

February Board Meeting
Monday, February 16, 2026 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 Act
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the January 19, 2026, Board Minutes and the February 1, 2026, Special Board Meeting Minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr./Sr. High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Superintendent Report - Mr. Jolliffe
4. Public Input
5. Discussion Items/Action Items
 - 5.1. Read, review and take action on the resignation of Mr. Dalton Pettera, Principal.
 - 5.2. Review, discuss and take action to close the Nebraska Liquid Asset Fund and transfer the remaining funds into the general budget (End of January - \$19.99)
 - 5.3. Review, discuss and take action to approve the 2026-2027 school calendar.
 - 5.4. Review, discuss and take action on the ESU 16 2026-2027 contract in the amount of \$359,159 and the ESU 16 Mental Wellness Team in the amount of \$90,882.
 - 5.5. Review and Discuss the Rural Transportation phone survey data and timeline for further actions.
 - 5.6. Discuss, review and take action to approve the Jr. High/Senior High School Principal Contract
 - 5.7. Discuss, review and take action to approve the 2026-2027 Elementary Principal contract for Mr. Austin Reisig.
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 the needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, January 19, 2026

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Library on Monday, January 26, 2026, at 5:01 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Holly Cornelius verified they had seen the published notice of the meeting.

1.5 Oath of Office (Policy 2004)

This policy was reviewed. With no new members, no action was needed.

1.6 Board of Conflict of Interest Statement (Policy 2005)

Any potential conflicts of interest by board members stated and noted.

1.7 Organizational Meeting of the Board of Education (Policy 2002)

A. Election of Officers

President

This motion to elect Chris Fryzek as President, made by Tori Gengenbach and seconded by Holly Cornelius, passed by roll call vote. Yea: 4, Nay: 1 (Cameron Sis), Abstain: 1 (Chris Fryzek).

Vice President

This motion to elect Tori Gengenbach as Vice President, made by Cameron Sis and seconded by Holly Cornelius, passed by roll call vote. Yea: 5, Nay: 0, Abstain:1 (Tori Gengenbach)

Secretary

This motion to elect Holly Cornelius as Secretary, made by Tori Gengenbach and seconded by Jason Noyes, passed by roll call vote. Yea: 5, Nay: 0, Abstain:1 (Holly Cornelius)

Treasurer

This motion to elect Jayson Bishop, made by Jason Noyes and seconded by Chris Fryzek, passed by roll call vote. Yea: 5, Nay: 0. Abstain: 1 (Jayson Bishop)

1.B. Appointments by Board President

1.B.i Appointment to Committee

Finance/Negotiations/Curriculum/Americanism – Holly Cornelius, Chris Fryzek, Cameron Sis

Facilities/Transportation/Legislative – Jayson Bishop, Tori Gengenbach,
Jason Noyes

1.B.ii Appointment to Schools Foundation Board
Tori Gengenbach was appointed.

1.8 Review of Board Ethics/Code of Conduct (Policy 2012)
This policy was reviewed.

1.9 Designate: Legal Counsel, Depository Bank(s), District Newspaper of record (Policy 2008, 2014)
No action taken. Current designees remain in place.

1.10 Appoint Annually Title IX Coordinator (Policy 3057)
This motion to appoint the PC Superintendent as Title IX Coordinator made by Jayson Bishop and seconded by Chris Fryzek, passed by roll call vote. Yea: 6, Nay: 0.

2. Consent Agenda

2.1 Consider Approving the December 15, 2025, Board Minutes, January 6 Special Board Minutes, January 14 Special Board Minutes, December 2, Special Board Minutes, and updated November 17, 2025 minutes.

This motion to approve the December 15, 2025, Board Minutes, January 6 Special Board Minutes, January 14 Special Board Minutes, December 2, Special Board Minutes, and updated November 17, 2025 minutes made by Jason Noyes and seconded by Tori Gengenbach, passed by roll call vote. Yea: 6, Nay: 0.

2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$727,554.56 and Lunch Fund claims of \$31,010.46 made by Jason Noyes and seconded by Tori Gengenbach, passed by roll call vote. Yea: 6, Nay: 0.

This motion to pay Depreciation Fund claim of \$850.00 to Rapid Fire Protection/Fye-Barker Fire Safety made by Cameron Sis and seconded by Holly Cornelius, passed by roll call vote. Yea: 6, Nay: 0.

3. Reports

- 3.1 Elementary – Mr. Reising
- 3.2 JH/SR High School – Mr. Pettera
- 3.3 Activities Director – Mr. Cole
- 3.4 Curriculum Coordinator – Mrs. Bishop
- 3.5 Technology Coordinator – Mrs. Seiler
- 3.6 Superintendent Report – Mr. Jolliffe

4. Public Input

5. Discussion Items/Action Items

5.1. Review and revise Board Policy 5002.1 Admission of Part-Time Students - Out of State regarding cost of tuition.

This motion to increase the cost of tuition to \$9,000 per semester in Board Policy 5002 made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote. Yea: 6, Nay: 0.

5.2. Review and Revise the language of Board Policy 5010 Immunizations regarding request for records.

This policy was reviewed with no action taken.

5.3. Review, discuss and take action to approve the 2026-2027 school calendar.

This motion to approve the 2026-2027 school calendar made by Tori Gengenbach and seconded by Chris Fryzek, did not pass by roll call vote. Yea: 1 (Tori Gengenbach), Nay: 5.

5.4. Review, discuss and approve the Superintendent contract of Mr. Ben Jones for the 2026-2027 and 2027-2028 school year.

This motion to approve the Superintendent contract of Mr. Ben Jones for the 2026-2027 and 2027-2028 school year made by Jayson Bishop and seconded by Cameron Sis, passed by roll call vote. Yea: 6, Nay: 0.

5.5. Review and discuss the old kitchen remodeling project and potentially open the project for bids.

This project was reviewed with no action taken.

5.6. Review, discuss and take possible action to approve a second 10-person transit van from Woodhouse Ford not to exceed \$75,000.

This motion to approve a second 10-person transit van from Woodhouse Ford not to exceed \$75,000 made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Yea: 6, Nay: 0.

7. Adjournment

This motion to adjourn the meeting at 7:32 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Special Session Work Meeting: Sunday, February 1, 2026, at 1:00 p.m. in the Junior High/Senior High Media Center.

Next Regular Meeting: Monday, February 16, 2026, at 6:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
SUPERINTENDENT-BOARD TRANSITION RETREAT
Sunday, February 1, 2026

The special monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Library on Sunday, February 1, 2026 at 1:04 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Jason Noyes, and Cameron Sis. Board Member Tori Gengenbach joined at 2:15 p.m. 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. Public Input

3. Action Items

3.1 NASB Workshop – Superintendent/Board Transition – Led by Marcia Herring of NASB

3.2 Hiring Update – Jr/Sr High Principal

3.3 Future Discussion Items

4. Adjournment

This motion to adjourn the meeting at 3:22 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, February 16th, at 6:00 p.m. in the Junior High/Senior High Media Center.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2026 through 01/31/2026

Description: Jan 2026

Cleared Checks

015546	Ogallala Public Schools	08/26/2025	75.00
015706	NEMFCA	11/11/2025	75.00
015741	Jake Curl	12/09/2025	200.00
015760	Ogallala Public Schools	12/09/2025	27.39
015764	Amanda Wood	12/09/2025	145.78
015795	Alex Harms	12/12/2025	200.00
015797	Kimball Public Schools	12/12/2025	40.00
015801	Jay Dickinson	12/15/2025	200.00
015817	Tim Bishop	12/19/2025	250.00
015818	Eric Einspahr	12/19/2025	65.00
015821	Pleasanton High School	12/19/2025	150.00
015823	Troy Brodbeck	12/22/2025	400.00
015828	Jared Sullivan	12/22/2025	400.00
015829	Brent Turner	12/22/2025	200.00
015830	Ryan Cheleen	01/07/2026	200.00
015831	Jay Dickinson	01/07/2026	200.00
015832	Eric Einspahr	01/07/2026	65.00
015833	Coy Gager	01/07/2026	65.00
015834	Max Jones	01/07/2026	65.00
015835	Mike Namuth	01/07/2026	200.00
015836	Bailey Schrotberger	01/07/2026	65.00
015837	Rachelle Fryzek	01/07/2026	642.54
015838	Hatch's Super Foods	01/07/2026	581.43
015841	Pinnacle Bank	01/07/2026	1,142.38
015844	Jordan Cudney	01/07/2026	246.00
015845	Eric Einspahr	01/07/2026	100.00
015846	Max Jones	01/07/2026	100.00
015847	Eric McCormick	01/07/2026	100.00
015848	Perkins Co Weekend Back Pack Prog.	01/09/2026	500.00
015850	Dustin Favinger	01/09/2026	416.00
015852	Alex Hasenauer	01/09/2026	358.00
015853	School Specialty	01/09/2026	37.95
015854	Chase Shifflet	01/09/2026	414.00
015855	Eric Einspahr	01/09/2026	200.00
015856	Coy Gager	01/09/2026	200.00
015857	Max Jones	01/09/2026	200.00
015858	Eric McCormick	01/09/2026	200.00
015859	Bailey Schrotberger	01/09/2026	200.00
015860	Jayson Bishop	01/12/2026	200.00
015863	Hauff Sports	01/12/2026	890.00
015864	Max Jones	01/12/2026	100.00
015865	Eric McCormick	01/12/2026	100.00
015868	Lance Moore	01/13/2026	200.00
015870	Amazon	01/14/2026	142.49
015871	Bridgeport Public Schools	01/14/2026	100.00
015872	Cash-Wa Distributing	01/14/2026	6,142.88

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015873	Elm Creek High School	01/14/2026	125.00
015874	Pronto Convenience	01/14/2026	131.94
015875	Chesterman Co.	01/14/2026	415.50
015879	Bailey Schrotberger	01/16/2026	65.00
015880	Adams Bank	01/16/2026	30.00
015883	BSN Sports	01/16/2026	1,226.03
015884	Days Inn & Suites	01/16/2026	636.00
015885	Ed Dunn	01/16/2026	1,350.00
015886	Penny Hite	01/16/2026	421.06
015888	Shawn Cole	01/20/2026	150.71
015891	National FFA Organization	01/20/2026	66.00
015892	Chesterman Co.	01/20/2026	537.00
015897	Nolan Sughroue	01/21/2026	180.00
015900	Bridgeport Public Schools	01/23/2026	127.00
015901	Hach Company	01/23/2026	987.98
015908	Jay Dickinson	01/26/2026	200.00
Cleared Check Total:			23,451.06

Outstanding Checks

015652	Larry Pankonin	10/06/2025	60.00
015690	Sidney High School	11/05/2025	75.00
015746	Chad Lyons	12/09/2025	200.00
015824	Cody Lee	12/22/2025	400.00
015839	McCook High School	01/07/2026	125.00
015840	Perkins County Booster Club	01/07/2026	828.59
015842	Sidney High School	01/07/2026	30.00
015843	Tara Tjaden	01/07/2026	203.61
015849	Jordan Cudney	01/09/2026	371.00
015851	Hampton Inn and Suites Lavista	01/09/2026	894.00
015861	Chase County High School	01/12/2026	100.00
015862	Eric Einspahr	01/12/2026	100.00
015866	Jake Curl	01/13/2026	200.00
015867	Chad Lyons	01/13/2026	200.00
015869	Perkins Co Fair Board	01/13/2026	5,000.00
015876	Brent Turner	01/16/2026	65.00
015877	Eric Einspahr	01/16/2026	65.00
015878	Coy Gager	01/16/2026	65.00
015881	Doug Babbitt	01/16/2026	93.00
015882	Bayard High School	01/16/2026	100.00
015887	Sutherland High School	01/16/2026	150.00
015889	Emily Cornelius	01/20/2026	1,000.00
015890	Mason McGreer	01/20/2026	1,000.00
015893	Ben Anderson	01/21/2026	180.00
015894	Jay Dickinson	01/21/2026	180.00
015895	Max Jones	01/21/2026	170.00
015896	Josh Sexson	01/21/2026	170.00
015898	Brent Turner	01/21/2026	170.00
015899	Arapahoe Schools	01/23/2026	150.00
015902	Medicine Valley High School	01/23/2026	10.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015903	SPVA	01/23/2026	166.00
015904	Collin Swedburg	01/23/2026	180.00
015905	Micah Swedburg	01/23/2026	180.00
015906	Medicine Valley High School	01/23/2026	100.00
015907	Ryan Cheleen	01/26/2026	200.00
015909	Mike Namuth	01/26/2026	200.00
015910	Platinum Customs LLC	01/26/2026	303.19
015911	Chesterman Co.	01/27/2026	217.00
015912	BSN Sports	01/27/2026	2.00
015913	Eric Einspahr	01/27/2026	65.00
015914	Max Jones	01/27/2026	65.00
015915	Eric McCormick	01/27/2026	65.00
015916	Bailey Schrotberger	01/27/2026	65.00
015917	Bridgeport Public Schools	01/28/2026	90.00
015918	Eric Einspahr	01/28/2026	130.00
015919	Coy Gager	01/28/2026	65.00
015920	Max Jones	01/28/2026	130.00
015921	Eric McCormick	01/28/2026	65.00
015922	Butter and Bliss Bakery	01/30/2026	90.00
015923	Eric Einspahr	01/30/2026	70.00
015924	Coy Gager	01/30/2026	35.00
015925	Max Jones	01/30/2026	70.00
015926	Eric McCormick	01/30/2026	35.00

Outstanding Check Total: 14,943.39

Voided Checks

015692	World Strides	01/07/2026	-1,223.97
015755	Anselmo Merna Schools	01/07/2026	-100.00
015766	Stapleton Schools	01/07/2026	-35.00
015769	Ben Anderson	01/07/2026	-200.00

Voided Check Total: -1,558.97

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	226,767.72
2. - Outstanding Checks	14,943.39
3. + Outstanding Receipts	<u>0.00</u>
4. Total	211,824.33
5. + Investments	<u>0.00</u>
6. Book Balance	211,824.33

