

Board of Education Regular Meeting

Monday, February 13, 2023 7:00 PM

Pender Public School, Room 303, 609 Whitney St, Pender, NE 68047-0629

1. **The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.**

2. **Call to Order, Roll Call, Establishment of a Quorum**

3. **Approve Minutes of Previous Meetings**

4. **Financial Report**

5. **Approve Payment of Bills**

6. **Administrative Reports**

7. **Audience with Board**

8. **Surplus Items**

9. **Personnel**

1. Secondary Principal Contract Approval (Luke Hoffman)

2. Secondary ELA Teacher Contract Approval (Morgyn Christiansen)

3. Elementary Teacher Contract Approval (Nick Arlt)

4. Certified Substitute (Jason Jensen)

10. **2023-2024 NASB Membership**

11. **2023-2024 ESU #1 Special Education Services Contract**

12. **2023-2024 District Goals**

13. **ESSER Addition & Classroom Expansion**

14. **Pendragon Sports Complex**

15. **Executive Session**

16. **Reconvene in Open Session**

17. **Upcoming Meetings/Board Opportunities**

1. NRCSA Legislative Forum - February 16, 2023 - Cornhusker Hotel in Lincoln

2. Next Regular Meeting - March 13, 2023

3. P2T Board Meeting March 20, 2023 - West Point

4. NASB Budget & Finance Workshop - February 15th -
LaVista - 5:30 pm

18. **Adjournment**

19. **The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.**

PENDER PUBLIC SCHOOL BOARD OF EDUCATION MEETING MINUTES
Pender Public Schools – Room #303
January 9, 2023 – 7:00 p.m.

The Pender Public School Board of Education met in regular session in Room #303 on Monday, January 9, 2023. President Matt Peters called the meeting to order at 7:06 p.m. with the following members present: Matt Heineman, Jason Roth, Mandy Johnson, Jean Karlen, JJ Maise and Matt Peters. Also present was Superintendent Jason Dolliver, Elementary Principal/SPED Director Kelly Ballinger, Secondary Principal Eric Miller and Recording Secretary Deanna Hansen.

As required by Nebraska Statute 84-1412(8), President Peters drew the attention of those present to the location of information regarding the Open Meetings Act posted in the meeting room and accessible to all members of the public.

President Peters reviewed the agenda as presented, affirmed that every board member had received notice of the meeting, and confirmed that the time and place of the meeting had been published or posted as required by Board Policy 8342.

A motion was made by Johnson and seconded by Heineman to adjourn the meeting sine die and appoint Superintendent Dolliver to act as chair while electing a Board President for 2023. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Dr. Dolliver asked for nominations for the office of President of the Board of Education for 2023. Maise nominated Matt Peters; Peters accepted the nomination. A motion was made by Heineman, seconded by Roth that nominations cease, and a unanimous ballot be cast for Matt Peters to serve as President. Dr. Dolliver stated the motion and the result of roll call vote being all ayes (5-0 with Peters abstaining), motion carried. Superintendent Dolliver turned the meeting over to President Peters.

President Peters asked for nominations for the office of Vice-President. Roth nominated Matt Heineman; Heineman accepted the nomination. A motion was made by Johnson and seconded by Karlen that nominations cease, and a unanimous ballot be cast for Matt Heineman to serve as Vice President. President Peters stated the motion and the result of roll call vote being all ayes (5-0 with Heineman abstaining), motion carried.

President Peters asked for nominations for the office of Secretary/Treasurer. Johnson nominated Jason Roth; Roth accepted the nomination. A motion was made by Karlen and seconded by Maise that nominations cease, and a unanimous ballot be cast for Jason Roth to serve as Secretary/Treasurer. President Peters stated the motion and the result of roll call vote being all ayes (5-0 with Roth abstaining), motion carried.

Mr. Peters asked members to consider which committee they would like to serve on for the upcoming year, and to share their decision with him prior to the retreat. Committee assignments for 2023 will be made during the Board Retreat on January 25, 2023.

A motion to approve the minutes of the December 12, 2022 regular meeting was made by Johnson and seconded by Karlen. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Superintendent Dolliver gave the financial report, specifically reviewing financial statements for the Activity Fund, School Nutrition Fund and General Fund; the funds where the majority of the monthly expenses occur.

A motion to approve financial reports and payment of bills as follows: General Fund - \$273,719.53; School Nutrition Fund - \$20,263.59; Activity Fund - \$19,208.46; Employee Benefit Fund - \$3,297.67; Special Building Fund - \$129,112.40 and Payroll - \$217,337.97 was made by Heineman, seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (6-0), motion carried.

Elementary Principal/SPED Director Kelly Ballinger, Secondary Principal Eric Miller and Superintendent Jason Dolliver presented their administrative reports. These reports can be seen in their entirety by logging on to the Pender School website (<http://www.penderschools.org>) and selecting the Board of Education eMeeting E-Link under the Board of Education tab; click on “Agenda” on the most recent meeting posted, and scroll to item 8, Administrative Reports; or by clicking on [this link](#) and scrolling to the correct attachments. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

<u>Superintendent</u>	<u>Secondary Principal</u>	<u>Elementary Principal</u>
Mission Statement	Mission Statement	Mission Statement
Professional Goals	Professional Goals	Professional Goals
Conferences/Workshops/Meetings	Past Events	Workshops & Meetings
School Improvement	Pendragon Speech	LETRS Training
2022 Property Taxes	School Counselor Update	Winter Benchmarking & Interventions
ESSER Addition Change Orders	Activity Update	Collaborative Coaching
Level I Bus Training	LB399	LB399
Secondary Principal Search	Upcoming Events	Newest Pendragons
Calendar Change		Elementary Spelling Bee
February Board Meeting		Corky Malmberg Annual Science Day
		107.9 Pledge of Allegiance
		PRIDE Awards
		Upcoming Events

President Peters implemented the Procedures for Public Comment, and no one took advantage of the opportunity to address the board.

Superintendent Dolliver reviewed a list of items and asked that they be declared surplus, and disposition be authorized. Board Policy 3090 provides guidelines for declaring items as surplus and disposing of them. Dr. Dolliver recommended approval of the list as presented.

A motion was made by Maise and seconded by Johnson to declare the list of items as surplus and to authorize the Superintendent to dispose of the items as allowed in Board Policy 3090. President Peters stated the motion and the result of roll call vote being all ayes (6-0); motion carried.

A quote for the renewal of Sparq Meeting and North Star Negotiation software was reviewed with the Board. Sparq Meeting is the software used for Board meetings; it is a vital part of Board of Education operations. North Star Negotiations software is used for the negotiations process; it is a tool that helps

assure the accuracy of the comparability study. Dr. Dolliver stated that both software packages are staples for the Board and recommended renewing the licenses for them at a cost of \$4,316.00 (\$2,600 for Sparq and \$1,716 for North Star).

A motion was made by Maisie and seconded by Karlen to approve renewal of the Sparq Meeting and North Star Negotiations software as reviewed at a total cost of \$4,316. President Peters stated the motion and the results of roll call vote being all ayes (6-0); motion carried.

Dr. Dolliver stated that Y & Y Lawn Service has treated the playing surface at Heyne Field the last several years and does a really good job. A proposal from Y&Y Lawn Service for the 2023 growing season was reviewed. The proposal was for the same area at Heyne Field and the area inside the track at the Pendragon Sports Complex. Dr. Dolliver stated that cost per treatment for both spaces is \$1200.00, for a total of \$4,800.00. If paid by March 1, there is a discount, and the total cost would be \$4,560.00. Superintendent Dolliver recommended approving the proposal.

A motion was made by Roth and seconded by Heineman to approve the proposal from Y&Y Lawn Service as reviewed at a total cost of \$4,560.00. President Peters stated the motion and the results of roll call vote being all ayes (6-0); motion carried.

Superintendent Dolliver provided Board members an update on the hiring process for a Secondary Principal. He reported there were 20 applicants, and that 4 were being interviewed. Interviews are underway and will be finished by the end of the week. No action was required.

One requirement of receiving ESSER dollars is to have and review the Plan for Safe Return to School document. The plan was reviewed. No action was necessary.

Dr. Dolliver provided an update on the ESSER Addition and Classroom Expansion project. He reviewed the timeline, and the project is on schedule. No action was necessary.

Superintendent Dolliver reported that he had met with members of the Facilities / Transportation Committee to discuss a couple of items about the building being designed for the complex. Board members asked questions, the answers were provided. No action was necessary.

President Peters stated that the Board Appreciation Supper is planned for January 15th at 5:30 pm; the Board Retreat is planned for January 25th beginning at 6:30 pm and the next regular Board Meeting is planned for February 13th at 7:00 pm. He also reminded Board members that the 2023 NRCSA Legislative Forum is scheduled for February 16th in Lincoln; please let Dr. Dolliver know if you would like to be registered for the event.

A motion was made by Johnson and seconded by Roth to adjourn the meeting at 8:47 pm. President Peters stated the motion and the result of roll call vote being all ayes (6-0) motion carried.

Jason Roth, Secretary

Deanna Hansen, Recording Secretary

Pender Public Schools

1/23 General Fund Check Report & Other Payables

Check Number	Payee	Type	Amount
39940	AFLAC-12	January Payroll Liability	\$919.55
39941	AFLAC-10	January Payroll Liability	\$118.88
39942	Blue Cross Blue Shield of NE	January Payroll Liability	\$72,978.68
39943	Department of Revenue	January Payroll Liability	\$9,683.21
EFT	Employee Benefit Fund	January Payroll Liability	\$4,383.57
39944	Frontier Bank	January Payroll Liability	\$63,674.07
39945	Madison National Life Ins Co, Inc	January Payroll Liability	\$1,720.21
39946	NCF c/o PSC	January Payroll Liability	\$68.78
39947	Nebraska School Retirement	January Payroll Liability	\$52,553.24
39948	Pender General Fund	January Payroll Liability	\$474.00
39949	PTEC Foundation Fend	January Payroll Liability	\$258.78
39950	PPS Courtesy Fund	January Payroll Liability	\$160.00
39951	Special Building Fund	January Payroll Liability	\$231.67
39952	Vision Service Plan	January Payroll Liability	\$660.81
EFT	HSA Account Contributions	January Payroll Liability	\$4,948.09
39953	Amazon Capital Services	Accounts Payable	\$1,453.18
39954	Auto Glass Solutions	Windshield Repair & Replacement	\$2,282.71
39955	Canon Financial Services	Copier Lease	\$1,070.72
39956	Carpenter Paper Company	Custodial Supplies	\$881.54
39957	Cash-Wa Distributing Co	Supplies	\$26.35
39958	CDW*G	Network Upgrades (eRate project)	\$11,196.30
39959	Comfort Inn	Lodging-Ag Ed Conference	\$283.29
39960	Cornhusker International Trucks, Inc.	Bus Repair	\$265.54
39961	Cubby's	Fuel and Miscellaneous Supplies	\$2,927.65
39962	Cuming County Clerk	Election Expense	\$100.00
39963	Dolliver, Dennis D	Mileage	\$215.00
39964	Essential Screens	Background Checks	\$160.50
39965	Fastwyre Broadband	Telephone	\$300.64
39966	First National Bank	Accounts Payable	\$1,425.23
39967	FP Mailing Solutions	Postage Meter Rent	\$180.00
39968	Grainger	Maintenance Supplies	\$76.76
39969	J.F. Ahern Co.	Fire Sprinkler Repair & Inspection	\$2,153.00
39970	Janke Auto Co.	Van Maintenance	\$736.10
39971	Jostens, Inc.	Diplomas & Covers	\$556.60
39972	Kayla Welch, BCBA	Professional Service	\$3,500.00
39973	Lamp Auto Parts	Diesel Treatment & DEF Fluid	\$408.51
39974	Loffler Corporation	Copier Supplies	\$96.00
39975	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$86.42
39976	Midwest Alarm Services	Fire Alarm System Monitoring	\$132.33
39977	MJ Floors	Resurface Gym Floor	\$3,933.00
39978	Nebraska Safety Center	Bus Driving Training	\$200.00
39979	Pender Ace Hardware	Maintenance & Transportation Supplies	\$182.97
39980	Pender Activity Fund	Reimbursement	\$2,000.00
39981	Pender Community Hospital	Lab Fees for DOT Physicals	\$62.00
39982	Pender Municipal Utilities	December Usage	\$15,691.58
39983	Pender School Nutrition Fund	Reimbursement	\$2,452.80
39984	Petty Cash Fund	Reimbursement	\$732.33
39985	Ray's Midbell Music	Instrumental Music Supplies	\$120.77
39986	Sturek Media, Inc.	Printing	\$379.71
39987	Thurston County Treasurer	2022 Real Estate Taxes	\$4,352.44
39988	UnityPoint Clinic-Occupational Medicine	Professional Service	\$84.00
39989	Verizon Wireless	Wi-Fi	\$80.02
39990	Wayne County Clerk	Election Expense	\$100.00
		General Fund AP Total	\$273,719.53
		General Fund Payroll Total	\$212,246.60
		School Nutrition Fund Total	\$25,354.96
		Activity Fund Total	\$19,208.46
		Employee Benefit Fund Total	\$3,298.67
		Special Building Fund Total	\$129,112.40

PENDER PUBLIC SCHOOL BOARD OF EDUCATION RETREAT MINUTES
Pender Public School Rom #303
January 25, 2023 – 6:30 p.m.

The Pender Public School Board of Education held a retreat at Pender Public Schools in Room #303 on Wednesday, January 25, 2023. President Matt Peters called the meeting to order at 6:33 p.m. with the following members present: Matt Peters, Jean Karlen, Jason Roth, Matt Heineman, JJ Maise and Mandy Johnson. Also present were Superintendent Jason Dolliver, Secondary Principal Eric Miller, Luke Hoffman and Recording Secretary Deanna Hansen.

As required by Nebraska Statute 84-1412(8), President Peters drew the attention of those present to the location of information regarding the Open Meetings Act posted in the meeting room and accessible to all members of the public.

President Peters reviewed the agenda as presented, affirmed that every board member had received notice of the meeting, and the time and place of the meeting had been published or posted as required by Board Policy 8342.

The annual report for the 2021-2022 school year prepared by Superintendent Dolliver was shared. It was suggested that the report also be shared with staff and students, as it was full of great information and a lot of recognition.

President Peters discussed the list of committee assignments from 2022. Committee assignments and chair changes were reviewed for the upcoming year. No changes were made, all committees and committee chairs will remain the same for 2023.

Superintendent Dolliver reported that he had met with the Policy Committee prior to the Board Retreat to review the Board goals. The *draft* of the 2023-24 goals was provided. Board members reviewed the 2023-2024 draft goals. The Board and Administrators reviewed NSCAS data, ACT data, MAP summary data and Activity Participation numbers for the current and 4 recent years. Discussion was held, and the District goals for the 2023-2024 school year were written.

Dr. Dolliver led discussion reflecting on the district's current financial status and possibilities for continued stability in the future. Discussion ensued on the Activity Fund, Special Building Fund and the Depreciation Fund. Dr. Dolliver shared an update on proposed legislative bills currently being discussed.

Personnel for the 2023-2024 school year was discussed. Dr. Dolliver led discussion on the need to hire 4-5-6 Math and 4-5-6 ELA teachers to replace two staff members who are leaving due to professional advancement. He reported that we have received several solid applications and interviews would be scheduled soon, and he hoped to have a contract for approval at the February Board meeting. The discussion also included other possible certified staff needs. Board members reviewed the information, provided input and asked questions.

Dr. Dolliver led a discussion with the Board on extra-curricular opportunities with Board members asking questions and sharing input.

The Board discussed current programs and possible future programs and sharing opportunities.

President Peters reminded Board members the next regular BOE meeting will be held on Monday, February 13, 2023, beginning at 7:00 p.m. and the NRCSA Legislative Forum will be held on February 16th.

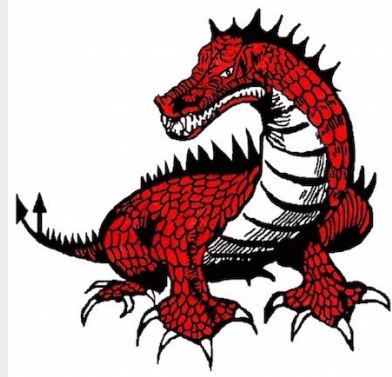
A motion was made by Roth and seconded by Heineman to adjourn. President Peters stated the motion and the result of the vote being all ayes the meeting was adjourned at 10:03 p.m.

Jason Roth, Secretary

Deanna Hansen, Recording Secretary

Pender Public Schools

Financial Report
February 13, 2023





Purpose

- Draw attention to district finance in a way that is more engaging for Board members and anyone who happens to be in attendance
- Infuse more discussion about district finance into monthly Board meeting
 - Designed to be something in addition to the questions and comments made when the checks are approved
- Create a historical catalog, which will be helpful in many ways

FINANCIAL REPORT FOR JANUARY 2023
SCHOOL NUTRITION FUND #346217

Balance - December 30, 2022 **165,099.32**

Student Breakfast/Lunch	12,188.90
Adult Breakfast/Lunch	1,542.50
Federal Reimbursement	12,082.35
State Breakfast/Lunch Reimbursement	
Federal Supply Chain Assistance Grant	
Other Receipts	2,518.10
Interest	97.37
	<hr/>

TOTAL REVENUE **28,429.22**

Accounts Payable	13,783.57
Payroll	5,091.37
Payroll Liabilities	6,480.02
	<hr/>

TOTAL EXPENDITURES **25,354.96**

Reconciled Balance - January 31, 2023 **\$ 168,173.58**

<i>Reconciled Balance - January 31, 2022</i>	<i>\$ 174,152.67</i>
<i>Reconciled Balance - January 31, 2021</i>	<i>\$ 79,626.90</i>
<i>Reconciled Balance - January 31, 2020</i>	<i>\$ 56,581.31</i>
<i>Reconciled Balance - January 31, 2019</i>	<i>\$ 59,214.84</i>
<i>Reconciled Balance - January 31, 2018</i>	<i>\$ 48,124.76</i>
<i>Reconciled Balance - January 31, 2017</i>	<i>\$ 53,116.71</i>
<i>Reconciled Balance - January 31, 2016</i>	<i>\$ 59,552.10</i>

FINANCIAL REPORT FOR JANUARY 2023

ACTIVITY FUND #346195

Checking Account Balance - December 30, 2022		118,457.41
Certificates of Deposit Balance - December 30, 2022		<u>77,680.93</u>
Total Balance - December 30, 2022		196,138.34
Activity Revenue	34,383.74	
Interest Earned	<u>62.18</u>	
TOTAL REVENUE		34,445.92
Activity Expenses	<u>79,805.45</u>	
TOTAL EXPENDITURES		79,805.45
Checking Account Balance - January 31, 2023		79,121.28
Certificates of Deposit Balance - January 31, 2023		<u>77,910.28</u>
Reconciled Bank Balance - January 31, 2023		\$ 157,031.56
<i>Reconciled Balance - January 31, 2022</i>		\$ 154,906.67
<i>Reconciled Balance - January 31, 2021</i>		\$ 152,527.63
<i>Reconciled Balance - January 31, 2020</i>		\$ 156,077.43
<i>Reconciled Balance - January 31, 2019</i>		\$ 133,027.48
<i>Reconciled Balance - January 31, 2018</i>		\$ 103,783.80
<i>Reconciled Balance - January 31, 2017</i>		\$ 154,202.58
<i>Reconciled Balance - January 31, 2016</i>		\$ 140,935.12
<i>Reconciled Balance - January 31, 2015</i>		\$ 151,230.72

**FINANCIAL REPORT FOR JANUARY 2023
GENERAL FUND #41-200-7**

Balance - December 30, 2022 **1,558,702.08**

Taxes Levied (County Proceeds)	1,328,901.63	
State Aid	58,371.00	
NASB ALICAP work comp premium refund	7,318.00	
2021-22 SA SPED Reimbursement	42,884.00	
MAC JA22		
ESSER III Lost Learning Reimbursement		
Other Local Receipts	2,055.00	
Interest Earned	4,392.57	
TOTAL REVENUE	1,443,922.20	1,443,922.20

Accounts Payable	60,885.99	
Payroll	212,246.60	
Payroll Liabilities	212,833.54	
TOTAL EXPENDITURES	485,966.13	485,966.13

