

Board of Education Regular Meeting

Monday, November 18, 2024 7:00 PM

Conference Room #101, 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**

6. **Administrative Reports**

7. **Audience with Board**

8. **2023-2024 Audit of Funds**

9. **403b Option**

10. **Lexia**

11. **Surplus Items**

12. **Pendragon Sports Complex**

13. **Personnel**

1. Resignation, Tami Morgan

2. Resignation, Lindi Hathaway

3. Work Agreement, Liz Tierney

4. Work Agreement, Melinda Ruppert

5. 2025-2026 Certified Staff Negotiations

14. **Real Estate**

15. **Executive Session**

16. **Reconvene in Open Session**

17. **Upcoming Meetings/Board Opportunities**

1. Next Regular Meeting - December 16, 2024

2. NCSA Legislative Preview, December 11, 2024,
NCSA office in Lincoln (or virtual)

3. NRCSA Legislative Forum - February 20, 2025 -
Cornhusker Hotel in Lincoln

18. **Adjournment**

19. **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 103
October 10, 2024 – 8:00 p.m.

The Pender Public School Board of Education met in regular session in the Room 103 at the school on Thursday, October 10, 2024. President Matt Peters called the meeting to order at 8:30 p.m. with the following members present: Jason Roth, Matt Peters, Mandy Johnson, Jean Karlen and Matt Heineman. Also present were Superintendent Jason Dolliver, Secondary Principal Luke Hoffman, 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 the time and place of the meeting had been published or posted as required by Board Policy 8342.

A motion to approve the minutes from the Public Hearing to Consider the 2024-2025 Budgets of Expenditure, the Public Hearing to Consider Setting the 2024-2025 System-Wide Tax Request and the minutes of the regular Board of Education meeting, all held on September 9, 2024, was made by Johnson, and seconded by Karlen. President Peters stated the motion and the result of roll call vote being all ayes (5-0-1, Maise absent), motion carried.

Board member Maise arrived at 8:34 pm.

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

A motion to approve financial reports and payment of bills as follows: General Fund -\$358,591.40; School Nutrition Fund - \$37,096.48; Activity Fund - \$30,446.48; Employee Benefit Fund - \$200.00; Special Building Fund - \$145,489.00; Bond Fund - \$49,900.00; QCPU Fund - \$45,000.00; Depreciation Fund - \$83,250.00 and Payroll - \$252,039.04 was made by Heineman seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Elementary Principal / SPED Director Mrs. Ballinger arrived at 9:00 pm.

Elementary Principal/SPED Director Kelly Ballinger, Secondary Principal Luke Hoffman and Superintendent Jason Dolliver presented their administrative reports. These reports can be seen in their entirety by clicking on this link: <http://www.penderschools.org> and scrolling to agenda item number 6. Administrative Reports. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

Superintendent
Mission Statement

Secondary Principal
Mission Statement

Elementary Principal
Mission Statement

Professional Goals
Conferences, Workshops, Mtgs
School Improvement
Targeted Civil Rights Review
School Finance Reform Comm
Student Needs
PSC Planning Committee
403b Update
Hall of Fame
25-26 Negotiations
Superintendent Evaluation
Senior Exit Survey
November Board Meeting

LB 399
Constitution Day
Professional Goals
Workshops, Conf, Meetings
Fall NSCAS Benchmarking
7-12 Opportunities
FFA
Homecoming 2024
National IT Day
Final Heyne Varsity Game
Activity Updates
Learning Life Skills
Upcoming Events

Professional Goals
Workshops/Meetings
LB 399
Adopt the Breeze
Fall NSCAS Benchmarking
High 5 Fridays
Wellness Wednesdays
Brule'
Custodian Day
PTO Shoe Drive
Homecoming 24
High Needs Areas
Elementary PRIDE Awards
Upcoming Events

Board member Roth reported that he and Principal Hoffman attended the September P2T Board Meeting. They shared information about current enrollment, the 2024-25 budget and course sizes.

President Peters implemented the Procedures for Public Comment. No one took the opportunity to address the Board.

Dr. Dolliver reported to the Board that two recently purchased full size vans are not legal to use for student transportation. He reported that he and Transportation Director Dan Swinton discussed this at length and agree that the best option is replacing them with 2 minivans. Dan secured proposals for 2 Kia Carnivals and 2 Chrysler Pacificas; the District currently owns one of each. The best proposal was on the Kia's, and additionally, they each seat one more than the Chrysler vans. Superintendent Dolliver recommended approving the purchase of 2 Kia minivans and trading in 2 Ford Transits.

A motion to approve the purchase of two new Kia Carnival minivans at \$40,499 each (\$80,998 total) and trade in two of our Ford Transit vans for \$87,000, receiving a check back for \$6,002.00 was made by Maise and seconded by Johnson. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

President Peters shared with the Board a letter received from Clay Haymart on behalf of the Pender Education Association. The PEA asked to be recognized as the official bargaining unit for the District's non-supervisory certificated staff for the 2026-2027 contract year.

A motion was made by Heineman and seconded by Roth to approve the request from the Pender Education Association to be recognized as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2026-2027 contract negotiation process. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Dolliver provided an update on the Pendragon Sports Complex. The lighting project is wrapping up, the crow's nest is just about finished, the grandstand / bleachers were being shipped with installation to begin around October 15, and work on the electricity to the site continues. No action was needed.

Superintendent Dolliver reported that due to the departure of a para, an ad was placed for a paraprofessional. Jaclyn Anderson applied and was interviewed. She interviewed well, we offered the position, and she accepted with a start date of November 1. Dr. Dolliver recommended approving her work agreement as reviewed.

A motion was made by Johnson and seconded by Karlen to approve the work agreement with Jaclyn Anderson as reviewed for the position of Paraprofessional. President Peters restated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Superintendent Dolliver reviewed the timeline and process for certified staff negotiations for the 2023-2024 contract. Dr. Dolliver suggested that the Board move into executive session for a strategy session with respect to collective bargaining.

A motion was made by Johnson and seconded by Roth to move into executive session for a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest in compliance with the law. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

President Peters restated the reason for going into executive session for a strategy session with respect to collective bargaining. Board members moved into executive session at 10:20 p.m.

A motion was made by Heineman and seconded by Roth to resume the meeting in open session. President Peters stated the motion and the result of roll call vote being all ayes, motion carried.

The Board of Education reconvened in open session at 10:46 p.m. No action was taken as a result of executive session on this agenda item.

Members of the Board Negotiations Committee asked Superintendent Dolliver to schedule a meeting with the Pender Education Association Committee members to begin the process of negotiating the 2025-2026 contract.

A motion was made by Karlen and seconded by Roth that the Board enter into Executive Session for a strategy session with respect to real estate clearly necessary for the protection of the public interest in compliance with the law. President Peters stated the motion and the result of roll call vote being all ayes, motion carried.

President Peters restated the motion prior to moving into executive session. Board members moved into executive session at 10:47 p.m.

A motion was made by Roth and seconded by Johnson to resume the meeting in open session. President Peters stated the motion and the result of roll call vote being all ayes; motion carried.

The Board of Education reconvened in open session at 11:20 p.m. No action was taken as a result of executive session on this agenda item.

President Peters reminded board members that the next regular board meeting would be held on Monday, November 18, beginning at 7:00 p.m. Information for the upcoming NASB State Education conference scheduled for November 20-22 at the CHI Health Center in Omaha was reviewed.

A motion to adjourn at 11:23 p.m. was made by Johnson and seconded by Karlen. President Peters stated the motion and the result of roll vote being all ayes, motion carried.

Jason Roth, Secretary

Deanna Hansen, Recording Secretary

Pender Public Schools

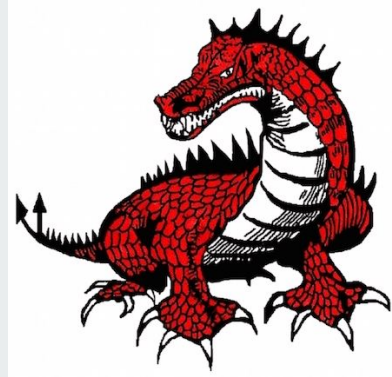
10/24 General Fund Check Report

Check #	Payee	Type	Amount
45901	Blue Cross Blue Shield of NE	October Payroll Liability	\$79,182.06
45902	Credit Management Services	October Payroll Liability	\$411.24
45903	Department of Revenue	October Payroll Liability	\$11,245.21
EFT	Employee Benefit Fund	October Payroll Liability	\$4,149.94
45904	Frontier Bank	October Payroll Liability	\$75,207.50
45905	Madison National Life Ins Co, Inc	October Payroll Liability	\$2,049.09
45906	Nebraska School Retirement	October Payroll Liability	\$59,791.16
45907	Pender General Fund	October Payroll Liability	\$660.00
45908	Pender/Thurston Education & Community Foundation	October Payroll Liability	\$209.00
45909	PPS Courtesy Fund	October Payroll Liability	\$237.50
45910	Special Building Fund	October Payroll Liability	\$396.67
45911	Trustmark Voluntary Benefits	October Payroll Liability	\$1,702.83
45912	Vision Service Plan	October Payroll Liability	\$677.43
EFT	HSA Account Contributions	October Payroll Liability	\$6,422.09
41324	ABC Mobile Storage Inv	Storage Unit Rent	\$175.00
41325	Amazon Capital Services	Accounts Payable	\$858.73
41326	Appeara	Rug Rental	\$86.76
41327	AT&T Mobility	Mifi	\$40.04
41328	Carpenter Paper Company	Custodial Supplies	\$933.05
41329	Clever Inc.	Accounts Payable	\$1,181.25
41330	Cole Papers	Air Handler Filters	\$666.63
41331	Cubby's	Fuel & Miscellaneous Supplies	\$2,562.68
41332	Educational Service Unit #1	SPED Services	\$1,200.30
41333	Educational Service Unit #8	Distance Learning	\$6,280.00
41334	Essential Screens	Background Checks	\$332.00
41335	First National Bank	Accounts Payable	\$8,555.65
41336	Follett Content Solutions LLC	Library Books	\$128.83
41337	FP Mailing Solutions	Postage Meter Rent & Ink	\$370.97
41338	Frontier Bank	Cash for Car Wash	\$200.00
41339	Grainger	Maintenance Supplies	\$94.64
41324	Guarantee Roofing, Siding & Insulation Co., LLC	Roof Repair	\$49,900.00
41340	Hands of Heartland	Transition Services	\$3,851.65
41341	Harvest Moon Pumpkin Patch	Field Trip	\$306.00
41342	Hometown Leasing	Copier Lease	\$1,181.28
41343	J.F. Ahem Co.	Sprinkler Inspection	\$261.00
41344	J.W. Pepper & Son, Inc.	Choir Music	\$206.99
41345	KSB School Law	Legal Counsel	\$693.00
41346	Lamp Auto Parts	Transportation Supplies	\$113.94
41347	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$102.86
41348	Menards	Maintenance Supplies	\$1,246.90
41349	Midwest Alarm Services	Fire Alarm Monitoring	\$156.06
41350	Nebraska Safety Center	Bus Driver Training	\$100.00
41351	PanTerra Networks, Inc.	Telephone	\$1,266.39
41352	Pender Ace Hardware	Maintenance Supplies	\$243.55
41353	Pender Community Hospital	DOT Physicals	\$446.25
41354	Pender Grain Inc	Weed Spray	\$105.00
41355	Pender Municipal Utilities	September Utility Usage	\$19,586.81
41356	Pender School Nutrition Fund	Reimbursement	\$4,545.53
41357	Petty Cash Fund	Reimbursement	\$748.61
41358	Rasmussen Mechanical Services	Air Handler Repairs	\$1,372.68
41359	Rays Midbell	Instrumental Music	\$4,306.96
41360	SchoolsPLP, LLC	Distance Learning	\$870.00
41361	Sturek Media, Inc.	Printing	\$917.01
41362	Sysco Lincoln	Bottled Water	\$54.68
		General Fund PR Liab & AP	\$358,591.40
		General Fund Payroll	\$252,039.04
		School Nutrition Fund Total	\$37,096.48
		Activity Fund Total	\$30,446.48
		Employee Benefit Fund Total	\$200.00
		Special Building Fund Total	\$145,489.00
		Bond Fund Total	\$49,900.00
		QCPU Fund Total	\$45,000.00
		Depreciation Fund Total	\$83,250.00



Pender Public Schools

Financial Report
November 18, 2024





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 OCTOBER 2024
SCHOOL NUTRITION FUND #346217

Balance - September 30, 2024	111,017.40
Student Breakfast/Lunch	12,342.85
Adult Breakfast/Lunch	2,704.50
Federal Reimbursement	
Federal SFSP Reimbursement	
State Breakfast/Lunch Reimbursement	
LFS Grant Reimbursement	
Milk Money	
Other Receipts	6,516.85
Interest	70.70
TOTAL REVENUE	21,634.90
Accounts Payable	21,464.81
Payroll	7,258.59
Payroll Liabilities	8,373.08
TOTAL EXPENDITURES	37,096.48
Reconciled Balance - October 31, 2024	<u><u>\$ 95,555.82</u></u>
<i>Reconciled Balance - October 31, 2023</i>	<i>\$ 121,634.09</i>
<i>Reconciled Balance - October 31, 2022</i>	<i>\$ 168,576.89</i>
<i>Reconciled Balance - October 31, 2021</i>	<i>\$ 148,637.11</i>
<i>Reconciled Balance - October 31, 2020</i>	<i>\$ 80,334.34</i>
<i>Reconciled Balance - October 31, 2019</i>	<i>\$ 56,241.32</i>
<i>Reconciled Balance - October 31, 2018</i>	<i>\$ 51,145.12</i>
<i>Reconciled Balance - October 31, 2017</i>	<i>\$ 57,426.47</i>
<i>Reconciled Balance - October 31, 2016</i>	<i>\$ 62,437.81</i>
<i>Reconciled Balance - October 31, 2015</i>	<i>\$ 66,185.14</i>



School Nutrition Fund

- Schools are having to move money from the General Fund to the School Nutrition Fund more often than normal, for the first time in a long, or for the first time ever
- PPS is not in this situation at this point in time, but we are trending in that direction
- The cost of food is what is creating this problem
- I will do what I can to avoid this, but it may be unavoidable

FINANCIAL REPORT FOR OCTOBER 2024
ACTIVITY FUND #346195

Checking Account Balance - September 30, 2024	77,511.91
Certificates of Deposit Balance - September 30, 2024	81,801.59
	159,313.50

Activity Revenue	57,567.04	
Interest Earned	66.07	
TOTAL REVENUE		57,633.11

Activity Expenses	57,216.99	
TOTAL EXPENDITURES		57,216.99

Checking Account Balance - October 31, 2024	77,928.03
Certificates of Deposit Balance - October 31, 2024	81,801.59
	159,729.62

Reconciled Bank Balance - October, 2024 **\$ 159,729.62**

<i>Reconciled Balance - October 31, 2023</i>	<i>\$ 152,273.65</i>
<i>Reconciled Balance - October 31, 2022</i>	<i>\$ 160,378.21</i>
<i>Reconciled Balance - October 31, 2021</i>	<i>\$ 144,120.19</i>
<i>Reconciled Balance - October 31, 2020</i>	<i>\$ 150,568.55</i>
<i>Reconciled Balance - October 31, 2019</i>	<i>\$ 128,658.00</i>
<i>Reconciled Balance - October 31, 2018</i>	<i>\$ 123,872.93</i>
<i>Reconciled Balance - October 31, 2017</i>	<i>\$ 161,707.11</i>
<i>Reconciled Balance - October 31, 2016</i>	<i>\$ 141,003.06</i>
<i>Reconciled Balance - October 31, 2015</i>	<i>\$ 141,996.70</i>

**FINANCIAL REPORT FOR OCTOBER 2024
GENERAL FUND #41-200-7**

Balance - September 30, 2024		2,673,800.23
Taxes Levied (County Proceeds)	295,693.69	
22-23 SPED SA Reimbursement		
State Aid	121,088.00	
SON 22-23 Title I Reimbursement		
MM24 MAC Reimbursement	1,674.44	
2024 REAP Grant Proceeds	44,196.00	
Bond Fund	49,900.00	
Other Local Receipts	1,535.00	
Interest Earned	3,585.47	
TOTAL REVENUE	517,672.60	517,672.60
Accounts Payable	116,249.68	
Payroll	252,039.04	
Payroll Liabilities	242,341.72	
TOTAL EXPENDITURES	610,630.44	610,630.44
Checking & Super Sweep & CD		
Reconciled Balance - October 31, 2024		<u>\$ 2,580,842.39</u>
<i>Reconciled Balance - October 31, 2023</i>		<i>\$ 2,168,409.81</i>
<i>Reconciled Balance - October 31, 2022</i>		<i>\$ 2,205,170.81</i>
<i>Reconciled Balance - October 31, 2021</i>		<i>\$ 1,920,154.69</i>
<i>Reconciled Balance - October 31, 2020</i>		<i>\$ 1,367,473.57</i>
<i>Reconciled Balance - October 31, 2019</i>		<i>\$ 1,152,764.14</i>
<i>Reconciled Balance - October 31, 2018</i>		<i>\$ 1,180,209.82</i>
<i>Reconciled Balance - October 31, 2017</i>		<i>\$ 1,086,473.45</i>
<i>Reconciled Balance - October 31, 2016</i>		<i>\$ 1,382,069.90</i>
<i>Reconciled Balance - October 31, 2015</i>		<i>\$ 1,573,855.66</i>

General Fund Certificate of Deposit



- \$1,000,000
- 5.15% Interest
- 5.2% Annual Percentage Yield
- \$30,012.55
- Maturity date - February 9, 2025
- Interest is normally 2.5% ... \$14,508.26
- Early withdrawal penalty is 3 months of interest, so principal will NOT be lost if early withdrawal is necessary

Pender Public Schools

11/24 General Fund Check Report

Check Number	Payee	Type	Amount
1141325	Blue Cross Blue Shield of NE	November Payroll Liability	\$77,518.16
1141326	Credit Management Services	November Payroll Liability	\$391.57
1141327	Department of Revenue	November Payroll Liability	\$11,370.28
EFT	Employee Benefit Fund	November Payroll Liability	\$4,149.94
1141328	Frontier Bank	November Payroll Liability	\$75,036.99
1141329	Madison National Life Ins Co, Inc	November Payroll Liability	\$2,027.63
1141330	Nebraska School Retirement	November Payroll Liability	\$60,705.46
1141331	Pender General Fund	November Payroll Liability	\$660.00
1141332	Pender/Thurston Education & Community Foundation	November Payroll Liability	\$199.00
1141333	PPS Courtesy Fund	November Payroll Liability	\$112.50
1141334	Special Building Fund	November Payroll Liability	\$396.67
1141335	Trustmark Voluntary Benefits	November Payroll Liability	\$1,702.83
1141336	Vision Service Plan	November Payroll Liability	\$664.79
EFT	HSA Account Contributions	November Payroll Liability	\$6,268.65
1141337	ABC Mobile Storage Inv	Storage Container Rent	\$175.00
1141338	Amazon Capital Services	Accounts Payable	\$2,123.74
1141339	Appearia	Rug Rental	\$93.32
1141340	AT&T Mobility	Hotspot	\$40.04
1141341	Auto Glass Solutions	Windshield Repaid	\$1,344.93
1141342	Awards Unlimited Inc	Spelling Bee	\$74.35
1141343	Carpenter Paper Company	Custodial Supplies	\$1,279.54
1141344	Cole Papers	Accounts Payable	\$999.67
1141345	Craig Frerichs	Safety & Security Visit/Report	\$470.00
1141346	Cubby's	Fuel & Miscellaneous Items	\$3,001.66
1141347	DAS STATE ACCTG - Central Finance OCIO	Network Nebraska Internet Share	\$2,328.78
1141348	Eakes Office Solutions	Staples for 4 Copiers	\$326.76
1141349	Educational Service Unit #1	SPED & Staff Development	\$105,754.81
1141350	Essential Screens	Background Checks	\$124.50
1141351	First National Bank	Accounts Payable	\$1,885.01
1141352	Frontier Bank	Cash for Carwash f	\$150.00
1141353	Grainger	Maintenance Repairs	\$201.82
1141354	Hands of Heartland	SPED Services	\$17,157.35
1141355	Harris School Solutions	Laser Checks	\$677.20
1141356	Hometown Leasing	Copier Lease	\$1,181.28
1141358	Jensen Sprinkler	Repair & Winterize	\$653.05
1141359	John Deere Financial	Skid Loader Maintenance	\$359.19
1141360	Jostens, Inc.	Diplomas	\$186.95
1141361	Lamp Auto Parts	Transportation Supplies	\$77.90
1141362	Lorensen Lumber & Grain	Maintenance Supplies	\$37.58
1141363	Love Signs	Heyne Scoreboard Repair	\$1,000.00
1141364	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$105.86
1141365	NASB	Registration Fees	\$1,444.00
1141366	NE Council of School Admin	Professional Dues	\$1,111.00
1141367	Nebraska Safety Center	Bus Driver Training	\$270.00
1141368	Newton Diesel	Bus Maintenance	\$403.87
1141369	PanTerra Networks, Inc.	Telephone	\$1,266.39
1141370	Pender Ace Hardware	Maintenance & Custodial Supplies	\$200.42
1141371	Pender Activity Fund	Reimbursement	\$22.50
1141372	Pender Community Hospital	DOT Physicals	\$288.75
1141373	Pender Municipal Utilities	October Usage	\$16,601.62
1141374	Pender School Nutrition Fund	Reimbursement	\$3,229.97
1141375	Petty Cash Fund	Reimbursement	\$787.37
1141376	PGH & G, P.C., LLO	Professional Fees	\$2,016.00
1141377	Rays Midbell	Instrumental Music	\$605.85
1141378	Relitz Repair	Van Maintenance	\$1,009.12
1141379	Sturek Media, Inc.	Printing & Advertising	\$605.06
1141380	The Wayne Herald	Advertising	\$252.00
1141381	Trafera LLC	Pulse Renewal	\$1,916.67
1141382	UnityPoint Clinic-Occupational Medicine	Random Drug Tests	\$126.00
1141383	First National Bank	Reading Resources	\$256.50
		General Fund PR Liabilities & Accts Payable	\$415,427.85
		General Fund Payroll	\$251,367.48
		School Nutrition Fund	\$41,455.92
		Activity Fund	\$57,151.99
		Employee Benefit Fund	\$4,149.94
		Special Building Fund	\$168,695.00

Pender Public Schools

11/24 School Nutrition Fund Check Report

Check Number	Payee	Type	Amount
8938	Blue Cross Blue Shield of NE	November Payroll Liability	\$3,633.40
8939	Credit Management Services, Inc.	November Payroll Liability	\$283.69
8940	Department of Revenue	November Payroll Liability	\$222.88
8941	Frontier Bank	November Payroll Liability	\$1,841.96
8942	Madison National Life Ins Co, Inc	November Payroll Liability	\$147.68
8943	Nebraska School Retirement	November Payroll Liability	\$2,001.27
8944	PPS Courtesy Fund	November Payroll Liability	\$10.00
8945	Trustmark Voluntary Benefits	November Payroll Liability	\$164.04
8946	Vision Service Plan	November Payroll Liability	\$67.46
EFT	Pam Buchholz HSA Account	November Payroll Liability	\$268.50
8947	Amazon Capital Services	Desk Calendar	\$26.98
8948	Cash-Wa Distributing Co	Food & Supplies	\$8,978.21
8949	Clinch Produce	Produce	\$1,061.00
8950	Cubby's	Miscellaneous Groceries	\$59.84
8951	Hiland Dairy Foods Company, LLC	Milk & Juice Products	\$2,939.12
8952	Sysco Lincoln	Food & Supplies	\$12,450.57
		SNF PR Liabilities & Accounts Payable	\$34,156.60
		SNF November Payroll	\$7,299.32
		SNF TOTAL	\$41,455.92

**PENDER PUBLIC SCHOOL
EXPENDITURE BUDGET REPORT
November 2024**

		Annual Budget	YTD	Budget Balance	Percent Expended	Percent Remaining
01100	Regular Education	3,719,573.00	1,127,115.95	2,592,457.05	30.30%	69.70%
01200	School Age Special Education	1,242,103.00	310,329.73	931,773.27	24.98%	75.02%
01300	Summer School/Driver's Ed	8,756.00	-	8,756.00	0.00%	100.00%
02120/30	School Counselor/Nurse	137,394.00	30,911.35	106,482.65	22.50%	77.50%
02141-02190	ESU #1 SPED Services	196,151.00	40,314.25	155,836.75	20.55%	79.45%
02200	Staff Inservice/Library	156,237.00	36,218.74	120,018.26	23.18%	76.82%
02310	Board of Education	171,557.00	8,713.23	162,843.77	5.08%	94.92%
02320	Superintendent	203,295.00	50,724.76	152,570.24	24.95%	75.05%
02330	Legal Services	10,000.00	2,709.00	7,291.00	27.09%	72.91%
02400	Principals/Student Support	458,467.00	104,847.10	353,619.90	22.87%	77.13%
02500	Fiscal Services/Technology/Administrative	286,373.00	38,318.64	248,054.36	13.38%	86.62%
02600	Custodial/Maintenance/Equipment/Safety	843,818.00	185,240.07	658,577.93	21.95%	78.05%
02700	Regular & SPED Transportation	398,165.00	59,806.25	338,358.75	15.02%	84.98%
03400	Monsanto/College Access Grants	15,500.00	-	15,500.00	0.00%	100.00%
03535	High Ability Learner Grant	4,916.00	880.33	4,035.67	17.91%	82.09%
06200	Title I	79,525.00	20,321.08	59,203.92	25.55%	74.45%
06310	Title II, Part A (NCLB Consolidated)	8,454.00	2,112.35	6,341.65	24.99%	75.01%
06402	IDEA Part B (611) Transportation	400.00	-	400.00	0.00%	100.00%
06408	IDEA Part B (611) Base Allocation, Birth-Age 21	35,640.00	19,769.25	15,870.75	55.47%	44.53%
06410	IDEA Enrollment/Poverty (611)	73,029.00	-	73,029.00	0.00%	100.00%
06925	Title III LEP Grant	1,493.00	-	1,493.00	0.00%	100.00%
06992	USDE REAP Grant	44,196.00	11,226.78	32,969.22	25.40%	74.60%
08000	Transfer to Hot Lunch Fund/Activity	15,000.00	-	15,000.00	0.00%	100.00%
	<i>Unused Budget Authority</i>	333,048.00		333,048.00	0.00%	100.00%
TOTAL		8,443,090.00	2,049,558.86	6,393,531.14	24.27%	75.73%

Annual Budget Expenditure History

2023-24	Budget Totals	8,237,984.00	7,121,291.46	1,116,692.54	86.44%	13.56%
2022-23	Budget Totals	7,818,861.00	6,790,468.12	1,028,392.88	86.85%	13.15%
2021-22	Budget Totals	\$7,508,470.00	\$6,263,452.58	\$1,245,017.42	83.42%	16.58%
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%

SCHOOL DISTRICT NO. 1
SPECIAL BUILDING FUND
609 WHITNEY ST
PENDER, NE 68047

1060

76-1338/1049

NOV. 18, 24

Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

ProTech Electric Services, Inc.

\$ 16850⁰⁰

Sixteen thousand eight hundred fifty + 00/100

Dollars



Photo
Safe
Deposit®
Details on back

 **frontier**bank

Pender, NE

For 400 amp panel

⑆ 10491338 ⑆

412 236

1060

Handwritten/Stamped

MP

INVOICE

ProTech Electric Services, Inc
8615 Whitmore Circle Suite 108
Omaha, NE 68128

laini@protech-inc.net
+1 (402) 740-8626



Bill to
Pender High School

Ship to
Pender High School

Invoice details

Invoice no.: 1056
Terms: Net 30
Invoice date: 10/16/2024
Due date: 11/15/2024

#	Product or service	Description	Qty	Rate	Amount
1.		Job: Pender High School Football Field Extras-			
2.	Material	400 amp 480V panel	1	\$14,450.00	\$14,450.00
3.	Material	Bore 1" 300' Across field (conduit that was supposed to go across North end off the field was not there)	1	\$2,400.00	\$2,400.00

Total **\$16,850.00**

Ways to pay



Thank you for your business! We take ACH and Credit Card Payments. If you are going to mail a check please deduct the 3% fee from the total amount. Our Mailing address is 8615 Whitmore Circle Suite 108 Omaha, NE 68122

Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)

SCHOOL DISTRICT NO. 1
SPECIAL BUILDING FUND
609 WHITNEY ST
PENDER, NE 68047

1061
76-1338/1049

Nov 18, 24
Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

Heartland Seating

\$ 151,845⁰⁰

One hundred fifty one thousand eight forty five & 00/100

Dollars



Photo
Safe
Deposit®
Details on back

 **frontier**bank

Pender, NE

For grantsland @ PSC

⑆ 10491338 ⑆ 412 236 ⑆ 1061



11222 Johnson Drive, Shawnee, KS 66203
Phone: (913)268-0069 Fax: (913) 962-0803
sales@heartlandseating.com www.heartlandseating.com

April 2, 2024

From: Bryan Peterson

To: Tony Crippen
Pender Public schools
609 Whitney St.
Pender, NE 68047
Phone: 402-385-3044

RE: Pender Football Bleachers

Heartland Seating, Inc. is pleased to provide you with the following quote for the above project.

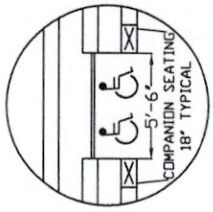
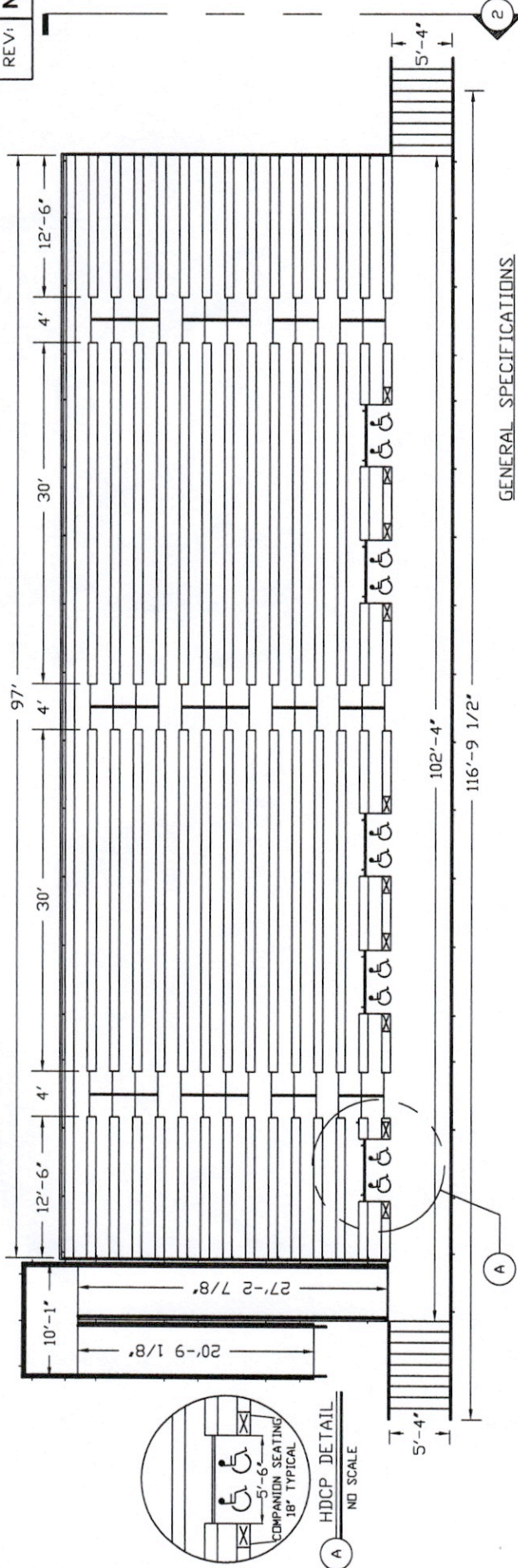
By: American Aluminum		
Pricing is valid until 04/25/2024		
QTY.	DESCRIPTION	PRICE
	<ul style="list-style-type: none"> ◆ ONE (1) 15 ROW X 97'6" ELEVATED ALUMINUM BLEACHER <ul style="list-style-type: none"> ▪ 8" RISE X 24" TREAD ▪ 64" WIDE FRONT WALKWAY ▪ 48" ELEVATION ABOVE GRADE ▪ 2X10 SEAT PLANK ▪ DOUBLE 2X10 FOOTBOARDS ▪ SEMI-CLOSED DECKING WITH CLEAR ANODIZED INTERLOCKING RISER ▪ THREE (3) 4' WIDE VERTICAL AISLES, CONTRASTING NOSING AND HANDRAILS ▪ FIVE (5) DOUBLE ADA NOTCHOUTS ALONG THE FIRST ROW ▪ TWO (2) STEP SETS OFF THE FRONT WALKWAY ▪ ONE (1) 48' 'U' SHAPED ADA RAMP OFF THE FRONT WALKWAY ▪ GUARDRAIL SYSTEM CONSISTING OF CHAIN LINK FENCE ON ALL SIDES ▪ RECOMMENDED TO INSTALL ON A FLAT AND LEVEL CONCRETE PAD ▪ FLAT AND LEVEL CONCRETE PAD BY OTHERS 	
	TOTAL MATERIALS DELIVERED AND INSTALLED	\$151,845
	INSTALLATION: Installers will provide cleanup of debris to a central location for removal by others.	
NOTES	<ul style="list-style-type: none"> • Unless otherwise stated above, this quote does NOT include engineered drawings. If engineered drawings are required, this will increase the lead time and there will be additional costs. • Bleacher is designed per manufacturer's standard interpretation of the ICC 300 of the IBC 2012 building code. Any additional local or state requirements may result in additional charges, all to be borne by the owner. Bleachers are designed to rest on a firm, flat & level surface. No provisions have been made to prevent wind overturning. This shall be the responsibility of the owner. • Allow 8 to 10 weeks for shop drawings • Delivery varies from 14 to 16 weeks upon receipt of order and approvals. 	
TERMS	<ul style="list-style-type: none"> • NET 30 DAYS, INVOICED AT ARRIVAL. 1.5% PER MONTH TO BE CHARGED ON PAST DUE AMOUNTS. 	
TO ORDER SEND THIS SIGNED QUOTE, PURCHASE ORDER AND APPLICABLE TAX EXEMPTION DOCUMENTATION PAYABLE TO HEARTLAND SEATING, INC. 11222 JOHNSON DRIVE, SHAWNEE, KS 66203		

Prices do not include applicable taxes, prevailing or union wages, licenses, bonds, permit fees, including state approval fees, or dumpster. Unless specifically included above, price does not include removal, demolition, soil testing, site work, concrete or foundations, inspections, consequential or liquidated damages. If you wish to have additional items included, please call for a revised quote.

For installations by Heartland Seating, Inc., site shall be ready to install bleachers upon receipt to avoid extra handling or storage charges.

Mill finish aluminum is standard finish for footboards and risers. Mill finish is subject to discoloration and staining due to moisture entrapment during transit and or storage at the job site during installation. Discolored materials will normalize in time and are installed per industry standard. This is not defective material. If you wish to avoid possibility of staining, you may request to have clear anodized finish for an added cost.

