

August Board Meeting
Monday, August 19, 2024 6:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the July 15, 2024, Board Minutes and the July 29th, 2024 Special Board Meeting Minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary Report - Mr. Reisig
 - 3.2. Jr./Sr. High School Report - Mr. Pettera
 - 3.3. Activities Director Report - Mr. Cole
 - 3.4. Curriculum Coordinator Report - Mrs. Bishop
 - 3.5. Technology Coordinator Report - Mrs. Seiler
 - 3.6. Assessment Report - Mr. Jolliffe
 - 3.7. Superintendent Report - Mr. Jolliffe
 - 3.7.1. Facility Update and Bills
 - 3.7.2. New bus update
 - 3.7.3. Legislative Update
 - 3.7.4. Negotiations
 - 3.7.5. Facility and Transportation Master Plans
 - 3.7.6. Update on Copy Machines
 - 3.7.7. Budget Update and Timeline of Budget Meetings
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss and take action on Policy 4030 Evaluation of Certificated Employees.
 - 5.2. Review, discuss and take action to approve the purchase of two mini-vans not to exceed \$100,000 that will replace the Towne and Country van and the Impala sedan. This will be a budgeted general fund expense.
 - 5.3. Discuss, consider, and take all necessary action to approve the Resolution to increase in the district's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law.
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 hearing.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, July 15, 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, July 15, 2024, at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Val Foster, Chris Fryzek, Tori Gengenbach, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting.

2. Consent Agenda

- 2.1. Consider approving the June 17, 2024 Board of Education Regular Meeting minutes.
This motion to approve the June 17, 2024 Board of Education Regular Meeting minutes made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.
Yea: 6, Nay: 0
- 2.2. Approval of bills and payroll
This motion to pay General Fund claims of \$578,229.09 (Payroll \$215,755.99; Bills \$362,473.10), and Lunch Fund claims of \$4,276.15 (Payroll \$0.00; Bills \$4,276.15), made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.
Yea: 6, Nay: 0
- 2.3. Approval of Special Building Fund Expenditure
This motion to pay Facility Advocates \$287,500.00 from the Special Building Fund, made By Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.
Yea: 6, Nay: 0

4. Public Comment

Public comment regarding 2024-2025 meal and activity prices opened at 6:18 p.m. No comments.

5. Discussion/Action Items

- 5.1. Review, discuss, and take action to approve the lunch/breakfast fees, activity fees, and event pass fees for the 2024-2025 school year.
This motion to approve the lunch/breakfast fees, activity fees, and event pass fees for the 2024-2025 school year 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, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 6, Nay: 0

3. Reports

- 3.1. Elementary Principal
- 3.2. JH/SH Principal
- 3.3. Activities Director
- 3.4. Curriculum Coordinator
- 3.5. Technology Coordinator
- 3.6. Assessment Report
- 3.7. Superintendent Pay Transparency Act, update, filed and posted by August 1.
- 3.8. Superintendent Report
 - 3.8.1. Investment update
 - 3.8.2. Facilities Update

3.8.3. Budget Update

3.8.4. Strategic Plan Roll-out; July Board Meeting - Enrollment

4. Public Comment

6. Executive Session

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

This motion to enter into executive session at 7:58 p.m. in order to prevent needless injury to the reputation of an individual, made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.

Yea: 6, Nay: 0

President Chris Fryzek called a recess for a short break at 7:59. Resumed Executive session at 8:05

This motion to exit executive session at 8:55 p.m. made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.

Yea: 6, Nay: 0

5. Discussion/Action Items (cont.)

5.2. Review, discuss and approve the terrazzo floor bid from Concrete Floor Systems of Denver, Colorado of \$39,505 to diamond grind and seal the floor and cove of the Jr./Sr high office area, commons area, and PE hallway. Tabled.

5.3. Review, discuss, and take all necessary action to approve the required 2024 changes/revisions to Board of Education Policies: #2006 (Complaint Procedures), #2008 (Meetings), #2009 (Public Participation at Board Meetings), #3003.1 (Bidding For Construction-Federal Funds), #3004.1 (Fiscal Management - Federal Funds), #3011 (Transportation), #3017 (Press Releases), #3032 (Copying Fees of School District Records), #3033 (Lending Textbooks of Children Enrolled in Private Schools), #3053 (Nondiscrimination), #3059 (Audio and Video Recording), #4011 (Employee Leave - FMLA), #4053 (Conflict of Interest), #5001 (Compulsory Attendance and Excessive Absenteeism), #5004 (Option Enrollment), #5005 (Option Transportation), #5008 (Pregnant or Parenting Students), #5035 (Student Discipline), #5049 (Firearms or Weapons), #5052 (School Wellness), #6025 (Student Cell Phone or Other Electronic Devices), #6031 (Emergency Exclusion), #6036 (Reading Instruction and Intervention Services). Tabled.

5.4. Student Conduct Review in collaboration with County Attorney (on or before August 1)

7. Adjournment

This motion to adjourn the meeting at 9:20 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Special Meeting for policy review: Monday, July 29th in the JH/HS Media Center, 6:00 p.m.

Next Regular Meeting: Monday, August 19, 2024 in the JH/HS Media Center, 6:00 p.m.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
Monday, July 29, 2024

The special meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, July 29, 2024, at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Val Foster, Chris Fryzek. 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.

This motion to excuse members Tori Gengenbach and Cameron Sis from the meeting made by Holly Cornelius and seconded by Val Foster passed by majority vote.

Yea: 4, Nay: 0

2. Reports

- 2.1. Superintendent Report
 - 2.1.1. Facilities Update
 - 2.1.2. Budget Update
 - 2.1.3. Activities Update
 - 2.1.4. NASB 2024 Area Membership Meeting – North Platte – Tues, August 20th

3. Public Comment

4. Discussion/Action Items

- 4.1. Review, discuss, and take all necessary action to approve the required 2024 changes/revisions to Board of Education Policies: #2006 (Complaint Procedures), #2008 (Meetings), #2009 (Public Participation at Board Meetings), #3003.1 (Bidding For Construction-Federal Funds), #3004.1 (Fiscal Management - Federal Funds), #3011 (Transportation), #3017 (Press Releases), #3032 (Copying Fees of School District Records), #3033 (Lending Textbooks of Children Enrolled in Private Schools), #3053 (Nondiscrimination), #3059 (Audio and Video Recording), #4011 (Employee Leave - FMLA), #4053 (Conflict of Interest), #5001 (Compulsory Attendance and Excessive Absenteeism), #5004 (Option Enrollment), #5005 (Option Transportation), #5008 (Pregnant or Parenting Students), #5035 (Student Discipline), #5049 (Firearms or Weapons), #5052 (School Wellness), #6025 (Student Cell Phone or Other Electronic Devices), #6031 (Emergency Exclusion), #6036 (Reading Instruction and Intervention Services). This motion to approve all Board of Education policies listed with changes/revisions as discussed made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 4, Nay: 0
- 4.2. Review, discuss and take action to approve the 2024-2025 elementary and JH/SH student handbooks. This motion to approve the 2024-2025 elementary and JH/SH student handbooks with changes as noted made by Holly Cornelius and seconded by Jayson Bishop passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Jayson Bishop: Yea.
Yea: 4, Nay: 0
- 4.3. Review, discuss and approve the additional flooring cost for the locker room and hallway areas in the elementary and JH/SH in the amount of \$25,918.00 to Edge Contracting. This motion to approve the additional flooring cost for the locker room and hallway areas in the elementary and JH/SH in the amount of \$25,918.00 to Edge Contracting made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.
Yea: 4, Nay: 0
- 4.4. Review and discuss a future measure to increase the district's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law.

- 4.5. Review, discuss, and take all necessary action to enter into contractual service with Nicole Long to support Perkins County Schools in the area of Assessment, Power School and various programs specifically relating to her past duties with Perkins County Schools. The contract is for up to 50 hours of service with a max dollar amount of \$3000. The overall intent is for Mrs. Long to be available for minor consultation regarding assessment, state reporting and Power School. This motion to enter into contractual service with Nicole Long to support Perkins County Schools in the area of Assessment, Power School and various programs specifically relating to her past duties with Perkins County Schools. The contract is for up to 50 hours of service with a max dollar amount of \$3000. The overall intent is for Mrs. Long to be available for minor consultation regarding assessment, state reporting and Power School made by Chris Fryzek and seconded by Val Foster passed by roll call vote. Chris Fryzek: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 4, Nay: 0
- 4.6. Review, discuss and take action on Policy 4030 Evaluation of Certificated Employees. Tabled.

5. 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.

6. Adjournment

This motion to adjourn the meeting at 8:25 p.m., made by Jayson Bishop and seconded by Holly Cornelius, passed by majority vote.
Yea: 4, Nay: 0

Next Regular Meeting: Monday, August 19, 2024 in the JH/HS Media Center, 6:00 p.m.

