

April Board Meeting
Monday, April 15, 2024 7:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the March 18, 2024, Board minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr/Sr High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Assessment Report - Mr. Jolliffe
 - 3.7. Superintendent Report - Mr. Jolliffe
 - 3.7.1. Strategic Plan Update
 - 3.7.2. Facilities Update - Small Flood HS, Design Choices, Security Grant in May, Summer Cleaning Schedule and Building Use
 - 3.7.3. Summer Contractor Work - Remodel, Elementary Gym, Elementary Playground, Jr/Sr High Bleachers, Jr/Sr High Roof Project, Jr/Sr High FFA Animal building, Jr/Sr High Gym Floor Top Coats
 - 3.7.4. Legislative Update
 - 3.7.5. Superintendent Evaluation - Brief Discussion over Process
 - 3.7.6. Library Checkout Procedures - Jr/Sr High Library
 - 3.7.7. Vacancies - Elementary 5/6 English, Director of Food Services
 - 3.7.8. Classified Pay Update - Meet State Minimum Wage Standards
 - 3.7.9. Graduation Details
 - 3.7.10. End-of-year items
 - 3.7.11. Budget Update
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss, and take action to approve an administrative pay increase to match the teacher pay schedule of 4%.
 - 5.2. ***Move to adopt A RESOLUTION OF THE BOARD OF EDUCATION OF PERKINS COUNTY SCHOOL DISTRICT 0020 (PERKINS COUNTY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT***

OF ITS PROMISSORY NOTES, SERIES 2024, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000); AUTHORIZING CERTAIN OFFICIALS

TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH NOTES; DESIGNATING THE NOTES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO SUCH NOTES; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

- 5.3. Review, discuss, and take action to approve a credit card through Pinnacle Bank for Shawn Cole, Activity Director, with a daily allowance of \$10,000 and limit of \$20,000.
- 5.4. Review, discuss, and take action on staff financial incentives from pre-employment, retention, and student-teachers.
- 5.5. Review, discuss, and take action to approve the teaching contract of Raven Sanders for the 5-6th grade math teaching position for the 2024-2025 school year.
6. Executive Session - The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, March 18, 2024

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, March 18, 2024, at 6:02 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Cameron Sis, Tori Gengenbach, Chris Fryzek, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting.

Chris Fryzek made a motion, seconded by Jayson Bishop to excuse Holly Cornelius from the meeting. Passed by majority vote. Yea: 5, Nay: 0

2. Consent Agenda

- 2.1. Consider approving the February 19, 2024 Board of Education Regular Meeting minutes.
This motion to approve the February 19, 2024 Board of Education Regular Meeting minutes made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Jayson Bishop: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.
Yea: 5, Nay: 0
- 2.2. Approval of bills and payroll
This motion to pay General Fund claims of \$648,107.12 (Payroll \$253,245.66; Bills \$394,861.46), and Lunch Fund claims of \$41,846.99 (Payroll \$11,622.97; Bills \$30,224.02), 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
Yea: 5, Nay: 0

3. Reports

- 3.1. D.A. Davidson & Co and Northland will present their proposals to enter into a financial agreement with Perkins County Schools to fund a \$1,150,000 remodeling project at the elementary and Jr/Sr high. Ten minutes to present with ten minutes of questions allowed.
- 3.2. FFA Animal Building Project Update – The Hired Hand Auction was a success, and FFA is asking the district for financial support in the form of hooking up the building to sewer, water, and electricity.
- 3.3. Elementary Principal
- 3.4. JH/SH Principal
- 3.5. Activities Director
- 3.6. Curriculum Coordinator
- 3.7. Technology Coordinator
- 3.8. Assessment
- 3.9. Superintendent
 - 3.9.1. Strategic Planning Update and Timeline
 - 3.9.2. Superintendent Spring Evaluation
Board Evaluation – March 18 – 27
 - 3.9.3. Facilities – Summer roof project at Jr/Sr High, Roof repair at elementary, security grant submitted – April 3, Outside maintenance support, elementary gym floor project bid
 - 3.9.4. Food Service Audit – Passed – Great job to Tara Tjaden and Dana Lee for the hours of work involved in this process
 - 3.9.5. Legislative Update

4. Public Comment

5. Discussion/Action Items

- 5.1., 5.2., 5.7., 5.8. Review, discuss and take action to accept the retirement of elementary school counselor Geraldean Walker, and resignations of Shalee Pollard, school psychologist; Kara Hagan, 5/6 LA teacher; Bailey Meyer, 5/6 math teacher.
This motion to approve the retirement of Geraldean Walker and resignations of Shalee Pollard, Kara Hagan and Bailey Meyer, with appreciation for their service to the district, made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea
Yea: 5, Nay: 0
- 5.3., 5.4., 5.5., 5.6. Review, discuss, and take action to approve the teaching contracts for Bailey Roeder, 1st grade; Nathan Kemling, K-12 vocal music; Jordon Swesey, elementary counselor; Devon Schnorr, special education teacher.
This motion to approve teaching contracts for Bailey Roeder, Nathan Kemling, Jordon Swesey and Devon Schnorr, made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Val Foster: Yea
Yea: 5, Nay: 0
- 5.9. Review, discuss, and take action to approve the Pre-K proposal to bump the 4 year-old cutoff age from July 31 to December 31.
This motion to approve the Pre-K proposal to bump the 4 year-old cutoff age from July 31 to December 31, made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea
Yea: 5, Nay: 0
- 5.10. Review, discuss, and take action to move forward with following the RFQ competitive process, as stated in State Statute section 66-1062 to 66-1066, the Board of Education authorizes the Superintendent to sign an ESCO Contract with Facility Advocates for the amount not to exceed \$1,150,000 for the Energy Conservation Measure projects as proposed and discussed.
This motion to move forward with following the RFQ competitive process, as stated in State Statute section 66-1062 to 66-1066, the Board of Education authorizes the Superintendent to sign an ESCO Contract with Facility Advocates for the amount not to exceed \$1,150,000 for the Energy Conservation Measure projects as proposed and discussed Statement made by Jayson Bishop 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.
Yea: 5, Nay: 0
- 5.11. Review, discuss and take action to approve either D.A. Davidson or Northland to fund the \$1,150,000 district remodeling project through tax anticipation notes.
This motion to approve Northland to fund the \$1,150,000 district remodeling project made by Val Foster and seconded by Jayson Bishop passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Val Foster: Yea.
Yea: 5, Nay: 0

6. Executive Session

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

This motion to enter into executive session at 8:10 p.m. in order to prevent needless injury to the reputation of an individual, made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 5, Nay: 0

This motion to exit executive session at 8:23 p.m. made by Tori Gengenbach and seconded by Val Foster passed by majority vote

Yea: 5, Nay: 0

7. Adjournment

This motion to adjourn the meeting at 8:27 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 5, Nay: 0

Next Regular Meeting: Monday, April 15, 2024 in the Junior High/High School Media Center, 7:00 p.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2024 through 03/31/2024

Description: March 2024

Cleared Checks

014391	Sidney High School	11/07/2023	75.00
014470	Sidney High School	12/19/2023	75.00
014569	Rachel Max	01/26/2024	80.00
014588	Ben Stewart	01/30/2024	390.00
014606	Crofton Community Schools	02/02/2024	20.00
014630	Jared Sullivan	02/14/2024	175.00
014637	World Strides	02/15/2024	120.00
014644	Lila Konecky	02/16/2024	80.00
014645	Hannah Robertson	02/16/2024	80.00
014649	Sutherland High School	02/20/2024	18.75
014652	Stadium Sports	02/20/2024	344.60
014658	Nancy Richardson	02/26/2024	54.29
014660	Tami Cook	02/28/2024	181.40
014661	Mindy Dickinson	02/28/2024	181.40
014662	Melissa Dolezal	02/28/2024	181.40
014663	Sarah Korpan	02/28/2024	181.40
014664	Carisa McGreer	02/28/2024	90.74
014665	Jessica Vigil	02/28/2024	181.40
014666	Hyatt Place	02/28/2024	567.00
014667	Kearney High School	02/28/2024	30.00
014668	Hershey High School	03/01/2024	30.00
014669	Chesterman Co.	03/01/2024	113.64
014670	Kathy Fowler	03/01/2024	80.00
014671	Caleb Johnson	03/01/2024	80.00
014673	Maxwell Schools	03/01/2024	184.00
014674	Summer Postlewait	03/01/2024	80.00
014675	Thad McDermott	03/04/2024	500.00
014677	High Plains News	03/04/2024	375.75
014678	Adams Bank	03/05/2024	242.00
014679	Jen's Crafty Crafts	03/05/2024	1,060.00
014680	Jen's Crafty Crafts	03/06/2024	60.00
014681	Nebraska FFA Association	03/11/2024	75.00
014683	Kaitlyn Clark	03/11/2024	217.50
014686	Bill Gilbreth	03/11/2024	246.00
014687	Amy Hostetler	03/11/2024	173.50
014688	Susan Krab	03/11/2024	110.00
014690	Diana Tate	03/11/2024	80.00
014691	Seth Vapenik	03/11/2024	161.00
014692	Kyle Vincent	03/11/2024	195.00
014693	Linda Wood	03/11/2024	200.50
014694	Hatch's Super Foods	03/11/2024	633.20
014695	Hudl	03/12/2024	343.00
014696	Stadium Sports	03/12/2024	3,591.70
014697	Amazon	03/12/2024	431.57
014699	Adams Lumber	03/14/2024	116.22

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014701	Pronto Convenience	03/14/2024	219.90
014702	Something Borrowed Wedding & Events	03/14/2024	170.19
014703	Orpheus	03/14/2024	450.00
014705	Stephanie Varilek	03/15/2024	75.00
014706	Payment Remittance Center	03/15/2024	6,436.17
014707	Adams Bank	03/15/2024	735.00
014708	Cash-Wa Distributing	03/15/2024	1,839.10
014710	Brooke Lee	03/18/2024	47.86
014715	Pronto Convenience	03/26/2024	239.88
014716	Adams Bank	03/26/2024	4,440.00
014717	World Strides	03/27/2024	319.64
Cleared Check Total:			27,459.70