REV: N/C

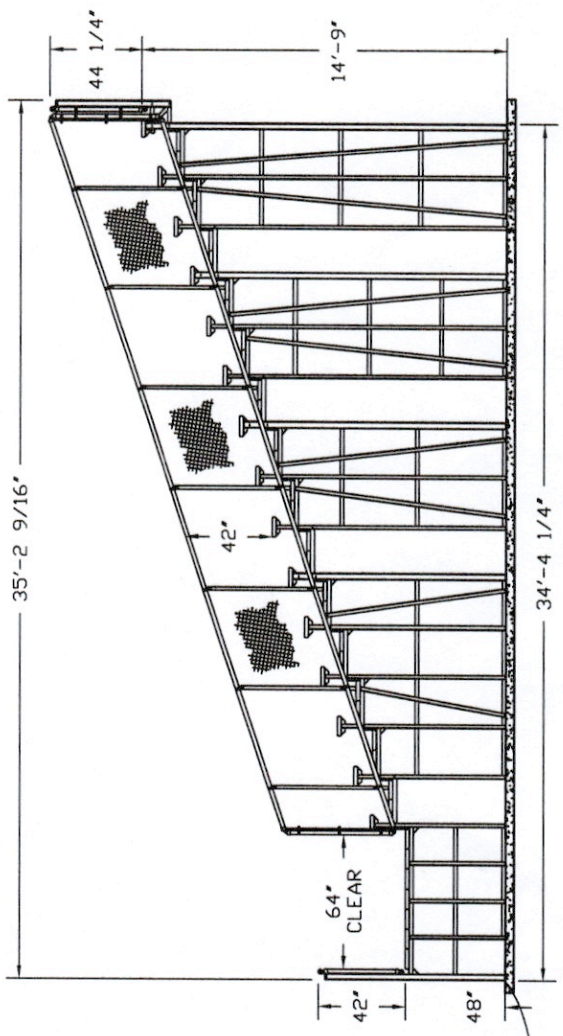


A HDPC DETAIL
NO SCALE

GENERAL SPECIFICATIONS

- ALL ALUMINUM UNDERSTRUCTURE W/WALKUNDER
- RISE - 8", RUN - 24", ELEVATION - 48"
- 64" CLEAR WALKWAY
- 2x10 ANODIZED SEAT PLANK
- DOUBLE 2x10 FOOTBOARDS - ALL ROWS
- RISER ENCLOSURE - ALL ROWS
- RISER CLOSURE RAIL - TOP ROW ONLY
- (3) 4" AISLES, ENCLOSED W/HAND RAILS
- NON-SLIP COLORED NOSE MARKINGS
- (2) STEP SETS
- (1) 48" "U" RAMP
- (5) 2X HDPC NOTCHES
- CHAIN LINK FENCE SECURITY - (4" BALL)
- RECOMMEND CONCRETE PAD FOR ANCHORAGE (BY OTHERS)

1 PLAN VIEW
NO SCALE



2 SIDE VIEW
NO SCALE

NET SEATING CAPACITY - 794
 + HDPC - 10
 + HDPC COMPANION - 10
TOTAL - 814 SPECTATORS

CODE COMPLIANCE - IBC & ADA

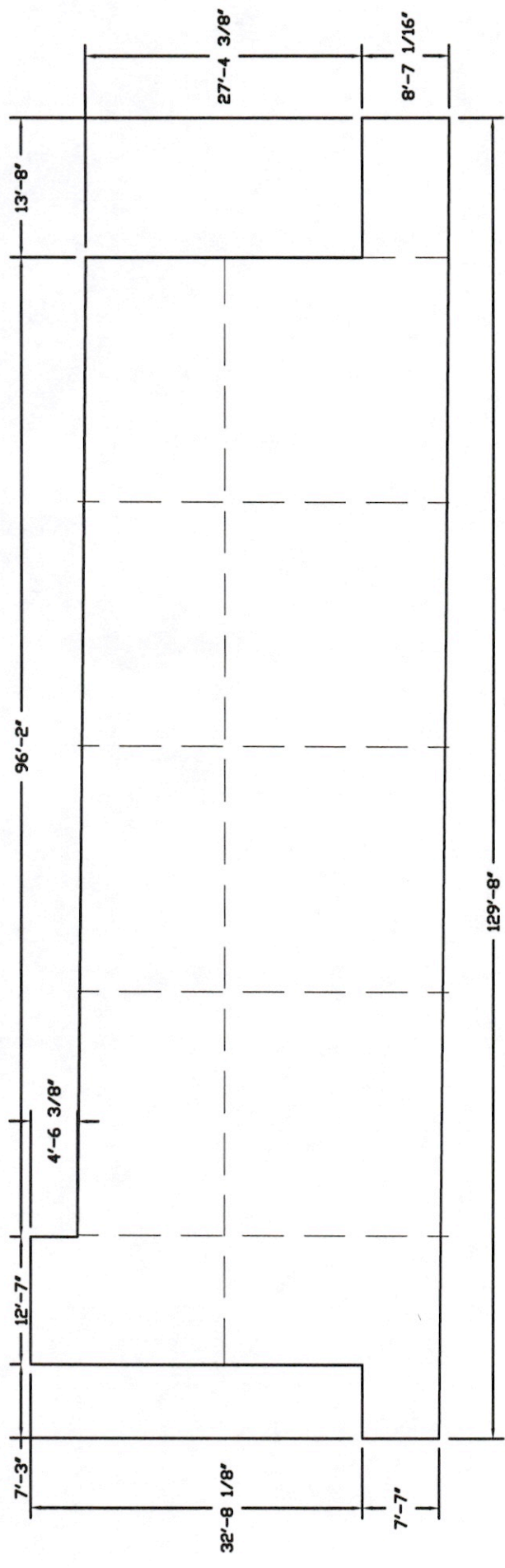


AMERICAN ALUMINUM SEATING INC.
 MARSHALLTON, IDVA 50158
 TEL. (641) 753-3764 FAX (641) 753-5366

DATE: 01-08-24	DWG#: BP15_97AE48W64CDRS_4A3H_N5RL_PS2
DESCRIPTION: 15 ROW 97' ELEVATED BLEACHER W/ADA	
DRAWN BY: LDE	REV. DATE: ____ DF ____

ANCHORAGE TO SPECIFIED CONCRETE
 PAD OR EQUIVALENT RECOMMENDED TO
 PREVENT WIND OVERTURN OF UNIT

CONCRETE LAYOUT





--- - - - - INDICATES CONCRETE SAW CUTS

CONCRETE RECOMMENDATION

- CONSTRUCTION SITE SHALL BE WELL DRAINED
- FILL SHALL BE CLEAN & FIRMLY COMPACTED
- CONCRETE SHALL BE 3000 PSI MIX
- 5" MINIMUM THICKNESS
- PAD SHALL HAVE REINFORCING WIRE
- ESTIMATED CONCRETE VOLUME:
4128 TOTAL PAD SQ. FT
63.71 CU. YDS.

NOTICE:
THIS CONCRETE DESIGN RECOMMENDATION IS CALCULATED ASSUMING A 2500 P.S.F. SOIL BEARING CAPACITY & WILL PREVENT THE ANCHORED UNIT FROM OVERTURN. THE CUSTOMER IS SOLELY RESPONSIBLE FOR THE FINAL DESIGN & SITE PREPARATION TO LOCAL CODES & ORDINANCES. A LOCAL CONCRETE CONTRACTOR WILL BE A VALUED SOURCE IN THE DETERMINATION.

 	
AMERICAN ALUMINUM SEATING INC. MARSHALLTOWN, IOWA 50138 TEL. (641) 753-3764 FAX (641) 753-3366	
DATE: 01-08-24	DWG#: BP15_97AE48V64CDRS_4A3H_NSRL_PS2
DESCRIPTION: 15 ROW 97' ELEVATED BLEACHER - 5' CONC	
DRAWN BY:	REV DATE:
DWG: RF	

Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax

Section A – Purchasing Agent Appointment

Name and Address of Contractor			Name and Address of Exempt Governmental Unit or Exempt Organization		
Name Heartland Seating, Inc.			Name Pender Public Schools		
Street or Other Mailing Address 11222 Johnson Drive			Street or Other Mailing Address 609 Whitney Street		
City Shawnee	State KS	Zip Code 66203	City Pender	State NE	Zip Code 68047
Name and Location of Project			Appointment Information		
Name Pender Football Bleachers			Effective Date (See instructions) April 18, 2024		
Street Address 102 N Slaughter Street			Expiration Date December 31, 2024		
City Pender	State NE	Zip Code 68047	Nebraska Exemption Number (Exempt Organizations Only) 05-000657727		

Provide the contract name, number, and a description of the project.

The undersigned governmental unit or exempt organization appoints the above-named contractor and the contractor's delegated subcontractors as its agent to purchase and pay for building materials that will be annexed to real estate by them into the tax exempt construction project identified above.

sign here ▶

Authorized Signature of Exempt Governmental Unit or Exempt Organization

Superintendent
Title

4/18/2024
Date

Section B — Delegation of Contractor's Authority A contractor can delegate its authority to its subcontractor.

Name and Address of Subcontractor			Delegation Information for the Project Identified in Section A		
Name			Effective Date		
Street or Other Mailing Address			Expiration Date		
City	State	Zip Code	Portion of Project		

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

sign here ▶

Signature of Contractor or Authorized Representative

Title

Date

Name and Address of Subcontractor			Delegation Information for the Project Identified in Section A		
Name			Effective Date		
Street or Other Mailing Address			Expiration Date		
City	State	Zip Code	Portion of Project		

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

sign here ▶

Signature of Subcontractor or Authorized Representative

Title

Date

Name and Address of Subcontractor			Delegation Information for the Project Identified in Section A		
Name			Effective Date		
Street or Other Mailing Address			Expiration Date		
City	State	Zip Code	Portion of Project		

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

sign here ▶

Signature of Subcontractor or Authorized Representative

Title

Date

PURCHASE ORDER

Original Copy



PENDER PUBLIC SCHOOL
609 WHITNEY STREET
PENDER, NE 68047
Ph: 402-385-3244 Fx: 402-385-3342

PO Number: 23/24--248

BILL TO:
Pender Public Schools
609 Whitney St
Pender NE 68047

SHIP TO:
Pender Public Schools
609 Whitney St
Pender NE 68047

TO:
Heartland Seating, Inc.
11222 Johnson Drive
Shawnee KS 66203

Email: sales@heartlandseating.com
Voice: 913.268.0069
Fax: 913.962.0803

PR Requested by: Hansen, Deanna L

Issue Date: 04/18/2024
Change Number: 0
PR Number: 7543

Quote Number:
Quote Notes:
PO Type: Dollar Amount


Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	All Others		bleachers for the Pendragon Sports Comple		\$151,845.00	0.00%	\$151,845.00
			08-2-04500-450-000-00	\$151,845.00			

Comments: Pender Football Bleachers; April 2, 2024 Quote

Subtotal:	\$151,845.00
Tax:	\$0.00
Shipping:	\$0.00
TOTAL:	\$151,845.00

VENDOR INSTRUCTIONS:

Please advise of any price difference before shipping.
Fed ID NO:47-6005713 Tax Exempt NO: 005-000657727
Email invoices/statements to: dehansel@penderschools.org

By 
Authorized Signature

Pender Municipal Utility Bills/Averages

Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
2024	January	\$ 8,370.85	\$ 9,103.85	\$ 161.90	\$ 297.06	\$ 17,933.66
2024	February	\$ 5,473.94	\$ 10,480.70	\$ 160.67	\$ 431.98	\$ 16,547.29
2024	March	\$ 6,330.75	\$ 9,832.51	\$ 120.95	\$ 437.59	\$ 16,721.80
2024	April	\$ 4,464.93	\$ 10,936.59	\$ 734.91	\$ 360.71	\$ 16,497.14
2024	May	\$ 2,045.45	\$ 13,604.66	\$ 616.05	\$ 335.46	\$ 16,601.62
2024	June	\$ 1,085.01	\$ 13,290.27	\$ 1,029.65	\$ 228.94	\$ 15,633.87
2024	July	\$ 1,155.48	\$ 14,022.09	\$ 1,308.42	\$ 244.97	\$ 16,730.96
2024	August	\$ 1,423.15	\$ 16,537.60	\$ 1,270.55	\$ 313.63	\$ 19,544.93
2024	September	\$ 1,510.62	\$ 17,002.78	\$ 644.58	\$ 428.83	\$ 19,586.81
2024	October	\$ 2,293.74	\$ 15,491.21	\$ 883.98	\$ 419.36	\$ 19,088.29
2024	November					\$ -
2024	December					\$ -
2024	TOTAL	\$ 34,153.92	\$ 130,302.26	\$ 6,931.66	\$ 3,498.53	\$ 174,886.37
2024	MO. AVERAGE	\$ 3,415.39	\$ 13,030.23	\$ 693.17	\$ 349.85	\$ 17,488.64
Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
2023	January	\$ 4,718.83	\$ 8,192.30	\$ 160.55	\$ 290.29	\$ 13,361.97
2023	February	\$ 3,695.79	\$ 10,265.66	\$ 162.63	\$ 413.65	\$ 14,537.73
2023	March	\$ 8,474.60	\$ 7,757.32	\$ 199.46	\$ 275.05	\$ 16,706.43
2023	April	\$ 2,212.75	\$ 11,056.43	\$ 1,000.15	\$ 374.43	\$ 14,643.76
2023	May	\$ 1,043.77	\$ 12,075.52	\$ 1,343.01	\$ 317.39	\$ 14,779.69
2023	June	\$ 681.42	\$ 13,357.99	\$ 1,459.13	\$ 249.85	\$ 15,748.39
2023	July	\$ 969.11	\$ 12,710.30	\$ 1,569.31	\$ 247.43	\$ 15,496.15
2023	August	\$ 950.09	\$ 15,089.12	\$ 718.67	\$ 268.73	\$ 17,026.61
2023	September	\$ 1,558.42	\$ 14,996.79	\$ 1,654.62	\$ 406.28	\$ 18,616.11
2023	October	\$ 1,946.63	\$ 12,231.82	\$ 516.88	\$ 445.81	\$ 15,141.14
2023	November	\$ 3,534.57	\$ 10,269.11	\$ 160.55	\$ 354.47	\$ 14,318.70
2023	December	\$ 4,665.77	\$ 9,020.66	\$ 159.57	\$ 375.83	\$ 14,221.83
2023	TOTAL	\$ 34,451.75	\$ 137,023.02	\$ 9,104.53	\$ 4,019.21	\$ 184,598.51
2023	MO. AVERAGE	\$ 2,870.98	\$ 11,418.59	\$ 758.71	\$ 334.93	\$ 15,383.21
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	\$ 1,419.76	\$ 13,750.49	\$ 392.56	\$ 201.52	\$ 15,764.33
2022	August	\$ 1,599.23	\$ 14,104.83	\$ 244.52	\$ 262.94	\$ 16,211.52
2022	September	\$ 1,074.73	\$ 15,148.59	\$ 120.25	\$ 389.79	\$ 16,733.36
2022	October	\$ 1,720.93	\$ 10,626.04	\$ 308.86	\$ 311.33	\$ 12,967.16
2022	November	\$ 4,174.33	\$ 11,008.94	\$ 161.28	\$ 353.94	\$ 15,698.49

2022	December	\$ 6,327.96	\$ 8,878.96	\$ 162.02	\$ 322.64	\$ 15,691.58
2022	TOTAL	\$ 23,792.66	\$ 135,928.30	\$ 2,101.71	\$ 4,326.50	\$ 166,149.17
2022	MO. AVERAGE	\$ 1,982.72	\$ 11,327.36	\$ 175.14	\$ 360.54	\$ 13,845.76
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
2021	TOTAL	\$ 36,864.53	\$ 121,126.11	\$ 337.24	\$ 5,277.14	\$ 163,605.02
2021	MO. AVERAGE	\$ 3,072.04	\$ 10,093.84	\$ 28.10	\$ 439.76	\$ 13,633.75
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
2020	TOTAL	\$ 18,715.19	\$ 110,318.08	\$ 784.26	\$ 7,159.50	\$ 136,977.03
2020	MO. AVERAGE	\$ 1,559.60	\$ 9,193.17	\$ 65.36	\$ 596.63	\$ 11,414.75
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

2019	TOTAL	\$ 37,755.99	\$ 141,238.39	\$ 832.33	\$ 4,534.35	\$ 184,361.06
2019	MO. AVERAGE	\$ 3,146.33	\$ 11,769.87	\$ 69.36	\$ 377.86	\$ 15,363.42
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
2018	TOTAL	\$ 24,897.55	\$ 132,507.63	\$ -	\$ 2,656.02	\$ 160,061.20
2018	MO. AVERAGE	\$ 2,074.80	\$ 11,042.30	\$ -	\$ 221.34	\$ 13,338.43
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
2017	TOTAL	\$ 31,546.54	\$ 121,263.43	\$ 467.51	\$ 3,622.60	\$ 156,900.08
2017	MO. AVERAGE	\$ 2,628.88	\$ 10,105.29	\$ 38.96	\$ 301.88	\$ 13,075.01
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
2016	TOTAL	\$ 30,397.15	\$ 116,792.26	\$ 432.87	\$ 2,958.42	\$ 150,580.70

2016	MO. AVERAGE	\$ 2,533.10	\$ 9,732.69	\$ 36.07	\$ 246.54	\$ 12,548.39
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
2015	TOTAL	\$ 30,143.72	\$ 127,305.37	\$ -	\$ 2,424.05	\$ 159,873.14
2015	MO. AVERAGE	\$ 2,511.98	\$ 10,608.78	\$ -	\$ 202.00	\$ 13,322.76

Pender Public Schools

Vendor Detail Report - Amazon

Vendor	PO #	Description	Amount
Amazon Capital Services		pencil grips for elementary	\$102.32
Amazon Capital Services		CAT 6 cable	\$132.99
Amazon Capital Services		replacement mop pads	\$41.66
Amazon Capital Services		vinyl for cricut	\$41.66
Amazon Capital Services	24/25--020	Polish for Prairie Breeze	\$17.45
Amazon Capital Services	24/25--021	Nail polish for 3rd grade Prairie Breeze	\$23.82
Amazon Capital Services	24/25--026	6Pack USB Wall Charger, iGENJUN 2.4A Dual USB Port Cube Power Plug Adapter Fast Phone Charger Block Charging Box Brick for iPhone 16/16 Pro/16 Pro Max/15, Samsung Galaxy, Pixel, LG, Android-Colorful	\$9.99
Amazon Capital Services	24/25--026	Amazon Basics Stereo 2.0 Speakers for PC or Laptop, 3.5mm Aux input, USB-Powered, 1 Pair, Silver	\$56.64
Amazon Capital Services	24/25--026	Anker 332 USB-C Hub (5-in-1) with 4K HDMI Display, 5Gbps - and 2 5Gbps USB-A Data Ports and for MacBook Pro, MacBook Air, Dell XPS, Lenovo Thinkpad, HP Laptops and More	\$59.34
Amazon Capital Services	24/25--026	USB C Charger for MacBook Air MacBook Pro 13 14 15 16 inch,M1 M2 M3 Apple Laptop Charger,2Pack 30W USB C Power Adapter for iPad,iPhone 15 Pro Max,10FT Extra Long USB-C Cable MacBook Pro/Air,iPad Pro	\$29.99
Amazon Capital Services	24/25--024	Eaton UPS 1440VA 1440W 120V 5PX G2 Line-Interactive - 8 NEMA 5-15R Outlets, Network Card Option, USB, RS-232, 2U Rack/Tower	\$926.98
Amazon Capital Services	24/25--032	4 Rolls Premium Painters Tape, Blue Tape, Masking Master Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	\$5.99
Amazon Capital Services	24/25--032	Dremel DigiLab ECO-BLA-01 3D Printer Filament, 1.75 mm Diameter, 0.75 kg Spool Weight, Color Black, RFID Enabled, New Formula and 50 Percent More per Spool	\$30.99
Amazon Capital Services	24/25--035	custodial supplies	\$116.06
Amazon Capital Services	24/25--034	custodial supplies	\$116.28
Amazon Capital Services	24/25--033	Amazon Basics 24-inch IPS Monitor 75 Hz Powered with AOC Technology FHD 1080P HDMI, Display Port and VGA Input VESA Compatible Built-in Speakers for Office and Home, Black	\$93.59
Amazon Capital Services	24/25--033	Beelink SER5 PRO Mini PC,AMD Ryzen 7 5800H(8C/16T,up to 4.4 GHz),Mini Computer 16GB DDR4 RAM 500GB M.2 SSD Graphics 8 core 2000 MHz 4K Three-Screen Display/Wifi6/BT5.2/HDMI+DP+Type-C,Auto Power On	\$288.00
Amazon Capital Services	24/25--033	Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black	\$29.99
Sub Total			\$2,123.74

Pender Public Schools

Vendor Detail Report - First National Bank

Vendor	PO #	Description	Amount
First National Bank		red ribbon week supplies	\$267.02
First National Bank		RBT renewal	\$35.00
First National Bank		Hoffman meal	\$14.65
First National Bank		lodging Hansen to Aptafund User Group in Grand Island	\$107.05
First National Bank		board meeting and PT Conf supplies	\$101.42
First National Bank		monthly time clock fee	\$73.50
First National Bank		Supt meals	\$39.89
First National Bank		climate committee - root beer floats	\$41.61
First National Bank		elementary staff climate	\$154.25
First National Bank		repairs for ride-on floor scrubber	\$424.07
First National Bank		DMV driver checks	\$15.00
First National Bank		van fuel	\$118.07
First National Bank		van fuel	\$40.35
First National Bank		van fuel	\$39.00
First National Bank		van fuel	\$112.58
First National Bank		van fuel	\$61.73
First National Bank		van fuel	\$70.03
First National Bank	24/25--022	Alphabet teaching cards for Donica	\$20.00
First National Bank	24/25--023	Brandi Kolbeck YouTube yearly subscription	\$149.79
Sub Total			\$1,885.01

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 10/31/2024.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
PPS	Pender Public Schools						
A	ATHLETICS						
		1000 Operations	\$ 0.00	\$ 0.00	\$ 4,022.46	\$ 0.00	-\$ 4,022.46
		110 BOYS BASKETBALL	\$ 2,339.93	\$ 9,896.41	\$ 10,163.23	-\$ 100.00	\$ 1,973.11
		110-F Boys Basketball Fundraising	\$ 0.00	\$ 233.43	\$ 0.00	\$ 0.00	\$ 233.43
		115 BOYS GOLF	-\$ 4,004.93	\$ 1,582.00	\$ 3,872.30	\$ 100.00	-\$ 6,195.23
		120 FOOTBALL	-\$ 42,058.83	\$ 27,554.54	\$ 36,763.91	-\$ 42.60	-\$ 51,310.80
		120-F Football Fundraising	\$ 0.00	\$ 1,887.45	\$ 922.23	\$ 104.07	\$ 1,069.29
		125 GIRLS BASKETBALL	\$ 1,900.17	\$ 17,219.05	\$ 15,028.82	\$ 0.00	\$ 4,090.40
		125-F Girls Basketball Fundraising	\$ 0.00	\$ 0.00	\$ 225.85	\$ 0.00	-\$ 225.85
		130 GIRLS GOLF	-\$ 3,424.04	\$ 0.00	\$ 50.00	\$ 0.00	-\$ 3,474.04
		135 HS TRACK	-\$ 7,161.95	\$ 7,056.99	\$ 13,943.01	\$ 14.00	-\$ 14,033.97
		140 JH BASKETBALL	-\$ 15,106.66	\$ 1,628.00	\$ 4,020.86	\$ 0.00	-\$ 17,499.52
		145 JH FOOTBALL	-\$ 7,228.93	\$ 1,155.95	\$ 2,195.95	\$ 0.00	-\$ 8,268.93
		150 JH TRACK	-\$ 1,749.84	\$ 0.00	\$ 384.07	\$ 0.00	-\$ 2,133.91
		155 JH VOLLEYBALL	-\$ 547.79	\$ 1,652.75	\$ 1,955.00	\$ 0.00	-\$ 850.04
		160 JH WRESTLING	\$ 1,728.09	\$ 2,774.80	\$ 2,193.58	-\$ 196.00	\$ 2,113.31
		165 VOLLEYBALL	\$ 1,404.25	\$ 10,005.66	\$ 11,174.15	\$ 0.00	\$ 235.76
		165-F Volleyball Fundraising	\$ 0.00	\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 2,725.00
		170 HS WRESTLING	-\$ 4,349.81	\$ 11,593.72	\$ 9,918.94	-\$ 9.80	-\$ 2,684.83
		170-F Wrestling Fundraising	\$ 0.00	\$ 593.91	\$ 0.00	\$ 0.00	\$ 593.91
		175 WEIGHT LIFTING	-\$ 7,726.98	\$ 0.00	\$ 1,298.54	\$ 0.00	-\$ 9,025.52
		177 BOWLING	-\$ 1,481.00	\$ 60.00	\$ 444.00	\$ 0.00	-\$ 1,865.00
		177-F Bowling Fundraising	\$ 0.00	\$ 83.00	\$ 0.00	\$ 0.00	\$ 83.00
		182 BASEBALL	-\$ 11,118.58	\$ 1,057.00	\$ 613.36	\$ 0.00	-\$ 10,674.94
		185 CROSS COUNTRY	-\$ 5,846.05	\$ 4,838.46	\$ 6,160.36	\$ 0.00	-\$ 7,167.95
		185-F Cross County Fundraising	\$ 0.00	\$ 278.06	\$ 0.00	\$ 0.00	\$ 278.06
		195 EQUIPMENT	\$ 31,990.04	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 37,990.04
		197 ADVANCE TICKET SALES	\$ 46,172.00	\$ 6,905.00	\$ 0.00	\$ 0.00	\$ 53,077.00
		199 Unified Sports	\$ 0.00	\$ 1,350.00	\$ 269.45	\$ 0.00	\$ 1,080.55
		530-F Flames Fundraising	\$ 0.00	\$ 548.00	\$ 0.00	\$ 0.00	\$ 548.00
		950 Girls Golf Coop	\$ 2,371.11	\$ 4,003.95	\$ 983.31	\$ 0.00	\$ 5,391.75
		A Totals:	-\$ 23,899.80	\$ 122,683.13	\$ 126,603.38	-\$ 130.33	-\$ 27,950.38

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 10/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
B	CLASSES					
	265 CLASS OF 2021	\$ 4,029.50	\$ 0.00	\$ 0.00	-\$ 343.86	\$ 3,685.64
	270 CLASS OF 2022	\$ 37.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.55
	275 CLASS OF 2023	-\$ 215.62	\$ 0.00	\$ 0.00	\$ 215.62	\$ 0.00
	280 CLASS OF 2024	\$ 2,061.40	\$ 0.00	\$ 1,882.54	\$ 0.00	\$ 178.86
	290 CLASS OF 2026	\$ 0.00	\$ 8,963.26	\$ 2,024.68	\$ 0.00	\$ 6,938.58
	294 Class of 2025	\$ 2,271.71	\$ 3,944.84	\$ 4,413.20	\$ 35.20	\$ 1,838.55
	295 Class of 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	296 Class of 2018	-\$ 532.78	\$ 0.00	\$ 0.00	\$ 532.78	\$ 0.00
	297 Class of 2019	-\$ 433.99	\$ 0.00	\$ 0.00	\$ 433.99	\$ 0.00
	298 Class of 2020	\$ 838.53	\$ 0.00	\$ 0.00	-\$ 838.53	\$ 0.00
	B Totals:	\$ 8,056.30	\$ 12,908.10	\$ 8,320.42	\$ 35.20	\$ 12,679.18
C	ACADEMIC CLUBS					
	315 INSTRUMENTAL	-\$ 1,516.03	\$ 35,060.21	\$ 30,244.14	-\$ 88.00	\$ 3,212.04
	315-F Instrumental Music Fundraising	\$ 0.00	\$ 3,799.00	\$ 0.00	\$ 0.00	\$ 3,799.00
	317 Jazz Band	-\$ 2,308.62	\$ 0.00	\$ 475.00	\$ 0.00	-\$ 2,783.62
	320 One-Act	\$ 1,251.73	\$ 371.00	\$ 1,551.69	\$ 0.00	\$ 71.04
	321 Speech	-\$ 5,771.84	\$ 1,363.00	\$ 1,251.12	\$ 0.00	-\$ 5,659.96
	322 QUIZ BOWL	\$ 1,127.36	\$ 0.00	\$ 30.00	\$ 0.00	\$ 1,097.36
	335 NATIONAL HONOR SOCIETY	\$ 3,136.89	\$ 398.50	\$ 824.25	\$ 0.00	\$ 2,711.14
	345 STUDENT COUNCIL	\$ 5,471.72	\$ 8,706.00	\$ 9,586.30	\$ 131.60	\$ 4,723.02
	350 VOCAL MUSIC	-\$ 9,271.55	\$ 1,382.16	\$ 1,633.09	\$ 0.00	-\$ 9,522.48
	350-F Vocal Fundraising	\$ 0.00	\$ 660.50	\$ 0.00	\$ 0.00	\$ 660.50
	360 BOOK FAIR PROCEEDS	-\$ 43.58	\$ 4,935.73	\$ 3,616.08	\$ 0.00	\$ 1,276.07
	365 CLOSE-UP	\$ 7,684.27	\$ 12,433.85	\$ 15,616.38	\$ 480.89	\$ 4,982.63
	370 MUSICAL	\$ 6,613.56	\$ 3,325.40	\$ 4,451.33	\$ 0.00	\$ 5,487.63
	375 YEARBOOK	\$ 27,723.59	\$ 8,006.00	\$ 7,842.03	\$ 0.00	\$ 27,887.56
	C Totals:	\$ 34,097.50	\$ 80,441.35	\$ 77,121.41	\$ 524.49	\$ 37,941.93

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 10/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	MISCELLANEOUS					
410	STRIV	-\$ 1,056.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,056.02
420	Elementary Box Top Money	\$ 1,475.01	\$ 30.70	\$ 0.00	\$ 0.00	\$ 1,505.71
430	Heese Event Center Contributions	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.00
435	SPED Fundraising	\$ 5,018.66	\$ 1,228.75	\$ 1,121.18	\$ 0.00	\$ 5,126.23
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	-\$ 2,338.72	\$ 16,970.75	\$ 14,602.99	-\$ 76.19	-\$ 47.15
450	F&R Sponsor Pd by District	\$ 116.54	\$ 12,275.01	\$ 12,062.10	-\$ 480.89	-\$ 151.44
455	Care Closet	\$ 1,500.00	\$ 3,279.00	\$ 2,190.53	\$ 0.00	\$ 2,588.47
500	DONATION	\$ 25,153.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,153.30
501	Staff Conc Proceeds	\$ 0.00	\$ 1,089.30	\$ 0.00	\$ 575.59	\$ 1,664.89
505	Pender Booster Club	-\$ 383.76	\$ 429.50	\$ 200.00	\$ 0.00	-\$ 154.26
510	CONCESSIONS	\$ 45,519.86	\$ 41,673.36	\$ 45,744.40	\$ 453.41	\$ 41,902.23
525	INTEREST	-\$ 82,228.25	\$ 627.49	\$ 0.00	\$ 0.00	-\$ 81,600.76
530	FLAMES	\$ 1,115.98	\$ 1,909.00	\$ 8,137.27	\$ 0.00	-\$ 5,112.29
535	PENDER POP MACHINE	\$ 26,338.82	\$ 16,888.59	\$ 14,556.89	\$ 0.00	\$ 28,670.52
540	PICTURE MONEY	\$ 4,287.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,287.18
580	CM Science Day	\$ 1,119.17	\$ 1,032.61	\$ 1,718.50	\$ 0.00	\$ 433.28
585	ART	\$ 836.59	\$ 463.90	\$ 298.00	\$ 0.00	\$ 1,002.49
620	ACTIVITY FEES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
777	E-Sports	-\$ 355.11	\$ 1,805.90	\$ 4,120.69	\$ 0.00	-\$ 2,669.90
777-F	e-Sports Fundraising	\$ 0.00	\$ 78.51	\$ 0.00	\$ 0.00	\$ 78.51
E Totals:		\$ 30,723.44	\$ 99,782.37	\$ 104,752.55	\$ 471.92	\$ 26,225.18
F	VOCATIONAL					
606	FFA LEADERSHIP	\$ 37,176.35	\$ 3,473.18	\$ 1,602.86	\$ 0.00	\$ 39,046.67
610	FFA	\$ 64,306.15	\$ 94,946.96	\$ 102,339.41	\$ 0.00	\$ 56,913.70
615	FFA INSTRUCTOR	-\$ 10,857.41	\$ 0.00	\$ 160.00	\$ 0.00	-\$ 11,017.41
F Totals:		\$ 90,625.09	\$ 98,420.14	\$ 104,102.27	\$ 0.00	\$ 84,942.96
G	ADMINISTRATION					
700	HOSTED CONTEST	\$ 38,694.58	\$ 16,908.25	\$ 16,646.43	-\$ 499.10	\$ 38,457.30
705	STAFF DEVELOPMENT	-\$ 4,131.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 28,845.36	\$ 16,655.95	\$ 18,059.95	\$ 0.00	-\$ 30,249.36
715	EQUIPMENT	-\$ 21,108.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 21,451.18	\$ 4,075.00	\$ 2,728.66	-\$ 474.20	-\$ 20,579.04
G Totals:		-\$ 36,842.44	\$ 37,639.20	\$ 37,435.04	-\$ 973.30	-\$ 37,611.58
H	INVESTMENTS					
1010	CERTIFICATES OF DEPOSIT	\$ 52,894.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.69
1020	INTEREST ON CD'S	\$ 25,782.77	\$ 0.00	\$ 0.00	\$ 3,156.79	\$ 28,939.56
H Totals:		\$ 78,677.46	\$ 0.00	\$ 0.00	\$ 3,156.79	\$ 81,834.25

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 10/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
I CO-OP ACTIVITIES						
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	-\$ 528.42	\$ 0.00	\$ 0.00	\$ 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	\$ 1,826.79	\$ 22,106.02	\$ 10,151.17	\$ 0.00	\$ 13,781.64
975	Raptor Speech	-\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 120.00
985	Softball Co-op	-\$ 9,219.98	\$ 12,778.17	\$ 16,916.91	\$ 5.60	-\$ 13,353.12
I Totals:		-\$ 24,972.09	\$ 34,884.19	\$ 27,068.08	\$ 5.60	-\$ 17,150.38
PPS Totals:		\$ 156,465.46	\$ 486,758.48	\$ 485,403.15	\$ 3,090.37	\$ 160,911.16
Report Totals:		\$ 156,465.46	\$ 486,758.48	\$ 485,403.15	\$ 3,090.37	\$ 160,911.16

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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					
1000	Operations					
PPS	Pender Public Schools					
045924	10/11/2024	Independence Pyro Company			Deanna Hansen	
Printed	10/11/2024	Yes		101124hoco	Heyne Field / homecoming fireworks	750.00
045931	10/15/2024	Amazon Capital Services			Deanna Hansen	
Printed	10/15/2024	No		1LK7-MKMM-MDXG	lanyards for last football game	39.96
					Total for PPS - Pender Public Schools:	789.96
					Total for 1000 - Operations:	789.96