Checking & Super Sweep
Reconciled Balance - January 31, 2023 **\$ 2,516,658.15**

<i>Reconciled Balance - January 31, 2022</i>	<i>\$ 2,228,035.73</i>
<i>Reconciled Balance - January 31, 2021</i>	<i>\$ 1,783,718.65</i>
<i>Reconciled Balance - January 31, 2020</i>	<i>\$ 1,010,544.80</i>
<i>Reconciled Balance - January 31, 2019</i>	<i>\$ 1,347,958.65</i>
<i>Reconciled Balance - January 31, 2018</i>	<i>\$ 1,381,950.42</i>
<i>Reconciled Balance - January 31, 2017</i>	<i>\$ 1,407,357.56</i>
<i>Reconciled Balance - January 31, 2016</i>	<i>\$ 1,738,397.77</i>
<i>Reconciled Balance - January 31, 2015</i>	<i>\$ 1,973,420.41</i>

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 01/31/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
PPS	Pender Public Schools						
A	ATHLETICS						
110	BOYS BASKETBALL		\$ 6,367.19	\$ 3,293.98	\$ 5,186.16	\$ 0.00	\$ 4,475.01
115	BOYS GOLF		-\$ 4,984.53	\$ 1,449.60	\$ 1,039.16	\$ 44.80	-\$ 4,529.29
120	FOOTBALL		-\$ 34,831.75	\$ 7,908.45	\$ 7,180.83	\$ 0.00	-\$ 34,104.13
125	GIRLS BASKETBALL		\$ 4,028.58	\$ 3,046.87	\$ 4,415.43	\$ 0.00	\$ 2,660.02
130	GIRLS GOLF		-\$ 3,154.04	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 3,364.04
135	HS TRACK		-\$ 5,503.60	\$ 751.20	\$ 90.00	\$ 0.00	-\$ 4,842.40
140	JH BASKETBALL		-\$ 12,161.26	\$ 910.10	\$ 3,623.50	\$ 0.00	-\$ 14,874.66
145	JH FOOTBALL		-\$ 7,196.98	\$ 545.00	\$ 576.95	\$ 0.00	-\$ 7,228.93
150	JH TRACK		-\$ 1,209.09	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,209.09
155	JH VOLLEYBALL		-\$ 500.79	\$ 853.00	\$ 900.00	\$ 0.00	-\$ 547.79
160	JH WRESTLING		\$ 1,821.60	\$ 0.00	\$ 456.81	\$ 0.00	\$ 1,364.79
165	VOLLEYBALL		\$ 2,744.39	\$ 1,424.65	\$ 3,869.12	\$ 0.00	\$ 299.92
170	HS WRESTLING		-\$ 2,984.80	\$ 4,208.50	\$ 7,150.46	\$ 0.00	-\$ 5,926.76
175	WEIGHT LIFTING		-\$ 7,568.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,568.23
177	Bowling		-\$ 680.00	\$ 0.00	\$ 339.00	\$ 0.00	-\$ 1,019.00
182	BASEBALL		-\$ 11,449.84	\$ 390.00	\$ 90.00	\$ 0.00	-\$ 11,149.84
185	CROSS COUNTRY		-\$ 4,852.22	\$ 1,874.00	\$ 1,764.33	\$ 0.00	-\$ 4,742.55
195	EQUIPMENT		\$ 32,298.22	\$ 0.00	\$ 308.18	\$ 0.00	\$ 31,990.04
197	ADVANCE TICKET SALES		\$ 34,810.00	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 41,110.00
950	Girls Golf Coop		\$ 3,441.11	\$ 198.74	\$ 518.74	\$ 0.00	\$ 3,121.11
	A	Totals:	-\$ 11,566.04	\$ 33,154.09	\$ 37,718.67	\$ 44.80	-\$ 16,085.82
B	CLASSES						
265	CLASS OF 2021		\$ 4,029.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,029.50
270	CLASS OF 2022		\$ 37.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.55
275	CLASS OF 2023		\$ 2,789.23	\$ 0.00	\$ 1,737.15	\$ 0.00	\$ 1,052.08
280	CLASS OF 2024		\$ 3,960.75	\$ 1,492.12	\$ 0.00	\$ 0.00	\$ 5,452.87
294	Class of 2016		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
295	Class of 2017		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
296	Class of 2018		-\$ 532.78	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 532.78
297	Class of 2019		-\$ 433.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 433.99
298	Class of 2020		\$ 838.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.53
	B	Totals:	\$ 10,688.79	\$ 1,492.12	\$ 1,737.15	\$ 0.00	\$ 10,443.76

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 01/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
C	ACADEMIC CLUBS					
315	INSTRUMENTAL	-\$ 15,973.65	\$ 10,348.42	\$ 3,559.20	\$ 0.00	-\$ 9,184.43
317	Jazz Band	-\$ 1,783.62	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,783.62
320	One-Act	\$ 1,335.51	\$ 3,893.74	\$ 3,917.52	\$ 0.00	\$ 1,311.73
321	Speech	-\$ 3,775.96	\$ 1,389.38	\$ 1,471.25	\$ 0.00	-\$ 3,857.83
322	QUIZ BOWL	\$ 1,163.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163.36
335	NATIONAL HONOR SOCIETY	\$ 3,159.83	\$ 1,186.20	\$ 605.95	\$ 44.80	\$ 3,784.88
345	STUDENT COUNCIL	\$ 4,850.24	\$ 4,764.60	\$ 5,719.52	\$ 0.00	\$ 3,895.32
350	VOCAL MUSIC	-\$ 7,943.65	\$ 321.80	\$ 874.67	\$ 0.00	-\$ 8,496.52
360	BOOK FAIR PROCEEDS	-\$ 44.13	\$ 1,498.67	\$ 1,498.42	\$ 0.00	-\$ 43.88
365	CLOSE-UP	\$ 2,720.27	\$ 21,216.79	\$ 23,224.35	\$ 0.00	\$ 712.71
370	MUSICAL	\$ 6,392.03	\$ 0.00	\$ 1,547.00	\$ 0.00	\$ 4,845.03
375	YEARBOOK	\$ 22,855.81	\$ 3,408.00	\$ 524.23	\$ 0.00	\$ 25,739.58
	C Totals:	\$ 12,956.04	\$ 48,027.60	\$ 42,942.11	\$ 44.80	\$ 18,086.33
E	MISCELLANEOUS					
410	STRIV	-\$ 1,056.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,056.02
420	Elementary Box Top Money	\$ 1,433.71	\$ 35.90	\$ 0.00	\$ 0.00	\$ 1,469.61
430	Heese Event Center Contributions	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.00
435	SPED Fundraising	\$ 5,131.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,131.66
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	\$ 714.55	\$ 0.00	\$ 927.00	\$ 0.00	-\$ 212.45
450	F&R Sponsor Pd by District	\$ 27.69	\$ 0.00	\$ 1,602.99	\$ 0.00	-\$ 1,575.30
500	DONATION	\$ 25,153.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,153.30
505	Pender Booster Club	-\$ 383.76	\$ 662.54	\$ 662.54	\$ 0.00	-\$ 383.76
510	CONCESSIONS	\$ 40,594.82	\$ 18,437.99	\$ 15,167.87	\$ 134.40	\$ 43,999.34
525	INTEREST	-\$ 82,775.29	\$ 185.69	\$ 0.00	\$ 0.00	-\$ 82,589.60
530	FLAMES	\$ 2,660.49	\$ 2,668.59	\$ 4,504.70	\$ 0.00	\$ 824.38
535	PENDER POP MACHINE	\$ 28,166.86	\$ 8,364.59	\$ 4,270.75	-\$ 0.20	\$ 32,260.50
540	PICTURE MONEY	\$ 3,587.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,587.18
585	ART	\$ 492.04	\$ 554.00	\$ 288.00	\$ 0.00	\$ 758.04
620	ACTIVITY FEES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
777	E-Sports	-\$ 1,303.01	\$ 1,823.90	\$ 801.68	\$ 0.00	-\$ 280.79
	E Totals:	\$ 27,048.41	\$ 32,733.20	\$ 28,225.53	\$ 134.20	\$ 31,690.28
F	VOCATIONAL					
606	FFA LEADERSHIP	\$ 36,723.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,723.63
610	FFA	\$ 52,023.13	\$ 50,308.75	\$ 48,827.67	\$ 0.00	\$ 53,504.21
615	FFA INSTRUCTOR	-\$ 10,672.38	\$ 0.00	\$ 30.00	\$ 0.00	-\$ 10,702.38
	F Totals:	\$ 78,074.38	\$ 50,308.75	\$ 48,857.67	\$ 0.00	\$ 79,525.46

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 01/31/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G	ADMINISTRATION					
700	HOSTED CONTEST	\$ 38,147.20	\$ 2,906.00	\$ 4,266.80	-\$ 224.00	\$ 36,562.40
705	STAFF DEVELOPMENT	-\$ 4,131.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 18,763.26	\$ 0.00	\$ 327.00	\$ 0.00	-\$ 19,090.26
715	EQUIPMENT	-\$ 21,108.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 17,867.80	\$ 2,000.00	\$ 2,639.03	\$ 0.00	-\$ 18,506.83
	G Totals:	-\$ 23,724.34	\$ 4,906.00	\$ 7,232.83	-\$ 224.00	-\$ 26,275.17
H	INVESTMENTS					
1010	CERTIFICATES OF DEPOSIT	\$ 52,894.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.69
1020	INTEREST ON CD'S	\$ 24,308.62	\$ 0.00	\$ 0.00	\$ 739.63	\$ 25,048.25
	H Totals:	\$ 77,203.31	\$ 0.00	\$ 0.00	\$ 739.63	\$ 77,942.94
I	CO-OP ACTIVITIES					
2005	Raptor JH VB	-\$ 903.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 903.18
2010	Raptor JH Football	-\$ 4,166.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,166.49
2015	Raptors JH Girls Basketball	\$ 174.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.32
2020	Raptors JH Boys Basketball	-\$ 528.42	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 528.42
2025	Raptors JH Wrestling	-\$ 3,168.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,168.58
2030	Raptors JH Track	-\$ 2,342.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,342.03
905	Raptor HS Track	-\$ 6,038.52	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,038.52
915	TC Thunder Bowling	-\$ 486.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 486.00
925	Thunder Baseball	-\$ 7,734.59	\$ 15,500.43	\$ 4,720.71	\$ 0.00	\$ 3,045.13
975	Raptor Speech	-\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 120.00
985	Softball Co-op	-\$ 834.95	\$ 4,439.00	\$ 12,897.79	\$ 0.00	-\$ 9,293.74
	I Totals:	-\$ 26,148.44	\$ 19,939.43	\$ 17,618.50	\$ 0.00	-\$ 23,827.51
	PPS Totals:	\$ 144,532.11	\$ 190,561.19	\$ 184,332.46	\$ 739.43	\$ 151,500.27
	Report Totals:	\$ 144,532.11	\$ 190,561.19	\$ 184,332.46	\$ 739.43	\$ 151,500.27

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
110	BOYS BASKETBALL					
PPS	Pender Public Schools					
044543 Cleared	01/07/2023 01/31/2023	Jeff Bellar	Yes	010723gbbref	Deanna Hansen 1/10 G/BBB vs Homer	70.00
044544 Cleared	01/07/2023 01/31/2023	Ryan Hix	Yes	010723gbbref	Deanna Hansen 1/10 G/BBB vs Homer	70.00
044545 Cleared	01/07/2023 01/31/2023	Ted Stubbs	No	010723gbbref	Deanna Hansen 1/10 G/BBB vs Homer	70.00
044547 Cleared	01/09/2023 01/31/2023	Zackery Johnson	Yes	1923jvref	Deanna Hansen 1/10 JV G/GBB vs Homer	100.00
044548 Cleared	01/09/2023 01/31/2023	Allen Consolidated Schools	No	1923bbb	Deanna Hansen 1/7 JV BBB entry fee	100.00
044552 Cleared	01/12/2023 01/31/2023	Andy Welsh	Yes	11223bbref	Deanna Hansen 1/14 JV BB vs Clarkson Leigh	50.00
044553 Cleared	01/12/2023 01/31/2023	Zackery Johnson	Yes	11223bbref	Deanna Hansen 1/14 JV BBB vs Clarkson Leigh	50.00
044556 Cleared	01/12/2023 01/31/2023	Erich Whitmore	Yes	11223bbref	Deanna Hansen 1/14 G/BBB vs Clarkson Leigh	75.00
044557 Cleared	01/12/2023 01/31/2023	Matt Thernes	Yes	11223bbref	Deanna Hansen 1/14 G/BBB vs Clarkson Leigh	75.00
044558 Printed	01/12/2023 01/12/2023	T.J. Butler	Yes	11223bbref	Deanna Hansen 1/14 G/BBB vs Clarkson Leigh	75.00
044567 Cleared	01/20/2023 01/31/2023	Hunter Ferguson	Yes	12023bbref	Deanna Hansen 1/21 JV BBB vs Howells Dodge	50.00
044568 Cleared	01/20/2023 01/31/2023	Zackery Johnson	Yes	12023bbref	Deanna Hansen 1/21 JV BBB vs Howells Dodge	50.00
044569 Cleared	01/20/2023 01/31/2023	Travis Baumann	Yes	12023bbref	Deanna Hansen 1/21 G/BBB vs Howells Dodge	70.00
044570 Cleared	01/20/2023 01/31/2023	Jim Bartee	Yes	12023bbref	Deanna Hansen 1/21 G/BBB vs Howells Dodge	70.00
044571 Cleared	01/20/2023 01/31/2023	Kyle Napier	No	12023bbref	Deanna Hansen 1/21 G/BBB vs Howells Dodge	70.00
044572 Printed	01/20/2023 01/20/2023	Chris Wooldrik	Yes	12023bbref	Deanna Hansen 1/24 G/BBB vs Tri County Northeast	70.00
044573 Cleared	01/20/2023 01/31/2023	Tim Wobken	Yes	12023bbref	Deanna Hansen 1/24 G/BBB vs Tri County Northeast	70.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
110 BOYS BASKETBALL						
PPS Pender Public Schools						
044574 Cleared	01/20/2023 01/31/2023	Ted Harder	Yes	12023bbref	Deanna Hansen 1/24 G/BBB vs Tri County Northeast	70.00
044590 Cleared	01/24/2023 01/31/2023	Terry Mailloux	Yes	12323jvbb	Deanna Hansen 1/24 JV BB vs TCNE	50.00
044591 Cleared	01/24/2023 01/31/2023	Zackery Johnson	Yes	12423jvbb	Deanna Hansen 1/24 JV BB vs TCNE	50.00
044604 Printed	01/30/2023 01/30/2023	Samantha Johnson	No	13023bb	Deanna Hansen clock / scoreboard	90.00
Total for PPS - Pender Public Schools:						1,445.00
Total for 110 - BOYS BASKETBALL:						1,445.00

115 BOYS GOLF						
PPS Pender Public Schools						
044534 Cleared	01/07/2023 01/31/2023	First National Bank of Omaha	No	1/23-3331-Ferg	Deanna Hansen boys golf bags	955.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
125	GIRLS BASKETBALL					
PPS	Pender Public Schools					
044519 Void	01/04/2023 01/04/2023	Graffix Inc.	No	145110	Deanna Hansen GBB pullover for Coach Blanke	34.00
044519 Void	01/04/2023 01/04/2023	Graffix Inc.	No	145110	Deanna Hansen GBB pullover for Coach Blanke	-34.00
044525 Cleared	01/04/2023 01/31/2023	Graffix Inc.	No	145110	Deanna Hansen quarter zip for Coach Blanke	34.00
044543 Cleared	01/07/2023 01/31/2023	Jeff Bellar	Yes	010723gbbref	Deanna Hansen 1/10 G/BBB vs Homer	70.00
044544 Cleared	01/07/2023 01/31/2023	Ryan Hix	Yes	010723gbbref	Deanna Hansen 1/10 G/BBB vs Homer	70.00
044545 Cleared	01/07/2023 01/31/2023	Ted Stubbs	No	010723gbbref	Deanna Hansen 1/10 G/BBB vs Homer	70.00
044546 Cleared	01/09/2023 01/31/2023	Mark English	Yes	1923jvref	Deanna Hansen 1/10 JV G/BBB vs Homer	100.00
044554 Printed	01/12/2023 01/12/2023	Jaxon Maise	No	11223bbref	Deanna Hansen 1/14 JV GBB vs Clarkson Leigh	50.00
044555 Cleared	01/12/2023 01/31/2023	J.J. Maise	No	11223bbref	Deanna Hansen 1/14 JV GBB vs Clarkson Leigh	50.00
044556 Cleared	01/12/2023 01/31/2023	Erich Whitmore	Yes	11223bbref	Deanna Hansen 1/14 G/BBB vs Clarkson Leigh	75.00
044557 Cleared	01/12/2023 01/31/2023	Matt Thernes	Yes	11223bbref	Deanna Hansen 1/14 G/BBB vs Clarkson Leigh	75.00
044558 Printed	01/12/2023 01/12/2023	T.J. Butler	Yes	11223bbref	Deanna Hansen 1/14 G/BBB vs Clarkson Leigh	75.00
044569 Cleared	01/20/2023 01/31/2023	Travis Baumann	Yes	12023bbref	Deanna Hansen 1/21 G/BBB vs Howells Dodge	70.00
044570 Cleared	01/20/2023 01/31/2023	Jim Bartee	Yes	12023bbref	Deanna Hansen 1/21 G/BBB vs Howells Dodge	70.00
044571 Cleared	01/20/2023 01/31/2023	Kyle Napier	No	12023bbref	Deanna Hansen 1/21 G/BBB vs Howells Dodge	70.00
044572 Printed	01/20/2023 01/20/2023	Chris Wooldrik	Yes	12023bbref	Deanna Hansen 1/24 G/BBB vs Tri County Northeast	70.00
044573 Cleared	01/20/2023 01/31/2023	Tim Wobken	Yes	12023bbref	Deanna Hansen 1/24 G/BBB vs Tri County Northeast	70.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

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

125	GIRLS BASKETBALL
-----	------------------

044574 Cleared	01/20/2023 01/31/2023	Ted Harder	Yes	12023bbref	Deanna Hansen 1/24 G/BBB vs Tri County Northeast	70.00
044590 Cleared	01/24/2023 01/31/2023	Terry Mailloux	Yes	12323jvbb	Deanna Hansen 1/24 JV BB vs TCNE	50.00
044591 Cleared	01/24/2023 01/31/2023	Zackery Johnson	Yes	12423jvbb	Deanna Hansen 1/24 JV BB vs TCNE	50.00
044603 Cleared	01/30/2023 01/31/2023	Dennis Dolliver	No	13023gbb	Deanna Hansen GBB clock	75.00
044604 Printed	01/30/2023 01/30/2023	Samantha Johnson	No	13023bb	Deanna Hansen clock / scoreboard	90.00
Total for PPS - Pender Public Schools:						1,354.00
Total for 125 - GIRLS BASKETBALL:						1,354.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 140 JH BASKETBALL <hr/>						
PPS	Pender Public Schools					
044549 Cleared	01/09/2023 01/31/2023	Mark English	Yes	1923jhgbref	Deanna Hansen 1/9 JH GBB vs Homer	100.00
044550 Printed	01/09/2023 01/09/2023	Ron Williams	Yes	1923jhgbref	Deanna Hansen 1/9 JH GBB vs Homer	100.00
044584 Cleared	01/23/2023 01/31/2023	Devin Hegge	Yes	12323jhgb	Deanna Hansen 1/23 JH GBB vs Wakefield	100.00
044585 Cleared	01/23/2023 01/31/2023	Tom Nitzschke	Yes	12323jhgb	Deanna Hansen 1/23 JH GBB vs Wakefield	100.00
044600 Printed	01/30/2023 01/30/2023	Homer Community Schools	No	13023jhgb	Deanna Hansen 2/4 JH GBB Bob Clough entry fee	75.00
044601 Printed	01/30/2023 01/30/2023	Caleb Johnson	No	13023jhgb	Deanna Hansen 1/23 JH GBB vs Wakefield	30.00
044605 Printed	01/30/2023 01/30/2023	Spencer Rabbass	No	13023jhgb	Deanna Hansen scoreboard	30.00
Total for PPS - Pender Public Schools:						535.00
Total for 140 - JH BASKETBALL:						535.00

