

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder of Public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Approval of Agenda
2. Consent Agenda
 - 2.1. Consider approving the August 21, 2023, Board Minutes and August 25, 2023 Budget Meeting Minutes
 - 2.2. Approve all other Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr/Sr High School - Mr. Pattera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Assessment Report - Mr. Jolliffe
 - 3.6. Technology Coordinator - Mrs. Seiler
 - 3.7. Superintendent Report
 - 3.7.1. Review the proposed 2023-24 Budget (General, Depreciation, and Building funds)
 - 3.7.2. Facilities Update
 - 3.7.3. Security Information and Update
 - 3.7.4. Transportation
 - 3.7.5. Superintendent Evaluation - Online tool completed by October 6th
 - 3.7.6. Summary of First Month Happenings
 - 3.7.7. New Software Implementation and Timeline
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss, and take all necessary action to approve the use of the NASB Standard Superintendent Evaluation tool to evaluate Superintendent, Mark Jolliffe.
 - 5.2. Review, discuss, and take all necessary action to approve the bid to replace the main elementary playground equipment for \$120,551 by Creative Sites, LLC.
 - 5.3. Review, discuss, and take all necessary action to move forward with the purchase of an activity van for the approximate cost of \$60,000. This purchase would replace the 2010 Ford with 145,000 miles. The 2010 Ford van will become the dedicated industrial arts van.
 - 5.4. Review and discuss current Perkins County Mandatory Drug Testing Policy for students involved in extra curricular activities.
 - 5.5. Review, discuss, and take all necessary action to approve Policy 3036
6. Board Committee Reports

7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, August 21, 2023

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, August 21, 2023, at 7:02 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Cameron Sis, Holly Cornelius, Tori Gengenbach, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius and Jayson Bishop verified they had seen the published notice of the meeting.

1.5. Approval of Agenda

This motion to approve the agenda as presented, made by Jayson Bishop and seconded by Tori Gengenbach, passed by majority vote.

Yea: 6, Nay: 0

2. Consent agenda

2.1. Consider approving the July 17, 2023 Board of Education meeting minutes. This motion to approve the July 17, 2023 Board of Education meeting minutes, made by Holly Cornelius and seconded by Cameron Sis passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea, Jayson Bishop: Yea

Yea: 6, Nay: 0

2.2. Approval of bills and payroll

This motion to pay General Fund claims of \$1,017,700.29 (Payroll \$207,192.21; Bills \$330,508.80; transfers \$480,000.00), and Lunch Fund claims of \$3,465.96 (Payroll \$417.52; Bills \$3,048.44f), made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Jayson Bishop: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea, Val Foster: Yea.

Yea: 6, Nay: 0

2.3. Approval of Depreciation and Special Building Fund expenditures

This motion to approve Depreciation Fund claims of \$133,351 (\$39,001 Hardwood Specialists – gym floors; \$94,350 Truck Center – bus), and Special Building Fund claims of \$160,530 to Weathercraft for Elementary roof repair, made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote. Chris Fryzek: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea, Val Foster:

Yea, Jayson Bishop: Yea

Yea: 6, Nay: 0

3. Reports

3.1. Principals

3.2. Activities Director

3.3. Curriculum Coordinator

3.4. Assessment Coordinator

3.5. Technology Director

3.6. Superintendent

3.6.1. Facilities Update

3.6.2. Software and system changes

3.6.3. Transportation

3.6.4. Start of the year – Goals and Expectations

4. Public Comment - none

5. Discussion/Action Items

- 5.1. Review policy 4031 (Teacher Evaluation)
- 5.2. Review of Return to Learn Plan – Covid Response Plan
- 5.3. Review and discuss 2022-2023 budget and 2023-2024 budget progress.
- 5.4., 5.5, 5.9. Review, consider and take all necessary action to transfer \$60,000 to the Lunch Fund, \$70,000 from the General Fund to the Activity Fund, and \$350,000 to the Depreciation Fund. This motion to approve the transfer of \$60,000 to the Lunch Fund, \$70,000 from the General Fund to the Activity Fund, and \$350,000 to the Depreciation Fund, made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote. Cameron Sis: Yea, Tori Gengenbach: Yea, Jayson Bishop: Yea, Val Foster: Yea, Holly Cornelius: Yea, Chris Fryzek: Yea.
Yea: 6, Nay: 0
- 5.6. Enter into initial discussions regarding moving to the NASB superintendent evaluation tool. Training and support are available through NASB.
- 5.7. Consider registering for and attending the Nebraska School Board Association Area meeting in North Platte on Tuesday, August 29th beginning at 4:30 PM.
- 5.8. Review, discuss, and take all necessary action to enter into contractual service with Nicole Long to support Perkins County Schools in the areas of Assessment, Power School, and various programs specifically relating to her past duties with Perkins County Schools. The contract is for up to 300 hours of service, with a maximum dollar amount of \$16,500. The overall intent is for Mrs. Long to train current staff so this support will not be needed or be very limited during the 2023-2025 school year. This motion to enter into contractual service with Nicole Long for up to 300 hours or a maximum dollar amount of \$16, 500, made by Holly Cornelius and seconded by Val Foster, passed by roll call vote. Tori Gengenbach: Yea, Jayson Bishop: Yea, Val Foster: Yea, Holly Cornelius: Yea, Chris Fryzek: Yea, Chris Fryzek: Yea, Cameron Sis: Yea.
Yea: 6, Nay: 0

6. Board Committee Reports

7. Executive Session

This motion to enter Executive Session at 8:55 p.m. to prevent undue harm to an individual, made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

This motion to exit Executive Session at 7:43 p.m. made by Tori Gengenbach and seconded by Cameron Sis passed by majority vote

Yea: 6, Nay: 0

8. Adjournment

This motion to adjourn the meeting at 9:24 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next regular meeting: Thursday, September 14, 2023 in the Junior High/High School Media Center, 7:00 a.m.
Special Budget Meeting: Friday, August 25, 2023 in the Junior High/High School Media Center, 12:00 p.m.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING - BUDGET
Friday, August 25, 2023

The Special meeting of the Perkins County Schools Board of Education to discuss the budget was called to order in the High School Media Center at Perkins County Junior Senior High School on Friday, August 25, 2023 at 12:07 p.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Cameron Sis, Tori Gengenbach, Holly Cornelius, Jayson Bishop, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Chris Fryzek verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Tori Gengenbach and seconded by Holly Cornelius passed by majority vote.

Yea: 6, Nay: 0

Public Comment – none

Discussion/Action Items

- 3.1. Review, discuss, and take all necessary action to approve Jayson Bishop to continue as the Authorized Individual on the Pinnacle Bank credit card issued to Mark Jolliffe, Superintendent.
This motion to approve Jayson Bishop to continue as the Authorized Individual on the Pinnacle Bank credit card issued to Mark Jolliffe, Superintendent, made by Val Foster and seconded by Cameron Sis, passed by roll call vote. Jayson Bishop, Yea; Holly Cornelius, Yea; Val Foster, Yea; Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea
Yea: 6, Nay: 0

- 3.2. Review, discuss, and take all necessary action to approve the one-time purchase allowance on the Pinnacle Bank credit card issued to Mark Jolliffe, Superintendent, to \$10,000.00.
This motion to approve the one-time purchase allowance on the Pinnacle Bank credit card issued to Mark Jolliffe, Superintendent, to \$10,000.00, made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Holly Cornelius, Yea; Val Foster, Yea; Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea; Jayson Bishop, Yea.
Yea: 6, Nay: 0

- 3.3. Consider, review, and take all necessary action to approve the limit on the Pinnacle Bank credit card issued to Mark Jolliffe, Superintendent, to \$15,000.00.
This motion to approve the limit on the Pinnacle Bank credit card issued to Mark Jolliffe, Superintendent, to \$15,000.00, made by Tori Gengenbach and seconded by Val Foster passed by roll call vote. Val Foster, Yea; Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea; Jayson Bishop, Yea; Holly Cornelius, Yea;
Yea: 6, Nay: 0

- 3.4. Discuss, consider, and take all necessary action to approve the Resolution to increase the District's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law.
This motion to approve the Resolution to increase the District's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law, made by Jayson Bishop and seconded by Cameron Sis, passed by roll call vote. Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea; Jayson Bishop, Yea; Holly Cornelius, Yea; Val Foster, Yea
Yea: 6, Nay: 0

Adjournment

This motion to adjourn the meeting at 1:00 p.m., made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

Next regular board meeting: Thursday, September 14th 7:00 a.m. in the Junior/Senior High School Media Center

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2023 through 08/31/2023

Description: August 2023

Cleared Checks

014196	Bailee Baack	06/12/2023	50.00
014211	Pro-Tuff Decals	07/17/2023	313.92
014214	Austin Plastics & Supply Inc	07/25/2023	34.95
014215	Blume Flower Design Studio	07/31/2023	71.00
014216	Graduate	07/31/2023	3,593.00
014217	Barefoot	08/03/2023	184.00
014218	Hatch's Super Foods	08/03/2023	382.71
014219	Richey & Sons Inc	08/03/2023	80.00
014220	Brett Franklin	08/07/2023	40.00
014221	Stadium Sports	08/10/2023	3,231.08
014222	VS Athletics	08/13/2023	124.75
014223	Blume Flower Design Studio	08/15/2023	75.00
014224	Ogallala Flower Shop	08/15/2023	39.99
014225	Ole's Big Game Steakhouse	08/16/2023	198.00
014226	Jen's Crafty Crafts	08/17/2023	256.00
014227	Amazon	08/18/2023	720.55
014229	General Fund	08/18/2023	279.11
014232	Stadium Sports	08/18/2023	10,556.04
014233	Payment Remittance Center	08/18/2023	496.20
014234	Bayard High School	08/21/2023	50.00
014236	BSN Sports	08/24/2023	467.50
014237	Lunch Fund	08/24/2023	10.00
014238	Midwest Inn	08/24/2023	1,904.00
014239	Stadium Sports	08/24/2023	111.60
014242	Faber Signs	08/29/2023	79.34
014244	Jen's Crafty Crafts	08/29/2023	352.00

Cleared Check Total: 23,700.74

Outstanding Checks

013010	Jessica Gemkow	04/26/2021	500.00
014102	Shawn Cole	03/31/2023	35.00
014139	Chase County High School	04/21/2023	80.00
014164	Dayami Ruiz	05/08/2023	500.00
014182	Sleuth Escape Room	05/19/2023	200.00
014228	Country Supply	08/18/2023	185.31
014230	Penny Hite	08/18/2023	95.52
014231	SPVA	08/18/2023	124.00
014235	North Platte St. Pats	08/21/2023	110.00
014240	Grant Golf Club	08/25/2023	1,100.00
014241	Kimball Public Schools	08/25/2023	50.00
014243	Hudl	08/29/2023	8,000.00
014245	North Platte St. Pats	08/29/2023	40.00
014246	Eli Busick	08/30/2023	250.00
014247	4NG Fanatics	08/31/2023	200.00
014248	Chase County High School	08/31/2023	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			11,569.83