Check Register

SELECTED Data

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015830	01/07/2026	Ryan Cheleen	HS Basketball Ref for 1/3/26	200.00
015831	01/07/2026	Jay Dickinson	HS Basketball Ref 1/3/26	200.00
015832	01/07/2026	Eric Einspahr	JV Basketball Ref for 1/3/26	65.00
015833	01/07/2026	Coy Gager	JV Basketball Ref for 1/3/26	65.00
015834	01/07/2026	Max Jones	JV Basketball Ref 1/3/26	65.00
015835	01/07/2026	Mike Namuth	HS Basketball ref for 1/3/26	200.00
015836	01/07/2026	Bailey Schrotberger	JV basketball Ref for 1/3/26	65.00
015837	01/07/2026	Rachelle Fryzek	Concession Work	642.54
015838	01/07/2026	Hatch's Super Foods	supplies	581.43
015839	01/07/2026	McCook High School	Girls Wrestling @ McCook	125.00
015840	01/07/2026	Perkins County Booster Club	Booster Tour. Conc/Gate proceeds	828.59
015841	01/07/2026	Pinnacle Bank	Supplies/Tech Credit Card	1,142.38
015842	01/07/2026	Sidney High School	Sidney Girls WR entry fee	30.00
015843	01/07/2026	Tara Tjaden	Concession Work	203.61
015844	01/07/2026	Jordan Cudney	HS Tri Wrestling 1/8/26	246.00
015845	01/07/2026	Eric Einspahr	JH Boys BBall 1/8/26	100.00
015846	01/07/2026	Max Jones	JH B BBall Ref 1/8/26	100.00
015847	01/07/2026	Eric McCormick	JH Boys BBall Ref	100.00
015848	01/09/2026	Perkins Co Weekend Back Pack	Jump for Plainsmen Donation	500.00
015849	01/09/2026	Jordan Cudney	JV BBall Tournament 1/10/26	371.00
015850	01/09/2026	Dustin Favinger	JB BBall Tournament 1/10/26	416.00
015851	01/09/2026	Hampton Inn and Suites Lavista	State JH CX rooms	894.00
015852	01/09/2026	Alex Hasenauer	JV BBall Tournament 1/10/26	358.00
015853	01/09/2026	School Specialty	FFA supplies	37.95
015854	01/09/2026	Chase Shifflet	JV BBall Tournament 1/10/26	414.00
015855	01/09/2026	Eric Einspahr	JV BBall Tournament ref 1/10/26	200.00
015856	01/09/2026	Coy Gager	JV BBall Tournament ref 1/10/26	200.00
015857	01/09/2026	Max Jones	JV BBall Tournament ref 1/10/26	200.00
015858	01/09/2026	Eric McCormick	JV BBall Tournament ref 1/10/26	200.00
015859	01/09/2026	Bailey Schrotberger	JV BBall Tournament ref 1/10/26	200.00
015860	01/12/2026	Jayson Bishop	JV BBall Tournament ref 1/10/26	200.00
015861	01/12/2026	Chase County High School	Wrestling Tour. 1/17/26	100.00
015862	01/12/2026	Eric Einspahr	JH Boys BBall 1/12/26	100.00
015863	01/12/2026	Hauff Sports	uniforms womens singlets	890.00
015864	01/12/2026	Max Jones	JH Boys BBall 1/12/26	100.00
015865	01/12/2026	Eric McCormick	JH Boys BBall 1/12/26	100.00
015866	01/13/2026	Jake Curl	HS BBall ref 1/15/2026	200.00
015867	01/13/2026	Chad Lyons	HS BBall Ref 1/15/26	200.00
015868	01/13/2026	Lance Moore	HS BBall Ref 1/15/26	200.00
015869	01/13/2026	Perkins Co Fair Board	National FFA Grants for Growing	5,000.00
015870	01/14/2026	Amazon	Amazon Hoist for wrestling mats	142.49
015871	01/14/2026	Bridgeport Public Schools	Entry fees for Bridgeport WR	100.00
015872	01/14/2026	Cash-Wa Distributing	Hospitality supplies	6,142.88
015873	01/14/2026	Elm Creek High School	VB Entry fee	125.00

Check Register

Check Number	Check Date	Vendor Name	Description	Amount
015874	01/14/2026	Pronto Convenience	Pizza for One Acts	131.94
015875	01/14/2026	Chesterman Co.	Concessions pop order	415.50
015876	01/16/2026	Brent Turner	JV HS BBall ref 1/15/26	65.00
015877	01/16/2026	Eric Einspahr	JV HS BBall ref 1/15/2026	65.00
015878	01/16/2026	Coy Gager	JV HS BBall ref 1/15/26	65.00
015879	01/16/2026	Bailey Schrotberger	JV HS BBall ref 1/15/2026	65.00
015880	01/16/2026	Adams Bank	Cash envelopes FFA State Degree	30.00
015881	01/16/2026	Doug Babbitt	reimbursement for donuts FFA	93.00
015882	01/16/2026	Bayard High School	Entry fee Bayard WR	100.00
015883	01/16/2026	BSN Sports	Coach gear BBB	1,226.03
015884	01/16/2026	Days Inn & Suites	Wrestling hotel rooms 1/36/26	636.00
015885	01/16/2026	Ed Dunn	Fees for running Wrestling meets	1,350.00
015886	01/16/2026	Penny Hite	World Strides Concession	421.06
015887	01/16/2026	Sutherland High School	Sutherland WR entry fee	150.00
015888	01/20/2026	Shawn Cole	SPVA VB meal & WR hospitality	150.71
015889	01/20/2026	Emily Cornelius	FFA Katie Rowley & Michael	1,000.00
015890	01/20/2026	Mason McGreer	FFA Katie Rowley & Michael	1,000.00
015891	01/20/2026	National FFA Organization	FFA Jacket - Nolt	66.00
015892	01/20/2026	Chesterman Co.	Concessions supplies	537.00
015893	01/21/2026	Ben Anderson	SPVA HS BBALL REF 1/22/26	180.00
015894	01/21/2026	Jay Dickinson	SPVA HS BBALL REF 1/22/26	180.00
015895	01/21/2026	Max Jones	SPVA HS BBALL REF 1/22/26	170.00
015896	01/21/2026	Josh Sexson	SPVA HS BBALL REF 1/22/26	170.00
015897	01/21/2026	Nolan Sughroue	SPVA HS BBALL REF 1/22/26	180.00
015898	01/21/2026	Brent Turner	SPVA HS BBALL REF 1/22/26	170.00
015899	01/23/2026	Arapahoe Schools	Wrestling Entry Fee 1/31/26	150.00
015900	01/23/2026	Bridgeport Public Schools	Bridgeport Speech Meet entry fees	127.00
015901	01/23/2026	Hach Company	FFA Well Water Testing	987.98
015902	01/23/2026	Medicine Valley High School	Medicine Valley WR 1 individual	10.00
015903	01/23/2026	SPVA	SPVA BBALL Tournament	166.00
015904	01/23/2026	Collin Swedburg	SPVA HS BBALL REF	180.00
015905	01/23/2026	Micah Swedburg	SPVA HS BBALL REF 1/22/26	180.00
015906	01/23/2026	Medicine Valley High School	HS Wrestling Entry Fee	100.00
015907	01/26/2026	Ryan Cheleen	HS BBALL REF FOR 1/27/26	200.00
015908	01/26/2026	Jay Dickinson	HS BBALL Ref for 1/27/26	200.00
015909	01/26/2026	Mike Namuth	HS BBALL REF FOR 1/27/26	200.00
015910	01/26/2026	Platinum Customs LLC	JH XC 1/4 ZIP	303.19
015911	01/27/2026	Chesterman Co.	Elem Pop machine	217.00
015912	01/27/2026	BSN Sports	FB cooler	2.00
015913	01/27/2026	Eric Einspahr	JV HS BBALL REF 1/27/26	65.00
015914	01/27/2026	Max Jones	JV HS BBALL ref 1/27/26	65.00
015915	01/27/2026	Eric McCormick	JV HS BBALL REF 1/27/26	65.00
015916	01/27/2026	Bailey Schrotberger	JV HS BBALL REF 1/27/26	65.00
015917	01/28/2026	Bridgeport Public Schools	SPVA WRESTLING INVITE	90.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015918	01/28/2026	Eric Einspahr	JH G/B BB REF 1/29 & 1/30	130.00
015919	01/28/2026	Coy Gager	JH BOYS BBALL REF 1/30/26	65.00
015920	01/28/2026	Max Jones	JH G/B BB REF 1/29 & 1/30	130.00
015921	01/28/2026	Eric McCormick	JH GIRLS BBALL REF 1/29/26	65.00
015922	01/30/2026	Butter and Bliss Bakery	Rolls for Speech meet 1/31/26	90.00
015923	01/30/2026	Eric Einspahr	JH G/B REF 1ST CK WRONG	70.00
015924	01/30/2026	Coy Gager	JH Boys BBAll Ref-1st ck wrong	35.00
015925	01/30/2026	Max Jones	JH G/B REF 1ST CK WRONG	70.00
015926	01/30/2026	Eric McCormick	JH Girls BBAll Ref 1/29 1st ck	35.00
Report Total:				35,231.28

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 358 Jan 2026			Posted: 02/02/2026 04:30:16 PM			
000000	01/03/2026	Concessions	Credit card machine			
1	4012	Concession Stand		86.25	0.00	86.25
Receipt Totals:				86.25	0.00	86.25
000000	01/08/2026	Concessions- XC	Credit card machine			
1	4012	Concession Stand		63.05	0.00	63.05
2	4020	Organizational Concessions		33.95	0.00	33.95
Receipt Totals:				97.00	0.00	97.00
000000	01/10/2026	Concessions - Speech	Credit Card Machine			
1	4012	Concession Stand		47.12	0.00	47.12
2	4020	Organizational Concessions		25.38	0.00	25.38
Receipt Totals:				72.50	0.00	72.50
000000	01/05/2026	Concessions-WS- Band	Patrons			
1	4012	Concession Stand		563.13	0.00	563.13
2	4012	Concession Stand		281.56	0.00	281.56
3	4020	Organizational Concessions		281.56	0.00	281.56
Receipt Totals:				1126.25	0.00	1126.25
000000	01/05/2026	Gate 1/3/26	Patrons			
1	2016	Referee/Gate		486.00	0.00	486.00
Receipt Totals:				486.00	0.00	486.00
000000	01/05/2026	FFA Grant/Entry Fees	FFA			
1	3013	FFA Contributions & Dontations		1143.50	0.00	1143.50
2	4017	Entry Fees		100.00	0.00	100.00
Receipt Totals:				1243.50	0.00	1243.50
000000	01/06/2026	Box Tops	Patrons			
1	6050	Box Tops-Title I		38.10	0.00	38.10
Receipt Totals:				38.10	0.00	38.10
000000	01/09/2026	Gate/Concessions - XC	Patrons			
1	4012	Concession Stand		443.30	0.00	443.30
2	4020	Organizational Concessions		238.70	0.00	238.70
3	2016	Referee/Gate		597.00	0.00	597.00
Receipt Totals:				1279.00	0.00	1279.00
000000	01/09/2026	Entry Fees	Schools			
1	4017	Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	01/12/2026	Concessions/Gate - Speech	Patrions			
1	2016	Referee/Gate		827.00	0.00	827.00
2	4012	Concession Stand		540.96	0.00	540.96
3	4020	Organizational Concessions		291.29	0.00	291.29

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				1659.25	0.00	1659.25
000000	01/12/2026	Entry Fees	Schools			
1	4017	Entry Fees		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	01/13/2026	Gate/Concessions	Patrons			
1	2016	Referee/Gate		166.00	0.00	166.00
2	4012	Concession Stand		222.25	0.00	222.25
Receipt Totals:				388.25	0.00	388.25
000000	01/14/2026	Gate/Concessions/Entry	patrons/Schools			
1	2016	Referee/Gate		602.00	0.00	602.00
2	4012	Concession Stand		990.63	0.00	990.63
3	1029	Class of 2028		533.42	0.00	533.42
4	4017	Entry Fees		150.00	0.00	150.00
Receipt Totals:				2276.05	0.00	2276.05
000000	01/14/2026	WR Entry fees	schools			
1	4017	Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	01/13/2026	Concessions/Gate	Patrons			
1	1029	Class of 2028		18.75	0.00	18.75
2	2016	Referee/Gate		940.00	0.00	940.00
3	4012	Concession Stand		945.59	0.00	945.59
4	5000	Music-Chorus		509.16	0.00	509.16
Receipt Totals:				2413.50	0.00	2413.50
000000	01/16/2026	Elem Library	students			
1	5004	Library-Elem		15.00	0.00	15.00
Receipt Totals:				15.00	0.00	15.00
000000	01/16/2026	Entry fee/yearbook	Schools/Patron			
1	5017	Annual		50.00	0.00	50.00
2	4017	Entry Fees		600.00	0.00	600.00
Receipt Totals:				650.00	0.00	650.00
000000	01/20/2026	Entry fees/ffa	schools/student/mis			
1	3005	FFA		83.00	0.00	83.00
2	4017	Entry Fees		100.00	0.00	100.00
3	6006	Miscellaneous		205.33	0.00	205.33
Receipt Totals:				388.33	0.00	388.33
000000	01/23/2026	concessions/gate	Patrons			
1	2016	Referee/Gate		1458.00	0.00	1458.00
2	4012	Concession Stand		1027.99	0.00	1027.99
3	1031	Class of 2030		553.53	0.00	553.53
4	6080	Laptop		20.00	0.00	20.00
5	4010	Facility Use-Rental		25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Sales Tax	Amount Less Tax
6	4017	Entry Fees		100.00	0.00	100.00
Receipt Totals:				3184.52	0.00	3184.52
000000	01/23/2026	BBall Coach's Gear	Coach potts			
1	4020	Organizational Concessions		626.03	0.00	626.03
Receipt Totals:				626.03	0.00	626.03
000000	01/28/2026	Gate/Concessions	Patrons			
1	4012	Concession Stand		753.19	0.00	753.19
2	4020	Organizational Concessions		405.56	0.00	405.56
3	2016	Referee/Gate		526.00	0.00	526.00
4	4012	Concession Stand		32.50	0.00	32.50
5	1031	Class of 2030		17.50	0.00	17.50
Receipt Totals:				1734.75	0.00	1734.75
000000	01/30/2026	concessions/gate	patrons			
1	2016	Referee/Gate		123.00	0.00	123.00
2	4012	Concession Stand		103.67	0.00	103.67
3	4020	Organizational Concessions		55.83	0.00	55.83
Receipt Totals:				282.50	0.00	282.50
000000	01/30/2026	pop machine teachers	Teachers			
1	6003	Faculty Lounge-Elem & MS		183.50	0.00	183.50
Receipt Totals:				183.50	0.00	183.50
000000	01/31/2026	Interest Earned	Bank			
1	6090	Interest Earned		66.75	0.00	66.75
Receipt Totals:				66.75	0.00	66.75
Journal Totals:				18597.03	0.00	18597.03

Updated January 31, 2026

2025-26 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$19.99
Total			\$19.99
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			\$19.99

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE FEBUARY 16, 2026, BOARD MEETING