<hr/> 160 JH WRESTLING <hr/>						
PPS	Pender Public Schools					
044562 Cleared	01/16/2023 01/31/2023	Oakland-Craig Public Schools	No	11623jhwr	Deanna Hansen Jan 23 JH WR entry fee	100.00
044564 Cleared	01/16/2023 01/31/2023	Wisner-Pilger High School	No	11623jhwr	Deanna Hansen Jan 16th JH WR entry fee	100.00
Total for PPS - Pender Public Schools:						200.00
Total for 160 - JH WRESTLING:						200.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
170	HS WRESTLING					
PPS	Pender Public Schools					
044510 Void	12/19/2022 01/04/2023	Adam Burenheide	Yes	121922wr	Deanna Hansen 1/3 WR Duals	-290.00
044511 Void	12/19/2022 01/04/2023	Conner Kramer	Yes	121922wr	Deanna Hansen 1/3 WR Duals	-290.00
044512 Void	12/19/2022 01/04/2023	Curtis Childers	Yes	121922wr	Deanna Hansen 1/3 WR Duals	-290.00
044513 Void	12/19/2022 01/04/2023	Jarrad Bazata	Yes	121922wr	Deanna Hansen 1/3 WR Duals	-290.00
044515 Void	01/04/2023 01/04/2023	Newman Grove Public School	No	1423wr	Deanna Hansen 12/29/22 WR entry fee	-80.00
044515 Void	01/04/2023 01/04/2023	Newman Grove Public School	No	1423wr	Deanna Hansen 12/29/22 WR entry fee	80.00
044516 Void	01/04/2023 01/04/2023	Adam Burenheide	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	340.00
044516 Void	01/04/2023 01/04/2023	Adam Burenheide	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	-340.00
044517 Void	01/04/2023 01/04/2023	Conner Kramer	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	-340.00
044517 Void	01/04/2023 01/04/2023	Conner Kramer	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	340.00
044518 Void	01/04/2023 01/04/2023	Jeff Heimes	No	1423wr	Deanna Hansen 1/5/23 WR Duals	340.00
044518 Void	01/04/2023 01/04/2023	Jeff Heimes	No	1423wr	Deanna Hansen 1/5/23 WR Duals	-340.00
044521 Cleared	01/04/2023 01/31/2023	Newman Grove Public School	No	1423wr	Deanna Hansen 12/29/22 WR entry fee	80.00
044522 Cleared	01/04/2023 01/31/2023	Adam Burenheide	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	340.00
044523 Cleared	01/04/2023 01/31/2023	Conner Kramer	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	340.00
044524 Cleared	01/04/2023 01/31/2023	Jeff Heimes	Yes	1423wr	Deanna Hansen 1/5/23 WR Duals	340.00
044529 Cleared	01/07/2023 01/31/2023	Blue Chip Athletic 867750	No	192128	Deanna Hansen Custom singlets paid by athletes	714.89

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

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

170 HS WRESTLING

044561	Cleared	01/16/2023	01/31/2023	Guardian Angels Central Catholic	No	11623wr	Deanna Hansen	Jan 13th WR entry fee	140.00
044562	Cleared	01/16/2023	01/31/2023	Oakland-Craig Public Schools	No	11623wr	Deanna Hansen	Jan 21 WR entry fee	140.00
044575	Printed	01/20/2023	01/20/2023	Summerland Public School	No	12023wr	Deanna Hansen	1/7 WR entry fee	125.00
044581	Printed	01/23/2023	01/23/2023	Siouxland Scale Service	No	68996	Deanna Hansen	inspect, test & service WR scales	200.00
044592	Printed	01/24/2023	01/24/2023	Clarkson Public Schools	No	12423wr	Deanna Hansen	2/3/23 WR entry fee	125.00
044593	Cleared	01/24/2023	01/31/2023	Stanton Community School	No	12423wr	Deanna Hansen	2/6/23 WR entry fee	125.00
								Total for PPS - Pender Public Schools:	1,509.89
								Total for 170 - HS WRESTLING:	1,509.89

177 Bowling

PPS	Pender Public Schools								
044539	Cleared	01/07/2023	01/31/2023	Pender Lanes	No	Dec22	Deanna Hansen	December TC Thunder Bowling fees	201.00

275 CLASS OF 2023

PPS	Pender Public Schools								
044537	Cleared	01/07/2023	01/31/2023	Jostens	No	29917578	Deanna Hansen	cap & gown kits, class of 2023	1,737.15

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
315 INSTRUMENTAL					
PPS Pender Public Schools					
044534 Cleared	01/07/2023 01/31/2023	First National Bank of Omaha	No 1/23-2540- Kolback	Deanna Hansen lunch for The Flyovers; 11-28-22	90.55
044534 Cleared	01/07/2023 01/31/2023	First National Bank of Omaha	No 1/23-6740- Hansen	Deanna Hansen lodging for The Flyovers; 11-28-22	325.00
044576 Printed	01/23/2023 01/23/2023	Wayne State College 867777	No 12323band	Deanna Hansen WSC Honor Band Fees	135.00
044583 Printed	01/23/2023 01/23/2023	Wayne State College 867778	No 12323band	Deanna Hansen WSC Honor Band Fees	80.00
044607 Printed	01/31/2023 01/31/2023	Wisner-Pilger High School 867784	No 13123band	Deanna Hansen EHC Honor Band meals	88.00
044608 Printed	01/31/2023 01/31/2023	Stanton Music Boosters 867783	No 13123band	Deanna Hansen Stanton Honor Band	480.00
Total for PPS - Pender Public Schools:					1,198.55
Total for 315 - INSTRUMENTAL:					1,198.55

321 Speech					
PPS Pender Public Schools					
044526 Cleared	01/06/2023 01/31/2023	Twin River Public Schools	No 1623sp	Deanna Hansen 1/6 Speech entry fee	163.00
044534 Cleared	01/07/2023 01/31/2023	First National Bank of Omaha	No 1/23-0383- Cameron	Deanna Hansen resources for speech	63.25
044560 Printed	01/12/2023 01/12/2023	Wisner-Pilger High School	No 11423sp	Deanna Hansen 1/14 Speech entry fee	245.00
044563 Cleared	01/16/2023 01/31/2023	Waverly School District 145	No 11623sp	Deanna Hansen Jan 16th Speech entry fees	358.00
044599 Void	01/26/2023 02/02/2023	Bancroft-Rosalie Public Schools	No 12623sp	Deanna Hansen 1/28 Speech entry fee	569.00
Total for PPS - Pender Public Schools:					1,398.25
Total for 321 - Speech:					1,398.25

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
345 STUDENT COUNCIL						
PPS	Pender Public Schools					
044528 Cleared	01/07/2023 01/31/2023	Abante Graphics 867765	No	123463	Deanna Hansen sr banners	24.37
044528 Cleared	01/07/2023 01/31/2023	Abante Graphics 867765	No	123463	Deanna Hansen sr banners	480.14
044538 Printed	01/07/2023 01/07/2023	Mr. Tunes Mobile Music 867769	Yes	20:25	Deanna Hansen DJ	350.00
044565 Cleared	01/16/2023 01/31/2023	Abante Graphics 867774	No	123650	Deanna Hansen Pajama Jam tshirts	541.00
Total for PPS - Pender Public Schools:						1,395.51
Total for 345 - STUDENT COUNCIL:						1,395.51

365 CLOSE-UP						
PPS	Pender Public Schools					
044566 Cleared	01/16/2023 01/31/2023	Close Up Foundation 867775	No	11623clup	Deanna Hansen 2023 CloseUp trip	17,645.00

375 YEARBOOK						
PPS	Pender Public Schools					
044534 Cleared	01/07/2023 01/31/2023	First National Bank of Omaha No		1/23-6740- Hansen.	Deanna Hansen photos & memory mates	136.05

445 MISCELLANEOUS						
PPS	Pender Public Schools					
044579 Printed	01/23/2023 01/23/2023	Liberty Baker No		12323schol	Deanna Hansen 2022 Lisa Steinman Maise Scholarship	250.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 510 CONCESSIONS <hr/>						
PPS	Pender Public Schools					
044530 Cleared	01/07/2023 01/31/2023	Cash-Wa Distributing	No	13628180	Deanna Hansen supplies for concession stand	292.42
044530 Cleared	01/07/2023 01/31/2023	Cash-Wa Distributing	No	13619845	Deanna Hansen supplies for concession stand	313.53
044535 Cleared	01/07/2023 01/31/2023	Frazey's Food & Fuel, Inc.	No	1/1/2023	Deanna Hansen pizza for concession stand	328.00
044540 Cleared	01/07/2023 01/31/2023	Pepsi-Cola of Siouxland, Inc.	No	2100157914	Deanna Hansen pop for vending & concessions	338.70
044540 Cleared	01/07/2023 01/31/2023	Pepsi-Cola of Siouxland, Inc.	No	2100158576	Deanna Hansen pop for vending & concessions	529.55
044542 Cleared	01/07/2023 01/31/2023	Sysco Food Services, Inc.	No	461710210	Deanna Hansen supplies for concession stand	220.42
044542 Cleared	01/07/2023 01/31/2023	Sysco Food Services, Inc.	No	461722394	Deanna Hansen supplies for concession stand	103.99
Total for PPS - Pender Public Schools:						2,126.61
Total for 510 - CONCESSIONS:						2,126.61

<hr/> 530 FLAMES <hr/>						
PPS	Pender Public Schools					
044551 Cleared	01/10/2023 01/31/2023	Logan Deahn Karr	Yes	11023flames	Deanna Hansen state dance choreography	700.00
044606 Printed	01/30/2023 01/30/2023	H & H Design Company	No	1232023	Deanna Hansen pendragon tumblers	1,065.00
044606 Printed	01/30/2023 01/30/2023	H & H Design Company	No	1232023	Deanna Hansen pendragon tumblers	-25.00
Total for PPS - Pender Public Schools:						1,740.00
Total for 530 - FLAMES:						1,740.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
<hr/> 535 PENDER POP MACHINE <hr/>					
PPS	Pender Public Schools				
044540 Cleared	01/07/2023 01/31/2023	Pepsi-Cola of Siouxland, Inc. No	2100157914	Deanna Hansen pop for vending & concessions	250.35
044540 Cleared	01/07/2023 01/31/2023	Pepsi-Cola of Siouxland, Inc. No	2100158576	Deanna Hansen pop for vending & concessions	166.40
Total for PPS - Pender Public Schools:					416.75
Total for 535 - PENDER POP MACHINE:					416.75
<hr/> 610 FFA <hr/>					
PPS	Pender Public Schools				
044527 Cleared	01/07/2023 01/31/2023	4 Seasons Fund Raising, Inc. 867764	No 10046923	Deanna Hansen 4 Seasons Order	12,631.20
044527 Cleared	01/07/2023 01/31/2023	4 Seasons Fund Raising, Inc. 867767	No 10051559	Deanna Hansen Late Order Invoice	549.55
044532 Cleared	01/07/2023 01/31/2023	Cubby's No	1022968	Deanna Hansen ffa supplies	15.01
044533 Printed	01/07/2023 01/07/2023	Ely Farms, LLC 867768	No 4091	Deanna Hansen Second Elys Order	212.40
044534 Cleared	01/07/2023 01/31/2023	First National Bank of Omaha No	1/23-9948- Claussen	Deanna Hansen supplies for FFA holiday party	74.71
044536 Cleared	01/07/2023 01/31/2023	Johnson Fruit, LLC 867763	Yes 17	Deanna Hansen FFA Fruit	22,261.20
044559 Cleared	01/12/2023 01/31/2023	Paula Bonneau 867772	No 11223ffa	Deanna Hansen Check Mistake for Fruit Sales	78.00
044580 Cleared	01/23/2023 01/31/2023	NORTHEAST COMMUNITY COLLEGE 867780	No 12323ffa	Deanna Hansen Livestock Judging Registration	120.00
044582 Cleared	01/23/2023 01/31/2023	Stadium Sports 867776	No 66634	Deanna Hansen FFA Shirts Order #1	2,214.00
044594 Cleared	01/25/2023 01/31/2023	Jacob Bruns No	12523ffa	Deanna Hansen State Degree Scholarship	250.00
044595 Printed	01/25/2023 01/25/2023	Caleb Trimble No	12523ffa	Deanna Hansen State Degree Scholarship	250.00
Total for PPS - Pender Public Schools:					38,656.07
Total for 610 - FFA:					38,656.07

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

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

700		HOSTED CONTEST						
PPS		Pender Public Schools						
044596 Printed	01/25/2023 01/25/2023	Chad Metzger	No	12523ehcgb			Deanna Hansen EHC GBB round 1 ref	212.00
044597 Printed	01/25/2023 01/25/2023	Jason Chagnon	Yes	12523ehcgb			Deanna Hansen EHC GBB round 1 ref	120.00
044598 Printed	01/25/2023 01/25/2023	Vern Schulte	No	12523ehcgb			Deanna Hansen EHC GBB round 1 ref	120.00
044602 Cleared	01/30/2023 01/31/2023	Clay Haymart	No	13023jhgb			Deanna Hansen 1/27 EHC GBB 1st Round	30.00
044604 Printed	01/30/2023 01/30/2023	Samantha Johnson	No	13023bb			Deanna Hansen clock / scoreboard	30.00
044609 Printed	01/31/2023 01/31/2023	East Husker Conference	No	13123ehcgb			Deanna Hansen proceeds from 1st round EHC GBB @ Pender	406.00
							Total for PPS - Pender Public Schools:	918.00
							Total for 700 - HOSTED CONTEST:	918.00

720		MISCELLANEOUS						
PPS		Pender Public Schools						
044541 Cleared	01/07/2023 01/31/2023	rSchoolToday (DWC)	No	83891			Deanna Hansen Activity Scheduler renewal (3/1/22-2/28/23)	300.00
044577 Cleared	01/23/2023 01/31/2023	Abante Graphics	No	12323act			Deanna Hansen 4-yr 3-sport banners	339.03
							Total for PPS - Pender Public Schools:	639.03
							Total for 720 - MISCELLANEOUS:	639.03

925		Thunder Baseball						
PPS		Pender Public Schools						
044578 Cleared	01/23/2023 01/31/2023	Hauff Mid-America Sports	No	12323bb			Deanna Hansen batting helmets	252.00
044578 Cleared	01/23/2023 01/31/2023	Hauff Mid-America Sports	No	12323bb			Deanna Hansen batting helmets	21.14
							Total for PPS - Pender Public Schools:	273.14
							Total for 925 - Thunder Baseball:	273.14

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name					Amount
Site ID	Site Name					
Check #	Issue Date	Vendor Name	Approved by			
Status	Status Date	PO Number	1099?	Invoice Number	Description	
985	Softball Co-op					
PPS	Pender Public Schools					
044531	01/07/2023	Comfort Suites - GI			Deanna Hansen	
Cleared	01/31/2023	No		2022stsb	lodging for 2022 state softball	5,075.45
					Grand Total :	79,805.45

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 01/01/2023 to 01/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
Tax Name	Tax Activity						Tax Rate %		
PPS Pender Public Schools									
002607	01/03/2023	01/03/2023			Hansen	flames tumbler sales			
530	FLAMES						81.00	0.00	81.00
									81.00
002607	01/03/2023	01/03/2023			Hansen	flames tumbler sales			
530	FLAMES						-81.00	0.00	-81.00
									-81.00
002610	01/09/2023		1-9-2023		spectators	gate proceeds-1/5 WR Dual			
170	HS WRESTLING						531.00	0.00	531.00
									531.00
002611	01/09/2023		1-9-2023		community members	santa bag proceeds			
365	CLOSE-UP						2,121.00	0.00	2,121.00
									2,121.00
002612	01/09/2023		1-9-2023		Box Top Foundation	box top donation			
420	Elementary Box Top Money						35.90	0.00	35.90
									35.90
002613	01/09/2023		1-9-2023		student	eSports Jerseys			
777	E-Sports						30.00	0.00	30.00
									30.00
002614	01/09/2023		1-9-2023		Timm	CloseUp Payments			
365	CLOSE-UP						943.00	0.00	943.00
									943.00
002615	01/09/2023		1-9-2023		spectators	conc proceeds-WR Duals			
510	CONCESSIONS						577.35	0.00	577.35
321	Speech						384.90	0.00	384.90
									962.25
002616	01/09/2023		1-9-2023		Frontier Bank	yearbook ad			
375	YEARBOOK						40.00	0.00	40.00
									40.00
002617	01/09/2023		1-9-2023		wrestlers/parents	wrestling singlets			
170	HS WRESTLING						300.00	0.00	300.00
									300.00
002618	01/10/2023		1-10-2023		GF-KB sub stipend repaid	reimbursement			
720	MISCELLANEOUS						2,000.00	0.00	2,000.00
									2,000.00
002619	01/10/2023		1-10-2023		Bago, Lyons, Madison	WR Dual entry fees			
170	HS WRESTLING						300.00	0.00	300.00
									300.00
002620	01/10/2023		1-10-2023		Mrs. Davis's brother	donation to eSports program			
777	E-Sports						250.00	0.00	250.00
									250.00
002621	01/10/2023		1-10-2023		Mosser	Clubs Choice sales			

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 01/01/2023 to 01/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity		Tax Rate %				
315	INSTRUMENTAL						100.00	0.00	100.00
Total For 002621:									100.00
002622	01/10/2023		1-10-2023		cash	donation to GBB			
125	GIRLS BASKETBALL						100.00	0.00	100.00
Total For 002622:									100.00
002623	01/10/2023		1-10-2023		Prokop	Close Up Deposit			
365	CLOSE-UP						906.00	0.00	906.00
Total For 002623:									906.00
002624	01/10/2023		1-10-2023		spectators	gate proceeds-JH GBB vs Homer			
140	JH BASKETBALL						110.00	0.00	110.00
Total For 002624:									110.00
002625	01/12/2023		1-12-2023		spectators	conc proceeds-GBBB vs Homer			
510	CONCESSIONS						1,035.07	0.00	1,035.07
315	INSTRUMENTAL						690.04	0.00	690.04
Total For 002625:									1,725.11
002626	01/12/2023		1-12-2023		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						250.00	0.00	250.00
Total For 002626:									250.00
002627	01/12/2023		1-12-2023		Schuster	Closeup Fee			
365	CLOSE-UP						632.00	0.00	632.00
Total For 002627:									632.00
002628	01/12/2023		1-12-2023		spectators	gate proceeds-GBBB vs Homer			
125	GIRLS BASKETBALL						322.50	0.00	322.50
110	BOYS BASKETBALL						322.50	0.00	322.50
Total For 002628:									645.00
002629	01/18/2023		1-18-2023		Wayne Boosters	Holiday Tourney Proceeds			
110	BOYS BASKETBALL						150.00	0.00	150.00
125	GIRLS BASKETBALL						150.00	0.00	150.00
Total For 002629:									300.00
002630	01/18/2023		1-18-2023		Felber, Brenn, Bonneau,	closeup trip			
365	CLOSE-UP						4,727.00	0.00	4,727.00
Total For 002630:									4,727.00
002631	01/18/2023		1-18-2023		students	pizza & tshirts			
345	STUDENT COUNCIL						1,001.00	0.00	1,001.00
Total For 002631:									1,001.00
002632	01/18/2023		1-18-2023		spectators	conc proceeds-GBBB vs			
510	CONCESSIONS						841.20	0.00	841.20
280	CLASS OF 2024						560.80	0.00	560.80
Total For 002632:									1,402.00
002633	01/18/2023		1-18-2023		spectators	gate proceeds-GBBB vs Clarkson			
110	BOYS BASKETBALL						287.00	0.00	287.00
125	GIRLS BASKETBALL						287.00	0.00	287.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 01/01/2023 to 01/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name	Tax Activity			Tax Rate %			Amount	Tax Amount	Amount
Total For 002633:							574.00		
002634	01/18/2023		1-18-2023		students	conc-Pajama Jam			
510	CONCESSIONS						78.00	0.00	78.00
345	STUDENT COUNCIL						52.00	0.00	52.00
Total For 002634:							130.00		
002635	01/18/2023		1-18-2023		students	FFA shirt sales			
610	FFA						80.00	0.00	80.00
Total For 002635:							80.00		
002636	01/18/2023		1-18-2023		community members	fruit sales			
610	FFA						3,578.00	0.00	3,578.00
Total For 002636:							3,578.00		
002637	01/18/2023		1-18-2023		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						443.52	0.00	443.52
Total For 002637:							443.52		
002638	01/25/2023		1-25-23		Huntel	free popcorn night proceeds			
510	CONCESSIONS						302.40	0.00	302.40
321	Speech						201.60	0.00	201.60
Total For 002638:							504.00		
002639	01/25/2023		1-25-23		spectators	conc proceeds-GBBB vs TCNE			
510	CONCESSIONS						937.05	0.00	937.05
115	BOYS GOLF						624.70	0.00	624.70
Total For 002639:							1,561.75		
002640	01/25/2023		1-25-23		Miller, McCauley, Geisert	Close Up Deposit			
365	CLOSE-UP						2,719.00	0.00	2,719.00
Total For 002640:							2,719.00		
002641	01/25/2023		1-25-23		spectators	gate proceeds-GBBB vs TCNE			
110	BOYS BASKETBALL						318.00	0.00	318.00
125	GIRLS BASKETBALL						318.00	0.00	318.00
Total For 002641:							636.00		
002642	01/25/2023		1-25-23		spectators	conc proceeds-GBBB vs HD			
510	CONCESSIONS						482.70	0.00	482.70
350	VOCAL MUSIC						321.80	0.00	321.80
Total For 002642:							804.50		
002643	01/25/2023		1-25-23		parents	photo sales			
375	YEARBOOK						240.50	0.00	240.50
Total For 002643:							240.50		
002644	01/25/2023		1-25-23		staff and students	pop machine proceeds			
535	PENDER POP MACHINE						219.40	0.00	219.40
Total For 002644:							219.40		
002645	01/25/2023		1-25-23		spectators	conc proceeds-JH GBB vs			
510	CONCESSIONS						83.10	0.00	83.10
777	E-Sports						55.40	0.00	55.40