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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
120	FOOTBALL					
PPS	Pender Public Schools					
045857 Printed	10/01/2024 10/01/2024	Joe Wendte	Yes	100124fb	Deanna Hansen 10/3 FB vs GACC	155.00
045858 Printed	10/01/2024 10/01/2024	Raymond M Mogus	Yes	100124fb	Deanna Hansen 10/3 FB vs GACC	155.00
045859 Printed	10/01/2024 10/01/2024	Steve Kay	Yes	100124fb	Deanna Hansen 10/3 FB vs GACC	155.00
045860 Printed	10/01/2024 10/01/2024	Taylor J Peters	Yes	100124fb	Deanna Hansen 10/3 FB vs GACC	155.00
045861 Printed	10/01/2024 10/01/2024	Tim Haglund	Yes	100124fb	Deanna Hansen 10/3 FB vs GACC	155.00
045889 Printed	10/02/2024 10/02/2024	Andy Welsh	Yes	100224jvfb	Deanna Hansen 10/7 JV FB vs Lyons Decatur	65.00
045890 Printed	10/02/2024 10/02/2024	Anthony Bonneau	Yes	100224fb	Deanna Hansen 10/7 JV FB vs Lyons Decatur	65.00
045891 Printed	10/02/2024 10/02/2024	Matt Torczon	Yes	100224fb	Deanna Hansen 10/7 JV FB vs Lyons Decatur	65.00
045892 Printed	10/02/2024 10/02/2024	Ron Williams	Yes	100224fb	Deanna Hansen 10/7 JV FB vs Lyons Decatur	65.00
045899 Printed	10/02/2024 10/02/2024	Terry Mailloux	Yes	100224fb	Deanna Hansen 9/13 scoreboard FB vs CL	20.00
045918 Printed	10/11/2024 10/11/2024	Gary Eikmeier	Yes	101124fb	Deanna Hansen 10/11 FB vs Wakefield	150.00
045919 Printed	10/11/2024 10/11/2024	Joe Wisnieski	Yes	101124fb	Deanna Hansen 10/11 FB vs Wakefield	150.00
045920 Printed	10/11/2024 10/11/2024	Mark Burenheide	Yes	101124fb	Deanna Hansen 10/11 FB vs Wakefield	150.00
045921 Printed	10/11/2024 10/11/2024	Tim Wobken	Yes	101124fb	Deanna Hansen 10/11 FB vs Wakefield	150.00
045922 Printed	10/11/2024 10/11/2024	Tom Grovijohn	Yes	101124fb	Deanna Hansen 10/11 FB vs Wakefield	150.00
045926 Printed	10/14/2024 10/14/2024	Andy Welsh	Yes	101424fb	Deanna Hansen 10/14 JH & JV football ref	65.00
045927 Printed	10/14/2024 10/14/2024	Matt Torczon	Yes	101424fb	Deanna Hansen 10/14 JH & JV football ref	65.00

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID	Activity Name					Amount
Site ID	Site Name	Vendor Name	Approved by			
Check #	Issue Date	PO Number	1099?	Invoice Number	Description	
Status	Status Date					
120	FOOTBALL					

045928 Printed	10/14/2024 10/14/2024	Roger Bentz	Yes	101424fb	Deanna Hansen 10/14 JH & JV football ref	65.00
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha	No	AF-3331-10.24	Deanna Hansen paint for turf tank	578.40
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha 2425013	No	CV-4784-10.24	Deanna Hansen Rooski Play Card System	27.00
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha 2425013	No	CV-4784-10.24	Deanna Hansen Rooski Play Card System	1.75
045938 Printed	10/16/2024 10/16/2024	Hauff Mid-America Sports 023322	No	154548	Deanna Hansen Flag football jerseys (\$ deposited)	16.57

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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/>							
120	FOOTBALL						
<hr/>							
PPS	Pender Public Schools						
045951	10/16/2024	Caleb Johnson			Deanna Hansen		
Printed	10/16/2024		No	101624fb	football scoreboard		40.00
045952	10/16/2024	Dusty Welsh			Deanna Hansen		
Printed	10/16/2024		Yes	101624fb	football ref		65.00
						Total for PPS - Pender Public Schools:	2,728.72
						Total for 120 - FOOTBALL:	2,728.72
<hr/>							
120-F	Football Fundraising						
<hr/>							
PPS	Pender Public Schools						
045938	10/16/2024	Hauff Mid-America Sports			Deanna Hansen		
Printed	10/16/2024	023322	No	154548	Flag football jerseys (\$ deposited)		827.00
<hr/>							
125	GIRLS BASKETBALL						
<hr/>							
PPS	Pender Public Schools						
045936	10/16/2024	First National Bank of Omaha			Deanna Hansen		
Printed	10/16/2024	023326	No	JD-8509-10.24	Scorebooks		50.98

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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/> 145 JH FOOTBALL <hr/>						
PPS Pender Public Schools						
045896 Printed	10/02/2024 10/02/2024	Caleb Johnson	No	100224jhfb	Deanna Hansen 9/30 scoreboard JH FB vs Bago	20.00
045925 Void	10/14/2024 10/15/2024	Terry Mailloux	Yes	101424jhfb	Deanna Hansen JH FB vs Howells Dodge	65.00
045925 Void	10/14/2024 10/15/2024	Terry Mailloux	Yes	101424jhfb	Deanna Hansen JH FB vs Howells Dodge	-65.00
045926 Printed	10/14/2024 10/14/2024	Andy Welsh	Yes	101424fb	Deanna Hansen 10/14 JH & JV football ref	65.00
045927 Printed	10/14/2024 10/14/2024	Matt Torczon	Yes	101424fb	Deanna Hansen 10/14 JH & JV football ref	65.00
045928 Printed	10/14/2024 10/14/2024	Roger Bentz	Yes	101424fb	Deanna Hansen 10/14 JH & JV football ref	65.00
045938 Printed	10/16/2024 10/16/2024	Hauff Mid-America Sports 2425002	No	157037	Deanna Hansen wrist coach for JH football	5.95
045951 Printed	10/16/2024 10/16/2024	Caleb Johnson	No	101624fb	Deanna Hansen football scoreboard	20.00
045952 Printed	10/16/2024 10/16/2024	Dusty Welsh	Yes	101624fb	Deanna Hansen football ref	65.00
Total for PPS - Pender Public Schools:						305.95
Total for 145 - JH FOOTBALL:						305.95

<hr/> 155 JH VOLLEYBALL <hr/>						
PPS Pender Public Schools						
045956 Printed	10/16/2024 10/16/2024	Rebecca Zweep	Yes	101624vb	Deanna Hansen JH VB scoreboard	40.00
045959 Printed	10/16/2024 10/16/2024	Megan Nixon	No	101624vb	Deanna Hansen 10/10 JH VB ref	90.00
Total for PPS - Pender Public Schools:						130.00
Total for 155 - JH VOLLEYBALL:						130.00

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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
165	VOLLEYBALL					
PPS	Pender Public Schools					
045855 Printed	10/01/2024 10/01/2024	Kristi Arlt	Yes	100124vb	Deanna Hansen 10/3 VB vs NO & TCNE	210.00
045856 Printed	10/01/2024 10/01/2024	Shelly Schulenberg	Yes	100124vb	Deanna Hansen 10/3 VB vs NO & TCNE	210.00
045893 Printed	10/02/2024 10/02/2024	Andrea Hansen	No	100224vb	Deanna Hansen 9/24 VB lines vs WP & Stanton	75.00
045894 Printed	10/02/2024 10/02/2024	Luke Hoffman	No	100224vb	Deanna Hansen 9/12 VB lines vs Clarkson Leigh	50.00
045897 Printed	10/02/2024 10/02/2024	Maranda Johnson	Yes	100224vb	Deanna Hansen VB scoreboard	100.00
045898 Printed	10/02/2024 10/02/2024	Traci Krusemark	Yes	100224vb	Deanna Hansen 9/12 VB lines vs Clarkson Leigh	50.00
045900 Printed	10/02/2024 10/02/2024	Krista Trimble	No	100224vb	Deanna Hansen 9/24 VB lines vs WP & Stanton	75.00
045913 Printed	10/08/2024 10/08/2024	Dawn Oswald	Yes	10082024vb	Deanna Hansen 10/8 VB vs TH	170.00
045914 Printed	10/08/2024 10/08/2024	Timarie A. Bebee-Hansen	Yes	100824vb	Deanna Hansen 10/8 VB vs TH	170.00
045915 Printed	10/08/2024 10/08/2024	Brad Hoskins	Yes	100824vb	Deanna Hansen 10/10 VB vs OC	170.00
045916 Printed	10/08/2024 10/08/2024	Melissa Weddle	No	100824vb	Deanna Hansen 10/10 VB vs OC	170.00
045950 Printed	10/16/2024 10/16/2024	Andrea Hansen	No	101624vb	Deanna Hansen 10/3 VB lines vs NO & TCNE	75.00
045953 Printed	10/16/2024 10/16/2024	Krista Trimble	No	101624vb	Deanna Hansen 10/10 VB lines vs OC	50.00
045954 Printed	10/16/2024 10/16/2024	Leigh community Schools	No	101624vb	Deanna Hansen 10/4 VB Tourney entry fee	100.00
045955 Printed	10/16/2024 10/16/2024	Maranda Johnson	Yes	101624vb	Deanna Hansen volleyball scoreboard	80.00
045957 Printed	10/16/2024 10/16/2024	Tara Taylor	Yes	101624vb	Deanna Hansen VB lines	125.00
045962 Printed	10/17/2024 10/17/2024	Samantha Johnson	No	101624vb	Deanna Hansen VB scoreboard vs NO & TCNE	60.00
Total for PPS - Pender Public Schools:						1,940.00

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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
165 VOLLEYBALL						
Total for 165 - VOLLEYBALL:						1,940.00
175 WEIGHT LIFTING						
PPS	Pender Public Schools					
045969 Printed	10/22/2024 10/22/2024	REP Fitness 2425025	Yes	SO504541	Deanna Hansen Rep Fitness 55lb trap bar	251.75
185 CROSS COUNTRY						
PPS	Pender Public Schools					
045888 Printed	10/02/2024 10/02/2024	Wayne Community Schools No		100224xc	Deanna Hansen 9/16 Cross Country entry fee	125.00
045946 Printed	10/16/2024 10/16/2024	Port-A-Johns No		24-4957	Deanna Hansen portable restroom rent Sept	75.00
045972 Printed	10/23/2024 10/23/2024	Hauff Mid-America Sports 23301	No	151035	Deanna Hansen summer running shirts	221.00
Total for PPS - Pender Public Schools:						421.00
Total for 185 - CROSS COUNTRY:						421.00
290 CLASS OF 2026						
PPS	Pender Public Schools					
045917 Printed	10/08/2024 10/08/2024	Kristen Walsh No		101024jr	Deanna Hansen spirit bag supplies	975.96
045943 Printed	10/16/2024 10/16/2024	Pender School Nutrition Fund 23284	No	1-Jun-24	Deanna Hansen Pam's order for pancake feed	750.00
045943 Printed	10/16/2024 10/16/2024	Pender School Nutrition Fund 23284	No	1-Jun-24	Deanna Hansen Pam's order for pancake feed	-160.95
Total for PPS - Pender Public Schools:						1,565.01
Total for 290 - CLASS OF 2026:						1,565.01
294 Class of 2025						
PPS	Pender Public Schools					
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services No		1PJH-JTFX- XFRY	Deanna Hansen jumbo ring sizer	22.59

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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/>						
315	INSTRUMENTAL					
<hr/>						
PPS	Pender Public Schools					
045854	10/01/2024	Northeast Community College			Deanna Hansen	
Printed	10/01/2024	2425021	No	100124inst	NECC Honor Band Fees	60.00
<hr/>						
320	One-Act					
<hr/>						
PPS	Pender Public Schools					
045936	10/16/2024	First National Bank of Omaha			Deanna Hansen	
Printed	10/16/2024		No	DH-6740-10.24	play production	305.05
045945	10/16/2024	Pender Petty Cash Fund			Deanna Hansen	
Printed	10/16/2024		No	3333-9.12.24	reimbursement One Act for Dianne Wacker	180.00
Total for PPS - Pender Public Schools:						485.05
Total for 320 - One-Act:						485.05

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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
345 STUDENT COUNCIL						
PPS Pender Public Schools						
045923 Printed	10/11/2024 10/11/2024	DJ KEF LLC 2425024	No	101124stuco	Deanna Hansen Homecoming DJ	750.00
045930 Printed	10/15/2024 10/15/2024	Abante Graphics 2425009	No	147058	Deanna Hansen Homecoming Class Shirts	1,918.00
045930 Printed	10/15/2024 10/15/2024	Abante Graphics	No	147690	Deanna Hansen 1 add'l class shirt	20.52
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 2425010	No	1JRP-MP7Y-1C6P	Deanna Hansen Homecoming Decorations	41.93
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 2425007	No	137H-WGKT-C994	Deanna Hansen Homecoming Decorations	263.83
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 023319	No	1J3P-9VXC-1RHV	Deanna Hansen Window Markers for Homecoming Week	47.97
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 2425010	No	1JRP-MP7Y-1C6P	Deanna Hansen Homecoming Decorations	-0.21
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 2425007	No	137H-WGKT-C994	Deanna Hansen Homecoming Decorations	-0.10
045939 Printed	10/16/2024 10/16/2024	H & H Design Company 2425023	No	866936	Deanna Hansen yard signs for seniors	324.00
Total for PPS - Pender Public Schools:						3,365.94
Total for 345 - STUDENT COUNCIL:						3,365.94

350 VOCAL MUSIC						
PPS Pender Public Schools						
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha 023321	No	BK-2540-10.24	Deanna Hansen All State Choir Auditions	175.00
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha 023321	No	BK-2540-10.24	Deanna Hansen All State Choir Auditions	7.00
045971 Printed	10/22/2024 10/22/2024	Wisner-Pilger High School 2425033	No	102224	Deanna Hansen EHC Honor Choir Meal Fee	110.50
Total for PPS - Pender Public Schools:						292.50
Total for 350 - VOCAL MUSIC:						292.50

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID	Activity Name Site Name	Vendor Name	Approved by	Amount
Check # Status	Issue Date Status Date	PO Number	1099? Invoice Number Description	

450 F&R Sponsor Pd by District

PPS	Pender Public Schools				
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha	Deanna Hansen		
		No DK-1438-10.24	coach meals XC @ UNK		129.04

510 CONCESSIONS

PPS	Pender Public Schools				
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha	Deanna Hansen		
		No KK-9576-10.24	concession stand supplies		432.39
045944 Printed	10/16/2024 10/16/2024	Pepsi-Cola of Siouxland, Inc.	Deanna Hansen		
		No	pop for vending and concessions		4,549.60
045949 Printed	10/16/2024 10/16/2024	Sysco Food Services, Inc.	Deanna Hansen		
		No 561874072	concession supplies		331.91
045949 Printed	10/16/2024 10/16/2024	Sysco Food Services, Inc.	Deanna Hansen		
		No 561899454	concession items		637.97
				Total for PPS - Pender Public Schools:	5,951.87
				Total for 510 - CONCESSIONS:	5,951.87

535 PENDER POP MACHINE

PPS	Pender Public Schools				
045944 Printed	10/16/2024 10/16/2024	Pepsi-Cola of Siouxland, Inc.	Deanna Hansen		
		No	pop for vending and concessions		575.00
045972 Printed	10/23/2024 10/23/2024	Hauff Mid-America Sports	Deanna Hansen		
		23307 No 154969	boys basketball uniforms		3,492.00
045972 Printed	10/23/2024 10/23/2024	Hauff Mid-America Sports	Deanna Hansen		
		23307 No 154969	boys basketball uniforms		12.00
				Total for PPS - Pender Public Schools:	4,079.00
				Total for 535 - PENDER POP MACHINE:	4,079.00

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

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/> 710 STATE CONTEST <hr/>						
PPS	Pender Public Schools					
045961 Printed	10/17/2024 10/17/2024	Frontier Bank	No	101724ffa	Deanna Hansen meal money for Nat'l FFA qualifiers	1,248.00
045964 Printed	10/22/2024 10/22/2024	Frontier Bank	No	102224xc	Deanna Hansen meal money for state cross country	156.00
Total for PPS - Pender Public Schools:						1,404.00
Total for 710 - STATE CONTEST:						1,404.00
<hr/> 777 E-Sports <hr/>						
PPS	Pender Public Schools					
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 2425003	No	13RQ-4J7G- YPNJ	Deanna Hansen eSports equipment	446.95
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 023320	No	1PG6-61FR- 13V3	Deanna Hansen E-sports equipment	402.15
045931 Printed	10/15/2024 10/15/2024	Amazon Capital Services 2425003	No	13RQ-4J7G- YPNJ	Deanna Hansen eSports equipment	25.56
045948 Printed	10/16/2024 10/16/2024	Stadium Sports	No	65469	Deanna Hansen e-sports jerseys	340.00
045960 Printed	10/16/2024 10/16/2024	Scribner-Snyder Community Schools 2425028	No	101624esp	Deanna Hansen 10/19 e-sports entry fee	30.00
045963 Printed	10/22/2024 10/22/2024	Nebraska Schools eSports Association 2425034	No	102224esp	Deanna Hansen 24-25 esports dues	100.00
Total for PPS - Pender Public Schools:						1,344.66
Total for 777 - E-Sports:						1,344.66
<hr/> 950 Girls Golf Coop <hr/>						
PPS	Pender Public Schools					
045954 Printed	10/16/2024 10/16/2024	Leigh community Schools	No	101624gg	Deanna Hansen 9/27 Girls Golf entry fee	50.00

Check Detail

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID	Activity Name Site Name	Vendor Name	1099?	Invoice Number	Approved by Description	Amount
<hr/>						
985	Softball Co-op					
<hr/>						
PPS	Pender Public Schools					
045895 Printed	10/02/2024 10/02/2024	Mav Hurlocker	No	100224sb	Deanna Hansen 9/30 announce JV SB vs TH & LVSS	45.00
045929 Printed	10/15/2024 10/15/2024	Frontier Bank	No	101524stsb	Deanna Hansen state softball meal money	1,794.00
045934 Printed	10/15/2024 10/15/2024	AT&T Mobility	No	287312820239X 09282024	Deanna Hansen hotspot for softball	40.04
045936 Printed	10/16/2024 10/16/2024	First National Bank of Omaha 2425008	No	CH-7204-10.24	Deanna Hansen team meal	104.20
045942 Printed	10/16/2024 10/16/2024	Pender Ace Hardware	No	53303	Deanna Hansen field striping paint	7.99
045942 Printed	10/16/2024 10/16/2024	Pender Ace Hardware	No	53574	Deanna Hansen field striping paint	21.98
045958 Printed	10/16/2024 10/16/2024	Central City School District	No	101624sb	Deanna Hansen 9/28 SB Tourney entry fee	100.00
045965 Printed	10/22/2024 10/22/2024	NSAA	No	102224sb	Deanna Hansen duplicate Dist Softball plaque for Wisner	71.00
045967 Printed	10/22/2024 10/22/2024	Fairfield Inn Grand Island	No	4348800013408	Deanna Hansen state softball lodging	3,910.00
045968 Printed	10/22/2024 10/22/2024	Holiday Inn Kearney	No	#104901-104908	Deanna Hansen district softball lodging	943.60
045972 Printed	10/23/2024 10/23/2024	Hauff Mid-America Sports 2425032	No	155005	Deanna Hansen batting jackets for softball	420.00
045973 Printed	10/24/2024 10/24/2024	Kearney Catholic	No	102424sb	Deanna Hansen streaming fee for Dist SB Game	75.00
Total for PPS - Pender Public Schools:						7,532.81
Total for 985 - Softball Co-op:						7,532.81
Grand Total :						57,216.99

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 10/01/2024 to 10/31/2024.

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				Amount	Tax Amount	Amount
Tax Name	Tax Activity			Tax Rate %			Tax Amount		
PPS Pender Public Schools									
003642	10/04/2024		10-4-2024		spectators	conc-VB vs TCNE & NO			
510	CONCESSIONS						585.75	0.00	585.75
120-F	Football Fundraising						390.50	0.00	390.50
						Total For 003642:			976.25
003643	10/04/2024		10-4-2024		spectators	gate-VB vs TCNE & NO			
165	VOLLEYBALL						395.00	0.00	395.00
						Total For 003643:			395.00
003644	10/04/2024		10-4-2024		spectators	conc-JV SB Triangular			
510	CONCESSIONS						151.80	0.00	151.80
315-F	Instrumental Music Fundraising						101.20	0.00	101.20
						Total For 003644:			253.00
003645	10/04/2024		10-4-2024		spectators	gate-JV SB triangular			
985	Softball Co-op						195.00	0.00	195.00
						Total For 003645:			195.00
003646	10/04/2024		10-4-2024		Kelly	activity passes			
197	ADVANCE TICKET SALES						150.00	0.00	150.00
						Total For 003646:			150.00
003647	10/04/2024		10-4-2024		NE Eyecare	yearbook ad			
375	YEARBOOK						40.00	0.00	40.00
						Total For 003647:			40.00
003648	10/04/2024		10-4-2024		spectators	conc-JH FB vs Bago			
510	CONCESSIONS						73.50	0.00	73.50
290	CLASS OF 2026						49.00	0.00	49.00
						Total For 003648:			122.50
003649	10/04/2024		10-4-2024		spectators	gate-JH FB vs Bago			
145	JH FOOTBALL						96.00	0.00	96.00
						Total For 003649:			96.00
003650	10/04/2024		10-4-2024		Scholting	softball donation			
985	Softball Co-op						100.00	0.00	100.00
						Total For 003650:			100.00
003651	10/04/2024		10-4-2024		Winnebago and Yutan	XC entry fees			
185	CROSS COUNTRY						380.00	0.00	380.00
						Total For 003651:			380.00
003652	10/08/2024		10-8-2024		community members and	spirit bag proceeds			
290	CLASS OF 2026						3,407.00	0.00	3,407.00
						Total For 003652:			3,407.00
003653	10/08/2024		10-8-2024		spectators	gate-FB vs GACC			
120	FOOTBALL						1,520.00	0.00	1,520.00
						Total For 003653:			1,520.00
003654	10/08/2024		10-8-2024		spectators	conc-FB vs GACC			
510	CONCESSIONS						880.80	0.00	880.80

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 10/01/2024 to 10/31/2024.

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				Amount	Tax Amount	Amount
	Tax Name		Tax Activity		Tax Rate %		Tax Amount		
290	CLASS OF 2026						587.20	0.00	587.20
						Total For 003654:			1,468.00
003655	10/08/2024		10-8-2024		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						360.00	0.00	360.00
						Total For 003655:			360.00
003656	10/08/2024		10-8-2024		Scholting	pork sandwiches for SB from			
510	CONCESSIONS						357.00	0.00	357.00
						Total For 003656:			357.00
003657	10/08/2024		10-8-2024		Scholting	softball donation			
985	Softball Co-op						400.00	0.00	400.00
						Total For 003657:			400.00
003658	10/08/2024		10-8-2024		spectators	conc-10/6 Kiddragon FB			
510	CONCESSIONS						294.00	0.00	294.00
						Total For 003658:			294.00
003659	10/08/2024		10-8-2024		Sanderson & Cash	FFA jackets			
610	FFA						50.00	0.00	50.00
						Total For 003659:			50.00
003660	10/08/2024		10-8-2024		Legion Baseball	hotspot reimbursement			
925	Thunder Baseball						160.16	0.00	160.16
						Total For 003660:			160.16
003661	10/08/2024		10-8-2024		TCNE	Dist XC entry fee			
700	HOSTED CONTEST						60.00	0.00	60.00
						Total For 003661:			60.00
003662	10/08/2024		10-8-2024		spectators	gate-JV FB vs LDNE			
120	FOOTBALL						236.00	0.00	236.00
						Total For 003662:			236.00
003663	10/08/2024		10-8-2024		spectators	conc-JV FB vs LDNE			
510	CONCESSIONS						128.25	0.00	128.25
350-F	Vocal Fundraising						85.50	0.00	85.50
						Total For 003663:			213.75
003664	10/08/2024		10-8-2024		spectators	conc-10/5 flag football conc			
510	CONCESSIONS						122.47	0.00	122.47
120-F	Football Fundraising						81.65	0.00	81.65
						Total For 003664:			204.12
003665	10/08/2024		10-8-2024		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						136.60	0.00	136.60
						Total For 003665:			136.60
003666	10/11/2024		10-11-2024		spectators	conc-VB vs TH			
510	CONCESSIONS						504.77	0.00	504.77
170-F	Wrestling Fundraising						336.51	0.00	336.51
						Total For 003666:			841.28
003667	10/11/2024		10-11-2024		spectators	conc-VB vs OC			
510	CONCESSIONS						294.75	0.00	294.75

Receipt History

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From 10/01/2024 to 10/31/2024.

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				Amount	Tax Amount	Amount
Tax Name	Tax Activity			Tax Rate %			Amount	Tax Amount	Amount
120-F	Football Fundraising						196.50	0.00	196.50
						Total For 003667:			491.25
003668	10/11/2024		10-11-2024		spectators	gate-vb vs TH			
165	VOLLEYBALL						380.00	0.00	380.00
						Total For 003668:			380.00
003669	10/11/2024		10-11-2024		spectators	gate-VB vs TH			
165	VOLLEYBALL						370.00	0.00	370.00
						Total For 003669:			370.00
003670	10/11/2024		10-11-2024		Lyons and Laurel	Dist XC entry fee			
700	HOSTED CONTEST						96.00	0.00	96.00
						Total For 003670:			96.00
003671	10/11/2024		10-11-2024		Jacobs	softball donation			
985	Softball Co-op						100.00	0.00	100.00
						Total For 003671:			100.00
003672	10/11/2024		10-11-2024		Stadium Sports	proceeds from shirt sales			
777-F	e-Sports Fundraising						78.51	0.00	78.51
						Total For 003672:			78.51
003673	10/11/2024		10-11-2024		spectators	conc-JH VB vs TCNE			
510	CONCESSIONS						80.70	0.00	80.70
530-F	Flames Fundraising						53.80	0.00	53.80
						Total For 003673:			134.50
003674	10/11/2024		10-11-2024		spectators	gate-JH VB vs TCNE			
155	JH VOLLEYBALL						129.00	0.00	129.00
						Total For 003674:			129.00
003675	10/15/2024		10-15-2024		spectators	gate-FB vs Wakefield			
120	FOOTBALL						1,963.00	0.00	1,963.00
						Total For 003675:			1,963.00
003676	10/15/2024		10-15-2024		spectators	conc-FB vs Wakefield			
510	CONCESSIONS						1,265.88	0.00	1,265.88
165	VOLLEYBALL						843.92	0.00	843.92
						Total For 003676:			2,109.80
003677	10/15/2024		10-15-2024		students	pie in the face proceeds			
345	STUDENT COUNCIL						353.74	0.00	353.74
						Total For 003677:			353.74
003678	10/15/2024		10-15-2024		spectators	split the pot			
530-F	Flames Fundraising						114.00	0.00	114.00
						Total For 003678:			114.00
003679	10/16/2024		10-16-2024		Logan Valley	yearbook ad			
375	YEARBOOK						40.00	0.00	40.00
						Total For 003679:			40.00
003680	10/16/2024		10-16-2024		Bancroft Rosalie	reimburse GG coop			
950	Girls Golf Coop						3,036.55	0.00	3,036.55

Receipt History

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Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
						Total For 003680:		3,036.55
003681	10/16/2024		10-16-2024		Bancroft Rosalie			
925	Thunder Baseball					6,211.66	0.00	6,211.66
						Total For 003681:		6,211.66
003682	10/16/2024		10-16-2024		Mead & Tekamah			
610	FFA					8,599.24	0.00	8,599.24
						Total For 003682:		8,599.24
003683	10/16/2024		10-16-2024		community members			
315-F	Instrumental Music Fundraising					3,569.00	0.00	3,569.00
						Total For 003683:		3,569.00
003684	10/16/2024		10-16-2024		Winside and Homer			
700	HOSTED CONTEST					72.00	0.00	72.00
						Total For 003684:		72.00
003685	10/16/2024		10-16-2024		schuster			
985	Softball Co-op					250.00	0.00	250.00
						Total For 003685:		250.00
003686	10/16/2024		10-16-2024		Custom Sports			
985	Softball Co-op					363.00	0.00	363.00
						Total For 003686:		363.00
003687	10/16/2024		10-16-2024		spectators			
510	CONCESSIONS					285.60	0.00	285.60
321	Speech					190.40	0.00	190.40
						Total For 003687:		476.00
003688	10/16/2024		10-16-2024		spectators			
145	JH FOOTBALL					85.00	0.00	85.00
120	FOOTBALL					150.00	0.00	150.00
						Total For 003688:		235.00
003689	10/16/2024		10-16-2024		BR			
950	Girls Golf Coop					0.10	0.00	0.10
						Total For 003689:		0.10
003690	10/18/2024		10-17-2024		Homer, Ponca, Crofton			
700	HOSTED CONTEST					156.00	0.00	156.00
						Total For 003690:		156.00
003691	10/18/2024		10-17-2024		Humphrey & Homer			
185	CROSS COUNTRY					340.00	0.00	340.00
						Total For 003691:		340.00
003692	10/18/2024		10-17-2024		VB parents			
165-F	Volleyball Fundraising					1,702.00	0.00	1,702.00
						Total For 003692:		1,702.00
003693	10/18/2024		10-17-2024		staff and students			
535	PENDER POP MACHINE					388.00	0.00	388.00

Receipt History

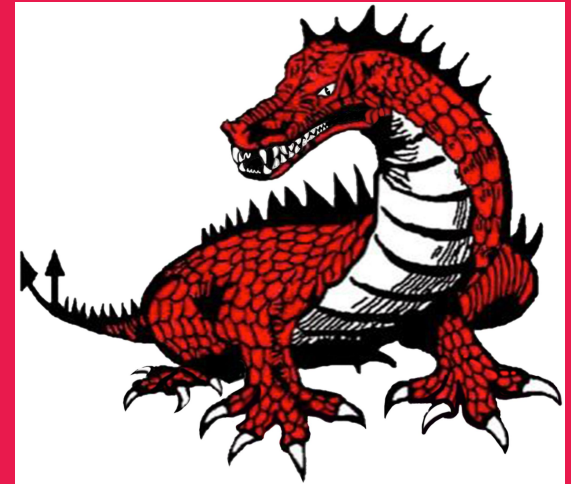
Detail report. Sorted by Site, Receipt Number.
From 10/01/2024 to 10/31/2024.

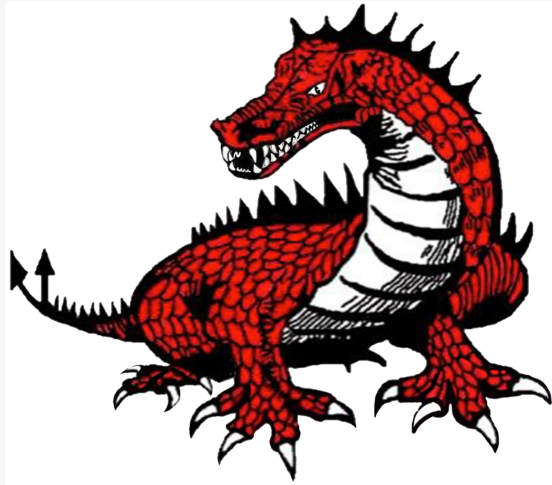
Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
						Total For 003693:		388.00
003694	10/21/2024		10-21-2024		Lyons Decatur			
925	Thunder Baseball					6,211.66	0.00	6,211.66
						Total For 003694:		6,211.66
003695	10/21/2024		10-21-2024		Coach Haymart			
985	Softball Co-op					598.00	0.00	598.00
						Total For 003695:		598.00
003696	10/21/2024		10-21-2024		Osmond			
700	HOSTED CONTEST					30.00	0.00	30.00
						Total For 003696:		30.00
003697	10/21/2024		10-21-2024		Custom Sports			
120-F	Football Fundraising					483.00	0.00	483.00
						Total For 003697:		483.00
003698	10/21/2024		10-21-2024		Norfolk Catholic			
700	HOSTED CONTEST					42.00	0.00	42.00
						Total For 003698:		42.00
003699	10/23/2024		10-23-24		BR, Randolph, Stanton,			
700	HOSTED CONTEST					150.00	0.00	150.00
						Total For 003699:		150.00
003700	10/23/2024		10-23-24		Winside			
610	FFA					4,299.62	0.00	4,299.62
						Total For 003700:		4,299.62
003701	10/24/2024		10/24/2024		parents and community			
360	BOOK FAIR PROCEEDS					1,319.69	0.00	1,319.69
						Total For 003701:		1,319.69
003702	10/24/2024		10/24/2024		Kira Swinton			
610	FFA					85.00	0.00	85.00
						Total For 003702:		85.00
003703	10/24/2024		10/24/2024		Stadium Sports			
185-F	Cross County Fundraising					174.06	0.00	174.06
						Total For 003703:		174.06
						Site Total		57,567.04
						Report Total		57,567.04

Pender Public Schools

Superintendent's Report

November 18, 2024





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

#1

Successfully lead the District through the school improvement visit

#2

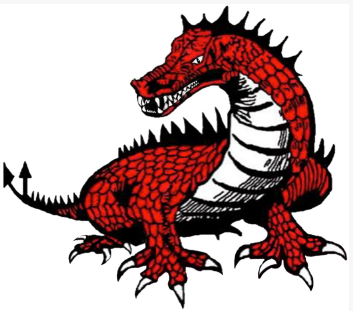
Visit every classroom at least 1 time per month

#3

Conduct a physical walkthrough of the building 1 time per month

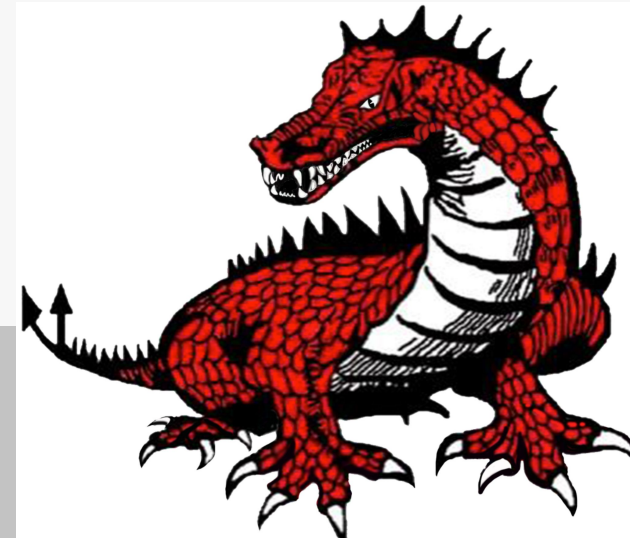
#4

Be in the moment



Conferences and Workshops

- Oct 11 - Softball District Final (Kearney)
- Oct 11 - Heyne Field; Last Regular Season Home Game
- Oct 15 - School Finance Reform Committee (Governor Pillen)
- Oct 16, 17 - State Softball
- Oct 21-26 - National FFA (Indianapolis)
 - Oct 23 - Parent Teacher Conferences
 - Oct 25 - No School, Comp Day
- Nov 1 - No School, Elementary
 - New ELA resources training
- Nov 4 - School Finance Reform Committee (Governor Pillen)
- Nov 5 - Software Unlimited Demo
- Nov 11 - Veteran's Day (Deanna's Birthday!!)
- Nov 12 - PED / PCD Board Meeting
- Nov 13 - ESU 1 Superintendent's Meeting
- Nov 18 - Facilities / Transportation Committee Meeting
- Nov 18 - Start of Winter Sports
- Nov 18 - Committee on American Civics Committee Meeting
- Nov 18 - Board of Education Meeting
- Nov 20 - NRCSA Legislative Committee Meeting
- Nov 27 - 1 pm dismissal
- Nov 28 - No School - Thanksgiving
- Nov 29 - No School - Black Friday
- Dec 3 - KSB Webinar
- Dec 5 - First Winter Sports Competitions
- Dec 9 - PED / PCD Board Meeting
- Dec 16 - Board of Education Meeting
- Dec 20 - 1:00 pm Dismissal - Start of Winter Break
- Dec 21-Jan 5 - Winter Break
 - Jan 3 - Teacher Inservice



School Improvement

- October 16
 - Elementary - CIP Planning
 - Secondary - CIP Planning
- October 23
 - Parent Teacher Conferences
- October 30
 - Elementary - Into Reading Training Prep
 - Secondary - Individualized PD
- November 1
 - Elementary - Into Reading Training
- November 6
 - Elementary - Action Verbs
 - Secondary - Action Verbs
- November 13
 - Elementary - CIP Planning
 - Secondary - CIP Planning
-
- November 20
 - Elementary - MTSS
 - Secondary - Staff Meeting
- November 27
 - None
 - 1 pm dismissal for Thanksgiving
- December 4
 - Elementary - CIP Planning
 - Secondary - CIP Planning
- December 11
 - Elementary - MTSS
 - Secondary - Planbook Training

School Improvement

- Reminder ...
 - CIP Planning is on the School Improvement calendar 1 time per month this year
 - PPS has an external review
 - April 10, 11 2024
 - We simply have to tell our story to a group of educators here to provide us with feedback about what we do and how we can potentially improve

American Education Week

- All staff members - THANK YOU for all you do for PPS
- Mrs. Ballinger and Mrs. Hoffman - THANK YOU for organizing all of the daily activities and events

School Finance Reform Committee

- I was contacted by members of Governor Piller's staff
- The Governor wants to convene a working group of school districts to further discuss school finance reform
- Nine school districts, including Pender, received this email / invitation
- The group has met twice (October 14, November 4) and plans to meet again
- The conversation has been solid
 - The changes that have been made are working, let them work
 - Any future changes should be gradual

Software Unlimited

- PPS currently uses AptaFund software for accounting and human resources purposes
 - Nationwide company
 - Used by a lot of Nebraska schools, schools throughout the country, AND other entities that are not education related
- Many schools in our area, throughout Nebraska, and throughout the midwest use Software Unlimited
 - Regionally based company
 - Focuses on education
- I would like to consider moving from AptaFund to Software Unlimited
- Deanna and I are working to determine what would make the most sense for PPS

Summer Projects

- A list has been created
- Progress needs to be made soon for a couple of specific projects
 - Preschool roof
 - Elementary restroom remodel
- I will work with Tony to get proposals for these two items so we can get them scheduled

Transportation

- Bus 24
 - Arrived!!
 - Traded Bus 19
- Minivans
 - 2 Kia Carnivals arrived!!
 - Traded 2 vans we were not able to use to transport students

Salary and Wages

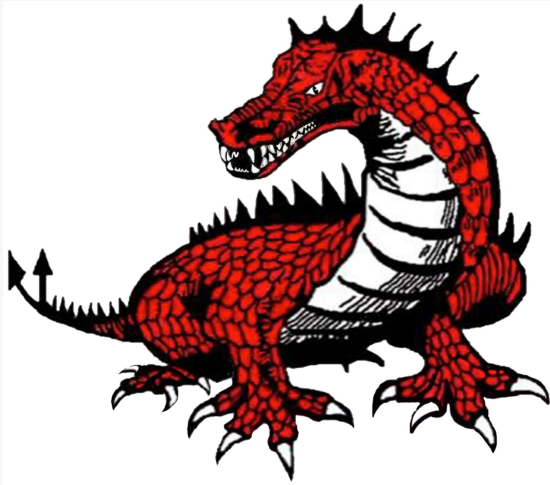
- Employees may be deemed overtime-exempt if certain criteria are met under the Fair Labor Standards Act
 - They perform qualifying job duties
 - They are paid on a salary basis
 - They are paid at or above the salary threshold
- The Department of Labor increased that to \$684 per week (\$35,568 per year) as of July 1, 2024
- The DOL proposed that increase to \$1,128 per week (\$58,656 per year) on January 1, 2025
 - A federal judge struck down the DOL's proposed increase on Friday
- Legal counsel recommends we monitor this to make sure we comply

Book Fair

- Total sales: \$3873.36
- Scholastic Dollars to purchase book: \$1454.24
- Books bought for teachers: 33 books went to classrooms
- 59 books for the library were purchased with scholastic dollars
- Mrs. Heise makes this happens ... her efforts are GREATLY appreciated!!!!