Outstanding Checks

014314	Valentine FFA Alumni	09/29/2023	107.00
014408	Hemingford Schools	11/27/2023	100.00
014576	Jenn Dillinger	01/26/2024	80.00
014613	Kristina Miller	02/05/2024	175.00
014651	Cathy Howard	02/20/2024	75.00
014659	Jennifer Baumgartner	02/28/2024	181.40
014672	Lila Konecky	03/01/2024	80.00
014676	Hatch's Super Foods	03/04/2024	416.51
014682	Kim Boyer	03/11/2024	191.00
014684	Lana Cool	03/11/2024	224.50
014685	Jeanne Gentry	03/11/2024	157.50
014689	Candy Spady	03/11/2024	142.00
014698	Horse Creek Inn	03/12/2024	737.00
014700	Jennifer Baumgartner	03/14/2024	119.97
014704	Erik Snyder	03/15/2024	240.00
014709	University of Nebraska-Lincoln	03/18/2024	268.00
014711	Dundy County High School	03/22/2024	80.00
014712	HiLine Bulls	03/22/2024	75.00
014713	Jen's Crafty Crafts	03/22/2024	174.00
014714	Dundy County High School	03/26/2024	75.00
014718	Faber Signs	03/27/2024	860.67
014719	Perkins Co Weekend Back Pack Prog.	03/27/2024	1,000.00
014720	Perkins County Community Foundation	03/27/2024	106.59
Outstanding Check Total:			5,666.14

Voided Checks

014378	Erik Snyder	03/15/2024	-240.00
014603	Eric McCormick	03/01/2024	-65.00
014654	Gering High School	03/01/2024	-260.00
014655	Triston Hite	03/01/2024	-80.00
014656	Audrey Murphy	03/01/2024	-80.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-725.00

Bank Statement Reconciliation Summary

1. Statement Balance	267,989.14
2. - Outstanding Checks	5,666.14
3. + Outstanding Receipts	0.00
4. Total	<u>262,323.00</u>
5. + Investments	0.00
6. Book Balance	<u>262,323.00</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 335 March 2024				Posted: 04/01/2024 11:30:37 AM		
000000	03/01/2024	entry fees	Schools			
1		5020 Speech		384.00	0.00	384.00
		Receipt Totals:		384.00	0.00	384.00
000000	03/01/2024	class sales	Patrons			
1		1029 Class of 2029-8th Grade		1597.00	0.00	1597.00
		Receipt Totals:		1597.00	0.00	1597.00
000000	03/01/2024	hired hand auction	Patrons			
1		3005 FFA		9100.00	0.00	9100.00
		Receipt Totals:		9100.00	0.00	9100.00
000000	03/04/2024	district reimbursements	Schools			
1		4008 Tournament Fund II-NSAA		436.62	0.00	436.62
2		4008 Tournament Fund II-NSAA		561.91	0.00	561.91
		Receipt Totals:		998.53	0.00	998.53
000000	03/05/2024	class sales	Patron			
1		1029 Class of 2029-8th Grade		68.00	0.00	68.00
		Receipt Totals:		68.00	0.00	68.00
000000	03/05/2024	yearbook advertising	Patron			
1		5017 Annual		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	03/06/2024	track flags	Patrons			
1		4020 Organizational Concessions		1080.00	0.00	1080.00
		Receipt Totals:		1080.00	0.00	1080.00
000000	03/12/2024	track flag	Patron			
1		4020 Organizational Concessions		60.00	0.00	60.00
		Receipt Totals:		60.00	0.00	60.00
000000	03/12/2024	concessions-VB	Patrons			
1		4012 Concession Stand		383.83	0.00	383.83
2		4020 Organizational Concessions		206.67	0.00	206.67
		Receipt Totals:		590.50	0.00	590.50
000000	03/18/2024	track flag	Patron			
1		4020 Organizational Concessions		60.00	0.00	60.00
		Receipt Totals:		60.00	0.00	60.00
000000	03/13/2024	facility rent	Patrons			
1		4010 Facility Use-Rental		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	03/13/2024	advertising	Business			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	03/13/2024	entry fee	School			
1	5020	Speech		142.00	0.00	142.00
Receipt Totals:				142.00	0.00	142.00
000000	03/14/2024	hired hand auction & ag	Business			
1	3005	FFA		1775.00	0.00	1775.00
2	3005	FFA		300.00	0.00	300.00
Receipt Totals:				2075.00	0.00	2075.00
000000	03/18/2024	Dist Speech	Schools			
1	4008	Tournament Fund II-NSAA		466.34	0.00	466.34
Receipt Totals:				466.34	0.00	466.34
000000	03/11/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		87.10	0.00	87.10
2	4020	Organizational Concessions		46.90	0.00	46.90
Receipt Totals:				134.00	0.00	134.00
000000	03/20/2024	clean-up fine	Juniors			
1	1026	Class of 2025-Juniors		225.00	0.00	225.00
Receipt Totals:				225.00	0.00	225.00
000000	03/20/2024	laptop supplies	Student			
1	6080	Laptop		45.00	0.00	45.00
Receipt Totals:				45.00	0.00	45.00
000000	03/22/2024	ag days donation	Patron			
1	3005	FFA		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	03/22/2024	Dist Speech fee	Schools			
1	4008	Tournament Fund II-NSAA		233.17	0.00	233.17
2	4008	Tournament Fund II-NSAA		699.51	0.00	699.51
Receipt Totals:				932.68	0.00	932.68
000000	03/26/2024	concessions	Patrons			
1	4012	Concession Stand		509.76	0.00	509.76
2	4012	Concession Stand		274.49	0.00	274.49
Receipt Totals:				784.25	0.00	784.25
000000	03/22/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		83.85	0.00	83.85
2	4012	Concession Stand		45.15	0.00	45.15
Receipt Totals:				129.00	0.00	129.00
000000	03/27/2024	Flag-Track	Patron			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4020	Organizational Concessions		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	03/27/2024	donation	NE Community			
1	6025	Always for Kids		1000.00	0.00	1000.00
2	6006	Miscellaneous		106.59	0.00	106.59
3	4020	Organizational Concessions		860.67	0.00	860.67
Receipt Totals:				1967.26	0.00	1967.26
000000	03/27/2024	facility rent	Midwest Electric			
1	4010	Facility Use-Rental		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	03/27/2024	laptop purchased	Senior			
1	6080	Laptop		600.00	0.00	600.00
Receipt Totals:				600.00	0.00	600.00
000000	03/29/2024	interest earned	Adams Bank			
1	6090	Interest Earned		296.66	0.00	296.66
Receipt Totals:				296.66	0.00	296.66
Journal Totals:				22310.22	0.00	22310.22

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014668	03/01/2024	Hershey High School	entry fee	30.00
014669	03/01/2024	Chesterman Co.	pop supplies	113.64
014670	03/01/2024	Kathy Fowler	speech judge	80.00
014671	03/01/2024	Caleb Johnson	speech judge	80.00
014672	03/01/2024	Lila Konecky	speech judge	80.00
014673	03/01/2024	Maxwell Schools	entry fee	184.00
014674	03/01/2024	Summer Postlewait	speech judge	80.00
014675	03/04/2024	Thad McDermott	FFA hired hand -- auctioneer	500.00
014676	03/04/2024	Hatch's Super Foods	supplies	416.51
014677	03/04/2024	High Plains News	newspaper ad	375.75
014678	03/05/2024	Adams Bank	FFA meals	242.00
014679	03/05/2024	Jen's Crafty Crafts	flags & coaches shirts	1,060.00
014680	03/06/2024	Jen's Crafty Crafts	sweatshirts	60.00
014681	03/11/2024	Nebraska FFA Association	Chapter Visit registration	75.00
014682	03/11/2024	Kim Boyer	District Speech judge	191.00
014683	03/11/2024	Kaitlyn Clark	District Speech judge	217.50
014684	03/11/2024	Lana Cool	District Speech judge	224.50
014685	03/11/2024	Jeanne Gentry	District Speech judge	157.50
014686	03/11/2024	Bill Gilbreth	District Speech judge	246.00
014687	03/11/2024	Amy Hostetler	District Speech judge	173.50
014688	03/11/2024	Susan Krab	District Speech judge	110.00
014689	03/11/2024	Candy Spady	District Speech judge	142.00
014690	03/11/2024	Diana Tate	District Speech judge	80.00
014691	03/11/2024	Seth Vapenik	District Speech judge	161.00
014692	03/11/2024	Kyle Vincent	District Speech judge	195.00
014693	03/11/2024	Linda Wood	District Speech judge	200.50
014694	03/11/2024	Hatch's Super Foods	supplies	633.20
014695	03/12/2024	Hudl	Hudl AD package	343.00
014696	03/12/2024	Stadium Sports	pole vault poles & HJ standards	3,591.70
014697	03/12/2024	Amazon	supplies	431.57
014698	03/12/2024	Horse Creek Inn	District Mock Trial Lodging	737.00
014699	03/14/2024	Adams Lumber	prom supplies	116.22
014700	03/14/2024	Jennifer Baumgartner	prom supplies	119.97
014701	03/14/2024	Pronto Convenience	pizza	219.90
014702	03/14/2024	Something Borrowed Wedding &	prom supplies	170.19
014703	03/14/2024	Orpheus	Prom DJ	450.00
014704	03/15/2024	Erik Snyder	FB officiating-replace lost check	240.00
014705	03/15/2024	Stephanie Varilek	vocal clinic	75.00
014706	03/15/2024	Payment Remittance Center	supplies	6,436.17
014707	03/15/2024	Adams Bank	State Speech Meals	735.00
014708	03/15/2024	Cash-Wa Distributing	supplies	1,839.10
014709	03/18/2024	University of Nebraska-Lincoln	CDE fees	268.00
014710	03/18/2024	Brooke Lee	prom supplies	47.86