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 01/01/2023 to 01/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
	Tax Name		Tax Activity					
						Total For 002645:		138.50
002646	01/25/2023		1-25-23		spectators			
140	JH BASKETBALL					61.00	0.00	61.00
						Total For 002646:		61.00
002647	01/25/2023		1-25-23		spectators			
110	BOYS BASKETBALL					290.00	0.00	290.00
125	GIRLS BASKETBALL					290.00	0.00	290.00
						Total For 002647:		580.00
002648	01/26/2023		1-26-2023		parents			
375	YEARBOOK					134.00	0.00	134.00
						Total For 002648:		134.00
002649	01/27/2023		1-27-2023		Cubby's			
535	PENDER POP MACHINE					2,268.31	0.00	2,268.31
						Total For 002649:		2,268.31
002650	01/18/2023		1-18-2023 #2		Ron Williams			
182	BASEBALL					300.00	0.00	300.00
						Total For 002650:		300.00
002651	01/31/2023		1-31-2023		Frontier Bank			
525	INTEREST					62.18	0.00	62.18
						Total For 002651:		62.18
						Site Total		34,445.92
						Report Total		34,445.92

Actual Bank Balances as of January 31, 2023

	Fund	Balance	
	General Fund	2,516,658.15	Actual
	Depreciation Fund	225,169.57	Actual
	Employee Benefit Fund	180,441.29	Actual
	School Nutrition Fund	168,173.58	Actual
	Bond Fund	48,208.98	Actual
	Special Building Fund	1,047,487.60	Actual
	Qualified Capital Purpose Undertaking Fund	44,378.09	Actual
	Student Fee Fund	43.11	Actual
	Petty Cash Fund	537.43	Actual
	Activity Fund	151,008.16	Actual
	TOTAL		4,382,105.96

Pender Municipal Utility Bills/Averages

Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
2023	January	\$ 4,718.83	\$ 8,192.30	\$ 160.55	\$ 290.29	\$ 13,361.97
2023	February					\$ -
2023	March					\$ -
2023	April					\$ -
2023	May					\$ -
2023	June					\$ -
2023	July					\$ -
2023	August					\$ -
2023	September					\$ -
2023	October					\$ -
2023	November					\$ -
2023	December					\$ -
2023	TOTAL	\$ 4,718.83	\$ 8,192.30	\$ 160.55	\$ 290.29	\$ 13,361.97
2023	MO. AVERAGE	\$ 4,718.83	\$ 8,192.30	\$ 160.55	\$ 290.29	\$ 13,361.97
Year	Month	Natural Gas	Electricity	FB Elec/Water	Water/Sewer	Total
2022	January	\$ -	\$ 8,777.18	\$ 120.25	\$ 332.89	\$ 9,230.32
2022	February	\$ -	\$ 9,597.06	\$ 120.25	\$ 377.09	\$ 10,094.40
2022	March	\$ 1,215.93	\$ 8,917.77	\$ 120.25	\$ 377.05	\$ 10,631.00
2022	April	\$ 2,678.22	\$ 9,604.55	\$ 120.25	\$ 364.95	\$ 12,767.97
2022	May	\$ 1,711.88	\$ 11,861.38	\$ 120.25	\$ 566.94	\$ 14,260.45
2022	June	\$ 1,869.69	\$ 13,652.51	\$ 110.97	\$ 465.42	\$ 16,098.59
2022	July	\$ 1,419.76	\$ 13,750.49	\$ 392.56	\$ 201.52	\$ 15,764.33
2022	August	\$ 1,599.23	\$ 14,104.83	\$ 244.52	\$ 262.94	\$ 16,211.52
2022	September	\$ 1,074.73	\$ 15,148.59	\$ 120.25	\$ 389.79	\$ 16,733.36
2022	October	\$ 1,720.93	\$ 10,626.04	\$ 308.86	\$ 311.33	\$ 12,967.16
2022	November	\$ 4,174.33	\$ 11,008.94	\$ 161.28	\$ 353.94	\$ 15,698.49
2022	December	\$ 6,327.96	\$ 8,878.96	\$ 162.02	\$ 322.64	\$ 15,691.58
2022	TOTAL	\$ 23,792.66	\$ 135,928.30	\$ 2,101.71	\$ 4,326.50	\$ 166,149.17
2022	MO. AVERAGE	\$ 1,982.72	\$ 11,327.36	\$ 175.14	\$ 360.54	\$ 13,845.76
2021	January	\$ 3,957.78	\$ 8,355.79		\$ 621.06	\$ 12,934.63
2021	February	\$ 25,194.50	\$ 8,679.26		\$ 405.43	\$ 34,279.19
2021	March	\$ 2,092.81	\$ 7,457.02		\$ 407.77	\$ 9,957.60
2021	April	\$ 1,433.47	\$ 8,274.42		\$ 415.93	\$ 10,123.82
2021	May	\$ 1,047.04	\$ 9,846.53		\$ 857.23	\$ 11,750.80
2021	June	\$ 375.81	\$ 9,530.50		\$ 339.15	\$ 10,245.46
2021	July	\$ 1,363.76	\$ 11,219.27		\$ 319.51	\$ 12,902.54
2021	August	\$ 577.59	\$ 13,814.82		\$ 348.73	\$ 14,741.14
2021	September	\$ 821.77	\$ 14,365.94		\$ 397.04	\$ 15,584.75

2021	October	\$ -	\$ 10,565.97	\$ 96.74	\$ 455.17	\$ 11,117.88
2021	November	\$ -	\$ 10,555.75	\$ 120.25	\$ 360.66	\$ 11,036.66
2021	December	\$ -	\$ 8,460.84	\$ 120.25	\$ 349.46	\$ 8,930.55
2021	TOTAL	\$ 36,864.53	\$ 121,126.11	\$ 337.24	\$ 5,277.14	\$ 163,605.02
2021	MO. AVERAGE	\$ 3,072.04	\$ 10,093.84	\$ 28.10	\$ 439.76	\$ 13,633.75
2020	January	\$ 833.43	\$ 9,987.27	-	\$ 312.00	\$ 11,132.70
2020	February	\$ 3,380.48	\$ 11,939.74	-	\$ 364.00	\$ 15,684.22
2020	March	\$ 1,396.63	\$ 7,154.90	-	\$ 263.25	\$ 8,814.78
2020	April	\$ 2,528.20	\$ 8,214.10	-	\$ 196.75	\$ 10,939.05
2020	May	\$ 1,347.43	\$ 8,715.86	\$ 144.82	\$ 358.75	\$ 10,566.86
2020	June	\$ 533.13	\$ 9,227.51		\$ 750.75	\$ 10,511.39
2020	July	\$ 623.73	\$ 9,929.69		\$ 1,279.50	\$ 11,832.92
2020	August	\$ 609.93	\$ 9,703.04		\$ 299.25	\$ 10,612.22
2020	September	\$ 800.97	\$ 11,125.87	\$ 366.82	\$ 2,018.00	\$ 14,311.66
2020	October	\$ 1,277.77	\$ 8,776.44	\$ 272.62	\$ 676.50	\$ 11,003.33
2020	November	\$ 2,353.90	\$ 8,231.88	\$ -	\$ 342.00	\$ 10,927.78
2020	December	\$ 3,029.59	\$ 7,311.78		\$ 298.75	\$ 10,640.12
2020	TOTAL	\$ 18,715.19	\$ 110,318.08	\$ 784.26	\$ 7,159.50	\$ 136,977.03
2020	MO. AVERAGE	\$ 1,559.60	\$ 9,193.17	\$ 65.36	\$ 596.63	\$ 11,414.75
2019	January	\$ 10,774.68	\$ 8,288.12	-	\$ 202.16	\$ 19,264.96
2019	February	\$ 7,100.55	\$ 11,406.80	-	\$ 229.41	\$ 18,736.76
2019	March	\$ 4,610.15	\$ 9,973.56	-	\$ 217.63	\$ 14,801.34
2019	April	\$ 2,594.06	\$ 10,000.04	-	\$ 276.88	\$ 12,870.98
2019	May	\$ 1,432.03	\$ 10,607.20		\$ 264.38	\$ 12,303.61
2019	June	\$ 1,008.73	\$ 13,276.41	-	\$ 487.88	\$ 14,773.02
2019	July	\$ 725.14	\$ 15,042.24	-	\$ 187.88	\$ 15,955.26
2019	August	\$ 499.79	\$ 17,751.05	\$ 588.16	\$ 651.49	\$ 19,490.49
2019	September	\$ 1,624.23	\$ 16,535.04	-	\$ 573.63	\$ 18,732.90
2019	October	\$ 2,157.59	\$ 9,469.36	\$ 244.17	\$ 771.38	\$ 12,642.50
2019	November	\$ 2,741.68	\$ 9,540.09	-	\$ 371.38	\$ 12,653.15
2019	December	\$ 2,487.36	\$ 9,348.48	-	\$ 300.25	\$ 12,136.09
2019	TOTAL	\$ 37,755.99	\$ 141,238.39	\$ 832.33	\$ 4,534.35	\$ 184,361.06
2019	MO. AVERAGE	\$ 3,146.33	\$ 11,769.87	\$ 69.36	\$ 377.86	\$ 15,363.42
2018	January	\$ 5,001.75	\$ 7,451.47	-	\$ 209.53	\$ 12,662.75
2018	February	\$ 5,370.79	\$ 9,590.51	-	\$ 234.36	\$ 15,195.66
2018	March	\$ 2,174.37	\$ 7,499.34	-	\$ 198.94	\$ 9,872.65
2018	April	\$ 2,295.44	\$ 9,351.20	-	\$ 211.94	\$ 11,858.58
2018	May	\$ 910.46	\$ 10,241.04	-	\$ 188.88	\$ 11,340.38
2018	June	\$ 838.26	\$ 11,506.40	-	\$ 177.21	\$ 12,521.87
2018	July	\$ 959.19	\$ 14,680.50	-	\$ 169.66	\$ 15,809.35
2018	August	\$ 1,121.25	\$ 12,842.28	-	\$ 192.89	\$ 14,156.42
2018	September	\$ 1,699.76	\$ 15,711.84	-	\$ 264.92	\$ 17,676.52

2018	October	\$ 2,462.96	\$ 11,956.49	-	\$ 252.53	\$ 14,671.98
2018	November	\$ 888.13	\$ 8,969.72	-	\$ 259.53	\$ 10,117.38
2018	December	\$ 1,175.19	\$ 12,706.84	-	\$ 295.63	\$ 14,177.66
2018	TOTAL	\$ 24,897.55	\$ 132,507.63	\$ -	\$ 2,656.02	\$ 160,061.20
2018	MO. AVERAGE	\$ 2,074.80	\$ 11,042.30	\$ -	\$ 221.34	\$ 13,338.43
2017	January	\$ 6,707.40	\$ 9,908.46	-	\$ 234.14	\$ 16,850.00
2017	February	\$ 4,525.93	\$ 9,904.53	-	\$ 210.03	\$ 14,640.49
2017	March	\$ 3,142.99	\$ 10,122.67	-	\$ 205.31	\$ 13,470.97
2017	April	\$ 2,862.31	\$ 9,368.46	-	\$ 187.55	\$ 12,418.32
2017	May	\$ 741.31	\$ 11,624.57	-	\$ 176.70	\$ 12,542.58
2017	June	\$ 1,074.51	\$ 12,465.85	-	\$ 150.28	\$ 13,690.64
2017	July	\$ 152.23	\$ 9,950.98	-	\$ 163.09	\$ 10,266.30
2017	August	\$ 926.17	\$ 12,045.47	-	\$ 1,150.91	\$ 14,122.55
2017	September	\$ 1,069.01	\$ 11,049.87	\$ 226.16	\$ 501.08	\$ 12,846.12
2017	October	\$ 2,383.57	\$ 9,223.39	\$ 241.35	\$ 254.46	\$ 12,102.77
2017	November	\$ 2,602.53	\$ 7,444.70	-	\$ 180.14	\$ 10,227.37
2017	December	\$ 5,358.58	\$ 8,154.48	-	\$ 208.91	\$ 13,721.97
2017	TOTAL	\$ 31,546.54	\$ 121,263.43	\$ 467.51	\$ 3,622.60	\$ 156,900.08
2017	MO. AVERAGE	\$ 2,628.88	\$ 10,105.29	\$ 38.96	\$ 301.88	\$ 13,075.01
2016	January	6,073.86	\$ 7,528.70	-	\$ 245.18	13,847.74
2016	February	\$ 4,361.92	\$ 8,602.24	-	\$ 245.47	\$ 13,209.63
2016	March	\$ 3,431.00	\$ 9,956.54	-	\$ 233.91	\$ 13,621.45
2016	April	\$ 2,331.52	\$ 9,622.98	-	\$ 236.03	\$ 12,190.53
2016	May	\$ 1,498.91	\$ 9,151.30	-	\$ 227.75	\$ 10,877.96
2016	June	\$ 685.93	\$ 9,404.68	-	\$ 242.82	\$ 10,333.43
2016	July	\$ 658.87	\$ 10,336.45	-	\$ 253.44	\$ 11,248.76
2016	August	\$ 666.06	\$ 10,443.93	-	\$ 264.21	\$ 11,374.20
2016	September	\$ 921.35	\$ 13,303.86	\$ 215.56	\$ 232.24	\$ 14,673.01
2016	October	\$ 1,310.31	\$ 9,519.88	\$ 217.31	\$ 283.21	\$ 11,330.71
2016	November	\$ 3,018.06	\$ 10,613.91	-	\$ 266.81	\$ 13,898.78
2016	December	\$ 5,439.36	\$ 8,307.79	-	\$ 227.35	\$ 13,974.50
2016	TOTAL	\$ 30,397.15	\$ 116,792.26	\$ 432.87	\$ 2,958.42	\$ 150,580.70
2016	MO. AVERAGE	\$ 2,533.10	\$ 9,732.69	\$ 36.07	\$ 246.54	\$ 12,548.39
2015	January	\$ 4,135.29	\$ 10,177.91	-	\$ 239.39	\$ 14,552.59
2015	February	\$ 6,966.63	\$ 11,012.81	-	\$ 218.49	\$ 18,197.93
2015	March	\$ 2,171.86	\$ 9,556.07	-	\$ 209.09	\$ 11,937.02
2015	April	\$ 2,951.75	\$ 7,819.32	-	\$ 201.56	\$ 10,972.63
2015	May	\$ 1,205.32	\$ 9,811.46	-	\$ 173.42	\$ 11,190.20
2015	June	\$ 927.16	\$ 10,977.15	-	\$ 198.88	\$ 12,103.19
2015	July	\$ 729.41	\$ 12,372.63	-	\$ 152.73	\$ 13,254.77
2015	August	\$ 884.59	\$ 13,283.00	-	\$ 180.79	\$ 14,348.38
2015	September	\$ 831.27	\$ 12,844.73	-	\$ 211.80	\$ 13,887.80
2015	October	\$ 1,630.50	\$ 10,259.76	-	\$ 221.96	\$ 12,112.22

2015	November	\$ 3,406.64	\$ 9,530.58	-	\$ 219.15	\$ 13,156.37
2015	December	\$ 4,303.30	\$ 9,659.95	-	\$ 196.79	\$ 14,160.04
2015	TOTAL	\$ 30,143.72	\$ 127,305.37	\$ -	\$ 2,424.05	\$ 159,873.14
2015	MO. AVERAGE	\$ 2,511.98	\$ 10,608.78	\$ -	\$ 202.00	\$ 13,322.76

Pender Public Schools

2/23 General Fund Payables

Check Number	Payee	Type	Amount
39991	AFLAC-12	February Payroll Liability	\$919.55
39992	AFLAC-10	February Payroll Liability	\$118.88
39993	Blue Cross Blue Shield of NE	February Payroll Liability	\$72,978.68
39994	Credit Management Services, Inc.	February Payroll Liability	\$358.47
39995	Department of Revenue	February Payroll Liability	\$9,916.73
EFT	Employee Benefit Fund	February Payroll Liability	\$5,083.57
39996	Frontier Bank	February Payroll Liability	\$64,729.65
39997	Madison National Life Ins Co, Inc	February Payroll Liability	\$1,667.71
39998	NCF c/o PSC	February Payroll Liability	\$68.78
39999	Nebraska School Retirement	February Payroll Liability	\$53,890.64
40000	Pender General Fund	February Payroll Liability	\$474.00
40001	Pender/Thurston Education & Community Foundation	February Payroll Liability	\$258.78
40002	Special Building Fund	February Payroll Liability	\$231.67
40003	Vision Service Plan	February Payroll Liability	\$660.92
EFT	HSA Account Contributions	February Payroll Liability	\$5,331.03
40004	Amazon Capital Services	Accounts Payable	\$690.59
40005	Appeara	Rug Rental	\$154.16
40006	Canon Financial Services	Copier Lease	\$1,070.72
40007	Carpenter Paper Company	Custodial Supplies	\$2,313.26
40008	Chromebookparts.com	Repairs	\$133.98
40009	Cornhusker International Trucks, Inc. - Norfolk	Repairs	\$95.99
40010	Cubbys	Fuel & Miscellaneous	\$3,648.37
40045	Davis Design	Professional Fee	\$1,433.75
40011	Educational Service Unit #1	2nd Qtr SPED Services	\$72,181.45
40012	Egan Supply Company	Floor Scrubber Repairs	\$2,609.76
40013	Essential Screens	Background Checks	\$635.00
40014	Fastwyre Broadband	Telephone	\$300.64
40015	First National Bank	Accounts Payable	\$910.15
40016	Frazeys	Supplies	\$67.94
40017	Hauff Mid-America Sports	Track Equipment	\$23,506.60
40018	IMSE	Classroom Supplies	\$341.60
40019	inTouch	Telephone Repairs	\$29.78
40020	Janke Auto Co.	Bus & Van Maintenance	\$784.40
40021	Kayla Welch, BCBA	Contracted Services	\$2,375.00
40022	Lamp Auto Parts	Supplies	\$256.53
40023	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$86.42
40024	Menards	Building Supplies	\$1,446.65
40025	NASB	Supt. Evaluation Tool	\$300.00
40026	Nebraska Safety Center	Level I Bus Training	\$3,000.00
40027	Newton Diesel	Bus Repair	\$259.22
40028	NRCSA	Registration Fees	\$130.00
40029	Pender Ace Hardware	Maintenance Supplies	\$759.83
40030	Pender Community Hospital	DOT Lab Fees	\$31.00
40031	Pender Municipal Utilities	January Usage	\$13,361.97
40032	Pender School Nutrition Fund	Reimbursement	\$1,375.78
40033	Petty Cash Fund	Reimbursement	\$1,462.57
40034	PSAT/NMSQT	Testing	\$252.00
40035	Rays Midbell	Instrumental Music Supplies & Repairs	\$1,030.30
40036	Ricks Computers, Inc.	Repairs	\$130.00
40037	School Specialty, LLC	Classroom Supplies	\$51.35
40038	Smart GEN Society	Professional Fee	\$1,150.00
40039	Sparq Data Solutions, Inc.	Subscription Renewal	\$4,316.00
40040	Sturek Media, Inc.	Printing	\$215.98
40041	UnityPoint Clinic-Occupational Medicine	DOT Drug Testing	\$126.00
40042	Verizon Wireless	WiFi	\$80.06
40043	Wayne State College	Dual-Credit Tuition	\$1,176.00
40044	Y & Y Lawn Service	Professional Fee	\$4,560.00
		General Fund AP Total	\$365,529.86
		General Fund Payroll Total	\$215,915.15
		School Nutrition Fund Total	\$52,477.60
		Activity Fund Total	\$79,805.45
		Employee Benefit Fund Total	\$3,920.18
		Special Building Fund Total	\$113,754.60