Superintendent Evaluation

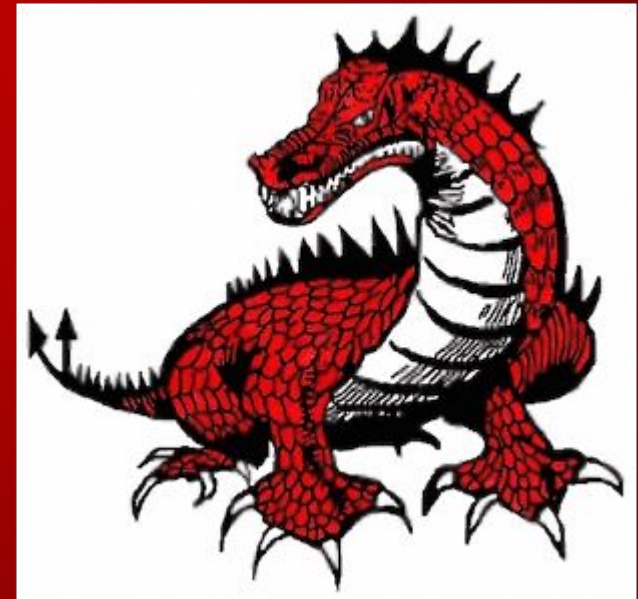
- Process Timeline
 - **Fri. Nov. 1st – Thur. Nov. 7th:** Superintendent completed the self-evaluation
 - **Tue. Nov. 12th:** Board received self-evaluation results
 - **Tue. Nov. 12th – Thur. Nov. 21st:** Board members complete their evaluation
 - Final Report & Executive Summary will be printed and mailed to the board president by **Mon. Dec. 2nd** (*The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.*)
 - **Mon. Dec. 16th:** Board reviews evaluation results and shares with superintendent



December Board of Education Meeting

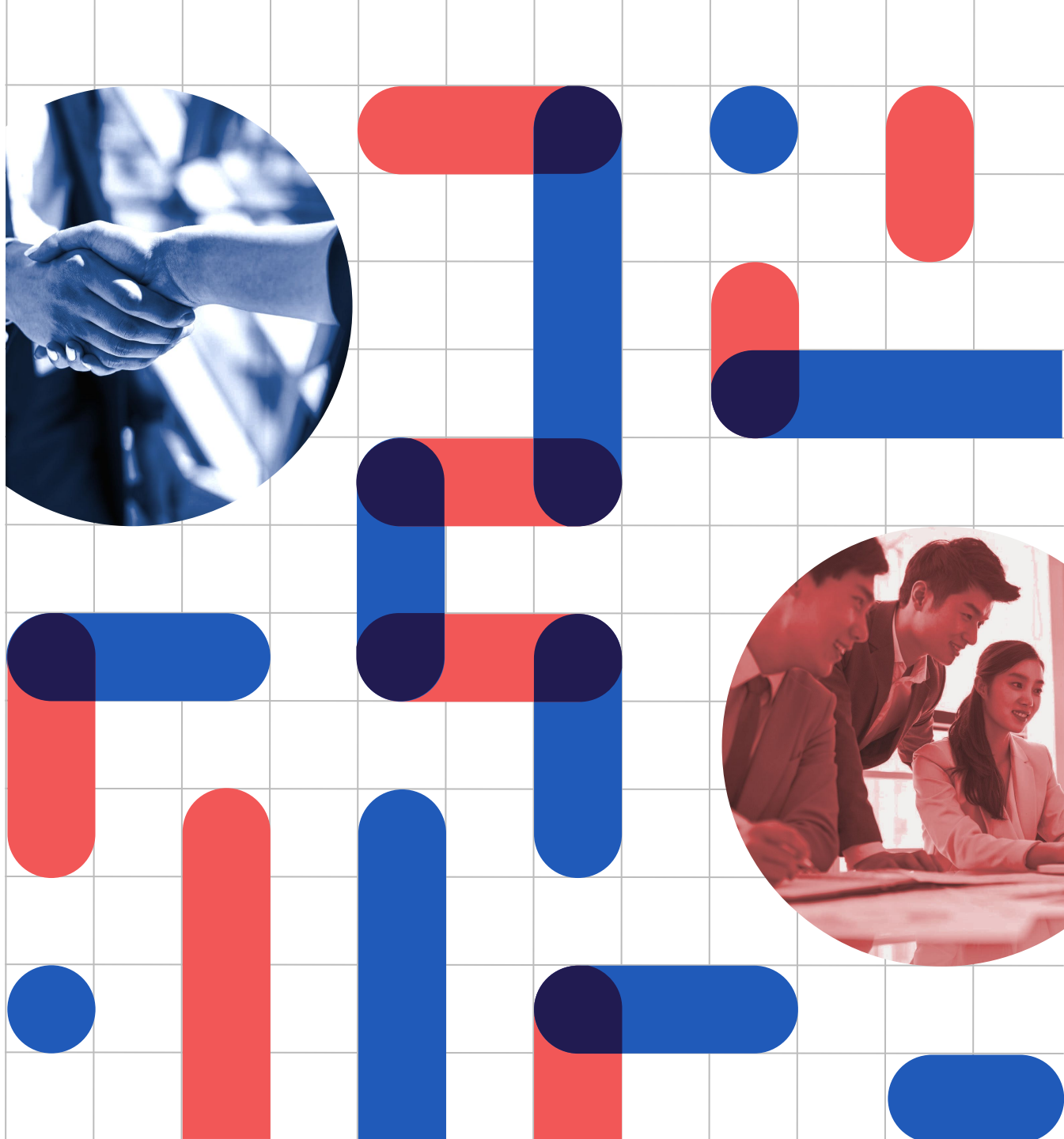
- Negotiations Update or Settlement
- Superintendent Evaluation
- Policy 3132 Update

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



November Secondary Principals Report

Pender Public Schools
11/18/24





Mission Statement

**Better
Together**

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.

LB 399

- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- g. Thanksgiving Day (November - 4th Thursday in November)
- h. Native American Heritage Day (November - the Friday after Thanksgiving)



LB 399 - Veterans Day November 11

Thank you to Mrs. Conner and Mrs. Schrunk for organizing this years program.
The guest speaker was Robert 'Bud' Neel.



LB 399 - Veterans Day High 5 Friday

Special thanks to the Veterans, American Legion, Pender Women's Legion Auxiliary and the Sons of American Legion for taking part in our High 5 Friday to end Veterans Day week!

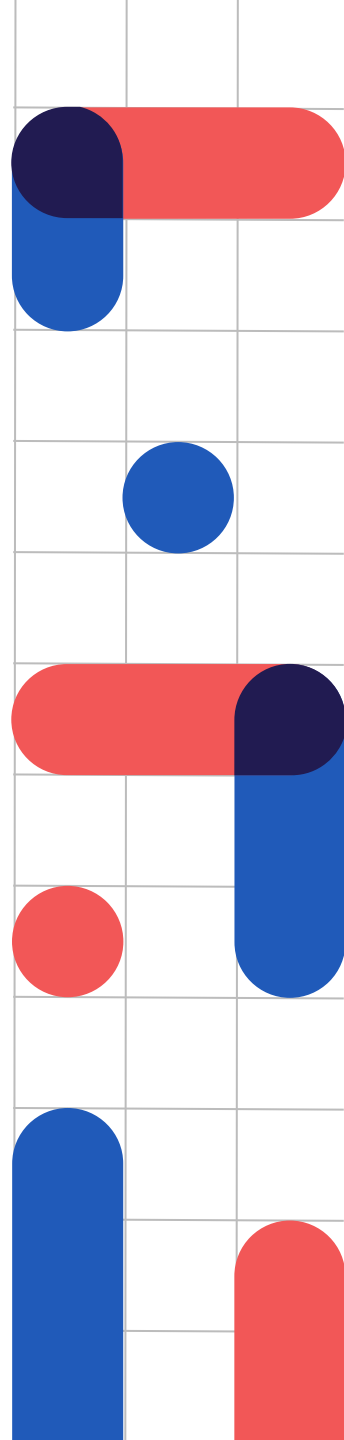


24-25 Personal Goals

Better Together because Success Always Takes Help

1. I will regularly visit classrooms to partner with the teachers and students for success.
2. I will create opportunities for our entire staff to be better together.
3. I will foster a culture of positivity, possible solutions, and patience.

Good Luck, Bad Luck, Who Knows? - Chinese Proverb



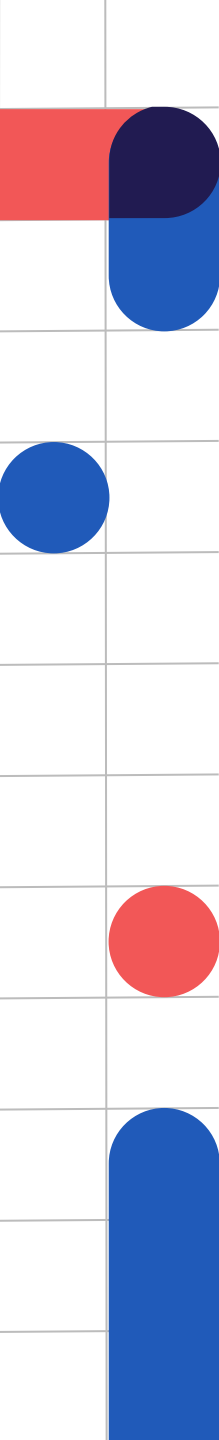
Conferences/Workshops/Meetings

Past Events

- PT Conferences
- ESU1 Principal Zoom
- SAT Team Meeting
- Red Ribbon Week
- Veterans Day
- NECC Student Registration

Upcoming Events

- Para Meeting
- American Education Week
- SAT Team Meeting



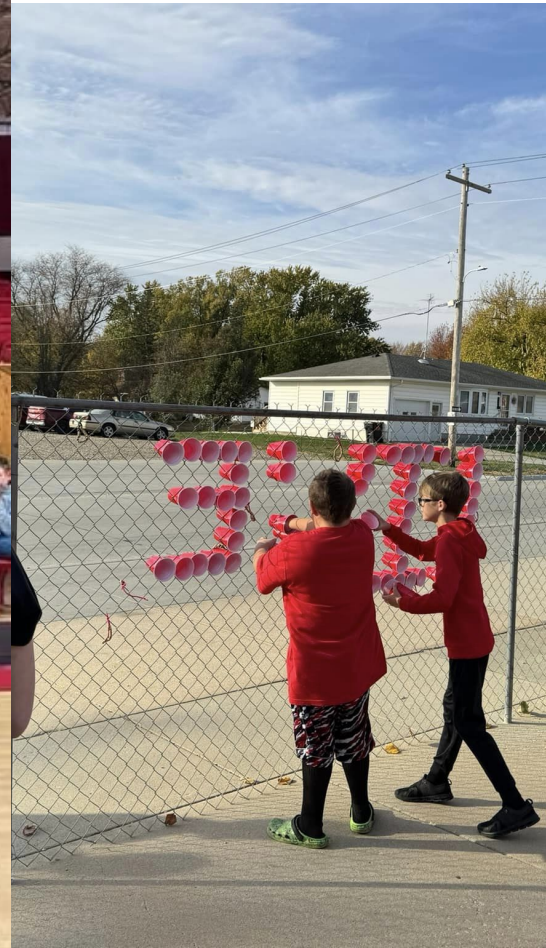
7-12 Student Opportunities

- 10/15 - Sophomore Career Day at WSC
- 10/21 - Dakota State University Rep
- 10/21 - College Access Night
- 10/29 - PSAT/NMSQT Test (11th Grade)
- 10/30 - Nebraska Wesleyan University Rep
- 11/4 - NECC Dual Credit Registration/JH Life Skills Pep Rally @ UNL
- 11/5 - Little Priest Tribal College Admissions Rep
- 11/11 - College Access Night
- 11/14 - Air Force Representative



Red Ribbon Week

Thank you to Carol Wolfe and Ashley Dendinger of Hartington for coming to Pender to speak to the Jr/Sr high school students about opioids, fentanyl and the life saving Narcan.



Music Opportunities

Battle of the Bands

2nd Place



EHC Festival Choir

Farris, Hailey, Peyton, and Easton received a spot in the select choir.



Midland Honor Choir

Peyton and Cooper made the Select Choir and Festival Choir.



Peyton Conroy - All State Choir Selection

National FFA

Parliamentary
Procedure
Team
Competed in
Indianapolis

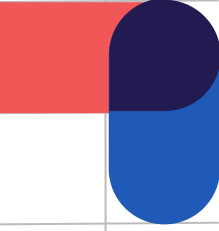
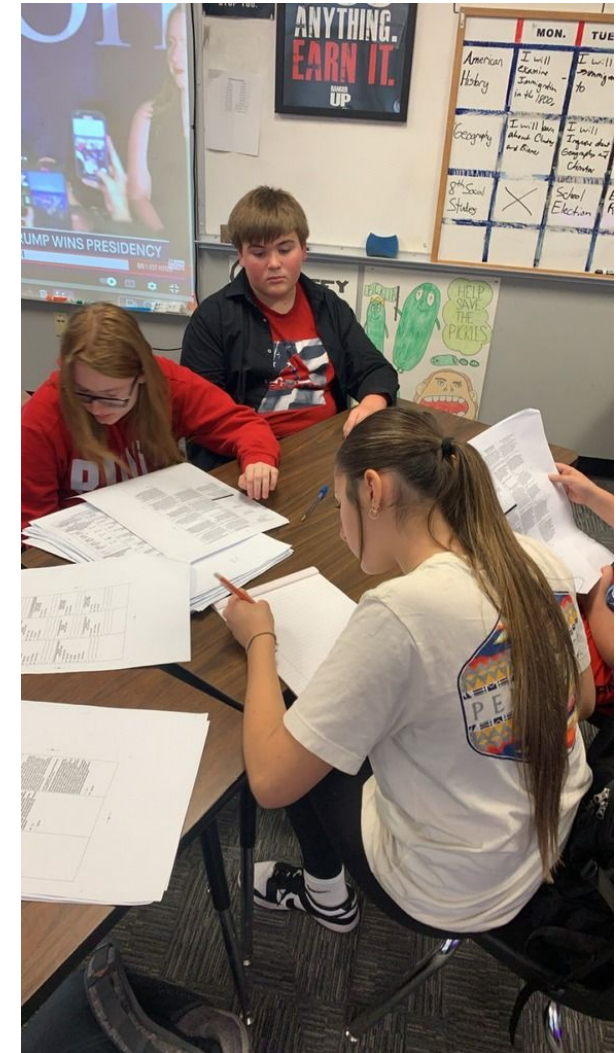


Received a
Silver Award



Student Election

The 8th Grade class hosted a student election for 7-12 graders on November 5th.

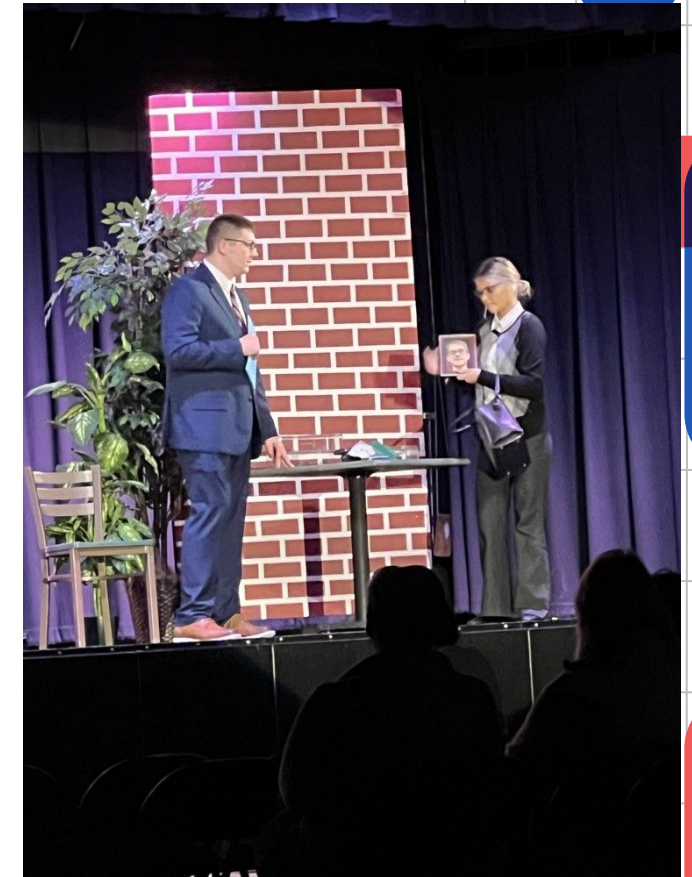


One Act

'Home Shopping Live Studios'

Coach - Mrs. Dianne Wacker

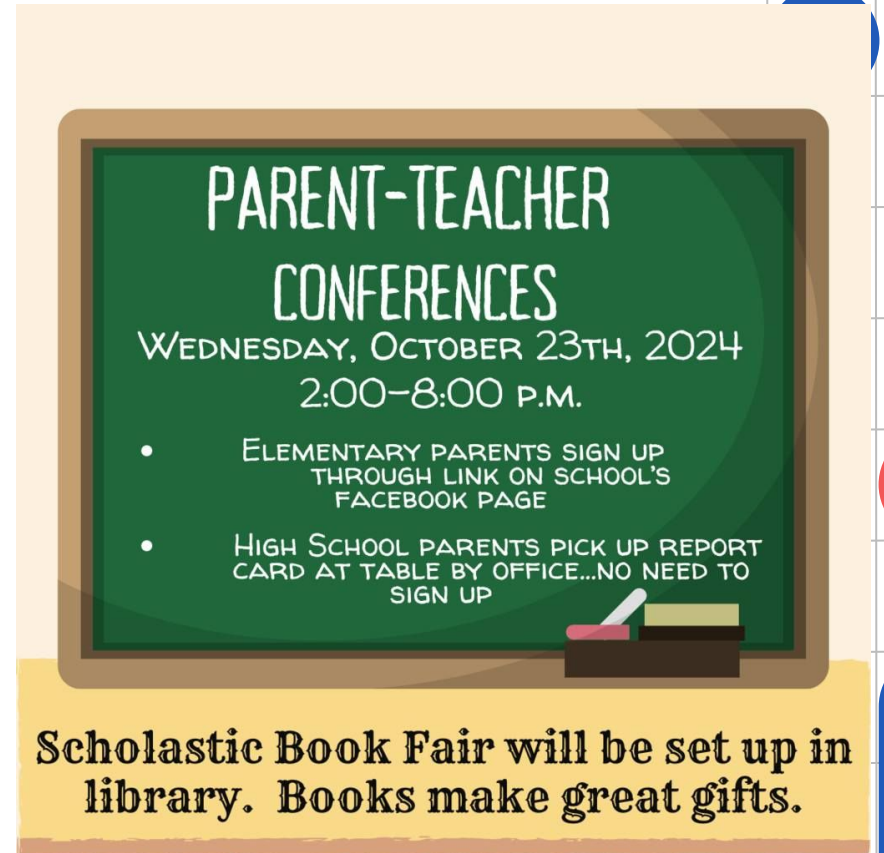
1. Community Performance
2. School Performance
3. EHC in Scribner tomorrow



PT Conferences

Attendance

7th Grade	25	30	83%
8th Grade	25	33	76%
9th Grade	15	32	47%
10th Grade	31	39	79%
11th Grade	15	28	54%
12th Grade	18	29	62%
Overall	129	191	68%



**PARENT-TEACHER
CONFERENCES**
WEDNESDAY, OCTOBER 23TH, 2024
2:00–8:00 P.M.

- ELEMENTARY PARENTS SIGN UP THROUGH LINK ON SCHOOL'S FACEBOOK PAGE
- HIGH SCHOOL PARENTS PICK UP REPORT CARD AT TABLE BY OFFICE...NO NEED TO SIGN UP

Scholastic Book Fair will be set up in library. Books make great gifts.


Homecoming 2024

Thank you Student Council!






Heyne Memorial Field



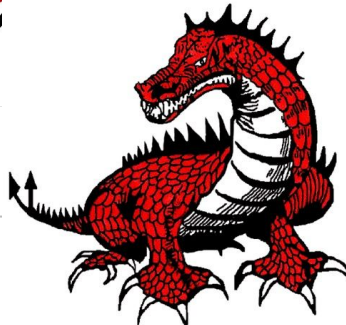
1933 - 2024



END OF AN ERA

PENDER VS. WAKEFIELD
FRIDAY, OCTOBER 11, 2024
The final regular season home game in Heyne Field's history

The Heyne Field grandstand rendering above is available on a t-shirt now through Oct. 20th at:
<https://mrghauff.chipply.com/HEYNEMEMORIAL/store.aspx>



Fall Sports Season Overview

JH Football

3-2-1 record

JH Volleyball

A Team: 6-2

B Team: 4-4

C Team: 2-2-1

Football

5-4 record

Lost 1st round playoffs

Volleyball

10-21 record

Lost in sub district
final

Girls Golf

No state qualifiers

eSports

Lost in the playoffs



Fall Sports Season Overview

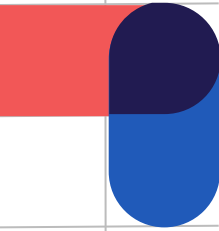
Cross Country

EHC Champs!

District Champs!

Third Place finish at State!

Kyla Krusemark - 12th Overall



Fall Sports Season Overview

Softball

20-14 Record

State Qualifier!

Rated 7th in the state!



Winter Sports Season Upcoming

Practice Begins Today!

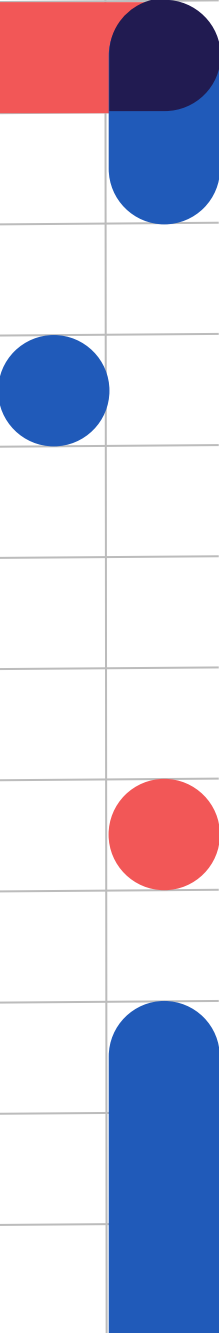
Girls(D1) & Boys(C2) Basketball
Girls(B) & Boys(C) Wrestling
Girls(B) & Boys(B) Bowling
Speech(C1)

Junior High Boys Basketball is 1-0!



College Signing

Congratulations to Maya Dolliver for signing her letter of intent to play basketball at the University of Sioux Falls.



American Education Week

We
Appreciate
Our
People!

Pender Public Schools
American Education Week ♥
Nov 18th - 22nd

THANK YOU

Mon. Nov. 18
BAGELS & POSITIVE VIBES
COFFEE BAR IN THE
CONFERENCE ROOM
7:30-8:45 A.M.

Tues. Nov. 19
JIMMY JOHN'S
IN THE CONFERENCE
ROOM FOR LUNCH
11:00-1:00

Wed. Nov. 20
K-12 WELLNESS WEDNESDAY
SNACK CART SPONSORED BY
OUR PTO ♥
DURING INSERVICE

Thurs. Nov. 21
YOU ARE "MACHO"
AVERAGE TEAM!
MACHOS IN THE
CONFERENCE ROOM
11:00 A.M. - 1:00 P.M.

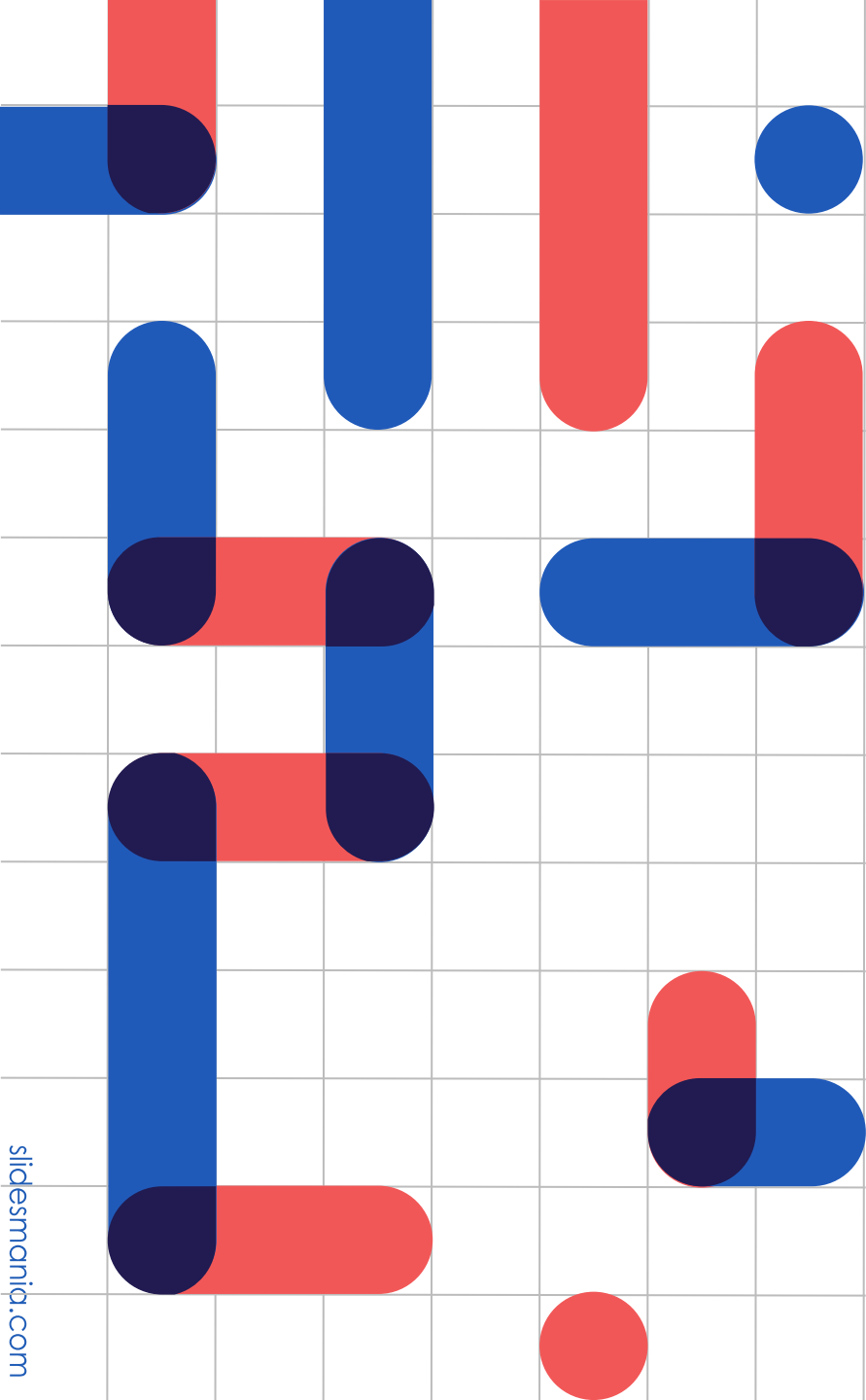
Fri. Nov. 22
LUNCH ON THE
BOOSTER CLUB!
BURGERS & THE WORKS
IN THE CONFERENCE ROOM
11:00 A.M. - 1:00 P.M.

Fountain Pop will be available all week in the conference room!

Each day we will have an underground Spirit Day (USD) theme! It's a dress up day only for the adults! Get in on the fun & confuse the kids!

THANK YOU FOR ALL THAT YOU DO FOR OUR SCHOOL & STUDENTS!
♥ We truly are Better Together! ♥

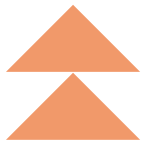
Thank you!





Elementary Principals Report


November 18, 2024





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.



The image features a vibrant, multi-colored border composed of various geometric shapes and patterns. At the top, there are orange, blue, yellow, and green sections with a white star, green triangles, a purple dot grid, and a blue and yellow triangle. The sides are decorated with purple, green, blue, and orange shapes, including stars and dot grids. The bottom border includes orange triangles, purple and blue shapes, a yellow section, a blue star, and blue triangles.

2024-2025

Better

Together!

Because Success Always Takes Help

Professional Impact Areas

01

Climate & Culture

Work to consistently create a positive environment for our students and staff. Continue to build a culture of excellence. Be frequently in classrooms to support that climate/culture.

02

Purposeful Engagement

We are better together! Create opportunities for our entire PK-12 staff to work and play together.

03

Moving Forward

What do we stand for? What is the vision as we move into the future? Build ownership in the process and trust in each other. Create leaders!

04

Focus on Best Practices

Double down on best practices. Focus on refining and recommitting to the things that got us where we are.

Our biggest test may not come from the path we travel to success.
Our greatest test is what we do with success once we find it.

Simon Sinek



Workshops & Meetings

PREVIOUS EVENTS

Monthly Paraprofessional Meeting
ESU #1 Principal Zoom
Elementary MTSS - All Staff Meeting
WSC PPC Meeting
Parent-Teachers Conferences
Red Ribbon Week
Staff Development Day - Nov. 1
Mead External Visitation - Nov. 12& 13

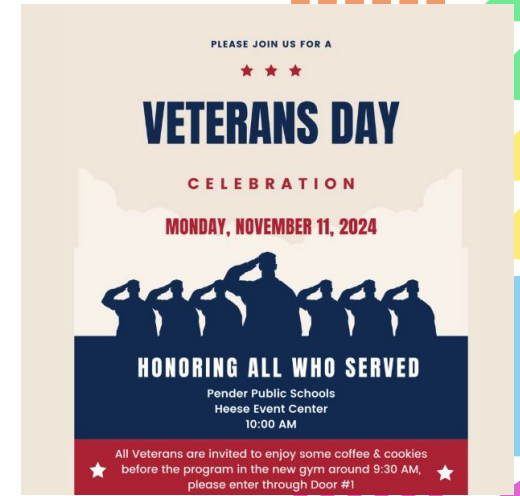
UPCOMING EVENTS

WSC PPC Meeting
Monthly Paraprofessional Meeting
Elementary MTSS - All Staff Meeting



LB 399

- ★ Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- ★ Abraham Lincoln's birthday (February 12, 1809)
- ★ George Washington's birthday (February 22, 1732)
- ★ Memorial Day (May - the last Monday in May)
- ★ Constitution Day (September 17 - every year)
- ★ Veterans Day (November 11 - every year)
- ★ Thanksgiving Day (November - 4th Thursday in November)
- ★ Native American Heritage Day (November - the Friday after Thanksgiving)



Adopt the Breeze

November is our 4th Graders!