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014711	03/22/2024	Dundy County High School	golf entry fee	80.00
014712	03/22/2024	HiLine Bulls	boys golf entry fee	75.00
014713	03/22/2024	Jen's Crafty Crafts	flags-track	174.00
014714	03/26/2024	Dundy County High School	JH Track entry fee	75.00
014715	03/26/2024	Pronto Convenience	Jr. ACT meal	239.88
014716	03/26/2024	Adams Bank	State FFA meals	4,440.00
014717	03/27/2024	World Strides	concessions	319.64
014718	03/27/2024	Faber Signs	track & field banner	860.67
014719	03/27/2024	Perkins Co Weekend Back Pack	Back Pack Program	1,000.00
014720	03/27/2024	Perkins County Community	refund	106.59
			Report Total:	29,300.06

Updated February 29, 2024 (no March Statement yet)

2023-24 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$18.38
Total			\$18.38
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			\$18.38

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE APRIL 15, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 230,579.91
Bills	<u>\$ 356,983.22</u>
Total	\$ 587,563.13

LUNCH FUND

Payroll	\$ 10,111.53
Bills	<u>\$ 25,982.06</u>
Total	\$ 36,093.59

DEPRECIATION FUND

Buller Fixture	Kitchen equipment	\$ 25,400.00
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SPECIAL BUILDING FUND

20/20 Technologies	Door Locks/Cameras	\$ 243,642.00
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	767,021.34	0.00	392,978.66	33.87
01-2-01100-111-002	Elem Teachers Salary	810,000.00	520,337.19	0.00	289,662.81	35.76
01-2-01100-114-001	Technology Staff	62,000.00	45,995.34	0.00	16,004.66	25.81
01-2-01100-120-001	Comm Coaches Salary	64,000.00	53,582.64	0.00	10,417.36	16.27
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	37,118.20	0.00	27,881.80	42.89
01-2-01100-123-002	Elem Substitute Salary	60,000.00	56,526.40	0.00	3,473.60	5.78
01-2-01100-151-001	Sec Additional Compensation	168,000.00	115,479.50	0.00	52,520.50	31.26
01-2-01100-151-002	Ele Additional Compensation	2,000.00	966.66	0.00	1,033.34	51.66
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	298,299.28	0.00	136,700.72	31.42
01-2-01100-211-002	Elem Health Insurance	360,000.00	227,854.36	0.00	132,145.64	36.70
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	4,099.02	0.00	800.98	16.34
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	66,185.79	0.00	36,814.21	35.74
01-2-01100-221-002	Elem Soc Sec	63,000.00	39,283.28	0.00	23,716.72	37.64
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	2,839.27	0.00	160.73	5.35
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	4,301.93	0.00	-1,301.93	-43.39
01-2-01100-224-001	Technology Soc Sec	5,000.00	3,376.31	0.00	1,623.69	32.47
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	87,200.45	0.00	47,799.55	35.40
01-2-01100-231-002	Elem Retirement	83,000.00	52,645.11	0.00	30,354.89	36.57
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	395.92	0.00	104.08	20.81
01-2-01100-233-002	Elem Substitute Retirement	500.00	902.48	0.00	-402.48	-80.49
01-2-01100-234-001	Technology Retirement	6,200.00	4,543.37	0.00	1,656.63	26.71
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	Insurance Health Benefit	60,000.00	38,569.57	0.00	21,430.43	35.71
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	2,911.03	0.00	5,088.97	63.61
01-2-01100-330-002	Elem Staff Development	8,000.00	8,068.07	0.00	-68.07	-0.85
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	2,231.78	0.00	3,768.22	62.80
01-2-01100-580-002	Elem Travel Expense	4,000.00	2,902.15	0.00	1,097.85	27.44
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	29,595.84	0.00	404.16	1.34
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	5,653.38	0.00	24,346.62	81.15

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	5,805.57	0.00	4,194.43	41.94
01-2-01100-640-002	Elem Textbooks and	5,000.00	928.40	0.00	4,071.60	81.43
01-2-01100-650-001	Sec Computer Supplies	9,000.00	2,562.17	0.00	6,437.83	71.53
01-2-01100-650-002	Elem Computer Supplies	9,000.00	1,967.58	0.00	7,032.42	78.13
01-2-01100-733-001	Sec Furn and Equip	10,000.00	121,295.74	0.00	-111,295.74	-1,112.95
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	4,543.04	0.00	25,456.96	84.85
01-2-01100-734-002	Elem Computer Hardware	30,000.00	1,376.60	0.00	28,623.40	95.41
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	43,178.66	0.00	20,821.34	32.53
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	3,260.08	0.00	1,739.92	34.79
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	4,265.12	0.00	2,034.88	32.29
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	4,151.51	0.00	1,448.49	25.86
01-2-01160-111-002	Elem Pov Teach &	7,300.00	4,808.53	0.00	2,491.47	34.12
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	293.94	0.00	206.06	41.21
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	343.20	0.00	231.80	40.31
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	410.08	0.00	164.92	28.68
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	474.96	0.00	275.04	36.67
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	27,155.99	0.00	13,844.01	33.76
01-2-01190-112-002	Preschool Aides	32,500.00	26,693.80	0.00	5,806.20	17.86
01-2-01190-122-002	Preschool Aides Subs	0.00	384.00	0.00	-384.00	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	18,388.08	0.00	9,611.92	34.32
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	13,683.68	0.00	7,316.32	34.83
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	2,077.45	0.00	1,122.55	35.07
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	2,015.02	0.00	584.98	22.49
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	2,682.39	0.00	1,417.61	34.57
01-2-01190-232-002	Preschool Aides Retire	3,400.00	2,636.77	0.00	763.23	22.44
01-2-01190-610-002	Preschool Supplies	3,000.00	494.28	0.00	2,505.72	83.52
01-2-01190-773-002	Preschool Furniture	500.00	99.97	0.00	400.03	80.00
01-2-01200-111-001	SPED Sec Teachers	76,000.00	50,538.66	0.00	25,461.34	33.50
01-2-01200-111-002	SPED Elem Teachers	120,000.00	78,717.32	0.00	41,282.68	34.40
01-2-01200-112-001	SPED Sec Aides	57,600.00	44,101.76	0.00	13,498.24	23.43
01-2-01200-112-002	SPED Elem Aides	120,000.00	87,657.23	0.00	32,342.77	26.95
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	3,350.50	0.00	-1,350.50	-67.52
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	3,638.16	0.00	-1,638.16	-81.90
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	13,694.24	0.00	7,305.76	34.78
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	36,776.16	0.00	19,223.84	34.32
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	20,525.52	0.00	10,474.48	33.78
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	30,304.12	0.00	21,195.88	41.15
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	3,824.24	0.00	2,175.76	36.26
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	5,999.30	0.00	3,300.70	35.49
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	3,639.28	0.00	1,060.72	22.56
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	6,774.82	0.00	2,525.18	27.15
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	4,992.08	0.00	2,607.92	34.31
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	7,803.20	0.00	4,196.80	34.97
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	4,715.66	0.00	1,284.34	21.40
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	8,516.76	0.00	3,483.24	29.02
01-2-01200-330-001	Sec SPED Emee Training	75.00	75.00	0.00	0.00	0.00
01-2-01200-330-002	Elem SPED Emee Training	75.00	150.00	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

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	7,741.79	0.00	2,258.21	22.58
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	18,610.69	0.00	6,389.31	25.55
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	1,174.10	0.00	3,825.90	76.51
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	220.00	0.00	780.00	78.00
01-2-01291-591-002	SPED Indirect Ages 3-5	2,000.00	588.98	0.00	1,411.02	70.55
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	242.27	0.00	757.73	75.77
01-2-02110-432-000	Student Attendance	8,000.00	5,830.00	0.00	2,170.00	27.12
01-2-02120-111-001	Sec Guidance	56,600.00	37,290.65	0.00	19,309.35	34.11
01-2-02120-111-002	Elem Guidance	66,000.00	43,767.47	0.00	22,232.53	33.68
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	13,953.72	0.00	13,646.28	49.44
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	18,388.08	0.00	9,211.92	33.37
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	2,640.23	0.00	1,759.77	39.99
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	3,124.24	0.00	1,975.76	38.74
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	3,683.52	0.00	2,016.48	35.37
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	4,323.28	0.00	2,276.72	34.49
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	213.48	0.00	1,286.52	85.76
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	222.18	0.00	1,277.82	85.18
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	27,600.00	0.00	13,800.00	33.33
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	2,052.45	0.00	1,147.55	35.86
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	2,726.24	0.00	1,373.76	33.50
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	2,919.91	0.00	580.09	16.57
01-2-02140-111-000	School Psych Salary	5,800.00	0.00	0.00	5,800.00	100.00
01-2-02140-221-000	School Psych Soc Sec	450.00	0.00	0.00	450.00	100.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02140-231-000	School Psych Retirement	580.00	0.00	0.00	580.00	100.00
01-2-02140-591-001	Sec Non-SPED Psych	0.00	9,092.71	0.00	-9,092.71	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	9,092.71	0.00	-9,092.71	0.00
01-2-02141-111-000	SPED School Psych Salary	57,200.00	51,049.45	0.00	6,150.55	10.75
01-2-02141-211-000	SPED Sch Psych Health Ins	9,800.00	5,705.84	0.00	4,094.16	41.77
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,400.00	3,898.06	0.00	501.94	11.40
01-2-02141-231-000	SPED Sch Psych Retirement	5,700.00	5,042.58	0.00	657.42	11.53
01-2-02141-591-001	Sec SPED Psych Contract	16,000.00	9,997.74	0.00	6,002.26	37.51
01-2-02141-591-002	Elem SPED Psych Contract	16,000.00	6,218.62	0.00	9,781.38	61.13
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	2,996.00	0.00	-1,996.00	-199.60
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	50,925.84	0.00	-10,925.84	-27.31
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	6,155.31	0.00	844.69	12.06
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	19,491.85	0.00	1,508.15	7.18
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	2,023.14	0.00	476.86	19.07
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	6,406.61	0.00	1,093.39	14.57
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	1,762.62	0.00	-262.62	-17.50
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	16,688.63	0.00	2,311.37	12.16
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	1,262.60	0.00	237.40	15.82
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	824.82	0.00	1,075.18	56.58
01-2-02190-580-001	Activity Drivers Travel	500.00	8.00	0.00	492.00	98.40
01-2-02190-610-001	Sec Support Services	10,000.00	9,954.01	0.00	45.99	0.45
01-2-02190-610-002	Elem Support Services	3,000.00	460.53	0.00	2,539.47	84.64
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	38,762.66	0.00	19,437.34	33.39
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	18,388.08	0.00	9,211.92	33.37
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	2,696.07	0.00	1,803.93	40.08
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	3,828.88	0.00	1,971.12	33.98
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	35.64	0.00	964.36	96.43
01-2-02220-610-002	Elem Library Supplies	1,000.00	83.89	0.00	916.11	91.61
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	2,665.61	0.00	1,334.39	33.35
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	2,537.85	0.00	462.15	15.40