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	308,162.47
2. - Outstanding Checks	11,569.83
3. + Outstanding Receipts	<u>0.00</u>
4. Total	296,592.64
5. + Investments	<u>0.00</u>
6. Book Balance	296,592.64

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 328		General Fund-Transfer of Funds		Posted: 09/05/2023 04:18:55 PM		
000000	08/30/2023	transfer of funds	General Fund			
1	4001	Lodging/Meals		16787.91	0.00	16787.91
2	4002	Medical Supplies		1681.51	0.00	1681.51
3	4003	Weight Program		1007.07	0.00	1007.07
4	4006	Athletic Supplies		3557.72	0.00	3557.72
5	4013	NCA Clinic & Membership		9055.75	0.00	9055.75
6	4014	Athletic Director Contingency		5047.76	0.00	5047.76
7	4018	Technology/Software		11136.57	0.00	11136.57
8	4019	Athletic Equipment		20677.37	0.00	20677.37
9	6006	Miscellaneous		1048.34	0.00	1048.34
Receipt Totals:				70000.00	0.00	70000.00
Journal Totals:				70000.00	0.00	70000.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 327 August 2023				Posted: 09/05/2023 02:58:36 PM		
000000	08/03/2023	yearbook sales	Patrons			
1	5017	Annual		1078.50	0.00	1078.50
Receipt Totals:				1078.50	0.00	1078.50
000000	08/02/2023	fees	Students			
1	1026	Class of 2025-Juniors		75.00	0.00	75.00
2	1028	Class of 2027-Freshmen		70.00	0.00	70.00
3	1027	Class of 2026-Sophomores		100.00	0.00	100.00
4	5017	Annual		40.00	0.00	40.00
5	6080	Laptop		630.00	0.00	630.00
6	3005	FFA		240.00	0.00	240.00
7	4009	Activity Fees		500.00	0.00	500.00
Receipt Totals:				1655.00	0.00	1655.00
000000	08/02/2023	fees	Students			
1	4009	Activity Fees		375.00	0.00	375.00
2	3005	FFA		150.00	0.00	150.00
3	6080	Laptop		450.00	0.00	450.00
4	1027	Class of 2026-Sophomores		75.00	0.00	75.00
5	1026	Class of 2025-Juniors		75.00	0.00	75.00
Receipt Totals:				1125.00	0.00	1125.00
000000	08/02/2023	fees	Students			
1	1026	Class of 2025-Juniors		175.00	0.00	175.00
2	1028	Class of 2027-Freshmen		75.00	0.00	75.00
3	1027	Class of 2026-Sophomores		75.00	0.00	75.00
4	3005	FFA		150.00	0.00	150.00
5	6080	Laptop		570.00	0.00	570.00
6	4009	Activity Fees		475.00	0.00	475.00
Receipt Totals:				1520.00	0.00	1520.00
000000	08/03/2023	fees	Students			
1	6080	Laptop		525.00	0.00	525.00
2	4009	Activity Fees		425.00	0.00	425.00
3	3005	FFA		210.00	0.00	210.00
4	1028	Class of 2027-Freshmen		50.00	0.00	50.00
5	1027	Class of 2026-Sophomores		125.00	0.00	125.00
6	1026	Class of 2025-Juniors		75.00	0.00	75.00
Receipt Totals:				1410.00	0.00	1410.00
000000	08/03/2023	fees	Students			
1	6080	Laptop		540.00	0.00	540.00
2	4009	Activity Fees		425.00	0.00	425.00
3	3005	FFA		210.00	0.00	210.00
4	1028	Class of 2027-Freshmen		125.00	0.00	125.00
5	1027	Class of 2026-Sophomores		50.00	0.00	50.00
6	1026	Class of 2025-Juniors		100.00	0.00	100.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				1450.00	0.00	1450.00
000000	08/03/2023	fees	Students			
1		6080 Laptop		15.00	0.00	15.00
2		6080 Laptop		30.00	0.00	30.00
3		3005 FFA		30.00	0.00	30.00
Receipt Totals:				75.00	0.00	75.00
000000	08/07/2023	fee	Student			
1		6080 Laptop		15.00	0.00	15.00
Receipt Totals:				15.00	0.00	15.00
000000	08/08/2023	fees	Students			
1		4009 Activity Fees		75.00	0.00	75.00
2		6080 Laptop		90.00	0.00	90.00
3		5017 Annual		40.00	0.00	40.00
4		1028 Class of 2027-Freshmen		50.00	0.00	50.00
Receipt Totals:				255.00	0.00	255.00
000000	08/08/2023	fees	Students			
1		4009 Activity Fees		25.00	0.00	25.00
2		3005 FFA		30.00	0.00	30.00
3		6080 Laptop		45.00	0.00	45.00
4		4009 Activity Fees		25.00	0.00	25.00
5		1028 Class of 2027-Freshmen		25.00	0.00	25.00
6		6080 Laptop		30.00	0.00	30.00
Receipt Totals:				180.00	0.00	180.00
000000	08/09/2023	entry fees	Students			
1		6080 Laptop		90.00	0.00	90.00
2		4009 Activity Fees		75.00	0.00	75.00
3		3005 FFA		60.00	0.00	60.00
4		1027 Class of 2026-Sophomores		50.00	0.00	50.00
Receipt Totals:				275.00	0.00	275.00
000000	08/09/2023	fees	Students			
1		3005 FFA		30.00	0.00	30.00
2		6080 Laptop		30.00	0.00	30.00
Receipt Totals:				60.00	0.00	60.00
000000	08/09/2023	yearbook	Patron			
1		5017 Annual		46.50	0.00	46.50
Receipt Totals:				46.50	0.00	46.50
000000	08/12/2023	passes	Patron			
1		4004 Athletic Passes		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	08/12/2023	donation	PC Fair & Ntl FFA			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	3005	FFA		2975.00	0.00	2975.00
Receipt Totals:				2975.00	0.00	2975.00
000000	08/16/2023	yearbook	Patron			
1	5017	Annual		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	08/16/2023	fees	Student			
1	3005	FFA		30.00	0.00	30.00
2	6080	Laptop		15.00	0.00	15.00
Receipt Totals:				45.00	0.00	45.00
000000	08/17/2023	yearbook	Patrons			
1	5017	Annual		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	08/17/2023	fees	Student			
1	4009	Activity Fees		25.00	0.00	25.00
2	6080	Laptop		30.00	0.00	30.00
Receipt Totals:				55.00	0.00	55.00
000000	08/17/2023	passes	Patrons			
1	4004	Athletic Passes		280.00	0.00	280.00
2	4004	Athletic Passes		37.50	0.00	37.50
Receipt Totals:				317.50	0.00	317.50
000000	08/17/2023	passes	Patron			
1	4004	Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	08/17/2023	fees	Students			
1	6080	Laptop		60.00	0.00	60.00
2	3005	FFA		60.00	0.00	60.00
3	4009	Activity Fees		25.00	0.00	25.00
4	1028	Class of 2027-Freshmen		25.00	0.00	25.00
Receipt Totals:				170.00	0.00	170.00
000000	08/17/2023	passes	Patron			
1	4004	Athletic Passes		130.00	0.00	130.00
Receipt Totals:				130.00	0.00	130.00
000000	08/17/2023	fees	Student			
1	6080	Laptop		30.00	0.00	30.00
2	4009	Activity Fees		20.00	0.00	20.00
Receipt Totals:				50.00	0.00	50.00
000000	08/21/2023	passes	Patron			
1	4004	Athletic Passes		50.00	0.00	50.00
2	4004	Athletic Passes		200.00	0.00	200.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				250.00	0.00	250.00
000000	08/21/2023	donation	FDC Publishing			
1		3005 FFA		194.00	0.00	194.00
Receipt Totals:				194.00	0.00	194.00
000000	08/21/2023	passes	Patrons			
1		4004 Athletic Passes		275.00	0.00	275.00
2		4004 Athletic Passes		50.00	0.00	50.00
Receipt Totals:				325.00	0.00	325.00
000000	08/21/2023	yearbook	Patron			
1		5017 Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	08/22/2023	passes	Patrons			
1		4004 Athletic Passes		317.50	0.00	317.50
Receipt Totals:				317.50	0.00	317.50
000000	08/22/2023	dues	Patron			
1		3005 FFA		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/22/2023	passes	Patron			
1		4004 Athletic Passes		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/22/2023	passes	Patrons			
1		4004 Athletic Passes		1115.00	0.00	1115.00
Receipt Totals:				1115.00	0.00	1115.00
000000	08/22/2023	donation	Patron			
1		4020 Organizational Concessions		400.00	0.00	400.00
2		4020 Organizational Concessions		800.00	0.00	800.00
Receipt Totals:				1200.00	0.00	1200.00
000000	08/22/2023	passes	Patron			
1		4004 Athletic Passes		560.00	0.00	560.00
Receipt Totals:				560.00	0.00	560.00
000000	08/24/2023	farmers market	Patrons			
1		3005 FFA		687.00	0.00	687.00
2		3005 FFA		56.00	0.00	56.00
Receipt Totals:				743.00	0.00	743.00
000000	08/24/2023	fees	Student			
1		3005 FFA		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	08/24/2023	July 4th & Fair	Patrons			
1		3005 FFA		912.00	0.00	912.00
			Receipt Totals:	912.00	0.00	912.00
000000	08/24/2023	farmers market	Patrons			
1		3005 FFA		591.00	0.00	591.00
			Receipt Totals:	591.00	0.00	591.00
000000	08/24/2023	JH VB gate	Patrons			
1		2016 Referee/Gate		319.00	0.00	319.00
			Receipt Totals:	319.00	0.00	319.00
000000	08/24/2023	concessions	Patrons			
1		4012 Concession Stand		384.67	0.00	384.67
2		4020 Organizational Concessions		207.13	0.00	207.13
			Receipt Totals:	591.80	0.00	591.80
000000	08/24/2023	concessions	Patrons			
1		4012 Concession Stand		237.26	0.00	237.26
2		4020 Organizational Concessions		127.75	0.00	127.75
			Receipt Totals:	365.01	0.00	365.01
000000	08/24/2023	musical gate	Patrons			
1		5008 Musical Play		630.00	0.00	630.00
2		5008 Musical Play		30.00	0.00	30.00
3		5008 Musical Play		120.00	0.00	120.00
4		5008 Musical Play		230.00	0.00	230.00
5		5008 Musical Play		1350.00	0.00	1350.00
6		5008 Musical Play		20.00	0.00	20.00
			Receipt Totals:	2380.00	0.00	2380.00
000000	08/24/2023	JH FB gate	Patrons			
1		2016 Referee/Gate		222.00	0.00	222.00
			Receipt Totals:	222.00	0.00	222.00
000000	08/24/2023	passes	Patrons			
1		4004 Athletic Passes		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	08/25/2023	passes	Patrons			
1		4004 Athletic Passes		300.00	0.00	300.00
			Receipt Totals:	300.00	0.00	300.00
000000	08/29/2023	passes	Patron			
1		4004 Athletic Passes		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	08/29/2023	fees	Students			
1		5005 Music-Instrumental		6.75	0.00	6.75