High 🖐️ Fridays





P-T Conference Attendance

GRADE	2022 % OF ATTENDANCE	2023 % OF ATTENDANCE	2024 % OF ATTENDANCE
Preschool	88%	97%	96%
Kindergarten	96%	100%	97%
1st Grade	100%	96%	100%
2nd Grade	87%	100%	100%
3rd Grade	90%	91%	100%
4th Grade	97%	98%	92%
5th Grade	83%	100%	98%
6th Grade	91%	84%	92%

RED RIBBON WEEK

PENDER ELEMENTARY RED RIBBON WEEK

OCT 28TH- 31ST

MONDAY, OCT. 28TH

IT'S A RED-OUT - Wear RED to kick of Red Ribbon Week!
10:00-10:15AM ELEMENTARY/HIGH SCHOOL will hang Red Ribbons Together

TUESDAY, OCT. 29TH

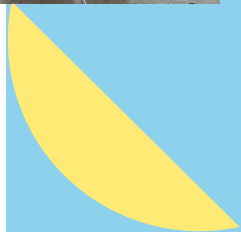
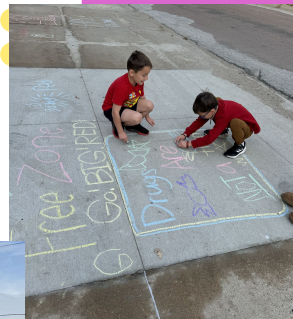
TURN YOUR BACK ON DRUGS - Wear your clothes backward!
8:15-8:30 AM Good Drugs and Bad Drugs - What's the Difference? (With Nurse Timm)


WEDNESDAY, OCT. 30TH

TEAM UP ON DRUGS - Wear your favorite teams gear!
8:15-8:30 AM - Wellness Wednesday
11:50-12:15 KINDNESS CHALLENGE - DRUG FREE PLEDGE

THURSDAY, OCT. 31ST

SAY 800 TO DRUGS - Wear your Halloween Costume!
***No masks or makeup with costumes please.
9:55 AM - Costume Parade to HS Advisory Groups
10:05 AM - Leave to Trick or Treat @ Prairie Breeze





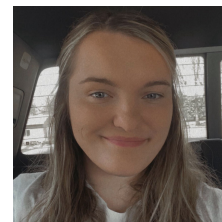
Preschool Student Teacher

- Abby Piper
- Wayne State College
- From Broken Bow, NE
- Early Childhood Inclusive (PK-3)
- She will be with Mrs. Peters
- Starting when we return from Christmas break.



1st Grade/SPED Student Teacher

- Emma Beutler
- Wayne State College
- From Bancroft, NE
- Elementary Ed/Special Education
- She is with Miss Bessmer & Mrs. Swinton
- Started this fall and will complete her student teaching in early December.
- Emma plans to sub for us during second semester.

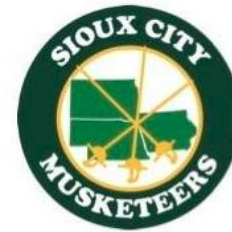


Kerfuffle

- Sponsored by the Lied Center and Arts Across Nebraska.
- Performance troop from the Chicago area.
- Visual and performing arts strictly for very young children.
- Our 3YO & 4YO Preschool groups attended.
- Friends of the Lied Center presented each child with a book.
- Funded by a grant from the Thriftique.




Musketeers Hockey Game



- Opportunity this year for our 2nd -6th graders!
- Special thanks to the Sioux City Musketeers!
- Pam & kitchen staff provided sack lunches for students & staff.
- Big thank you to the staff who went along and made this happen!





Elementary Honor Roll - Quarter 1

4-6TH GRADE 1ST QUARTER HONOR ROLL

4TH GRADE	5TH GRADE	6TH GRADE
<ul style="list-style-type: none">• Kullyn Dickelman• Crew Ferg• Cole Gutzmann• Kate Hansen• Enzo Herrera• Boone Jorgensen• Iris Martinez Bodlak• Amber Merrick• Seth Ready• Elyse Smith• Ashlynn Sunderman• Andi Svoboda• Finn Thomsen• Hayden Torczon• Mackoy Volk• Jamie Weborg• Charlie Wiese	<ul style="list-style-type: none">• Hailey Bargholz• Makenzie Breitbarth• Cameron Buderus• Garrett Christensen• Colby Dregalla• Ramsey Hansen• Devaney Hansen• Charlie Kneifl• Khloe Kolbeck• Ivy Moeller• Kallie Mullanix• Bergen Nixon• Alia Ortiz• Cruz Ortiz• Tucker Pedersen• Von Reppert• Jack Robertson• Lilly Rowland• Connor Seier• Duke Simonsen• Ryekson Thompson• Elaina Trimble	<ul style="list-style-type: none">• Alexis Bach• Ella Bach• Tianna Hansen• Eli Harral• JayCie Hetrick• Jovi Huntington• Camden Kelly• Corinne Kinning• Amelia Morgan• Kree Morgan• Jace Nixon• Adrian Ortiz• Cole Reimers• Kindrey Robinson• Kolin Schrank• Bentley Swanson• Liberty Swinton• Kristen Trimble• Mila Wiese




Trick or Treating at The Breeze





High Needs Area #1


- ESL Interventionist
 - Work with students who have high second language needs
 - Donica Heineman was hired last month
 - Doing GREAT things with our ESL kiddos.
 - A huge asset to our staff!
 - Major advocate for our kids!
- 

High Needs Areas #2

- Kindergarten
- Larger class sizes
- Several students with significant behavioral needs
 - Three students with one-on-one paras
- Numerous students with high academic needs
 - Fall Benchmark data reviewed today
 - Considerable academic needs for well over half the class have been identified
- Our teachers and paraprofessionals are working exceptionally hard to create a successful learning environment for everyone. It's a massive job.



American Education Week 2024



Pender Public Schools
**American
Education Week** ♥
🍏 Nov 18th - 22nd 🍏

THANK YOU

<p>Mon. Nov. 18 BAGELS & POSITIVE VIBES COFFEE BAR IN THE CONFERENCE ROOM 7:30-8:45 A.M.</p>	<p>Tues. Nov. 19 JIMMY JOHN'S IN THE CONFERENCE ROOM FOR LUNCH 11:00-1:00</p>	<p>Wed. Nov. 20 K-12 WELLNESS WEDNESDAY SNACK CART SPONSORED BY OUR PTO ♥ DURING INSERVICE</p>
<p>Fountain Pop will be available all week in the conference room!</p>	<p>Thurs. Nov. 21 YOU ARE "MACHO" AVERAGE TEAM! MACHOS IN THE CONFERENCE ROOM 11:00 A.M. -1:00 P.M.</p>	<p>Fri. Nov. 22 LUNCH ON THE BOOSTER CLUB! BURGERS & THE WORKS IN THE CONFERENCE ROOM 11:00 A.M. - 1:00 P.M.</p>

Each day we will have an underground Spirit Day (USD) theme! It's a dress up day only for the adults! Get in on the fun & confuse the kids!

THANK YOU FOR ALL THAT YOU DO FOR OUR SCHOOL & STUDENTS!
♥ We truly are Better Together! ♥

Thanksgiving Food Drive

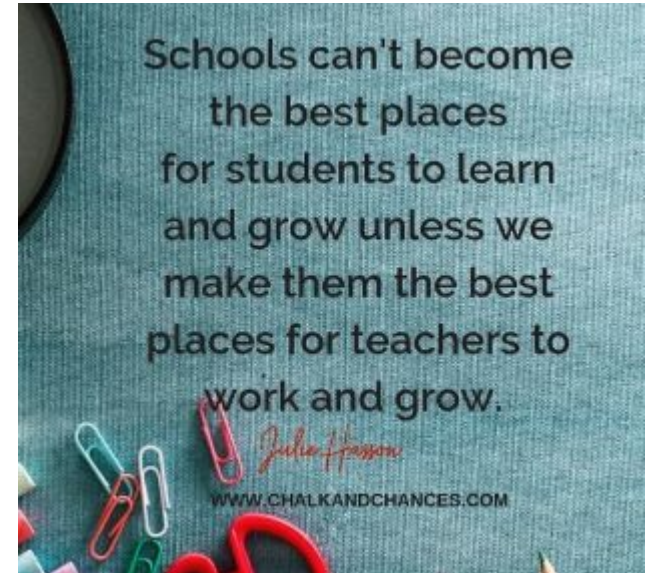
Thanksgiving Challenge Pender Public Schools



Pender Public Schools is having a food drive to help stock the local food pantry prior to the Thanksgiving and Christmas holidays. We will accept donations from now until Tuesday, Nov. 26th. If possible, please encourage your children to bring at least 2 items for the food pantry to school during this time. The items most needed are hot or cold cereal, canned soups, mac and cheese, spaghetti's, hamburger helper, peanut butter, jelly, shampoo, soap, laundry detergent, dish soap, canned meats, and also items for holiday meals (stuffing, cranberries, sweet potatoes, instant mashed potatoes, pumpkin, corn, etc.). The food collected during our advisory group/elementary class challenges and the turkeys/hams collected from the staff challenge will all go to families in need in the Pender-Thurston area and will be distributed directly by the Pender ministerium. Any and all help would be appreciated. Let's show them some real PENDRAGON spirit! Thank you!

November 1st – Staff Development

- Elementary only PD
- Focused on our new Into Reading series
- Discussed the following:
 - What is going well?
 - What concerns or questions do you have?
 - About planning
 - About materials
 - Publisher questions
- Monthly visits from Amy Mundil @ ESU #1 have really helped the staff and really helped me.
- Amy was here on Friday and commented on how really special this group of teachers is.
- The 2 years of LETRS training has them doing/focusing on exactly what they need to be.





PRIDE Winners!



Upcoming Events

- | | |
|------------------|--|
| Mon. Nov. 18 - | BOE Meeting |
| Wed. Nov. 20 - | 2:30 Dismissal/Staff Development |
| Wed. Nov. 27 - | 1:00 p.m. Dismissal |
| Thurs. Nov. 28 - | No School - Thanksgiving Break |
| Fri. Nov. 29 - | No School - Thanksgiving Break |
| Wed. Dec. 4 - | 2:30 Dismissal/Staff Development |
| Mon. Dec. 9 - | Winter Benchmarking |
| Tues. Dec. 10 - | Winter Benchmarking |
| Wed. Dec. 11 - | 2:30 Dismissal/Staff Development |
| Mon. Dec. 16 - | BOE Meeting
Preschool Christmas Concert 6:00 p.m.
Elementary Christmas Concert 6:30 p.m. |
| Wed. Dec. 18 - | 2:30 Dismissal/Staff Development |
| Fri. Dec. 20 - | End of 2nd Quarter |

Pender Public Schools District No. 1
Pender, Nebraska
**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT**
August 31, 2024

Pender Public Schools District No. 1

Pender, Nebraska

August 31, 2024

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Pender Public Schools District No. 1
Pender, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Pender Public Schools District No. 1, Pender, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Pender Public Schools District No. 1, Pender, Nebraska, as of August 31, 2024, and the respective changes in modified cash basis financial position for the year then ended in accordance with the modified cash basis of accounting as described in Note A.

Basis for Opinions

We conducted our audit in accordance with 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Pender Public Schools District No. 1, Pender, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter – Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note A, and

for determining that modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Pender Public Schools District No. 1, Pender, Nebraska's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Governmental Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Pender Public Schools District No. 1, Pender, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Pender Public Schools District No. 1 Pender, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Pender Public Schools District No. 1, Pender, Nebraska's basic financial statements. The accompanying combining nonmajor fund and general fund components financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information described in the second sentence of this paragraph is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the financial statements. The other information comprises the budgetary comparison schedules and county treasurer statements of receipts and disbursements, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2024 on our consideration of Pender Public Schools District No. 1, Pender, Nebraska's internal control structure over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Pender Public Schools District No. 1, Pender, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Pender Public Schools District No. 1, Pender, Nebraska's internal control over financial reporting and compliance.

Porter & Company, P.C.

Porter and Company, P.C.
Sioux City, Iowa
November 5, 2024

Pender Public Schools District No. 1
Pender, Nebraska
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
August 31, 2024

	Governmental Activities
ASSETS	
Cash at Bank	\$ 4,219,603
Cash at County Treasurer	1,122,284
Total Assets	\$ 5,341,887
NET POSITION	
Restricted	
Debt Service	\$ 49,935
Capital Projects	1,485,116
Unrestricted	3,806,836
Total Net Position	\$ 5,341,887

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
For the Year Ended August 31, 2024

		Program Receipts		Net (Disbursements)
Functions/Programs	Disbursements	Charges for Services	Operating Grants and Contributions	Receipts and Changes in Net Position
				Primary Governmental Total Governmental Activities
Governmental Activities				
Instruction:				
Regular	\$ 3,308,818	\$ 7,297	\$ 12,749	\$ (3,288,772)
Special Education	1,095,066	-	712,856	(382,210)
Summer	3,975	-	-	(3,975)
Support Services				
Students	256,082	-	-	(256,082)
Instructional Staff	138,022	-	-	(138,022)
Executive Administration	432,909	-	-	(432,909)
Legal Services	2,742	-	-	(2,742)
Office of the Principal	333,802	-	-	(333,802)
Central Services	295,666	-	-	(295,666)
Operations and Maintenance	722,806	-	-	(722,806)
Student Transportation	285,078	-	-	(285,078)
Site Improvements	-	-	-	-
Private and State Categorical Programs	3,805	-	43,782	39,977
Federal Programs	241,799	-	285,632	43,834
School Nutrition Programs	452,253	157,799	268,918	(25,535)
Employee Benefits	64,774	-	-	(64,774)
Activities	399,057	395,048	-	(4,008)
Capital Outlay	509,193	-	258,208	(250,985)
Debt Service	-	-	-	-
Total Governmental Activities	8,545,845	560,144	1,582,145	(6,403,555)
General Receipts and Transfers				
Property Taxes				4,863,747
Carline Taxes				-
Public Power District Sales Tax				3,458
Motor Vehicle Tax				282,734
County Fines and Licenses				7,323
Penalties and Interest on Taxes				7,035
Interest on Investments				96,763
Non-Revenue Receipts				73,190
Other Receipts				40,918
State Aid				1,171,056
Homestead Exemption				40,627
Property Tax Credit				478,970

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
For the Year Ended August 31, 2024

	<u>Disbursements</u>	<u>Program Receipts</u>		<u>Net (Disbursements) Receipts and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Primary Government Total Governmental Activities</u>
General Receipts and Transfers (Continued)				
Pro-Rate Motor Vehicle Tax				11,240
State Apportionment				58,941
Nameplate Capacity				-
Transfers In (Out)				<u>110,000</u>
Total General Receipts and Transfers				<u>7,246,005</u>
Change in Net Assets				842,450
Net Position - Beginning of Year				<u>4,499,437</u>
Net Position - End of Year				<u><u>\$ 5,341,887</u></u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
BALANCE SHEET - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
August 31, 2024

	Major Funds		Other Governmental Funds	Total Governmental Funds
	General	Special Building		
ASSETS				
Cash At Bank	\$ 2,515,199	\$ 1,331,780	\$ 372,625	\$ 4,219,603
Cash at County Treasurer	1,014,044	108,219	20	1,122,284
 Total Assets	\$ 3,529,243	\$ 1,439,999	\$ 372,645	\$ 5,341,887
 FUND BALANCES				
Restricted				
Debt Service	\$ -	\$ -	\$ 49,935	\$ 49,935
Capital Outlay	-	1,439,999	45,117	1,485,116
Assigned for:				
Capital Purchases	257,031	-	-	257,031
Employee Benefits	182,769	-	-	182,769
Activity Use	-	-	158,261	158,261
Nutrition Program	-	-	119,332	119,332
Unassigned	3,089,442	-	-	3,089,442
 Total Fund Balances	\$ 3,529,243	\$ 1,439,999	\$ 372,645	\$ 5,341,887

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - GOVERNMENTAL FUNDS**

For the Year Ended August 31, 2024

	Major Funds			Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds	
CASH RECEIPTS				
Local Sources				
Taxes	\$ 4,695,795	\$ 460,975	\$ 205	\$ 5,156,975
Tuition	7,297	-	-	7,297
Interest on Investments	64,989	26,314	5,460	96,763
Food Services	-	-	155,628	155,628
Activity Receipts	2,700	-	392,348	395,048
Other Local Receipts	40,920	51,564	1,085	93,569
Intermediate Sources	8,323	-	-	8,323
State Sources	2,478,170	52,051	1,332	2,531,554
Federal Sources	285,632	206,644	267,586	759,863
Non-Revenue Receipts	10,397	-	423	10,819
Non-Program Receipts	62,455	-	-	62,455
Total Cash Receipts	<u>7,656,678</u>	<u>797,548</u>	<u>824,069</u>	<u>9,278,295</u>
DISBURSEMENTS				
Instruction:				
Regular	3,308,818	-	-	3,308,818
Special Education	1,095,066	-	-	1,095,066
Summer	3,975	-	-	3,975
Support Services				
Students	256,082	-	-	256,082
Instructional Staff	138,022	-	-	138,022
Executive Administration	432,909	-	-	432,909
Legal Services	2,742	-	-	2,742
Office of the Principal	333,802	-	-	333,802
Central Services	295,666	-	-	295,666
Operations and Maintenance	722,806	-	-	722,806
Student Transportation	285,078	-	-	285,078
Private & State Categorical Programs	3,805	-	-	3,805
Federal Programs	241,799	-	-	241,799
Employee Benefits	64,774	-	-	64,774
School Nutrition Programs	-	-	452,253	452,253
Activity Disbursements	-	-	399,057	399,057
Capital Outlay	41,240	467,953	-	509,193
Debt Service	-	-	-	-
Total Disbursements	<u>7,226,583</u>	<u>467,953</u>	<u>851,309</u>	<u>8,545,845</u>
Cash Receipts Over (Under)				
Disbursements	430,096	329,595	(27,241)	732,450
Transfers In (out)	(5,303)	-	115,303	110,000
Fund Balances, Beginning of Year	<u>2,994,451</u>	<u>1,110,404</u>	<u>394,583</u>	<u>4,499,437</u>
Fund Balances, End of Year	<u>\$ 3,419,243</u>	<u>\$ 1,439,999</u>	<u>\$ 482,645</u>	<u>\$ 5,341,887</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

NOTES TO FINANCIAL STATEMENTS

August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the District's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

Reporting Entity

The District's Board of Education is the basic level of government which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basis of Presentation - Government-Wide Financial Statements

The District utilizes the provisions of Statement No. 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities, which includes government wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed for these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Basic Financial Statements - Fund Financial Statements

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts, and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management. All remaining governmental funds by category are summarized into a single column as nonmajor governmental funds.

The District reports the following major governmental fund:

General Fund – This fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other funds are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund for financial reporting purposes, also includes the following components, which are considered funds for budgetary purposes, but do not meet the definition as special revenue funds as clarified in GASB Statement 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund – This fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund – This fund is established to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund – The fund is established for acquiring or improving sites and buildings, including construction, alteration, or improvement of buildings. accounts for taxes levied and other revenue specifically maintained for acquiring or improving sites and buildings, including the construction, alteration, or improvements of buildings. The Board of Education may approve a budget with levy limitation of 14 cents per one hundred dollars of valuation may be established for this fund by a vote of the people within the District.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Basic Financial Statements - Fund Financial Statements (Continued)

The District reports the following nonmajor governmental funds:

Activities Fund – The fund is used to account for assets held by the District and the related receipts and expenditures used in various school organizations and activities.

School Nutrition Fund – The fund is used to accommodate all aspects of the School Lunch Program and accounts for all receipts and disbursements of all Child Nutrition Programs.

Bond Fund – The fund is used to record tax receipts and disbursements for the payment of bond principle and interest, and other related costs (i.e., investment interest, trustee fees, etc.)

Qualified Capital Purpose Undertaking Fund – The fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only.

Student Fee Fund – The fund is a separate school district fund not funded by tax revenue into which all money collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act must be deposited. Included are fees for Extracurricular Activities, Postsecondary Education and Summer/Night School. Expenditures from this fund must be for the purposes for which the fees were collected.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions adjusted for modifications that have substantial support in GAAP.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Basis of Accounting (Continued)

Assets that normally convert to cash or cash equivalents (e.g. certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurer's at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenues for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized GAAP, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Leases

Since the District reports on the modified cash basis of accounting right-to-use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements. A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Leases (Continued)

leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases.

Long Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements. The district currently has no long-term debt to report on.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, contributors, or laws and regulations of other governments, or through constitutional provisions or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Equity Classification (Continued)

Fund Balance Classification (Continued)

Non-spendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purposes unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed to use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Compensated Absences

In accordance with the modified cash basis of accounting, vacation and sick leave are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1, become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

NOTE B. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, and certificates of deposit - are all classified as cash on the financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE B. CASH AND INVESTMENTS - CONTINUED

The carrying value of the cash and investments consisted of the following:

Checking and savings accounts	\$3,219,603
Certificates of deposit	1,000,000
Cash at County Treasurer	<u>1,122,284</u>
Total cash and investments	<u>\$5,341,887</u>

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

As of August 31, 2024, the District's carrying amount of deposits was \$4,219,603. The bank balances for all funds totaled \$4,389,590. For purposes of classifying categories of custodial risk, the bank balances of the District's deposits, as of August 31, 2024, were either entirely insured or collateralized with securities held by the financial institution but not in the District's name.

Investments

As defined by GASB Statement 3, the District had no investments as of August 31, 2024.

NOTE C. RETIREMENT PLAN

Plan Description

The District contributes to the Nebraska School Employees Retirement System, a cost-sharing, multi-employer defined benefit pension plan administered by the Nebraska Public Employee Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2023, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE C. RETIREMENT PLAN – CONTINUED

Plan Description (Continued)

contributions and a service annuity equal to \$3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later. Vested members are eligible to receive an unreduced retirement benefit at age 65.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tier one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable service equals 85 or greater.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE C. RETIREMENT PLAN – CONTINUED

Plan Description (Continued)

For the District's year ended August 31, 2024, the District's total payroll for all employees was \$3,911,318. Total covered payroll was \$3,479,057. Covered payroll refers to all compensation paid by the District to active employees by the plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a non-employer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent July 1, 2022 to June 30, 2023 (and from July 1, 2023 through August 31, 2024). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2024 was \$343,654.

Pension Liabilities

At June 30, 2023, the District had a liability/(asset) of \$502,578 for its proportionate share of the net pension liability (this liability is not recorded in the accompanying cash basis financial statements). The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 97.33% funded as of June 30, 2023, based on actuarial calculations comparing pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2023, the District's proportion was 0.121152 percent, which was a decrease of .003145 percent from its proportion measured as of June 30, 2022.

For the year ended June 30, 2023, the District's allocated pension expense was \$99,224.

Actuarial Assumptions

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE C. RETIREMENT PLAN – CONTINUED

Actuarial Assumptions

Inflation	2.45 percent
Salary increases, including wage inflation	2.95 – 12.95 percent
Cost-of-Living Adjustment	Members hired before July 1, 2013: 2.05% with a floor benefit equal to 75% purchasing power of original benefit. Members hired on/after July 1, 2013: 1.00% with no floor benefit.
Investment Rate of Return, net of investment expense, including inflation	7.1 percent

The School Plan’s pre-retirement mortality rates were based on the Pub-2010 General Members (Above Median) Employee Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan’s post-retirement mortality rates for retirees were based on the Pub-2010 General Members (Above Median) Retiree Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan’s post-retirement mortality rates for beneficiaries were based on the Pub-2010 General Members (Above Median) Contingent Survivor Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan’s disability mortality rates were based on the Pub-2010 Non-Safety Disabled Mortality Table (state table).

The actuarial assumptions used in the July 1, 2023, valuations for the School Plan are based on the results of the most recent actuarial experience study, which covered the four-year period ending June 30, 2019. The experience study report is dated December 21, 2020.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plan’s target asset allocation

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE C. RETIREMENT PLAN – CONTINUED

Actuarial Assumptions

as June 30, 2023 (see the discussion of the pension plan’s investment policy) are summarized below.

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Equity	27.0%	4.5%
Global Equity	19.0%	5.3%
Non-U.S. Equity	11.5%	5.8%
Fixed Income	30.0%	0.7%
Private Equity	5.0%	7.4%
Real Estate	7.5%	4.2%
Total	100.0%	

*Arithmetic mean, net of investment expenses

Discount Rate

The discount rate used to measure the Total Pension Liability at June 30, 2023, was 7.1%. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2015, through June 30, 2019. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and non-employers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans’ fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2122.

Sensitivity of the District’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District’s proportionate share of the net pension liability calculated using the discount rate of 7.1 percent, as well as what the District’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.1 percent) or 1-percentage-point higher (8.1 percent) than the current rate.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE C. RETIREMENT PLAN – CONTINUED

Sensitivity of the District’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate (Continued)

	<u>Discount Rate</u>	District’s proportionate share of net pension liability
1% decrease	6.1%	\$3,148,990
Current discount rate	7.1%	\$502,578
1% increase	8.1%	(\$1,668,397)

Plan Fiduciary Net Position

Detailed information about the Plan’s fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained via the internet at http://www.auditors.nebraska.gov/APA_Reports.

NOTE D. SUBSEQUENT EVENTS

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 5, 2024, the date the financial statements were available to be issued.

NOTE E. NON-CASH TRANSACTIONS

The District receives USDA Federal Food Commodities that are passed through the State Department of Health & Human Services Food Distribution Program. The Department provides the District with various food items during the school year to be incorporated into the District’s nutrition program. For the year ending August 31, 2024, the value of commodities received by the District was \$27,307.

NOTE F. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year, the District carried commercial insurance for general liability, public official’s liability, property coverage, and workers’ compensation coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Pender Public Schools District No. 1
Pender, Nebraska
NOTES TO FINANCIAL STATEMENTS – CONTINUED
August 31, 2024

NOTE G. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of Randolph, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in District's available valuation base until the TIF agreement has expired, which is generally 15 years. The incremental taxes, including the District's share is returned to the developer, effectively rebating the taxes on the increased valuation. Information relevant to the tax abatements impacting the District for the year ending August 31, 2024, are as follows:

Total TIF valuation 2023	4,255,305
District's total levy (per \$100 valuation)	0.825317
District's share of tax abatement	35,120

NOTE H. TRANSFERS

During the year ended August 31, 2024, the General Fund transferred \$110,000 to the depreciation fund for future purchases of a bus, van, and mower/skid steer, and the General Fund transferred \$5,303 for activity related expenditures.

SUPPLEMENTARY AND OTHER INFORMATION

Pender Public Schools District No. 1
Pender, Nebraska
COMBINING BALANCE SHEET - MODIFIED CASH BASIS
GENERAL FUND COMPONENTS
For the Year Ended August 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Total Governmental Funds
ASSETS				
Cash at Bank	\$ 2,075,398	\$ 257,031	\$ 182,769	\$ 2,515,199
Cash at County Treasurer	1,014,044	-	-	1,014,044
Total Assets	<u>\$ 3,089,442</u>	<u>\$ 257,031</u>	<u>\$ 182,769</u>	<u>\$ 3,529,243</u>
FUND BALANCES				
Assigned for:				
Capital Purchases	\$ -	\$ 257,031	\$ -	\$ 257,031
Employee Benefits	-	-	182,769	182,769
Unassigned	3,089,442	-	-	3,089,442
Total Fund Balances	<u>\$ 3,089,442</u>	<u>\$ 257,031</u>	<u>\$ 182,769</u>	<u>\$ 3,529,243</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GENERAL FUND COMPONENTS**

For the Year Ended August 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Total Governmental Funds
CASH RECEIPTS				
Local sources				
Taxes	\$ 4,695,795	\$ -	\$ -	\$ 4,695,795
Tuition	7,297	-	-	7,297
Interest on Investments	60,049	3,544	1,396	64,989
Activity Receipts	2,700	-	-	2,700
Other Local Receipts	40,920	-	-	40,920
Intermediate sources	8,323	-	-	8,323
State sources	2,478,170	-	-	2,478,170
Federal sources	285,632	-	-	285,632
Non-revenue receipts	10,397	-	-	10,397
Non-program receipts	84	-	62,371	62,455
Total Cash Receipts	<u>7,589,368</u>	<u>3,544</u>	<u>63,767</u>	<u>7,656,678</u>
DISBURSEMENTS				
Instruction:				
Regular	3,308,818	-	-	3,308,818
Special education	1,095,066	-	-	1,095,066
Summer School	3,975	-	-	3,975
Support Services				
Students	256,082	-	-	256,082
Instructional Staff	138,022	-	-	138,022
Executive Administration	432,909	-	-	432,909
Legal Services	2,742	-	-	2,742
Office of the Principal	333,802	-	-	333,802
Central Services	295,666	-	-	295,666
Operations and Maintenance	722,806	-	-	722,806
Student Transportation	285,078	-	-	285,078
Private and State Categorical	3,805	-	-	3,805
Federal programs	241,799	-	-	241,799
Capital Outlay	-	41,240	-	41,240
Employee Benefits	-	-	64,774	64,774
Total cash disbursements	<u>7,120,569</u>	<u>41,240</u>	<u>64,774</u>	<u>7,226,583</u>
Cash Receipts Over (Under)				
Disbursements	468,799	(37,696)	(1,007)	430,096
Transfers In (out)	(5,303)	110,000	-	104,697
Fund Balances, Beginning of Year	<u>2,625,947</u>	<u>184,728</u>	<u>183,776</u>	<u>2,994,451</u>
Fund Balances, End of Year	<u>\$ 3,089,442</u>	<u>\$ 257,031</u>	<u>\$ 182,769</u>	<u>\$ 3,529,243</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
COMBINING BALANCE SHEET - MODIFIED CASH BASIS
OTHER GOVERNMENTAL FUNDS
For the Year Ended August 31, 2024

	Activities Fund	School Nutrition Fund	Bond Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Total Governmental Funds
ASSETS						
Cash At Bank	\$ 158,220	\$ 119,332	\$ 49,915	\$ 45,117	\$ 40	\$ 372,625
Cash at County Treasurer	-	-	20	-	-	20
Total Assets	<u>\$ 158,220</u>	<u>\$ 119,332</u>	<u>\$ 49,935</u>	<u>\$ 45,117</u>	<u>\$ 40</u>	<u>\$ 372,645</u>
FUND BALANCES						
Restricted						
Debt Service	\$ -	\$ -	\$ 49,935	\$ -	\$ -	\$ 49,935
Capital Outlay	-	-	-	45,117	-	45,117
Assigned						
Capital Purchases	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Activity Use	158,220	-	-	-	40	158,261
Nutrition Program	-	119,332	-	-	-	119,332
Unassigned	-	-	-	-	-	-
Total Fund Balances	<u>\$ 158,220</u>	<u>\$ 119,332</u>	<u>\$ 49,935</u>	<u>\$ 45,117</u>	<u>\$ 40</u>	<u>\$ 372,645</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES
IN FUND BALANCE - MODIFIED CASH BASIS - OTHER GOVERNMENTAL FUNDS
For the Year Ended August 31, 2024

	Activities Fund	School Nutrition Fund	Bond Fund	Qualified Capital Purpose Undertaking Fund	Student Fees Fund	Total Governmental Funds
CASH RECEIPTS						
Local Sources						
Taxes	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 205
Tuition	-	-	-	-	-	-
Interest on Investments	3,157	874	959	471	-	5,460
Food Services	-	155,628	-	-	-	155,628
Activity Receipts	392,348	-	-	-	-	392,348
Other Local Receipts	-	1,085	-	-	-	1,085
Intermediate Sources	-	-	-	-	-	-
State Sources	-	1,332	-	-	-	1,332
Federal Sources	-	267,586	-	-	-	267,586
Non-Revenue Receipts	-	423	-	-	-	423
Non-Program Receipts	-	-	-	-	-	-
Total Cash Receipts	<u>395,505</u>	<u>426,928</u>	<u>1,164</u>	<u>471</u>	<u>-</u>	<u>824,069</u>
DISBURSEMENTS						
Employee Benefits	-	-	-	-	-	-
School Nutrition Programs	-	452,253	-	-	-	452,253
Activity Disbursements	399,054	-	-	-	3	399,057
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Disbursements	<u>399,054</u>	<u>452,253</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>851,309</u>
Cash Receipts Over (Under)						
Cash Disbursements	(3,549)	(25,324)	1,164	471	(3)	(27,241)
Transfers In (out)	5,303	-	-	-	-	5,303
Fund Balances, Beginning of Year	<u>156,465</u>	<u>144,657</u>	<u>48,771</u>	<u>44,646</u>	<u>43</u>	<u>394,583</u>
Fund Balances, End of Year	<u>\$ 158,220</u>	<u>\$ 119,332</u>	<u>\$ 49,935</u>	<u>\$ 45,117</u>	<u>\$ 40</u>	<u>\$ 372,645</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
GENERAL FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
FUND BALANCE, Beginning of Year	\$ 2,625,947	\$ 2,629,189
CASH RECEIPTS		
Local Sources		
1100 Taxes Levied	4,403,387	4,907,296
1120 Public Power District Sales Tax	3,118	-
1125 Motor Vehicle Taxes	282,734	220,000
1140 Penalties and Interest on Taxes	6,555	-
1315 Tuition from Educational Entities (Distance Education)	7,297	8,500
1510 Interest on Investments	60,049	20,000
1740 Drivers Ed Fees	2,700	3,500
1910 Rentals	16,960	-
1920 Contributions from Private Sources	1,430	250
1951 Misc. Revenue from Other School Districts in the State	15,993	
1990 Miscellaneous Local Revenue	6,536	19,000
Total Local Sources	<u>4,806,761</u>	<u>5,178,546</u>
Intermediate Sources		
2110 County Fines and Licenses	7,323	2,500
2210 ESU Receipts	1,000	2,000
Total Intermediate Sources	<u>8,323</u>	<u>4,500</u>
State Sources		
3110 State aid	1,171,056	1,171,056
3120 Special Education	707,080	300,000
3125 Special Education Transportation	5,776	500
3130 Homestead Exemption	36,633	-
3131 Property Tax Credit	431,886	-
3166 Flex Funding: School Age Support Services	43,782	-
3180 Pro-rate Motor Vehicle	10,268	8,500
3400 State Apportionment	58,941	42,500
3535 High Ability Learners	5,249	4,784
3551 Career Education	7,500	
Total State Sources	<u>2,478,170</u>	<u>1,527,340</u>
Federal Sources		
4310 REAP	43,788	-
4505 Title I Part A	74,162	83,000
4509 Title II Part A	9,905	-
4516 IDEA Preschool Base/IDEA Enrollment Poverty	4,084	-
4518 IDEA Part B (611) Base Allocation	107,576	103,750
4708 MIPS	4,544	6,500
4709 MAAPS	5,587	8,500

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
GENERAL FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
CASH RECEIPTS (Continued)		
Federal Sources (Continued)		
4998 ESSERS III	35,987	671,060
Total Federal Sources	<u>285,632</u>	<u>872,810</u>
Non-Revenue Receipts		
5301 Insurance Adjustments	-	100
5690 Other Non-Revenue Receipts	10,397	500
Total Non-Revenue Receipts	<u>10,397</u>	<u>600</u>
Non-Program Receipts		
9000 Non-Program Receipts	84	-
Total Cash Receipts	<u>7,589,368</u>	<u>7,583,796</u>
TOTAL FUNDS AVAILABLE	<u>10,215,315</u>	<u>10,212,985</u>
DISBURSEMENTS		
Instruction		
1100 Regular Instructional	3,068,333	3,415,499
1125 Regular Instructional Programs (Flex-Spending)	76,064	-
1150 Limited English Proficiency Programs	9,435	-
1160 Poverty Programs	95,913	-
1190 Early Childhood Educational Programs	59,073	-
1200 Special Education School Age	1,090,100	1,137,880
1291 Special Education Ages 3-5	1,322	
1292 Special Education Ages 0-2	3,644	
1300 Summer School	3,975	-
Support Services - Students		
2120 Guidance Services	105,185	123,112
2130 Health Services	14,502	-
2141 Psychological Services - SPED School Age	46,243	172,423
2151 Speech Pathology/Audiology Services - SPED School Age	81,220	-
2161 Occupational Therapy - SPED School Age	8,597	-
2171 Physical Therapy-Related Services - SPED School Age	336	-
Support Services - Instruction		
2213 Instructional Staff Training	19,782	153,521
2220 Library/Media Services	118,240	-
Support Services - General Administration		
2310 Board of Education	158,889	161,763
2320 Executive Administration	195,397	198,751
2330 District Legal Services	2,742	10,000
2410 Office of the Principal	333,802	351,037
2490 School Administration - Other	78,623	64,122