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 07/01/2024 through 07/31/2024

Description: July 2024

Cleared Checks

014732	Stadium Sports	04/09/2024	465.00
014796	McCook High School	05/16/2024	100.00
014806	Adrienne Hammond	05/23/2024	8.00
014819	Nicole Putnam	06/25/2024	35.99
014820	Varsity Spirit Fashion	06/25/2024	12,256.65
014821	Amazon	07/15/2024	957.96
014822	Blume Flower Design Studio	07/15/2024	130.00
014823	Cash-Wa Distributing	07/15/2024	144.00
014824	Ensz Hardware	07/15/2024	26.99
014825	Hatch's Super Foods	07/15/2024	146.57
014826	Hauff Sports	07/15/2024	3,660.00
014827	Stadium Sports	07/15/2024	1,500.00
014828	Plainsmen Football	07/17/2024	1,500.00
014829	Plainsmen Football	07/17/2024	811.97
014830	Payment Remittance Center	07/18/2024	129.99
014831	Jostens	07/24/2024	2,402.37

Cleared Check Total: 24,275.49

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
014685	Jeanne Gentry	03/11/2024	157.50
014689	Candy Spady	03/11/2024	142.00
014737	Orpheus	04/10/2024	100.00
014832	Blume Flower Design Studio	07/29/2024	80.00
014833	Jostens	07/29/2024	554.85
014834	Kaitlin Meyer	07/30/2024	250.00
014835	Days Inn & Suites	07/31/2024	595.00
014836	Hudl	07/31/2024	8,700.00

Outstanding Check Total: 11,116.35

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	273,834.98
2. - Outstanding Checks	11,116.35
3. + Outstanding Receipts	0.00
4. Total	<u>262,718.63</u>
5. + Investments	0.00
6. Book Balance	<u>262,718.63</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 339 July 2024				Posted: 08/05/2024 07:50:59 AM		
000000	07/15/2024	reimbursement	NSAA			
1	4022	Hospitality		2011.69	0.00	2011.69
Receipt Totals:				2011.69	0.00	2011.69
000000	07/15/2024	Donations	PC Alumni & Catch			
1	3005	FFA		200.00	0.00	200.00
2	3005	FFA		1516.05	0.00	1516.05
Receipt Totals:				1716.05	0.00	1716.05
000000	07/16/2024	reimbursement for	PC Foundation			
1	6006	Miscellaneous		144.00	0.00	144.00
Receipt Totals:				144.00	0.00	144.00
000000	07/17/2024	purchased boards	Patrons			
1	4003	Weight Program		5.00	0.00	5.00
2	4003	Weight Program		200.00	0.00	200.00
Receipt Totals:				205.00	0.00	205.00
000000	07/17/2024	purchased laptops	Patron			
1	6080	Laptop		400.00	0.00	400.00
Receipt Totals:				400.00	0.00	400.00
000000	07/01/2024	fireworks-credit card	Patrons			
1	3001	Cheerleaders-HS		254.49	0.00	254.49
2	3001	Cheerleaders-HS		2446.75	0.00	2446.75
3	3001	Cheerleaders-HS		1547.73	0.00	1547.73
4	3001	Cheerleaders-HS		260.69	0.00	260.69
5	3001	Cheerleaders-HS		433.61	0.00	433.61
6	3001	Cheerleaders-HS		1472.32	0.00	1472.32
7	3001	Cheerleaders-HS		2870.50	0.00	2870.50
8	3001	Cheerleaders-HS		6865.49	0.00	6865.49
9	3001	Cheerleaders-HS		50.00	0.00	50.00
Receipt Totals:				16201.58	0.00	16201.58
000000	07/16/2024	fees	Students			
1	1027	Class of 2026-Juniors		30.00	0.00	30.00
2	1028	Class of 2027-Sophomore		30.00	0.00	30.00
3	4009	Activity Fees		30.00	0.00	30.00
4	6080	Laptop		40.00	0.00	40.00
5	3005	FFA		30.00	0.00	30.00
6	6080	Laptop		40.00	0.00	40.00
7	4009	Activity Fees		30.00	0.00	30.00
Receipt Totals:				230.00	0.00	230.00
000000	07/21/2024	passes	Patron			
1	4004	Athletic Passes		60.00	0.00	60.00
2	4004	Athletic Passes		60.00	0.00	60.00
Receipt Totals:				120.00	0.00	120.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	07/21/2024	fees	Student			
1		1028 Class of 2027-Sophomore		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
		Receipt Totals:		70.00	0.00	70.00
000000	07/19/2024	fees	Student			
1		6080 Laptop		40.00	0.00	40.00
2		4009 Activity Fees		30.00	0.00	30.00
		Receipt Totals:		70.00	0.00	70.00
000000	07/24/2024	fees	Student			
1		4009 Activity Fees		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
		Receipt Totals:		70.00	0.00	70.00
000000	07/25/2024	fees	Student			
1		4009 Activity Fees		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
		Receipt Totals:		70.00	0.00	70.00
000000	07/25/2024	family pass	Patron			
1		4004 Athletic Passes		150.00	0.00	150.00
		Receipt Totals:		150.00	0.00	150.00
000000	07/23/2024	reimbursement	NE FFA Foundation			
1		3005 FFA		6475.00	0.00	6475.00
		Receipt Totals:		6475.00	0.00	6475.00
000000	07/25/2024	donation-art murals	NE Community			
1		5010 Art Project		700.00	0.00	700.00
		Receipt Totals:		700.00	0.00	700.00
000000	07/29/2024	passes	Patron			
1		4004 Athletic Passes		120.00	0.00	120.00
		Receipt Totals:		120.00	0.00	120.00
000000	07/29/2024	deliver phone books	FDC Publishing			
1		3005 FFA		180.25	0.00	180.25
		Receipt Totals:		180.25	0.00	180.25
000000	07/29/2024	fees	Students			
1		6080 Laptop		80.00	0.00	80.00
2		1027 Class of 2026-Juniors		30.00	0.00	30.00
		Receipt Totals:		110.00	0.00	110.00
000000	07/31/2024	donation-scholarship	American Red			
1		3007 National Honor Society		250.00	0.00	250.00
		Receipt Totals:		250.00	0.00	250.00
000000	07/31/2024	fees	Students			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4009 Activity Fees		90.00	0.00	90.00
2		6080 Laptop		120.00	0.00	120.00
3		3005 FFA		30.00	0.00	30.00
4		1027 Class of 2026-Juniors		30.00	0.00	30.00
Receipt Totals:				270.00	0.00	270.00
000000	07/31/2024	fundraiser-Girls Golf	Patrons			
1		4020 Organizational Concessions		1454.44	0.00	1454.44
Receipt Totals:				1454.44	0.00	1454.44
000000	07/31/2024	fees	Students			
1		4009 Activity Fees		60.00	0.00	60.00
2		6080 Laptop		80.00	0.00	80.00
3		1027 Class of 2026-Juniors		30.00	0.00	30.00
Receipt Totals:				170.00	0.00	170.00
000000	07/31/2024	yearbooks	Students			
1		5017 Annual		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	07/01/2024	fireworks	Cheerleaders			
1		3001 Cheerleaders-HS		2060.34	0.00	2060.34
2		3001 Cheerleaders-HS		4.00	0.00	4.00
3		3001 Cheerleaders-HS		864.42	0.00	864.42
4		3001 Cheerleaders-HS		5861.86	0.00	5861.86
Receipt Totals:				8790.62	0.00	8790.62
000000	07/31/2024	interest earned	Adams Bank			
1		6090 Interest Earned		300.23	0.00	300.23
Receipt Totals:				300.23	0.00	300.23
000000	07/31/2024	fees	Students			
1		3005 FFA		30.00	0.00	30.00
2		4009 Activity Fees		60.00	0.00	60.00
3		6080 Laptop		80.00	0.00	80.00
4		1027 Class of 2026-Juniors		30.00	0.00	30.00
5		4009 Activity Fees		90.00	0.00	90.00
6		6080 Laptop		120.00	0.00	120.00
Receipt Totals:				410.00	0.00	410.00
Journal Totals:				40768.86	0.00	40768.86

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014821	07/15/2024	Amazon	supplies	957.96
014822	07/15/2024	Blume Flower Design Studio	flowers & gift	130.00
014823	07/15/2024	Cash-Wa Distributing	supplies	144.00
014824	07/15/2024	Ensz Hardware	fire extinguisher	26.99
014825	07/15/2024	Hatch's Super Foods	supplies	146.57
014826	07/15/2024	Hauff Sports	wrestling supplies	3,660.00
014827	07/15/2024	Stadium Sports	shoulder pads, rib protectors etc.	1,500.00
014828	07/17/2024	Plainsmen Football	donation-bleacher work	1,500.00
014829	07/17/2024	Plainsmen Football	refund-FB account	811.97
014830	07/18/2024	Payment Remittance Center	art of coaching-supplies	129.99
014831	07/24/2024	Jostens	yearbooks	2,402.37
014832	07/29/2024	Blume Flower Design Studio	flowers	80.00
014833	07/29/2024	Jostens	yearbook final payment	554.85
014834	07/30/2024	Kaitlin Meyer	NHS Blood Drive Scholarship	250.00
014835	07/31/2024	Days Inn & Suites	lodging-volleyball	595.00
014836	07/31/2024	Hudl	hudl technology	8,700.00
			Report Total:	21,589.70