Pender Public Schools

2/23 School Nutrition Fund Payables

Check Number	Payee	Type	Amount
8545	Blue Cross Blue Shield of NE	February Payroll Liability	\$3,316.67
8546	Department of Revenue	February Payroll Liability	\$141.23
8547	Frontier Bank	February Payroll Liability	\$1,376.15
8548	Madison National Life Ins Co, Inc	February Payroll Liability	\$27.12
8549	NCF c/o PSC	February Payroll Liability	\$1.22
8550	Nebraska School Retirement	February Payroll Liability	\$1,526.89
8551	Pender/Thurston Education & Community Foundation	February Payroll Liability	\$1.22
8552	Vision Service Plan	February Payroll Liability	\$71.06
EFT	Employee Benefit Fund	February Payroll Liability	\$71.13
EFT	Pam Buchholz HSA Account	February Payroll Liability	\$245.59
8553	All Makes Office Equipment Co.	Lunch Tables	\$20,868.50
8554	Cash-Wa Distributing Co	Food Items & Supplies	\$7,857.71
8555	Cubbys	Miscellaneous	\$21.80
8556	DFA Dairy Brands Corporate, LLC	Milk & Juice	\$2,155.92
8557	Egan Supply Company	Dish Machine Chemicals	\$333.37
8558	School Nutrition Association	Dues	\$115.00
8559	Sysco Lincoln	Food Items & Supplies	\$8,477.26
		SNF Accounts Payable Total	\$46,607.84
		SNF Payroll Total	\$5,869.76
		TOTAL	\$52,477.60

Pender Public Schools

Vendor Detail Report: Amazon

Vendor	PO #	Description	Amount
Amazon Capital Services		office supplies	\$15.29
Amazon Capital Services		water cups for giving pills	\$66.24
Amazon Capital Services		tech supplies	\$35.54
Amazon Capital Services	22/23--064	Baskets for class library to level books	\$17.99
Amazon Capital Services	22/23--064	Pouches for centers and teacher table activities	\$21.99
Amazon Capital Services	22/23--064	STEM Bin supplies	\$73.06
Amazon Capital Services	22/23--067	12 of plastic bins	\$100.48
Amazon Capital Services	22/23--067	12 pks of red crayons	\$13.99
Amazon Capital Services	22/23--067	Hand Held Foldable Mirror	\$94.79
Amazon Capital Services	22/23--068	School Specialty Pencil Grotto Grip	\$27.93
Amazon Capital Services	22/23--069	Bluetooth Headphones	\$15.20
Amazon Capital Services	22/23--069	Gripstick headphone jack removal tool	\$21.13
Amazon Capital Services	22/23--069	Velcro	\$19.98
Amazon Capital Services	22/23--070	One Word for Kids: A Great Way to Have Your Best Year Ever	\$18.00
Amazon Capital Services	22/23--070	One Word Journal: Your Weekly Journey for Life-Change	\$23.66
Amazon Capital Services	22/23--070	One Word That Will Change Your Life Expanded Edition	\$22.42
Amazon Capital Services	22/23--073	Spanish Books	\$102.90
Sub Total			\$690.59

Pender Public Schools

Vendor Detail Report: First National Bank

Vendor	PO #	Description	Amount
First National Bank		office supplies	\$30.28
First National Bank		Apple TV-SS	\$8.47
First National Bank		4th grade pizza party-food drive winners	\$49.18
First National Bank		Dist 3 AD meeting meal reimbursement	\$12.29
First National Bank		board appreciation supper	\$409.18
First National Bank		monthly time clock fee	\$58.20
First National Bank		quizlet renewal	\$35.99
First National Bank		DMV check	\$7.50
First National Bank		bus fuel	\$165.03
First National Bank		van fuel	\$79.54
First National Bank	22/23--074	History Vault Video Collection	\$54.49
Sub Total			\$910.15

**PENDER PUBLIC SCHOOL
EXPENDITURE BUDGET REPORT
February, 2023**

		Annual Budget	YTD	Budget Balance	Percent Expended	Percent Remaining
01100	Regular Education	3,329,993.00	1,585,960.22	1,744,032.78	47.63%	52.37%
01200	School Age Special Education	924,823.00	469,282.02	455,540.98	50.74%	49.26%
01300	Summer School/Driver's Ed	6,763.00	-	6,763.00	0.00%	100.00%
02120/30	School Counselor/Nurse	113,954.00	49,727.80	64,226.20	43.64%	56.36%
02141-02190	ESU #1 SPED Services	198,121.00	75,126.95	122,994.05	37.92%	62.08%
02200	Staff Inservice/Library	152,047.00	61,759.76	90,287.24	40.62%	59.38%
02310	Board of Education	148,235.00	24,218.71	124,016.29	16.34%	83.66%
02320	Superintendent	199,375.00	92,248.30	107,126.70	46.27%	53.73%
02330	Legal Services	10,000.00	180.00	9,820.00	1.80%	98.20%
02400	Principals/Student Support	378,652.00	166,747.29	211,904.71	44.04%	55.96%
02500	Technology/Administrative	284,216.00	85,988.70	198,227.30	30.25%	69.75%
02600	Custodial/Maintenance/Equipment/Safety	792,086.00	242,742.54	549,343.46	30.65%	69.35%
02700	Regular & SPED Transportation	341,869.00	118,773.53	223,095.47	34.74%	65.26%
03400	Monsanto/College Access Grants	17,500.00	125.00	17,375.00	0.71%	99.29%
03535	High Ability Learner Grant	4,784.00	1,760.89	3,023.11	36.81%	63.19%
06200	Title I	83,662.00	41,620.44	42,041.56	49.75%	50.25%
06310	Title II, Part A (NCLB Consolidated)	9,882.00	4,941.92	4,940.08	50.01%	49.99%
06402	IDEA Part B (611) Transportation	400.00	-	400.00	0.00%	100.00%
06408	IDEA Part B (611) Base Allocation, Birth-Age 21	11,430.00	-	11,430.00	0.00%	100.00%
06410	IDEA Enrollment/Poverty (611)	90,230.00	26,355.00	63,875.00	29.21%	70.79%
06925	Title III LEP Grant	1,561.00	-	1,561.00	0.00%	100.00%
06992	USDE REAP Grant	33,218.00	16,545.27	16,672.73	49.81%	50.19%
06997	ESSER II Disbursements	206,644.00	73,257.71	133,386.29	35.45%	64.55%
06998	ESSER III Disbursements	464,416.00	-	464,416.00	0.00%	100.00%
08000	Transfer to Hot Lunch Fund/Activity	15,000.00	-	15,000.00	0.00%	100.00%
TOTAL		7,818,861.00	3,137,362.05	4,681,498.95	40.13%	59.87%

Annual Budget Expenditure History

2021-22	Budget Totals	\$7,508,470.00	\$6,263,452.58	\$1,245,017.42	83.42%	16.58%
2020-21	Budget Totals	\$6,538,920.00	\$5,899,938.08	\$638,981.92	90.23%	9.77%
2019-20	Budget Totals	\$6,362,013.00	\$5,342,082.03	\$1,019,930.97	83.97%	16.03%
2018-19	Budget Totals	\$6,210,244.00	\$5,662,504.01	\$547,739.99	91.18%	8.82%
2017-18	Budget Totals	\$6,048,238.00	\$5,378,923.13	\$669,314.87	88.93%	11.07%
2016-17	Budget Totals	\$5,913,769.00	\$5,166,861.84	\$746,907.16	87.37%	12.63%
2015-16	Budget Totals	\$5,588,969.00	\$5,034,277.10	\$554,691.90	90.08%	9.92%
2014-15	Budget Totals	\$5,512,171.00	\$5,169,685.27	\$342,485.73	93.79%	6.21%
2013-14	Budget Totals	\$5,363,779.00	\$4,495,599.46	\$868,179.54	83.81%	16.19%
2012-13	Budget Totals	\$5,181,324.00	\$4,299,804.82	\$881,519.18	82.99%	17.01%
2011-12	Budget Totals	\$5,157,330.00	\$4,326,767.92	\$830,562.08	83.90%	16.10%
2010-11	Budget Totals	\$4,608,280.00	\$3,795,098.53	\$813,181.47	82.35%	17.65%
2009-10	Budget Totals	\$4,455,210.00	\$3,674,026.34	\$781,183.66	82.47%	17.53%
2008-09	Budget Totals	\$3,849,028.00	\$3,246,620.10	\$602,407.90	84.35%	15.65%
2007-08	Budget Totals	\$3,692,279.00	\$3,247,688.62	\$444,590.38	87.96%	12.04%
2006-07	Budget Totals	\$3,677,846.00	\$3,238,808.50	\$439,037.50	88.06%	11.94%

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

1037

76-1338/1049

Feb. 13, 2023 Date



Pay to the Order of Fauss Construction

\$ 113,754⁶⁰

One hundred thirteen thousand seven fifty four⁶⁰ Dollars



Photo Safe Deposit®
Details on back



Pender, NE

For Cert of payment # 6

MP
AUTHORIZE DEPOSIT AUTHORITY AUTHORIZE DEPOSIT AUTHORITY AUTHORIZE DEPOSIT AUTHORITY AUTHORIZE DEPOSIT AUTHORITY AUTHORIZE DEPOSIT AUTHORITY AUTHORIZE DEPOSIT AUTHORITY

⑆ 10491338 ⑆

41200236

⑆ 1037

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

1037

104943381

412236

SCHOOL DISTRICT NO. 1

Security Features exceed industry standards and include:

- ImageMatch®: Matching account and check number on back (Patent No. 6,240,088)
- MobileMark®: Mobile deposit check mark to indicate check has been deposited via mobile device
- The Security Weave® pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit® icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared!
- Brown stains or colored spots appear on both front and back



IJP


 Photo
Safe
Deposit



1-18-2022

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

RE: *Pender Public Schools*
ESSER Addition & Classroom Expansion
Pender, NE

Jason Dolliver,

Enclosed is a copy of **Application for Payment No. 6** dated 1-18-23 and received in our office 1-18-23.

Davis Design has reviewed all line items and recommends payment be made to Fauss Construction in the amount of **\$113,754.60**

Please forward your payment to Fauss Construction according to the contract agreement.

Sincerely,

DAVIS DESIGN, INC.

Doug Burkink
Construction Administrator

Enclosure
Pay Application No:006

architecture engineering interior design

1221 'N' Street, Suite 600, Lincoln, Nebraska 68508 402.476.9700 davisdesign.com

15 East Main Street, Suite 201, Vermillion, South Dakota 57069 605.624.1081

Principals: Jon Dalton, PE Michael Marsh, AIA Matthew Metcalf, AIA Wade Stange, AIA Michael Wachal, PE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Pender Public Schools
609 Whitney Street
Pender, NE 68047

PROJECT:

Pender Public Schools
ESSER Addition & Classroom Expansion

APPLICATION NO: Six (6)

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 1/16/2022

FROM CONTRACTOR:

Fauss Construction Inc.
1059 County Road 20
Hooper, NE 68025

VIA ARCHITECT:

Davis Design, Inc.
1221 N. Street, Suite 600
Lincoln, NE 68508

PROJECT NOS: 21-0162

CONTRACT FOR:

General Construction

CONTRACT DATE: 7/21/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 835,116.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 835,116.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 490,063.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 49,006.30
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 49,006.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 441,056.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 327,302.10
8. CURRENT PAYMENT DUE	\$ 113,754.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 394,059.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

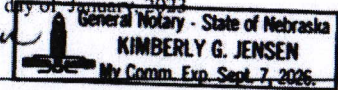
CONTRACTOR: Fauss Construction Inc.

By: [Signature] Date: 1/18/2023

State of: NEBRASKA County of: DODGE

Subscribed and sworn to before me this 19th day of January, 2023

Notary Public: Kimberly Jensen
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Davis Design

By: [Signature] Date: 1-23-2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

ESSER Addition & Classroom Expansion

APPLICATION NO: Six (6)

APPLICATION DATE: 1/16/2023

PERIOD TO: 1/16/2023

ARCHITECT'S PROJECT NO: 21-0162

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)				
1	General Requirements	\$ 54,200	\$ 21,200.00	\$ 6,000.00		\$ 27,200.00	50%	27,000
2	Bond	\$ 7,554	\$ 7,554.00			\$ 7,554.00	100%	0
3	Temporary Fence	\$ 7,530	\$ 7,530.00			\$ 7,530.00	100%	0
4	Testing	\$ 3,800	\$ 3,590.00	\$ 210.00		\$ 3,800.00	100%	
5	Selective Demolition	\$ 20,830	\$ 19,960.00			\$ 19,960.00	96%	870
6	Excavation	\$ 3,450	\$ 3,450.00			\$ 3,450.00	100%	
7	Concrete Reinforcement	\$ 11,630	\$ 11,630.00			\$ 11,630.00	100%	0
8	Concrete	\$ 76,000	\$ 76,000.00			\$ 76,000.00	100%	
9	Cast Stone	\$ 13,300	\$ -	\$ 13,300.00		\$ 13,300.00	100%	
10	Masonry	\$ 85,362	\$ -			\$ -	0%	85,362
11	Structural Steel	\$ 76,850	\$ 76,850.00			\$ 76,850.00	100%	
12	Steel Erection	\$ 48,576	\$ 48,576.00			\$ 48,576.00	100%	
13	Expansion Joint covers	\$ 4,090	\$ -			\$ -	0%	4,090
14	Aluminum Rails	\$ 2,025	\$ -			\$ -	0%	2,025
15	Rough Carpentry	\$ 8,150	\$ 4,980.00	\$ 3,170.00		\$ 8,150.00	100%	
16	Finish Carpentry	\$ 6,015	\$ -			\$ -	0%	6,015
17	Cabinetry, countertops, sills	\$ 3,045	\$ -			\$ -	0%	3,045
18	Fluid Applied Membrane	\$ 13,470	\$ -	\$ 13,470.00		\$ 13,470.00	100%	
19	Insulation	\$ 4,750	\$ -	\$ 500.00		\$ 500.00	11%	4,250
20	EPDM Roofing	\$ 52,400	\$ 32,640.00	\$ 8,830.00		\$ 41,470.00	79%	10,930
21	Joint Sealants	\$ 950	\$ -			\$ -	0%	950
22	Aluminum Storefront	\$ 27,900	\$ -			\$ -	0%	27,900
23	Hollow Metal Frames, Wd Doors, Hardware	\$ 14,400	\$ 6,000.00	\$ -	\$ 4,264.00	\$ 10,264.00	71%	4,136
24	Mtl Stud framing, drywall, acoustical	\$ 79,665	\$ 22,000.00	\$ 33,000.00		\$ 55,000.00	69%	24,665
25	Floor covering	\$ 9,385	\$ 6,736.00			\$ 6,736.00	72%	2,649
26	Painting	\$ 6,690	\$ -			\$ -	0%	6,690
27	Fire Suppression	\$ 8,700	\$ -			\$ -	0%	8,700
28	Plumbing	\$ 3,120	\$ -			\$ -	0%	3,120
29	HVAC	\$ 112,700	\$ 4,500.00	\$ 25,000.00		\$ 29,500.00	26%	83,200
Sub Total		\$ 766,537.00	\$ 353,196.00	\$ 103,480.00	\$ 4,264.00	\$ 460,940.00	60%	305,597

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Six (6)
 APPLICATION DATE: 1/16/2023
 PERIOD TO: 1/16/2023
 ARCHITECT'S PROJECT NO: 21-0162

ESSER Addition & Classroom Expansion

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)				
30	Balance Forward	\$ 766,537	\$ 353,196.00	\$103,480.00	\$ 4,264.00	\$ 460,940.00	\$ 305,597	
31	Electrical	\$ 64,790	\$ 2,200.00	\$ 4,000.00	\$ 14,650.00	\$ 20,850.00	\$ 43,940	
32	Earthwork	\$ 8,273	\$ 8,273.00			\$ 8,273.00	\$ 0	
33	Final grade seeding	\$ 400	\$ -			\$ -	\$ 400	
	Alternate 1 TPO roofing deduct	\$ (4,884)	\$ -			\$ -	\$ (4,884)	
GRAND TOTALS		\$ 835,116.00	\$ 363,669.00	\$ 107,480.00	\$ 18,914.00	\$ 490,063.00	\$ 345,053	

Client#: 775205

DOORSINCOR

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/02/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: INSPRO, a Marsh & McLennan Agency LLC, Company, 4000 Pine Lake Road, Lincoln, NE 68506. CONTACT NAME: Katlin M Lepsch. PHONE, FAX, E-MAIL ADDRESS, INSURER(S) AFFORDING COVERAGE, NAIC #.