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
GENERAL FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
DISBURSEMENTS (Continued)		
Central Services		
2510 Fiscal Services	9,300	301,223
2580 Administrative Technology Services	250,403	-
2590 Central Services - Other	35,963	-
Operation and Maintenance of Plant		
2610 Operation of Buildings	464,281	806,535
2620 Maintenance of Buildings	171,697	-
2630 Care and Upkeep of Grounds	65,847	-
2650 Vehicle Operation, Maintenance and Purchasing	20,510	16,500
2670 Safety	470	-
Student Transportation		
2710 Regular Pupil Transportation	259,300	365,234
2712 School Age SPED Pupil Transportation	8,960	18,934
2730 Vehicle Servicing and Maintenance	16,817	-
State Programs		
3400 Categorical Grants from Corporations and Other	-	15,500
3535 High Ability Learners	3,805	4,784
Federal Programs		
6200 Title I, Part A: Improving Basic Programs	79,801	906,167
6310 Title II, Part A	8,406	-
6406 IDEA Preschool Base	4,141	-
6408 IDEA Part B Base (611) Enrollment/Poverty	105,989	-
6992 REAP	43,462	-
6998 ARP ESSER III	-	-
Transfers		
8000 Transfers	5,303	15,000
Budget Contingency	-	-
Total Disbursements	<u>7,125,872</u>	<u>8,237,985</u>
 FUND BALANCE, End of Year	 <u>\$ 3,089,442</u>	 <u>\$ 1,975,000</u>
 ANALYSIS OF FUND BALANCE:		
Cash		
Checking & Savings Accounts	\$ 1,075,398	
Certificates of Deposit	1,000,000	
Total Cash	<u>2,075,398</u>	
 Cash at County Treasurers	 <u>1,014,044</u>	
 TOTAL FUND BALANCE	 <u>\$ 3,089,442</u>	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
DEPRECIATION FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
FUND BALANCE, Beginning of Year	\$ 184,728	\$ 184,857
CASH RECEIPTS		
Interest on Investments	3,544	2,000
Non-Revenue Receipts	-	-
Transfer from General Fund	110,000	100,000
Proceeds from the Disposal of Real or Personal Property	-	-
Total Cash Receipts	<u>113,544</u>	<u>102,000</u>
 TOTAL FUNDS AVAILABLE	 <u>298,271</u>	 <u>286,857</u>
DISBURSEMENTS		
General Supplies	-	-
Vehicles	41,240	-
Capital Outlay	-	-
Total Disbursements	<u>41,240</u>	<u>286,857</u>
 FUND BALANCE, End of Year	 <u>\$ 257,031</u>	 <u>\$ -</u>
ANALYSIS OF FUND BALANCE:		
Cash		
Checking and savings accounts	<u>\$ 257,031</u>	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
EMPLOYEE BENEFIT FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
FUND BALANCE, Beginning of Year	\$ 183,776	\$ 180,093
CASH RECEIPTS		
Interest on Investments	1,396	1,000
Transfer from General Fund	-	-
Other Non-Revenue Receipts	62,371	70,000
Total cash receipts	<u>63,767</u>	<u>71,000</u>
 TOTAL FUNDS AVAILABLE	 <u>247,543</u>	 <u>251,093</u>
DISBURSEMENTS		
Health Benefits for Teachers/Staff	27,774	-
Miscellaneous Expenditures	37,000	-
Total Disbursements	<u>64,774</u>	<u>251,093</u>
 FUND BALANCE, End of Year	 <u>\$ 182,769</u>	 <u>\$ -</u>
ANALYSIS OF FUND BALANCE:		
Cash		
Checking and savings accounts	<u>\$ 182,769</u>	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
ACTIVITIES FUND
For the Year Ended August 31, 2024

	Actual	Original/Final Budget
FUND BALANCE, Beginning of Year	\$ 156,465	\$ 150,083
CASH RECEIPTS		
Interest on Investments	3,157	-
Activity Receipts	392,348	309,917
Transfer	5,303	-
Total Cash Receipts	400,808	309,917
 TOTAL FUNDS AVAILABLE	 557,274	 460,000
DISBURSEMENTS		
Activity Expenditures	399,054	435,000
FUND BALANCE, End of Year	\$ 158,220	\$ 25,000
ANALYSIS OF FUND BALANCE:		
Cash		
Checking and savings accounts	\$ 158,220	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
SCHOOL NUTRITION FUND**

For the Year Ended August 31, 2024

	Actual	Original/Final Budget
FUND BALANCE, Beginning of Year	<u>\$ 144,657</u>	<u>\$ 117,104</u>
CASH RECEIPTS		
Interest on Investments	874	500
Daily Sales	155,628	170,000
Miscellaneous Local Receipts	1,085	20,000
State Reimbursements	1,332	10,000
Federal Reimbursements	267,586	299,169
Other Non-Revenue Receipts	423	-
Total Cash Receipts	<u>426,928</u>	<u>499,669</u>
 TOTAL FUNDS AVAILABLE	 <u>571,585</u>	 <u>616,773</u>
DISBURSEMENTS		
Salaries and Benefits	197,194	174,169
Purchased Property Service	10,265	20,000
Other Purchased Services	360	-
Supplies	10,366	15,000
Food	229,004	250,000
Technology Software	3,055	-
Other Equipment	1,619	38,000
Dues and Fees	359	-
Miscellaneous Expenditures	31	2,500
Total Disbursements	<u>452,253</u>	<u>499,669</u>
FUND BALANCE, End of Year	<u>\$ 119,332</u>	<u>\$ 117,104</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
BOND FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
FUND BALANCE, Beginning of Year	\$ 48,771	\$ 48,690
CASH RECEIPTS		
Taxes Levied	111	-
Penalties and Interest	94	-
Interest on Investments	959	1,500
Pro-Rate Motor Vehicle Tax	-	-
Total Cash Receipts	<u>1,164</u>	<u>1,500</u>
 TOTAL FUNDS AVAILABLE	 <u>49,935</u>	 <u>50,190</u>
DISBURSEMENTS		
Redemption of Principal	-	-
Interest on Long-Term Debt	-	-
Miscellaneous Expenditures	-	50,190
Total Disbursements	<u>-</u>	<u>50,190</u>
FUND BALANCE, End of Year	<u>\$ 49,935</u>	<u>\$ -</u>
ANALYSIS OF FUND BALANCE:		
Cash		
Checking & Savings Accounts	\$ 49,915	
Cash at County Treasurers	<u>20</u>	
TOTAL FUND BALANCE	<u>\$ 49,935</u>	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
SPECIAL BUILDING FUND
For the Year Ended August 31, 2024

	Actual	Original/Final Budget
FUND BALANCE, Beginning of Year	\$ 1,110,404	\$ 1,107,105
CASH RECEIPTS		
Local Sources		
Taxes Levied	460,249	535,000
Public Power District Sales Tax	340	-
Penalties and Interest on Taxes	386	-
Interest on Investments	26,314	15,000
Contributions/Donations from Private Sources	51,564	842,895
Miscellaneous Local Receipts	-	-
Total Local Sources	538,853	1,392,895
State and Federal Sources		
Homestead Exemption	3,994	-
Property Tax Credit	47,085	-
Pro-Rate Motor Vehicle Tax	973	-
ESSER II	206,644	-
ESSER III	-	-
Total State and Federal Sources	258,695	-
Total Cash Receipts	797,548	1,392,895
TOTAL FUNDS AVAILABLE	1,907,952	2,500,000
DISBURSEMENTS		
Purchased Property Services	443,685	-
Other Professional Services	24,268	-
Buildings	-	2,500,000
Total Disbursements	467,953	2,500,000
FUND BALANCE, End of Year	\$ 1,439,999	\$ -
ANALYSIS OF FUND BALANCE:		
Cash		
Checking & Savings Accounts	\$ 1,331,780	
Cash at County Treasurers	108,219	
TOTAL FUND BALANCE	\$ 1,439,999	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1

Pender, Nebraska

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

For the Year Ended August 31, 2024

	<u>Actual</u>	<u>Original/Final Budget</u>
FUND BALANCE, Beginning of Year	\$ 44,646	\$ 44,606
CASH RECEIPTS		
Taxes Levied	-	-
Interest on Investments	471	1,000
Other Non-Revenue Receipts	-	-
Total Cash Receipts	<u>471</u>	<u>1,000</u>
 TOTAL FUNDS AVAILABLE	 <u>45,117</u>	 <u>45,606</u>
DISBURSEMENTS		
Redemption of Principal	-	-
Redemption of Interest	-	-
Building Acquisition and Construction	-	-
Total Disbursements	<u>-</u>	<u>45,606</u>
FUND BALANCE, End of Year	<u>\$ 45,117</u>	<u>\$ -</u>
ANALYSIS OF FUND BALANCE:		
Cash		
Checking & Savings Accounts	\$ 45,117	
Cash at County Treasurers	<u>-</u>	
TOTAL FUND BALANCE	<u>\$ 45,117</u>	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - ACTUAL AND BUDGET
STUDENT FEE FUND
For the Year Ended August 31, 2024

	Actual	Original/Final Budget
FUND BALANCE, Beginning of Year	\$ 43	\$ 43
CASH RECEIPTS		
Interest	-	-
Extracurricular Activity fee	-	25
Transfers	-	-
Total Cash Receipts	-	25
TOTAL FUNDS AVAILABLE	43	68
DISBURSEMENTS		
Miscellaneous Expenditures	3	-
Transfers	-	-
Total Disbursements	3	-
FUND BALANCE, End of Year	\$ 40	\$ 68
ANALYSIS OF FUND BALANCE:		
Cash		
Checking and savings accounts	\$ 40	

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
SCHEDULE TO ACCOUNTS WITH COUNTY TREASURERS
GENERAL FUND
For the Year Ended August 31, 2024

	Cuming County	Thurston County	Wayne County	Total
CASH RECEIPTS				
1100 Property Taxes	\$ 1,098,694	\$ 2,971,697	\$ 377,541	\$ 4,447,932
1115 Carline	-	-	-	-
1120 Public Power District Sales Tax	-	3,118	-	3,118
1125 Motor Vehicle	31,364	241,116	10,254	282,734
1140 Penalties and Interest	865	5,479	212	6,555
3130 Homestead Exemption	4,143	31,265	1,225	36,633
3131 Property Tax Credit	130,632	258,269	42,985	431,886
3133 Nameplate Capacity Tax	-	-	-	-
3180 Pro-Rate Motor Vehicle	2,791	6,707	770	10,268
2110 Fines and License	2,950	3,811	562	7,323
1190 Miscellaneous Revenue	-	-	-	-
Total Cash Receipts	<u>1,271,439</u>	<u>3,521,461</u>	<u>433,549</u>	<u>5,226,449</u>
DISBURSEMENTS				
Transfers to School Treasurer	1,277,611	3,411,641	441,138	5,130,390
County Treasurer Fees	10,996	29,772	3,778	44,545
Total Disbursements	<u>1,288,606</u>	<u>3,441,413</u>	<u>444,915</u>	<u>5,174,935</u>
Cash Receipts Over (Under) Disbursements	(17,167)	80,047	(11,366)	51,514
Fund Balance, Beginning of Year	<u>314,493</u>	<u>564,052</u>	<u>83,985</u>	<u>962,530</u>
Fund Balance, End of Year	<u>\$ 297,326</u>	<u>\$ 644,100</u>	<u>\$ 72,619</u>	<u>\$ 1,014,044</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
SCHEDULE TO ACCOUNTS WITH COUNTY TREASURERS
BOND FUND
For the Year Ended August 31, 2024

	Cuming County	Thurston County	Wayne County	Total
CASH RECEIPTS				
1100 Property Taxes	\$ -	\$ 114	\$ -	\$ 114
1115 Carline	-	-	-	-
1120 Public Power District Sales Tax	-	-	-	-
1125 Motor Vehicle	-	-	-	-
1140 Penalties and Interest	-	94	-	94
3130 Homestead Exemption	-	-	-	-
3131 Property Tax Credit	-	-	-	-
3133 Nameplate Capacity Tax	-	-	-	-
3180 Pro-Rate Motor Vehicle	-	-	-	-
2110 Fines and License	-	-	-	-
1190 Miscellaneous Revenue	-	-	-	-
Total Cash Receipts	<u>-</u>	<u>207</u>	<u>-</u>	<u>207</u>
DISBURSEMENTS				
Transfers to School Treasurer	-	185	-	185
County Treasurer Fees	-	2	-	2
Total Disbursements	<u>-</u>	<u>187</u>	<u>-</u>	<u>187</u>
Cash Receipts Over (Under) Disbursements	-	20	-	20
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ 20</u>

The notes are an integral part of these financial statements.

Pender Public Schools District No. 1
Pender, Nebraska
SCHEDULE TO ACCOUNTS WITH COUNTY TREASURERS
SPECIAL BUILDING FUND
For the Year Ended August 31, 2024

	<u>Cuming County</u>	<u>Thurston County</u>	<u>Wayne County</u>	<u>Total</u>
CASH RECEIPTS				
1100 Property Taxes	\$ 117,870	\$ 307,325	\$ 39,707	\$ 464,902
1115 Carline	-	-	-	-
1120 Public Power District Sales Tax	-	340	-	340
1125 Motor Vehicle	-	-	-	-
1140 Penalties and Interest	71	303	12	386
3130 Homestead Exemption	452	3,409	134	3,994
3131 Property Tax Credit	14,242	28,157	4,686	47,085
3133 Nameplate Capacity Tax	-	-	-	-
3180 Pro-Rate Motor Vehicle	239	667	67	973
2110 Fines and License	-	-	-	-
1190 Miscellaneous Revenue	-	-	-	-
Total Cash Receipts	<u>132,874</u>	<u>340,201</u>	<u>44,605</u>	<u>517,679</u>
DISBURSEMENTS				
Transfers to School Treasurer	113,281	292,836	40,015	446,132
County Treasurer Fees	1,179	3,076	397	4,653
Total Disbursements	<u>114,460</u>	<u>295,912</u>	<u>40,412</u>	<u>450,785</u>
Cash Receipts Over (Under) Disbursements	18,413	44,288	4,193	66,895
Fund Balance, Beginning of Year	<u>13,683</u>	<u>23,963</u>	<u>3,677</u>	<u>41,324</u>
Fund Balance, End of Year	<u>\$ 32,097</u>	<u>\$ 68,252</u>	<u>\$ 7,870</u>	<u>\$ 108,219</u>

The notes are an integral part of these financial statements.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
Pender Public Schools District No. 1
Pender, Nebraska

We have audited, 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, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Pender Public Schools District No. 1, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise District's basic financial statements, and have issued our report thereon dated November 5, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Pender Public Schools District No. 1, Pender, Nebraska's internal control over financial reporting as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Pender Public Schools District No. 1, Pender, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2024-001 and 2024-002.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Pender Public Schools District No. 1, Pender, Nebraska's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Pender Public School District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. The District's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Porter & Company, P.C.

Porter & Company, PC
Sioux City, Iowa
November 5, 2024

Pender Public Schools District No. 1
Pender, Nebraska
SCHEDULE OF FINDINGS AND RESPONSES
August 31, 2024

A. SUMMARY OF AUDIT RESULTS

1. The auditor's report expresses an unmodified opinion on the financial statements of Pender Public Schools District No. 1.
2. Two deficiencies in internal control were disclosed during our audit of the financial statements of Pender Public Schools District No. 1.
3. No significant deficiencies or material weaknesses in internal control were disclosed during our audit of the financial statements of Pender Public Schools District No. 1.
4. No instances of noncompliance material to the financial statements of Pender Public Schools District No. 1 were disclosed during the audit.

B. FINDINGS – FINANCIAL STATEMENTS AUDIT

DEFICIENCIES IN INTERNAL CONTROL

2024-001 Segregation of Duties

Condition: Due to a limited number of personnel, there is not adequate segregation of duties to ensure proper internal control over cash receipts, cash disbursements and recording of transactions.

Criteria: According to SAS No. 255, the School District should assign different people the responsibilities of authorizing and recording transactions and controlling assets to reduce the opportunity of any person to be in a position to perpetrate and conceal errors or fraud in the normal course of his or her duties.

Cause: The District has a limited number of personnel involved in the accounting functions.

Potential Effect: Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting.

Recommendation: We recommend that procedures be developed to review the ACH payroll disbursements. If segregation of duties is not feasible, the District should have another person review the payrolls and verify that the funds are transferred to the accounts authorized by employees at least on a periodic basis.

Bank statements and reconciliations should be reviewed by the superintendent and or board treasurer. The bank statements should go directly to another person for review before the reconciliation is performed.

District's Response: We concur with the finding. Due to the size and resources of the School District, proper segregation of duties cannot be obtained. We will, however, remain involved in the financial affairs of the School District to provide oversight and independent review functions.

Pender Public Schools District No. 1
Pender, Nebraska
SCHEDULE OF FINDINGS AND RESPONSES – CONTINUED
August 31, 2024

B. FINDINGS – FINANCIAL STATEMENTS AUDIT – CONTINUED

DEFICIENCY IN INTERNAL CONTROL (Continued)

2024-002 Financial Statement Preparation and Review

Condition: The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to prepare a draft of the financial statements, including the related note disclosures.

Criteria: As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

Cause: Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect: Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation: Management should carefully review financial statements, including disclosures, and understand the relationship to the underlying data. All proposed adjustments should be understood and approved. We also recommend that the District consider including all funds and accounts on the general ledger software system.

District's Response: We complete the required reports to the best of our ability. We then rely on our external auditors to complete the process and to propose any adjustments. The administrative team then reviews the final financial reports and approves the adjustments and the yearend financial statements.

Survey #2 (11-7-24)			
	Yes	No	
I would participate in a 403b plan if it were an option.	21	20	
I would participate in a 403b plan even if I had to pay the installation and maintenance fees. Fees for a 403b plan would range from \$50 to \$100 per participant.	12	9	
Survey #1 (8-26-24)			
	Yes	No	Maybe
I would participate in a 403b plan if it were an option.	11	3	32
I would participate in a 403b plan even if I had to pay the installation and maintenance fees. Fees for a 403b plan would range from \$50 to \$100 per participant.	5	11	27

Surplus List
November 18, 2024

Number	Item / Description	Other Info
1	MacBook Air 13" (2015) i5 1.6 GHz 4 GB 128GB silver	
2	MacBook Air 13" (2016) i5 2.9 GHz 8 GB 256GB space grey	
5	MacBook Air 13" (2017) i5 2.3 GHz 8 GB 128GB space grey	
1	MacBook Air 13" (2020) Quad-Core i5 1.4 GHz 8 GB 256GB silver	



Project: 241570_01

Date: 10/30/2024

NORFOLK

GRAND ISLAND

LINCOLN

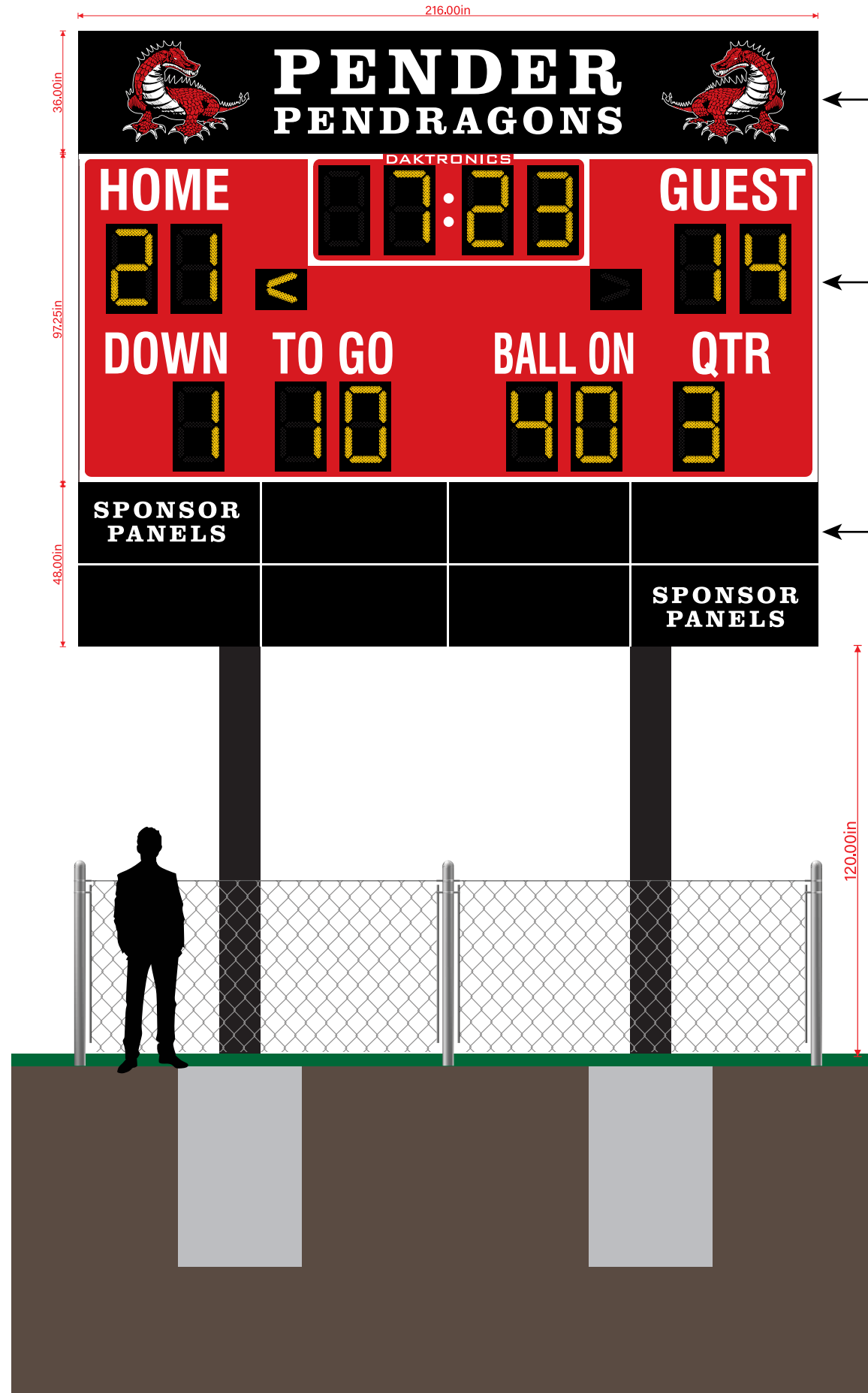
Pender Public Schools

609 Whitney Street

Pender, NE 68047

Football Scoreboard

Football Scoreboard



3

1

2

- 1 Install one (1) new fixed digit Football Scoreboard and painted steel i-beams.
Daktronics model # FB-2018
- 2 One (1) new sponsor panel for below new football scoreboard.
Alumalite with digital print
- 3 One (1) upper ID panel for above new football scoreboard.
Alumalite with digital print



norfolk • grand island • lincoln
1805 S 13th St
Norfolk, NE 68701
401.371.4674
www.LoveSignsCo.com

Designer: Megan Falter
Project: Tony Maxey
Location: Norfolk, NE
Date: 10/30/2024

PROJECT: 241570_01

Exterior Signage

CLIENT

Pender Public Schools
609 Whitney Street
Pender, NE 68047

NOTICE

Before approving this artwork please check all names and words for proper spelling, as well as all colors and signage placement if necessary. Questions and or changes need to be addressed before final approval. Once the signage is produced after approval, any and all misspellings or color issues are the responsibility of the client and will be corrected at the expense of the purchaser.

DRAWING APPROVED

CLIENT SIGNATURE

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PROPOSAL

241570-03

Date: 11/12/2024

Expires: 11/26/2024

Drawing Numbers:

Project: Pender Public Schools / PENDER /
Football Scoreboard
609 Whitney Street
Pender, NE 68047

Client: PENDER PUBLIC SCHOOLS
609 WHITNEY ST
PENDER, NE 68047-5036

Contact: Jason Dolliver - Superintendent 402-385-3244 jadolli1@penderschools.org

We are pleased to offer this proposal for the following services at the above location.

Project Description: **Item Total:**

Love Signs to manufacture and install the following:

- 1.) **Install two (2) new painted steel I-beam's.** \$13,285.04
- 2.) **One (1) new sponsor panel for below new football scoreboard.** \$3,797.30
Full length cabinet/s.
Needs adequate space for eight (8) sponsors total.
- 3.) **One (1) new upper non illuminated school name or ID panel** \$3,167.99
To read: "Home of the Pender Pendragons"

Notes:

Total prices above include Love Signs excavating the hole/s, setting steel support in footing, pouring concrete below/above grade as needed, setting the painted steel poles. and installing the upper school's name sign cabinet, and lower ad sponsor panel/s.

Deposit Rate: 50%
Deposit: \$10,125.17

Subtotal: \$20,250.33

Total: \$20,250.33

Notes: All prices are subject to applicable sales tax. Prices are based on available information given at the time and are subject to change.

Exclusions: Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required

Salesperson: Tony Maxey

Buyer _____ Seller _____



PROPOSAL

241570-03

Date: 11/12/2024

Expires: 11/26/2024

Drawing Numbers:

Project: Pender Public Schools / PENDER /
Football Scoreboard
609 Whitney Street
Pender, NE 68047

Client: PENDER PUBLIC SCHOOLS
609 WHITNEY ST
PENDER, NE 68047-5036

Contact: Jason Dolliver - Superintendent 402-385-3244 jadolli1@penderschools.org

shall be invoiced on a time and material basis. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others.

Terms: All signs are custom built products and, at the option of the seller, require payment in advance with order. Installation price is due upon installation. Fifty percent is due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 14 days and may be subject to change after that time. An additional 3% transaction fee for credit card payments (2% Prepay discount does not apply if paying by credit or debit card).

Please remit payments to:

Love Signs, Inc.
P.O. Box 807
Norfolk, NE 68702

** Please reference invoice # on check **

Salesperson: Tony Maxey

Buyer's Acceptance _____ Title _____ Date _____

Seller's Acceptance _____ Title _____ Date _____



Project: 242306_02

Date: 10/25/2024

NORFOLK

GRAND ISLAND

LINCOLN

Pender Public Schools

609 Whitney Street

Pender, NE 68047

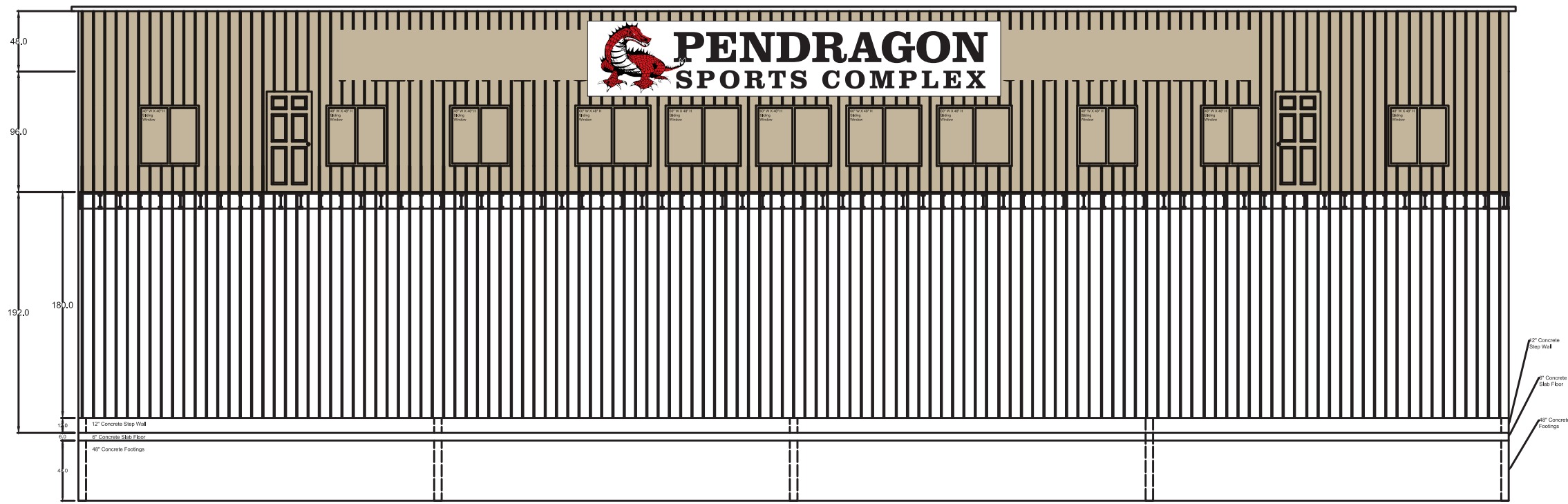
Exterior Signage

SIGN 1

**SURVEY
REQUIRED**



One (1) 6mm dibond panel with digital print.



DIBOND PANEL
W/ VINYL PRINT



norfolk • grand island • lincoln
1805 S 13th St
Norfolk, NE 68701
401.371.4674
www.LoveSignsCo.com

Designer: Megan Falter
Project: Tony Maxey
Location: Norfolk, NE
Date: 10/25/2024

PROJECT: 242306_02

Exterior Signage

CLIENT

Pender Public Schools
609 Whitney Street
Pender, NE 68047

NOTICE

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DRAWING APPROVED

CLIENT SIGNATURE

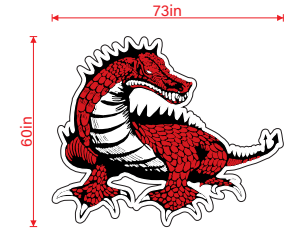
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SIGN 2

**SURVEY
REQUIRED**

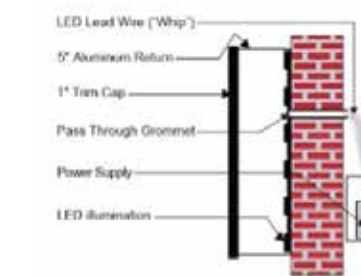
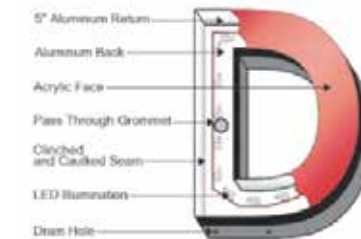
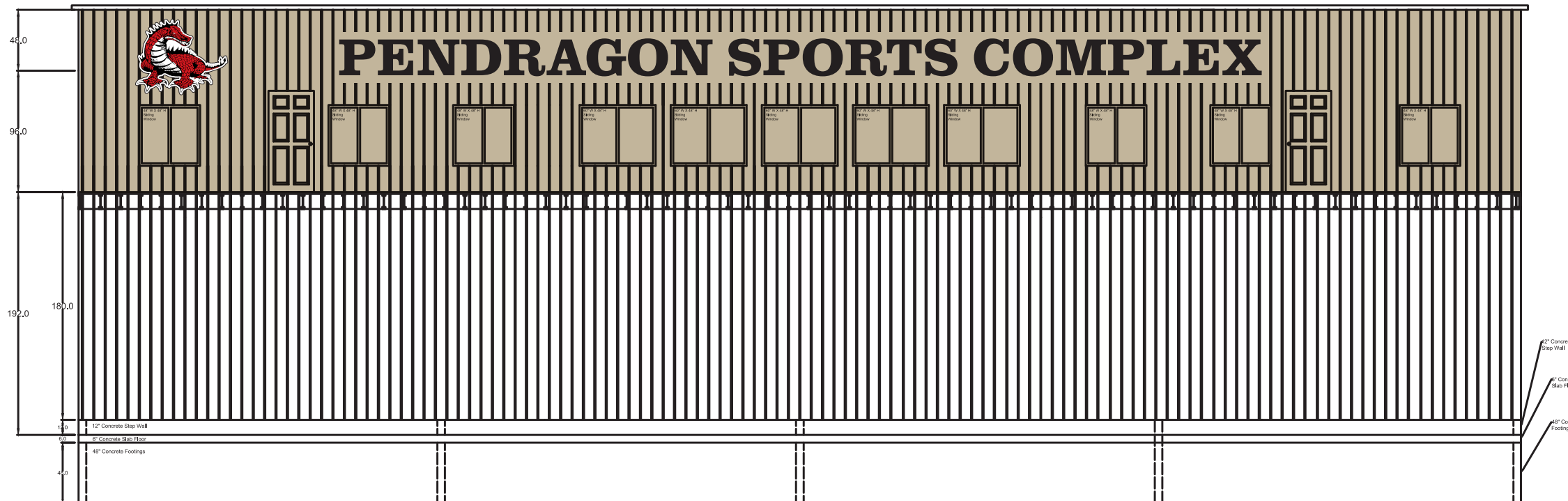


One (1) set of 5" deep channel letters. Day/Night vinyl faces with black returns and trim cap on a backer panel to match color of building to be determined.

Day



Night



norfolk • grand island • lincoln
1805 S 13th St
Norfolk, NE 68701
401.371.4674
www.LoveSignsCo.com

Designer: Megan Falter
Project: Tony Maxey
Location: Norfolk, NE
Date: 10/25/2024

PROJECT: 242306_02

Exterior Signage

CLIENT

Pender Public Schools
609 Whitney Street
Pender, NE 68047

NOTICE

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DRAWING APPROVED

CLIENT SIGNATURE

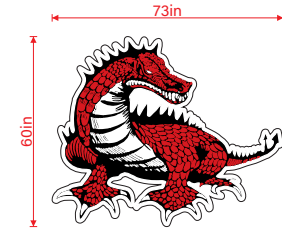
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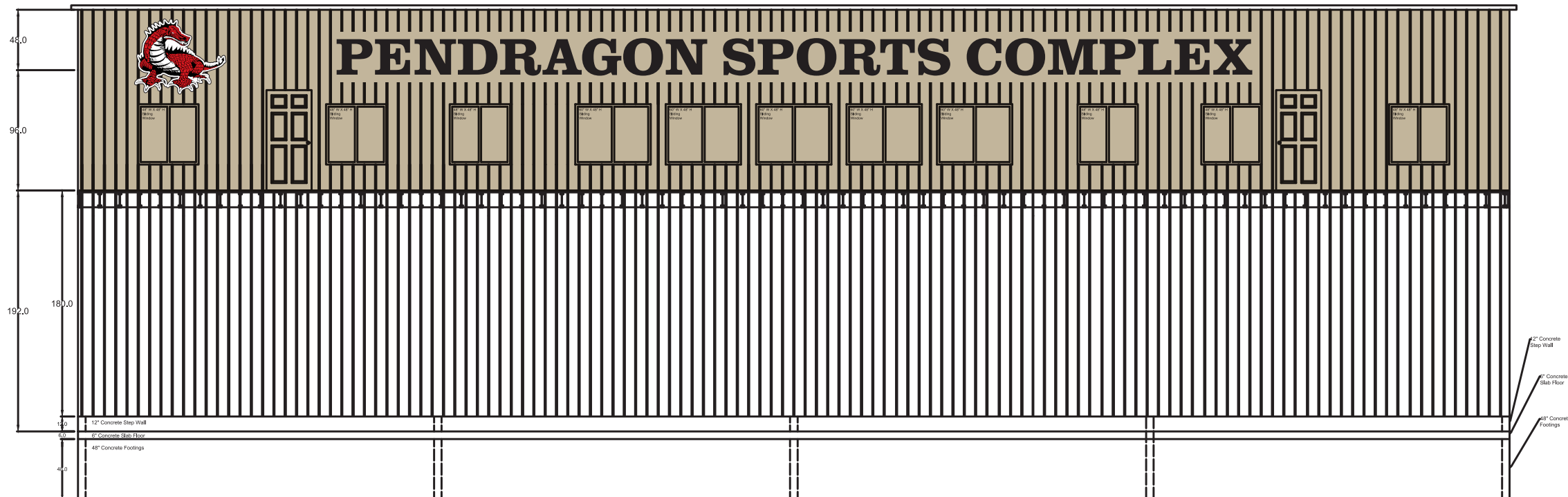
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SIGN 3

**SURVEY
REQUIRED**



One (1) new non-illuminated set of letters with school mascot
Routed dibond sign letters decorated with 3M high performance vinyl



norfolk • grand island • lincoln

1805 S 13th St
Norfolk, NE 68701
401.371.4674

www.LoveSignsCo.com

Designer: Megan Falter

Project: Tony Maxey

Location: Norfolk, NE

Date: 10/25/2024

PROJECT: 242306_02

Exterior Signage

CLIENT

Pender Public Schools
609 Whitney Street
Pender, NE 68047

NOTICE

Before approving this artwork please check all names and words for proper spelling, as well as all colors and signage placement if necessary. Questions and or changes need to be addressed before final approval. Once the signage is produced after approval, any and all misspellings or color issues are the responsibility of the client and will be corrected at the expense of the purchaser.