Updated July 31, 2024

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			\$18.78
Total			\$18.78
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			\$18.78

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE AUGUST 19, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 219,832.90
Bills	<u>\$ 776,828.34</u>
Total	\$ 996,661.24

LUNCH FUND

Payroll	\$ 0.00
Bills	<u>\$ 5,292.74</u>
Total	\$ 5,292.74

DEPRECIATION FUND

Heartland Seating	\$67,324.00
Hardwood Specialists	\$3,725.00
Hardwood Specialists	\$2,775.00
Classic 1 Welding	<u>\$4,696.80</u>
TOTAL	\$78,520.80
July 31, 2024, EXPENDITURES TO DATE:	+ <u>\$46,632.56</u>
August 31, 2024, EXPENDITURES TO DATE:	\$125,153.36
2023/24 Fund Budget	\$125,515.00

SPECIAL BUILDING FUND

Weathercraft	\$40,600.00
Weathercraft	\$59,325.00
Potts Welding	\$35,467.70
Goff Services	<u>\$3,900.00</u>
TOTAL	\$139,292.70
July 31, 2024, EXPENDITURES TO DATE:	+ <u>\$920,060.00</u>
August 31, 2024, EXPENDITURES TO DATE:	\$1,059,352.70
2023/24 Fund Budget	\$1,066,198.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	1,160,385.70	0.00	-385.70	-0.03
01-2-01100-111-002	Elem Teachers Salary	810,000.00	805,463.72	0.00	4,536.28	0.56
01-2-01100-114-001	Technology Staff	62,000.00	73,674.86	0.00	-11,674.86	-18.83
01-2-01100-120-001	Comm Coaches Salary	64,000.00	55,468.64	0.00	8,531.36	13.33
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	46,306.40	0.00	18,693.60	28.75
01-2-01100-123-002	Elem Substitute Salary	60,000.00	65,679.60	0.00	-5,679.60	-9.46
01-2-01100-151-001	Sec Additional Compensation	168,000.00	175,267.13	0.00	-7,267.13	-4.32
01-2-01100-151-002	Ele Additional Compensation	2,000.00	1,450.00	0.00	550.00	27.50
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	449,747.43	0.00	-14,747.43	-3.39
01-2-01100-211-002	Elem Health Insurance	360,000.00	341,547.44	0.00	18,452.56	5.12
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	4,266.92	0.00	633.08	12.92
01-2-01100-220-002	Elem Soc Sec Non Instruct	0.00	81.52	0.00	-81.52	0.00
01-2-01100-221-001	Sec Soc Sec	103,000.00	100,205.46	0.00	2,794.54	2.71
01-2-01100-221-002	Elem Soc Sec	63,000.00	60,808.68	0.00	2,191.32	3.47
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	3,542.18	0.00	-542.18	-18.07
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	4,998.71	0.00	-1,998.71	-66.62
01-2-01100-224-001	Technology Soc Sec	5,000.00	5,403.79	0.00	-403.79	-8.07
01-2-01100-230-001	Sec Retirement Non Instruct	0.00	30.82	0.00	-30.82	0.00
01-2-01100-230-002	Elem Retirement Non Instruct	0.00	107.28	0.00	-107.28	0.00
01-2-01100-231-001	Sec Retirement	135,000.00	131,878.00	0.00	3,122.00	2.31
01-2-01100-231-002	Elem Retirement	83,000.00	79,649.06	0.00	3,350.94	4.03
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	591.32	0.00	-91.32	-18.26
01-2-01100-233-002	Elem Substitute Retirement	500.00	1,146.29	0.00	-646.29	-129.25
01-2-01100-234-001	Technology Retirement	6,200.00	7,248.77	0.00	-1,048.77	-16.91
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	53,269.44	0.00	6,730.56	11.21
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	780.00	0.00	220.00	22.00
01-2-01100-330-001	Sec Staff Development	8,000.00	4,864.95	0.00	3,135.05	39.18
01-2-01100-330-002	Elem Staff Development	8,000.00	9,577.07	0.00	-1,577.07	-19.71
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	4,642.53	0.00	1,357.47	22.62
01-2-01100-580-002	Elem Travel Expense	4,000.00	4,685.80	0.00	-685.80	-17.14
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	51,942.43	0.00	-21,942.43	-73.14
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	27,019.82	0.00	2,980.18	9.93

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	28,528.08	0.00	-18,528.08	-185.28
01-2-01100-640-002	Elem Textbooks and	5,000.00	5,401.39	0.00	-401.39	-8.02
01-2-01100-650-001	Sec Computer Supplies	9,000.00	7,972.15	0.00	1,027.85	11.42
01-2-01100-650-002	Elem Computer Supplies	9,000.00	8,581.67	0.00	418.33	4.64
01-2-01100-733-001	Sec Furn and Equip	10,000.00	36,731.50	0.00	-26,731.50	-267.31
01-2-01100-733-002	Elem Furn and Equip	10,000.00	9,438.02	0.00	561.98	5.61
01-2-01100-734-001	Sec Computer Hardware	30,000.00	6,493.50	0.00	23,506.50	78.35
01-2-01100-734-002	Elem Computer Hardware	30,000.00	12,928.08	0.00	17,071.92	56.90
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	65,269.19	0.00	-1,269.19	-1.98
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	4,928.46	0.00	71.54	1.43
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	6,407.36	0.00	-107.36	-1.70
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	631.87	0.00	-231.87	-57.96
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	6,227.24	0.00	-627.24	-11.20
01-2-01160-111-002	Elem Pov Teach &	7,300.00	7,212.79	0.00	87.21	1.19
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	450.71	0.00	49.29	9.85
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	516.36	0.00	58.64	10.19
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	627.54	0.00	-52.54	-9.13
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	712.44	0.00	37.56	5.00
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 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	41,539.00	0.00	-539.00	-1.31
01-2-01190-112-002	Preschool Aides	32,500.00	33,635.04	0.00	-1,135.04	-3.49
01-2-01190-122-002	Preschool Aides Subs	0.00	480.00	0.00	-480.00	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	27,582.12	0.00	417.88	1.49
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	20,525.52	0.00	474.48	2.25
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	3,177.72	0.00	22.28	0.69
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	2,539.25	0.00	60.75	2.33
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	4,099.67	0.00	0.33	0.00
01-2-01190-232-002	Preschool Aides Retire	3,400.00	3,322.41	0.00	77.59	2.28
01-2-01190-610-002	Preschool Supplies	3,000.00	3,540.27	0.00	-540.27	-18.00
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	76,764.59	0.00	-764.59	-1.00
01-2-01200-111-002	SPED Elem Teachers	120,000.00	118,216.00	0.00	1,784.00	1.48
01-2-01200-112-001	SPED Sec Aides	57,600.00	52,843.90	0.00	4,756.10	8.25
01-2-01200-112-002	SPED Elem Aides	120,000.00	112,663.61	0.00	7,336.39	6.11
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	3,902.50	0.00	-1,902.50	-95.12
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	2,000.00	4,445.01	0.00	-2,445.01	-122.25
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	20,541.36	0.00	458.64	2.18
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	55,164.24	0.00	835.76	1.49
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	29,077.82	0.00	1,922.18	6.20
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	47,620.76	0.00	3,879.24	7.53
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	5,809.04	0.00	190.96	3.18
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	9,020.97	0.00	279.03	3.00
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	4,367.79	0.00	332.21	7.06
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	8,681.46	0.00	618.54	6.65
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	7,540.45	0.00	59.55	0.78
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	11,719.20	0.00	280.80	2.34
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	5,613.25	0.00	386.75	6.44
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	10,949.47	0.00	1,050.53	8.75
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 08/31/24

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	8,847.76	0.00	1,152.24	11.52
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	21,269.36	0.00	3,730.64	14.92
01-2-01200-610-001	Sec SPED Supplies	5,000.00	1,340.37	0.00	3,659.63	73.19
01-2-01200-610-002	Elem SPED Supplies	5,000.00	3,569.04	0.00	1,430.96	28.61
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	496.50	0.00	3.50	0.70
01-2-01200-643-002	SPED Elem Software SRS	500.00	496.50	0.00	3.50	0.70
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	678.04	0.00	1,321.96	66.09
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	271.96	0.00	728.04	72.80
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	57,994.10	0.00	-1,394.10	-2.46
01-2-02120-111-002	Elem Guidance	66,000.00	65,931.21	0.00	68.79	0.10
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	20,191.52	0.00	7,408.48	26.84
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	27,582.12	0.00	17.88	0.06
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	4,100.37	0.00	299.63	6.80
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	4,721.16	0.00	378.84	7.42
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	5,696.15	0.00	3.85	0.06
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	6,484.92	0.00	115.08	1.74
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	6,769.85	0.00	-5,269.85	-351.32
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	311.11	0.00	1,188.89	79.25
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	41,400.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-216-000	Dir. Nursing Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	3,080.00	0.00	120.00	3.75
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	4,089.36	0.00	10.64	0.25
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