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				6.75	0.00	6.75
000000	08/29/2023	concessions	Patrons			
1		4012 Concession Stand		344.82	0.00	344.82
2		4020 Organizational Concessions		185.68	0.00	185.68
Receipt Totals:				530.50	0.00	530.50
000000	08/29/2023	JV FB gate	Patrons			
1		2016 Referee/Gate		269.00	0.00	269.00
Receipt Totals:				269.00	0.00	269.00
000000	08/31/2023	passes	Patrons			
1		4004 Athletic Passes		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	08/31/2023	passes	Patron			
1		4004 Athletic Passes		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/31/2023	yearbook	Patron			
1		5017 Annual		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/31/2023	interest earned	Adams Bank			
1		6090 Interest Earned		304.35	0.00	304.35
Receipt Totals:				304.35	0.00	304.35
000000	08/30/2023	electronic fees paid	Students			
1		6080 Laptop		1020.00	0.00	1020.00
2		4009 Activity Fees		825.00	0.00	825.00
3		3005 FFA		270.00	0.00	270.00
4		1028 Class of 2027-Freshmen		100.00	0.00	100.00
5		1027 Class of 2026-Sophomores		200.00	0.00	200.00
6		1026 Class of 2025-Juniors		175.00	0.00	175.00
Receipt Totals:				2590.00	0.00	2590.00
Journal Totals:				27883.41	0.00	27883.41

SELECTED Data

Check Register

 Arranged by:
 Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014217	08/03/2023	Barefoot	4 polos	184.00
014218	08/03/2023	Hatch's Super Foods	supplies	382.71
014219	08/03/2023	Richey & Sons Inc	patch kit pole vault	80.00
014220	08/07/2023	Brett Franklin	refund of overpaid dues	40.00
014221	08/10/2023	Stadium Sports	supplies	3,231.08
014222	08/13/2023	VS Athletics	track supplies	124.75
014223	08/15/2023	Blume Flower Design Studio	funeral plant	75.00
014224	08/15/2023	Ogallala Flower Shop	baby gift	39.99
014225	08/16/2023	Ole's Big Game Steakhouse	SPVA-meals	198.00
014226	08/17/2023	Jen's Crafty Crafts	PCXC running club t-shirts	256.00
014227	08/18/2023	Amazon	supplies	720.55
014228	08/18/2023	Country Supply	supplies	185.31
014229	08/18/2023	General Fund	reimbursement-musical supplies	279.11
014230	08/18/2023	Penny Hite	musical supplies	95.52
014231	08/18/2023	SPVA	SPVA Dues	124.00
014232	08/18/2023	Stadium Sports	supplies & equipment	10,556.04
014233	08/18/2023	Payment Remittance Center	supplies	496.20
014234	08/21/2023	Bayard High School	girls golf entry fee	50.00
014235	08/21/2023	North Platte St. Pats	XC entry fee	110.00
014236	08/24/2023	BSN Sports	helmet	467.50
014237	08/24/2023	Lunch Fund	book fine reimbursement	10.00
014238	08/24/2023	Midwest Inn	State Track Lodging	1,904.00
014239	08/24/2023	Stadium Sports	ankle braces	111.60
014240	08/25/2023	Grant Golf Club	membership dues-golf	1,100.00
014241	08/25/2023	Kimball Public Schools	Girls Golf enty fee-V & JV	50.00
014242	08/29/2023	Faber Signs	FFA banner	79.34
014243	08/29/2023	Hudl	hudl ad package	8,000.00
014244	08/29/2023	Jen's Crafty Crafts	JH warmup tshirts	352.00
014245	08/29/2023	North Platte St. Pats	JH XC entry fee	40.00
014246	08/30/2023	Eli Busick	Katie & Michael Scholarship	250.00
014247	08/31/2023	4NG Fanatics	1 year subscription-Speech	200.00
014248	08/31/2023	Chase County High School	XC entry fee	100.00

Report Total: 29,892.70

Updated August 31, 2023

2022-23 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$17.92
Total			\$17.92
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$17.92

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 14, 2023, BOARD MEETING

GENERAL FUND

Payroll	\$ 250,582.59
Bills	<u>\$ 579,540.27</u>
Total	\$ 830,122.86

LUNCH FUND

Payroll	\$ 9,051.40
Bills	<u>\$ 33,091.64</u>
Total	\$ 42,143.04

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	96,918.65	0.00	1,063,081.35	91.64
01-2-01100-111-002	Elem Teachers Salary	810,000.00	66,730.66	0.00	743,269.34	91.76
01-2-01100-114-001	Technology Staff	62,000.00	10,346.67	0.00	51,653.33	83.31
01-2-01100-120-001	Comm Coaches Salary	64,000.00	6,360.88	0.00	57,639.12	90.06
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	65,000.00	1,190.00	0.00	63,810.00	98.16
01-2-01100-123-002	Elem Substitute Salary	60,000.00	6,383.20	0.00	53,616.80	89.36
01-2-01100-151-001	Sec Additional Compensation	168,000.00	16,096.88	0.00	151,903.12	90.41
01-2-01100-151-002	Ele Additional Compensation	2,000.00	120.83	0.00	1,879.17	93.95
01-2-01100-152-001	Sec Aides Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-01100-153-001	Sec Substitutes Addl Comp	2,400.00	0.00	0.00	2,400.00	100.00
01-2-01100-211-001	Sec Health Insurance	435,000.00	37,287.41	0.00	397,712.59	91.42
01-2-01100-211-002	Elem Health Insurance	360,000.00	28,188.43	0.00	331,811.57	92.16
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	486.61	0.00	4,413.39	90.06
01-2-01100-220-002	Elem Soc Sec Non Instruct	0.00	19.89	0.00	-19.89	0.00
01-2-01100-221-001	Sec Soc Sec	103,000.00	8,481.44	0.00	94,518.56	91.76
01-2-01100-221-002	Elem Soc Sec	63,000.00	5,039.54	0.00	57,960.46	92.00
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	3,000.00	91.04	0.00	2,908.96	96.96
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	486.98	0.00	2,513.02	83.76
01-2-01100-224-001	Technology Soc Sec	5,000.00	773.45	0.00	4,226.55	84.53
01-2-01100-230-001	Sec Retirement Non Instruct	0.00	0.00	0.00	0.00	0.00
01-2-01100-230-002	Elem Retirement Non Instruct	0.00	25.68	0.00	-25.68	0.00
01-2-01100-231-001	Sec Retirement	135,000.00	11,094.70	0.00	123,905.30	91.78
01-2-01100-231-002	Elem Retirement	83,000.00	6,603.46	0.00	76,396.54	92.04
01-2-01100-232-001	Sec Aides Retire	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	500.00	6.91	0.00	493.09	98.61
01-2-01100-233-002	Elem Substitute Retirement	500.00	39.83	0.00	460.17	92.03
01-2-01100-234-001	Technology Retirement	6,200.00	1,022.03	0.00	5,177.97	83.51
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	Insurance Health Benefit	60,000.00	5,137.17	0.00	54,862.83	91.43
01-2-01100-320-001	Sec ESU Contracted Serv	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-002	Elem ESU Contracted Serv	1,000.00	260.00	0.00	740.00	74.00
01-2-01100-330-001	Sec Staff Development	8,000.00	637.59	0.00	7,362.41	92.03
01-2-01100-330-002	Elem Staff Development	8,000.00	637.60	0.00	7,362.40	92.03
01-2-01100-382-001	Distance Learning	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01100-580-002	Elem Travel Expense	4,000.00	0.00	0.00	4,000.00	100.00
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	7,571.59	0.00	22,428.41	74.76
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	2,655.07	0.00	27,344.93	91.14

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-640-002	Elem Textbooks and	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	9,000.00	405.06	0.00	8,594.94	95.49
01-2-01100-650-002	Elem Computer Supplies	9,000.00	405.06	0.00	8,594.94	95.49
01-2-01100-733-001	Sec Furn and Equip	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-733-002	Elem Furn and Equip	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	64,000.00	5,397.33	0.00	58,602.67	91.56
01-2-01150-112-001	Sec LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-112-002	Elem LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,000.00	407.51	0.00	4,592.49	91.84
01-2-01150-222-001	Sec LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-222-002	Elem LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	6,300.00	533.14	0.00	5,766.86	91.53
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	400.00	150.00	0.00	250.00	62.50
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	Sec Poverty Teachers	5,600.00	518.94	0.00	5,081.06	90.73
01-2-01160-111-002	Elem Pov Teach &	7,300.00	601.07	0.00	6,698.93	91.76
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	500.00	36.74	0.00	463.26	92.65
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	42.90	0.00	532.10	92.53
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	575.00	51.26	0.00	523.74	91.08
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	59.37	0.00	690.63	92.08
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	3,971.99	0.00	37,028.01	90.31
01-2-01190-112-002	Preschool Aides	32,500.00	2,640.91	0.00	29,859.09	91.87
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	0.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	28,000.00	2,298.51	0.00	25,701.49	91.79
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	1,710.46	0.00	19,289.54	91.85
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	303.86	0.00	2,896.14	90.50
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	200.33	0.00	2,399.67	92.29
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	4,100.00	392.34	0.00	3,707.66	90.43
01-2-01190-232-002	Preschool Aides Retire	3,400.00	260.87	0.00	3,139.13	92.32
01-2-01190-610-002	Preschool Supplies	3,000.00	63.76	0.00	2,936.24	97.87
01-2-01190-773-002	Preschool Furniture	500.00	0.00	0.00	500.00	100.00
01-2-01200-111-001	SPED Sec Teachers	76,000.00	6,317.33	0.00	69,682.67	91.68
01-2-01200-111-002	SPED Elem Teachers	120,000.00	9,874.66	0.00	110,125.34	91.77
01-2-01200-112-001	SPED Sec Aides	57,600.00	4,416.08	0.00	53,183.92	92.33
01-2-01200-112-002	SPED Elem Aides	120,000.00	10,011.67	0.00	109,988.33	91.65
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	2,000.00	77.50	0.00	1,922.50	96.12
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	2,000.00	224.94	0.00	1,775.06	88.75
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	108.46	0.00	-8.46	-8.46
01-2-01200-211-001	SPED Sec Teach Health Ins	21,000.00	1,711.78	0.00	19,288.22	91.84
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	4,597.02	0.00	51,402.98	91.79
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	2,565.69	0.00	28,434.31	91.72
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	4,276.15	0.00	47,223.85	91.69
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	478.03	0.00	5,521.97	92.03
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	752.59	0.00	8,547.41	91.90
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	353.58	0.00	4,346.42	92.47
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	765.66	0.00	8,534.34	91.76
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,600.00	624.01	0.00	6,975.99	91.78
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	975.40	0.00	11,024.60	91.87
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	458.43	0.00	5,541.57	92.35
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	874.23	0.00	11,125.77	92.71
01-2-01200-330-001	Sec SPED Emee Training	75.00	0.00	0.00	75.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	75.00	0.00	0.00	75.00	100.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01200-610-001	Sec SPED Supplies	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	5,000.00	36.00	0.00	4,964.00	99.28
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01291-591-002	SPED Indirect Ages 3-5	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	8,000.00	0.00	0.00	8,000.00	100.00
01-2-02120-111-001	Sec Guidance	56,600.00	4,661.33	0.00	51,938.67	91.76
01-2-02120-111-002	Elem Guidance	66,000.00	5,470.93	0.00	60,529.07	91.71
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	2,298.51	0.00	25,301.49	91.67
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	2,298.51	0.00	25,301.49	91.67
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	330.02	0.00	4,069.98	92.49
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	390.53	0.00	4,709.47	92.34
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	460.44	0.00	5,239.56	91.92
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	540.41	0.00	6,059.59	91.81
01-2-02120-580-001	Sec Guidance Travel	500.00	0.00	0.00	500.00	100.00
01-2-02120-580-002	Elem Guidance Travel	500.00	0.00	0.00	500.00	100.00
01-2-02120-610-001	Sec Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	Director Nursing	41,400.00	3,450.00	0.00	37,950.00	91.66
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	256.89	0.00	2,943.11	91.97
01-2-02130-226-002	Health Soc Sec	0.00	22.11	0.00	-22.11	0.00
01-2-02130-236-000	Director Nursing Retirement	4,100.00	340.78	0.00	3,759.22	91.68
01-2-02130-236-002	Health Retirement	0.00	29.34	0.00	-29.34	0.00
01-2-02130-610-002	Health Supplies	3,500.00	516.55	0.00	2,983.45	85.24
01-2-02140-111-000	School Psych Salary	5,800.00	478.39	0.00	5,321.61	91.75
01-2-02140-221-000	School Psych Soc Sec	450.00	36.50	0.00	413.50	91.88