DRAWING APPROVED

CLIENT SIGNATURE

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PAGE 1.3



PROPOSAL

242306-01

Date: 10/30/2024

Expires: 11/13/2024

Drawing Numbers:

Project: Pender Public Schools / PENDER /
Football Press Box sign
609 Whitney Street
Pender, NE 68047

Client: PENDER PUBLIC SCHOOLS
609 WHITNEY ST
PENDER, NE 68047-5036

Contact: Tony Crippen Cell # 402-922-0793 School #
402-385-3244

tocripp1@penderschools.org

We are pleased to offer this proposal for the following services at the above location.

Project Description:

Item Total:

Love Signs to manufacture and install the following:

Press Box sign

Non Illuminated Sign Panel OPTION -- "Sign #1" = \$3,297.74

- 1.) One (1) new set of letters with school mascot
To read: (Mascot logo) "PENDRAGON SPORTS COMPLEX"
 Alupalite sign panels decorated with 3M high performance vinyl
 Installed on metal building w/ threaded fasteners on back side of sign letter/panel.
 (Painted to match metal screws may need to be used depending on metal building panel.)

LED Internally Illuminated OPTION -- "Sign #2" = \$24,820.87

- 2.) One (1) new set of internally illuminated channel letters with school mascot in front letters
To read: (Mascot logo) "PENDRAGON SPORTS COMPLEX"

Installed on metal building w/ metal screws and low voltage wiring to be connected or completed on back side of wall.
(Wiring may be exposed some on the back side of the wall for connecting sign letters to each other and to the low voltage power supplies.)

** Final electrical connection from power within the new press box to the power supplies will be completed by the school's electrician.
And pulling electricity from the panel to the power supplies too. **

Salesperson: Tony Maxey

Buyer_____Seller_____



PROPOSAL

242306-01

Date: 10/30/2024

Expires: 11/13/2024

Drawing Numbers:

Project: Pender Public Schools / PENDER / Football Press Box sign
609 Whitney Street
Pender, NE 68047

Client: PENDER PUBLIC SCHOOLS
609 WHITNEY ST
PENDER, NE 68047-5036

Contact: Tony Crippen Cell # 402-922-0793 School # 402-385-3244

tocripp1@penderschools.org

Non Illuminated INDIVIDUAL Sign Letters OPTION -- "Sign #3" = \$4,292.24

3.) One (1) new set of letters with school mascot
To read: (Mascot logo) "PENDRAGON SPORTS COMPLEX"
Routed dibond sign letters decorated with 3M high performance vinyl
Installed on metal building w/ threaded fasteners on back side of sign letters.
(Painted to match metal screws may need to be used depending on metal building panel.)

Deposit Rate: 50%

Subtotal: \$0.00

Total: \$0.00

Notes: All prices are subject to applicable sales tax. Prices are based on available information given at the time and are subject to change.

Exclusions: Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required shall be invoiced on a time and material basis. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others.

Terms: All signs are custom built products and, at the option of the seller, require payment in advance with order. Installation price is due upon installation. Fifty percent is due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 14 days and may be subject to change after that time. An additional 3% transaction fee for credit card payments (2% Prepay discount does not apply if paying by credit or debit card).

Please remit payments to:

Love Signs, Inc.
P.O. Box 807
Norfolk, NE 68702

** Please reference invoice # on check **

Salesperson: Tony Maxey

Buyer's Acceptance _____ Title _____ Date _____

Seller's Acceptance _____ Title _____ Date _____



MARKETING CONCEPTUALS
DEVELOPED FOR

PENDER HIGH SCHOOL
PENDER, NE

DAKTRONICS
SPORTS MARKETING

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PENDER HIGH SCHOOL

CONCEPTUAL DESIGN

STADIUM MAIN DISPLAY OPTION 1

TOP ID

One (1) Non-Backlit Top ID Arch
2.5'h (5'h) x 2.5'w

SOUND DISPLAY

One (1) SS-1500HD Sound Display
w/ Logo
6'h x 8'w

SCORING DISPLAY

One (1) Football Scoring Display
FB-2036-W-PV
w/ TNMCs & Backlit Captions
4'h x 25'w

VIDEO DISPLAY

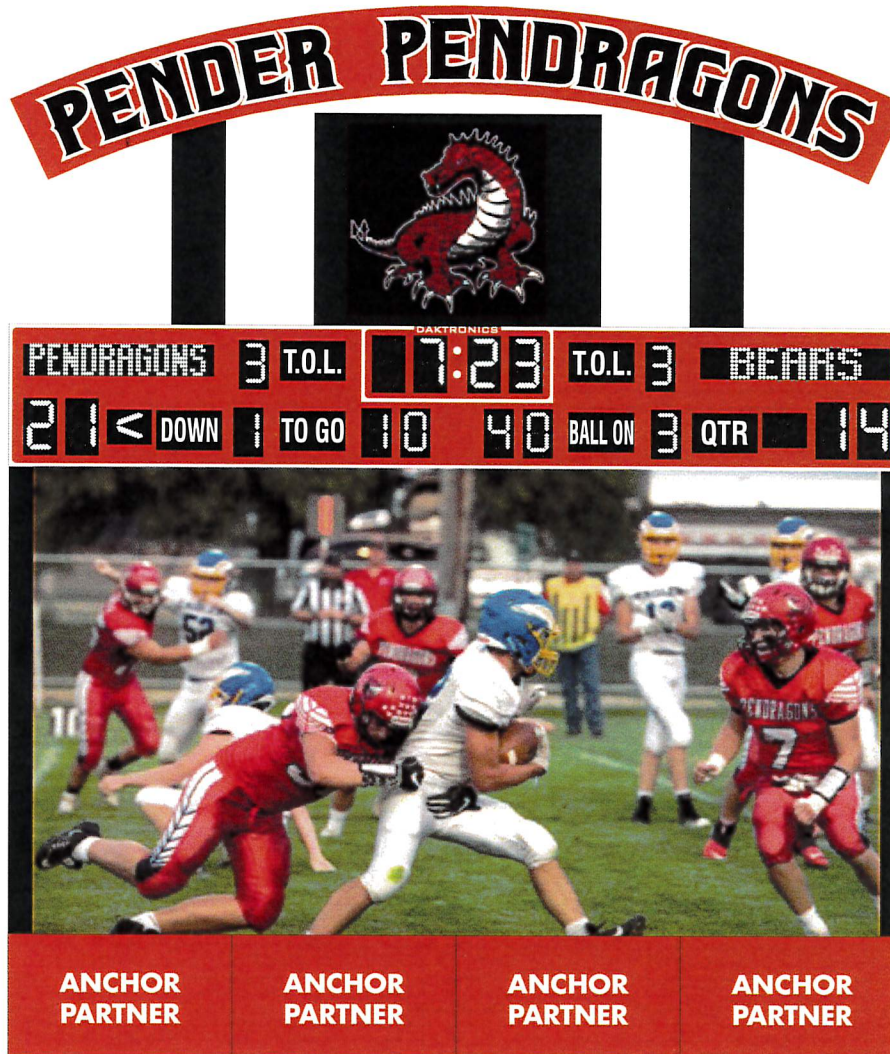
One (1) LVX Video Display
240" x 432" - 16ml
Cabinet: 13.13'h x 25'w
Active: 13.13'h x 23.63'w

PARTNER PANELS

Four (4) Non-Backlit Partner Panels
3.5'h x 6.25'w

Content created in Framewrx
daktronics.com/framewrx

Video Examples



PRODUCTION READY ARTWORK NEEDED FOR: SCHOOL LOGOS & SPONSOR LOCATIONS

THIS ARTWORK IS PROTECTED UNDER FEDERAL AND INTERNATIONAL COPYRIGHT LAW. EXPRESSED PERMISSION FROM DAKTRONICS INC IS REQUIRED FOR REPRODUCTION. RENDERINGS ARE FOR THE EXCLUSIVE USE OF DAKTRONICS, DAKTRONICS CUSTOMERS, AND A CUSTOMER'S PARTNERS. RENDERINGS ARE CONCEPTUAL IN NATURE, AND ALTERATIONS MAY OCCUR DURING THE DESIGN AND INSTALLATION PROCESS. THEREFORE, THESE RENDERINGS DO NOT REPRESENT FABRICATION OR STRUCTURAL ENGINEER CERTIFIED OR STAMPED DOCUMENTS. SCREENS AND/OR PRINTER CALIBRATION MAY IMPAIR VISUAL ACCURACY OF SPECIFIED COLORS SHOWN.

October 30, 2024 9:24 AM

DAKTRONICS
SPORTS MARKETING

PENDER HIGH SCHOOL

CONCEPTUAL DESIGN

STADIUM MAIN DISPLAY OPTION 2

TOP ID

One (1) DA-1005-32 Non-Backlit
Diagonal Truss
4'h x 32'w

SOUND DISPLAY

One (1) SS-1500HD Sound Display
w/ Logo
6'h x 8'w

VIDEO DISPLAY

One (1) LVX Video Display
4'3" x 35'3" - 16ml
Cabinet: 17.07'h x 32'w
Active: 17.07'h x 30.19'w

SCORING DISPLAY

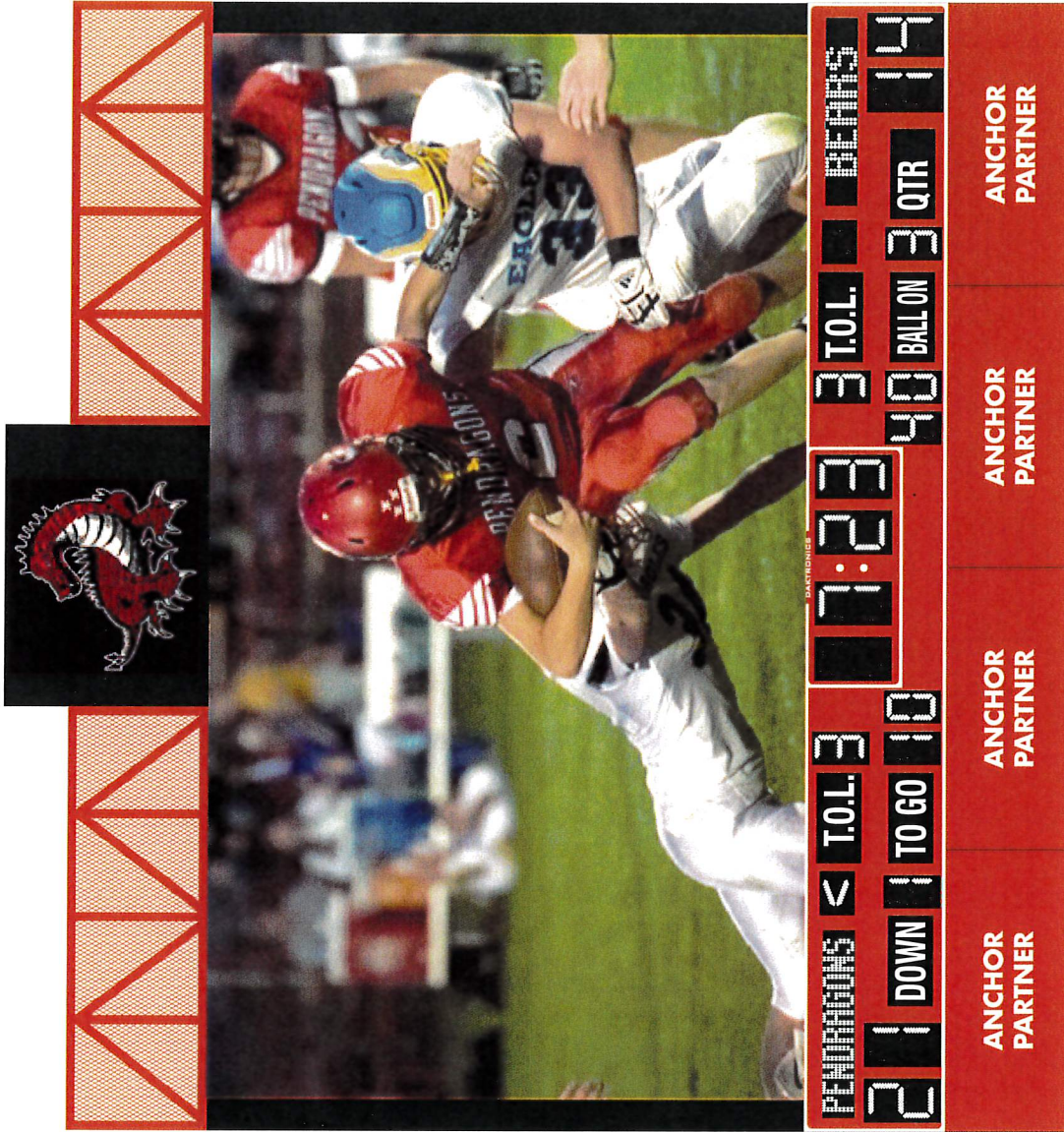
One (1) Football Scoring Display
FB-2037-W/PV
w/ TNMCs & Backlit Captions
4'h x 32'w

PARTNER PANELS

Four (4) Non-Backlit Partner Panels
3.5'h x 8'w

Content created in Framewrx
daktronics.com/framewrx

Video Examples



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October 30, 2024 9:24 AM



1309 S 204th Street #330
 Elkhorn, NE 68022
 (402) 496-2669

Quote Number	00000217	Issued Date	10/09/2024
Quote Name	Pender Outdoor Video Project 17' X 32'	Expiration Date	11/08/2024
Account Name	Pender Public Schools 609 Whitney Street PO Box 629 Pender, NE 68047	Name	Jason Dolliver jadolli1@penderschools.org
Payment Terms	50% Down, Remainder Upon Receipt	Sales Rep	Ryan Wilke ryan@crouchrec.com +1 4028065355

PRODUCT/SERVICE	DESCRIPTION	COLOR	QTY	UNIT PRICE	TOTAL PRICE
Daktronics	853795-2-1 LVX-3000-312X552-16MFTP- 32.0, 17.1' x 0.9' Side Borders Daktronics Live Video Display Matrix: 312 lines by 552 columns Line Spacing: 16mm Cabinet Dimensions: 17' 1" H X 32' 0" W X 0' 11" D (Approx. Dimensions) Max Power: 13975 watts/display Weight: Unpackaged 5475 lbs per display; Packaged 6425 lbs per display Daktronics System Installation Drawings: Attachment support system drawings Daktronics System Electrical Drawings: Power and control system drawings Daktronics System Certified Structural Drawings: Engineered stamped drawings for footing and beams Control-1 video input (Primary Player & Processor Only) w/ Laptop Standard Definition or High Definition (1080p); 1 video input		1	\$204,669.00	\$204,669.00
Daktronics	W-2121 Fiber Optic Cable; 50 µm Multimode; 4 Fiber with non-terminated ends 1000 feet FB-2037-W-PV-F Football Scoreboard. Scoreboard Color: _____ Caption Color: _____ Perimeter Border Stripe Color: _____ Digit Color: WHITE		1	\$909.00	\$909.00
Daktronics	Cabinet Dimensions: 4' 0" H X 32' 0" W X 0' 8" D (Approx. Dimensions) Weight: Packaged 600 lbs per display Backlit Captions 4' Scoreboard Team Name Message Center; 8x48-34mm Set of 2 Digit Color: WHITE 12VDC Trumpet Horn w/Power Supply I-Beam Mounting Method (A) For 2 I-Beams	RED	1	\$21,642.00	\$21,642.00
Daktronics	AS-5010 Kit All Sport® 5010 Control Console Kit Indoor Scoreboard Radio Communication (Transmitter) Frequency of 2.4 GHz		1	\$1,778.00	\$1,778.00
Daktronics	DAK Score App with All Sport® MX-1 Mobile Scoring Kit and Gen VI Radio Transmitter		1	\$393.00	\$393.00
Daktronics	ARCH_32'_O 32 ft non-backlit arched panel Cabinet Dimensions: 5' 6" H X 32' 0" W X 0' 8" D Weight: Packaged 635 lbs per display		1	\$10,946.00	\$10,946.00
Daktronics	Outdoor Non-backlit 3' 6" x 32' 0" Horizontal Ad Panel, Above or Below Display Cabinet Dimensions: 3' 6" H X 32' 0" W X 0' 8" D Weight: Packaged 359 lbs per display		1	\$4,080.00	\$4,080.00

	SS1500HD Sportsound 1500HD Sound Cabinet *BLACK*, Mesh Color: _____			
	SSR-100-NW Sportsound Rack 100 that includes: 10Ch analog mixer and input/output panel for easy plug and play operation, XLR cables, and Laptop/MP3 interface unit. SSR-100 can use up to 2 wireless components (wireless components sold separately).			
	Wireless Microphone Handheld Package includes: wireless receiver, handheld transmitter w/ SM58 mic, power supply, 1/2 wave antennas, rack mount kit, zippered accessory bag, and AA alkaline batteries			
	Wireless Bodypack Microphone System for Referees. Includes: Receiver, Bodypack, Transmitter with Black Pouch, Shure MX150B/OTQG, Lavalier Microphone with Clip, Windscreen, Case, Headworn Microphone, Antenna Combiner Kit for Dual Wireless Systems, and Daktronics In-Line Referee Mute Switch.			
Daktronics	Wireless microphone remote antenna kit includes: (2) 25' BNC antenna cables, (2) mounting brackets and bulkhead adaptaters. Uses 1/2 wave antennas supplied with rack. Spare Parts Kit; SS1500HD Spare Parts Kit for Sportsound 1500HD system. Includes (1) Amplifier, (2) LF Speakers, (2) MF Speakers, (2) HF Speakers SSR-DM2 Sportsound Announcers Mixer, 2Ch Tabletop, Inputs (Microphone, Bluetooth, and MP3), Includes Single-Muff Headset, 1/8"to1/8" stereo cable, and XLR output cable. Power Supply Included. Fiber Conversion Box w/ Analog Backup Fiber conversion box converts the analog audio signal from the source equipment into fiber optic signal to the sound system. Box includes analog backup switch. W-1615 Cable, Audio Signal, 1 pair shielded 22 AWG, 1000' spool Labor; Field Technician, Audio System Regional Field Service Technician Labor which includes final termination of audio cables, audio system commissioning, and customer operation training	1	\$48,743.00	\$48,743.00
Daktronics	Custom RTD Frames -- Single Logo Background 1-3 RTD Frames	1	\$1,150.00	\$1,150.00
Daktronics	Elite Animations Starter Package. Personalized Package - Your School Colors, Mascot/Logo - 20 Pre-Selected Popular/Essential Animations Included	1	\$3,450.00	\$3,450.00
Daktronics	Elite Animations Pick 20 Sponsor Package. Personalized Package - Pick 20 Animations from any Team Spirit Animations. Intended to further fulfill sponsor features and sponsor logos. 1-Yr Subscription to DakClassroom	1	\$4,140.00	\$4,140.00
Daktronics	Membership includes: Curriculum, Video Summit Access, Crew Connect, Industry Showcases, Community, Contests, Certifications, Remote Production Consultation	1	\$2,500.00	\$2,500.00
Daktronics	Freight	1	\$1,150.00	\$1,150.00
Daktronics	G1C1-W Includes Customer Care Level 1-Audio	1	\$0.00	\$0.00
Daktronics	G5C5-W Five (5) Year Parts Only - Includes Customer Care Level 3	1	\$0.00	\$0.00
	Standard Video with SCS One-on-One Webinar Training			

Notes:

Total Price	\$305,550.00
Tax	\$0.00
Grand Total	\$305,550.00
Deposit Amount	\$152,775.00



1309 S 204th Street #330
Elkhorn, NE 68022
(402) 496-2669

PROJECT DETAILS

Bill to Address

Jason Dolliver
jadolli1@penderschools.org
609 Whitney Street
PO Box 629
Pender, NE 68047

Ship to Address

Jason Dolliver
jadolli1@penderschools.org

Project Address

Jason Dolliver

CONDITIONS

Agreement and Acceptance Upon acceptance, Crouch Recreation will perform the services described in the agreement. Any additional services requested that are not disclosed or specifically written in the agreement will incur additional costs.

Payment Terms All invoices for services described are payable per the payment terms listed on the Agreement. Electronic Payment (QuickBooks), Check and Credit Card (3% Fee) are all acceptable payment methods.

Taxes The owner is responsible for payment of all applicable federal, state, and local taxes and assessments (including sales, use and similar taxes) levied on the transaction. No tax exemption will be recognized unless a valid exemption certificate is provided at time of acceptance.

Late charge Any invoice unpaid after the due date will begin to accrue interest after the due date until the invoice is paid at the lesser of one and a half (1.5%) per annum or the highest lawful rate.

Schedule The schedule will be determined at the time of acceptance of the agreement.

Deliveries Production lead times vary depending on the complexity of the project and current workload. The delivery dates provided are estimates and not guaranteed. The Seller shall not be liable for delays due to factors beyond its control, including but not limited to acts of nature, material shortages, or transportation delays.

Installation The Customer shall provide access to the installation site and ensure it is prepared according to specifications. Crouch Recreation shall not be responsible for unanticipated site conditions, including but not limited to underground utilities, hidden obstacles, or structural deficiencies, unless such conditions were reasonably discoverable through routine inspections. The Customer shall be responsible for identifying and marking the location of any underground private utilities prior to installation. Crouch Recreation shall not be liable for damage to underground private utilities, property or irrigation systems resulting from the installation process.

Custom Design & Approval Crouch Recreation will provide the Customer with design proof for approval before production begins. Once approved, changes to the design may result in additional charges and delays in production and installation.

SIGNATURE

Signature

Name

Date



1309 S 204th Street #330
 Elkhorn, NE 68022
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Quote Number	00000216	Issued Date	10/09/2024
Quote Name	Pender Outdoor Video Project 13' X 25'	Expiration Date	11/08/2024
Account Name	Pender Public Schools 609 Whitney Street PO Box 629 Pender, NE 68047	Name	Jason Dolliver jadolli1@penderschools.org
Payment Terms	50% Down, Remainder Upon Receipt	Sales Rep	Ryan Wilke ryan@crouchrec.com +1 4028065355

PRODUCT/SERVICE	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Daktronics	853795-2-1 LVX-3000-240X432-16MTHP- 25.0, 13.2' x 0.7' Side Borders Daktronics Live Video Display Matrix: 240 lines by 432 columns Line Spacing: 16mm Cabinet Dimensions: 13' 2" H X 25' 0" W X 0' 11" D (Approx. Dimensions) Max Power: 8565 watts/display Weight: Unpackaged 3575 lbs per display; Packaged 4255 lbs per display Daktronics System Installation Drawings: Attachment support system drawings Daktronics System Electrical Drawings: Power and control system drawings Daktronics System Certified Structural Drawings: Engineered stamped drawings for footing and beams Control-1 video input (Primary Player & Processor Only) w/ Laptop Standard Definition or High Definition (1080p); 1 video input All Sport@ Pro Kit Hardware and Software bundle to control Video/Scoring Information with tablet	1	\$135,838.00	\$135,838.00
Daktronics	W-2121 Fiber Optic Cable; 50 µm Multimode; 4 Fiber with non-terminated ends 1000 feet FB-2036-W-PV-F Football Scoreboard.	1	\$909.00	\$909.00
Daktronics	Scoreboard Color: _____ Caption Color: _____ Perimeter Border Stripe Color: _____ Digit Color: WHITE Cabinet Dimensions: 4' 0" H X 25' 0" W X 0' 8" D (Approx. Dimensions) Weight: Packaged 600 lbs per display Backlit Captions 4' Scoreboard Team Name Message Center; 8x48-34mm Set of 2 Digit Color: WHITE 12VDC Trumpet Horn w/Power Supply I-Beam Mounting Method (A) For 2 I-Beams AS-5010 Kit All Sport@ 5010 Control Console Kit	1	\$18,294.00	\$18,294.00
Daktronics	Indoor Scoreboard Radio Communication (Transmitter) Frequency of 2.4 GHz	1	\$1,778.00	\$1,778.00
Daktronics	DAK Score App with All Sport@ MX-1 Mobile Scoring Kit and Gen VI Radio Transmitter	1	\$393.00	\$393.00
Daktronics	ARCH_25'_O 25 ft non-backlit arched panel Cabinet Dimensions: 5' 0" H X 25' 0" W X 0' 8" D Weight: Packaged 400 lbs per display	1	\$8,923.00	\$8,923.00
Daktronics	Outdoor Non-backlit 3' 6" x 25' 0" Horizontal Ad Panel, Above or Below Display Cabinet Dimensions: 3' 6" H X 25' 0" W X 0' 8" D Weight: Packaged 280 lbs per display	1	\$2,958.00	\$2,958.00

	SS1500HD Sportsound 1500HD Sound Cabinet *BLACK*, Mesh Color: _____			
	SSR-100-NW Sportsound Rack 100 that includes: 10Ch analog mixer and input/output panel for easy plug and play operation, XLR cables, and Laptop/MP3 interface unit. SSR-100 can use up to 2 wireless components (wireless components sold separately). Wireless Microphone Handheld Package includes: wireless receiver, handheld transmitter w/ SM58 mic, power supply, 1/2 wave antennas, rack mount kit, zippered accessory bag, and AA alkaline batteries Wireless Bodypack Microphone System for Referees. Includes: Receiver, Bodypack, Transmitter with Black Pouch, Shure MX150B/OTQG, Lavalier Microphone with Clip, Windscreen, Case, Headworn Microphone, Antenna Combiner Kit for Dual Wireless Systems, and Daktronics In-Line Referee Mute Switch.			
Daktronics	Wireless microphone remote antenna kit includes: (2) 25' BNC antenna cables, (2) mounting brackets and bulkhead adaptaters. Uses 1/2 wave antennas supplied with rack. Spare Parts Kit; SS1500HD Spare Parts Kit for Sportsound 1500HD system. Includes (1) Amplifier, (2) LF Speakers, (2) MF Speakers, (2) HF Speakers SSR-DM2 Sportsound Announcers Mixer, 2Ch Tabletop, Inputs (Microphone, Bluetooth, and MP3), Includes Single-Muff Headset, 1/8"to1/8" stereo cable, and XLR output cable. Power Supply Included. Fiber Conversion Box w/ Analog Backup Fiber conversion box converts the analog audio signal from the source equipment into fiber optic signal to the sound system. Box includes analog backup switch. W-1615 Cable, Audio Signal, 1 pair shielded 22 AWG, 1000' spool Labor; Field Technician, Audio System Regional Field Service Technician Labor which includes final termination of audio cables, audio system commissioning, and customer operation training	1	\$48,743.00	\$48,743.00
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Daktronics	Elite Animations Starter Package. Personalized Package - Your School Colors, Mascot/Logo - 20 Pre-Selected Popular/Essential Animations Included	1	\$3,450.00	\$3,450.00
Daktronics	Elite Animations Pick 20 Sponsor Package. Personalized Package - Pick 20 Animations from any Team Spirit Animations. Intended to further fulfill sponsor features and sponsor logos.	1	\$4,140.00	\$4,140.00
Daktronics	1-Yr Subscription to DakClassroom Membership includes: Curriculum, Video Summit Access, Crew Connect, Industry Showcases, Community, Contests, Certifications, Remote Production Consultation	1	\$2,500.00	\$2,500.00
Daktronics	G1C1-W Includes Customer Care Level 1-Audio	1	\$0.00	\$0.00
Daktronics	G5C5-W Five (5) Year Parts Only - Includes Customer Care Level 3 Standard Video with SCS One-on-One Webinar Training	1	\$0.00	\$0.00
Daktronics	Freight	1	\$1,030.00	\$1,030.00

Notes:

This quote includes all equipment for audio system, video system, fixed digit board and enhancements. Installation and Electrical not included.

Total Price	\$230,106.00
Tax	\$0.00
Grand Total	\$230,106.00
Deposit Amount	\$115,053.00



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Elkhorn, NE 68022
(402) 496-2669

PROJECT DETAILS

Bill to Address

Jason Dolliver
jadolli1@penderschools.org
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PO Box 629
Pender, NE 68047

Ship to Address

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Project Address

Jason Dolliver

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Custom Design & Approval Crouch Recreation will provide the Customer with design proof for approval before production begins. Once approved, changes to the design may result in additional charges and delays in production and installation.

SIGNATURE

Signature

Name

Date

Quote # 5168.1
Date 10/07/2024

Project Name Pender Public Schools 12' x 25'

FORMETCO REPRESENTATIVE

Aaron Franken
AaronF@formetco.com
Direct 678-951-1145
Mobile 913-909-4299

BUYER

Jason Dolliver
Pender Public Schools
609 Whitney St
Pender, NE, 68047

SHIP TO

Jason Dolliver
Pender Public Schools
609 Whitney St
Pender, NE, 68047

QTY	DESCRIPTION	PRICE
1	FTX-PLUS-16-240x460 LED Screen Size 12' 7.25" H x 24' 1.75" W (304 sqft) Pixel Pitch 16mm Pixel Matrix 240 H x 460 W (110,400 Pixels) Service Access Rear Mounting I-Beam Trim None Louvers Standard Brightness Warranty 10 Years	Included
1	Rack-T-P-H Control Type Thunderbolt Configuration ProPresenter Scoreboard Resolution HD	Included
1	Truss-36x289.75-S-F Size 3'-0"H x 24'-1.75"W Shape Square Location Full	Included
1	ChannelLetters-24x288-Simple Size 2'-0"H x 24'-0"W Complexity Simple Details: Non-lit Channel Letters mounted to the truss.	Included
1	SportsOptions Details: OES	Included
1	SportsOptions	Included
1	Structure Details: Monopole with Catwalks	Included
1	Fiber-SM-1-STD-F-F-500 Mode SM Connector LC Connection Count 1 RemoteBox Standard Cable Provider Formetco Length 500 Cable Installer Formetco	Included
1	SportsOptions	Included



FORMETCO TERMS AND CONDITIONS OF SALE

Interpretation, Definitions and Modifications. The following terms and conditions (“Terms and Conditions”) govern the sale of products (each, a “Product”) and installation, maintenance and other ancillary services (each, a “Service”) by Formetco (as “Seller”) to the customer set forth in the Quote/Sales Agreement (“Buyer”). Capitalized terms used but not otherwise defined herein shall have the same meaning as provided elsewhere in the Agreement. As used herein, “Agreement” shall mean the following (including, without limitation, all documents or instruments referenced herein):

- The Proposal/Sales Agreement to which these Terms and Conditions are attached;
- All Change Orders properly executed as set forth herein, in the form available at <https://www.formetco.com/change-orders/>;
- All specifications and drawings attached to the Quote/Sales Agreement or otherwise agreed to by the parties in writing;
- The following applicable Warranties (in accordance with Section 14 below):
 - o The Formetco Brightness Warranty (available at <https://www.formetco.com/brightness-warranty/>);
 - o The Formetco Digital Billboard 10-Year Limited Parts Warranty (available at <https://www.formetco.com/10-year-limited-dbb-parts-warranty/>);
 - o The Formetco Digital Billboard 5-Year Limited Parts Warranty (available at <https://www.formetco.com/5-year-limited-dbb-parts-warranty/>);
- The Formetco Wireless Service Terms and Conditions, if communication services are purchased by Buyer (as set forth on the Quote/Sales Agreement), available at <https://www.formetco.com/wireless-service-terms/>; and
- The Formetco Limited Warranty Service Agreement Terms, if purchased by Buyer (available at <https://www.formetco.com/service-agreement/>).

Once executed, each of these “Contract Documents” will be available on Buyer’s secure online Formetco client portal.

1. **Proposal.** The Proposal shall be valid for no more than 15 days, unless otherwise stated therein. The Proposal is subject to change by Formetco at any time upon notice to Buyer. Once accepted by Buyer by written acceptance or acknowledgment (which may be via email), the Proposal shall become the “Sales Agreement”.

2. **Change Orders.** The Agreement, including but not limited to the Products and Services, may only be altered, modified, superseded, or amended by a written document that specifically references the Agreement, sets forth the change and is signed by an authorized Formetco representative. Such document shall be referred to as a “Change Order” and must be in the form available at <https://www.formetco.com/change-orders/>. In the event a Change Order is signed before Formetco ships the Product to Buyer, Formetco will include the additional cost of the Change Order in the sales invoice. In the event a Change Order is signed after Formetco ships the Product to Buyer, Formetco will invoice Buyer for the additional cost of the Change Order separately.

3. **Price; Payment Terms.** Buyer shall purchase the Product and Services from Formetco at the Price and on the Payment Terms set forth in the Sales Agreement and, if applicable, the Wireless Service terms and Service Agreement. The Deposit is non-refundable. Customers that cancel a custom order will have 25% of their deposit



forfeited to offset the cost of manufacturing, administration, and storage. The remaining amount of their deposit can be applied towards future purchases. The Price does not include fees for government required inspections, special assessments, permits (including but not limited to installation permits), union costs, tariffs, taxes (including sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amounts payable by Buyer), and Buyer shall be responsible for all such charges, costs and taxes; if applicable, upon Formetco's request Buyer shall provide a tax exemption certificate in a form acceptable to Formetco in advance of the delivery of the Product. In addition to all other remedies available under the Agreement (which Formetco does not waive by the exercise of any rights hereunder), Formetco shall be entitled to suspend the delivery of any Product or Service if Buyer fails to pay any amounts when due hereunder and such failure continues for three (3) days following written notice thereof. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Formetco, whether relating to Formetco's breach, bankruptcy or otherwise, or arising under any other sales or service order or transaction between Formetco and Buyer.

4. **Storage.** Formetco will charge \$200 per month to customers that have an order that has not shipped out to the customer (through no fault of Formetco) 60 days after the originally requested ship date.

5. **Delivery, Title, and Risk of Loss.** (a) For all Orders in the Continental USA, the Product is sold FOB Formetco's facility (the "Shipping Point"). Title to the Product passes to Buyer upon Formetco's placement of the Product into the carrier's possession. Formetco will ensure the Product from risk of loss until it reaches the destination designated by Buyer (the "Destination"). Formetco will, at its expense, put the Product in possession of a carrier at the Shipping Point, contract with the carrier for the shipment of the Product to the Destination. Buyer bears all other expenses and risks of transportation including, without limitation, loading and unloading, storage and freight. Buyer may not direct the Product to any destination other than that specified in the Agreement without the written permission of Formetco. Delivery or shipping dates are approximate only and merely represent Formetco's best estimate of time required to make delivery or shipment. Shipment dates are contingent on prompt receipt by Formetco of all necessary manufacturing, shipping and delivery information. Formetco is not responsible for failure to meet estimated shipping dates and will not be liable for any loss, cost, damage or expense whatsoever incurred by Buyer or its customers that may result therefrom. (b) For all Orders Outside the Continental USA, the Product is sold FOB the Shipping Point; title to and risk of loss passes to Buyer upon Formetco's placement of the Product into the carrier's possession and Formetco will not ensure the Product from risk of loss after placing the Product into the carrier's possession; except as otherwise stated in this Section 4(b), the provisions of Section 4(a) apply.