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02140-221-000	School Psych Soc Sec	450.00	0.00	0.00	450.00	100.00
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	9,627.78	0.00	-9,627.78	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	9,627.78	0.00	-9,627.78	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	4,973.82	0.00	726.18	12.74
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	8,379.62	0.00	7,620.38	47.62
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	3,424.00	0.00	-2,424.00	-242.40
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	22,253.96	0.00	17,746.04	44.36
01-2-02151-610-002	SPED Speech Supplies On	500.00	162.99	0.00	337.01	67.40
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	7,034.64	0.00	-34.64	-0.49
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	22,276.40	0.00	-1,276.40	-6.07
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	2,312.16	0.00	187.84	7.51
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	7,321.84	0.00	178.16	2.37
01-2-02181-591-001	Sec SPED Vision Contract	0.00	459.14	0.00	-459.14	0.00
01-2-02181-591-002	Elem SPED Vision Contract	1,500.00	3,185.56	0.00	-1,685.56	-112.37
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	22,923.63	0.00	-3,923.63	-20.65
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	1,736.99	0.00	-236.99	-15.79
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	1,254.51	0.00	645.49	33.97
01-2-02190-580-001	Activity Drivers Travel	500.00	95.45	0.00	404.55	80.91
01-2-02190-610-001	Sec Support Services	10,000.00	11,747.81	0.00	-1,747.81	-17.47
01-2-02190-610-002	Elem Support Services	3,000.00	2,116.03	0.00	883.97	29.46
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	58,144.00	0.00	56.00	0.09
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	27,582.12	0.00	17.88	0.06
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	4,046.13	0.00	453.87	10.08
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	5,743.32	0.00	56.68	0.97
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	427.93	0.00	572.07	57.20
01-2-02220-610-002	Elem Library Supplies	1,000.00	3,239.81	0.00	-2,239.81	-223.98
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	3,179.71	0.00	820.29	20.50

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	2,692.32	0.00	307.68	10.25
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	2,461.16	0.00	-461.16	-23.05
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	2,050.25	0.00	2,949.75	58.99
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	3,770.27	0.00	-770.27	-25.67
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	8,218.00	0.00	-218.00	-2.72
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	141,166.66	0.00	-1,166.66	-0.83
01-2-02320-110-001	Sec Clerical Staff	48,000.00	47,574.80	0.00	425.20	0.88
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	2,017.23	0.00	-217.23	-12.06
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	10,262.76	0.00	37.24	0.36
01-2-02320-215-000	Superintendent Health Ins	21,000.00	20,541.36	0.00	458.64	2.18
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	3,707.09	0.00	92.91	2.44
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	10,510.88	0.00	289.12	2.67
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	4,561.48	0.00	38.52	0.83
01-2-02320-235-000	Superintendent Retirement	13,900.00	13,944.16	0.00	-44.16	-0.31
01-2-02320-295-000	Superintendent Other Benefits	850.00	801.00	0.00	49.00	5.76
01-2-02320-580-000	Superintendent Travel	3,000.00	2,197.75	0.00	802.25	26.74
01-2-02320-610-000	Superintendent Supplies	500.00	4,020.13	0.00	-3,520.13	-704.02
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	4,203.27	0.00	-1,203.27	-40.10
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	12,953.45	0.00	2,046.55	13.64
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	35,641.32	0.00	358.68	0.99
01-2-02410-111-001	Sec Principal Salary	90,000.00	90,750.00	0.00	-750.00	-0.83
01-2-02410-111-002	Elem Principal Salary	90,000.00	90,750.00	0.00	-750.00	-0.83
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	6,498.54	0.00	-198.54	-3.15
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	10,262.76	0.00	37.24	0.36
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	27,582.12	0.00	17.88	0.06

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	27,582.12	0.00	17.88	0.06
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	3,142.63	0.00	157.37	4.76
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	6,747.93	0.00	152.07	2.20
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	6,942.38	0.00	-42.38	-0.61
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	4,162.50	0.00	37.50	0.89
01-2-02410-231-001	Sec Principal Retirement	8,900.00	8,964.15	0.00	-64.15	-0.72
01-2-02410-231-002	Elem Principal Retirement	8,900.00	8,964.16	0.00	-64.16	-0.72
01-2-02410-580-001	Sec Principal Travel Expense	2,000.00	680.02	0.00	1,319.98	65.99
01-2-02410-580-002	Elem Principal Travel Expense	2,000.00	761.29	0.00	1,238.71	61.93
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	1,308.00	0.00	192.00	12.80
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	1,422.00	0.00	78.00	5.20
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	40,480.00	0.00	-6,480.00	-19.05
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	3,035.98	0.00	-435.98	-16.76
01-2-02490-231-001	Activities Dir Retirement	3,300.00	4,006.96	0.00	-706.96	-21.42
01-2-02510-110-000	Business Manager Salary	49,500.00	50,367.76	0.00	-867.76	-1.75
01-2-02510-130-000	Business Manager Overtime	12,000.00	15,801.97	0.00	-3,801.97	-31.68
01-2-02510-210-000	Business Manager Health Ins	10,300.00	10,262.76	0.00	37.24	0.36
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	5,062.01	0.00	-362.01	-7.70
01-2-02510-230-000	Business Manager Retirement	6,100.00	6,494.62	0.00	-394.62	-6.46
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	4,341.64	0.00	-841.64	-24.04
01-2-02510-610-000	Office Supplies	20,000.00	14,977.84	0.00	5,022.16	25.11
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	315.00	0.00	485.00	60.62
01-2-02580-432-000	Administrative Tech Support	60,000.00	101,720.50	0.00	-41,720.50	-69.53
01-2-02610-110-001	Sec Custodial Salary	61,000.00	84,993.60	0.00	-23,993.60	-39.33
01-2-02610-110-002	Elem Custodial Salary	65,000.00	65,235.40	0.00	-235.40	-0.36
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	18,332.09	0.00	-8,832.09	-92.96
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	8,998.02	0.00	-1,298.02	-16.85
01-2-02610-210-001	Sec Health Ins	20,600.00	20,525.52	0.00	74.48	0.36
01-2-02610-210-002	Elem Health Ins	20,600.00	20,525.52	0.00	74.48	0.36
01-2-02610-220-001	Sec Soc Sec	5,400.00	7,839.27	0.00	-2,439.27	-45.17
01-2-02610-220-002	Elem Soc Sec	5,600.00	5,458.34	0.00	141.66	2.52
01-2-02610-230-001	Sec Retirement	7,000.00	9,491.49	0.00	-2,491.49	-35.59

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-230-002	Elem Retirement	7,200.00	7,256.58	0.00	-56.58	-0.78
01-2-02610-382-000	Telecomm & Internet	16,000.00	14,401.31	0.00	1,598.69	9.99
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	31,294.84	0.00	3,705.16	10.58
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	9,772.80	0.00	227.20	2.27
01-2-02610-442-000	Copier Rental	21,000.00	18,348.73	0.00	2,651.27	12.62
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	38,373.59	0.00	1,626.41	4.06
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	28,241.05	0.00	1,758.95	5.86
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	110,448.22	0.00	34,551.78	23.82
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	47,763.84	0.00	8,236.16	14.70
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	62,140.00	0.00	-140.00	-0.22
01-2-02620-210-000	Maintenance Health Ins	10,300.00	10,262.76	0.00	37.24	0.36
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	4,737.00	0.00	63.00	1.31
01-2-02620-230-000	Maintenance Retirement	6,200.00	6,110.41	0.00	89.59	1.44
01-2-02620-430-000	Contracted Main & Repairs	0.00	660.00	0.00	-660.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	119,101.53	0.00	-19,101.53	-19.10
01-2-02620-610-001	Sec Building Supply	50,000.00	111.75	0.00	49,888.25	99.77
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	186,482.00	0.00	-161,482.00	-645.92
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	6,000.00	0.00	-6,000.00	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	42,699.00	0.00	2,301.00	5.11
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	3,188.36	0.00	311.64	8.90
01-2-02710-230-000	Bus Driver Retirement	4,500.00	4,043.55	0.00	456.45	10.14
01-2-02710-332-000	Route Mileage	4,000.00	397.98	0.00	3,602.02	90.05
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	50,726.21	0.00	-726.21	-1.45
01-2-02710-732-000	Bus Acquisition	0.00	97,350.00	0.00	-97,350.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	3,219.69	0.00	-219.69	-7.32
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	48,655.76	0.00	-13,655.76	-39.01
01-2-03535-610-001	High Ability	5,000.00	5,844.02	0.00	-844.02	-16.88
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	67,740.00	0.00	-240.00	-0.35
01-2-06200-112-002	Title I Aides Salary	18,700.00	12,231.02	0.00	6,468.98	34.59
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-211-002	Title I Teachers Health Ins	20,600.00	20,541.36	0.00	58.64	0.28
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	10,262.76	0.00	37.24	0.36
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	5,024.01	0.00	175.99	3.38
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	906.27	0.00	593.73	39.58
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	6,649.68	0.00	50.32	0.75
01-2-06200-232-002	Title I Aides Retirement	1,900.00	1,208.17	0.00	691.83	36.41
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	91,936.12	0.00	-1,936.12	-2.15
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	4,060.00	0.00	940.00	18.80
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06423-591-000	IDEA School Age ARP	750.00	0.00	0.00	750.00	100.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-000	Perkins Grant Supplies	0.00	1,150.00	0.00	-1,150.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	98,850.00	0.00	-98,850.00	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	42,717.00	0.00	-6,717.00	-18.65
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	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
01-2-06998-650-000	ESSER III Technology	0.00	77,843.00	0.00	-77,843.00	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	77,580.00	0.00	-27,580.00	-55.16
01-2-08000-913-000	Transfer To Activity Fund	55,000.00	55,000.00	0.00	0.00	0.00
01 Current Year Account Totals:		9,931,900.00	8,364,436.37	0.00	1,567,463.63	15.78
01 FUND Totals:		9,931,900.00	8,364,436.37	0.00	1,567,463.63	15.78