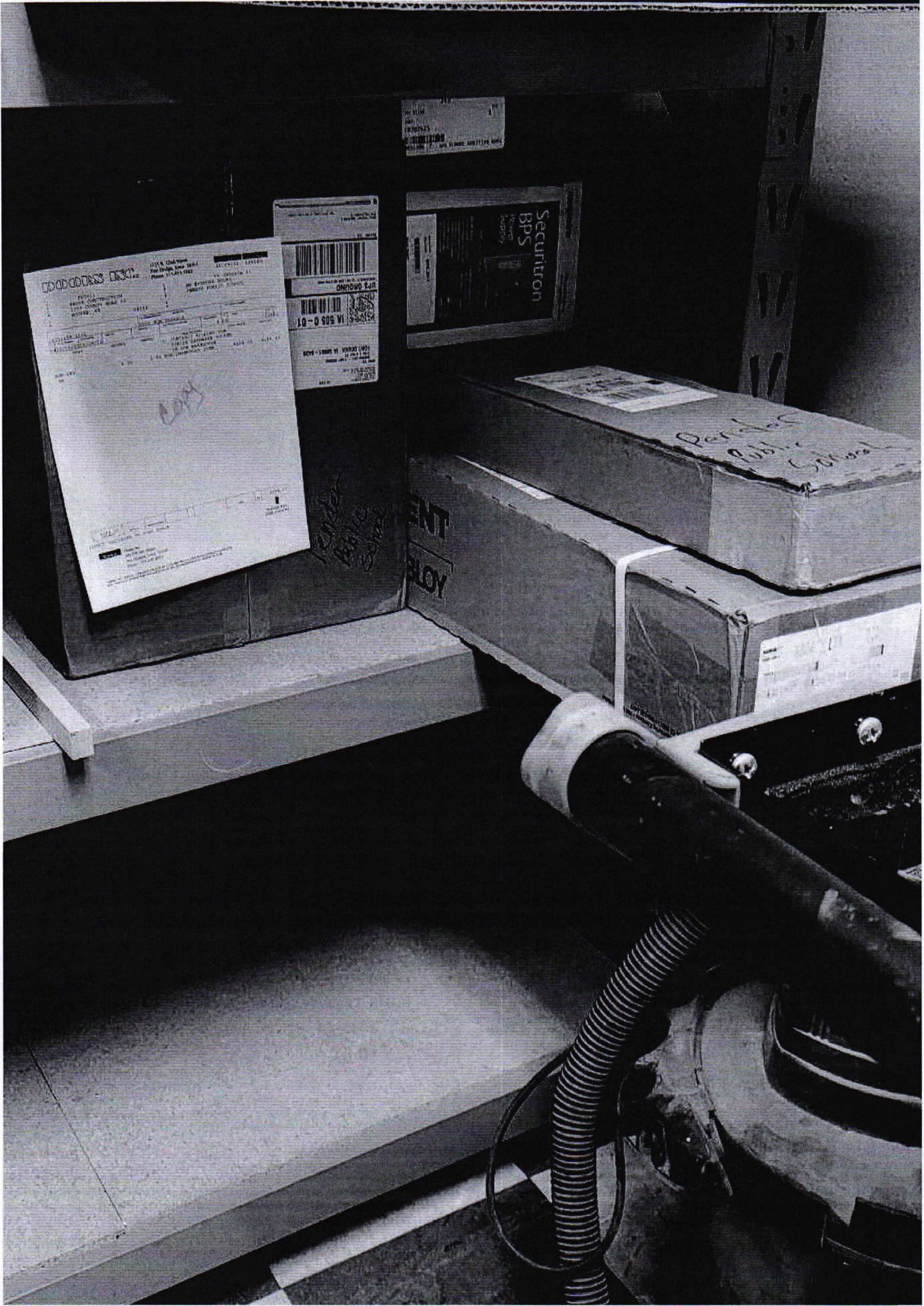
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

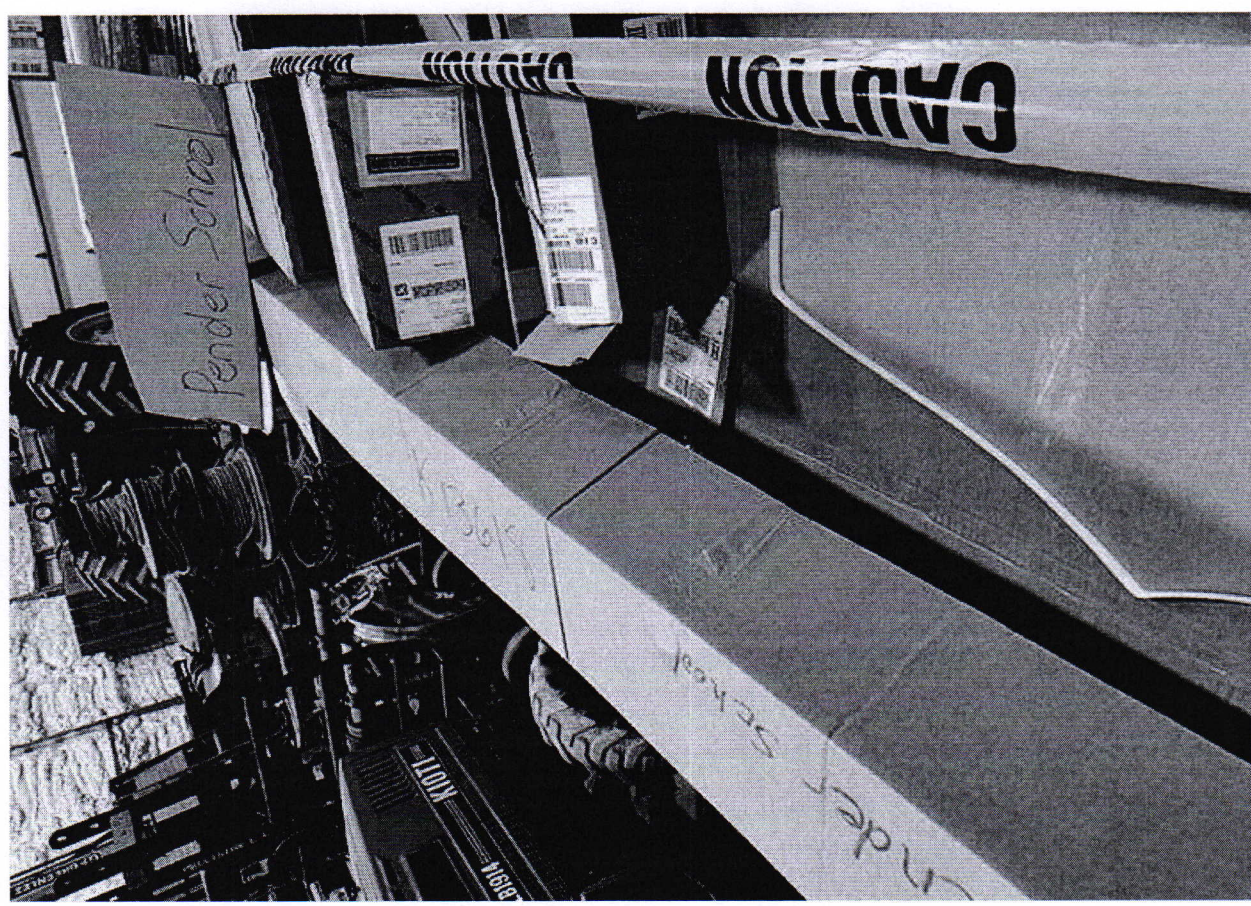
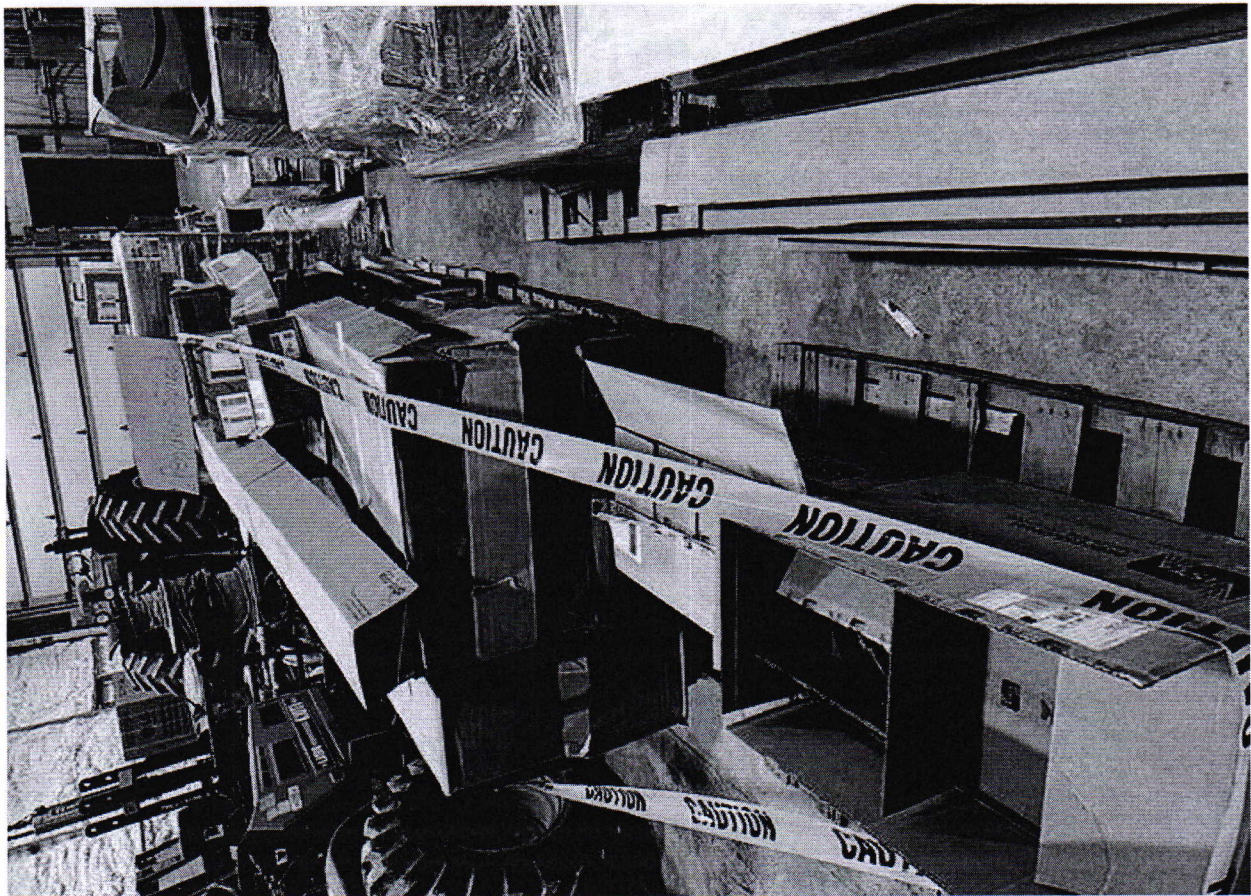
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSR, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liability, Workers Compensation, and Installation Floater.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) FOR FINISHED HARDWARE STORED IN OUR WAREHOUSE AT 1135 SO. 32ND ST FORT DODGE, IA 50601 FOR THE PENDER PUBLIC SCHOOL PROJECT IN THE AMOUNT OF \$4264.00

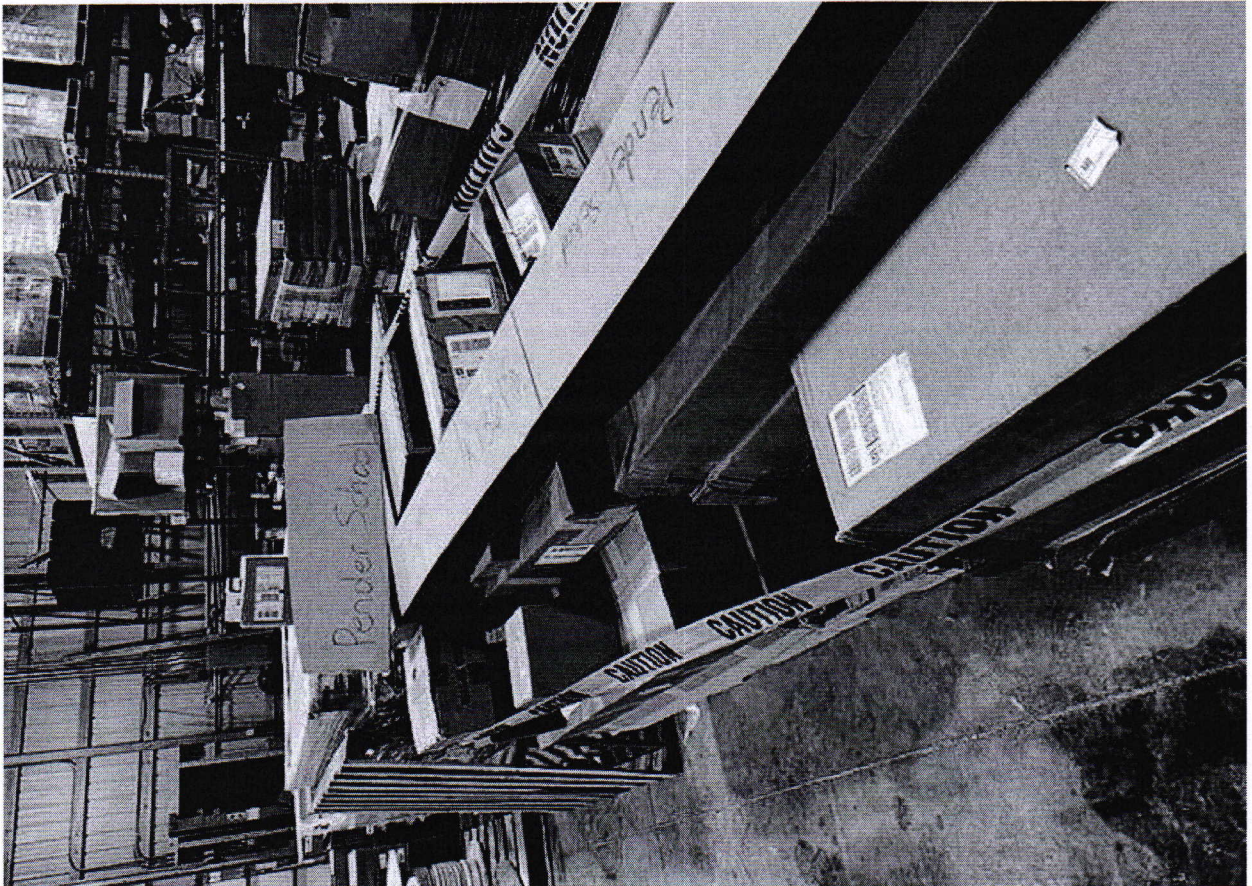
CERTIFICATE HOLDER: Fauss Construction Co., 1059 County Rd 20, Hooper, NE 68031. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE signature.





Precision Electric

Precision Electric





Pender Public Schools

Superintendent's Report
February 13, 2022



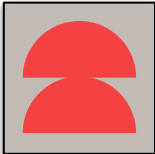


Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.



Superintendent Goals (2022-2023)

- 
- Keep the theme at the forefront of all we do in 22-23
 - Be the difference. Always leave people better than you found them.
 - Visit every classroom at least 1 time per month
 - Help maximize staff morale
 - Effectively utilize staff committees
 - Communicate effectively and efficiently with all stakeholder groups (students, parents, staff members, board members, patrons)
 - Raise \$500,000 for the Pendragon Sports Complex
 - July 1, 2022 to June 20, 2023
 - Effectively balance all of my roles and exceed expectations for each of them (Superintendent, GBB Coach, USD Adjunct, Husband, Dad)
 - In June of 2023, analyze whether or not these goals were achieved
- 
- 



Conferences, Workshops, Meetings, Etc.

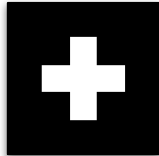
- Jan 10 - Principal Interview #2
- Jan 11 - Principal Interview #3
- Jan 12 - Principal Interview #4
- Jan 12 - ELA Teacher Interview
- Jan 15 - Board Appreciation Dinner
 - The Birch Room - Wayne
- Jan 16 - P2T Board Meeting
- Jan 17 - Village of Pender Town Hall Meeting
- Jan 19 - NRCSA Legislative Committee Meeting
- Jan 20 - Pender & ESU 1 Collaborative Meeting
- Jan 20 - Policy Committee Meeting
- Jan 24 - PED Coordinator Interview
- Jan 25 - Board of Education Retreat
- Jan 31 - Meeting with Little Sprouts
- Feb 2 - NRCSA Legislative Committee Meeting
- Feb 8 - Early Childhood Education Meeting
- Feb 13 - Board of Education Meeting
- Feb 15 - ESU 1 Superintendents Zoom
- Feb 15 - Parent / Teacher Conferences
- Feb 16 - NRCSA Legislative Forum
- Feb 17 - No School - Comp Day
- Feb 22 - No School - EHC Speech Meet
- March 3 - No School - Regularly Scheduled
- March 10 - No School - Regularly Scheduled
- March 13 - PED / PCD Meeting
- March 13 - Board of Education meeting





School Improvement


- Jan 11
 - Elementary - LETRS
 - Secondary - SAT Team, Missing Assignment List Strategizing
- Jan 18
 - Elementary - No School - Snow
 - Secondary - No School - Snow
- Jan 25
 - Elementary - LETRS
 - Secondary - Staff Meeting
- Feb 1
 - Elementary - LETRS
 - Secondary - Collaboration Time
- Feb 8
 - Elementary - LETRS
 - Secondary - Common Instructional Language with Derek Lahm (ESU #1)
- Feb 15
 - None
 - PT Conferences
- Feb 22
 - Elementary - LETRS
 - Secondary - Common Instructional Language
- March 1
 - Elementary - LETRS
 - Secondary - Staff Meeting
- March 8
 - Elementary - LETRS
 - Secondary - Common Instructional Language





Plumbing Issues



- Sewer began backing up in the locker rooms about 2 weeks ago
 - Professional services (Mark Dunn) helped fix the issue
 - It kept happening
 - On Saturday, it was discovered that the sewer line outside of the building was broken
 - Under the sidewalk between door 16 and the street
 - We need to get this repaired ASAP
 - Until repaired, kids are asked to not use the toilets in the locker rooms. Showers can be used, but not toilets.
- 



Calendar Changes



- February 10 - District Wrestling Meet
 - Chose to host this after offered the opportunity to do so
- February 22 - EHC Speech Meet
 - Not a choice to host, assigned
- While I don't like to cancel school on these days, it is good for our school and community to host events of this nature





District Golf



- Pender was offered the opportunity to host the District Golf Meet
- The offer was accepted!
- This is fantastic for our golfers, golf program, golf course, and community
- The good news is, we will be able to have a normal day of school the day we host this event!



Lunch Tables



- Delivered today!
- The final payment was part of the bills approved just a short time ago
 - \$20,868.50
- They look awesome!
- We will use them for the first time tomorrow





Little Sprouts



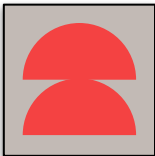
- Requested help with transportation
 - We plan to provide transportation from the school to Little Sprouts at the end of the school day
 - There will be a fee for this service
 - Transportation services may be expanded
 - Requested space in the summer months for a school aged program
 - I plan to work with them to make this happen
 - There will be a fee to use District space for this purpose
 - In the end, this is a tremendously positive step forward!
- 
- 



Governor's Visit



- One of our teachers (Mr. Haymart) reached out to the Governor's Office while listening to his State of the State address
- Someone from the Governor's Office contacted him back!
- The Governor and Senator Albrecht plan to visit PPS sometime this spring
- When more details are available, I will be sure to share them



Summer Projects



High Priority Items

- Concrete on east side of school
- Court yard
- Classroom movement
- Flooring (music room, band room, office)
- Paint (some classrooms, one house)
- Remodel commons area restrooms
- Concrete area south of shop
- PSC - Seed
- PSC - Well
- PSC - Irrigation
- Phone in Shop
- Lots of classroom specific odds and ends

Lower Priority Items

- New gym roof
- Bell system
- Turf on playground south of science rooms
- Vape detectors
- Remove wall in mezzanine
- Shot clock (if / when required)
- Surveillance cameras





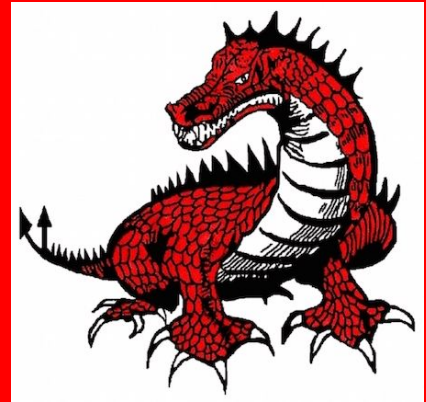
March Board of Education Meeting



- Administrative Contracts
 - I will need to meet with members of the Negotiations Committee prior to the March Board Meeting
- 4, 5, 6, Math Teacher Contract
- Summer Projects
 - I will need to meet with members of the Facilities / Transportation Committee prior to the March Board Meeting

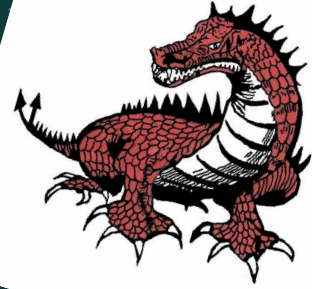
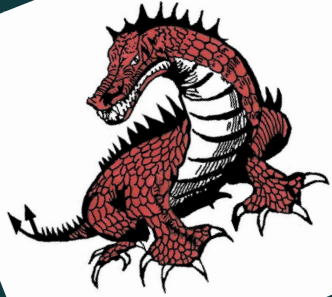


It's a GREAT Day to be
a Pendragon!!



Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.





Professional Goals



BE THE DIFFERENCE

Be a difference maker for my staff and for our kids. Do my best to make PPS a place they want to be! We have a lot of new things happening...and it's been awhile. Supporting teachers in that growth is important to me.



EVERY TEACHER EVERY DAY

I really wanted to say every classroom every day...but I know that is a stretch. I do feel that having contact with each staff member each day is important and likely more realistic.



BE A READER

I am committing to reading at least one book per month in the areas of education, leadership & professional development.