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	1,954.84	0.00	45.16	2.25
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	1,689.00	0.00	3,311.00	66.22
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	2,924.47	0.00	75.53	2.51
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	981.85	0.00	1,518.15	60.72
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	8,058.00	0.00	-58.00	-0.72
01-2-02310-890-000	Board Educ Misc Expense	1,000.00	5,250.00	0.00	-4,250.00	-425.00
01-2-02320-105-000	Superintendent Salary	140,000.00	93,333.33	0.00	46,666.67	33.33
01-2-02320-110-001	Sec Clerical Staff	48,000.00	35,916.87	0.00	12,083.13	25.17
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	1,593.29	0.00	206.71	11.48
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	6,841.84	0.00	3,458.16	33.57
01-2-02320-215-000	Superintendent Health Ins	21,000.00	13,694.24	0.00	7,305.76	34.78
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	2,811.73	0.00	988.27	26.00
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	6,943.90	0.00	3,856.10	35.70
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	3,453.54	0.00	1,146.46	24.92
01-2-02320-235-000	Superintendent Retirement	13,900.00	9,219.28	0.00	4,680.72	33.67
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	1,400.90	0.00	1,599.10	53.30
01-2-02320-610-000	Superintendent Supplies	500.00	211.01	0.00	288.99	57.79
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	2,465.27	0.00	534.73	17.82
01-2-02320-890-000	Superintendent Misc Expense	750.00	480.00	0.00	270.00	36.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	9,727.70	0.00	5,272.30	35.14
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	26,084.22	0.00	9,915.78	27.54
01-2-02410-111-001	Sec Principal Salary	90,000.00	60,000.00	0.00	30,000.00	33.33
01-2-02410-111-002	Elem Principal Salary	90,000.00	60,000.00	0.00	30,000.00	33.33
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	563.75	0.00	436.25	43.62
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	5,325.39	0.00	974.61	15.47
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	6,841.84	0.00	3,458.16	33.57
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	18,388.08	0.00	9,211.92	33.37
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	18,388.08	0.00	9,211.92	33.37

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-220-001	Sec Clerical Soc Sec	80.00	43.13	0.00	36.87	46.08
01-2-02410-220-002	Elem Clerical Soc Sec	3,300.00	2,330.77	0.00	969.23	29.37
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	4,460.34	0.00	2,439.66	35.35
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	4,590.00	0.00	2,310.00	33.47
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	3,102.58	0.00	1,097.42	26.12
01-2-02410-231-001	Sec Principal Retirement	8,900.00	5,926.72	0.00	2,973.28	33.40
01-2-02410-231-002	Elem Principal Retirement	8,900.00	5,926.72	0.00	2,973.28	33.40
01-2-02410-580-001	Sec Principal Travel Expense	2,000.00	275.17	0.00	1,724.83	86.24
01-2-02410-580-002	Elem Principal Travel Expense	2,000.00	356.44	0.00	1,643.56	82.17
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	315.00	0.00	1,185.00	79.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	260.00	0.00	1,240.00	82.66
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	26,986.66	0.00	7,013.34	20.62
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	2,019.09	0.00	580.91	22.34
01-2-02490-231-001	Activities Dir Retirement	3,300.00	2,665.68	0.00	634.32	19.22
01-2-02510-110-000	Business Manager Salary	49,500.00	33,339.31	0.00	16,160.69	32.64
01-2-02510-130-000	Business Manager Overtime	12,000.00	10,869.41	0.00	1,130.59	9.42
01-2-02510-210-000	Business Manager Health Ins	10,300.00	6,841.84	0.00	3,458.16	33.57
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	3,381.98	0.00	1,318.02	28.04
01-2-02510-230-000	Business Manager Retirement	6,100.00	4,325.36	0.00	1,774.64	29.09
01-2-02510-315-000	Auditing Services	15,000.00	14,853.11	0.00	146.89	0.97
01-2-02510-531-000	Postage	3,500.00	4,214.48	0.00	-714.48	-20.41
01-2-02510-610-000	Office Supplies	20,000.00	7,958.40	0.00	12,041.60	60.20
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	14.00	0.00	786.00	98.25
01-2-02580-432-000	Administrative Tech Support	60,000.00	57,034.22	0.00	2,965.78	4.94
01-2-02610-110-001	Sec Custodial Salary	61,000.00	46,013.68	0.00	14,986.32	24.56
01-2-02610-110-002	Elem Custodial Salary	65,000.00	42,588.22	0.00	22,411.78	34.47
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	14,158.62	0.00	-4,658.62	-49.03
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	6,046.35	0.00	1,653.65	21.47
01-2-02610-210-001	Sec Health Ins	20,600.00	13,683.68	0.00	6,916.32	33.57
01-2-02610-210-002	Elem Health Ins	20,600.00	13,683.68	0.00	6,916.32	33.57
01-2-02610-220-001	Sec Soc Sec	5,400.00	4,560.64	0.00	839.36	15.54
01-2-02610-220-002	Elem Soc Sec	5,600.00	3,580.14	0.00	2,019.86	36.06
01-2-02610-230-001	Sec Retirement	7,000.00	5,582.98	0.00	1,417.02	20.24
01-2-02610-230-002	Elem Retirement	7,200.00	4,727.99	0.00	2,472.01	34.33

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-382-000	Telecomm & Internet	16,000.00	9,539.14	0.00	6,460.86	40.38
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	20,370.59	0.00	14,629.41	41.79
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	6,515.20	0.00	3,484.80	34.84
01-2-02610-442-000	Copier Rental	21,000.00	12,643.68	0.00	8,356.32	39.79
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	27,854.49	0.00	12,145.51	30.36
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	20,689.02	0.00	9,310.98	31.03
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	81,845.49	0.00	63,154.51	43.55
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	31,697.75	0.00	24,302.25	43.39
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	41,520.00	0.00	20,480.00	33.03
01-2-02620-210-000	Maintenance Health Ins	10,300.00	6,841.84	0.00	3,458.16	33.57
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	3,165.11	0.00	1,634.89	34.06
01-2-02620-230-000	Maintenance Retirement	6,200.00	4,073.60	0.00	2,126.40	34.29
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	49,055.92	0.00	50,944.08	50.94
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	2,722.00	0.00	47,278.00	94.55
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	6,787.50	0.00	-4,787.50	-239.37
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	121,196.00	0.00	-1,196.00	-0.99
01-2-02710-110-000	Bus Driver Salary	45,000.00	34,615.00	0.00	10,385.00	23.07
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	2,581.07	0.00	918.93	26.25
01-2-02710-230-000	Bus Driver Retirement	4,500.00	3,300.24	0.00	1,199.76	26.66
01-2-02710-332-000	Route Mileage	4,000.00	205.02	0.00	3,794.98	94.87
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	39,327.39	0.00	10,672.61	21.34
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	1,978.45	0.00	1,021.55	34.05
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	35,801.47	0.00	-801.47	-2.28
01-2-03535-610-001	High Ability	5,000.00	4,775.52	0.00	224.48	4.48
01-2-04600-450-000	Site Improvements	100,000.00	1,235.96	0.00	98,764.04	98.76
01-2-05000-807-000	Repayment Of Taxes	100,000.00	8,850.43	0.00	91,149.57	91.14
01-2-06200-111-002	Title I Teachers Salary	67,500.00	44,880.00	0.00	22,620.00	33.51
01-2-06200-112-002	Title I Aides Salary	18,700.00	10,169.86	0.00	8,530.14	45.61
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	20,600.00	13,694.24	0.00	6,905.76	33.52

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	6,841.84	0.00	3,458.16	33.57
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	3,327.92	0.00	1,872.08	36.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	751.28	0.00	748.72	49.91
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	4,433.12	0.00	2,266.88	33.83
01-2-06200-232-002	Title I Aides Retirement	1,900.00	1,004.57	0.00	895.43	47.12
01-2-06200-395-002	Title I ESU Contr Serv	2,000.00	3,492.56	0.00	-1,492.56	-74.62
01-2-06200-610-002	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,594.00	0.00	406.00	8.12
01-2-06408-591-000	IDEA Base and	90,000.00	52,668.73	0.00	37,331.27	41.47
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	10,000.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-610-000	Supplies PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06992-890-000	REAP Funds	36,000.00	14,600.00	0.00	21,400.00	59.44
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
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	7,500.00	0.00	-7,500.00	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	7,580.00	0.00	42,420.00	84.84
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	5,444,222.74	0.00	4,487,677.26	45.18
01 FUND Totals:		9,931,900.00	5,444,222.74	0.00	4,487,677.26	45.18