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

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
02-2-02900-739-000	Equipment	0.00	25,400.00	0.00	-25,400.00	0.00
02 Current Year Account Totals:		0.00	46,632.56	0.00	-46,632.56	0.00
02	FUND Totals:	0.00	46,632.56	0.00	-46,632.56	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

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 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	28,437.20	0.00	-28,437.20	0.00
05-2-02900-580-000	Travel	0.00	31,555.27	0.00	-31,555.27	0.00
05-2-02900-610-000	Supplies - General	0.00	55,186.12	0.00	-55,186.12	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	14,423.74	0.00	-14,423.74	0.00
05-2-02900-739-000	Equipment	0.00	10,329.50	0.00	-10,329.50	0.00
05-2-02900-810-000	Dues and Fees	0.00	3,940.00	0.00	-3,940.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	117,204.69	0.00	-117,204.69	0.00
05 Current Year Account Totals:		0.00	261,076.52	0.00	-261,076.52	0.00
05	FUND Totals:	0.00	261,076.52	0.00	-261,076.52	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	57,265.20	0.00	3,734.80	6.12
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	60,039.52	0.00	-539.52	-0.90
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	3,450.01	0.00	-2,450.01	-245.00
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	3,124.27	0.00	-124.27	-4.14
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	2,731.30	0.00	-2,731.30	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	21,380.75	0.00	-780.75	-3.79
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	30,788.28	0.00	-10,188.28	-49.45
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	4,681.54	0.00	318.46	6.36
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	4,785.03	0.00	14.97	0.31
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	5,079.44	0.00	1,220.56	19.37
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	6,175.49	0.00	-2,675.49	-76.44
06-2-03100-630-001	Sec Food Expense	90,000.00	90,207.01	0.00	-207.01	-0.23
06-2-03100-630-002	Elem Food Expense	80,000.00	86,458.38	0.00	-6,458.38	-8.07
06-2-03100-890-001	Sec Food Service Misc	10,000.00	4,340.95	0.00	5,659.05	56.59
06-2-03100-890-002	Elem Food Service Misc	16,000.00	5,106.15	0.00	10,893.85	68.08
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	385,692.82	0.00	17,607.18	4.36
06	FUND Totals:	403,300.00	385,692.82	0.00	17,607.18	4.36

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	0.00	606,642.00	0.00	-606,642.00	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	15.00	0.00	-15.00	0.00
08 Current Year Account Totals:		<u>0.00</u>	<u>606,657.00</u>	<u>0.00</u>	<u>-606,657.00</u>	<u>0.00</u>
08	FUND Totals:	<u>0.00</u>	<u>606,657.00</u>	<u>0.00</u>	<u>-606,657.00</u>	<u>0.00</u>
Report Totals:		<u>10,335,200.00</u>	<u>9,664,495.27</u>	<u>0.00</u>	<u>670,704.73</u>	<u>6.48</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-114-001	Technology Staff	6,632.25		
	01-2-01100-211-001	Sec Health Insurance			2,298.51
	01-2-01100-224-001	Technology Soc Sec			489.03
	01-2-01100-234-001	Technology Retirement			655.12
	01-931	Payable Account		-2,430.84	
FUND 01 Totals:			6,632.25	-2,430.84	3,442.66
Report Totals:			6,632.25	-2,430.84	3,442.66

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	96,777.38		
	01-2-01100-111-002	Elem Teachers Salary	71,905.61		
	01-2-01100-114-001	Technology Staff	5,092.66		
	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			28,071.38
	01-2-01100-221-001	Sec Soc Sec			8,372.06
	01-2-01100-221-002	Elem Soc Sec			5,434.70
	01-2-01100-224-001	Technology Soc Sec			371.75
	01-2-01100-231-001	Sec Retirement			11,026.01
	01-2-01100-231-002	Elem Retirement			6,830.65
	01-2-01100-234-001	Technology Retirement			503.04
	01-2-01150-111-002	LEP Teachers	5,397.33		
	01-2-01150-221-002	LEP Soc Sec Teachers			407.51
	01-2-01150-231-002	LEP Retire Teachers			533.14
	01-2-01160-111-001	Sec Poverty Teachers	518.94		
	01-2-01160-111-002	Elem Pov Teach & Teammates	601.06		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			36.82
	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	3,462.00		
	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			264.83
	01-2-01190-231-002	Preschool Teachers Retire			341.98
	01-2-01200-111-001	SPED Sec Teachers	6,317.33		
	01-2-01200-111-002	SPED Elem Teachers	9,874.66		
	01-2-01200-112-002	SPED Elem Aides	864.00		
	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			1,710.46
	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			752.89
	01-2-01200-222-002	SPED Elem Aides Soc Sec			66.10
	01-2-01200-231-001	SPED Sec Teachers Retire			624.01
	01-2-01200-231-002	SPED Elem Teachers Retire			975.40
	01-2-01200-232-002	SPED Elem Aides Retire			85.34
	01-2-02120-111-001	Sec Guidance	4,811.32		
	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			341.35
	01-2-02120-221-002	Elem Guidance Soc Sec			390.53
	01-2-02120-231-001	Sec Guidance Retirement			475.25
	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			256.73
	01-2-02130-236-000	Director Nursing Retirement			340.78

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02220-111-002	Elem Library	4,845.33		
	01-2-02220-211-002	Elem Library Health Ins			2,298.51
	01-2-02220-221-002	Elem Library Soc Sec			338.02
	01-2-02220-231-002	Elem Library Retirement			478.61
	01-2-02320-105-000	Superintendent Salary	12,250.00		
	01-2-02320-110-001	Sec Clerical Staff	2,462.60		
	01-2-02320-130-001	Sec Clerical Staff Overtime	90.20		
	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			188.06
	01-2-02320-225-000	Superintendent Soc Sec			914.01
	01-2-02320-230-001	Sec Clerical Retirement			244.10
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-210-002	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
	01-2-02410-221-001	Sec Principal Soc Sec			586.19
	01-2-02410-221-002	Elem Principal Soc Sec			602.44
	01-2-02410-231-001	Sec Principal Retirement			777.88
	01-2-02410-231-002	Elem Principal Retirement			777.88
	01-2-02490-111-001	Activities Director Salary	3,373.33		
	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	4,633.35		
	01-2-02510-130-000	Business Manager Overtime	1,306.46		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			454.40
	01-2-02510-230-000	Business Manager Retirement			586.72
	01-2-02610-110-001	Sec Custodial Salary	13,002.77		
	01-2-02610-110-002	Elem Custodial Salary	5,748.45		
	01-2-02610-130-001	Sec Custodial Overtime	838.65		
	01-2-02610-130-002	Elem Custodial Overtime	669.89		
	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			1,053.79
	01-2-02610-220-002	Elem Soc Sec			469.11
	01-2-02610-230-001	Sec Retirement			1,265.10
	01-2-02610-230-002	Elem Retirement			633.99
	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			392.94
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	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
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-931	Payable Account		-89,615.45	
FUND 01 Totals:			305,246.94	-89,615.45	156,231.55

FUND: 06

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			2,565.69
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,565.69
FUND 06 Totals:			0.00	0.00	5,131.38
Report Totals:			305,246.94	-89,615.45	161,362.93