GENERAL FUND

Payroll	\$ 291,870.79
Bills	<u>\$ 553,284.21</u>
Total	\$ 845,155.00

LUNCH FUND

Payroll	\$ 11,318.69
Bills	<u>\$ 25,387.37</u>
Total	\$ 36,706.06

DEPRECIATION FUND

SPECIAL BUILDING FUND

BOK Financial	Interest	\$11,326.72
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,170,000.00	588,346.22	0.00	581,653.78	49.71
01-2-01100-111-002	Elem Teachers Salary	870,000.00	429,000.53	0.00	440,999.47	50.68
01-2-01100-114-001	Technology Staff	89,000.00	41,700.00	0.00	47,300.00	53.14
01-2-01100-120-001	Comm Coaches Salary	74,000.00	73,867.01	0.00	132.99	0.17
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	55,000.00	28,165.50	0.00	26,834.50	48.79
01-2-01100-123-002	Elem Substitute Salary	60,000.00	27,817.00	0.00	32,183.00	53.63
01-2-01100-151-001	Sec Additional Compensation	190,000.00	92,957.56	0.00	97,042.44	51.07
01-2-01100-151-002	Ele Additional Compensation	2,500.00	220.80	0.00	2,279.20	91.16
01-2-01100-152-001	Sec Aides Addl Comp	100.00	0.00	0.00	100.00	100.00
01-2-01100-153-001	Sec Substitutes Addl Comp	500.00	0.00	0.00	500.00	100.00
01-2-01100-211-001	Sec Health Insurance	395,000.00	219,963.35	0.00	175,036.65	44.31
01-2-01100-211-002	Elem Health Insurance	370,000.00	193,757.01	0.00	176,242.99	47.63
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,800.00	5,650.94	0.00	149.06	2.57
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	19.13	0.00	480.87	96.17
01-2-01100-221-001	Sec Soc Sec	106,000.00	50,839.71	0.00	55,160.29	52.03
01-2-01100-221-002	Elem Soc Sec	68,000.00	32,194.59	0.00	35,805.41	52.65
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	4,000.00	2,154.80	0.00	1,845.20	46.13
01-2-01100-223-002	Elem Substitute Soc Sec	4,500.00	2,121.70	0.00	2,378.30	52.85
01-2-01100-224-001	Technology Soc Sec	6,500.00	3,085.92	0.00	3,414.08	52.52
01-2-01100-230-001	Sec Retirement Non Instruct	200.00	759.06	0.00	-559.06	-279.53
01-2-01100-230-002	Elem Retirement Non Instruct	600.00	20.20	0.00	579.80	96.63
01-2-01100-231-001	Sec Retirement	112,000.00	55,039.66	0.00	56,960.34	50.85
01-2-01100-231-002	Elem Retirement	72,000.00	34,748.97	0.00	37,251.03	51.73
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	1,000.00	515.36	0.00	484.64	48.46
01-2-01100-233-002	Elem Substitute Retirement	1,000.00	204.59	0.00	795.41	79.54
01-2-01100-234-001	Technology Retirement	6,900.00	3,369.36	0.00	3,530.64	51.16
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	15,000.00	3,164.69	0.00	11,835.31	78.90
01-2-01100-320-001	Sec ESU Contracted Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01100-330-001	Sec Staff Development	10,000.00	1,352.50	0.00	8,647.50	86.47
01-2-01100-330-002	Elem Staff Development	10,000.00	982.04	0.00	9,017.96	90.17
01-2-01100-580-001	Sec Travel Expense	6,000.00	2,522.21	0.00	3,477.79	57.96
01-2-01100-580-002	Elem Travel Expense	6,000.00	202.96	0.00	5,797.04	96.61
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	38,780.57	0.00	11,219.43	22.43
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	11,468.72	0.00	18,531.28	61.77
01-2-01100-640-001	Sec Textbooks and	50,000.00	6,947.85	0.00	43,052.15	86.10

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-002	Elem Textbooks and	50,000.00	0.00	0.00	50,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	15,000.00	3,505.38	0.00	11,494.62	76.63
01-2-01100-650-002	Elem Computer Supplies	14,344.00	2,366.72	0.00	11,977.28	83.50
01-2-01100-733-001	Sec Furn and Equip	50,000.00	10,896.31	0.00	39,103.69	78.20
01-2-01100-733-002	Elem Furn and Equip	50,000.00	23,092.98	0.00	26,907.02	53.81
01-2-01100-734-001	Sec Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	70,000.00	34,176.00	0.00	35,824.00	51.17
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	5,400.00	2,582.10	0.00	2,817.90	52.18
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	5,600.00	2,761.44	0.00	2,838.56	50.68
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	600.00	150.00	0.00	450.00	75.00
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	3,333.34	0.00	-3,333.34	0.00
01-2-01160-111-001	Sec Poverty Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-002	Elem Pov Teach &	5,000.00	0.00	0.00	5,000.00	100.00
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	255.00	0.00	-255.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-002	Elem Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-002	Elem Pov Teachers Retire	0.00	0.00	0.00	0.00	0.00
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
01-2-01190-111-002	Preschool Teachers	45,000.00	22,272.00	0.00	22,728.00	50.50

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-112-002	Preschool Aides	40,000.00	25,246.08	0.00	14,753.92	36.88
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	0.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	29,300.00	14,601.90	0.00	14,698.10	50.16
01-2-01190-212-002	Presch Aides Health Ins	11,000.00	5,432.94	0.00	5,567.06	50.60
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,703.80	0.00	1,796.20	51.32
01-2-01190-222-002	Preschool Aides Soc Sec	3,200.00	1,931.37	0.00	1,268.63	39.64
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	3,700.00	1,799.58	0.00	1,900.42	51.36
01-2-01190-232-002	Preschool Aides Retire	3,300.00	2,030.49	0.00	1,269.51	38.47
01-2-01190-610-002	Preschool Supplies	3,500.00	483.18	0.00	3,016.82	86.19
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	SPED Sec Teachers	80,000.00	39,552.00	0.00	40,448.00	50.56
01-2-01200-111-002	SPED Elem Teachers	188,000.00	91,933.08	0.00	96,066.92	51.09
01-2-01200-112-001	SPED Sec Aides	100,000.00	56,995.36	0.00	43,004.64	43.00
01-2-01200-112-002	SPED Elem Aides	135,000.00	91,875.72	0.00	43,124.28	31.94
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	500.00	0.00	0.00	500.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	2,000.00	1,290.00	0.00	710.00	35.50
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	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-002	SPED Elem Aides Overtime	750.00	0.00	0.00	750.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	22,000.00	10,874.46	0.00	11,125.54	50.57
01-2-01200-211-002	SPED Elem Teach Health Ins	33,000.00	21,231.30	0.00	11,768.70	35.66
01-2-01200-212-001	SPED Sec Aides Health Ins	23,000.00	16,641.00	0.00	6,359.00	27.64
01-2-01200-212-002	SPED Elem Aides Health Ins	56,000.00	32,939.82	0.00	23,060.18	41.17
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,100.00	2,994.00	0.00	3,106.00	50.91
01-2-01200-221-002	SPED Elem Teachers Soc	15,000.00	7,003.07	0.00	7,996.93	53.31
01-2-01200-222-001	SPED Sec Aides Soc Sec	7,700.00	4,332.03	0.00	3,367.97	43.73
01-2-01200-222-002	SPED Elem Aides Soc Sec	10,500.00	6,923.52	0.00	3,576.48	34.06
01-2-01200-223-001	SPED Sec Sub Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	6,500.00	3,195.78	0.00	3,304.22	50.83
01-2-01200-231-002	SPED Elem Teachers Retire	15,300.00	7,327.20	0.00	7,972.80	52.10
01-2-01200-232-001	SPED Sec Aides Retire	8,200.00	4,605.23	0.00	3,594.77	43.83
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	7,334.21	0.00	4,665.79	38.88
01-2-01200-330-001	Sec SPED Emee Training	100.00	50.00	0.00	50.00	50.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	150.00	0.00	-50.00	-50.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

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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	15,000.00	2,178.92	0.00	12,821.08	85.47
01-2-01200-591-002	Elem SPED Services Purch	30,000.00	10,699.78	0.00	19,300.22	64.33
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	4,000.00	1,957.97	0.00	2,042.03	51.05
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	70.00	0.00	930.00	93.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	6,735.65	0.00	264.35	3.77
01-2-02120-111-001	Sec Guidance	159,000.00	81,276.53	0.00	77,723.47	48.88
01-2-02120-111-002	Elem Guidance	55,000.00	27,165.88	0.00	27,834.12	50.60
01-2-02120-211-001	Sec Guidance Health Ins	29,300.00	12,345.77	0.00	16,954.23	57.86
01-2-02120-211-002	Elem Guidance Health Ins	29,300.00	14,601.90	0.00	14,698.10	50.16
01-2-02120-221-001	Sec Guidance Soc Sec	12,300.00	6,040.46	0.00	6,259.54	50.89
01-2-02120-221-002	Elem Guidance Soc Sec	3,500.00	2,052.49	0.00	1,447.51	41.35
01-2-02120-231-001	Sec Guidance Retirement	13,000.00	6,567.20	0.00	6,432.80	49.48
01-2-02120-231-002	Elem Guidance Retirement	4,500.00	2,195.02	0.00	2,304.98	51.22
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	3,000.00	154.00	0.00	2,846.00	94.86
01-2-02120-733-002	Elem Guidance Furn & Equip	3,000.00	0.00	0.00	3,000.00	100.00
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	45,000.00	22,174.01	0.00	22,825.99	50.72
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	29,300.00	14,601.90	0.00	14,698.10	50.16
01-2-02130-226-000	Director Nursing Soc Sec	3,500.00	1,636.05	0.00	1,863.95	53.25
01-2-02130-226-002	Health Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02130-236-000	Director Nursing Retirement	3,600.00	1,791.66	0.00	1,808.34	50.23
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	3,000.00	590.66	0.00	2,409.34	80.31
01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00

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01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	20,000.00	24,626.95	0.00	-4,626.95	-23.13
01-2-02140-591-002	Elem Non-SPED Psych	5,000.00	6,156.75	0.00	-1,156.75	-23.13
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	50,000.00	8,979.94	0.00	41,020.06	82.04
01-2-02141-591-002	Elem SPED Psych Contract	75,000.00	27,164.73	0.00	47,835.27	63.78
01-2-02151-591-001	Sec SPED Speech/Aud	2,500.00	272.05	0.00	2,227.95	89.11
01-2-02151-591-002	Elem SPED Speech/Aud	35,000.00	25,965.69	0.00	9,034.31	25.81
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,000.00	262.86	0.00	4,737.14	94.74
01-2-02161-591-002	Elem SPED OT Contract Serv	35,000.00	18,137.34	0.00	16,862.66	48.17
01-2-02171-591-001	Sec SPED PT Contract Serv	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	15,000.00	7,060.25	0.00	7,939.75	52.93
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	4,000.00	1,663.20	0.00	2,336.80	58.42
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	10,888.39	0.00	14,111.61	56.44
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	826.82	0.00	1,173.18	58.65
01-2-02190-230-001	Activity Bus/Van Retirement	1,000.00	265.31	0.00	734.69	73.46
01-2-02190-580-001	Activity Drivers Travel	200.00	230.44	0.00	-30.44	-15.22
01-2-02190-610-001	Sec Support Services	12,000.00	11,604.90	0.00	395.10	3.29
01-2-02190-610-002	Elem Support Services	5,000.00	2,395.87	0.00	2,604.13	52.08
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	70,000.00	35,622.01	0.00	34,377.99	49.11
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	29,300.00	14,601.90	0.00	14,698.10	50.16
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	5,400.00	2,583.48	0.00	2,816.52	52.15
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	5,600.00	2,878.28	0.00	2,721.72	48.60
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	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	5,000.00	3,191.29	0.00	1,808.71	36.17
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	1,314.07	0.00	3,685.93	73.71

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01-2-02220-650-002	Elem Library Tech Supplies	4,000.00	2,121.44	0.00	1,878.56	46.96
01-2-02220-733-001	Sec Library Furniture	5,000.00	8,532.42	0.00	-3,532.42	-70.64
01-2-02220-733-002	Elem Library Furniture	5,000.00	0.00	0.00	5,000.00	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	8,000.00	5,411.25	0.00	2,588.75	32.35
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	14,000.00	13,528.75	0.00	471.25	3.36
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	30,845.55	0.00	-845.55	-2.81
01-2-02310-272-000	Worker's Comp Aides	10,000.00	9,740.70	0.00	259.30	2.59
01-2-02310-520-001	Sec Property/Liability	85,000.00	82,272.00	0.00	2,728.00	3.20
01-2-02310-520-002	Elem Property/Liability	52,000.00	54,848.00	0.00	-2,848.00	-5.47
01-2-02310-540-000	Advertising	6,500.00	2,530.60	0.00	3,969.40	61.06
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,668.09	0.00	831.91	33.27
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	10,500.00	5,497.00	0.00	5,003.00	47.64
01-2-02310-890-000	Board Educ Misc Expense	2,500.00	3,600.00	0.00	-1,100.00	-44.00
01-2-02320-105-000	Superintendent Salary	154,000.00	77,000.00	0.00	77,000.00	50.00
01-2-02320-110-001	Sec Clerical Staff	55,000.00	33,816.21	0.00	21,183.79	38.51
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	835.12	0.00	1,664.88	66.59
01-2-02320-210-001	Sec Clerical Health Ins	11,000.00	6,338.43	0.00	4,661.57	42.37
01-2-02320-215-000	Superintendent Health Ins	21,800.00	10,874.46	0.00	10,925.54	50.11
01-2-02320-220-001	Sec Clerical Soc Sec	4,200.00	2,650.82	0.00	1,549.18	36.88
01-2-02320-225-000	Superintendent Soc Sec	11,900.00	5,744.76	0.00	6,155.24	51.72
01-2-02320-230-001	Sec Clerical Retirement	4,100.00	2,625.40	0.00	1,474.60	35.96
01-2-02320-235-000	Superintendent Retirement	12,500.00	6,221.58	0.00	6,278.42	50.22
01-2-02320-295-000	Superintendent Other Benefits	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-580-000	Superintendent Travel	2,000.00	563.14	0.00	1,436.86	71.84
01-2-02320-610-000	Superintendent Supplies	500.00	578.62	0.00	-78.62	-15.72
01-2-02320-733-000	Superintendent Furniture	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	1,784.00	0.00	1,216.00	40.53
01-2-02320-890-000	Superintendent Misc Expense	750.00	300.00	0.00	450.00	60.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	4,501.00	0.00	10,499.00	69.99
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	42,500.00	22,616.00	0.00	19,884.00	46.78
01-2-02410-111-001	Sec Principal Salary	101,500.00	50,750.00	0.00	50,750.00	50.00
01-2-02410-111-002	Elem Principal Salary	101,500.00	50,750.00	0.00	50,750.00	50.00
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	553.57	0.00	-53.57	-10.71
01-2-02410-120-002	Elem Clerical Subs/Temp	500.00	150.00	0.00	350.00	70.00
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	2,112.00	0.00	1,888.00	47.20
01-2-02410-210-002	Elem Clerical Health Ins	10,900.00	5,432.94	0.00	5,467.06	50.15
01-2-02410-211-001	Sec Principal Health Ins	29,300.00	14,601.90	0.00	14,698.10	50.16
01-2-02410-211-002	Elem Principal Health Ins	29,300.00	14,601.90	0.00	14,698.10	50.16