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01-2-02140-231-000	School Psych Retirement	580.00	47.25	0.00	532.75	91.85
01-2-02140-591-001	Sec Non-SPED Psych	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SPED School Psych Salary	57,200.00	4,756.94	0.00	52,443.06	91.68
01-2-02141-211-000	SPED Sch Psych Health Ins	9,800.00	815.12	0.00	8,984.88	91.68
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,400.00	362.97	0.00	4,037.03	91.75
01-2-02141-231-000	SPED Sch Psych Retirement	5,700.00	469.88	0.00	5,230.12	91.75
01-2-02141-591-001	Sec SPED Psych Contract	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	0.00	0.00	40,000.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	0.00	0.00	21,000.00	100.00
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	0.00	0.00	7,500.00	100.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	1,735.00	0.00	17,265.00	90.86
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	131.69	0.00	1,368.31	91.22
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	27.66	0.00	1,872.34	98.54
01-2-02190-580-001	Activity Drivers Travel	500.00	0.00	0.00	500.00	100.00
01-2-02190-610-001	Sec Support Services	10,000.00	98.57	0.00	9,901.43	99.01
01-2-02190-610-002	Elem Support Services	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	58,200.00	4,845.33	0.00	53,354.67	91.67
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	27,600.00	2,298.51	0.00	25,301.49	91.67
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,500.00	338.75	0.00	4,161.25	92.47
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,800.00	478.61	0.00	5,321.39	91.74
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	227.32	0.00	2,772.68	92.42

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01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02220-733-001	Sec Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02224-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	10,000.00	9,852.00	0.00	148.00	1.48
01-2-02310-271-000	Worker's Comp Teachers	25,000.00	22,856.64	0.00	2,143.36	8.57
01-2-02310-272-000	Worker's Comp Aides	7,500.00	6,699.36	0.00	800.64	10.67
01-2-02310-520-001	Sec Property/Liability	81,000.00	80,646.00	0.00	354.00	0.43
01-2-02310-520-002	Elem Property/Liability	54,000.00	53,764.00	0.00	236.00	0.43
01-2-02310-540-000	Advertising	3,000.00	669.56	0.00	2,330.44	77.68
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02310-610-000	Board Educ Supplies	500.00	75.44	0.00	424.56	84.91
01-2-02310-810-000	Board Educ Dues and Fees	8,000.00	389.00	0.00	7,611.00	95.13
01-2-02310-890-000	Board Educ Misc Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-105-000	Superintendent Salary	140,000.00	11,666.67	0.00	128,333.33	91.66
01-2-02320-110-001	Sec Clerical Staff	48,000.00	4,844.59	0.00	43,155.41	89.90
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	297.66	0.00	1,502.34	83.46
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	855.23	0.00	9,444.77	91.69
01-2-02320-215-000	Superintendent Health Ins	21,000.00	1,711.78	0.00	19,288.22	91.84
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	386.15	0.00	3,413.85	89.83
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	867.49	0.00	9,932.51	91.96
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	472.45	0.00	4,127.55	89.72
01-2-02320-235-000	Superintendent Retirement	13,900.00	1,152.41	0.00	12,747.59	91.70
01-2-02320-295-000	Superintendent Other Benefits	850.00	0.00	0.00	850.00	100.00
01-2-02320-580-000	Superintendent Travel	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02320-610-000	Superintendent Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02320-733-000	Superintendent Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	162.00	0.00	2,838.00	94.60
01-2-02320-890-000	Superintendent Misc Expense	750.00	0.00	0.00	750.00	100.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	1,865.60	0.00	13,134.40	87.56
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	36,000.00	3,507.60	0.00	32,492.40	90.25
01-2-02410-111-001	Sec Principal Salary	90,000.00	7,500.00	0.00	82,500.00	91.66
01-2-02410-111-002	Elem Principal Salary	90,000.00	7,500.00	0.00	82,500.00	91.66
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	15.75	0.00	984.25	98.42
01-2-02410-120-002	Elem Clerical Subs/Temp	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,300.00	696.78	0.00	5,603.22	88.94
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	855.23	0.00	9,444.77	91.69
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	2,298.51	0.00	25,301.49	91.67
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	2,298.51	0.00	25,301.49	91.67

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01-2-02410-220-001	Sec Clerical Soc Sec	80.00	1.21	0.00	78.79	98.48
01-2-02410-220-002	Elem Clerical Soc Sec	3,300.00	312.63	0.00	2,987.37	90.52
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	557.50	0.00	6,342.50	91.92
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	573.75	0.00	6,326.25	91.68
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	415.30	0.00	3,784.70	90.11
01-2-02410-231-001	Sec Principal Retirement	8,900.00	740.84	0.00	8,159.16	91.67
01-2-02410-231-002	Elem Principal Retirement	8,900.00	740.84	0.00	8,159.16	91.67
01-2-02410-580-001	Sec Principal Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	86.40	0.00	413.60	82.72
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-890-001	Sec Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02490-111-001	Activities Director Salary	34,000.00	3,373.33	0.00	30,626.67	90.07
01-2-02490-121-001	Temporary Activities Dir	0.00	0.00	0.00	0.00	0.00
01-2-02490-221-001	Activities Dir Soc Sec	2,600.00	252.03	0.00	2,347.97	90.30
01-2-02490-231-001	Activities Dir Retirement	3,300.00	333.21	0.00	2,966.79	89.90
01-2-02510-110-000	Business Manager Salary	49,500.00	4,899.30	0.00	44,600.70	90.10
01-2-02510-130-000	Business Manager Overtime	12,000.00	2,266.31	0.00	9,733.69	81.11
01-2-02510-210-000	Business Manager Health Ins	10,300.00	855.23	0.00	9,444.77	91.69
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	548.17	0.00	4,151.83	88.33
01-2-02510-230-000	Business Manager Retirement	6,100.00	666.32	0.00	5,433.68	89.07
01-2-02510-315-000	Auditing Services	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02510-531-000	Postage	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02510-610-000	Office Supplies	20,000.00	304.10	0.00	19,695.90	98.47
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	800.00	0.00	0.00	800.00	100.00
01-2-02580-432-000	Administrative Tech Support	60,000.00	16,122.50	0.00	43,877.50	73.12
01-2-02610-110-001	Sec Custodial Salary	61,000.00	8,707.29	0.00	52,292.71	85.72
01-2-02610-110-002	Elem Custodial Salary	65,000.00	7,339.86	0.00	57,660.14	88.70
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	1,003.82	0.00	8,496.18	89.43
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	695.21	0.00	7,004.79	90.97
01-2-02610-210-001	Sec Health Ins	20,600.00	1,710.46	0.00	18,889.54	91.69
01-2-02610-210-002	Elem Health Ins	20,600.00	1,710.46	0.00	18,889.54	91.69
01-2-02610-220-001	Sec Soc Sec	5,400.00	736.87	0.00	4,663.13	86.35
01-2-02610-220-002	Elem Soc Sec	5,600.00	595.48	0.00	5,004.52	89.36
01-2-02610-230-001	Sec Retirement	7,000.00	740.99	0.00	6,259.01	89.41
01-2-02610-230-002	Elem Retirement	7,200.00	717.63	0.00	6,482.37	90.03

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01-2-02610-382-000	Telecomm & Internet	16,000.00	1,192.91	0.00	14,807.09	92.54
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	3,565.12	0.00	31,434.88	89.81
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	814.40	0.00	9,185.60	91.85
01-2-02610-442-000	Copier Rental	21,000.00	1,593.69	0.00	19,406.31	92.41
01-2-02610-530-000	Telephone and Internet	0.00	0.00	0.00	0.00	0.00
01-2-02610-531-000	Postage	0.00	0.00	0.00	0.00	0.00
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	2,009.50	0.00	37,990.50	94.97
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	1,918.88	0.00	28,081.12	93.60
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	9,350.28	0.00	135,649.72	93.55
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	3,910.65	0.00	52,089.35	93.01
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	5,435.00	0.00	56,565.00	91.23
01-2-02620-210-000	Maintenance Health Ins	10,300.00	855.23	0.00	9,444.77	91.69
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	414.36	0.00	4,385.64	91.36
01-2-02620-230-000	Maintenance Retirement	6,200.00	509.20	0.00	5,690.80	91.78
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	3,154.81	0.00	96,845.19	96.84
01-2-02620-610-001	Sec Building Supply	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02620-610-002	Elem Building Supply	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02620-720-000	Building Improvements	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02630-710-000	Land Improvements	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	120,000.00	0.00	0.00	120,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	45,000.00	2,752.00	0.00	42,248.00	93.88
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	203.66	0.00	3,296.34	94.18
01-2-02710-230-000	Bus Driver Retirement	4,500.00	271.84	0.00	4,228.16	93.95
01-2-02710-332-000	Route Mileage	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	3,875.41	0.00	46,124.59	92.24
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	273.00	0.00	2,727.00	90.90
01-2-02712-110-001	SPED Transportation Salary	0.00	0.00	0.00	0.00	0.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-002	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	35,000.00	0.00	0.00	35,000.00	100.00
01-2-03535-610-001	High Ability	5,000.00	0.00	0.00	5,000.00	100.00
01-2-04600-450-000	Site Improvements	100,000.00	0.00	0.00	100,000.00	100.00
01-2-05000-807-000	Repayment Of Taxes	100,000.00	0.00	0.00	100,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	67,500.00	5,610.00	0.00	61,890.00	91.68
01-2-06200-112-002	Title I Aides Salary	18,700.00	1,268.40	0.00	17,431.60	93.21
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-211-002	Title I Teachers Health Ins	20,600.00	1,711.78	0.00	18,888.22	91.69
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	855.23	0.00	9,444.77	91.69
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	415.99	0.00	4,784.01	92.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	92.29	0.00	1,407.71	93.84
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	554.14	0.00	6,145.86	91.72
01-2-06200-232-002	Title I Aides Retirement	1,900.00	125.29	0.00	1,774.71	93.40
01-2-06200-395-002	Title I ESU Contr Serv	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06200-610-002	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06408-591-000	IDEA Base and	90,000.00	0.00	0.00	90,000.00	100.00
01-2-06412-334-000	IDEA Mileage Paid	500.00	0.00	0.00	500.00	100.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06423-591-000	IDEA School Age ARP	750.00	0.00	0.00	750.00	100.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	10,000.00	0.00	0.00	10,000.00	100.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-610-000	Supplies PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06992-890-000	REAP Funds	36,000.00	0.00	0.00	36,000.00	100.00
01-2-06992-950-000	Special Budget Items	1,698,650.00	0.00	0.00	1,698,650.00	100.00
01-2-06996-610-000	CARES Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-640-000	ESSER II Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06997-643-000	ESSER II Web Software	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSER II Technology	0.00	0.00	0.00	0.00	0.00
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	77,000.00	0.00	0.00	77,000.00	100.00
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	44,319.70	0.00	-44,319.70	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	50,000.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	55,000.00	0.00	0.00	55,000.00	100.00
01 Current Year Account Totals:		9,931,900.00	830,122.86	0.00	9,101,777.14	91.64
01 FUND Totals:		9,931,900.00	830,122.86	0.00	9,101,777.14	91.64