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	0.00	21,232.56	0.00	-21,232.56	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	21,232.56	0.00	-21,232.56	0.00
	02 FUND Totals:	0.00	21,232.56	0.00	-21,232.56	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

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 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	27,802.20	0.00	-27,802.20	0.00
05-2-02900-580-000	Travel	0.00	6,849.99	0.00	-6,849.99	0.00
05-2-02900-610-000	Supplies - General	0.00	45,624.86	0.00	-45,624.86	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	11,500.60	0.00	-11,500.60	0.00
05-2-02900-739-000	Equipment	0.00	4,554.80	0.00	-4,554.80	0.00
05-2-02900-810-000	Dues and Fees	0.00	2,240.00	0.00	-2,240.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	61,584.63	0.00	-61,584.63	0.00
05 Current Year Account Totals:		0.00	160,157.08	0.00	-160,157.08	0.00
05	FUND Totals:	0.00	160,157.08	0.00	-160,157.08	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	47,728.88	0.00	13,271.12	21.75
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	48,694.28	0.00	10,805.72	18.16
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	2,190.63	0.00	-1,190.63	-119.06
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	79.50	0.00	2,920.50	97.35
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	2,969.22	0.00	30.78	1.02
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	1,293.49	0.00	-1,293.49	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	13,683.68	0.00	6,916.32	33.57
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	20,525.52	0.00	74.48	0.36
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	3,869.60	0.00	1,130.40	22.60
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	3,809.66	0.00	990.34	20.63
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	4,303.91	0.00	1,996.09	31.68
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	4,937.69	0.00	-1,437.69	-41.07
06-2-03100-630-001	Sec Food Expense	90,000.00	79,371.82	0.00	10,628.18	11.80
06-2-03100-630-002	Elem Food Expense	80,000.00	74,918.90	0.00	5,081.10	6.35
06-2-03100-890-001	Sec Food Service Misc	10,000.00	9,570.78	0.00	429.22	4.29
06-2-03100-890-002	Elem Food Service Misc	16,000.00	4,319.73	0.00	11,680.27	73.00
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	322,267.29	0.00	81,032.71	20.09
06	FUND Totals:	403,300.00	322,267.29	0.00	81,032.71	20.09

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

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>5,947,879.67</u>	<u>0.00</u>	<u>4,387,320.33</u>	<u>42.45</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,140.67		
	01-2-01100-111-002	Elem Teachers Salary	62,945.85		
	01-2-01100-114-001	Technology Staff	5,092.66		
	01-2-01100-120-001	Comm Coaches Salary	1,886.00		
	01-2-01100-123-001	Sec Substitute Salary	4,130.00		
	01-2-01100-123-002	Elem Substitute Salary	4,935.00		
	01-2-01100-151-001	Sec Additional Compensation	14,846.85		
	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			28,775.16
	01-2-01100-220-001	Sec Soc Sec Non Instruct			144.28
	01-2-01100-221-001	Sec Soc Sec			8,246.76
	01-2-01100-221-002	Elem Soc Sec			4,750.02
	01-2-01100-223-001	Sec Substitute Soc Sec			315.95
	01-2-01100-223-002	Elem Substitute Soc Sec			375.85
	01-2-01100-224-001	Technology Soc Sec			371.75
	01-2-01100-231-001	Sec Retirement			10,920.44
	01-2-01100-231-002	Elem Retirement			6,603.44
	01-2-01100-233-001	Sec Substitute Retirement			48.40
	01-2-01100-233-002	Elem Substitute Retirement			65.69
	01-2-01100-234-001	Technology Retirement			503.05
	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	518.95		
	01-2-01160-111-002	Elem Pov Teach & Teammates	601.06		
	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	3,312.00		
	01-2-01190-112-002	Preschool Aides	2,994.34		
	01-2-01190-122-002	Preschool Aides Subs	96.00		
	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			253.37
	01-2-01190-222-002	Preschool Aides Soc Sec			229.36
	01-2-01190-231-002	Preschool Teachers Retire			327.15
	01-2-01190-232-002	Preschool Aides Retire			295.78
	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	4,686.78		
	01-2-01200-112-002	SPED Elem Aides	12,624.91		
	01-2-01200-122-002	SPED Elem Aides Substitutes	420.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	376.53		
	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
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,329.16
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			478.03
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.59

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-001	SPED Sec Aides Soc Sec			385.80
	01-2-01200-222-002	SPED Elem Aides Soc Sec			966.90
	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			500.15
	01-2-01200-232-002	SPED Elem Aides Retire			1,247.08
	01-2-02120-111-001	Sec Guidance	4,661.32		
	01-2-02120-111-002	Elem Guidance	5,470.94		
	01-2-02120-211-001	Sec Guidance Health Ins			1,559.45
	01-2-02120-211-002	Elem Guidance Health Ins			2,298.51
	01-2-02120-221-001	Sec Guidance Soc Sec			330.01
	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		
	01-2-02130-226-000	Director Nursing Soc Sec			256.52
	01-2-02130-236-000	Director Nursing Retirement			340.78
	01-2-02190-110-001	Activity Bus/Van Drivers	1,115.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			83.75
	01-2-02190-230-001	Activity Bus/Van Retirement			64.70
	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			337.01
	01-2-02220-231-002	Elem Library Retirement			478.61
	01-2-02320-105-000	Superintendent Salary	11,666.66		
	01-2-02320-110-001	Sec Clerical Staff	4,331.74		
	01-2-02320-130-001	Sec Clerical Staff Overtime	36.08		
	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			326.92
	01-2-02320-225-000	Superintendent Soc Sec			869.48
	01-2-02320-230-001	Sec Clerical Retirement			405.64
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,005.16		
	01-2-02410-111-001	Sec Principal Salary	7,500.00		
	01-2-02410-111-002	Elem Principal Salary	7,500.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	618.57		
	01-2-02410-210-002	Elem Clerical Health Ins			855.23
	01-2-02410-211-001	Sec Principal Health Ins			2,298.51
	01-2-02410-211-002	Elem Principal Health Ins			2,298.51
	01-2-02410-220-002	Elem Clerical Soc Sec			268.21
	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			357.94
	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			252.60
	01-2-02490-231-001	Activities Dir Retirement			333.21
	01-2-02510-110-000	Business Manager Salary	3,792.00		
	01-2-02510-130-000	Business Manager Overtime	1,013.18		
	01-2-02510-210-000	Business Manager Health Ins			855.23

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-220-000	Business Manager Soc Sec			367.60
	01-2-02510-230-000	Business Manager Retirement			474.65
	01-2-02610-110-001	Sec Custodial Salary	4,884.64		
	01-2-02610-110-002	Elem Custodial Salary	4,845.26		
	01-2-02610-130-001	Sec Custodial Overtime	1,572.31		
	01-2-02610-130-002	Elem Custodial Overtime	753.96		
	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			488.72
	01-2-02610-220-002	Elem Soc Sec			410.88
	01-2-02610-230-001	Sec Retirement			637.80
	01-2-02610-230-002	Elem Retirement			553.09
	01-2-02620-110-000	Plant Maintenance Salary	5,155.00		
	01-2-02620-210-000	Maintenance Health Ins			855.23
	01-2-02620-220-000	Maintenance Soc Sec			392.98
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-02710-110-000	Bus Driver Salary	4,214.00		
	01-2-02710-220-000	Bus Driver Soc Sec			313.53
	01-2-02710-230-000	Bus Driver Retirement			416.25
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	1,442.05		
	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			106.18
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			142.44
	01-931	Payable Account		-96,594.37	
FUND 01 Totals:			327,174.28	-96,594.37	161,307.03
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,356.17		
	06-2-03100-110-002	Elem Kitchen Staff	5,920.13		
	06-2-03100-120-001	Sec Kitchen Substitutes	606.25		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	465.15		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	502.43		
	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			469.66
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			488.77
	06-2-03100-230-001	Sec Kitchen Staff Retirement			493.30
	06-2-03100-230-002	Elem Kitchen Staff Retirement			634.41
	06-931	Payable Account		-2,738.60	
FUND 06 Totals:			12,850.13	-2,738.60	6,362.29
Report Totals:			340,024.41	-99,332.97	167,669.32

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
41524		04/10/24	FRENCHMAN	Frenchman Valley Co-op		490.70
				fuel		490.70
					Check Total	490.70
					Vendor Total	490.70
3HSAABTJK.366		04/11/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		335.84
				April 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
41524		04/10/24	ACTIFUND	Activity Fund		239.88
				reimburse for ACT meal		239.88
					Check Total	239.88
					Vendor Total	239.88
41524		04/10/24	ADAMLUMB	Adams Lumber		1,134.92
				maintenance supplies		1,134.92
					Check Total	1,134.92
					Vendor Total	1,134.92
2AFLAC9.366		04/11/24	AFLAC 9	American Family Life		429.24
2AMFA9.366		04/11/24		April 2024 Payroll		66.56
					Check Total	495.80
					Vendor Total	495.80
2AFLAC12.366		04/11/24	AFLAC12	American Family Life		2,752.75
2AMFA.366		04/11/24		April 2024 Payroll		474.84
					Check Total	3,227.59
					Vendor Total	3,227.59
41524		04/10/24	AMAZON	Amazon Capital Services		1,268.84
				books, computer supplies		1,268.84
					Check Total	1,268.84
					Vendor Total	1,268.84
4/24-1		04/10/24	BHE4317	Black Hills Energy		385.12
				gas		385.12
					Check Total	385.12
					Vendor Total	385.12
4/24-2		04/10/24	BHE4318	Black Hills Energy		2,942.61
				gas		2,942.61
					Check Total	2,942.61