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
81524		08/13/24	2020TECH	2020 Technologies support		420.00
					Check Total	420.00
					Vendor Total	420.00
3HSAABTJK.370		08/13/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA August 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
81524		08/13/24	ACE	Ace Hardware maintenance supplies		69.29
					Check Total	69.29
					Vendor Total	69.29
81524		08/14/24	ACTIFUND	Activity Fund transfer		55,000.00
					Check Total	55,000.00
					Vendor Total	55,000.00
81524		08/14/24	ADAMLUMB	Adams Lumber maintenance supplies		1,327.10
					Check Total	1,327.10
					Vendor Total	1,327.10
2AFLAC12.370		08/13/24	AFLAC12	American Family Life August 2024 Payroll		2,752.75
2AMFA.370		08/13/24		August 2024 Payroll		474.84
					Check Total	3,227.59
					Vendor Total	3,227.59
81524		08/14/24	AMAZON	Amazon Capital Services furniture, computer sup		2,683.88
					Check Total	2,683.88
					Vendor Total	2,683.88
81524		08/14/24	AUTOOWN	Auto-Owners Life Insurance Jolliffe Life Insurance		801.00
					Check Total	801.00
					Vendor Total	801.00
81524		08/14/24	BABBITT	Doug Babbitt reimb for classroom sup		309.00
					Check Total	309.00
					Vendor Total	309.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
8/24-1		08/14/24	BHE4317	08/14/24	Black Hills Energy gas		40.26
						Check Total	40.26
						Vendor Total	40.26
8/24-2		08/14/24	BHE4318	08/14/24	Black Hills Energy gas		262.34
						Check Total	262.34
						Vendor Total	262.34
8/24-3		08/14/24	BHE4319	08/14/24	Black Hills Energy gas		40.26
						Check Total	40.26
						Vendor Total	40.26
8/24-4		08/14/24	BHE4479	08/14/24	Black Hills Energy gas		50.51
						Check Total	50.51
						Vendor Total	50.51
8/24-5		08/14/24	BHE5611	08/14/24	Black Hills Energy gas		44.66
						Check Total	44.66
						Vendor Total	44.66
8/24-6		08/14/24	BHE9834	08/14/24	Black Hills Energy gas		104.33
						Check Total	104.33
						Vendor Total	104.33
8/24-7		08/14/24	BHE9835	08/14/24	Black Hills Energy gas		298.81
						Check Total	298.81
						Vendor Total	298.81
2976265/339941 6		08/14/24	BLICDICK	08/14/24	Blick Art Materials classroom supplies		342.68
						Check Total	342.68
						Vendor Total	342.68
3DENTAL.370		08/13/24	BLUECR01	08/13/24	Blue Cross/Blue Shield August 2024 Payroll		7,129.24
3DENTAL.371		08/14/24		08/14/24	August 2024 Payroll 2		149.53
3HEAL.370		08/13/24		08/13/24	August 2024 Payroll		94,834.21
3HEAL.371		08/14/24		08/14/24	August 2024 Payroll 2		2,148.98
81524		08/14/24		08/14/24	additional premiums		3,521.45
						Check Total	107,783.41

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						107,783.41
37133413		08/14/24	CAPITALBUS	Capital Business Systems copier rental		607.89
Check Total						607.89
Vendor Total						607.89
8/24 ES		08/14/24	CITYOFGR	City Of Grant ES electricity & utilities		4,955.03
8/24 HS		08/14/24		HS electricity & utilities		10,090.39
Check Total						15,045.42
Vendor Total						15,045.42
2397		08/15/24	CREASITES	Creative Sites Playground equipment		132,328.00
Check Total						132,328.00
Vendor Total						132,328.00
81524		08/14/24	DAKPOT	Dakota Potters Supply classroom supplies		470.50
Check Total						470.50
Vendor Total						470.50
81524		08/13/24	EAKES	Eakes Office Solutions office, maintenance supplies		261.36
Check Total						261.36
Vendor Total						261.36
2FICA.370		08/13/24	EFTPS	EFTPS Payroll Deposit August 2024 Payroll		18,546.31
2FICA.371		08/14/24		August 2024 Payroll 2		396.34
2FICM.370		08/13/24		August 2024 Payroll		4,337.44
2FICM.371		08/14/24		August 2024 Payroll 2		92.69
2USIT.370		08/13/24		August 2024 Payroll		19,003.00
2USIT.371		08/14/24		August 2024 Payroll 2		787.61
3FICA.370		08/13/24		August 2024 Payroll		18,546.31
3FICA.371		08/14/24		August 2024 Payroll 2		396.34
3FICM.370		08/13/24		August 2024 Payroll		4,337.44
3FICM.371		08/14/24		August 2024 Payroll 2		92.69
Check Total						66,536.17
Vendor Total						66,536.17
81524		08/13/24	ENSZHARD	Ensz Hardware maintenance supplies		1,254.70
Check Total						1,254.70
Vendor Total						1,254.70
			ESU16	ESU #16		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2043		08/13/24		08/13/24	SRS Fees		993.00
						Check Total	993.00
						Vendor Total	993.00
81524		08/13/24	ESU6	08/13/24	Educational Service Unit #6 workshop		240.00
						Check Total	240.00
						Vendor Total	240.00
81524		08/13/24	ESUCOOR	08/13/24	ESU Coordinating Council World Book Power Pack		250.48
						Check Total	250.48
						Vendor Total	250.48
81524		08/13/24	FABER	08/13/24	Faber Signs Back-to-school, signs		6,740.21
						Check Total	6,740.21
						Vendor Total	6,740.21
12934		08/13/24	FAIRFIELD	08/13/24	Fairfield Inn & Suites Admin Days Motel		1,214.55
						Check Total	1,214.55
						Vendor Total	1,214.55
81524		08/13/24	GLAUEMIL	08/13/24	Emily Glause reimburse internet		75.00
						Check Total	75.00
						Vendor Total	75.00
2203		08/13/24	GOFFSERV	08/13/24	Goff Services repair		92.05
						Check Total	92.05
						Vendor Total	92.05
81524		08/13/24	GREAPL02	08/13/24	Great Plains Communications telephone		1,201.51
						Check Total	1,201.51
						Vendor Total	1,201.51
3340		08/15/24	HARDSPEC	08/15/24	Hardwood Specialists Gym floor		31,700.00
						Check Total	31,700.00
						Vendor Total	31,700.00
81524		08/13/24	HARRIS	08/13/24	Harris School Solutions check printing		1,197.90
						Check Total	1,197.90

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	1,197.90
81524		08/13/24	HOLIDLINC	08/13/24	Holiday Inn Express motel		1,006.30
						Check Total	1,006.30
						Vendor Total	1,006.30
Q-61102		08/13/24	IMAGLEARN	08/13/24	Imagine Learning Edgenuity support		2,223.00
						Check Total	2,223.00
						Vendor Total	2,223.00
81524		08/13/24	JOLLMARK	08/13/24	Mark Jolliffe reimb milege & meals		397.50
						Check Total	397.50
						Vendor Total	397.50
2LEGALSH.370		08/13/24	LEGALSHIEL	08/13/24	LegalShield August 2024 Payroll		101.70
2LEGALSH.371		08/14/24		08/14/24	August 2024 Payroll 2		33.90
						Check Total	135.60
						Vendor Total	135.60
81524		08/13/24	LOEFSARA	08/13/24	Sarah Loeffler Summer School snacks		126.73
						Check Total	126.73
						Vendor Total	126.73
81524		08/13/24	LONGNICO	08/13/24	Nicole Long support		165.00
						Check Total	165.00
						Vendor Total	165.00
81524		08/13/24	LUNCHFUND	08/13/24	LUNCH FUND transfer		70,000.00
						Check Total	70,000.00
						Vendor Total	70,000.00
2MG403ROTH.3 70		08/13/24	MGTRUST	08/13/24	MG Trust Company August 2024 Payroll		1,650.00
						Check Total	1,650.00
						Vendor Total	1,650.00
81524		08/13/24	MIDWDOOR	08/13/24	Midwest Door & Hardware doors		54,154.00
						Check Total	54,154.00
						Vendor Total	54,154.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
81524		08/13/24	MOHLLARR	08/13/24	Larry Mohlman vacuum		300.00
						Check Total	300.00
						Vendor Total	300.00
81524		08/13/24	NAPAAUTO	08/13/24	Imperial NAPA supplies		15.58
						Check Total	15.58
						Vendor Total	15.58
83136		08/13/24	NCSA	08/13/24	NCSA registrations		924.00
						Check Total	924.00
						Vendor Total	924.00
2NEIT.370		08/13/24	NEBRDEPT	08/13/24	Nebraska Depart. Of Revenue August 2024 Payroll		9,606.37
2NEIT.371		08/14/24		08/14/24	August 2024 Payroll 2		232.07
						Check Total	9,838.44
						Vendor Total	9,838.44
2NTRT.370		08/13/24	NEBRRETI	08/13/24	Nebraska Retirement System August 2024 Payroll		29,462.87
2NTRT.371		08/14/24		08/14/24	August 2024 Payroll 2		648.63
3NTRT.370		08/13/24		08/13/24	August 2024 Payroll		29,757.50
3NTRT.371		08/14/24		08/14/24	August 2024 Payroll 2		655.12
						Check Total	60,524.12
						Vendor Total	60,524.12
118583		08/14/24	NEBRSAFE	08/14/24	Nebraska Safety & Fire Equip. inspection		785.00
						Check Total	785.00
						Vendor Total	785.00
81524		08/13/24	NPPD	08/13/24	Nebraska Public Power District Elsie electricity		31.58
						Check Total	31.58
						Vendor Total	31.58
3HSANSBEG.370		08/13/24	NSBEGHSA	08/13/24	Nebraska State Bank FBO Emily Gause HSA August 2024 Payroll		335.84
						Check Total	335.84
						Vendor Total	335.84
2GARNPANHA.370		08/13/24	PANHANCOLL	08/13/24	Panhandle Collections August 2024 Payroll		18.59