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01-2-02410-220-001	Sec Clerical Soc Sec	100.00	42.35	0.00	57.65	57.65
01-2-02410-220-002	Elem Clerical Soc Sec	3,400.00	1,903.07	0.00	1,496.93	44.02
01-2-02410-221-001	Sec Principal Soc Sec	7,800.00	3,785.07	0.00	4,014.93	51.47
01-2-02410-221-002	Elem Principal Soc Sec	7,800.00	3,867.90	0.00	3,932.10	50.41
01-2-02410-230-002	Elem Clerical Retirement	3,600.00	2,010.03	0.00	1,589.97	44.16
01-2-02410-231-001	Sec Principal Retirement	8,300.00	4,100.59	0.00	4,199.41	50.59
01-2-02410-231-002	Elem Principal Retirement	8,300.00	4,100.58	0.00	4,199.42	50.59
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	209.54	0.00	1,290.46	86.03
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	434.95	0.00	1,065.05	71.00
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
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	380.00	0.00	1,120.00	74.66
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	664.00	0.00	836.00	55.73
01-2-02410-890-001	Sec Principal Misc Expense	500.00	280.00	0.00	220.00	44.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	325.00	0.00	175.00	35.00
01-2-02490-111-001	Activities Director Salary	45,000.00	22,854.05	0.00	22,145.95	49.21
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	3,300.00	1,683.84	0.00	1,616.16	48.97
01-2-02490-231-001	Activities Dir Retirement	3,500.00	1,846.62	0.00	1,653.38	47.23
01-2-02510-110-000	Business Manager Salary	73,000.00	40,637.24	0.00	32,362.76	44.33
01-2-02510-130-000	Business Manager Overtime	0.00	1,398.64	0.00	-1,398.64	0.00
01-2-02510-210-000	Business Manager Health Ins	11,000.00	5,432.94	0.00	5,567.06	50.60
01-2-02510-220-000	Business Manager Soc Sec	5,600.00	3,193.57	0.00	2,406.43	42.97
01-2-02510-230-000	Business Manager Retirement	6,000.00	3,396.49	0.00	2,603.51	43.39
01-2-02510-315-000	Auditing Services	16,000.00	15,720.90	0.00	279.10	1.74
01-2-02510-531-000	Postage	6,500.00	4,070.07	0.00	2,429.93	37.38
01-2-02510-610-000	Office Supplies	23,000.00	3,702.16	0.00	19,297.84	83.90
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	500.00	1,137.35	0.00	-637.35	-127.47
01-2-02580-432-000	Administrative Tech Support	105,000.00	34,706.98	0.00	70,293.02	66.94
01-2-02610-110-001	Sec Custodial Salary	104,000.00	52,905.53	0.00	51,094.47	49.12
01-2-02610-110-002	Elem Custodial Salary	72,000.00	34,091.67	0.00	37,908.33	52.65
01-2-02610-130-001	Sec Custodial Overtime	30,000.00	17,955.00	0.00	12,045.00	40.15
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	5,395.70	0.00	4,604.30	46.04
01-2-02610-210-001	Sec Health Ins	22,000.00	16,298.82	0.00	5,701.18	25.91
01-2-02610-210-002	Elem Health Ins	22,000.00	10,865.88	0.00	11,134.12	50.60
01-2-02610-220-001	Sec Soc Sec	10,300.00	5,406.49	0.00	4,893.51	47.50
01-2-02610-220-002	Elem Soc Sec	6,500.00	2,938.06	0.00	3,561.94	54.79
01-2-02610-230-001	Sec Retirement	10,800.00	5,655.26	0.00	5,144.74	47.63
01-2-02610-230-002	Elem Retirement	6,800.00	3,177.88	0.00	3,622.12	53.26

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01-2-02610-382-000	Telecomm & Internet	23,000.00	13,476.66	0.00	9,523.34	41.40
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	11,964.80	0.00	14,035.20	53.98
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	4,950.80	0.00	7,049.20	58.74
01-2-02610-442-000	Copier Rental	22,000.00	16,611.23	0.00	5,388.77	24.49
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	24,796.89	0.00	15,203.11	38.00
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	14,843.63	0.00	15,156.37	50.52
01-2-02610-621-001	Sec Utility Energy Services	135,000.00	53,821.32	0.00	81,178.68	60.13
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	19,930.69	0.00	35,069.31	63.76
01-2-02620-110-000	Plant Maintenance Salary	68,000.00	33,679.30	0.00	34,320.70	50.47
01-2-02620-210-000	Maintenance Health Ins	11,000.00	5,432.94	0.00	5,567.06	50.60
01-2-02620-220-000	Maintenance Soc Sec	5,300.00	2,517.63	0.00	2,782.37	52.49
01-2-02620-230-000	Maintenance Retirement	5,500.00	2,709.58	0.00	2,790.42	50.73
01-2-02620-431-000	Contracted Main & Repairs	200,000.00	109,297.33	0.00	90,702.67	45.35
01-2-02620-610-001	Sec Building Supply	50,000.00	11,361.03	0.00	38,638.97	77.27
01-2-02620-610-002	Elem Building Supply	50,000.00	12,878.56	0.00	37,121.44	74.24
01-2-02620-720-000	Building Improvements	500,000.00	68,108.31	0.00	431,891.69	86.37
01-2-02620-890-000	Maintenance Misc Expense	10,000.00	1,148.00	0.00	8,852.00	88.52
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	110,000.00	137,338.00	0.00	-27,338.00	-24.85
01-2-02710-110-000	Bus Driver Salary	50,000.00	27,830.00	0.00	22,170.00	44.34
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	2,048.85	0.00	1,951.15	48.77
01-2-02710-230-000	Bus Driver Retirement	4,200.00	2,208.77	0.00	1,991.23	47.41
01-2-02710-332-000	Route Mileage	4,000.00	818.68	0.00	3,181.32	79.53
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	21,500.52	0.00	28,499.48	56.99
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	585.64	0.00	2,414.36	80.47
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	390.46	0.00	-390.46	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 &	20,000.00	35,039.63	0.00	-15,039.63	-75.19
01-2-03535-610-001	High Ability	5,000.00	3,467.38	0.00	1,532.62	30.65
01-2-03551-610-001	Career Education Supplies	7,500.00	5,583.00	0.00	1,917.00	25.56
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	15,000.00	0.00	0.00	15,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	51,500.00	24,196.14	0.00	27,303.86	53.01
01-2-06200-112-002	Title I Aides Salary	19,300.00	0.00	0.00	19,300.00	100.00
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,900.00	0.00	0.00	21,900.00	100.00
01-2-06200-212-002	Title I Aides Health Ins	11,000.00	0.00	0.00	11,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-221-002	Title I Teachers Soc Sec	4,000.00	1,817.95	0.00	2,182.05	54.55
01-2-06200-222-002	Title I Aides Soc Sec	1,600.00	0.00	0.00	1,600.00	100.00
01-2-06200-231-002	Title I Teachers Retirement	4,300.00	1,955.04	0.00	2,344.96	54.53
01-2-06200-232-002	Title I Aides Retirement	1,700.00	0.00	0.00	1,700.00	100.00
01-2-06200-395-002	Title I ESU Contr Serv	4,500.00	3,938.40	0.00	561.60	12.48
01-2-06200-610-002	Title I Supplies	1,000.00	493.50	0.00	506.50	50.65
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	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	95,000.00	68,831.66	0.00	26,168.34	27.54
01-2-06412-334-000	IDEA Mileage Paid	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01-2-06423-591-000	IDEA School Age ARP	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	10,000.00	10,000.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-580-000	Travel Expense PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	36,000.00	0.00	0.00	36,000.00	100.00
01-2-06992-950-000	Special Budget Items	1,500,000.00	0.00	0.00	1,500,000.00	100.00
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	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	90,000.00	45,000.00	0.00	45,000.00	50.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	0.00	0.00	70,000.00	100.00
01 Current Year Account Totals:		10,887,794.00	4,620,070.46	0.00	6,267,723.54	57.56
01 FUND Totals:		10,887,794.00	4,620,070.46	0.00	6,267,723.54	57.56

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	250,000.00	112,252.83	0.00	137,747.17	55.09
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
02-2-02900-739-000	Equipment	125,603.00	0.00	0.00	125,603.00	100.00
	02 Current Year Account Totals:	375,603.00	112,252.83	0.00	263,350.17	70.11
	02 FUND Totals:	375,603.00	112,252.83	0.00	263,350.17	70.11

ALL Data

Expense Budget Report

Arranged by:
Account Number

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	0.00	0.00	40,000.00	100.00
05-2-02900-580-000	Travel	40,000.00	0.00	0.00	40,000.00	100.00
05-2-02900-610-000	Supplies - General	90,000.00	0.00	0.00	90,000.00	100.00
05-2-02900-650-000	Supplies - Technology Related	10,000.00	0.00	0.00	10,000.00	100.00
05-2-02900-739-000	Equipment	20,000.00	0.00	0.00	20,000.00	100.00
05-2-02900-810-000	Dues and Fees	4,500.00	0.00	0.00	4,500.00	100.00
05-2-02900-890-000	Misc Student Expenditures	134,445.00	0.00	0.00	134,445.00	100.00
05-2-03200-610-000	Concession Supplies	0.00	0.00	0.00	0.00	0.00
05 Current Year Account Totals:		338,945.00	0.00	0.00	338,945.00	100.00
05 FUND Totals:		338,945.00	0.00	0.00	338,945.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	75,000.00	42,643.42	0.00	32,356.58	43.14
06-2-03100-110-002	Elem Kitchen Staff	40,000.00	33,217.77	0.00	6,782.23	16.95
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	600.00	0.00	1,400.00	70.00
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	817.50	0.00	1,182.50	59.12
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	4,019.63	0.00	-19.63	-0.49
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,500.00	567.85	0.00	932.15	62.14
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,900.00	8,149.41	0.00	13,750.59	62.78
06-2-03100-210-002	Elem Kitchen Staff Health Ins	11,000.00	9,054.90	0.00	1,945.10	17.68
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	3,606.67	0.00	2,393.33	39.88
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	2,647.11	0.00	852.89	24.36
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,500.00	3,326.22	0.00	3,173.78	48.82
06-2-03100-230-002	Elem Kitchen Staff Retirement	2,700.00	2,052.42	0.00	647.58	23.98
06-2-03100-630-001	Sec Food Expense	100,000.00	61,096.73	0.00	38,903.27	38.90
06-2-03100-630-002	Elem Food Expense	100,000.00	58,596.49	0.00	41,403.51	41.40
06-2-03100-890-001	Sec Food Service Misc	14,593.00	2,574.87	0.00	12,018.13	82.35
06-2-03100-890-002	Elem Food Service Misc	7,500.00	2,929.52	0.00	4,570.48	60.93
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		398,193.00	235,900.51	0.00	162,292.49	40.75
06	FUND Totals:	398,193.00	235,900.51	0.00	162,292.49	40.75

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	890,000.00	0.00	0.00	890,000.00	100.00
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	525,000.00	1,165,000.00	0.00	-640,000.00	-121.90
08-2-05000-832-000	Note Interest Repayment	36,962.00	26,212.50	0.00	10,749.50	29.08
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	10,750.00	0.00	-10,750.00	0.00
08-2-05000-890-000	Fees For Services	0.00	20.00	0.00	-20.00	0.00
08 Current Year Account Totals:		1,451,962.00	1,201,982.50	0.00	249,979.50	17.21
08	FUND Totals:	1,451,962.00	1,201,982.50	0.00	249,979.50	17.21
Report Totals:		13,452,497.00	6,170,206.30	0.00	7,282,290.70	54.13

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	97,964.32		
	01-2-01100-111-002	Elem Teachers Salary	71,015.50		
	01-2-01100-114-001	Technology Staff	6,950.00		
	01-2-01100-120-001	Comm Coaches Salary	15,552.00		
	01-2-01100-123-001	Sec Substitute Salary	6,132.00		
	01-2-01100-123-002	Elem Substitute Salary	9,245.00		
	01-2-01100-151-001	Sec Additional Compensation	15,777.32		
	01-2-01100-151-002	Ele Additional Compensation	36.80		
	01-2-01100-211-001	Sec Health Insurance			34,532.78
	01-2-01100-211-002	Elem Health Insurance			32,313.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			1,189.76
	01-2-01100-221-001	Sec Soc Sec			8,487.43
	01-2-01100-221-002	Elem Soc Sec			5,327.94
	01-2-01100-223-001	Sec Substitute Soc Sec			469.13
	01-2-01100-223-002	Elem Substitute Soc Sec			703.95
	01-2-01100-224-001	Technology Soc Sec			514.32
	01-2-01100-231-001	Sec Retirement			9,180.73
	01-2-01100-231-002	Elem Retirement			5,808.99
	01-2-01100-233-001	Sec Substitute Retirement			101.57
	01-2-01100-233-002	Elem Substitute Retirement			78.78
	01-2-01100-234-001	Technology Retirement			561.56
	01-2-01150-111-002	LEP Teachers	5,696.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			430.35
	01-2-01150-231-002	LEP Retire Teachers			460.24
	01-2-01160-110-001	Teammates Director	555.56		
	01-2-01160-220-001	Teammates Soc Sec			42.50
	01-2-01190-111-002	Preschool Teachers	3,712.00		
	01-2-01190-112-002	Preschool Aides	4,473.15		
	01-2-01190-211-002	Presch Teachers Health Ins			2,433.65
	01-2-01190-212-002	Presch Aides Health Ins			905.49
	01-2-01190-221-002	Preschool Teachers Soc Sec			283.96
	01-2-01190-222-002	Preschool Aides Soc Sec			342.21
	01-2-01190-231-002	Preschool Teachers Retire			299.93
	01-2-01190-232-002	Preschool Aides Retire			361.43
	01-2-01200-111-001	SPED Sec Teachers	6,592.00		
	01-2-01200-111-002	SPED Elem Teachers	15,113.84		
	01-2-01200-112-001	SPED Sec Aides	9,433.75		
	01-2-01200-112-002	SPED Elem Aides	16,864.05		
	01-2-01200-122-002	SPED Elem Aides Substitutes	225.00		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,812.41
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,538.55
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,773.50
	01-2-01200-212-002	SPED Elem Aides Health Ins			5,489.97
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			499.00
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,151.36
	01-2-01200-222-001	SPED Sec Aides Soc Sec			716.60
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,275.61
	01-2-01200-231-001	SPED Sec Teachers Retire			532.63
	01-2-01200-231-002	SPED Elem Teachers Retire			1,221.20
	01-2-01200-232-001	SPED Sec Aides Retire			762.25
	01-2-01200-232-002	SPED Elem Aides Retire			1,273.29