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	2,942.61
4/24-3		04/10/24	BHE4319	Black Hills Energy gas		1,095.64
					Check Total	1,095.64
					Vendor Total	1,095.64
4/24-4		04/10/24	BHE4479	Black Hills Energy gas		398.49
					Check Total	398.49
					Vendor Total	398.49
4/24-5		04/10/24	BHE5611	Black Hills Energy gas		202.72
					Check Total	202.72
					Vendor Total	202.72
4/24-6		04/10/24	BHE9834	Black Hills Energy gas		118.68
					Check Total	118.68
					Vendor Total	118.68
4/24-7		04/10/24	BHE9835	Black Hills Energy gas		2,482.30
					Check Total	2,482.30
					Vendor Total	2,482.30
3DENTAL.366		04/11/24	BLUECR01	Blue Cross/Blue Shield April 2024 Payroll		7,123.92
3HEAL.366		04/11/24		April 2024 Payroll		96,398.54
41524		04/10/24		additional premiums		3,521.45
					Check Total	107,043.91
					Vendor Total	107,043.91
36262081		04/10/24	CAPITALBUS	Capital Business Systems copier		607.89
					Check Total	607.89
					Vendor Total	607.89
4/24 ES		04/10/24	CASHWA	Cash-Wa Distributing ES food expense		360.53
4/24 HS		04/10/24		HS food expense		181.79
					Check Total	542.32
					Vendor Total	542.32
4/24 ES		04/10/24	CITYOFGR	City Of Grant ES electricity & other utiliti		2,464.14
4/24 HS		04/10/24		HS electricity & other utiliti		8,340.87

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	10,805.01
					Vendor Total	10,805.01
41524		04/10/24	CORNRyan	Ryan Cornelius ACT reimbursement		68.00
					Check Total	68.00
					Vendor Total	68.00
41524		04/10/24	CROWPLAZ	Crowne Plaza motel		269.90
					Check Total	269.90
					Vendor Total	269.90
41524		04/10/24	DAYSINNKEA	Days Inn motel		708.00
					Check Total	708.00
					Vendor Total	708.00
41524		04/10/24	DENVMUSE	Denver Museum of Nature & Science 7th grade field trip		510.00
					Check Total	510.00
					Vendor Total	510.00
41524		04/10/24	EAKES	Eakes Office Solutions office, maintenance supplies		7,518.54
					Check Total	7,518.54
					Vendor Total	7,518.54
2FICA.366		04/11/24	EFTPS	EFTPS Payroll Deposit April 2024 Payroll		19,856.18
2FICM.366		04/11/24		April 2024 Payroll		4,643.79
2USIT.366		04/11/24		April 2024 Payroll		18,795.05
3FICA.366		04/11/24		April 2024 Payroll		19,856.18
3FICM.366		04/11/24		April 2024 Payroll		4,643.79
					Check Total	67,794.99
					Vendor Total	67,794.99
41524		04/10/24	ENSHARD	Ensz Hardware maintenance, classroom sup		616.91
					Check Total	616.91
					Vendor Total	616.91
160		04/10/24	ESU15	Esu #15 Psych services		2,219.50
					Check Total	2,219.50
					Vendor Total	2,219.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
1954		04/10/24	ESU16	04/10/24	ESU #16 HAL,		458.50
SPED2023PERK IN7		04/10/24		04/10/24	SPED, Preschool		25,094.13
Check Total							25,552.63
Vendor Total							25,552.63
41524		04/10/24	GLAUEMIL	04/10/24	Emily Glause DL internet		71.16
Check Total							71.16
Vendor Total							71.16
41524		04/10/24	GRANTRIB	04/10/24	Grant Tribune/High Plains News legal proceedings		185.50
Check Total							185.50
Vendor Total							185.50
41524		04/10/24	GREAPL02	04/10/24	Great Plains Communications telephone		1,119.00
Check Total							1,119.00
Vendor Total							1,119.00
370144		04/10/24	GREYHOUS	04/10/24	Grey House Publishing library book		307.50
Check Total							307.50
Vendor Total							307.50
2171		04/10/24	HARRIS	04/10/24	Harris School Solutions FA, AA & AE support		7,058.96
Check Total							7,058.96
Vendor Total							7,058.96
2468-4/24		04/10/24	HATCSUPE	04/10/24	Hatch's Super Foods classroom supplies		10.37
2610-4/24		04/10/24		04/10/24	maintenance sup		58.22
6005-4/24		04/10/24		04/10/24	classroom supplies		55.52
7005-4/24		04/10/24		04/10/24	classroom supplies		45.14
Check Total							169.25
Vendor Total							169.25
41524		04/10/24	IDEALLIN	04/10/24	Ideal Linen Supply mops, mats		1,466.98
Check Total							1,466.98
Vendor Total							1,466.98
4152024		04/10/24	JOLLMARK	04/10/24	Mark Jolliffe solar glasses, mileage reimbur		650.42

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
41524		04/10/24		dues & meal reimbursement		83.00
					Check Total	733.42
					Vendor Total	733.42
33502314		04/10/24	JOSTENS	Jostens diplomas		190.95
					Check Total	190.95
					Vendor Total	190.95
2LEGALSH.366		04/11/24	LEGALSHIEL	LegalShield April 2024 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
41524		04/10/24	LONGNICO	Nicole Long consulting services		715.00
					Check Total	715.00
					Vendor Total	715.00
41524		04/10/24	MAR'S	Mar's Service Center Inc service vans		298.92
					Check Total	298.92
					Vendor Total	298.92
2MG403B.366		04/11/24	MGTRUST	MG Trust Company April 2024 Payroll		450.00
2MG403ROTH.366		04/11/24		April 2024 Payroll		3,950.00
					Check Total	4,400.00
					Vendor Total	4,400.00
33718		04/10/24	MIDAMERICA	Midamerica Books library books		262.38
					Check Total	262.38
					Vendor Total	262.38
107712		04/10/24	MIDWDOOR	Midwest Door & Hardware door replacement		4,460.00
					Check Total	4,460.00
					Vendor Total	4,460.00
41524		04/10/24	NAPAAUTO	Imperial NAPA parts		114.84
					Check Total	114.84
					Vendor Total	114.84
			NASB	Nebraska Association of School Boards		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
41524		04/10/24		registration		552.27
					Check Total	552.27
					Vendor Total	552.27
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.366		04/11/24		April 2024 Payroll		9,488.89
					Check Total	9,488.89
					Vendor Total	9,488.89
			NEBRRETI	Nebraska Retirement System		
2NTRT.366		04/11/24		April 2024 Payroll		31,344.29
3NTRT.366		04/11/24		April 2024 Payroll		31,657.75
					Check Total	63,002.04
					Vendor Total	63,002.04
			NORTHLAND	Northland Securities		
31824-7		04/10/24		consulting services		5,000.00
					Check Total	5,000.00
					Vendor Total	5,000.00
			NPPD	Nebraska Public Power District		
415214		04/10/24		Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
			NSBEGHSA	Nebraska State Bank FBO Emily Gause HSA		
3HSANSBEG.366		04/11/24		April 2024 Payroll		335.84
6					Check Total	335.84
					Vendor Total	335.84
			PANHANCOLL	Panhandle Collections		
2GARNPANHA.3		04/11/24		April 2024 Payroll		208.35
66					Check Total	208.35
					Vendor Total	208.35
			PBKHSA	Pinnacle Bank FBO Kara Hagan HSA		
3HSAPBKH.366		04/11/24		April 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
			PCBCBS	Perkins County Schools		
2BCBS.366		04/11/24		April 2024 Payroll		282.87
					Check Total	282.87
					Vendor Total	282.87
			PCSTRANS	PCS Transaction Cash		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
41524		04/10/24		fuel, plasma table		1,480.97
					Check Total	1,480.97
					Vendor Total	1,480.97
41524		04/10/24	PERKCOHE	Perkins Co. Health Services DOT physical		150.00
					Check Total	150.00
					Vendor Total	150.00
43		04/10/24	PERRYGUTH	PGH&G Attorneys At Law legal services		3,682.25
					Check Total	3,682.25
					Vendor Total	3,682.25
41524		04/10/24	PINNvisa	Pinnacle Bank classroom supplies, staff appr		197.91
					Check Total	197.91
					Vendor Total	197.91
33188420014		04/10/24	PITNEY	Pitney Bowes copier		99.96
					Check Total	99.96
					Vendor Total	99.96
3033884		04/10/24	PROED	Pro-ed classroom supplies		958.10
					Check Total	958.10
					Vendor Total	958.10
8440714		04/10/24	PRONTO	Pronto fuel		1,814.48
					Check Total	1,814.48
					Vendor Total	1,814.48
106308		04/10/24	RAPTOR	Raptor Technologies Emergency Managment Subscripti		1,950.00
					Check Total	1,950.00
					Vendor Total	1,950.00
12642		04/10/24	REESMECH	Reese Mechanical repairs		1,079.00
					Check Total	1,079.00
					Vendor Total	1,079.00
4152024		04/10/24	REISAUS	Austin Reisig Para appreciation reimbursemen		100.00
41524		04/10/24		mileage reimbursement		231.21

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	331.21
					Vendor Total	331.21
41524		04/10/24	RUIZDAYA	Dayami Ruiz interpreter		40.00
					Check Total	40.00
					Vendor Total	40.00
3HSASSBJL.366		04/11/24	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA April 2024 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
3HSASSBTS.366		04/11/24	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H April 2024 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
2LTD.366		04/11/24	T & T MAR	Principal Life Group April 2024 Payroll		301.09
					Check Total	301.09
					Vendor Total	301.09
3HSAUBBG.366		04/11/24	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA April 2024 Payroll		119.11
					Check Total	119.11
					Vendor Total	119.11
41524		04/10/24	VIAERO	Viaero cell phone		82.91
					Check Total	82.91
					Vendor Total	82.91
2VSPVISION.366		04/11/24	VISIONSP	Vision Service Plan (CT) April 2024 Payroll		662.77
					Check Total	662.77
					Vendor Total	662.77
2CAFE.366		04/11/24	WAGEWORKS	WageWorks, Inc. April 2024 Payroll		1,640.00
2DCARE.366		04/11/24		April 2024 Payroll		1,146.00
					Check Total	2,786.00
					Vendor Total	2,786.00
70759499		04/10/24	WOODBRAS	Woodwind & Brasswind classroom supplies		458.17
					Check Total	458.17