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	18.59
					Vendor Total	18.59
3HSAPBKH.370		08/13/24	PBKHSA	Pinnacle Bank FBO Kara Hagan HSA August 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
81524		08/15/24	PCSTRANS	PCS Transaction Cash Mosyle License, meals, gas		2,364.75
					Check Total	2,364.75
					Vendor Total	2,364.75
81524		08/13/24	PEPPER	J. W. Pepper & Son, Inc classroom supplies		418.74
					Check Total	418.74
					Vendor Total	418.74
81524		08/13/24	PERKCOHE	Perkins Co. Health Services drug testing		182.00
					Check Total	182.00
					Vendor Total	182.00
81524		08/13/24	PETTDALT	Dalton Pettera reimburse mileage, support		367.78
					Check Total	367.78
					Vendor Total	367.78
81524		08/13/24	POTTSELEC	Potts Electric repairs		2,958.91
					Check Total	2,958.91
					Vendor Total	2,958.91
81524		08/13/24	PRONTO	Pronto gas		892.64
					Check Total	892.64
					Vendor Total	892.64
81524		08/13/24	QUALDIES	Quality Diesel Inc repairs		9,096.44
					Check Total	9,096.44
					Vendor Total	9,096.44
81524		08/13/24	REESMECH	Reese Mechanical repairs		10,863.15
					Check Total	10,863.15
					Vendor Total	10,863.15

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
81524		08/13/24	REISAUS	08/13/24	Austin Reisig mileage reimbursement		94.25
						Check Total	94.25
						Vendor Total	94.25
M7509644		08/13/24	SCHOINC	08/13/24	Scholastic, Inc. workbooks		1,559.26
						Check Total	1,559.26
						Vendor Total	1,559.26
3HSASSBJL.370		08/13/24	SSBJLHSA	08/13/24	Sandhills State Bank FBO Jasmine Lehl HSA August 2024 Payroll		250.11
						Check Total	250.11
						Vendor Total	250.11
3HSASSBTS.370		08/13/24	SSBTSHSA	08/13/24	Sandhills State Bank FBO Tristan Stephenson H August 2024 Payroll		250.11
						Check Total	250.11
						Vendor Total	250.11
81524		08/13/24	STUDASSU	08/13/24	Student Assurance Services student insurance		1,032.50
						Check Total	1,032.50
						Vendor Total	1,032.50
81524		08/13/24	SWESJOR	08/13/24	Jordon Swesey mileage & registration		263.25
						Check Total	263.25
						Vendor Total	263.25
2LTD.370		08/13/24	T & T MAR	08/13/24	Principal Life Group August 2024 Payroll		301.09
						Check Total	301.09
						Vendor Total	301.09
81524		08/13/24	TKOPEST	08/13/24	TKO Pest Control pest control		150.00
						Check Total	150.00
						Vendor Total	150.00
24-4267		08/13/24	TODAYCLASS	08/13/24	Today's Classroom tables		7,335.51
						Check Total	7,335.51
						Vendor Total	7,335.51
23231		08/13/24	TRUCCENT	08/13/24	Truck Center Companies Bus		97,350.00
						Check Total	97,350.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						97,350.00
			UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA		
3HSAUBBG.370		08/13/24		08/13/24 August 2024 Payroll		119.11
Check Total						119.11
Vendor Total						119.11
			VIAERO	Viaero		
81524		08/13/24		08/13/24 cell phone		82.39
Check Total						82.39
Vendor Total						82.39
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.370		08/13/24		08/13/24 August 2024 Payroll		574.49
2VSPVISION.371		08/14/24		08/14/24 August 2024 Payroll 2		31.60
Check Total						606.09
Vendor Total						606.09
			WAGEWORKS	WageWorks, Inc.		
2CAFE.370		08/13/24		08/13/24 August 2024 Payroll		1,640.00
2CAFE.371		08/14/24		08/14/24 August 2024 Payroll 2		208.00
2DCARE.370		08/13/24		08/13/24 August 2024 Payroll		1,146.00
Check Total						2,994.00
Vendor Total						2,994.00
			WFBUSMC	Payment Remittance Center		
81524		08/14/24		08/14/24 ES SPED, supplies		729.29
Check Total						729.29
Vendor Total						729.29
			WOODYS	Woody's Pivot Service		
47177		08/13/24		08/13/24 supplies		150.00
Check Total						150.00
Vendor Total						150.00
			YORKLISA	Lisa York		
81524		08/13/24		08/13/24 reimburse gas & meals		100.15
Check Total						100.15
Vendor Total						100.15
01 - GENERAL Totals:						776,828.34
06 - CAFETERIA FUND						
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.370		08/13/24		08/13/24 August 2024 Payroll		318.06
3HEAL.370		08/13/24		08/13/24 August 2024 Payroll		4,813.32
Check Total						5,131.38
Vendor Total						5,131.38
			LYONJEN	Jennifer Lyon		

ALL Data
 Fiscal Year 2024

Preliminary Check Register

Arranged by:
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
81524		08/13/24		08/13/24	uniform reimbursement		75.92
						Check Total	75.92
						Vendor Total	75.92
81524		08/13/24	USFOOD	08/13/24	US Foods - Div #2365 kitchen supplies		85.44
						Check Total	85.44
						Vendor Total	85.44
						06 - CAFETERIA FUND Totals:	5,292.74
						Total of Checks Available to Print:	782,121.08
						Report Total:	782,121.08

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	5,400,335.15	799,664.85	12.89
01-1-01115-000-000	Carline Taxes	200.00	169.56	30.44	15.22
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	68,129.40	1,870.60	2.67
01-1-01125-000-000	Motor Vehicle Taxes	380,000.00	378,953.91	1,046.09	0.27
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	7,111.53	-2,111.53	-42.23
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-54,393.08	-7,606.92	12.26
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	79,018.80	-9,018.80	-12.88
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	6,000.00	24,343.40	-18,343.40	-305.72
01-1-01911-000-000	Local License Fees	2,500.00	2,400.00	100.00	4.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	4,889.00	2,111.00	30.15
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	4,475.00	2,525.00	36.07
01-1-03110-000-000	State Aid	645,000.00	645,846.00	-846.00	-0.13
01-1-03120-000-000	Special Education Sch Age	300,000.00	497,774.00	-197,774.00	-65.92
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	38,162.40	6,837.60	15.19
01-1-03131-000-000	Property Tax Credit	600,000.00	708,376.76	-108,376.76	-18.06
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	14,213.29	-1,213.29	-9.33
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	76,551.00	-41,551.00	-118.71
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	32,880.00	10,120.00	23.53
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
01-1-04525-000-000	Perkins Grant	0.00	100,000.00	-100,000.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	4,000.00	2,946.45	1,053.55	26.33
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	99,597.86	402.14	0.40
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	54,666.60	-4,666.60	-9.33
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	8,475,346.16	1,456,553.84	14.66
	Report Totals:	9,931,900.00	8,475,346.16	1,456,553.84	14.66

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 08/15/24

Entry	08/15/24		July receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	46,008.64	
2	01-1-01140-000-000		Prop Tax Penalties & Interest		0.00	1,768.23	
3	01-1-03130-000-000		Homestead Exemption		0.00	7,632.48	
4	01-1-03131-000-000		Property Tax Credit		0.00	26,009.51	
5	01-1-03180-000-000		Prorate Motor Vehicle		0.00	2,928.13	
6	01-1-01125-000-000		Motor Vehicle Taxes		0.00	27,041.92	
7	01-1-01190-000-000		County Treasurer's Commission		0.00	-554.09	
8	01-1-04310-000-000		REAP		0.00	33,834.00	
9	01-1-02210-000-000		ESU Receipts		0.00	1,470.00	
10	01-1-01315-000-000		Tuition Received DL Spanish		0.00	23,616.00	
11	01-1-05690-000-000		Other Non Revenue		0.00	2,090.75	
12	01-1-01510-000-000		Interest		0.00	12,204.92	
Totals for Entry 10744						0.00	184,050.49
Totals for Journal						0.00	184,050.49

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	184,050.49

Fund Summary		Receivable	Received
01	GENERAL	0.00	184,050.49

August Transaction Cash

(July Transactions)

Wells Fargo	Mosyle License	\$2,079.00	01-2-02580-432-000
Wells Fargo	Meals	\$178.90	01-2-01100-580-002
Wells Fargo	Gas	\$106.85	01-2-02710-626-000

TOTAL	\$ 2,364.75
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2023-2024 Perkins County Schools Treasurer's Report - August 2024 Board Meeting - (For the month of July 2024)						
ANNUAL PERCENTAGE YIELD EARNED:			4.33% Sandhills State	2.27% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$3,263,646.02	\$22,867.81	\$1,512,714.55	\$426,425.47	\$0.00	\$243,710.64
EXPENDITURES						
Payroll	\$215,755.99	\$0.00				
Bills	\$326,473.10	\$4,276.15	\$313,418.00			\$21,589.70
Total Bills	\$542,229.09	\$4,276.15	\$313,418.00	\$0.00	\$0.00	\$21,589.70
RECEIPTS						
LOCAL RECEIPTS	\$113,646.37	\$1,280.00	\$6,270.46			\$40,468.63
STATE RECEIPTS	\$36,570.12	\$0.00				
FEDERAL RECEIPTS	\$33,834.00					
Total	\$184,050.49	\$1,280.00	\$6,270.46	\$0.00	\$0.00	\$40,468.63
Void Checks						
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges			\$115.60			\$171.17
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$25.71	\$5,526.86	\$867.45		\$300.23
Ending Balance	\$2,905,467.42	\$19,897.37	\$1,210,978.27	\$427,292.92	\$0.00	\$262,718.63
CD's/Investments	\$18.78			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,905,486.20	\$19,897.37	\$1,210,978.27	\$427,292.92	\$0.00	\$262,718.63
EXPENDITURES TO-DATE	\$7,367,775.13	\$380,400.08	\$920,060.00	\$46,632.56	\$0.00	\$286,056.73
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:
						\$18.78