WORKSHOPS AND MEETINGS



Previous Workshops & Meetings

- 1.11 MTSS Meeting
- 1.17 ESU #1 Principals Meeting
- 1.18 Monthly Para Meeting
- 1.18 MTSS Meeting
- 1.20 ESU #1 Collaborative Meeting
- 1.23 WSC PPC Committee Meeting
- 1.25 MTSS Meeting
- 2.1 MTSS Meeting
- 2.1 Monthly Para Meeting



Upcoming Workshops & Meetings

- 2.15 SPED Policy Review
- 2.16 CM Science Day Meeting
- 2.20 Indicator 13 Meeting @ESU #1
- 2.22 MTSS Meeting
- 2.22 SPED Policy Review
- 2.27 WSC PPC Committee Meeting
- 3.1 MTSS Meeting
- 3.1 SPED Policy Review
- 3.8 MTSS Meeting



LETRS Training



- Elementary participating every Wednesday 2:45-4:00 all year.
- Once a month our trainer is on-site with us.
 - Jan. 18 - Training 2:45-4:00
 - Jan. 25 - Training 2:45-4:00
 - Feb 1 - Training 2:45-4:00
 - Feb. 8 - Trainer on site 2:45-4:00

**BOE Goal - Focus on development rather than task oriented activities.



Collaborative Coaching

- New project for ESU #1
- First school to partner with them in this process
- 4 elementary teachers (Jetensky, Mailloux, English, Tofflemire)
 - Nixon & Kinning have graduated from coaching
- Will have our 4th observation/coaching session February 20th
- Elementary Coach: Sheri Fillipi
- Year Long Project
- Teachers may come in and out of the process as needed





Many Moccasins Dance Troupe



- Held Thursday, Feb. 9th
- Sponsored by our Cultural Connections Grant
- K-8 Assembly
- Students really enjoyed it!

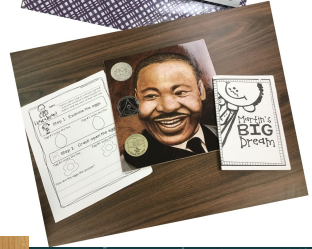
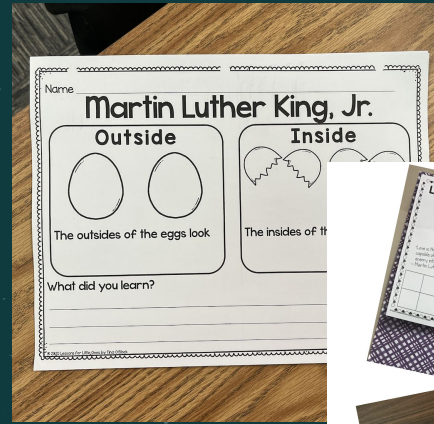
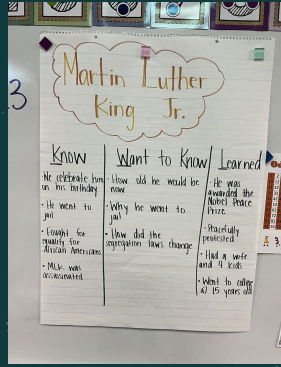
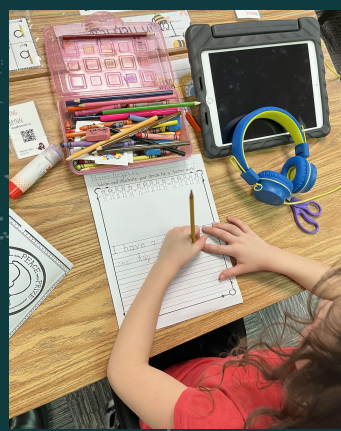




100th & 101st Days of School



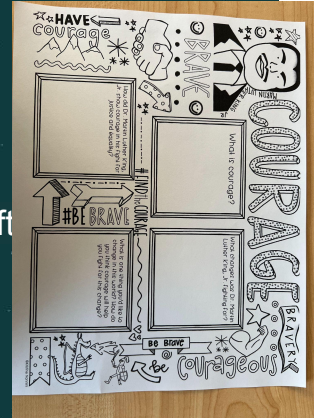
LB 399



- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May 25, 2020 - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- g. Thanksgiving Day (November 28 - 4th Thursday in November)
- h. Native American Heritage Day (November 29, 2019 - the Friday after Thanksgiving)



**BOE Goal Meet LB 399





Spelling Bee Winners





Thurston County Spelling Bee

- @ Pender Community Center
- TODAY: Monday, Feb. 13th
 - 8:30 Judges Meeting
 - 9:00 Check-In
 - 9:30 Written Test
 - 10:00 Oral Bee
- And the winner is.....



Corky Malmberg Annual Science Day

- Friday, March 31, 2023
- PPS & Pender Community Center
- K-12 students participating together
- Funded mostly through dollars Corky's family set aside for Science Education @ PPS
- PTECFF joining in our efforts
- Messy science, barn quilts & t-shirts for everyone

Schedule				
8:20	Welcome, Introductions, Video			
8:30	All-School Assembly		Wildlife Encounters	
	Rotation #1	Rotation #2 (Split)	Rotation #3	Rotation #4 (Split)
9:30	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
10:15	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
11:00-11:40	Group #1 Lunch			
11:40-12:20	Adam Davis Presentation (All-School)		**Utilize Science experiments, NGPC, Stem Kits, Katie/Jen etc. to fill this down time.	
12:20-1:00	Group #2 Lunch			
	Rotation #1	Rotation #2	Rotation #3	Rotation #4
1:00	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
1:45	CSR	Planetarium/Teri G.	Edgerton	BQ/Extension
2:30	All-School Assembly		Rocket Making/ Launch in New Gym	

The Corky Malmberg Science Fund,
The Pender-Thurston Education Community Foundation Fund,
and Pender Public Schools
Present

Corky Malmberg

Annual Science Day
2023

Friday, March 31, 2023

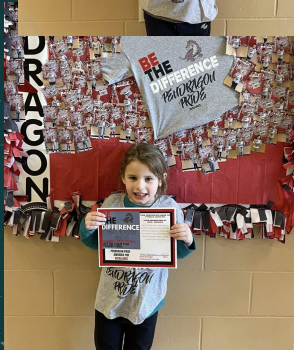
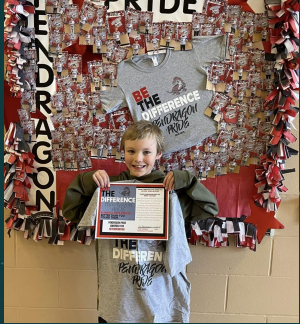
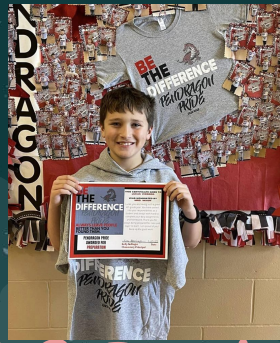
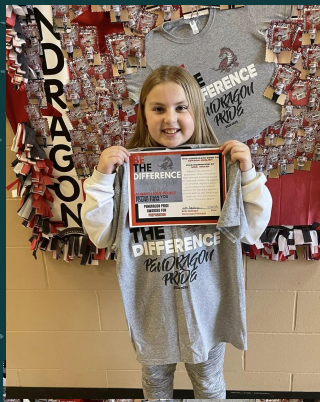
A day full of fun, messy science activities are planned both at PPS & the Pender Community Center. All PPS students and staff will be participating!

Presentations Include:

- * Chomp Stomp Roar
- * Edgerton Science Center
- * Mobile Planetarium
- * Rocket Launches
- * Wildlife Encounters
- * NASA Space Ambassador
- * UNL Extension
- * Barn Quilt Designing

NDOT Name A Snow Plow Contest





PRIDE Awards

Be The Difference



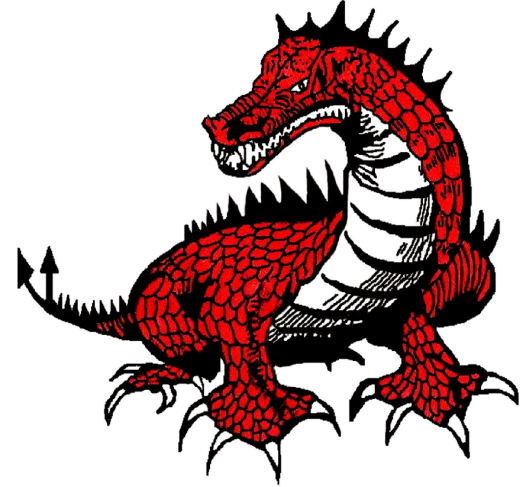
☆ Upcoming Events

- Feb. 13 - BOE Meeting
- Feb. 15 - PT Conferences 3:00-8:00-p.m.
- Feb. 17 - No School
- Feb. 22 - No School - EHC Speech
- March 1 - 2:30 Dismissal /Staff Development
- March 3 - No School
- March 8 - Kindergarten Round Up
Preschool Registration
2:30 Dismissal/ Staff Development
- ☆ March 10 - No School
- March 13 - BOE Meeting



December Secondary Principal's Report

February 13, 2023



Mission Statement

- *The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.*

Principal's 22-23 Goals

1. Emphasize effective and meaningful feedback on classroom evaluations.
2. Continue to utilize the most effective forms of communication with staff, students, & parents
3. Continue with personal professional development

Past Meetings

Meetings/Activities

Jan. 17 ESU1 Principal's Meeting

Jan. 22 Secondary Staff Meeting

Jan. 25 BOE Retreat

Feb. 1 PD (Staff Collaboration)

Feb. 8 Common Instructional Language with ESU 1

BG #5,6 Capable, Prepared Staff, Admin,

Secondary Professional Development

To date we have gone through 10 of the 20 components of our Instructional Language

We plan to cover 6 more between now and the end of March

The last 4 will be a brief discussion.

BG #5 &1

ESU1 Instructional Coaching

1st Semester Graduates (Sean King & Katie Steecker)

2nd Semester (Cody Volk and Allison Claussen)

Working with Derek Lahm from ESU1

BG #5&1

Mr. Nixon

We are looking at changes to the 23-24 schedule (if needed)

Scholarship deadlines

ACT Prep is going on in classes

Smart Devices Assembly

Smart Devices Assembly

February 15 - Wednesday
afternoon for Students;
5:00 pm for Parents (During
PT Conferences)
Information on Social Media
and Smart Devices
protection for students and
parents.

BG #11

At Smart Gen Society, we are striving to make the world a better place by empowering smart choices in the digital world.

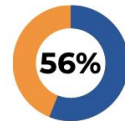
We offer preventative and proactive measures to offset the negative implications of our digitally dependent society.

Join us for 'Parenting the Smart Gen' on February 15th, 2023 at 5:00pm at Pender Public School.

We will be covering:

- Waiting until 13 and COPPA laws
- Developmental, emotional, and psychological impacts of social media
- An in-depth exploration of trending applications and how to successfully implement a Family Digital Plan
- How to keep yourself and those you care for safe online from exploitation and scams

Help our families become their first line of digital self defense



of all 5-year-olds own a smart device.



Kids who spend 5+ hours a day online are 70% more likely to have at least one risk factor for suicide.



Of children had already been exposed to digital media by their first birthday.

Mr. Ferg - Activities

Girls Basketball-The girls team wrapped up their regular season with a game at GACC on Tuesday Feb 7th. The previous week, January 27-Feb 4, both Boys and Girls participated in the East Husker Conference BKB Tournaments **(Girls finished 3rd!)**

They begin subdistricts on Tuesday, Feb 14th. Homer, Omaha Nation, and Wakefield will play Tuesday, then the winners play Thursday. We will host games on the 14th and 16th.

Boys Basketball-The boys team finished their regular season with a game vs Winside on Thursday Feb 8th. They begin sub districts on Feb 20th, most likely in Wakefield. Game info is TBD.

Thunder Bowling

Feb. 1 District Bowling (Boys Runner's Up, Girls 3rd)

- 2 State Qualifiers Paige Schuster & Alex Hathaway

Feb. 6-7 State Bowling

- Alex finished in 13th
- Paige earned a medal and finished 8th!



District Wrestling

Feb. 10-11 Pender Hosted District Wrestling
Attendance over the 2 days was right around
1800 people

(a little over \$11,000 in gate, + all the other
sales)

**3 state qualifiers: Mitchell Kelly 145lbs,
Braxton Volk 152lbs , Colton Sanderson
220lbs**

We will be hosting a send off for them on
Wednesday sometime, along with the State
Dance team.



1st Semester Honor Roll - 148 students out of 185 (80%)

Principal's Honor Roll
(98-100%)

Scholastic Honor Roll
(94-97%)

Merit Honor Roll
(90-93%)

12th-10

12th-17

12th-5

11th-6

11th-6

11th-9

10th-0

10th-11

10th-6

9th-5

9th-13

9th-5

8th-8

8th-12

8th-10

7th-9

7th-9

7th-7

Proof of # 1!

LB 399

- a. Dr. Martin Luther King, Jr.'s birthday (January 15, 1929)
- b. Abraham Lincoln's birthday (February 12, 1809)
- c. George Washington's birthday (February 22, 1732)
- d. Memorial Day (May 25, 2020 - the last Monday in May)
- e. Constitution Day (September 17 - every year)
- f. Veterans Day (November 11 - every year)
- g. Thanksgiving Day (November 28 - 4th Thursday in November)
- h. Native American Heritage Day (November 29, 2019 - the Friday after Thanksgiving)

There will be lessons taught on the 20th of February

Upcoming Events

ACTIVITIES: Look at the Calendar!
Speech Invites

Feb. 15 Parent/Teacher Conferences

Feb. 14 Girls Subdistrict Basketball

Feb. 17 State Dance Competition

Feb. 20 Boys Subdistrict Basketball

Feb. 20-24 FFA Ag Week!

Feb. 22 Host Conference Speech

Feb. 27 (First Day of Spring Practice!)

Surplus List
February 13, 2023

Number	Item / Description	Other Info
2	square Dell monitors	
1	DVR for old video system	
1	VGA Switch	
50 +/-	Cat 5 patch cables (the standard is now Cat 6; they were replaced during the network upgrades complete over Christmas break 2022)	
1	Tripp-lite mobile cart used in elementary before we went 1:1	
1	Proteus server, no longer in use	
15	VGA cables	
30	USB cords	
15	USB cases for old iPads	
5	Thunderbolt to Thunderbolt cables	
2	USB mice	
12	broken HP Chromebooks (beyond repair)	
24 sets +/-	old junior high girls basketball uniforms	
24 sets +/-	old junior high boys basketball uniforms	
52	old EHP Raptor track uniforms	
29 pair	black women's track shorts (from before the Raptors track co-op)	

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Pender Public Schools

County: Thurston

NASB Region: 11

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2023	Annual Membership Dues for NASB Fiscal Year 4/1/2023 to 3/31/2024	\$4,045
	Pay by 4/1/2023 to receive a 2% discount.	\$81
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2023	<u>\$3,964</u>

Thank you for your support and participation in NASB.



1/31/2023

Jason Dolliver
Pender Public Schools
609 Whitney St
Pender, NE 68047-0629

Dear Jason Dolliver,

Leadership. Innovation. Vision. Engagement. L-I-V-E. The basis for all we do as an organization. #liveNASB.

The past few years have looked a little different for us all. There's been more noise inside and outside the boardroom as political tension at the state and national level has filtered down to our local boards. But through it all, Nebraska school boards and the team of education professionals they work with have served an important leadership role in our communities. You have shown how to stand your ground, share your stories, and pivot to incorporate good, new ideas, proactively as a team. You are community leaders. That is leading by example.

The NASB board and staff continue to be here for you in 2023, to #liveNASB. Whether you're a veteran board member or the new board member just getting started, we know the time needed to be an effective board member can be taxing, but all of that simply emphasizes the importance.

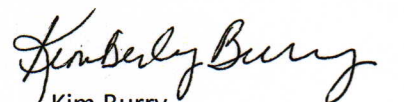
Reach out to us as you look to stay informed. We are a phone call or email away. We live to continue providing you with money-saving programs, information-sharing services, and the events you need to thrive.

Thank you! Thank you for being bold, remaining calm, and not losing sight of what matters to kids and to your community. Thank you for leading by example, and for giving it more than just a couple hours, one night a month. Your district, community, and the state are a better place because of you!

Your membership renewal notice is included. We look forward to working for and with you and your board again this year. If you have any questions about NASB's programs, services, advocacy efforts, or any other item, please give us a call at 800-422-4572, or email schoolboards@NASBonline.org. **Once again, we are offering a 2% discount for all annual dues received prior to April 1.**

Sincerely,


John Spatz
Executive Director


Kim Burry
NASB President – Bayard BOE

Enclosure



Educational Service Unit #1

"Providing Innovation, Leadership and Service"

211 Tenth Street • Wakefield, NE 68784-5014

402.287.2061 • Fax 402.287.2065

www.esu1.org

Dr. Bill Heimann, Administrator

SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

2023-24 SERVICE CONTRACT

This Agreement is made and entered into by and between District No. 1, a/k/a Pender Public School ("School District") and Educational Service Unit #1 ("ESU #1").

For good and valuable consideration, School District and ESU #1 agree as follows:

1. Term of Agreement. The term of this Contract shall commence August 1, 2023 and end July 31, 2024. In the event of a material breach of this Contract by either of the parties, the non-breaching party may give a notice of the breach to the other party and, in the event the breach is not cured within twenty days of the notice, immediately cancel or rescind this Contract.

2. Services. ESU #1 shall deliver the services described in the attached Exhibit "A" to School District. The services shall be provided in compliance with applicable legal requirements. ESU #1 reserves the right to assign such personnel to deliver the contracted services as it determines appropriate and reserves the right, in its sole discretion, to make all personnel, administrative, and operational decisions with respect to ESU #1 operations and services which do not directly impair it from providing the contracted services pursuant to this Contract. It is agreed that in the event ESU #1 determines, in its discretion, that it is not able to reasonably provide a particular service(s) set forth in Exhibit "A," ESU #1 may give notice of such to School District and cease providing such service(s), in which event School District shall not be required to pay for such service(s) to the extent such are not delivered. Such event shall not affect the responsibilities of ESU #1 or School District related to providing and paying for the other services set forth in Exhibit "A."

3. Payment for Services. ESU #1 shall, in good faith, determine its costs incurred or to be incurred in connection with the contracted services in accordance with internal cost accounting systems, methods and techniques deemed appropriate by ESU #1. The estimated costs set forth in the attached Exhibit "A" are estimates only and shall not serve as a limit to the amount due to ESU #1. Upon determination of such costs, ESU #1 shall submit to School District a quarterly statement setting forth the amount due to ESU #1 from School District in accordance with this Contract. Such amount shall be due and payable upon receipt by School District. Additional statements for supplemental services may be incurred.

4. Indemnification. School District hereby agrees to indemnify, defend, and hold ESU #1 harmless from any and all costs and liabilities arising from performance under this Contract, including but not limited to damages and other monetary remedies, and attorney fees and costs incurred, except for intentional wrongdoing or negligence by ESU #1 or its employees or agents. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Contract.

5. E-Verify. ESU #1 shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

6. Relationship. It is agreed that the parties are independent contractors and that neither party or their employees or agents shall be deemed by virtue of this Contract to be employees of the other party.

7. Authority. The terms of this Contract set forth the entire agreement of the parties with respect to the subject matter of this Contract; there are no other agreements, written or oral, except those which are set forth or specifically referenced in this Contract. This Contract may be amended only by a duly approved written amendment or addendum. This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska and be binding upon the parties hereto and their successors. Each party acknowledges and represents that the persons executing this Contract have full, unconditional authority to execute the Contract on the behalf of the entity for which they are signing.

<p>Educational Service Unit #1 By: <i>Bill Heimann</i> Administrator Dated: February 7, 2023</p>	<p>Pender Public School Signature _____ Print Name _____ Title: _____ Dated: _____</p>
--	---

EXHIBIT "A"
2023-24

SCHOOL Pender Public School

DATE February 7, 2023

Services	Rate	F.T.E.	Hours	Total
Vision/O&M Teacher	129.50			0.00
SPED Consultant	126,000.00			0.00
Speech Therapy	107,625.00	0.80		86,100.00
Speech Para				
Resource Teacher	94,690.00			0.00
Deaf Educator	131.00			0.00
Audiologist	128.50		15.00	1,927.50
Psychologist	112,350.00	0.50		56,175.00
Physical Therapy	137.50		4.00	550.00
Occupational Therapy	134.50		70.00	9,415.00
Transition	112,507.00	0.06		6,750.42
Nursing Services	112,265.00			0.00
Mental Health	103,090.00			0.00
Tower Outreach	123.00			0.00
In-service	50.00		10	500.00
Program Supervision (8%)				12,913.43
PSP/ Early Intervention	135.50		270.00	36,585.00
ECSE Centerbase				
Subtotal				210,916.35

Tower School	50,925.00	1.00		50,925.00
Nonreimbursable	4,840.50			4,840.50
Subtotal				55,765.50

Other Services:
.....