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02120-111-001	Sec Guidance	13,212.75		
	01-2-02120-111-002	Elem Guidance	4,565.98		
	01-2-02120-211-001	Sec Guidance Health Ins			4,085.67
	01-2-02120-211-002	Elem Guidance Health Ins			2,433.65
	01-2-02120-221-001	Sec Guidance Soc Sec			981.33
	01-2-02120-221-002	Elem Guidance Soc Sec			345.09
	01-2-02120-231-001	Sec Guidance Retirement			1,067.60
	01-2-02120-231-002	Elem Guidance Retirement			368.93
	01-2-02130-116-000	Director Nursing	3,695.66		
	01-2-02130-216-000	Dir. Nursing Health Ins			2,433.65
	01-2-02130-226-000	Director Nursing Soc Sec			272.75
	01-2-02130-236-000	Director Nursing Retirement			298.61
	01-2-02190-110-001	Activity Bus/Van Drivers	1,677.75		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			128.35
	01-2-02220-111-002	Elem Library	6,353.66		
	01-2-02220-211-002	Elem Library Health Ins			2,433.65
	01-2-02220-221-002	Elem Library Soc Sec			462.46
	01-2-02220-231-002	Elem Library Retirement			513.38
	01-2-02320-105-000	Superintendent Salary	12,833.33		
	01-2-02320-110-001	Sec Clerical Staff	4,726.00		
	01-2-02320-130-001	Sec Clerical Staff Overtime	56.25		
	01-2-02320-210-001	Sec Clerical Health Ins			905.49
	01-2-02320-215-000	Superintendent Health Ins			1,812.41
	01-2-02320-220-001	Sec Clerical Soc Sec			365.84
	01-2-02320-225-000	Superintendent Soc Sec			957.46
	01-2-02320-230-001	Sec Clerical Retirement			347.95
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	3,872.00		
	01-2-02410-111-001	Sec Principal Salary	8,458.33		
	01-2-02410-111-002	Elem Principal Salary	8,458.33		
	01-2-02410-120-001	Sec Clerical Subs/Temp	84.66		
	01-2-02410-130-002	Elem Clerical Staff Overtime	429.00		
	01-2-02410-210-002	Elem Clerical Health Ins			905.49
	01-2-02410-211-001	Sec Principal Health Ins			2,433.65
	01-2-02410-211-002	Elem Principal Health Ins			2,433.65
	01-2-02410-220-001	Sec Clerical Soc Sec			6.48
	01-2-02410-220-002	Elem Clerical Soc Sec			328.92
	01-2-02410-221-001	Sec Principal Soc Sec			630.82
	01-2-02410-221-002	Elem Principal Soc Sec			644.65
	01-2-02410-230-002	Elem Clerical Retirement			347.40
	01-2-02410-231-001	Sec Principal Retirement			683.43
	01-2-02410-231-002	Elem Principal Retirement			683.43
	01-2-02490-111-001	Activities Director Salary	3,809.00		
	01-2-02490-221-001	Activities Dir Soc Sec			280.64
	01-2-02490-231-001	Activities Dir Retirement			307.77
	01-2-02510-110-000	Business Manager Salary	6,083.33		
	01-2-02510-210-000	Business Manager Health Ins			905.49
	01-2-02510-220-000	Business Manager Soc Sec			461.72
	01-2-02510-230-000	Business Manager Retirement			491.54
	01-2-02610-110-001	Sec Custodial Salary	8,478.44		
	01-2-02610-110-002	Elem Custodial Salary	5,587.15		
	01-2-02610-130-001	Sec Custodial Overtime	2,948.80		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-130-002	Elem Custodial Overtime	943.54		
	01-2-02610-210-001	Sec Health Ins			2,716.47
	01-2-02610-210-002	Elem Health Ins			1,810.98
	01-2-02610-220-001	Sec Soc Sec			872.26
	01-2-02610-220-002	Elem Soc Sec			486.43
	01-2-02610-230-001	Sec Retirement			923.33
	01-2-02610-230-002	Elem Retirement			527.14
	01-2-02620-110-000	Plant Maintenance Salary	5,589.05		
	01-2-02620-210-000	Maintenance Health Ins			905.49
	01-2-02620-220-000	Maintenance Soc Sec			417.50
	01-2-02620-230-000	Maintenance Retirement			451.60
	01-2-02710-110-000	Bus Driver Salary	5,244.00		
	01-2-02710-220-000	Bus Driver Soc Sec			386.42
	01-2-02710-230-000	Bus Driver Retirement			424.26
	01-2-06200-111-002	Title I Teachers Salary	4,032.69		
	01-2-06200-221-002	Title I Teachers Soc Sec			303.36
	01-2-06200-231-002	Title I Teachers Retirement			325.84
	01-931	Payable Account		-104,607.20	
FUND 01 Totals:			396,477.99	-104,607.20	169,223.81
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	7,118.50		
	06-2-03100-110-002	Elem Kitchen Staff	5,144.32		
	06-2-03100-120-001	Sec Kitchen Substitutes	82.50		
	06-2-03100-120-002	Elem Kitchen Substitutes	660.00		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	604.50		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	60.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			905.49
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,810.98
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			595.32
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			448.61
	06-2-03100-230-001	Sec Kitchen Staff Retirement			526.41
	06-2-03100-230-002	Elem Kitchen Staff Retirement			401.41
	06-931	Payable Account		-2,351.13	
FUND 06 Totals:			13,669.82	-2,351.13	4,688.22
Report Totals:			410,147.81	-106,958.33	173,912.03

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
21526		02/11/26	FRENCHMAN	Frenchman Valley Co-op fuel		329.20
					Check Total	329.20
					Vendor Total	329.20
5650		02/11/26	2020TECH	2020 Technologies tech support		1,243.75
					Check Total	1,243.75
					Vendor Total	1,243.75
3HSAABTJK.389		02/12/26	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA February 2026 Payroll		239.80
					Check Total	239.80
					Vendor Total	239.80
21526		02/11/26	ACTIFUND	Activity Fund meals		101.86
					Check Total	101.86
					Vendor Total	101.86
21526		02/11/26	ADAMLUMB	Adams Lumber maintenance, classroom supplie		1,288.36
					Check Total	1,288.36
					Vendor Total	1,288.36
2AFLAC9.389		02/12/26	AFLAC 9	American Family Life February 2026 Payroll		377.20
2AMFA9.389		02/12/26		February 2026 Payroll		106.08
					Check Total	483.28
					Vendor Total	483.28
2AFLAC12.389		02/12/26	AFLAC12	American Family Life February 2026 Payroll		3,228.26
2AMFA.389		02/12/26		February 2026 Payroll		992.05
					Check Total	4,220.31
					Vendor Total	4,220.31
21526		02/11/26	AMAZON	Amazon Capital Services books, classroom supplies		1,000.66
					Check Total	1,000.66
					Vendor Total	1,000.66
21526		02/11/26	BARKEN	Ken Bartels meal reimburse		11.00
					Check Total	11.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	11.00
2/26-7		02/11/26	BHE4317	Black Hills Energy gas	02/11/26		424.49
						Check Total	424.49
						Vendor Total	424.49
2/26-6		02/11/26	BHE4318	Black Hills Energy gas	02/11/26		2,666.60
						Check Total	2,666.60
						Vendor Total	2,666.60
2/26-5		02/11/26	BHE4319	Black Hills Energy gas	02/11/26		1,027.55
						Check Total	1,027.55
						Vendor Total	1,027.55
2/26-4		02/11/26	BHE4479	Black Hills Energy gas	02/11/26		337.76
						Check Total	337.76
						Vendor Total	337.76
2/26-3		02/11/26	BHE5611	Black Hills Energy gas	02/11/26		92.27
						Check Total	92.27
						Vendor Total	92.27
2/26-2		02/11/26	BHE9834	Black Hills Energy gas	02/11/26		117.26
						Check Total	117.26
						Vendor Total	117.26
2/26-1		02/11/26	BHE9835	Black Hills Energy gas	02/11/26		2,105.06
						Check Total	2,105.06
						Vendor Total	2,105.06
21526		02/11/26	BLUECR01	Blue Cross/Blue Shield additional premiums	02/11/26		96.96
3DENTAL.389		02/12/26		February 2026 Payroll	02/12/26		7,728.97
3HEAL.389		02/12/26		February 2026 Payroll	02/12/26		100,612.36
						Check Total	108,438.29
						Vendor Total	108,438.29
21526		02/11/26	BOMGAARS	Bomgaars classroom supplies	02/11/26		146.92
						Check Total	146.92
						Vendor Total	146.92

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
			BROWDEST	Destiny Brown		
21526		02/11/26		SPED mileage reimbursement		79.17
					Check Total	79.17
					Vendor Total	79.17
			BULKBOOK	Bulk Book Store		
223689		02/11/26		books		316.60
					Check Total	316.60
					Vendor Total	316.60
			CITYOFGR	City Of Grant		
2/26 ES		02/11/26		ES electricity & other utili		2,363.98
2/26 HS		02/11/26		HS electricity & other utili		8,024.97
					Check Total	10,388.95
					Vendor Total	10,388.95
			DAYSINNKEA	Days Inn		
21526		02/11/26		All State Choir motel		424.00
					Check Total	424.00
					Vendor Total	424.00
			EAKES	Eakes Office Solutions		
21526		02/11/26		maintenance, office supplies		952.64
					Check Total	952.64
					Vendor Total	952.64
			EFTPS	EFTPS Payroll Deposit		
2FICA.389		02/12/26		February 2026 Payroll		24,124.49
2FICM.389		02/12/26		February 2026 Payroll		5,642.11
2USIT.389		02/12/26		February 2026 Payroll		23,587.93
3FICA.389		02/12/26		February 2026 Payroll		24,124.49
3FICM.389		02/12/26		February 2026 Payroll		5,642.11
					Check Total	83,121.13
					Vendor Total	83,121.13
			ENSHARD	Ensz Hardware		
21526		02/11/26		maintenance, classroom supplie		280.64
					Check Total	280.64
					Vendor Total	280.64
			ESU16	ESU #16		
2574		02/11/26		HAL		323.50
MW2025PERKIN S5		02/11/26		Non-SPED Mental Wellness		8,156.74
SPED2025PERK INS5		02/11/26		Preschool/SPED		34,789.99
					Check Total	43,270.23

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	43,270.23
2333		02/11/26	FABER	Faber Signs bus decals		33.76
					Check Total	33.76
					Vendor Total	33.76
3HSAFMTSP.38 9		02/12/26	FMTSPHSA	Fidelity Management Trust FBO Sara Pochon HSA February 2026 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
1605345		02/11/26	FOLLSOFTWA	Follett Software software for both sites		2,121.44
					Check Total	2,121.44
					Vendor Total	2,121.44
21526		02/11/26	GLAUEMIL	Emily Glause DL internet		75.00
					Check Total	75.00
					Vendor Total	75.00
21526		02/11/26	GOFFSERV	Goff Services repairs		1,660.94
					Check Total	1,660.94
					Vendor Total	1,660.94
21526		02/11/26	GRANTRIB	Grant Tribune/High Plains News legal proceedings		198.43
					Check Total	198.43
					Vendor Total	198.43
21526		02/11/26	GREAPL02	Great Plains Communications telephones		2,832.59
					Check Total	2,832.59
					Vendor Total	2,832.59
14825774		02/11/26	HACHCOMP	Hach Company classroom sup		987.98
					Check Total	987.98
					Vendor Total	987.98
2/26-6005		02/11/26	HATCSUPE	Hatch's Super Foods classroom supplies		180.15
2/26-7005		02/11/26		classroom supplies		70.92
					Check Total	251.07
					Vendor Total	251.07

ALL Data
Fiscal Year 2026

Preliminary Check Register

Arranged by:
Vendor ID

Check Invoice	Date DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
21526		02/11/26	HOLIDLINC	02/11/26	Holiday Inn Express motel		114.00
						Check Total	114.00
						Vendor Total	114.00
328004232526		02/11/26	HOMETOWNL	02/11/26	Hometown Leasing copier rental		1,760.15
						Check Total	1,760.15
						Vendor Total	1,760.15
21526		02/11/26	IDEALLIN	02/11/26	Ideal Linen Supply mops, mats		1,630.68
						Check Total	1,630.68
						Vendor Total	1,630.68
2LEGALSH.389		02/12/26	LEGALSHIEL	02/12/26	LegalShield February 2026 Payroll		101.70
						Check Total	101.70
						Vendor Total	101.70
772070		02/11/26	LIBRSTOR	02/11/26	Library Store, Inc. HS Library furniture		8,532.42
						Check Total	8,532.42
						Vendor Total	8,532.42
21526		02/11/26	LUNCHFUND	02/11/26	LUNCH FUND reimb for sub lunches		200.00
						Check Total	200.00
						Vendor Total	200.00
916429		02/11/26	MACGILL	02/11/26	William V Macgill & Co health supplies		372.00
						Check Total	372.00
						Vendor Total	372.00
48620009		02/11/26	MATTBEND	02/11/26	Matthew Bender School Law Book		542.86
						Check Total	542.86
						Vendor Total	542.86
139269491001		02/11/26	MCGRCOMP	02/11/26	Mcgraw-Hill math textbooks		276.01
						Check Total	276.01
						Vendor Total	276.01
2MG403ROTH.3 89		02/12/26	MGTRUST	02/12/26	MG Trust Company February 2026 Payroll		2,750.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	2,750.00
						Vendor Total	2,750.00
700943		02/11/26	MIDWDOOR	Midwest Door & Hardware Elementary Exit Doors	02/11/26		12,636.50
						Check Total	12,636.50
						Vendor Total	12,636.50
21526		02/11/26	NAPAAUTO	Imperial NAPA supplies	02/11/26		21.19
						Check Total	21.19
						Vendor Total	21.19
21526		02/11/26	NASB	Nebraska Association of School Boards membership fee, reg	02/11/26		5,819.00
						Check Total	5,819.00
						Vendor Total	5,819.00
2NEIT.389		02/12/26	NEBRDEPT	Nebraska Depart. Of Revenue February 2026 Payroll	02/12/26		10,260.62
						Check Total	10,260.62
						Vendor Total	10,260.62
2NTRT.389		02/12/26	NEBRRETI	Nebraska Retirement System February 2026 Payroll	02/12/26		29,150.25
3NTRT.389		02/12/26		February 2026 Payroll	02/12/26		29,441.74
						Check Total	58,591.99
						Vendor Total	58,591.99
1		02/11/26	NECLASSC	Nebraska Class C All-State registration	02/11/26		22.00
						Check Total	22.00
						Vendor Total	22.00
21526		02/11/26	NESCHMAS	Nebraska Schoolmasters Club meal	02/11/26		55.00
						Check Total	55.00
						Vendor Total	55.00
21526		02/11/26	NPPD	Nebraska Public Power District Elsie electricity	02/11/26		32.63
						Check Total	32.63
						Vendor Total	32.63
3HSANSBEG.389		02/12/26	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA February 2026 Payroll	02/12/26		322.02
						Check Total	322.02

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	322.02
2GARNPANHA.3 89		02/12/26	PANHANCOLL	Panhandle Collections February 2026 Payroll		242.17
					Check Total	242.17
					Vendor Total	242.17
3HSAPBSB.389		02/12/26	PBSBHSA	Pinnacle Bank FBO Seth Burge HSA February 2026 Payroll		114.24
					Check Total	114.24
					Vendor Total	114.24
2BCBS.389		02/12/26	PCSBCBS	Perkins County Schools February 2026 Payroll		106.66
					Check Total	106.66
					Vendor Total	106.66
21526		02/11/26	PCSTRANS	PCS Transaction Cash 2 activity vans, fuel		137,648.11
					Check Total	137,648.11
					Vendor Total	137,648.11
368225751/3682 31440		02/11/26	PEPPER	J. W. Pepper & Son, Inc music		38.00
					Check Total	38.00
					Vendor Total	38.00
21526		02/11/26	PERKCHAMB	Perkins County Chamber of Commerce dues		275.00
					Check Total	275.00
					Vendor Total	275.00
21526		02/11/26	PERKCOSCH	Perkins County Schools Replentish Postage Bag		200.00
					Check Total	200.00
					Vendor Total	200.00
60		02/11/26	PERRYGUTH	PGH&G Attorneys At Law legal services		216.00
					Check Total	216.00
					Vendor Total	216.00
21526		02/11/26	PINNVISAGF	Pinnacle Bank Warming cabints, ice maker		14,372.26
					Check Total	14,372.26
					Vendor Total	14,372.26