August 2024



Perkins County Elementary

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

Crisis Team Training: Mr. Pettera, Mrs. Swesey, and Mr. Reisig participated in the Threat Assessment training on July 30/31. We were provided ideas and strategies for basic threat assessment for our school and communities. This will only help build our toolbox for a safer and more secure environment that is more proactive as we move forward with updated security within the district.

eduClimber Training: Mrs. Swesey and Mr. Reisig took part in the eduClimber training in North Platte. This professional opportunity provided insight and guidance on using this platform more effectively. eduClimber is used daily for incident reporting, academic and behavioral data analysis, attendance reports, and parent communication. It will be a big part of our PLC weekly meetings.

Back to School Night and Open House: Back to School Night was a major success. It was great to see our families come home and see the new updates. We had a few past teachers who walked through rooms and provided some great memories and insight into the building and its history. Thank you to the parents, community members, staff, and students who made the night such a major success. Your support not only adds value to the foundation of education but also empowers our students to start off on the right foot. Thank you to Pinnacle Bank for the food and community fellowship. The snow cone truck was also a large success. Thank you Mrs. Richmond for your help setting that up.

Para Workshops: Paraprofessionals who wanted to attend a workshop provided by the ESU were able to go last Monday. This was a great chance for them to complete CPI training and build on their skills to prepare for the new school year. The workshop offered many resources for paras to bring back to the school and use on day 1. There are not many opportunities for paras to get PD outside of our district and from what I was told, it was very useful.

Mentoring Program - The Perkins County Mentoring Program has begun. We have paired mentees with veteran teachers in order to build a level of support within the buildings. They are provided with a 10-month plan to assist and sustain their support throughout the year. Topics of discussion for sessions include parent communication, classroom management, curriculum review, and even holiday stress management.

HQIM Cohort: The 2nd and 3rd grade teams are participating in the Amplify CKLA HQIM Cohort. Our team, supported with Mr Jolliffe, attend the opening session in North Platte on August 7th. This is a unique way to collaborate with other school districts over a common curriculum. Teachers are provided opportunities to observe one another, collaborate, and identify areas of improvement and greatness. Other schools within the cohort are Wallace and Maxwell.

August 2024

August 21st will be picture day and the K-6 will be heading over in a collaborative event with the JH/HS to watch a performance of "Virgil's Wedding" in the MPR. Thank you to the JH/HS for always allowing us an opportunity to connect with you and inspire our students for these types of community events. #PlainsmenPride

Austin Reisig
Perkins County Elementary Principal



Jr/Sr High Principal's Board Report

8/19/24

- Teacher In-Service Days were great. It was wonderful to get everyone back in the buildings and have some moments of fellowship. With the construction projects, we wanted to provide teachers ample time in their classrooms to ensure they were prepared for students.
- Raptor Emergency Management Training was postponed. We still have some back-end issues with getting staff members access to their accounts and ensuring building locations are showing correctly. We hope to be able to do this training at one of the in-service dates this fall.
- Students are now back in the building, and we are working towards a bit of normalcy once we finalize schedules and get everyone situated with PowerSchool/Schoology.

Shout Outs:

- Mrs. Seiler worked tirelessly to prepare the computers for all of the building's students while also working with the technicians from 2020 Technology. She is a rockstar and greatly appreciated.
- Dana Lee is greatly appreciated for all her work, including enrollment and registration paperwork. She makes Back to School Night go in our building and always does things behind the scenes.

Dalton Pettera
Principal
Perkins County Jr/Sr High

September 2024 - School Board Meeting

Athletic Director Report



Activities and Sports Results:

- This week we get started–Jamboree Volleyball @ Southwest
- HS Musical
 - Wednesday, August 21–1.30 PM Perform for Elementary School Students
 - Sunday, August 25 @ 6.00 PM Public Performance–HS MPR

Activities and Sports Other:

- Number for Sports
 - HS Volleyball-30
 - HS Football- 30
 - HS XC-16
 - HS GG-3
 - JH Volleyball-23
 - JH Football-20
 - JH XC-7
- Drug testing-
 - Getting new students entered
- Scrimmage and parent meetings were happening last week and this week
- Fall Sports Pictures August 20, 2024
 - Kaite Arndt
- The Fall SPVA Meeting @ Ole's is Wednesday, August 21

- We are in need of people to drive the Activities Bus. If you have any ideas or people we should talk to let me know.

Curriculum Report

School Board Meeting - Aug. 19, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) A one-year license for Second Step (K-6 Guidance) has been purchased.
- b) Additional copies of textbooks and consumable materials are being purchased, as needed, to meet the demands of increased enrollment in various grades / classes.
- c) I gave a presentation to our new teachers on New Teacher Orientation Day that covered the following topics.
 - PC Instructional Model / PC5
 - APL
 - Curriculum: Maps, Cycles, Purchasing, Standards, Punch List
- d) I gave a presentation to our PC Staff on the first day of PD that covered the following topics.
 - Curriculum (2024-25): New Standards, Maps Revision, Punch List, Purchasing
 - LB1329 - Mercator Map Legislation
 - LB1329 - HAL Qualification Guidelines (*TBD*)
 - Social Media at PCS

2. Update - HAL

- a) At the time of this report, there is no new guidance about the recently-passed LB1329 legislation and how that pertains to school districts' HAL qualification and state-level reporting. PCS is moving forward with our own qualifiers for the 2024-25 school year (or until new guidance is released / goes into effect).
- b) Elementary HAL services will start on Wednesday, Aug. 28, 2024. Our first JH HAL Field Trip will take place in September.

WEEKLY HAL SCHEDULE (2024-25)

Grades	Day	Time	Location
3rd & 4th	Wednesday	1:40-2:20 PM	Elementary HAL Room
5th & 6th	Wednesday	2:30-3:10 PM	Elementary HAL Room
7th & 8th	1 Day Per Month	*usually pds. 6-8	Field Trips

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



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 August 16, 2024

Completed Work

- 5-12 Laptops have been updated, enrolled in Mosyle MDM, and issued to students.
- All faculty and staff devices have been updated and enrolled in Mosyle MDM.
-

Current Work

- Preparing the Grades 2-4 iPads - will be in the classrooms by mid-week next week
- Working with Great Plains to install phones in the new elementary offices and conference room. That will be completed next week.
- JH/HS Security
 - Electronic door locks are mostly operational at the JH/HS. A few rooms down the west hallway towards the weight room need to be fixed yet.
 - Existing exterior door readers are operational.
 - We are still waiting for the locking mechanisms to arrive for the additional exterior door locks and readers at the JH/HS.
- Elementary Security
 - Existing exterior door readers are operational.
 - The new Elementary external south door camera/reader cannot be located.. A new one has been ordered and should be installed sometime next week.
 - Elementary internal door readers are to be completed sometime this next week.
- Updating firmware on PaperCut and Printers

Upcoming Work

- Update keyfobs and classroom knobs / assign permissions
- Suspend email accounts for staff leaving the district (September 1st)
- Set up the new DL cart for Spanish - currently, the Codec unit is not working. ESU16 is working on this and should have it operational sometime next week. They are using Zoom in the meantime.

4030 Evaluation of Certificated Employees

All certificated employees to be evaluated shall be notified annually in writing of the evaluation process. A certificated administrator, with the exception of the local board of education when it is evaluating the superintendent, will observe and evaluate each probationary certificated employee for a full instructional period once each semester and each permanent certificated employee for a full instructional period once each school year. If the probationary certificated employee is a superintendent, he or she shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation will include, but not be limited to evaluating the employee's instructional performance, classroom organization and management, personal conduct, and professional conduct. Evaluation of instructional performance and classroom organization and management is applicable to teachers only. The administrator will provide the employee with a written list of deficiencies, suggestions and a timeline for correcting the deficiencies and improving performance, and sufficient time to improve. The evaluation form will include notice that the employee may respond to the evaluation in writing.

The school district will train administrators in evaluation annually through meetings with the superintendent or other administrator, attendance at regional, state or national workshops, or any other method approved by the superintendent.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certificated employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual

observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certificated employee in any activities in a classroom setting. When a certificated employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certificated employee performing activities that are typical of his or her position.

This policy and the evaluation instrument shall be included in the teacher handbook which will be distributed to staff members upon their employment and annually thereafter.

Adopted on: ___9-18-17_____

Revised on: _____

Reviewed on: _____