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	0.00	0.00	0.00	0.00	0.00
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
	02 Current Year Account Totals:	0.00	0.00	0.00	0.00	0.00
	02 FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

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Account Number

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	0.00	0.00	0.00	0.00
05-2-02900-580-000	Travel	0.00	0.00	0.00	0.00	0.00
05-2-02900-610-000	Supplies - General	0.00	0.00	0.00	0.00	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00
05-2-02900-739-000	Equipment	0.00	0.00	0.00	0.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	0.00	0.00	0.00	0.00
05 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
05 FUND Totals:		0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	5,961.04	0.00	55,038.96	90.22
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	5,254.58	0.00	54,245.42	91.16
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	0.00	0.00	1,000.00	100.00
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	0.00	0.00	3,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	325.61	0.00	2,674.39	89.14
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	1,710.46	0.00	18,889.54	91.69
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	2,565.69	0.00	18,034.31	87.54
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	458.88	0.00	4,541.12	90.82
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	399.41	0.00	4,400.59	91.67
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	555.48	0.00	5,744.52	91.18
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	519.03	0.00	2,980.97	85.17
06-2-03100-630-001	Sec Food Expense	90,000.00	13,025.51	0.00	76,974.49	85.52
06-2-03100-630-002	Elem Food Expense	80,000.00	11,367.35	0.00	68,632.65	85.79
06-2-03100-890-001	Sec Food Service Misc	10,000.00	0.00	0.00	10,000.00	100.00
06-2-03100-890-002	Elem Food Service Misc	16,000.00	0.00	0.00	16,000.00	100.00
06-2-08000-911-000	Fund Transfer to General	19,000.00	0.00	0.00	19,000.00	100.00
06 Current Year Account Totals:		403,300.00	42,143.04	0.00	361,156.96	89.55
06	FUND Totals:	403,300.00	42,143.04	0.00	361,156.96	89.55

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	0.00	0.00	0.00	0.00	0.00
08-2-04600-710-000	Land and Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
08	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>10,335,200.00</u>	<u>872,265.90</u>	<u>0.00</u>	<u>9,462,934.10</u>	<u>91.56</u>

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	96,918.65		
	01-2-01100-111-002	Elem Teachers Salary	66,730.66		
	01-2-01100-114-001	Technology Staff	10,346.67		
	01-2-01100-120-001	Comm Coaches Salary	6,360.88		
	01-2-01100-123-001	Sec Substitute Salary	1,190.00		
	01-2-01100-123-002	Elem Substitute Salary	6,383.20		
	01-2-01100-151-001	Sec Additional Compensation	16,096.88		
	01-2-01100-151-002	Ele Additional Compensation	120.83		
	01-2-01100-211-001	Sec Health Insurance			37,287.41
	01-2-01100-211-002	Elem Health Insurance			28,188.43
	01-2-01100-220-001	Sec Soc Sec Non Instruct			486.61
	01-2-01100-220-002	Elem Soc Sec Non Instruct			19.89
	01-2-01100-221-001	Sec Soc Sec			8,481.44
	01-2-01100-221-002	Elem Soc Sec			5,039.54
	01-2-01100-223-001	Sec Substitute Soc Sec			91.04
	01-2-01100-223-002	Elem Substitute Soc Sec			486.98
	01-2-01100-224-001	Technology Soc Sec			773.45
	01-2-01100-230-002	Elem Retirement Non Instruct			25.68
	01-2-01100-231-001	Sec Retirement			11,094.70
	01-2-01100-231-002	Elem Retirement			6,603.46
	01-2-01100-233-001	Sec Substitute Retirement			6.91
	01-2-01100-233-002	Elem Substitute Retirement			39.83
	01-2-01100-234-001	Technology Retirement			1,022.03
	01-2-01100-320-002	Elem ESU Contracted Serv	260.00		
	01-2-01150-111-002	LEP Teachers	5,397.33		
	01-2-01150-221-002	LEP Soc Sec Teachers			407.51
	01-2-01150-231-002	LEP Retire Teachers			533.14
	01-2-01160-111-001	Sec Poverty Teachers	518.94		
	01-2-01160-111-002	Elem Pov Teach & Teammates	601.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			36.74
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			42.90
	01-2-01160-231-001	Sec Pov Teachers Retire			51.26
	01-2-01160-231-002	Elem Pov Teachers Retire			59.37
	01-2-01190-111-002	Preschool Teachers	3,971.99		
	01-2-01190-112-002	Preschool Aides	2,640.91		
	01-2-01190-211-002	Presch Teachers Health Ins			2,298.51
	01-2-01190-212-002	Presch Aides Health Ins			1,710.46
	01-2-01190-221-002	Preschool Teachers Soc Sec			303.86
	01-2-01190-222-002	Preschool Aides Soc Sec			200.33
	01-2-01190-231-002	Preschool Teachers Retire			392.34
	01-2-01190-232-002	Preschool Aides Retire			260.87
	01-2-01200-111-001	SPED Sec Teachers	6,317.33		
	01-2-01200-111-002	SPED Elem Teachers	9,874.66		
	01-2-01200-112-001	SPED Sec Aides	4,416.08		
	01-2-01200-112-002	SPED Elem Aides	10,011.67		
	01-2-01200-122-002	SPED Elem Aides Substitutes	77.50		
	01-2-01200-132-001	SPED Sec Aides Overtime	224.94		
	01-2-01200-132-002	SPED Elem Aides Overtime	108.46		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,711.78
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,597.02
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,565.69

Payroll Expense Summary

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Account Number

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	01-2-01200-212-002	SPED Elem Aides Health Ins			4,276.15
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			478.03
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.59
	01-2-01200-222-001	SPED Sec Aides Soc Sec			353.58
	01-2-01200-222-002	SPED Elem Aides Soc Sec			765.66
	01-2-01200-231-001	SPED Sec Teachers Retire			624.01
	01-2-01200-231-002	SPED Elem Teachers Retire			975.40
	01-2-01200-232-001	SPED Sec Aides Retire			458.43
	01-2-01200-232-002	SPED Elem Aides Retire			874.23
	01-2-02120-111-001	Sec Guidance	4,661.33		
	01-2-02120-111-002	Elem Guidance	5,470.93		
	01-2-02120-211-001	Sec Guidance Health Ins			2,298.51
	01-2-02120-211-002	Elem Guidance Health Ins			2,298.51
	01-2-02120-221-001	Sec Guidance Soc Sec			330.02
	01-2-02120-221-002	Elem Guidance Soc Sec			390.53
	01-2-02120-231-001	Sec Guidance Retirement			460.44
	01-2-02120-231-002	Elem Guidance Retirement			540.41
	01-2-02130-116-000	Director Nursing	3,450.00		
	01-2-02130-116-002	Health Services	297.00		
	01-2-02130-226-000	Director Nursing Soc Sec			256.89
	01-2-02130-226-002	Health Soc Sec			22.11
	01-2-02130-236-000	Director Nursing Retirement			340.78
	01-2-02130-236-002	Health Retirement			29.34
	01-2-02140-111-000	School Psych Salary	478.39		
	01-2-02140-221-000	School Psych Soc Sec			36.50
	01-2-02140-231-000	School Psych Retirement			47.25
	01-2-02141-111-000	SPED School Psych Salary	4,756.94		
	01-2-02141-211-000	SPED Sch Psych Health Ins			815.12
	01-2-02141-221-000	SPED Sch Psych Soc Sec			362.97
	01-2-02141-231-000	SPED Sch Psych Retirement			469.88
	01-2-02190-110-001	Activity Bus/Van Drivers	1,735.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			131.69
	01-2-02190-230-001	Activity Bus/Van Retirement			27.66
	01-2-02220-111-002	Elem Library	4,845.33		
	01-2-02220-211-002	Elem Library Health Ins			2,298.51
	01-2-02220-221-002	Elem Library Soc Sec			338.75
	01-2-02220-231-002	Elem Library Retirement			478.61
	01-2-02320-105-000	Superintendent Salary	11,666.67		
	01-2-02320-110-001	Sec Clerical Staff	4,844.59		
	01-2-02320-130-001	Sec Clerical Staff Overtime	297.66		
	01-2-02320-210-001	Sec Clerical Health Ins			855.23
	01-2-02320-215-000	Superintendent Health Ins			1,711.78
	01-2-02320-220-001	Sec Clerical Soc Sec			386.15
	01-2-02320-225-000	Superintendent Soc Sec			867.49
	01-2-02320-230-001	Sec Clerical Retirement			472.45
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,507.60		
	01-2-02410-111-001	Sec Principal Salary	7,500.00		
	01-2-02410-111-002	Elem Principal Salary	7,500.00		
	01-2-02410-120-001	Sec Clerical Subs/Temp	15.75		
	01-2-02410-130-002	Elem Clerical Staff Overtime	696.78		
	01-2-02410-210-002	Elem Clerical Health Ins			855.23