Preliminary Check Register

Check Invoice	Date	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
21526	02/11/26			POTTSELEC	02/11/26	Potts Electric repair		137.50
							Check Total	137.50
							Vendor Total	137.50
21526	02/11/26			PRONTO	02/11/26	Pronto fuel, PBIS		2,314.06
							Check Total	2,314.06
							Vendor Total	2,314.06
21526	02/12/26			RAPIFIRE	02/12/26	Rapid Fire repairs, inspection		3,217.00
							Check Total	3,217.00
							Vendor Total	3,217.00
42810	02/11/26			RAUNER	02/11/26	Rauner & Associates prepared 1099's		145.00
							Check Total	145.00
							Vendor Total	145.00
13174/13162/13175/13192/13191	02/11/26			REESMECH	02/11/26	Reese Mechanical repairs		10,838.00
							Check Total	10,838.00
							Vendor Total	10,838.00
21526	02/11/26			REISAUS	02/11/26	Austin Reisig mileage, supplies reimbursement		532.47
							Check Total	532.47
							Vendor Total	532.47
3HSASSBJL.389	02/12/26			SSBJLHSA	02/12/26	Sandhills State Bank FBO Jasmine Lehl HSA February 2026 Payroll		239.80
							Check Total	239.80
							Vendor Total	239.80
3HSASSBTS.389	02/12/26			SSBTSHSA	02/12/26	Sandhills State Bank FBO Tristan Stephenson H February 2026 Payroll		322.02
							Check Total	322.02
							Vendor Total	322.02
2LTD.389	02/12/26			T & T MAR	02/12/26	Principal Life Group February 2026 Payroll		276.27
							Check Total	276.27
							Vendor Total	276.27
3HSAUBBG.389	02/12/26			UBBGHSA	02/12/26	Omnify/Union Bank FBO Brendan Geier HSA February 2026 Payroll		114.24

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	114.24
					Vendor Total	114.24
4013		02/11/26	UNIVOIOWA	University of Iowa classroom supplies		149.00
					Check Total	149.00
					Vendor Total	149.00
21526		02/11/26	VIAERO	Viaero cell phone		82.47
					Check Total	82.47
					Vendor Total	82.47
2VSPVISION.389		02/12/26	VISIONSP	Vision Service Plan (CT) February 2026 Payroll		639.33
					Check Total	639.33
					Vendor Total	639.33
2CAFE.389		02/12/26	WAGEWORKS	WageWorks, Inc. February 2026 Payroll		2,024.58
2DCARE.389		02/12/26		February 2026 Payroll		997.50
					Check Total	3,022.08
					Vendor Total	3,022.08
21526		02/11/26	WOODYS	Woody's Pivot Service classroom supplies		2,144.78
					Check Total	2,144.78
					Vendor Total	2,144.78
21526		02/11/26	WWADMINFEE	WageWorks admin fee		146.00
					Check Total	146.00
					Vendor Total	146.00
71339		02/11/26	ZIMMPRIN	Zimmerman Printing classroom supplies		119.97
					Check Total	119.97
					Vendor Total	119.97
01 - GENERAL Totals:						553,284.21
06 - CAFETERIA FUND						
21526		02/11/26	AMAZON	Amazon Capital Services books, classroom supplies		85.81
					Check Total	85.81
					Vendor Total	85.81
3DENTAL.389		02/12/26	BLUECR01	Blue Cross/Blue Shield February 2026 Payroll		171.09

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
3HEAL.389		02/12/26		02/12/26	February 2026 Payroll		2,545.38
						Check Total	2,716.47
						Vendor Total	2,716.47
			CASHWA		Cash-Wa Distributing		
2/26 ES		02/11/26		02/11/26	ES food expense		4,215.19
2/26 HS		02/11/26		02/11/26	HS food expense		4,254.05
						Check Total	8,469.24
						Vendor Total	8,469.24
			EFTPS		EFTPS Payroll Deposit		
2FICA.389		02/12/26		02/12/26	February 2026 Payroll		846.06
2FICM.389		02/12/26		02/12/26	February 2026 Payroll		197.87
2USIT.389		02/12/26		02/12/26	February 2026 Payroll		119.00
3FICA.389		02/12/26		02/12/26	February 2026 Payroll		846.06
3FICM.389		02/12/26		02/12/26	February 2026 Payroll		197.87
						Check Total	2,206.86
						Vendor Total	2,206.86
			HATCSUPE		Hatch's Super Foods		
2/26-2410		02/11/26		02/11/26	food expense		265.56
						Check Total	265.56
						Vendor Total	265.56
			HILDAIRY		Hiland Dairy		
21526		02/11/26		02/11/26	milk		1,464.59
						Check Total	1,464.59
						Vendor Total	1,464.59
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.389		02/12/26		02/12/26	February 2026 Payroll		245.86
						Check Total	245.86
						Vendor Total	245.86
			NEBRRETI		Nebraska Retirement System		
2NTRT.389		02/12/26		02/12/26	February 2026 Payroll		918.64
3NTRT.389		02/12/26		02/12/26	February 2026 Payroll		927.82
						Check Total	1,846.46
						Vendor Total	1,846.46
			NEDEPART		Food Distribution Program		
51841		02/11/26		02/11/26	commodity freight		148.80
						Check Total	148.80
						Vendor Total	148.80
			TJADTARA		Tara Tjaden		
21526		02/11/26		02/11/26	uniform reimbursement		100.00
						Check Total	100.00

ALL Data
Fiscal Year 2026

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	100.00
			USFOOD	US Foods - Div #2365		
2/26 ES		02/11/26		ES food expense		3,741.21
2/26 HS		02/11/26		HS food expense		4,018.38
					Check Total	7,759.59
					Vendor Total	7,759.59
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.389		02/12/26		February 2026 Payroll		23.70
					Check Total	23.70
					Vendor Total	23.70
			WILLSHELL	Shelly Williams		
21526		02/11/26		uniform reimbursement		54.43
					Check Total	54.43
					Vendor Total	54.43
					06 - CAFETERIA FUND Totals:	25,387.37
					Total of Checks Available to Print:	578,671.58
					Report Total:	578,671.58

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	4,500,000.00	1,987,932.92	2,512,067.08	55.82
01-1-01115-000-000	Carline Taxes	150.00	12.67	137.33	91.55
01-1-01120-000-000	Public Power Dist Sales Tax	69,000.00	0.00	69,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	415,000.00	119,022.53	295,977.47	71.31
01-1-01140-000-000	Prop Tax Penalties & Interest	6,500.00	2,292.88	4,207.12	64.72
01-1-01190-000-000	County Treasurer's Commission	-45,000.00	-19,902.27	-25,097.73	55.77
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	43,585.18	31,414.82	41.88
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	76,000.00	26,837.08	49,162.92	64.68
01-1-01911-000-000	Local License Fees	2,500.00	1,540.00	960.00	38.40
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	3,591.53	3,408.47	48.69
01-1-01955-000-000	Dual Credit Reimbursement	5,000.00	9,000.00	-4,000.00	-80.00
01-1-01990-000-000	Other Local Receipts	1,000.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines & License	500.00	600.00	-100.00	-20.00
01-1-02130-000-000	Other County Receipts	300.00	0.00	300.00	100.00
01-1-02210-000-000	ESU Receipts	10,000.00	160.00	9,840.00	98.40
01-1-03110-000-000	State Aid	659,000.00	329,565.00	329,435.00	49.99
01-1-03120-000-000	Special Education Sch Age	650,000.00	209,652.00	440,348.00	67.74
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	50,000.00	0.00	50,000.00	100.00
01-1-03131-000-000	Property Tax Credit	2,500,000.00	0.00	2,500,000.00	100.00
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	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	12,000.00	3,693.55	8,306.45	69.22
01-1-03400-000-000	State Apportionment	180,000.00	121,686.82	58,313.18	32.39
01-1-03512-000-000	Distance Ed Incentive Pymnt	23,000.00	24,000.00	-1,000.00	-4.34
01-1-03535-000-000	High Ability Learners	5,000.00	5,168.00	-168.00	-3.36
01-1-03551-000-000	Career Education Grant	7,500.00	7,500.00	0.00	0.00
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	35,000.00	0.00	35,000.00	100.00
01-1-04421-000-000	IDEA Part B	0.00	0.00	0.00	0.00
01-1-04422-000-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00
01-1-04423-000-000	IDEA ARP	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I	65,000.00	0.00	65,000.00	100.00
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	95,000.00	0.00	95,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	2,520.00	717.12	1,802.88	71.54
01-1-04969-000-000	Title IV	20,000.00	0.00	20,000.00	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	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	55,941.01	44,058.99	44.05
01-1-05300-000-000	Sale Of Property	12,000.00	0.00	12,000.00	100.00
01-1-05301-000-000	Insurance Adjustment	5,000.00	41.86	4,958.14	99.16
01-1-05690-000-000	Other Non Revenue	20,000.00	2,603.30	17,396.70	86.98
01-1-06300-000-000	Special Budget Items	1,319,024.00	0.00	1,319,024.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	10,887,794.00	2,935,241.18	7,952,552.82	73.04
	Report Totals:	10,887,794.00	2,935,241.18	7,952,552.82	73.04

Revenue Journal (Preliminary)

Fiscal Year: 2026

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		02/12/26					
Entry	02/12/26				January receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	775,788.54
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	29,059.19
3	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	244.29
4	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2,703.45
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-7,760.33
6	01-1-03110-000-000		State Aid			0.00	65,913.00
7	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	254.44
8	01-1-03400-000-000		State Apportionment			0.00	121,686.82
9	01-1-03120-000-000		Special Education Sch Age			0.00	104,687.00
10	01-1-01911-000-000		Local License Fees			0.00	640.00
11	01-1-01925-000-000		Corporate/Other Private Grants			0.00	3,591.53
12	01-1-05200-000-000		Other Fund Transfers In			0.00	10,952.96
13	01-1-05690-000-000		Other Non Revenue			0.00	106.66
14	01-1-01510-000-000		Interest			0.00	3,656.45
Totals for Entry 10822						0.00	1,111,524.00
Totals for Journal						0.00	1,111,524.00

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	1,111,524.00

Fund Summary		Receivable	Received
01	GENERAL	0.00	1,111,524.00

February Transaction Cash

(January Transactions)

Express Toll	toll	\$9.20	01-2-02710-626-000
Wex Bank	fuel	\$206.51	01-2-02710-626-000
PCS-Cash	College Fair Meal Per Diems	\$32.00	01-2-02190-610-001
USPO	W-2 postage	\$62.40	01-2-02510-531-000
Woodhouse	2 Activity Vans	\$137,338.00	01-2-02650-732-000

TOTAL \$ 137,648.11

2025-2026 Perkins County Schools Treasurer's Report - February 2026 Board Meeting - (For the month of January 2026)						
ANNUAL PERCENTAGE YIELD EARNED:			2.48% Sandhills State	1.76% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,456,654.36	\$13,651.55	\$577,447.55	\$248,502.22	\$0.00	\$227,004.20
EXPENDITURES						
Payroll	\$291,038.28	\$10,952.96				
Bills	\$447,469.24	\$20,057.50		\$850.00		\$35,231.28
Total Bills	\$738,507.52	\$31,010.46	\$0.00	\$850.00	\$0.00	\$35,231.28
RECEIPTS						
LOCAL RECEIPTS	\$816,279.29	\$20,525.70	\$46,582.46			\$18,530.28
STATE RECEIPTS	\$294,990.27	\$6,501.76				
FEDERAL RECEIPTS	\$254.44					
Total	\$1,111,524.00	\$27,027.46	\$46,582.46	\$0.00	\$0.00	\$18,530.28
Void Checks						\$1,558.97
Returned Checks		\$50.00				
Transfers	\$138,000.00	\$45,000.00				
CD Deposit into Checking						
Bank Charges		\$7.00				\$69.59
Bank Error/Correction						\$35.00
Lunch/Other Refunds						
Interest		\$10.47	\$1,233.79	\$357.35		\$66.75
Ending Balance	\$1,691,670.84	\$54,622.02	\$625,263.80	\$248,009.57	\$0.00	\$211,824.33
CD's/Investments	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE	\$1,691,690.83	\$54,622.02	\$625,263.80	\$248,009.57	\$0.00	\$211,824.33
EXPENDITURES TO-DATE	\$3,775,069.83	\$199,194.45	\$521,982.50	\$113,102.83	\$0.00	\$180,523.38
Fund Budget Totals:	\$10,887,794.00	\$398,193.00	\$1,451,962.00	\$375,603.00	\$0.00	\$338,945.00
Budget Total:	\$13,452,497.00					TOTAL CD's/INVEST:
						\$19.99

Feb.
2026



PERKINS COUNTY ELEMENTARY SCHOOL

“Where every day is a **GREAT** day to be a Plainsman.”

Missoula Children's Theater: The Missoula Children's Theatre visited during the first week of February, providing our students and others from across the district with the opportunity to perform Hercules to a packed audience! Our students truly shined on stage, showing incredible courage, creativity, and teamwork throughout both performances. The strong support from our community made the experience even more special. A heartfelt thank you to the Perkins County Youth Arts Program and the generous support of the Perkins County Community Foundation for helping make this amazing opportunity possible for our kids.

SchoolStore Fundraiser: The SchoolStore fundraiser has been a big hit this year! This opportunity allows donors to purchase items that provide a percentage back to classroom teachers. Supporters can also donate Amazon gift cards, which can be used for classroom supplies and materials. As we look ahead, we will be exploring a few additional fundraising options for next year to see if there are opportunities that may benefit our students and staff even more.

PreK Evaluation: The state has scheduled the PreK evaluation window for April 13–24. As a reminder, we completed an in-house self-evaluation on September 10, and our results were outstanding. Those results will be on file and available to the evaluator when they visit the district in April.

Mental Health Concerns: We have seen an increase in social-emotional concerns as we enter this second semester. Meetings are taking place with parents and support teams. We have been working closely with parents to create plans to help support students and stay proactive on current and upcoming issues.

Parent Teacher Conferences:

Parent-Teacher Conferences went exceptionally well. We had a strong turnout, and it was a great opportunity to sit down with families and share their child's progress and performance in class. As I walked the halls, it was wonderful to hear the laughter, meaningful conversations, and genuine collaboration between staff and parents. We continue to view PTC as an important opportunity for growth, a chance to strengthen partnerships and learn even more about the students we serve. Thank you, parents, for your continued support and partnership!