6. **Services.** With respect to the Services, Buyer shall: (a) cooperate with Formetco in all matters relating to the Services, provide access to the Site and provide such other accommodations as Formetco may reasonably request for the purposes of performing the Services; (b) respond promptly to any request of Formetco for direction, information, approvals, authorizations, or decisions that are reasonably necessary for Formetco to perform the Services in accordance with the requirements of this Agreement; (c) provide such materials or information as Formetco may request to carry out the Services in a timely manner and ensure that such materials or information are complete and accurate in all material aspects; and (d) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

7. **Site Access.** Buyer is responsible for providing Formetco with safe access to the location where the Product will be installed or has been installed (the "Site"), either through (X) providing an "Accessible Site", which means the Product is accessible through the use of: (a) a 20 foot or shorter ladder; (b) a secure catwalk or base; and (c) a guard rail or a safety lifeline which is securely attached to the support structure if the Product display is over 6 feet off the ground, or (Y) furnishing the use or bearing the cost of a bucket or boom truck and any other machinery or equipment capable of providing safe access to the Site reasonably requested by Formetco. In the event Formetco arrives to the Site and Buyer has failed to provide an Accessible Site or otherwise provide safe access to the Site as reasonably requested by Formetco, then Buyer will bear the cost of Formetco's demobilization, delay, and remobilization; Formetco will issue Buyer a Change Order including the invoice for such additional cost(s).

8. **Installation and Subsurface Access.** In the event Formetco provides installation Services for the Product on behalf of Buyer at the Site, Buyer must have a representative on the Site prior to Formetco's commencement of foundation work to direct the exact placement of the Product (the "Install"). The Price quote for the Install is based on average bearing soil and assumes the absence of subsurface obstructions or high water levels; in the event Formetco encounters any subsurface obstruction, including but not limited to rock, abnormal soil, high water levels, or other unexpected subsurface conditions, Formetco will suspend all Services related to the Install and will issue a Change Order. Formetco will have no obligation to proceed with the Install until Buyer accepts or acknowledges such Change Order in writing (which may be by email).. Buyer is solely responsible for the installation of all Product(s) purchased from Seller.

9. **Existing Structure.** Except to the extent that Formetco explicitly assumes responsibility, in writing for any structural element in accordance with the Agreement, Buyer represents and warrants that the existing structure that will support the Product, including without limitation any existing steel, walls, columns, tresses, footings, hoists attachment points, wiring, or any other foundation or existing structural elements (collectively, the “Existing Structure”) shall be adequate to support the weight, size, wind load, and all other technical specifications of the Product, and Buyer agrees to indemnify and hold Formetco harmless for any failure of any Existing Structure or any losses, damages, claims or liabilities arising from or relating to any such failure. Formetco recommends that Buyer has the Existing Structure reviewed and certified by a licensed structural engineer. In the event changes to the Existing Structure are required prior to the Install, a Change Order will be required.

10. **Software.** To the extent Buyer utilizes any Formetco control or management software applications that are available on the Product (the “Covered Software”), Formetco grants to Buyer, for so long as Buyer owns Product, a limited, nontransferable, nonexclusive, non-sublicensable license to (a) use the Software only as installed on and in connection with the Product and Formetco’s ownership thereof; and (b) use the user documentation provided by Formetco in connection with the Covered Software as reasonably necessary for Buyer’s authorized use of the Covered Software. In addition, Formetco will provide standard support for such Software for one (1) year from the date of shipment of the Product from Formetco’s facility, at no additional cost to Buyer. Buyer will not, directly or indirectly, (i) license, sell, redistribute, lease or otherwise transfer or assign the Covered Software; (ii) alter or permit a third party to alter any part of the Covered Software; (iii) use or permit the use of the Covered Software for any unlawful purpose; (iv) reverse engineer or otherwise attempt to derive source code or other trade secrets from the Covered Software; (v) use the Covered Software in a way that could harm Formetco’s network (including by transmitting or uploading any viruses, worms, Trojan horses or other malicious code); or (vi) use the Covered Software to try to gain unauthorized access to any service, data, account or network by any means. Buyer may elect to license and use third-party software in connection with the Product. Except as otherwise set forth in a separate agreement with respect to such third-party software (which may be electronic terms of use or service that must be accepted by Buyer prior to installation or use of such third-party software), Formetco shall have no obligations or liabilities with respect to such third-party software or Buyer’s use or operation thereof. Formetco may terminate the licenses granted under this Section 9 immediately upon written notice of any material breach of the terms of this Section 9.

11. **Intellectual Property.** All drawings, know-how, designs, specifications, inventions, devices, developments, processes, copyrights and other information or intellectual property disclosed or otherwise provided to Buyer by Formetco, and all rights therein (collectively, “Intellectual Property”) will remain the property of Formetco and its licensors or suppliers and will be kept confidential by Buyer in accordance with these Terms and Conditions. Other than the limited licenses granted herein with respect to the Covered Software (if installed), Buyer has no claim to, nor ownership interest in, any Intellectual Property, and all such Intellectual Property, in whatever form and any copies thereof, shall be promptly returned to Formetco upon its request or, if it is subject to a limited license hereunder, upon termination of such license in accordance with these Terms and Conditions.

12. **Graphics.** Buyer must approve all elements of custom graphics to be affixed to the Product no later than three (3) weeks prior to the Product’s scheduled shipping date. If Buyer fails to meet this deadline, Formetco will issue a Change Order including an invoice for the cost of the delay.

13. **IBC Risk Designation.** Formetco’s structural engineering specifications for the Product comply with IBC Risk Category 1 requirements and the Price quote for the Product is based on this compliance level. Accordingly, if Buyer requires compliance with a higher risk category for any reason, then Buyer must notify Formetco to obtain a new Price quote prior to engineering the Product. Any change to the IBC Risk Designation after Formetco’s commencement of engineering the Product will require a Change Order.

14. **Security Interest.** As collateral security for Buyer’s full payment to Formetco of all amount(s) that may become due under this Agreement, Buyer hereby grants Formetco a lien on and security interest in and to all of the right, title and interest of Buyer in, to and under the Product, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. Buyer hereby irrevocably authorizes Formetco at any time and from time to time while such security interest is in effect to file in any filing office in any Uniform Commercial Code jurisdiction any initial financing statements and amendments necessary to perfect the foregoing security interest.

15. **Warranties.** Formetco warrants the following to Buyer, as applicable (collectively, the “Warranties”):

THE WARRANTIES ARE MADE EXPRESSLY IN LIEU OF ANY AND ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NONINFRINGEMENT, AND ALL OTHER WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED.

16. Limitation of Liability

(a) IN NO EVENT SHALL FORMETCO BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WITH RESPECT TO THE PRODUCTS, SERVICES OR THIS AGREEMENT, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT FORMETCO HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(b) IN NO EVENT SHALL FORMETCO'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO FORMETCO FOR THE GOODS AND SERVICES WITH RESPECT TO THE PRODUCTS OR SERVICES HEREUNDER, OR THE PURCHASE PRICE OF THE PRODUCT, WHICHEVER IS LESS.

(c) The limitation of liability set forth herein shall not apply to (i) liability resulting from Formetco's gross negligence or willful misconduct and (ii) amounts paid or payable to third parties arising from death or bodily injury resulting from Formetco's gross negligence or willful misconduct.

17. **Indemnity.** To the greatest extent permitted by law, Buyer shall indemnify, defend and hold harmless Formetco and its subsidiaries, officers, directors, shareholders, partners, representatives, employees, agents, insurers, successors and assigns of each of the foregoing from any and all losses arising out of or relating to (i) any negligent act or omission by Buyer or its personnel, agents, subcontractors, or others engaged by Buyer or under their control, or (ii) any claim against Formetco by reason of or alleging any unauthorized or infringing use by Formetco of any copyright, trademark, or other intellectual property right in any material, information, technology, process or data provided by Buyer and used by Formetco at Buyer's direction.

18. **Delay, Force Majeure.** Any period for delivery or service provided for in the Agreement is approximate and not a guarantee of a particular date or time frame. Under no circumstances will Formetco be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to such extent such failure is caused or results from acts or circumstances beyond the reasonable control of Formetco including, without limitation, fire, flood, earthquake, act of God, explosion, governmental action, war, invasion or hostilities (whether war is declared or not), or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, quarantine, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials or telecommunication breakdown or power outage. In such circumstances Formetco has the right to extend the date of delivery for a reasonable period of time after the period of delay (but in no case for less than the period of delay) and the right to apportion its products among its customers in a manner it deems equitable. Buyer is not relieved from accepting delivery at the agreed price when the causes interfering with delivery are removed.

19. **Proposal Drawings.** Any and all drawings attached to the Proposal/Sales Agreement are conceptual only and to be used as a visual aid used for discussion and evaluation purposes by Seller and Buyer. Proposal Drawings shall be used as a construction document or intended to be used for any costing or engineering. Proposal Drawings are not engineered drawings and as such, may not be to scale and may not be the final approved design. Proposal Drawings are the intellectual property of Formetco LLC, and shall not be reproduced in any way, to anyone, except for the use of the intended staff or client of the Proposed Project without expressed permission from Formetco LLC.

20. **Use of Image.** Formetco may use Buyer's name along with images of the Product and the Site for marketing and promotional purposes including but not limited to website and marketing materials, without compensation to Buyer.

21. **FCC CLASS A NOTICE.** The Product complies with Part 15 of the FCC Rules. Operation of Product is subject to the following conditions:

- (a) the Product may not cause harmful interference; and
- (b) the Product must accept any interference received, including interference that may cause undesired

operation. Any modifications made to the Product that are not approved by Formetco may void the authority granted to the user by the FCC to operate this Product.

22. **Entire Agreement.** This Agreement contains the entire agreement between the parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. These Terms and Conditions prevail over any of Buyer's general terms and conditions of purchase regardless of whether or when Buyer submits its purchase order or such terms, and fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms and Conditions.

23. **Severability.** In the event one or more of the provisions of this Agreement are for any reason held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, those provisions will not invalidate or otherwise affect any other provisions, and the Agreement will be construed as if the invalid, illegal or unenforceable provision was never a part of the Agreement.

24. **Applicable Law, Limitations.** This Agreement is governed by the laws of the state of Georgia. In the event of any dispute arising out of or relating to this Agreement, Buyer hereby submits to the exclusive personal jurisdiction and venue of the Superior Court of Gwinnett County, Georgia or the United States District Court for the Northern District of Georgia with respect to such dispute and agrees to waive any defenses to venue and jurisdiction including forum non convenes. Notwithstanding the foregoing, Formetco will have the right, and in addition to all other remedies available to it at law, in equity or under this Agreement, to affirmative or negative injunctive relief from a court of competent jurisdiction in the event Buyer violates or threatens to violate the terms of Sections 9 or 10. Buyer acknowledges that a violation of Sections 9 or 10 would cause irreparable harm and that all other remedies are inadequate. Any legal action pertaining to this Agreement, other than Buyer's failure to pay any amount(s) owed to Formetco, must be commenced within one (1) year of the event giving rise to the cause of action.

25. **Assignment.** Buyer may not assign any of its obligations under the Agreement without the written consent of Formetco. Any attempted assignment not in conformity with this Section 23 is void.

26. **Fees.** Buyer shall be liable for all costs and expenses (including attorney's fees) incurred by Formetco in enforcing any provision of this Agreement, including, without limitation, any costs of collection of amounts due to Formetco hereunder.

27. **No Waiver.** All remedies of Formetco hereunder are cumulative and may, to the extent permitted by law, be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed to be an election of such remedy or to preclude the exercise of any other remedy. Any failure by Formetco to enforce or exercise any provision of this Agreement or our related rights shall not constitute a waiver of that right or provision.

28. **Parts RMA Process.** FTX 10-Year Limited Parts Warranty, FSO and FSI 5-Year Limited Parts Warranty covers the LED video screen's LED Tiles, power supplies, data receiver cards, power and data cables, photocell, cabinetry, connecting cables, computer, router, modem, SmartLink® and web camera. The RMA process and details of warranties and disclaimers are set forth in the Warranties which are found in Section 14 above and the terms of which shall control over those referenced in these Terms and Conditions.

29. **Formetco Parts Return Policy.** Formetco will ship replacement parts out FedEx ground. The replaced and unused parts need to be shipped back to Formetco. If the parts are not received by Formetco within 60 days from the date the parts were shipped the recipient will be invoiced for the parts not returned. Formetco will provide an E-Mail parts return reminder at 14 days, 45 days and at 60 days if the parts have not been returned, the recipient will be invoiced for the parts not returned.

30. **Automated Wireless Agreement.** The Formetco Automated Wireless FAWA ("FAWA") contains the terms and conditions applicable to the provision of wireless communication and related support services by Formetco, Incorporated ("Formetco") to the existing customer subscribing to such Services (the "Buyer"). Such terms are in addition to, and not in lieu of, the Terms and Conditions governing Buyer's purchase of the billboard Product(s) set forth or otherwise incorporated into in the Quote/Sales Agreement (the "Terms and Conditions") and constitute an amendment to the FAWA referenced in the Terms and Conditions. Capitalized terms used but not otherwise defined herein will have the same meanings given for such terms in the Terms of Conditions.

31. **Services Provided.** During the Term, and subject to the terms and conditions hereof, Formetco agrees to provide to Buyer with wireless data transmission services and related support services in connection with the

modem installed on the purchased Product (collectively, the “Services”). The scope of the Services (including support hours, procedures and exclusions) is further described at <https://formetco.com/wireless-support-terms/> (the “Wireless Support Terms and Conditions”), which are incorporated herein by this reference.

32. **Approvals.** Buyer assumes all responsibility to obtain all approval(s) that are required by any public and private entity and governmental agency for the delivery, installation, placement and location of Formetco’s products sold to Buyer and shall indemnify and hold Formetco harmless therefrom.

33. **Term; Termination.** The initial term of the Services begins on Buyer’s acceptance and acknowledgement of these terms electronically or in writing and will continue for a period of one (1) year; thereafter, the term will automatically renew for successive periods of one (1) year each (collectively with the initial term, all such renewal periods, the “Term”). Either party may terminate this FAWA (i) for its convenience upon at least thirty (30) days prior notice, which may be given via Formetco’s customer portal or via email; or (ii) upon written notice to the other party (or Formetco may, in its sole discretion, suspend the provision of the Services) if the other party commits a material breach of this FAWA and fails to cure such breach within fifteen (15) days of written notice of the same (other than Buyer’s failure to pay any amounts when due, which must be cured within ten (10) days after notice of the same, which notice may be provided by phone or email).

34. **Fees; Invoicing.** Buyer will be charged Formetco’s then-current standard fees for the Services as communicated to Buyer from time to time in writing (which may be electronically). Formetco’s current fee is \$195 per quarter. Formetco may change such fees from time to time on at least sixty (60) days’ notice to Buyer (which may be electronic), and Buyer will be deemed to have accepted such changes unless Buyer cancels its subscription to the Services as set forth in Section 2, above, prior to the effective date of such change. All fees will be invoiced as follows: (i) all recurring fees for wireless service and remote support (collectively, the “Recurring Fees”) will be billed in advance on the first day of each calendar quarter during the Services Term (or, if a modem is added during the middle of any quarter, on the first day of service, with the fees prorated); and (ii) for any other billable Services under the Wireless Support Terms and Conditions (“Additional Service Fees”), such fees will be invoiced upon completion of such Services.

(a) Buyer must maintain valid and current credit card or bank account information on file with Formetco and authorize Formetco to deduct the Recurring Charges with respect to the Services against that credit card or bank account (via ACH). By providing Formetco with payment information, Buyer (i) represents and warrants that Buyer is authorized to use that payment method and that any and all charges may be billed to that payment method and will not be rejected; and (ii) authorizes the financial institution specified in such payment method to charge or debit Buyer’s account and remit payment to Formetco as described herein. Such authority will remain in effect until Buyer provides Formetco with notice (either via Formetco’s customer portal or by calling Formetco’s Service Department at 800-204-4386. If Formetco cannot process Buyer’s payment method, Formetco will attempt to contact Buyer by phone or email. If payment is not made as set forth in Section 2, Formetco may suspend Buyer’s subscription and will not provide Buyer with the Services until payment can be processed. All Additional Service Fees will be due and payable within 30 days after the invoice date. Formetco may combine in one charge all fees due to Formetco from Buyer with respect to Buyer’s Products.

(b) Any fees or charges not paid when due will accrue interest at a rate equal to the lesser of: (i) one and one-half percent (1.5%) per month; or (ii) the highest rate allowed by law. All fees charged by Formetco with respect to the Services are exclusive of taxes, VAT and similar fees now in force or enacted in the future imposed on the transaction, all of which Buyer will be responsible for, except for taxes based on Formetco’s net income.

35. **Disclaimer.** BUYER’S SOLE AND EXCLUSIVE REMEDY, AND FORMETCO’S ENTIRE LIABILITY, FOR ANY FAILURE TO PROPERLY PROVIDE THE SERVICES DESCRIBED HEREUNDER WILL BE THE CORRECTION OR REPERFORMANCE OF THE NON-CONFORMING SERVICES. THE SERVICES ARE PROVIDED EXCLUSIVELY ON AN “AS IS” BASIS, AND FORMETCO AND ITS THIRD PARTY SUPPLIERS AND LICENSORS DO NOT MAKE, AND HEREBY DISCLAIM, ANY AND ALL EXPRESS, IMPLIED, OR STATUTORY WARRANTIES WITH RESPECT TO THE COVERED HARDWARE, COVERED SOFTWARE OR SERVICES PROVIDED HEREUNDER, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE, OR TRADE USAGE. ALL LIMITATIONS OF LIABILITY SET FORTH IN THE TERMS AND CONDITIONS AND LIMITED WARRANTY APPLY EQUALLY TO THE SERVICES PROVIDED UNDER THESE TERMS AND CONDITIONS.



**CLASSIFIED STAFF
EMPLOYMENT AGREEMENT**

This employment agreement is made by and between Pender Public Schools, Thurston County School District #1, hereinafter referred to as the "District", and Liz Tierney hereinafter referred to as the Employee.

WITNESSETH: Pender Public Schools hereby agrees to employ the Employee and the Employee hereby agrees to accept such employment subject to the following terms and conditions:

Section 1. Term of Employment Agreement. This employment agreement shall commence on or about the 17th day of October, 2024. This employment agreement shall terminate on or about the 20th day of May, 2025 and may be terminated pursuant to Section 7 of the employment agreement, whichever occurs first.

Section 2. Duties of Employee. The Employee is hired as an "at will" employee and the compensation and duties of the Employee are subject to assignment by the Superintendent of Schools and by the Employee's supervisor. The Employee agrees at all times to perform all of the duties that may be required of the Employee faithfully, industriously, and to the best of the Employee's ability, experience, and talents. Regular, dependable attendance is an essential function of the Employee's position.

Section 3. Days and Hours of Employment. The days and hours of employment shall be as assigned by the Superintendent of Schools or the Employee's supervisor. Anything beyond 40 hours per week must have administrative approval.

Section 4. Compensation. The wage of the Employee shall be \$16.00 per hour, payable on the 20th of each month. The weekly pay period begins on Monday and continues through Sunday.

Section 5. Leave/Fringe Benefits. The Employee shall receive the following fringe benefits:

Paid Time Off/Sick Leave: Paid leaves are available under Paid Time Off (PTO) program. PTO incorporates sick, personal, emergency, holiday, and unrestricted bereavement leave into one program. PTO leave is available when the following specific conditions are met: (1) the Employee is currently employed by the District, and (2) the PTO leave day is taken on a day the Employee would otherwise be expected to be at work. Paid Time Off (PTO) will be available from a total of 7 days per contract year. PTO can be used at such times as the Employee chooses with supervisor approval. With the exception of Additional Limited Bereavement Leave (as described below), all 8 PTO days will be used before any leave can be used from the individual's available sick leave accumulation. PTO may be used during the first 5 student contact days of the school year, last 5 student contact days of the school year, the day immediately preceding or immediately following the winter break with written administrative approval; however, it is strongly discouraged. If leave during these times is granted, employee will be charged as follows: 1) First 5/Last 5 Student Contact Days: 1 full day = 2 PTO days; and 2) The Days immediately preceding and following the winter break: 1 full day = 2 PTO days; for leave taken during those time periods, however, Administration can waive weighted leave if deemed appropriate. Administrative approval will be required for the use of more than 5 consecutive PTO days. Any unused PTO days are transferred to the Employee's sick leave accumulation at the end of the contract year. The maximum for sick leave accumulation is 45 days. Once the maximum is accumulated, no unused PTO days will carry-over until the accumulated number of days is less than 45, and then only to the extent necessary to restore the total number of available sick leave accumulation to the maximum of 45 days. PTO days remaining in any year in which the Employee's sick leave accumulation reaches 45 days will be carried over to the following year as PTO days, and the Employee will only be given the number of PTO days necessary to bring the Employee's total to 8 for the new contract year. For example, if an Employee has 40 sick days accumulated and 6 PTO days remaining at the end of a contract year, 5 PTO days will be transferred to the Employee's sick leave accumulation, and 1 PTO days will be carried over to the following contract year. The Employee will be given 7 PTO days the following contract year to bring the Employee's total back to 8 days. Sick leave accumulation days are available for sick leave only and are to be used only after the Employee has exhausted all current year's PTO days, provided however that accumulated sick leave may also be used for purposes of the Additional Limited Bereavement Leave as described below. Accumulated sick leave can be used when the Employee is unable to perform assigned duties due to illness, injury or hospitalization of the Employee, or due to the Employee needing to care for the Employee's spouse, children (dependent or independent), parents or spouse's parents upon illness, injury or hospitalization, after the current year's PTO balance is exhausted, (neither is payable upon termination). **Additional Limited Bereavement Leave.** Without limiting the foregoing, upon the occurrence of a "Qualified Bereavement Event" (as defined below), an employee may use accumulated sick leave, if any, for purposes of bereavement leave in response to the Qualified Bereavement Event without first exhausting all available PTO from the current contract year. As used herein, **Qualified Bereavement Event** means the death of the employee's (1) "Immediate Family Member," (2) "Family Member," or (3) "Close Friend." As used herein, **Immediate Family Member** means the employee's spouse, parent, father-in-law, mother-in-law, child, son-in-law, daughter-in-law, sibling, brother-in-law, sister-in-law, or grandchild. Following a **Qualified Bereavement Event** based on the death of an **Immediate Family Member**, an employee may use no more than five (5) accumulated sick days, if any, for such bereavement purposes. As used herein, **Family Member** means the employee's grandparent, spouse's grandparent, aunt, uncle, spouse's aunt, spouse's uncle, first cousin, or spouse's first cousin. Following a **Qualified Bereavement Event** based on the death of a **Family Member**, an employee may use no more than two (2) accumulated sick days, if any, for such bereavement purposes. The Superintendent will consider requests from an employee to use accumulated sick leave for bereavement purposes in response to the death of an employee's **Close Friend**; and the decision to permit the use of accumulated sick leave for such purposes—without first exhausting all available PTO from the current contract year—will be within the sole discretion of the Superintendent whose decision shall be final. In the event that the Superintendent approves the use of accumulated sick leave, if any, for bereavement purposes following a **Qualified Bereavement Event** based on the death of a **Close Friend**, an employee may use no more than two (2) accumulated sick days, if any, for such bereavement purposes. Employees are limited to using accumulated sick leave for bereavement purposes as provided herein to one instance per school year; provided, however, that the Superintendent may approve the additional use of accumulated sick leave for bereavement purposes at the Superintendent's sole discretion whose decisions on these matters shall be final. Nothing herein shall be construed to preclude or limit employees from using available PTO days for the purposes of bereavement leave, provided that all other requirements and limitations on the use of PTO days still apply.

Holiday Pay - Thanksgiving, Christmas, New Years, and Easter.

Benefits – The Employee shall be permitted to participate in the District’s Section 125 Plan for purposes of purchasing and paying for group health/dental insurance; the District will contribute \$877.34/month towards the Employee’s participation in the Plan for health/dental premiums OR \$500.00/month as cash or dental premium only when proof of health insurance is provided for 12 months (September-August). This Employment agreement is subject to provisions of the School Employees’ Retirement Act provided the Employee works for 20 or more hours per week on an ongoing basis.

Section 6. Policies, Rules, and Regulations. The Employee agrees to be governed by the policies of the Board of Education, the rules and regulations of the District and the directives of supervisors. The Employee agrees that the policies of the Board of Education and rules and regulations of the District may be changed at any time, with or without notice to the Employee.

Section 7. Termination of Employment. This agreement creates no property right in continued employment and may be terminated by either party, with or without cause or hearing, upon giving two (2) calendar weeks notice or pay in lieu of notice. The District may, in its discretion, terminate without two weeks notice or pay in lieu in the event it determines that the Employee has engaged in misconduct. The Superintendent of Schools may, acting upon his own initiative, terminate the Employee's employment.

Section 8. Compensation Upon Termination. The Employee agrees that, upon termination of employment for any reason, any portion of compensation, whether in the form of wages or fringe benefits, paid or provided but not earned prior to the date of termination of this employment agreement shall be refunded to the District by the Employee.

Section 9. Deductions. The Employee authorizes the district to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Employee or the value of property or money entrusted to the Employee or owed by the Employee to the District during the course of the Employee's employment.

Section 10. Compensatory Time. The Employee agrees to the use of compensatory time in lieu of overtime pay, at the District's discretion. The Employee agrees to accept compensatory time off in lieu of overtime compensation at a rate equal to one and one-half hours of time off for each hour of employment for which overtime compensation would otherwise be required. Compensatory time received may be preserved, used or cashed consistent with the FLSA laws. Employees may accrue up to 240 hours of compensatory time. The Employee shall be allowed to use compensatory time within a reasonable period after requesting such use. The District may require the Employee to use the compensatory time within a certain time period, may require that compensatory time be used before other paid leave days are used, and may prohibit the use of compensatory time on certain days, such as the beginning of a school year or semester. Compensatory time that is not used as of the time the employment is ended (termination, resignation, or retirement) will be paid at that time.

Section 11. Entirety of Agreement and Amendments. The Employee certifies that he or she has read the foregoing Employment Agreement, fully understands its terms and conditions and agrees that the foregoing Employment Agreement constitutes the entire agreement and that no representations, promises, agreements or undertakings, written or oral, not herein contained shall be of any force or effect. It is specifically agreed that this Employment Agreement shall be subject to modification only by a written instrument signed by the Employee and the Superintendent.

Section 12. Applicable Law. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

Employee Ying Tierney Superintendent [Signature]

Executed this 17 day of Oct, 2024.

Failure to return a signed copy of the contract or renewal agreement to the office of the Superintendent of Schools of the district on or before October 21, 2024, shall constitute a rejection by the Employee of the offer of employment.

**CLASSIFIED STAFF
EMPLOYMENT AGREEMENT**

This employment agreement is made by and between Pender Public Schools, Thurston County School District #1, hereinafter referred to as the "District", and Melinda Ruppert hereinafter referred to as the Employee.

WITNESSETH: Pender Public Schools hereby agrees to employ the Employee and the Employee hereby agrees to accept such employment subject to the following terms and conditions:

Section 1. Term of Employment Agreement. This employment agreement shall commence on or about the 21st day of October, 2024. This employment agreement shall terminate on or about the 20th day of May, 2025 and may be terminated pursuant to Section 7 of the employment agreement, whichever occurs first.

Section 2. Duties of Employee. The Employee is hired as an "at will" employee and the compensation and duties of the Employee are subject to assignment by the Superintendent of Schools and by the Employee's supervisor. The Employee agrees at all times to perform all of the duties that may be required of the Employee faithfully, industriously, and to the best of the Employee's ability, experience, and talents. Regular, dependable attendance is an essential function of the Employee's position.

Section 3. Days and Hours of Employment. The days and hours of employment shall be as assigned by the Superintendent of Schools or the Employee's supervisor. Anything beyond 40 hours per week must have administrative approval.

Section 4. Compensation. The wage of the Employee shall be \$16.00 per hour, payable on the 20th of each month. The weekly pay period begins on Monday and continues through Sunday.

Section 5. Leave/Fringe Benefits. The Employee shall receive the following fringe benefits:

Paid Time Off/Sick Leave: Paid leaves are available under Paid Time Off (PTO) program. PTO incorporates sick, personal, emergency, holiday, and unrestricted bereavement leave into one program. PTO leave is available when the following specific conditions are met: (1) the Employee is currently employed by the District, and (2) the PTO leave day is taken on a day the Employee would otherwise be expected to be at work. Paid Time Off (PTO) will be available from a total of 7 days per contract year. PTO can be used at such times as the Employee chooses with supervisor approval. With the exception of Additional Limited Bereavement Leave (as described below), all 8 PTO days will be used before any leave can be used from the individual's available sick leave accumulation. PTO may be used during the first 5 student contact days of the school year, last 5 student contact days of the school year, the day immediately preceding or immediately following the winter break with written administrative approval; however, it is strongly discouraged. If leave during these times is granted, employee will be charged as follows: 1) First 5/Last 5 Student Contact Days: 1 full day = 2 PTO days; and 2) The Days immediately preceding and following the winter break: 1 full day = 2 PTO days; for leave taken during those time periods, however, Administration can waive weighted leave if deemed appropriate. Administrative approval will be required for the use of more than 5 consecutive PTO days. Any unused PTO days are transferred to the Employee's sick leave accumulation at the end of the contract year. The maximum for sick leave accumulation is 45 days. Once the maximum is accumulated, no unused PTO days will carry-over until the accumulated number of days is less than 45, and then only to the extent necessary to restore the total number of available sick leave accumulation to the maximum of 45 days. PTO days remaining in any year in which the Employee's sick leave accumulation reaches 45 days will be carried over to the following year as PTO days, and the Employee will only be given the number of PTO days necessary to bring the Employee's total to 8 for the new contract year. For example, if an Employee has 40 sick days accumulated and 6 PTO days remaining at the end of a contract year, 5 PTO days will be transferred to the Employee's sick leave accumulation, and 1 PTO days will be carried over to the following contract year. The Employee will be given 7 PTO days the following contract year to bring the Employee's total back to 8 days. Sick leave accumulation days are available for sick leave only and are to be used only after the Employee has exhausted all current year's PTO days, provided however that accumulated sick leave may also be used for purposes of the Additional Limited Bereavement Leave as described below. Accumulated sick leave can be used when the Employee is unable to perform assigned duties due to illness, injury or hospitalization of the Employee, or due to the Employee needing to care for the Employee's spouse, children (dependent or independent), parents or spouse's parents upon illness, injury or hospitalization, after the current year's PTO balance is exhausted, (neither is payable upon termination). **Additional Limited Bereavement Leave.** Without limiting the foregoing, upon the occurrence of a "Qualified Bereavement Event" (as defined below), an employee may use accumulated sick leave, if any, for purposes of bereavement leave in response to the Qualified Bereavement Event without first exhausting all available PTO from the current contract year. As used herein, **Qualified Bereavement Event** means the death of the employee's (1) "Immediate Family Member," (2) "Family Member," or (3) "Close Friend." As used herein, **Immediate Family Member** means the employee's spouse, parent, father-in-law, mother-in-law, child, son-in-law, daughter-in-law, sibling, brother-in-law, sister-in-law, or grandchild. Following a **Qualified Bereavement Event** based on the death of an **Immediate Family Member**, an employee may use no more than five (5) accumulated sick days, if any, for such bereavement purposes. As used herein, **Family Member** means the employee's grandparent, spouse's grandparent, aunt, uncle, spouse's aunt, spouse's uncle, first cousin, or spouse's first cousin. Following a **Qualified Bereavement Event** based on the death of a **Family Member**, an employee may use no more than two (2) accumulated sick days, if any, for such bereavement purposes. The Superintendent will consider requests from an employee to use accumulated sick leave for bereavement purposes in response to the death of an employee's **Close Friend**; and the decision to permit the use of accumulated sick leave for such purposes—without first exhausting all available PTO from the current contract year—will be within the sole discretion of the Superintendent whose decision shall be final. In the event that the Superintendent approves the use of accumulated sick leave, if any, for bereavement purposes following a **Qualified Bereavement Event** based on the death of a **Close Friend**, an employee may use no more than two (2) accumulated sick days, if any, for such bereavement purposes. Employees are limited to using accumulated sick leave for bereavement purposes as provided herein to one instance per school year; provided, however, that the Superintendent may approve the additional use of accumulated sick leave for bereavement purposes at the Superintendent's sole discretion whose decisions on these matters shall be final. Nothing herein shall be construed to preclude or limit employees from using available PTO days for the purposes of bereavement leave, provided that all other requirements and limitations on the use of PTO days still apply.

Holiday Pay - Thanksgiving, Christmas, New Years, and Easter.

Benefits – The Employee shall be permitted to participate in the District’s Section 125 Plan for purposes of purchasing and paying for group health/dental insurance; the District will contribute \$877.34/month towards the Employee’s participation in the Plan for health/dental premiums OR \$500.00/month as cash or dental premium only when proof of health insurance is provided for 12 months (September-August). This Employment agreement is subject to provisions of the School Employees’ Retirement Act provided the Employee works for 20 or more hours per week on an ongoing basis.

Section 6. Policies, Rules, and Regulations. The Employee agrees to be governed by the policies of the Board of Education, the rules and regulations of the District and the directives of supervisors. The Employee agrees that the policies of the Board of Education and rules and regulations of the District may be changed at any time, with or without notice to the Employee.

Section 7. Termination of Employment. This agreement creates no property right in continued employment and may be terminated by either party, with or without cause or hearing, upon giving two (2) calendar weeks notice or pay in lieu of notice. The District may, in its discretion, terminate without two weeks notice or pay in lieu in the event it determines that the Employee has engaged in misconduct. The Superintendent of Schools may, acting upon his own initiative, terminate the Employee’s employment.



Section 8. Compensation Upon Termination. The Employee agrees that, upon termination of employment for any reason, any portion of compensation, whether in the form of wages or fringe benefits, paid or provided but not earned prior to the date of termination of this employment agreement shall be refunded to the District by the Employee.

Section 9. Deductions. The Employee authorizes the district to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Employee or the value of property or money entrusted to the Employee or owed by the Employee to the District during the course of the Employee’s employment.

Section 10. Compensatory Time. The Employee agrees to the use of compensatory time in lieu of overtime pay, at the District’s discretion. The Employee agrees to accept compensatory time off in lieu of overtime compensation at a rate equal to one and one-half hours of time off for each hour of employment for which overtime compensation would otherwise be required. Compensatory time received may be preserved, used or cashed consistent with the FLSA laws. Employees may accrue up to 240 hours of compensatory time. The Employee shall be allowed to use compensatory time within a reasonable period after requesting such use. The District may require the Employee to use the compensatory time within a certain time period, may require that compensatory time be used before other paid leave days are used, and may prohibit the use of compensatory time on certain days, such as the beginning of a school year or semester. Compensatory time that is not used as of the time the employment is ended (termination, resignation, or retirement) will be paid at that time.

Section 11. Entirety of Agreement and Amendments. The Employee certifies that he or she has read the foregoing Employment Agreement, fully understands its terms and conditions and agrees that the foregoing Employment Agreement constitutes the entire agreement and that no representations, promises, agreements or undertakings, written or oral, not herein contained shall be of any force or effect. It is specifically agreed that this Employment Agreement shall be subject to modification only by a written instrument signed by the Employee and the Superintendent.

Section 12. Applicable Law. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

Employee  Superintendent 

Executed this 21 day of October, 2024.

Failure to return a signed copy of the contract or renewal agreement to the office of the Superintendent of Schools of the district on or before October 21, 2024, shall constitute a rejection by the Employee of the offer of employment.