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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02410-211-001	Sec Principal Health Ins			2,298.51
	01-2-02410-211-002	Elem Principal Health Ins			2,298.51
	01-2-02410-220-001	Sec Clerical Soc Sec			1.21
	01-2-02410-220-002	Elem Clerical Soc Sec			312.63
	01-2-02410-221-001	Sec Principal Soc Sec			557.50
	01-2-02410-221-002	Elem Principal Soc Sec			573.75
	01-2-02410-230-002	Elem Clerical Retirement			415.30
	01-2-02410-231-001	Sec Principal Retirement			740.84
	01-2-02410-231-002	Elem Principal Retirement			740.84
	01-2-02490-111-001	Activities Director Salary	3,373.33		
	01-2-02490-221-001	Activities Dir Soc Sec			252.03
	01-2-02490-231-001	Activities Dir Retirement			333.21
	01-2-02510-110-000	Business Manager Salary	4,899.30		
	01-2-02510-130-000	Business Manager Overtime	2,266.31		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			548.17
	01-2-02510-230-000	Business Manager Retirement			666.32
	01-2-02610-110-001	Sec Custodial Salary	8,707.29		
	01-2-02610-110-002	Elem Custodial Salary	7,339.86		
	01-2-02610-130-001	Sec Custodial Overtime	1,003.82		
	01-2-02610-130-002	Elem Custodial Overtime	695.21		
	01-2-02610-210-001	Sec Health Ins			1,710.46
	01-2-02610-210-002	Elem Health Ins			1,710.46
	01-2-02610-220-001	Sec Soc Sec			736.87
	01-2-02610-220-002	Elem Soc Sec			595.48
	01-2-02610-230-001	Sec Retirement			740.99
	01-2-02610-230-002	Elem Retirement			717.63
	01-2-02620-110-000	Plant Maintenance Salary	5,435.00		
	01-2-02620-210-000	Maintenance Health Ins			855.23
	01-2-02620-220-000	Maintenance Soc Sec			414.36
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-02710-110-000	Bus Driver Salary	2,752.00		
	01-2-02710-220-000	Bus Driver Soc Sec			203.66
	01-2-02710-230-000	Bus Driver Retirement			271.84
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	1,268.40		
	01-2-06200-211-002	Title I Teachers Health Ins			1,711.78
	01-2-06200-212-002	Title I Aides Health Ins			855.23
	01-2-06200-221-002	Title I Teachers Soc Sec			415.99
	01-2-06200-222-002	Title I Aides Soc Sec			92.29
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			125.29
	01-931	Payable Account		-103,060.55	
FUND 01 Totals:			353,643.14	-103,060.55	165,467.43
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,961.04		
	06-2-03100-110-002	Elem Kitchen Staff	5,254.58		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	325.61		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,710.46
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,565.69
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			458.88
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			399.41

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	06-2-03100-230-001	Sec Kitchen Staff Retirement			555.48
	06-2-03100-230-002	Elem Kitchen Staff Retirement			519.03
	06-931	Payable Account		-2,489.83	
FUND 06 Totals:			11,541.23	-2,489.83	6,208.95
Report Totals:			365,184.37	-105,550.38	171,676.38

Preliminary Check Register

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

01 - GENERAL

91523		09/13/23	FRENCHMAN	Frenchman Valley Co-op gas		981.81
					Check Total	981.81
					Vendor Total	981.81
3HSAABTJK.359		09/13/23	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA September 2023 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
91523		09/13/23	ADAMLUMB	Adams Lumber classroom supplies, maintenanc		481.95
					Check Total	481.95
					Vendor Total	481.95
2AFLAC9.359		09/13/23	AFLAC 9	American Family Life September 2023 Payroll		429.24
2AMFA9.359		09/13/23		September 2023 Payroll		66.56
					Check Total	495.80
					Vendor Total	495.80
2AFLAC12.359		09/13/23	AFLAC12	American Family Life September 2023 Payroll		2,743.85
2AMFA.359		09/13/23		September 2023 Payroll		474.84
					Check Total	3,218.69
					Vendor Total	3,218.69
91523		09/13/23	AMAZON	Amazon Capital Services computer supplies, classroom		2,044.05
					Check Total	2,044.05
					Vendor Total	2,044.05
586905610		09/13/23	APPLE	Apple Financial Services JH/HS teacher computers		44,319.70
					Check Total	44,319.70
					Vendor Total	44,319.70
14608		09/13/23	APPTEGY	Apptegy, Inc. Website host, Social Media		12,300.00
					Check Total	12,300.00
					Vendor Total	12,300.00
2GARNARSOL.3		09/13/23	ARSOLUT	AR Solutions September 2023 Payroll		171.66
59						

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	171.66
					Vendor Total	171.66
91523		09/13/23	BABBITT	Doug Babbitt reimb for classroom supplies		150.00
					Check Total	150.00
					Vendor Total	150.00
9/23-1		09/13/23	BHE4317	Black Hills Energy gas		38.60
					Check Total	38.60
					Vendor Total	38.60
9/23-2		09/13/23	BHE4318	Black Hills Energy gas		239.17
					Check Total	239.17
					Vendor Total	239.17
9/23-3		09/13/23	BHE4319	Black Hills Energy gas		38.60
					Check Total	38.60
					Vendor Total	38.60
9/23-4		09/13/23	BHE4479	Black Hills Energy gas		47.80
					Check Total	47.80
					Vendor Total	47.80
9/23-5		09/13/23	BHE5611	Black Hills Energy gas		38.60
					Check Total	38.60
					Vendor Total	38.60
9/23-6		09/13/23	BHE9834	Black Hills Energy gas		99.74
					Check Total	99.74
					Vendor Total	99.74
9/23-7		09/13/23	BHE9835	Black Hills Energy gas		139.85
					Check Total	139.85
					Vendor Total	139.85
3DENTAL.359		09/13/23	BLUECR01	Blue Cross/Blue Shield September 2023 Payroll		7,085.73
3HEAL.359		09/13/23		September 2023 Payroll		97,351.17
91523		09/13/23		additional premium		4,961.17

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	109,398.07
						Vendor Total	109,398.07
144844		09/13/23	BULKBOOK	Bulk Book Store classroom supplies	09/13/23		840.80
						Check Total	840.80
						Vendor Total	840.80
34796242		09/13/23	CAPITALBUS	Capital Business Systems copier rental	09/13/23		1,593.69
						Check Total	1,593.69
						Vendor Total	1,593.69
9/23 ES		09/13/23	CITYOFGR	City Of Grant ES electricity & utilities	09/13/23		4,415.28
9/23 HS		09/13/23		HS electricity & utilities	09/13/23		12,551.23
						Check Total	16,966.51
						Vendor Total	16,966.51
91523		09/13/23	EAKES	Eakes Office Solutions maintenance & office supplies	09/13/23		2,385.06
						Check Total	2,385.06
						Vendor Total	2,385.06
2FICA.359		09/13/23	EFTPS	EFTPS Payroll Deposit September 2023 Payroll	09/13/23		21,515.33
2FICM.359		09/13/23		September 2023 Payroll	09/13/23		5,031.86
2USIT.359		09/13/23		September 2023 Payroll	09/13/23		21,289.29
3FICA.359		09/13/23		September 2023 Payroll	09/13/23		21,515.33
3FICM.359		09/13/23		September 2023 Payroll	09/13/23		5,031.86
						Check Total	74,383.67
						Vendor Total	74,383.67
91523		09/13/23	ERICATURNE	Erica Turner reimb for books	09/13/23		82.00
						Check Total	82.00
						Vendor Total	82.00
1723		09/13/23	ESU16	ESU #16 Technology/DL	09/13/23		23,000.00
						Check Total	23,000.00
						Vendor Total	23,000.00
1424		09/13/23	FILAMENT	Filament SOCS cancellation fee	09/13/23		950.00
						Check Total	950.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	950.00
			FORRESTS	Forrests		
577361		09/13/23		09/13/23	classroom supplies	98.86
					Check Total	98.86
					Vendor Total	98.86
			GRANROTA	Grant Rotary Club		
91523		09/13/23		09/13/23	dues	73.00
					Check Total	73.00
					Vendor Total	73.00
			GRANTRIB	Grant Tribune/Imperial Republican		
91523		09/13/23		09/13/23	legal proceedings, ads	669.56
					Check Total	669.56
					Vendor Total	669.56
			GREAPL02	Great Plains Communications		
91523		09/13/23		09/13/23	telephone	1,110.39
					Check Total	1,110.39
					Vendor Total	1,110.39
			HATCSUPE	Hatch's Super Foods		
9/23-2468		09/13/23		09/13/23	classroom supplies	63.76
9/23-6002		09/13/23		09/13/23	classroom supplies	38.83
9/23-6005		09/13/23		09/13/23	classroom supplies	92.70
9/23-6060		09/13/23		09/13/23	BTS Picnic	285.20
					Check Total	480.49
					Vendor Total	480.49
			IDEALLIN	Ideal Linen Supply		
91523		09/13/23		09/13/23	mops & mats	1,390.14
					Check Total	1,390.14
					Vendor Total	1,390.14
			KANSAS	Kansas City Audio-Visual		
39259		09/13/23		09/13/23	classroom supplies	499.10
					Check Total	499.10
					Vendor Total	499.10
			KEMLINGJ	Jonette Kemling		
91523		09/13/23		09/13/23	reimb for classroom supplies	36.00
					Check Total	36.00
					Vendor Total	36.00
			LEGALSHIEL	LegalShield		
2LEGALSH.359		09/13/23		09/13/23	September 2023 Payroll	101.70