TIP: Our team recently participated in a day of TIP training focused on gathering meaningful data aligned with our district goals. We have been working intentionally on increasing active engagement and will now shift more focus toward flexible grouping practices. In addition, we will begin officially using the IPG during observations a tool that will be state-mandated beginning next year. This process will allow us to collect consistent observation data, monitor progress toward our goals, and support ongoing teacher growth and development.

Upcoming:

Book Blast
Fitness and Nutrition Day, March 18th

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

2/12/26

- We will have in-house professional development on Friday, February 13th, and attend the ESU PLC Professional Development Day in Hershey on Monday, February 16th.
- Mr. Boldt and the seniors will attend County Government Day at the courthouse on Tuesday, February 17th. Thanks again to Mr. Kim Dickmeyer for helping to get everything set up, and to all the people at the courthouse for taking the time to work with our students.
- We will be hosting an ACT Workshop with Chad Cargill on Wednesday, February 18th. All juniors and sophomores will attend.
- Prom will be held on Saturday, March 21st, at Willow & Oak in Ogallala. We now have a plan in place, and I think it will be a great experience for the students.
- Spring testing is right around the corner. We plan to take the ACT on March 31st. We are moving to online testing this year. The tentative schedule is that other students will take a combination of MAP and NSCAS assessments on March 31st and April 1st. The sophomores will also take the Pre-ACT on a date to be determined.

Dalton Pettera

Principal - Perkins County Jr/Sr High

February 2026 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Bound–March 6th switch to Bound
 - rSchool will go away. School website will be bound
- Scheduling 26-27
 - Football is out. All home games are Friday. Possibly one will be an afternoon game.
- Mr. Pettera and I have been working on Activity Duties for next year, 26-27
 - Posted on social media
 - Do have some responses
- District Wrestling Boys was over the weekend
 - Haley Dunn qualified for Girls State. Tuesday, Wednesday in Omaha
 - Boys state is Thursday, Friday, Saturday in Omaha
- Basketball sub-districts are getting started
 - Girls will be at Valentine
 - Play Tuesday–7.30 PM CT
 - Boy will be out on Wednesday

Curriculum Report

School Board Meeting - Feb. 16, 2026

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) Teachers continue to make progress on updating their respective curriculum maps. I continue to provide ongoing support, as needed.
- b) On Feb. 2, 2026, I met with Tori Gengenbach, Perkins Co. School Board Member / Curriculum Committee, to review our current curriculum materials, purchasing process and review cycle. At that time, we also looked at staff survey and student assessment data that supported the continued use of Reveal Math materials for our K-8 students.
- c) I have been working with K-8 Math Teachers and our Reveal Math Representative on a 4-year quote for materials. Pending approval by the Perkins Co. School Board, we will move forward with submitting our purchase order after Mar. 1, 2026.
$$4 \text{ Year Reveal Math Quote (K-8)} + \text{Prof. Development} = \mathbf{\$45,680.23}$$
- d) Mr. Hite is looking at purchasing a K-5 P.E. / Health Curriculum (approx. \$1,800 / year). Currently, he does not use a written curriculum. The line he is reviewing is Quaver Health.
- e) Mrs. Ferguson is looking at purchasing a Computer Science curriculum, through Savvas, to use with high school sophomores.
- f) I have started procuring information for the 2025-26 Annual Report. My goal is to have it published sometime this spring.

2. HAL Services

- a) **Elementary HAL** wrapped up their unit on **The Science of Snowflakes**. Our next unit will be **March Mammal Madness**.
Website: <https://libguides.asu.edu/MarchMammalMadness>
- b) **JH HAL's February Field Trip** took place on Wednesday, Feb. 11, 2026. Students visited the **Ogallala Livestock Auction Market** on a sale day. Students received a behind-the-scenes tour and learned about the market's vital role in our local economy. Students also had the opportunity to watch the live auction for 45 minutes.



PERKINS COUNTY SCHOOLS

Technology Department

740 SHERMAN AVENUE ♦ PO BOX 829 ♦ GRANT, NE 69140
Phone: 308-352-4735 Extension 110
pcs.tech@perkinscountyschools.org
renee.seiler@perkinscountyschools.org

Renee Seiler, Technology Director
Submitted: February 10, 2026

Current/Ongoing Work

- Scheduling HUDL Focus for all home events in the Main Gym & Pritchett Gym
- Working on engraving medals for the 2026 Track with the help of Alex Cole, Teacher Assistant; once those are done, we'll get started on Boys Golf, and medals for next fall
- Continuing to work with Apptegy on updating our website
- Installing cameras on the 3 route buses and the Activity Bus

Completed Work

- Medals for 2025-2026 Wrestling, Golf, and Speech

Upcoming Work

- Change out the patch cables in the HS and EL server rooms (summer)
- Add a new sliding server rack in the server room (summer)
- Install the new server rack in Alecia's office (summer)
- Add a door to the switch room in Alecia's office (summer)
- Quote for new iPads for Grades 2, 5, and 6 for 2026-2027 (March 2026)
 - Grade 2: iPad and Heavy Duty Protective Case
 - Grade 5-6: iPad, Screen Protector, Keyboard Case

Click this hyperlink to view the [Eakes Monthly Summary](#) for January 2026

Account Description	Budget	Expenditures	Balance	Percent Available	Percent of Year
Sec Staff Development	\$10,000.00	\$1,352.50	\$8,647.50	86.48%	50.00%
Elem Staff Development	\$10,000.00	\$982.04	\$9,017.96	90.18%	50.00%
Sec Travel Expense	\$6,000.00	\$2,522.21	\$3,477.79	57.96%	50.00%
Elem Travel Expense	\$6,000.00	\$202.96	\$5,797.04	96.62%	50.00%
Sec Teaching Supplies	\$50,000.00	\$38,780.57	\$11,219.43	22.44%	50.00%
Elem Teaching Supplies	\$30,000.00	\$11,468.72	\$18,531.28	61.77%	50.00%
Sec Textbooks	\$50,000.00	\$6,947.85	\$43,052.15	86.10%	50.00%
Elem Textbooks	\$50,000.00	\$0.00	\$50,000.00	100.00%	50.00%
Sec Computer Supplies	\$15,000.00	\$3,505.38	\$11,494.62	76.63%	50.00%
Elem Computer Supplies	\$14,344.00	\$2,366.72	\$11,977.28	83.50%	50.00%
Sec Furn and Equip	\$50,000.00	\$10,896.31	\$39,103.69	78.21%	50.00%
Elem Furn and Equip	\$50,000.00	\$23,092.98	\$26,907.02	53.81%	50.00%
Sec Comp Hardware	\$30,000.00	\$0.00	\$30,000.00	100.00%	50.00%
Elem Comp Hardware	\$25,000.00	\$0.00	\$25,000.00	100.00%	50.00%
Sec SPED supplies	\$1,000.00	\$0.00	\$1,000.00	100.00%	50.00%
Elem SPED supplies	\$4,000.00	\$1,957.97	\$2,042.03	51.05%	50.00%
Sec SPED textbooks	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Elem SPED textbooks	\$500.00	\$0.00	\$500.00	100.00%	50.00%
SPED Sec Software SRS	\$500.00	\$0.00	\$500.00	100.00%	50.00%
SPED Elem Software SRS	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Sec SPED Furniture	\$5,000.00	\$0.00	\$5,000.00	100.00%	50.00%
Elem SPED Furniture	\$5,000.00	\$0.00	\$5,000.00	100.00%	50.00%
Sec SPED Misc	\$1,000.00	\$0.00	\$1,000.00	100.00%	50.00%
Elem SPED Misc	\$1,000.00	\$70.00	\$930.00	93.00%	50.00%
Student Attendance	\$7,000.00	\$6,735.65	\$264.35	3.78%	50.00%
Sec Guidance Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	50.00%
Elem Guidance Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	50.00%
Sec Guidance Furn/Equip	\$3,000.00	\$154.00	\$2,846.00	94.87%	50.00%
Elem Guidance Furn/Equip	\$3,000.00	\$0.00	\$3,000.00	100.00%	50.00%
Health Supplies	\$3,000.00	\$590.66	\$2,409.34	80.31%	50.00%
Activity Bus/Van Drivers	\$25,000.00	\$10,888.39	\$14,111.61	56.45%	50.00%
Sec Library Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	50.00%
Elem Library Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	50.00%
Sec Library Books/Periodicals	\$5,000.00	\$3,191.29	\$1,808.71	36.17%	50.00%
Elem Library Books/Periodicals	\$5,000.00	\$1,314.07	\$3,685.93	73.72%	50.00%
Elem Library Tech Supplies	\$4,000.00	\$2,121.44	\$1,878.56	46.96%	50.00%
Sec Library Furniture	\$5,000.00	\$8,532.42	-\$3,532.42	-70.65%	50.00%
Elem Library Furniture	\$5,000.00	\$0.00	\$5,000.00	100.00%	50.00%
Tech Repairs/Support	\$8,000.00	\$5,411.25	\$2,588.75	32.36%	50.00%
Advertising	\$6,500.00	\$2,530.60	\$3,969.40	61.07%	50.00%
Board Educ Travel Expense	\$2,500.00	\$1,668.09	\$831.91	33.28%	50.00%

Board Educ Supplies	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Board Educ Dues and Fees	\$10,500.00	\$5,497.00	\$5,003.00	47.65%	50.00%
Board Educ Misc Expense	\$2,500.00	\$3,600.00	-\$1,100.00	-44.00%	50.00%
Superintendent Travel	\$2,000.00	\$563.14	\$1,436.86	71.84%	50.00%
Superintendent Supplies	\$500.00	\$578.62	-\$78.62	-15.72%	50.00%
Superintendent Furniture	\$2,500.00	\$0.00	\$2,500.00	100.00%	50.00%
Superintendent Dues	\$3,000.00	\$1,784.00	\$1,216.00	40.53%	50.00%
Superintendent Misc	\$750.00	\$300.00	\$450.00	60.00%	50.00%
Contracted Legal Services	\$15,000.00	\$4,501.00	\$10,499.00	69.99%	50.00%
Sec Principal Supplies	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Elem Principal Supplies	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Sec Principal Furniture	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Elem Principal Furniture	\$500.00	\$0.00	\$500.00	100.00%	50.00%
Sec Principal Dues and Fees	\$1,500.00	\$380.00	\$1,120.00	74.67%	50.00%
Elem Principal Dues and Fees	\$1,500.00	\$664.00	\$836.00	55.73%	50.00%
Sec Principal Misc	\$500.00	\$280.00	\$220.00	44.00%	50.00%
Elem Principal Misc	\$500.00	\$325.00	\$175.00	35.00%	50.00%
Auditing Services	\$16,000.00	\$15,720.90	\$279.10	1.74%	50.00%
Postage	\$6,500.00	\$4,070.07	\$2,429.93	37.38%	50.00%
Office Supplies	\$23,000.00	\$3,702.16	\$19,297.84	83.90%	50.00%
Sec Custodial Supplies	\$40,000.00	\$24,796.89	\$15,203.11	38.01%	50.00%
Elem Custodial Supplies	\$30,000.00	\$14,843.63	\$15,156.37	50.52%	50.00%
Contracted Main and Repairs	\$200,000.00	\$109,297.33	\$90,702.67	45.35%	50.00%
Sec Building Supply	\$50,000.00	\$11,361.03	\$38,638.97	77.28%	50.00%
Elem Building Supply	\$50,000.00	\$12,878.56	\$37,121.44	74.24%	50.00%
Building Improvements	\$500,000.00	\$68,108.31	\$431,891.69	86.38%	50.00%
Maintenance Misc Expense	\$10,000.00	\$1,148.00	\$8,852.00	88.52%	50.00%
Vehicle Acquisition	\$110,000.00	\$137,338.00	-\$27,338.00	-24.85%	50.00%
Route Milage	\$4,000.00	\$818.68	\$3,181.32	79.53%	50.00%
Bus/Van Gasoline	\$50,000.00	\$21,500.52	\$28,499.48	57.00%	50.00%
Bus Misc Expenses	\$3,000.00	\$585.64	\$2,414.36	80.48%	50.00%
Bus/Van Repairs	\$20,000.00	\$35,039.63	-\$15,039.63	-75.20%	50.00%
High Ability	\$5,000.00	\$3,467.38	\$1,532.62	30.65%	50.00%
Career Education Supplies	\$7,500.00	\$5,583.00	\$1,917.00	25.56%	50.00%
Repayment of Taxes	\$15,000.00	\$0.00	\$15,000.00	100.00%	50.00%
Title 1 Supplies	\$1,000.00	\$493.50	\$506.50	50.65%	50.00%
REAP Funds	\$36,000.00	\$0.00	\$36,000.00	100.00%	50.00%
					50.00%
Totals	\$1,723,594.00	\$636,510.06	\$1,087,083.94	63.07%	50.00%
Special Budget Items	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%	

Superintendent Report - January 19, 2026

School Board Candidate Timeline

Candidate filing begins January 5, 2026

Filing deadline for candidates to appear on the primary election ballot:

Incumbents: February 17, 2026

Non-Incumbents: March 2, 2026

Office of Civil Rights Review of CTE Programs

On Friday, December 2nd, the district went through the first stage of our randomly selected, OCR CTE review. Multiple staff members participated in Zoom meetings with the Nebraska Department of Education and answered questions about our CTE programs and ensuring the rights of our students. The site visit to examine the ADA items that are required to be reviewed has been completed. A final report has been provided and we are working on our written response along with correcting the minor concerns.

The Triennial Wellness Policy Assessment

Mr. Pettera has been working on the items associated with this policy. We expect to have this completed in the near future and bring this to the board for review.

Facilities Update

Elementary School - The music room and counselor's office carpet will be installed this summer.

The "Old Kitchen Remodel" has gone out to bid. Bids must be returned by Feb. 26. Once we receive pricing, we will discuss the status of this project.

I received a bid for \$6680 to paint both shop areas this summer. This will require extensive clearing prior to the paint being applied. This was under the budgeted amount.

We have two door systems being replaced in the MPR. The rear stage doors and the north set of doors are not working and we are unable to secure this area.

We continue to have HVAC odds and ends that occur yearly.

The construction class is working this spring to build the new football pressbox. We have requested an engineer review our plans and approve the project.

Transportation Update

You have received the rural transportation phone survey data. Mr. Cole and I will be looking at route options the week of February 23rd. I will update you on the anticipated timeline of next steps at the board meeting.

We purchased two 10-passenger vans from Woodhouse and they are here and in use. The old vans have been sold and we are awaiting payment.

Policy Review for February Meeting

Policy 5010 (Repeat from last meeting), Policy

Teammates Update - 2024-2025 Survey Data

Over 70 Teammate Matches and 94% of mentors meet consistently with mentees
100% of mentors feel the school environment is welcoming and supportive
In general, 94% of the mentees feel better when leaving their session
85% of mentees are proud to be in Teammates

Legislative Update on select policies

Superintendent Goal Setting Date/Time - May - NASB

PERKINS **PC** COUNTY

Dear Mr. Jollife and Members of the Board,

Please accept this letter as formal notice of my resignation from my position as 7-12 Principal at Perkins County Schools, effective at the end of my contract.