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						458.17
46109		04/10/24	WOODYS	Woody's Pivot Service classroom supplies		131.20
Check Total						131.20
Vendor Total						131.20
6348447		04/10/24	WWADMINFEE	WageWorks admin fee		182.00
Check Total						182.00
Vendor Total						182.00
693078		04/10/24	YANDAS	Yandas Music instrument repair		5.90
Check Total						5.90
Vendor Total						5.90
01 - GENERAL Totals:						356,983.22
06 - CAFETERIA FUND						
14135997		04/10/24	ACTIFUND	Activity Fund reimburse for PROM supplies		61.85
Check Total						61.85
Vendor Total						61.85
2AFLAC9.366		04/11/24	AFLAC 9	American Family Life April 2024 Payroll		272.72
Check Total						272.72
Vendor Total						272.72
3DENTAL.366		04/11/24	BLUECR01	Blue Cross/Blue Shield April 2024 Payroll		265.05
3HEAL.366		04/11/24		April 2024 Payroll		4,011.10
Check Total						4,276.15
Vendor Total						4,276.15
4/24 ES		04/10/24	CASHWA	Cash-Wa Distributing ES food expense		5,813.12
4/24 HS		04/10/24		HS food expense		4,716.70
Check Total						10,529.82
Vendor Total						10,529.82
2FICA.366		04/11/24	EFTPS	EFTPS Payroll Deposit April 2024 Payroll		776.76
2FICM.366		04/11/24		April 2024 Payroll		181.67
2USIT.366		04/11/24		April 2024 Payroll		98.07
3FICA.366		04/11/24		April 2024 Payroll		776.76
3FICM.366		04/11/24		April 2024 Payroll		181.67

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	2,014.93
					Vendor Total	2,014.93
2410-4/24		04/10/24	HATCSUPE	Hatch's Super Foods food expense		252.56
					Check Total	252.56
					Vendor Total	252.56
2NEIT.366		04/11/24	NEBRDEPT	Nebraska Depart. Of Revenue April 2024 Payroll		243.87
					Check Total	243.87
					Vendor Total	243.87
2NTRT.366		04/11/24	NEBRRETI	Nebraska Retirement System April 2024 Payroll		1,116.55
3NTRT.366		04/11/24		April 2024 Payroll		1,127.71
					Check Total	2,244.26
					Vendor Total	2,244.26
41524		04/10/24	OSBCRY	Crystal Osborne lunch reimbursement		4.55
					Check Total	4.55
					Vendor Total	4.55
4/24 ES		04/10/24	USFOOD	US Foods - Div #2365 ES food expense		2,877.90
4/24 HS		04/10/24		HS food expense		3,117.02
					Check Total	5,994.92
					Vendor Total	5,994.92
2VSPVISION.366		04/11/24	VISIONSP	Vision Service Plan (CT) April 2024 Payroll		48.96
					Check Total	48.96
					Vendor Total	48.96
41524		04/10/24	WILLSHELL	Shelly Williams uniform reimbursement		37.47
					Check Total	37.47
					Vendor Total	37.47
06 - CAFETERIA FUND Totals:						25,982.06
Total of Checks Available to Print:						382,965.28
Report Total:						382,965.28

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	3,382,158.27	2,817,841.73	45.44
01-1-01115-000-000	Carline Taxes	200.00	38.12	161.88	80.94
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	0.00	70,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	380,000.00	271,109.05	108,890.95	28.65
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	4,147.68	852.32	17.04
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-33,913.00	-28,087.00	45.30
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	42,730.80	27,269.20	38.95
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	6,000.00	3,113.55	2,886.45	48.10
01-1-01911-000-000	Local License Fees	2,500.00	1,550.00	950.00	38.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	3,689.00	3,311.00	47.30
01-1-01955-000-000	Dual Credit Reimbursement	7,000.00	6,970.00	30.00	0.42
01-1-01990-000-000	Other Local Receipts	1,500.00	2,107.22	-607.22	-40.48
01-1-02110-000-000	County Fines & License	500.00	300.00	200.00	40.00
01-1-02130-000-000	Other County Receipts	0.00	300.00	-300.00	0.00
01-1-02210-000-000	ESU Receipts	7,000.00	3,005.00	3,995.00	57.07
01-1-03110-000-000	State Aid	645,000.00	452,095.00	192,905.00	29.90
01-1-03120-000-000	Special Education Sch Age	300,000.00	281,537.00	18,463.00	6.15
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	45,000.00	7,632.48	37,367.52	83.03
01-1-03131-000-000	Property Tax Credit	600,000.00	353,158.77	246,841.23	41.14
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	183.74	16.26	8.13
01-1-03180-000-000	Prorate Motor Vehicle	13,000.00	6,446.36	6,553.64	50.41
01-1-03400-000-000	State Apportionment	140,000.00	106,572.77	33,427.23	23.87
01-1-03512-000-000	Distance Ed Incentive Pymnt	25,000.00	25,000.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	5,000.00	5,175.00	-175.00	-3.50
01-1-03551-000-000	Career Education Grant	0.00	7,500.00	-7,500.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	35,000.00	0.00	35,000.00	100.00
01-1-04421-000-000	IDEA Part B	1,400.00	14,911.00	-13,511.00	-965.07
01-1-04422-000-000	IDEA Preschool ARP	0.00	1,357.00	-1,357.00	0.00
01-1-04423-000-000	IDEA ARP	0.00	736.00	-736.00	0.00
01-1-04505-000-000	Title I	43,000.00	100.00	42,900.00	99.76
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	4,500.00	4,557.00	-57.00	-1.26
01-1-04518-000-000	IDEA Base & Enrollment Poverty	88,000.00	89,817.00	-1,817.00	-2.06
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	7,700.00	5,216.00	2,484.00	32.25
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
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)	4,000.00	2,366.48	1,633.52	40.83
01-1-04969-000-000	Title IV	10,000.00	0.00	10,000.00	100.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	75,000.00	7,500.00	67,500.00	90.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	70,674.97	29,325.03	29.32
01-1-05300-000-000	Sale Of Property	1,500.00	3,116.40	-1,616.40	-107.76
01-1-05301-000-000	Insurance Adjustment	10,000.00	7,580.00	2,420.00	24.20
01-1-05690-000-000	Other Non Revenue	50,000.00	43,901.65	6,098.35	12.19
01-1-06300-000-000	Special Budget Items	1,033,400.00	0.00	1,033,400.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	9,931,900.00	5,184,440.31	4,747,459.69	47.80
	Report Totals:	9,931,900.00	5,184,440.31	4,747,459.69	47.80

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		04/11/24					
Entry	04/11/24				March receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	75,941.86
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	591.11
3	01-1-03131-000-000		Property Tax Credit			0.00	529.22
4	01-1-01125-000-000		Motor Vehicle Taxes			0.00	57,845.65
5	01-1-03130-000-000		Homestead Exemption			0.00	7,632.48
6	01-1-03133-000-000		Nameplate Capacity Tax-Renew Energy			0.00	183.74
7	01-1-01190-000-000		County Treasurer's Commission			0.00	-838.14
8	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	1,129.83
9	01-1-03110-000-000		State Aid			0.00	64,585.00
10	01-1-03120-000-000		Special Education Sch Age			0.00	70,723.00
11	01-1-05690-000-000		Other Non Revenue			0.00	2,415.25
12	01-1-01955-000-000		Dual Credit Reimbursement			0.00	4,240.00
13	01-1-02210-000-000		ESU Receipts			0.00	600.00
14	01-1-05200-000-000		Other Fund Transfers In			0.00	11,622.97
15	01-1-01510-000-000		Interest			0.00	486.10
Totals for Entry 10728						0.00	297,688.07
Totals for Journal						0.00	297,688.07

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank
			297,688.07

Fund Summary		Receivable	Received
01	GENERAL	0.00	297,688.07

April Transaction Cash

(March Transactions)

Menard's	Plasma Table	\$688.20	01-2-01100-733-001
PC Treasurer	Van Title	\$15.00	01-2-02710-890-000
Wex Bank	Fleet Gas Card	\$375.77	01-2-02710-626-000
NCTA	JH Science Fair Reg	\$82.00	01-2-03535-610-001
NE Schoolmasters	Golf Reg	\$320.00	01-2-02320-810-000

TOTAL	\$ 1,480.97
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2023-2024 Perkins County Schools Treasurer's Report - April 2024 Board Meeting - (For the month of March 2024)						
INTEREST RATES			0.25% Sandhills State	2.27% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$2,516,573.93	\$79,004.91	\$770,003.58	\$448,577.93	\$0.00	\$268,652.16
EXPENDITURES						
Payroll	\$264,868.63	\$11,622.97				
Bills	\$394,861.46	\$30,224.02	\$0.00			\$29,300.06
Total Bills	\$659,730.09	\$41,846.99	\$0.00	\$0.00	\$0.00	\$29,300.06
RECEIPTS						
LOCAL RECEIPTS	\$152,904.80	\$14,991.55	\$6,374.57			\$22,013.56
STATE RECEIPTS	\$143,653.44	\$11,575.01				
FEDERAL RECEIPTS	\$1,129.83					
Total	\$297,688.07	\$26,566.56	\$6,374.57	\$0.00	\$0.00	\$22,013.56
Void Checks						\$725.00
Returned Checks		\$100.00				
Transfers						
CD Deposit into Checking						
Bank Charges		\$7.00				\$64.32
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$95.49	\$153.73	\$801.91		\$296.66
Ending Balance	\$2,154,531.91	\$63,712.97	\$776,531.88	\$449,379.84	\$0.00	\$262,323.00
CD's/Investments	\$18.38			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,154,550.29	\$63,712.97	\$776,531.88	\$449,379.84	\$0.00	\$262,323.00
EXPENDITURES TO-DATE	\$4,856,659.61	\$286,173.70	\$0.00	\$21,232.56	\$0.00	\$191,356.14
Fund Budget Totals:	\$9,931,900.00	\$526,283.00	\$1,066,198.00	\$125,515.00	\$0.00	\$515,496.00
Budget Total:	\$12,165,392.00					TOTAL CD's/INVEST:
						\$18.38



Perkins County Elementary

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

Assessments: MAPS testing has been completed. Teachers are utilizing our PLC groups to dive into assessment data and interpret results. This information will help direct interventions for the remainder of the year and help with groups for the next school year. Teachers are also reviewing previous grade level (vertical) scores to better understand the needs of their upcoming student population. Students have begun NCSAS testing which will be completed by the end of April. We are off to a great start with Language Arts out of the way and Science and Math up next. Dibles Benchmark will take place for grades K-3 on April 30 and May 1.