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	101.70
					Vendor Total	101.70
295956		09/13/23	LITRES	Literacy Resources classroom supplies		59.00
					Check Total	59.00
					Vendor Total	59.00
91523		09/13/23	LONGNICO	Nicole Long contracted support		2,172.50
					Check Total	2,172.50
					Vendor Total	2,172.50
2MG403B.359		09/13/23	MGTRUST	MG Trust Company September 2023 Payroll		300.00
2MG403ROTH.359		09/13/23		September 2023 Payroll		3,800.00
					Check Total	4,100.00
					Vendor Total	4,100.00
2GARNMIDCR.359		09/13/23	MIDLCRED	Midland Credit Management September 2023 Payroll		45.63
					Check Total	45.63
					Vendor Total	45.63
106109		09/12/23	MIDWDOOR	Midwest Door & Hardware lock		220.00
					Check Total	220.00
					Vendor Total	220.00
1367 & 1317		09/13/23	MOWERSMORE	Mowers N More mower repair and maintenance		1,519.81
					Check Total	1,519.81
					Vendor Total	1,519.81
91523		09/12/23	NAPAAUTO	Imperial NAPA parts		64.98
					Check Total	64.98
					Vendor Total	64.98
91523		09/12/23	NASB	Nebraska Association of School Boards registration		178.00
					Check Total	178.00
					Vendor Total	178.00
91523		09/12/23	NASBALICAP	NASB Alicap insurance		173,818.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	173,818.00
						Vendor Total	173,818.00
2NEIT.359		09/13/23	NEBRDEPT	Nebraska Depart. Of Revenue September 2023 Payroll	09/13/23		10,809.58
						Check Total	10,809.58
						Vendor Total	10,809.58
2NTRT.359		09/13/23	NEBRRETI	Nebraska Retirement System September 2023 Payroll	09/13/23		32,531.15
3NTRT.359		09/13/23		September 2023 Payroll	09/13/23		32,856.49
						Check Total	65,387.64
						Vendor Total	65,387.64
91523		09/12/23	NPPD	Nebraska Public Power District Elsie electricity	09/12/23		31.58
						Check Total	31.58
						Vendor Total	31.58
91523		09/12/23	NRCSA	Nebraska Rural Community Schools Association NREA membership	09/12/23		300.00
						Check Total	300.00
						Vendor Total	300.00
3HSANSBEG.359		09/13/23	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA September 2023 Payroll	09/13/23		335.84
						Check Total	335.84
						Vendor Total	335.84
3HSAPBKH.359		09/13/23	PBKHHSA	Pinnacle Bank FBO Kara Hagan HSA September 2023 Payroll	09/13/23		335.84
						Check Total	335.84
						Vendor Total	335.84
91523		09/13/23	PCSTRANS	PCS Transaction Cash gas	09/13/23		637.39
						Check Total	637.39
						Vendor Total	637.39
91523		09/12/23	PERKCOHE	Perkins Co. Health Services drug testing	09/12/23		273.00
						Check Total	273.00
						Vendor Total	273.00
36		09/12/23	PERRYGUTH	PGH&G Attorneys At Law legal services	09/12/23		1,865.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,865.60
					Vendor Total	1,865.60
91523		09/12/23	PETTDALT	Dalton Pettera reimburse supplies		86.40
					Check Total	86.40
					Vendor Total	86.40
91523		09/13/23	PINNvisa	Pinnacle Bank Para Conf, staff dev		837.99
					Check Total	837.99
					Vendor Total	837.99
8264		09/12/23	POTTSELEC	Potts Electric repair		160.00
					Check Total	160.00
					Vendor Total	160.00
91523		09/12/23	PRONTO	Pronto gas		2,212.01
					Check Total	2,212.01
					Vendor Total	2,212.01
91523		09/12/23	PUTNAM	Nicole Putnam gas reimbursement		44.20
					Check Total	44.20
					Vendor Total	44.20
202374957		09/12/23	RECOUNLI	Recognition Unlimited plaques		98.57
					Check Total	98.57
					Vendor Total	98.57
91523		09/12/23	REESMECH	Reese Mechanical repairs		1,475.00
					Check Total	1,475.00
					Vendor Total	1,475.00
091523		09/12/23	ROCKWOOD	Rockler Woodworking classroom supplies		1,574.74
					Check Total	1,574.74
					Vendor Total	1,574.74
91523		09/12/23	ROSSAUTO	Ross Family Auto Parts supplies		40.96
					Check Total	40.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	40.96
964859		09/12/23	SCHOOLNUR	School Nurse Supply Inc health supplies		474.11
					Check Total	474.11
					Vendor Total	474.11
75643		09/12/23	SPORGRAPH	Sportsgraphics Wall Panel		1,960.00
					Check Total	1,960.00
					Vendor Total	1,960.00
3HSASSBJL.359		09/13/23	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA September 2023 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
3HSASSBTS.359		09/13/23	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H September 2023 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
2LTD.359		09/13/23	T & T MAR	Principal Life Group September 2023 Payroll		301.09
					Check Total	301.09
					Vendor Total	301.09
3HSAUBBG.359		09/13/23	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA September 2023 Payroll		119.11
					Check Total	119.11
					Vendor Total	119.11
71995		09/12/23	UNIVOREG	University of Oregon SWIS license		700.00
					Check Total	700.00
					Vendor Total	700.00
91223		09/12/23	VIAERO	Viaero cell phone		82.52
					Check Total	82.52
					Vendor Total	82.52
2VSPVISION.359		09/13/23	VISIONSP	Vision Service Plan (CT) September 2023 Payroll		662.77
					Check Total	662.77
					Vendor Total	662.77
			WAGEWORKS	WageWorks, Inc.		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
2CAFE.359		09/13/23		September 2023 Payroll		1,640.00
2DCARE.359		09/13/23		September 2023 Payroll		1,146.00
					Check Total	2,786.00
					Vendor Total	2,786.00
91523		09/13/23	WFBUSMC	Payment Remittance Center Staff Development, supplies		793.29
					Check Total	793.29
					Vendor Total	793.29
5561124		09/12/23	WWADMINFEE	WageWorks admin fee		176.00
					Check Total	176.00
					Vendor Total	176.00
42061		09/12/23	XELLO	Xello career development		3,100.00
					Check Total	3,100.00
					Vendor Total	3,100.00
					01 - GENERAL Totals:	579,540.27
06 - CAFETERIA FUND						
2AFLAC9.359		09/13/23	AFLAC 9	American Family Life September 2023 Payroll		272.72
					Check Total	272.72
					Vendor Total	272.72
3DENTAL.359		09/13/23	BLUECR01	Blue Cross/Blue Shield September 2023 Payroll		265.05
3HEAL.359		09/13/23		September 2023 Payroll		4,011.10
					Check Total	4,276.15
					Vendor Total	4,276.15
9/23 ES		09/13/23	CASHWA	Cash-Wa Distributing ES food expense		4,999.62
9/23 HS		09/13/23		HS food expense		5,995.25
					Check Total	10,994.87
					Vendor Total	10,994.87
2FICA.359		09/13/23	EFTPS	EFTPS Payroll Deposit September 2023 Payroll		695.62
2FICM.359		09/13/23		September 2023 Payroll		162.67
2USIT.359		09/13/23		September 2023 Payroll		9.66
3FICA.359		09/13/23		September 2023 Payroll		695.62
3FICM.359		09/13/23		September 2023 Payroll		162.67
					Check Total	1,726.24

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,726.24
9/23-2410		09/13/23	HATCSUPE	Hatch's Super Foods food expense		1,101.34
					Check Total	1,101.34
					Vendor Total	1,101.34
2NEIT.359		09/13/23	NEBRDEPT	Nebraska Depart. Of Revenue September 2023 Payroll		236.31
					Check Total	236.31
					Vendor Total	236.31
2NTRT.359		09/13/23	NEBRRETI	Nebraska Retirement System September 2023 Payroll		1,063.89
3NTRT.359		09/13/23		September 2023 Payroll		1,074.51
					Check Total	2,138.40
					Vendor Total	2,138.40
9/23 ES		09/12/23	USFOOD	US Foods - Div #2365 ES food expense		5,817.06
9/23 HS		09/12/23		HS food expense		6,479.59
					Check Total	12,296.65
					Vendor Total	12,296.65
2VSPVISION.359		09/13/23	VISIONSP	Vision Service Plan (CT) September 2023 Payroll		48.96
					Check Total	48.96
					Vendor Total	48.96
					06 - CAFETERIA FUND Totals:	33,091.64
					Total of Checks Available to Print:	612,631.91
					Report Total:	612,631.91

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,297,980.00	5,540,084.60	757,895.40	12.03
01-1-01115-000-000	Carline Taxes	100.00	179.24	-79.24	-79.24
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	69,953.56	46.44	0.06
01-1-01125-000-000	Motor Vehicle Taxes	320,000.00	375,683.58	-55,683.58	-17.40
01-1-01140-000-000	Prop Tax Penalties & Interest	0.00	7,288.84	-7,288.84	0.00
01-1-01190-000-000	County Treasurer's Commission	-62,980.00	-55,915.90	-7,064.10	11.21
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	68,668.70	6,331.30	8.44
01-1-01370-000-000	Preschool Tuition	15,000.00	24,428.00	-9,428.00	-62.85
01-1-01510-000-000	Interest	200.00	5,580.02	-5,380.02	-2,690.01
01-1-01911-000-000	Local License Fees	2,000.00	2,410.00	-410.00	-20.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	7,151.05	-7,151.05	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	7,468.00	-7,468.00	0.00
01-1-01990-000-000	Other Local Receipts	1,500.00	1,655.96	-155.96	-10.39
01-1-02110-000-000	County Fines & License	0.00	600.00	-600.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	6,000.00	6,867.59	-867.59	-14.45
01-1-03110-000-000	State Aid	64,890.00	64,890.00	0.00	0.00
01-1-03120-000-000	Special Education Sch Age	255,000.00	279,033.00	-24,033.00	-9.42
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	44,794.86	-24,794.86	-123.97
01-1-03131-000-000	Property Tax Credit	560,000.00	601,218.48	-41,218.48	-7.36
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	191.80	-191.80	0.00
01-1-03180-000-000	Prorate Motor Vehicle	9,000.00	12,827.62	-3,827.62	-42.52
01-1-03400-000-000	State Apportionment	85,000.00	140,134.37	-55,134.37	-64.86
01-1-03512-000-000	Distance Ed Incentive Pymnt	24,484.00	24,982.92	-498.92	-2.03
01-1-03535-000-000	High Ability Learners	4,000.00	5,086.00	-1,086.00	-27.15
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	35,540.00	34,540.00	1,000.00	2.81
01-1-04421-000-000	IDEA Part B	0.00	1,389.00	-1,389.00	0.00
01-1-04505-000-000	Title I	43,000.00	42,853.00	147.00	0.34
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	4,493.00	107.00	2.32
01-1-04518-000-000	IDEA Base & Enrollment Poverty	86,000.00	87,460.00	-1,460.00	-1.69
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	0.00	7,657.00	-7,657.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	2,000.00	4,117.96	-2,117.96	-105.89
01-1-04969-000-000	Title IV	0.00	10,000.00	-10,000.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	133,193.00	-133,193.00	0.00
01-1-05200-000-000	Other Fund Transfers In	70,000.00	80,855.09	-10,855.09	-15.50
01-1-05300-000-000	Sale Of Property	0.00	1,500.00	-1,500.00	0.00
01-1-05301-000-000	Insurance Adjustment	1,000.00	9,086.94	-8,086.94	-808.69
01-1-05690-000-000	Other Non Revenue	25,000.00	68,247.73	-43,247.73	-172.99
01-1-06300-000-000	Special Budget Items	1,694,693.00	0.00	1,694,693.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	9,709,507.00	7,720,655.01	1,988,851.99	20.48
	Report Totals:	9,709,507.00	7,720,655.01	1,988,851.99	20.48

Revenue Journal (Preliminary)

Fiscal Year: 2023

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		09/06/23					
Entry	08/31/23				August receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	18,306.32
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	371.11
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	22,053.89
4	01-1-03130-000-000		Homestead Exemption			0.00	7,373.79
5	01-1-03180-000-000		Prorate Motor Vehicle			0.00	7.38
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-260.51
7	01-1-04969-000-000		Title IV			0.00	10,000.00
8	01-1-04998-000-000		ESSER III			0.00	39,679.00
9	01-1-05690-000-000		Other Non Revenue			0.00	9,589.45
10	01-1-01370-000-000		Preschool Tuition			0.00	200.00
11	01-1-01955-000-000		Dual Credit Reimbursement			0.00	520.00
12	01-1-02210-000-000		ESU Receipts			0.00	260.00
13	01-1-01925-000-000		Corporate/Other Private Grants			0.00	2,754.05
14	01-1-01315-000-000		Tuition Received DL Spanish			0.00	6,136.00
15	01-1-05200-000-000		Other Fund Transfers In			0.00	417.52
16	01-1-01510-000-000		Interest			0.00	567.44
Totals for Entry 10699						0.00	117,975.44
Totals for Journal						0.00	117,975.44

Bank Account Totals

A	GENERAL FUND	Sandhills State Bank	117,975.44
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Fund Summary

01	GENERAL	Receivable	Received
		0.00	117,975.44

September Transaction Cash
(August Transactions)

Wex Bank	Gas	\$637.39	01-2-02710-626-000
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TOTAL \$ 637.39