This decision comes after considerable reflection. While I have valued the opportunity to serve Perkins County, the scope of the position has increasingly required responsibilities beyond those typically assigned to or sustainable for a building principal. Despite my best efforts to meet these expectations, the demands of the role have made it difficult to perform the work at the level I believe students, staff, and the district deserve.

I have accepted a position as the 7-12 Principal at St. Paul Public Schools. This decision was made primarily for my family, but it also puts me in a position with a clear role definition. This change will allow me to focus on instructional leadership, student support, and school improvement in a more balanced and effective manner. Ultimately, this is the best decision for me personally and professionally.

I am grateful for the relationships built with students and staff during my time at Perkins County and remain proud of the work we accomplished under challenging circumstances. The staff in this building has done a tremendous amount to support me. They regularly go above and beyond their contractual duties to support students and ensure success. They will be greatly missed.

Thank you for the opportunity to serve Perkins County Schools. I wish the district continued success, and I am committed to ensuring a smooth transition before my departure.

Sincerely,

Dalton Pettera

PERKINS COUNTY SCHOOLS
2026-2027 SCHOOL CALENDAR - Draft B

August 2026								Events
S	M	T	W	TH	F	S		
						1	August 4 - 7-12 Back to School Night 6PM	
2	3	4	5	6	7	8	August 7, 10, 11, 12, Teacher Report Week	
9	10	11	12	13	14	15	August 10 - 1st day of practice	
16	17	18	19	20	21	22	August 11- Elementary Open House 6PM	
23	24	25	26	27	28	29	August 13- 1st day of school	
30	31						T-17 S-13	

January 2027								Events
S	M	T	W	TH	F	S		
					1	2	Jan 1-4 No School - Winter Break	
3	4	5	6	7	8	9	Jan 4 - Inservice - No School	
10	11	12	13	14	15	16	Jan 5- School Resumes - 2nd Semester	
17	18	19	20	21	22	23		
24	25	26	27	28	29	30		
31							T-20 S-19	

September 2026								Events
S	M	T	W	TH	F	S		
		1	2	3	4	5	September 7 - Labor Day	
6	7	8	9	10	11	12	September 8 - Inservice at Hershey - No School	
13	14	15	16	17	18	19	September 28- Inservice - No School	
20	21	22	23	24	25	26		
27	28	29	30					
							T-21 S-19	

February 2027								Events
S	M	T	W	TH	F	S		
	1	2	3	4	5	6	February 11 - No School PK-6 - PT Conferences	
7	8	9	10	11	12	13	February 12- Inservice - No School	
14	15	16	17	18	19	20	February 15- Inservice - ESU 16 PLC	
21	22	23	24	25	26	27		
28								
							T-20 S-18 Jr/HS, S-17 Elementary	

October 2026								Events
S	M	T	W	TH	F	S		
				1	2	3	October 22 - No School - Parent-Teacher Conferences	
4	5	6	7	8	9	10	October 23 - No School - Inservice	
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30	31		
							T-22 S-20	

March 2027								Events
S	M	T	W	TH	F	S		
							March 11-2 Spring Break	
	1	2	3	4	5	6	March 26 - Good Friday	
7	8	9	10	11	12	13	March 29 - Easter Break	
14	15	16	17	18	19	20		
21	22	23	24	25	26	27		
28	29	30	31				T-19 S-19	

November 2026								Events
S	M	T	W	TH	F	S		
1	2	3	4	5	6	7	November 11 - Veteran' Day Program 9 Elem, 10 HS	
8	9	10	11	12	13	14	November 25-27 - No School Thanksgiving	
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30							
							T-18 S-18	

April 2027								Events
S	M	T	W	TH	F	S		
				1	2	3	April 2 - E. Lee Todd Track Meet - No school Jr./HS.	
4	5	6	7	8	9	10	April 19 - Inservice - No School	
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30			
							T-22 S- 20 Jr/HS, S-21 Elementary	

December 2026								Events
S	M	T	W	TH	F	S		
		1	2	3	4	5	December 17- Last day of semester	
6	7	8	9	10	11	12	December 18 - Test makeup and Teacher Work Day	
13	14	15	16	17	18	19	Winter Break - December 21-25 and Dec 28-Jan 5	
20	21	22	23	24	25	26	Dec 21 and Dec 22 - PC Booster Holiday Tournament	
27	28	29	30	31				
							T-14 S-14 Semester Total T-92, S-84	

May 2027								Events
S	M	T	W	TH	F	S		
						1	May 8 - Graduation 1PM	
2	3	4	5	6	7	8	May 13-14 Finals	
9	10	11	12	13	14	15	May 14 - Last Day of School	
16	17	18	19	20	21	22	May 17- Test Makeup Day	
23	24	25	26	27	28	29	May 17 - Last Day for Teachers	
30	31						T-11 S-11 Semester Total T-92, S-87	

T=184 S Elem=171 S HS=171

* Note: Additional staff and student days may be added due to excessive unplanned dismissals.

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$359,159.00. The District shall pay one-tenth of this amount (or \$35,915.90). The District shall be invoiced on the 25th of each month, beginning September 25, 2026 through June 25, 2027.

(2) By April 1, 2026, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on June 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

SERVICE	SERVICE CODE	PROJECTED	PER UNIT /STUDENT	AMOUNT
Early Childhood Special Educator	4011	10	\$5538	\$55377
Early Childhood Speech Therapy	4001	16	\$3550	\$56798
Occupational Therapy	4006	3	\$2853	\$8559
Physical Therapy	4005	3	\$2471	\$7413
		<i>CONTRACT</i>	<i>TOTAL:</i>	\$128,147

+ 22,000

LEVEL I SERVICES

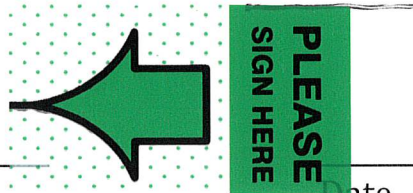
SERVICE	SERVICE CODE	PROJECTED	ESTIMATED RATE	AMOUNT
Speech Therapy ✓	4001	0.50	85.94	\$61879
School Psychologist ✓	1002	0.38	95.12	\$68245
Teacher Consultant ✓	2001	0.051	93.04	\$7592
Audiology ✓	1003	0.046	75.97	\$1208
Deaf Education Consultant ✓	2014	-	111.82	\$0
Occupational Therapy ✓	4006	13	2853.15	\$37091
Physical Therapy ✓	4005	6	2471.15	\$14827
Mental Health Counselor ✓	4071	0.80	99.32	\$37096
Inservice ✓	7001	-	50.00	\$0
Indirect Costs ✓	N/A	-	-	\$1000
Program Supervision ✓	0001	0.11	139.87	\$1081
Student Record System (SRS) ✓	7003	-	499.00	\$993
		<i>CONTRACT</i>	<i>TOTAL:</i>	\$231,012

- 28,700

LEVEL III SERVICES

SERVICE	SERVICE CODE	PROJECTED	AMOUNT
Transition Day Program	4012	0	\$0
Transition Day Indirect Costs	N/A	-	\$0
	<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$0</i>

ESTIMATED CONTRACT GRAND TOTAL: \$359,159



District Superintendent Signature

Date

ESU Administrator Signature

Date

2026-2027 MENTAL WELLNESS TEAM SERVICE AGREEMENT

The School District has requested, and ESU 16 has agreed to provide, Mental Wellness Team staff to support the mental health and well-being of the School District's students and staff. The Mental Wellness Team shall operate on the following terms and conditions:

1. Services Provided

ESU 16 will provide specialists and supports to the School District to interact and interface with the School District's students and staff. The School District and ESU 16 staff shall coordinate to determine which students and staff will receive these mental health supports. It shall be the responsibility of the School District to secure any required parental or guardian consent before a student accesses the mental health supports. The School District and ESU 16 jointly agree that these supports will be offered to all students and staff of the School District, and not limited to those students with a 504 Plan or IEP.

To ensure that the School District has the supports that they need, the ESU agrees to provide up to 4 days per week of mental health professionals at the School District, which may include LMHP's and/or Social Workers from the ESU or contracted through the ESU. The ESU and School District agree that mental health supports will be provided on a mutually agreeable schedule and that the School District will have the discretion to arrange for student and staff scheduling of services. The providers shall have the ability to determine how supports and services are provided to students and staff. To this end, the ESU and School District will work collaboratively to develop a schedule that the mental health providers will follow. To the extent that either Party has concerns with the mental health support arrangement, the ESU Administrator and District Superintendent agreed to meet in-person to discuss those concerns.

2. Payments/Payment Schedule

The School District will pay for the Mental Wellness Team services separately from any other services provided, including special education-related services. Since both Parties agree that the Mental Wellness Team services will be available to all students, the School District understands that general payments for the Mental Wellness Team will not ordinarily be eligible for special education reimbursement.

The payment for Mental Wellness Team service shall be as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$90,822.00. The District shall pay one-tenth of this amount (or \$9,082.20) to be invoiced on the 25th of each month, beginning September 25, 2026 through June 25, 2027.

(2) By April 1, 2026, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have

services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on June 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

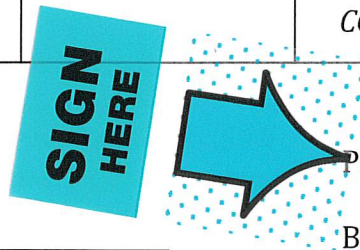
(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. This Agreement has been approved by a majority of the quorum of both Boards of Education at a duly called meeting of each Parties' Boards of Education, and the undersigned affirms that he/she has the authority to bind their Party to the terms and conditions of the Agreement.

LEVEL I SERVICES

SERVICE	SERVICE CODE	ESTIMATED RATE	AMOUNT
Mental Wellness Team	4071	99.32	\$90822
		<i>CONTRACT TOTAL:</i>	<i>\$90,822</i>



ESU 16

By: _____

Name: James McGown

Title: Administrator

Date: _____

PERKINS COUNTY SCHOOL DISTRICT

By: _____

Name: Mark Jolliffe

Title: Superintendent

Date: _____

**CONTRACT OF EMPLOYMENT WITH PRINCIPAL
2026-2027**

Z

THIS CONTRACT is made by and between the Board of Education of the Perkins County School District Number 68-0020, a/k/a Perkins County Schools, hereinafter referred to as “the Board,” and Austin Reisig, hereinafter referred to as “the Principal.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 16th day of February, 2026, the Board hereby agrees to employ the Principal, and the Principal hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of eleven (11) months beginning on the July 15, 2026, and expiring on the 15th day of June 2027. A “contract year” for purposes of this Contract shall be from July 15 to June 15. This Contract will roll over or be non-renewed, terminated, or canceled in accordance with state statute.

2. Salary. The annual salary for the 2026-2027 contract year shall be: One hundred and nine thousand dollars (\$109,000). Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Principal is elected to any other office or offices of the Board of Education or in connection with the District, the Principal shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Principal, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Principal when the following specific conditions are met: (1) the Principal is currently employed by the District and (2) the paid leave day is taken on a day the Principal would otherwise be expected to be at work.

1. Paid Time Off. The Principal shall be allowed 10 working days of paid time off during each contract year to be used in a manner and at times selected by the Principal; provided that such leave shall not be taken such as to interfere with the Principal’s attendance at regularly scheduled Board meetings or at times when the Principal’s duties require the Principal’s attendance at school (e.g., beginning and end periods of the school year).

2. Sick and Bereavement Leave. The Principal shall be allowed 10 working days of sick and bereavement leave at the beginning of each contract year.

3. Carry-over and Accumulation of Sick Days. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 40 sick leave days. Once the maximum is accumulated, no further sick leave days will

be available or granted for the ensuing contract year or years until the accumulated number of days is less than 40, and then only to the extent necessary to restore the total number of available sick leave days to the maximum of 40 days. There shall be no pay for unused sick leave either during or upon ending of employment.

4. Holidays. For the purpose of this section, the term “working days” shall not include any Saturday, Sunday or a federal or state holiday when school is not in session. It is understood, however, that the Principal’s duties may require that the Principal work on such days.
- B. Health and Dental Insurance. The District will pay the Principal’s cost of health and dental insurance for the Principal, the Principal’s spouse and children, through the District’s group insurance plans in the same manner as provided in the Negotiated Agreement with the District’s certified teachers.
- C. Meetings and Dues. The Principal shall attend appropriate professional meetings at the local and state levels, provided that such attendance does not interfere with the proper performance of the Principal’s duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Principal’s annual dues to the Nebraska Council of School Administrators. The Board may pay dues for other professional organizations suitable for the Principal’s position upon the Principal’s request.
- D. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of the Principal’s official duties shall be reimbursed at the rate set annually by the Board for District travel.
- E. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal proceedings brought against the Principal in the Principal’s individual capacity or the Principal’s official capacity as an agent or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that the Principal was acting) within the scope of the Principal’s employment with the District.
- F. Other Benefits. The Principal may, in the Board’s discretion, be provided such other benefits as are provided to certificated employees of the District, except as otherwise provided herein, provided the Principal meets the conditions and eligibility requirements for such benefits.

4. Duties. The Principal is employed as the Principal for the District. The Principal shall perform the duties of such position as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The Principal shall be subject to such other duties as the Board may assign from time to time without additional compensation. The Principal agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Principal may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Principal shall be governed by the policies, regulations and directions of the Board of Education. The Principal shall in all respects diligently and faithfully perform the assigned duties to the best of the Principal’s professional ability. Regular dependable in-person attendance is an essential function of the Principal’s position. The

Principal's ability to work collaboratively and cooperatively with the Superintendent, Board of Education, other administrators, staff, and parents are all essential functions of the Principal's position.

5. Contract Cancellation. In the event the Principal violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a Principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; or (6) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Principal may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the eleven (11) months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Principal, shall be set off from sums due to the Principal and, if the sums owing to the District are in excess of the sums due the Principal, the amount owing shall be immediately refunded by the Principal.

6. Representations and Legal Requirements. The Principal affirms that: (1) the Principal holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Principal is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Principal further warrants and represents as follows: (1) all information set forth in the Principal's application for employment and other information provided by the Principal in seeking employment are true and accurate, and if said information ceases to be true, Principal will advise the Board of Education immediately; (2) Principal has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Principal has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Principal from this Contract; provided no resignation shall become effective until expiration of the remaining term of the

Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

7. Residency. The Principal shall reside within the School District's boundaries during the term of this Contract.

8. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in the performance of their respective duties and obligations under this Contract.

9. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before February 20, 2026 shall constitute a rejection by the Principal of the offer of employment. It is agreed that the Contract may be signed by the Principal prior to Board approval of the Contract.

<p>Executed this 16th day of February, 2026.</p> <hr/> <p>Austin Reisig, Principal</p>	<p>Executed this 16th day of February 16, 2026</p> <p>Board of Education of Perkins County School District Number 68-0020, a/k/a Perkins County Schools</p> <p>By: _____ President</p> <p>Attest: _____ Secretary or Other Authorized Officer</p>
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