Behavioral Intervention: The behavioral interventions for grades 3-6 have worked well. We are seeing a decrease in unwanted behaviors and an increase in accountability. Staff have done an excellent job of facilitating detentions before or after school and communicating with parents. After much discussion, we plan on using these next year for the same grades. We plan on providing an acknowledgment for those who have had 1 or fewer detentions this last quarter.

Field Trips: We are moving and grooving with field trips. These field trips provide a unique look into other aspects of cultures, governments, and experiences we may not have here in Perkins County. We are looking forward to trips to the Nebraska Capital, The Denver Mint, and the Federal Reserve, to name a few. Thank you to all of our bus drivers, community members, and volunteers who make these trips possible. Also thank you to Shawn Cole for all your help organizing the drivers for the trips!

Preschool Enrollment: The Preschool and Transitional Kindergarten meeting took place on March 25th. A total of 15 families attended to receive enrollment packets and an introduction to our program. Currently, we have 24 students enrolled for next year's Preschool and Transitional Kindergarten program. Acceptance letters and class splits will be mailed to parents by May 15th. Transitional Kindergarten - 6, Preschool - 18 (6 students in the new age cut-off range)

Eclipse: Our district was able to participate in the great 2024 Solar Eclipse. Elementary students met out on the junior high football field to watch the moon pass in front of the sun. Students really enjoyed the day and the weather was fairly nice. We had a pretty good turnout of parents there to support the opportunity and enjoy some time with their kids. Thank you to Mrs. Wood and Mrs. Bishop for the resources

Transition Day: We are having a Transition Day for the 6th graders moving up to Junior High next year. We plan on having parents attend with students and provide them with a breakout session to receive a warm welcome from Mr. Pettera and ask any questions they may have. Students will also receive a tour and an opportunity to talk with a panel of junior high students. We have scheduled this activity for May 2. This should be a great opportunity for not only students but parents as well.

Upcoming Events:

- April 18th Pre-K Spring Program @ Elementary
- April 26th Kindergarten Roundup
- April 29th- Elementary Music Concert
- May 9th- Last Day of Preschool
- May 10th Elementary Field Day at Perkins County High School

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

4/15/24

- The Juniors completed the state-required ACT on March 26th. We are anxiously waiting for the results to see how they did. Thank you to Mrs. Long, Mrs. Einspahr, Mrs. Bishop, Mrs. Lee, and Mrs. Pollard for their assistance in guiding me through this process. Rick Dreiling, Kelly Konzak, and Connor McCormick were a huge help in setting things up at the Methodist Church.
- Students in 7th through 10th grades also took their MAPS tests on the 26th. We still have a few to finish, and then we will send students' reports to parents.
- NSCAS testing for students in 7th and 8th grades is taking place throughout April. We completed the English tests on April 9th and 10th, and our scores look good. 8th graders will take the Science test on April 18th and the Math test on April 23rd. The 7th graders' test on April 24th.
- Track and Golf are going strong. Teachers are working hard to ensure students stay up to date on work, even with the number of absences we see due to activities.
- District Music is taking place on April 15th in Gothenburg. Mrs. Lehl and Mrs. Bauerle have done an excellent job working with our students this year and providing them with opportunities to work on their skills.
- Our Quiz Bowl team qualified for State Quiz Bowl, which will take place on April 24th in Hastings. The team is coached by Mrs. Bishop.
- Mr. Babbitt and Mr. Burge led students to represent Perkins County at State FFA from April 2nd to 5th. The group was very successful. We qualified one group and one individual for National FFA in the Fall. The FFA Banquet will take place on April 19th.
- The JH/HS Music Concert will occur on May 6th at 6:30 in Pritchett Gym.
- The Honors Night Banquet will be on May 7th at 6:00. This is a great showcase of the time and effort our students, teachers, coaches, and sponsors have put in throughout the year.
- The Seniors' last day is May 8th, and Graduation will be on Saturday, May 11th, at 11:00 a.m. The last day for all other students is May 15th!

April 2024 - School Board Meeting

Athletic Director Report



Activities and Sports Other: It has been an very busy month

- SPVA music–Kids performed excellent
- State Speech-Kearney
 - Aragorn–Finals Serious Pro–6th place
- Track season started–
 - Hosted Pre-Season meet
 - Hosted E. Lee Todd meet–NO SNOW
 - Girls and Boys won team titles–First time since 2008
 - Girls and boys also won Dundy County Meet
- Quiz Bowl won the ESU 16 District Tournament
 - State Quiz Bowl in Hastings–April 24th
- Aragorn was selected to play in Class C All-State Band
- Mason broke the mile record at E. Lee Todd. 4.30.16
- Boys Golf got started
 - Hi-Line meet at Johnson Lake– Team Championship
 - Chase County meet–2nd team
- Nolan Foster–Selected to play in the Sertoma 8-Man All-Star game
 - Coach Geier was selected to help coach
- State FFA
 - Mr. Babbitt received the Golden Owl Award
 - Ryan Long–9th place Environmental & Natural Resources CDE
 - Haylea McGreer–6th place Creed Speaking
 - Lauren Bishop–Gold medalist Junior Public Speaking
 - Emma Klahn–Silver medal Employment Skills
 - Caitlyn Dolezal–Bronze medal Cooperative Speaking

- Cooper, Trevor, Colton—State Champions Marking Plan
 - Will compete at National Convention in October
- Maggie, Henry, Nolan, Ella—Received State Degree
- Eric Gonzalez—State Champion Environmental & Natural Resource Systems
 - Will compete at National Convention in October
-

Other items:

- Scheduling is 80% done for 24-25
- Gyms are scheduled to get re-surfaced at the end of July
- Will meet with Booster Club on the 23rd for wish list
- Activity PO's are turned. I hope to have them done and ordered by May 1

Curriculum Report

School Board Meeting - Apr. 15, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) The high school math dept. has decided to purchase *Reveal* math books to use with the Algebra I, Algebra II and Geometry classes. I have submitted our request to the company rep, and we are currently waiting on them to return with a quote.
- b) We have a bulk number of already-purchased materials to distribute between K-12 ELA and K-8 math classrooms. Each spring I work with our company reps to update how many licenses to use on each grade level (based on the fluctuating number of students in various classes). I have been working with Amplify, Savvas and McGraw Hill to submit our numbers for 2024-25 materials. Most of the materials will ship in mid-late April.
- c) I continue to assist teachers with the curriculum map revision process. The admin continues to carve out on-the-clock time during our 1:30 p.m. dismissals and/or PD days for teachers to have time to dedicate towards this. This year's schedule of maps to be revised is quite large — in part due to the new K-8 math (*Reveal*) and K-12 ELA (CKLA and *myPerspectives*) curriculum adoptions in the past couple of years. In total, as a district our staff will update 55 maps. This involves 22 teachers. Teachers have until the end of the 2023-24 school year to finish them.
- d) I have been assisting the admin/coordinators and CIP Team with plans for our ND External Review during the fall of 2024.
- e) A purchase order has been submitted on behalf of Mrs. Wood for the curricular materials she needs to teach a Forensics Science class during the 2024-25 school year.

2. Update - HAL

- a) **JUNIOR HIGH:** Our April Field Trip will take place on Monday, Apr. 29, 2024. Local patron, Mollie Robertson, has invited us out to her farm for an afternoon of **Baking and Decorating**. She plans to visit with students about Nebraska's cottage food laws and the steps/rules she has to follow to operate an in-home bakery.
- b) **ELEMENTARY:** The 3rd-6th grade HAL students are finishing up their **Quiz Bowl Tournament**. This activity has taken multiple weeks. Each week has gotten progressively more difficult in terms of the type of questions being asked — and also how strict we've gotten in terms of following the proper format and rules. Hopefully this sets students up for a smooth transition when they move up to Junior High and have the option to tryout for the JH Quiz Bowl Team (which is one of the "HAL opportunities" at the JH level).
- c) **APRIL ENRICHMENT ACTIVITY:** I plan to host a Quiz Bowl mini-meet for 2nd graders on Monday, Apr. 22, 2024.



PERKINS COUNTY SCHOOLS

Technology Department

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

Renee Seiler,
Technology Director
Submitted April 12, 2024

Current Work

E-Rate

- Accepted 20/20 Technologies bid for the switches, access points, patch cables, and wall mount rack for 2nd floor switch room
- Estimated delivery June 2024
- Estimate installation will be at the same time as the cameras/locks

Devices

- 30 Elementary Teacher Laptops have been ordered
- 30 Student Laptops have been ordered (incoming 9th grade)
- 60 Student iPads have been ordered (3rd and 4th graders)

Future Technology Considerations:

- Looking into various video boards for the Main Gym
 - Submitted 98" Samsung QLED Q80C Smart TV to the Booster Club for partial assistance
 - TV is available on Amazon along with weight and size-rated mount
 - We will need to fashion a plexiglass cover for protection
- Work with Mr. Bishop over the summer to get the HS kiosk up and running for 24-25 school year