2022-2023 Perkins County Schools Treasurer's Report - September 2023 Board Meeting - (For the month of August 2023)						
INTEREST RATES			0.25% Sandhills State	1.96% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$2,790,132.10	\$74,166.36	\$686,610.94	\$247,630.99	\$0.00	\$229,444.94
EXPENDITURES						
Payroll	\$207,609.73	\$417.52				
Bills	\$330,508.08	\$3,048.44	\$160,530.00	\$133,351.00		\$29,892.70
Total Bills	\$538,117.81	\$3,465.96	\$160,530.00	\$133,351.00	\$0.00	\$29,892.70
RECEIPTS						
LOCAL RECEIPTS	\$60,915.27	\$23,699.85	\$1,241.26			\$27,579.06
STATE RECEIPTS	\$7,381.17					
FEDERAL RECEIPTS	\$49,679.00					
Total	\$117,975.44	\$23,699.85	\$1,241.26	\$0.00	\$0.00	\$27,579.06
Void Checks	\$7,530.00					
Returned Checks						\$55.00
Transfers	\$480,000.00	\$60,000.00		\$350,000.00		\$70,000.00
CD Deposit into Checking						
Bank Charges						\$788.01
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$117.86	\$138.30	\$427.62		\$304.35
Ending Balance	\$1,897,519.73	\$154,518.11	\$527,460.50	\$464,707.61	\$0.00	\$296,592.64
CD's/Investments	\$17.92			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,897,537.65	\$154,518.11	\$527,460.50	\$464,707.61	\$0.00	\$296,592.64
EXPENDITURES TO-DATE	\$7,676,321.30	\$315,579.28	\$160,530.00	\$178,918.01	\$0.00	\$310,364.76
Budget Total	\$9,709,507.00	\$375,000.00	\$842,997.00	\$450,245.00	\$0.00	\$601,420.00
						TOTAL CD's/INVEST:
						\$17.92

Elementary Building Report - Mr. Reisig

Building Level:

- MTSS team has been identified and we have met.
- Dibles testing has taken place - 4th grade.
- MAPS testing next week. The schedule will go out and we will make a FB post for parents to know it is coming up.
- Students are participating in the Partner Up Rodeo - 15 students going.
- Plainsmen of the Week has been going really well. This has been a great way to connect with the students and celebrate the positive examples of our students.
- Parent Teacher Conference sign-up sheets will be going out this week. Parents can select from 3 ideal times and return the form for scheduling.

Facilities:

- Met with Burke Playgrounds - got some ideas going back and forth. It was great to have them out here.
- Met with the security rep about cameras and security for the school. Very exciting!

Upcoming:

- MAPS testing Tuesday - Friday next week.
- Bus Evacuation drill for PK-6 on the South side of Elem in two weeks.

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

9/13/23

- NHS Inductions were last Wednesday, the 6th. We inducted eight new members, bringing us to 17 members. Thank you to Mrs. Bishop for organizing the ceremony and sponsoring our chapter of the National Honor Society.
- Student college visits have started and will continue on Wednesdays throughout the next couple of weeks. Freshmen visited Chadron State last week. Sophomores will visit NCTA and McCook Community College this week. Then, the juniors will visit Mid Plains in North Platte, and seniors will visit UNK and CC. Thank you to Mrs. Einspahr, Miss Pollard, and our other chaperones for traveling with the students.
- Students 7th-10th have been completing NWEA MAPs testing this week. Things have gone well, and we are excited to see the results.
- Homecoming week is coming up quickly. We are planning themes and fun activities for the students throughout the week. We must move up dismissal on Friday, the 29th, to a 1:30 out with a 2:30 kickoff for the game. The dance will be held on Saturday, September 30th.

Dalton Pettera
Principal
Perkins County Jr/Sr High

August 2023 - School Board Meeting

Athletic Director Report



Activities and Sports Results:

- JH Football–9-7-23-Won @ St. Pats
- HS XC @ Chase County
 - Mason 1st, Eli 3rd-Team 3rd
 - Scored as a “C” meet–Girls not scored
- JH XC @ Chase County
 - Leighton 3rd, Jesus 4th, Miles 8th
- Hosted 1st Girls Golf Tournament–5 teams with 31 Girls
 - Team 1st
 - Jaci 2nd, Kaitlin 3rd, Emma 4th, Maggie 5th, Zoe 8th, Ella 9th
- Football 9-1-23 HS football @ DCS
 - Lost 20-34
- HS Volleyball @ Wallace- 0-2
- Hs Volleyball @ NPSP – 3-1 first win 2011
- Football 8-25-23 @ Bridgeport–Win 20-14
- Volleyball day in Nebraska went good.--92003 and our Volleyball team was there.
- JH FB-8-22-23 Win over Haxtun
- JH VB 9-22-23 C,B,A wins over Haxtun
- Girls Golf @ Chappell
 - Team 1st
 - Jaci 2nd, Kaitlin 7th, Maggie 8th
- JH Volleyball Win over Hitchcock B and A
- JH Football Win over Hitchcock
- HS Volleyball @ South platte
 - Win 2-0 vs Brady
 - Win 2-0 vs South Platte
- Girls Golf @ Kimball
 - Team 1st
 - Jaci 2nd, Emma 3rd, Kaitlin 5th, Maggie 6th
- XC @ NPSP
 - Boys team 3rd
 - Mason 1st, Eli 2nd

- Girls team 6th

Activities and Sports Other:

- Full swing with activities
 - Working on Volleyball 24-25–Need officials to get dates
 - Football Schedule is coming up in February
 - Homecoming week Sept 25-30
 - Girls Golf Districts @ Crandall Creek, Ogallala, October 2, 2023
 - Hosting District XC–October 12 @ Pheasant Run Golf Course
-
- We are in need of people to drive the Activities Bus. If you have any ideas or people we should talk to let me know.

Curriculum Report

School Board Meeting - Sept. 14, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - HAL

a) Elementary and JH HAL groups will start meeting for pull-out sessions during the week of Aug. 28th. This slight delay will allow students to have a seamless start to the school year as their teachers and admin are still establishing routines and systems.

2. Update - Ongoing Curriculum Work

- a) I am working with Mr. Jolliffe to submit our 2023-24 curriculum materials plan (ELA, Science and Math) to NDE.
- b) We have significantly more students than textbooks in Anatomy, this year. Rather than purchase a couple copies of the current, 2016 materials (for which no Teacher Edition can be purchased), the admin has given me the go-ahead to review and purchase a new line of Anatomy textbooks. Currently, I am looking at three different lines through HMH. Anatomy & Physiology is a year-long course taught by Mrs. Mosel.
- c) I continue to meet with Mark, Renee and the Apptegy team for weekly meetings to set up our new app / be trained on how to use Thrillshare. This will be used to help manage our social media, website and school messaging services.
- d) Additional, used textbooks for Intro to Business were purchased and have been delivered. Both a hardcopy and an e-textbook / online resources of the Teacher Edition for Entrepreneurship have been purchased. Both are semester-long courses taught by Mrs. Ferguson.
- e) I will work with staff on Sept. 29, 2023, regarding updating our curriculum maps. This is a big year for updates (specifically, for our K-12 ELA and Math teachers). In total, this will involve 20 teachers. While we have some teachers who have been a part of this process before and will know what is expected, about 1/3 of the staff will be new to this process. These 20 teachers will require multiple chunks of on-the-clock time throughout the school year to revise their maps.

1. Update - HAL

- a) Letters were mailed home to current 3rd-12th grade 2023-24 HAL Qualifiers. Once Fall MAPS are complete at the Elementary and Jr/Sr HS levels, I will use it, the 2022 GPAs, 2023 Spring NSCAS scores and Teacher Recommendation forms to see if there are additional Qualifiers.
- b) The 3rd-8th grade HAL Groups have started meeting for their pull-out services.
ELEMENTARY: Students started meeting on Wednesday, Aug. 30, 2023. Their first unit involves designing, building and testing **Marble Racers** in tin baking pans. This activity involves STEM (Science, Technology, Engineering & Math) skills. Students will use stopwatches to time trials. They'll calculate averages using TI-84 Plus graphing calculators. Then, they'll analyze the data in chart-form.

JUNIOR HIGH: September's field trip took place on Sept. 5, 2023. Students went to **Midwest Electric** where they analyzed data and maps in relation to our local, state, national and world power grid and energy production, learned about power safety via an in-person demo, tried on high-voltage electrical gloves, held the remains of chunks of electrified sand, took a walking tour of the substation on the SE corner of Grant, learned about job training and opportunities at Midwest Electric and toured the Grant facility. Our **October** field trip involves the fine arts and will include a trek to **Alyson Carlson's Art Barn** for a hands-on project. This field trip will include three periods-worth of time.

Choosing one afternoon a month that is clear of activities for both myself and the JH students -- provides us with the best opportunity to meet without conflicts AND gives us a bigger chunk of time to do more involved activities / take field trips. The goal of these field trips is a combo of **career exploration, learning about the area around us / how stuff works** and trying our hands at some **new skills**.

WEEKLY HAL SCHEDULE (2023-24)

Grade	Day	Time	Location
3rd & 4th	Wednesday	1:30-2:05 PM	Elementary HAL Room
5th & 6th	Wednesday	2:05-2:40 PM	Elementary HAL Room
7th & 8th	1 Day Per Month	Periods 7 & 8	Mrs. Bishop's HS Room (#304) / Field Trips

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

Technology Report

September 8, 2023

Submitted by Renee Seiler

Network

- Still waiting on switches from e-Rate
- ESU16 is writing a proposal to change our contract with Great Plains and Network Nebraska to increase our bandwidth from 300 MB to 500 MB
- Students are currently not allowed to stream music to avoid capping our internet service

Laptops / iPads

- All machines are ready for MAPS testing on Sept 12 nd 13 and ELPA21 testing

Monitoring

- All devices have been added to Mosyle
- Profiles have been written to allow the testing browsers
- Web interface testing browsers have been whitelisted to avoid blocking them on the filter

Livestreaming

- Successfully converted from StrivTV and YouTube to Hudl TV
- Can be viewed on SmartTV's with Team1Sports app
- Can be viewed on any mobile device via the web link or the Team1Sports app
- Links are provided on our website for each home event

Future Needs / Concerns:

- Security System: working with Verkada / quote pending
- Keyfobs: working with Verkada / quote pending
- Cameras: working with Verkada / quote pending
- Website: converting from SOCS to Apptegy
- Replacing elementary teacher laptops
- Replacing 3-4 grade laptops with iPads

3036

Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board will determine the type of purchasing card or cards to be used in the program and may contract with a third-party provider as provided by law.

Authorized Purchases. Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses and registration/seminar fees. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day by administrators or a designee is \$10,000.00. The limit of such card will be \$15,000. The maximum amount that may be charged in a single day by a certified teacher is \$1500.00.

Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: _Superintendent, Principal, Activity Director____. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school shall also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

Documentation. Employees seeking reimbursement for a purchasing card purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records)

maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase shall reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, and Bookkeeper shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: 7-17-15

Revised on: 9-14-23

Reviewed on: _____