TOTAL CONTRACT **\$266,681.85**

Pender School District
2023-2024
District Goals

1. STRONG ACADEMICS

1. 85% of students meet or exceed grade level expectations on the NSCAS assessments
2. 75% of students score at or above the state average (most recent reported) on the required NDE ACT (composite, reading, math, science)
3. 75% of students obtain their MAP growth target / (fall to spring OR fall to winter if the spring test is not given)
4. In an effort to accomplish the goals listed above, legitimately challenge students who have a high level of intelligence and potential (coursework, clubs, differentiation, etc.).
 - i. Survey students and ask them if they feel as if they are legitimately challenged
5. Continue NSCAS and ACT awards ceremony

2. POSITIVE, FAIR, AND IMPARTIAL LEARNING ENVIRONMENT

1. Administer a perceptual survey to parents in the spring of the 22-23 school year BUT in 23-24, do it two times (fall and spring)
 - i. Aim to get a 60% participation rate
 - ii. Report summary results to the Board in November and April Board Meeting
2. Develop and Administer a student climate survey
 - i. Include an item about whether or not the change to daily advisory groups was productive
 - ii. Complete prior to the end of the 2022-2023 school year
 - iii. Report summary results to the Board by June of 2023
3. Staff climate survey
 - i. Complete in May of 2023
 - ii. Analyze results during preservice in August of 2023
 - iii. Report summary results to the Board in June of 2023
4. Conduct 4 K-12 advisory group events during the 23-24 school year
5. Recognize all student and staff accomplishments
 - i. Encourage staff members to report their involvement and/or accomplishments so they can be recognized and shared publicly
 - ii. Utilize the District's "Live Feed", which is linked to the District's social media pages, as a central repository of all that happens at PPS
6. Address opportunity gaps and promote successful outcomes for every student

3. STRONG FINANCIAL FOOTING

1. Aim for the 23-24 beginning cash balance in the general fund to meet the 22-23 beginning cash balance (\$1,733,785.15)
 - i. This can only happen between now and August of 2023
 - ii. Ultimately, the goal is for the cash balance to be 3 times the average monthly bills on September 1, 2023
 1. Average monthly bills = \$500,000
 2. Cash balance target = \$1,500,000
 2. Avoid a budget authority override
 3. Aim for the August 31, 2024 Activities Fund balance to be higher than the August 31, 2022 balance (2022 is used because we don't currently have the balance for August 31, 2023. That number won't be available until that date. Since these goals are for the 2023-2024 school year,
 - i. August 31, 2022 Balance = \$144,067
 1. CD Balance = \$77,170.65
 2. Checking Account Balance = \$66,896.35
 4. Examine the SBF balance before the 2023-2024 levy is determined
 - i. When expenditures are necessary that diminish this fund's cash balance, the levy in the subsequent budget year may need to reflect those expenditures
 - ii. When foreseen expenditures are on the horizon, the preceding budget year's levy may need to reflect those planned expenditures
4. SAFE, SECURE, UP-TO-DATE FACILITIES AND TRANSPORTATION
1. Review and adjust as necessary the vehicle replacement plan
 2. Continue exploring ways to improve and/or expand parking capacity
 3. Continue exploring property acquisition, property usage, and property improvements
 4. Finish the Pendragon Sports Complex
 5. Complete the building addition (if not already finished in 22-23)
 6. Continue the facilities strategic planning process (this is the process that generates the summer projects list)
5. CAPABLE, PREPARED, PERSONABLE STAFF
1. Schedule in-service time to meet the needs of staff (weekly inservice)
 2. Continue supporting professional development opportunities for all staff members
6. CAPABLE, PREPARED, PERSONABLE ADMINISTRATION
1. Develop a professional development plan that meets the unique and individual needs of the administrator
 2. Draft goals for the 23-24 school year (Luke, Kelly, Jason)
 3. Successfully transition from the current admin team to the new admin team

7. PROGRESSIVE DISTRICT/SPECIAL INITIATIVES, PROGRAMS, CONTINUOUS IMPROVEMENT

1. Meet the dual credit needs of our students
 - i. Explore ways to make it possible for students to be able to take dual credit courses without having to pay for them
2. Encourage purposeful student participation in Board meetings
3. Grades and Reporting
 - i. Provide students with feedback (aka grades and the manner in which they are reported) in a way that maximizes the learning process
 - ii. Analyze and evaluate the way in which grades are recorded and reported (the intent here is to make sure things like SBG&R, class rank, retakes, the A, B, C system, etc. are what is best)
4. Evaluate participation in P2T and determine future participation
5. Provide students opportunities outside of the classroom (when they are offered to us) to enhance their overall learning experiences
 - i. Leadership conferences, field trips, hockey game, student athlete seminars, flyovers music performance, cultural connections, etc.

8. COMMUNITY PARTICIPATION AND CONNECTEDNESS

1. Every PPS employee engages in the community in some manner at least 1 time
2. Staff members participate in as many community events and organizations as possible
 - i. Report this so it can be publicly recognized
3. Conduct 1 new community engagement event

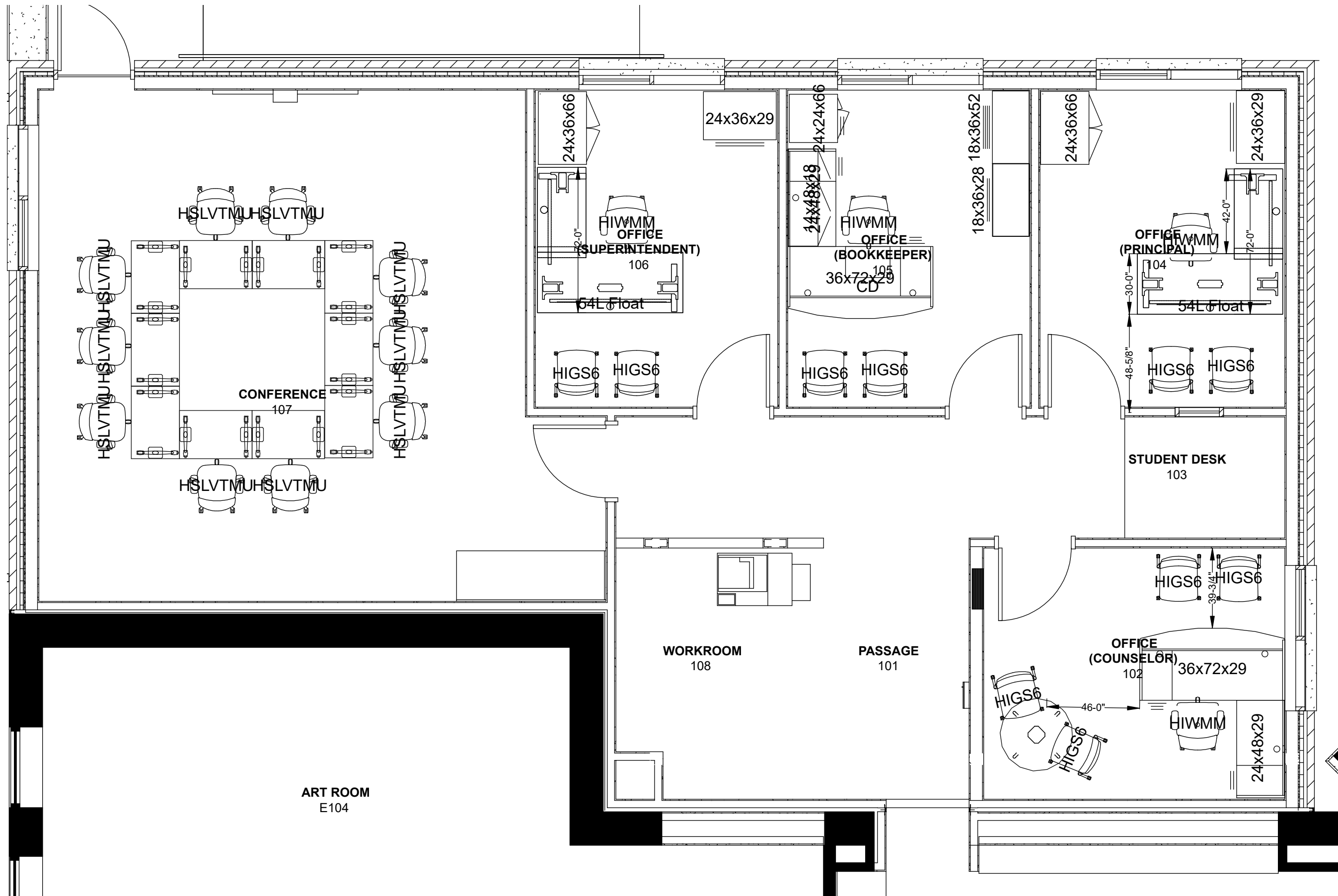
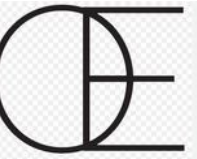
9. UP-TO-DATE POLICIES, PROCEDURES, AND PRACTICES (ONGOING SYSTEM OF REVIEW, REVISION, AND EVALUATION...)

1. Activities Handbook - evaluate and modify as necessary
2. Sponsors and Coaches Handbook - evaluate and modify as necessary
3. Complete a cross-analysis of Handbooks, Policy, Online Information (District Website, Sparq) by October 1, 2023
4. Begin Policy review in February of 2024
 - i. Include admin team in this process

10. EXTRA CURRICULAR ACTIVITIES (DIVERSE CHOICES, GOOD PARTICIPATION AND PERFORMANCE OF ALL INVOLVED)

1. Increase participation rate
 - i. Athletic events
 - ii. Fine Arts
 - iii. Other School Sponsored Activities (FFA, Quiz Bowl, eSports, etc.)

2. Explore relationships with neighboring districts to develop the best programs we can for Pender students
11. TECHNOLOGY (throughout entire system) – STUDENT INITIATIVES, SUPPORT SERVICES, TRAINING, CONTINUOUS UPDATING, COST CONSIDERATIONS
1. Complete another technology budget overview, cost analysis, etc.
 - i. Committee on American Civics should do this in a process that looks similar to the process in place for facilities
 2. Review the device purchase / rotation plan
 - i. [Device Rotation Plan](#)
 - ii. Committee on American Civics should do this in a process that looks similar to the process in place for facilities
 3. Evaluate the Tribal Broadband infrastructure and determine a long-term plan for it
12. POSITIVE RELATIONSHIPS WITHIN DISTRICT SCHOOLS, WITH PARENTS, AND WITH COMMUNITY (Community Engagement)
1. Create the PPS promotional brochure
 - i. HAL kids? Student Council? Some other interested student or students? During advisory group time? Ask for community volunteers?
 2. Create a PPS promotional video / commercial
 - i. HAL kids? Student Council? Some other interested student or students? During advisory group time? Ask for community volunteers?
 3. Maintain and grow positive relationships with student support groups (PTO, Booster Club, Music Boosters, FFA Alumni, PTECFF, etc.)
 - i. Publicly recognize the donations/gifts/contributions made by these groups **(make them an agenda item, include in annual report)**
 - ii. Invite representatives from the student support groups to Board meetings to engage them, thank them, and ask them if there is any way we can further support them
 4. Continue promoting the PSC in a way that creates meaningful engagement between members of the community and the school
13. CAPABLE, PREPARED, PERSONABLE BOARD MEMBERS
1. Be active in the community
 2. Attend at least 1 training (NASB, NRCSA, etc.)
 3. Follow legislative updates, and be informed



Pender Public Schools

OVERALL FLOORPLAN

CLIENT APPROVAL

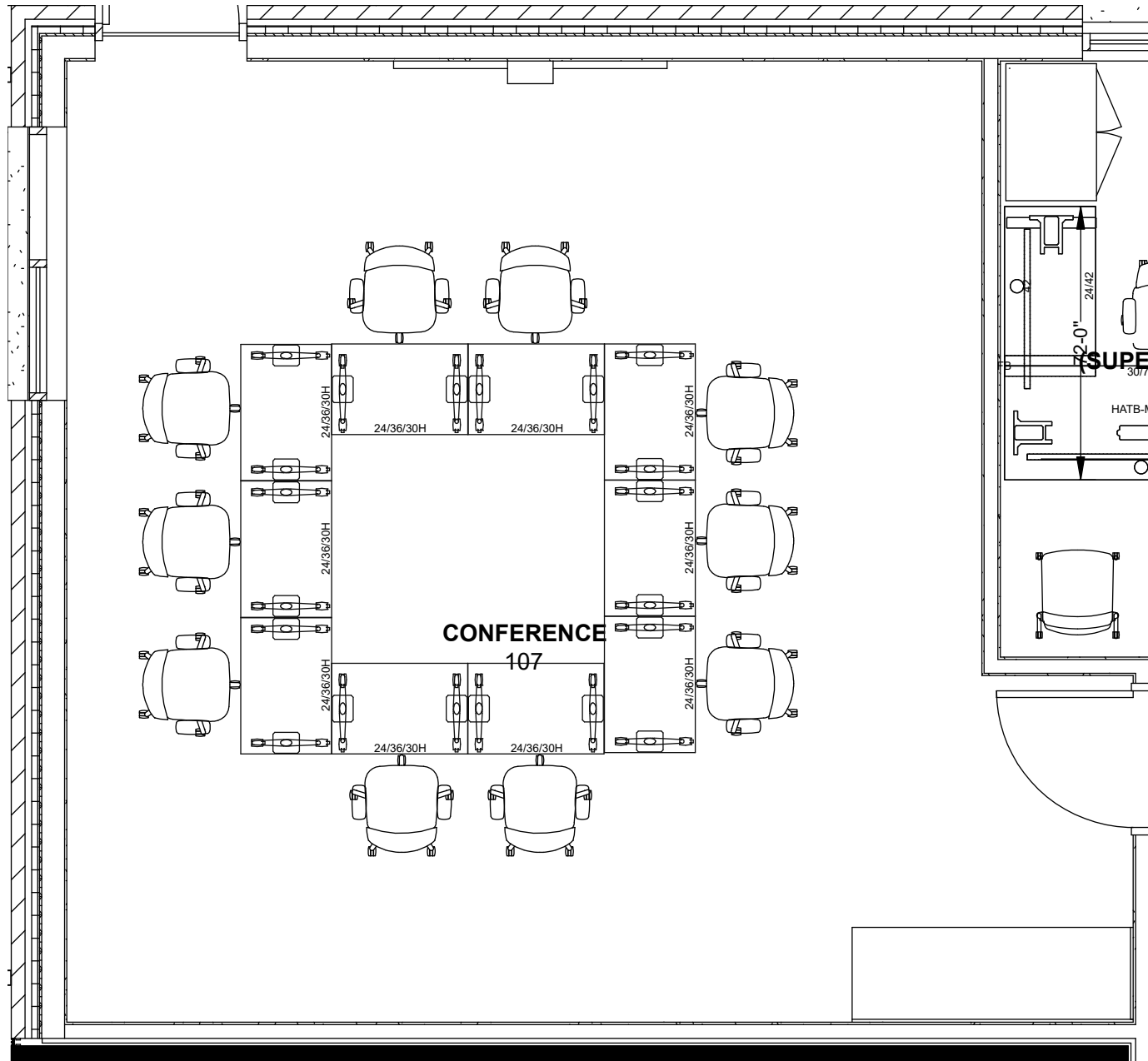
SIGNATURE:

DATE:

THIS DRAWING AND ITS REPRODUCTIONS ARE THE PROPERTY OF OFFICE ELEMENTS AND MAY NOT BE REPRODUCED, PUBLISHED, OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF OFFICE ELEMENTS.

DATE: 2/6/2023
DESIGNER: Kirsten Nowotny

ADMIN OFFICE
E105



Pender Public Schools

CONFERENCE ROOM

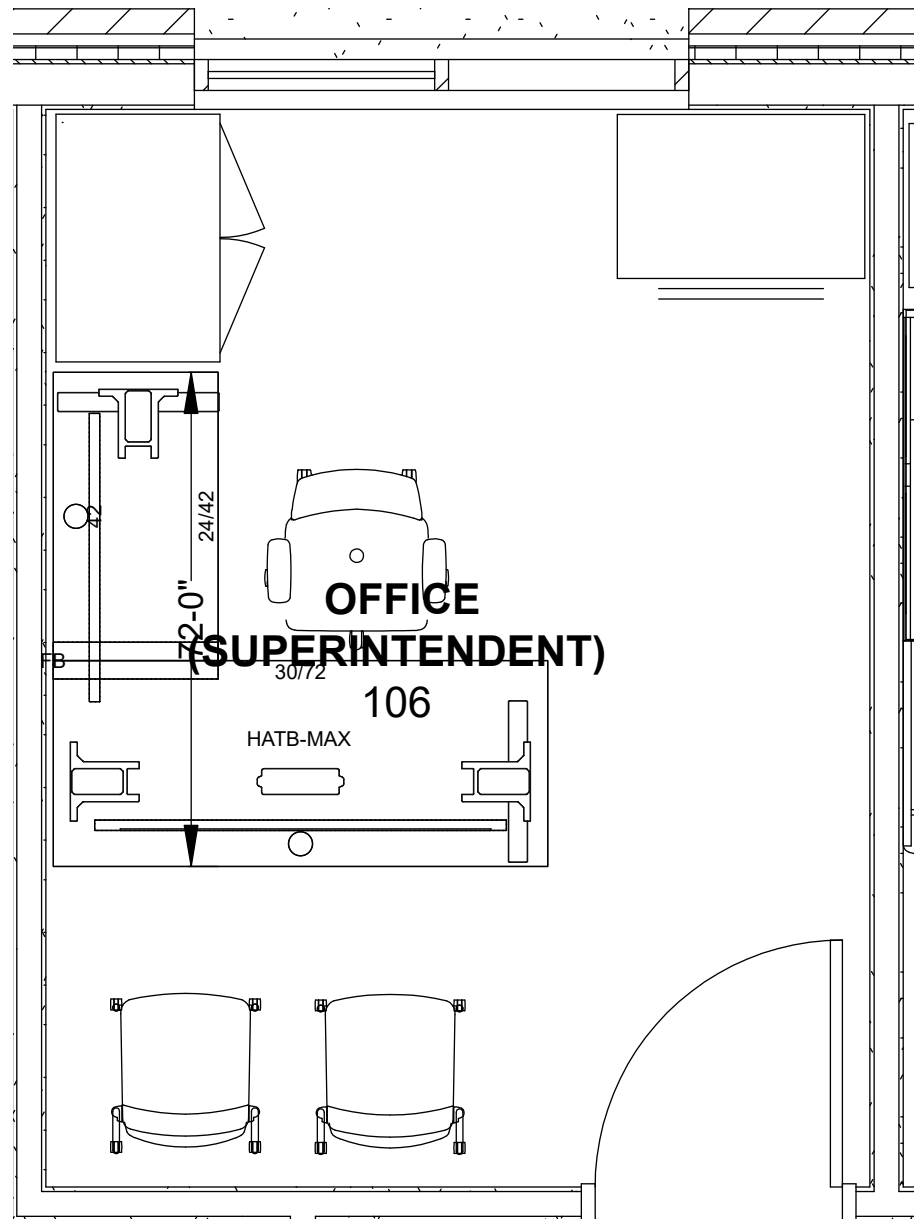
CLIENT APPROVAL

SIGNATURE:

DATE:

THIS DRAWING AND ITS REPRODUCTIONS ARE THE PROPERTY OF OFFICE ELEMENTS AND MAY NOT BE REPRODUCED, PUBLISHED, OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF OFFICE ELEMENTS.

DATE: 2/6/2023
DESIGNER: Kirsten Nowotny



Pender Public Schools

SUPERINTENDENT

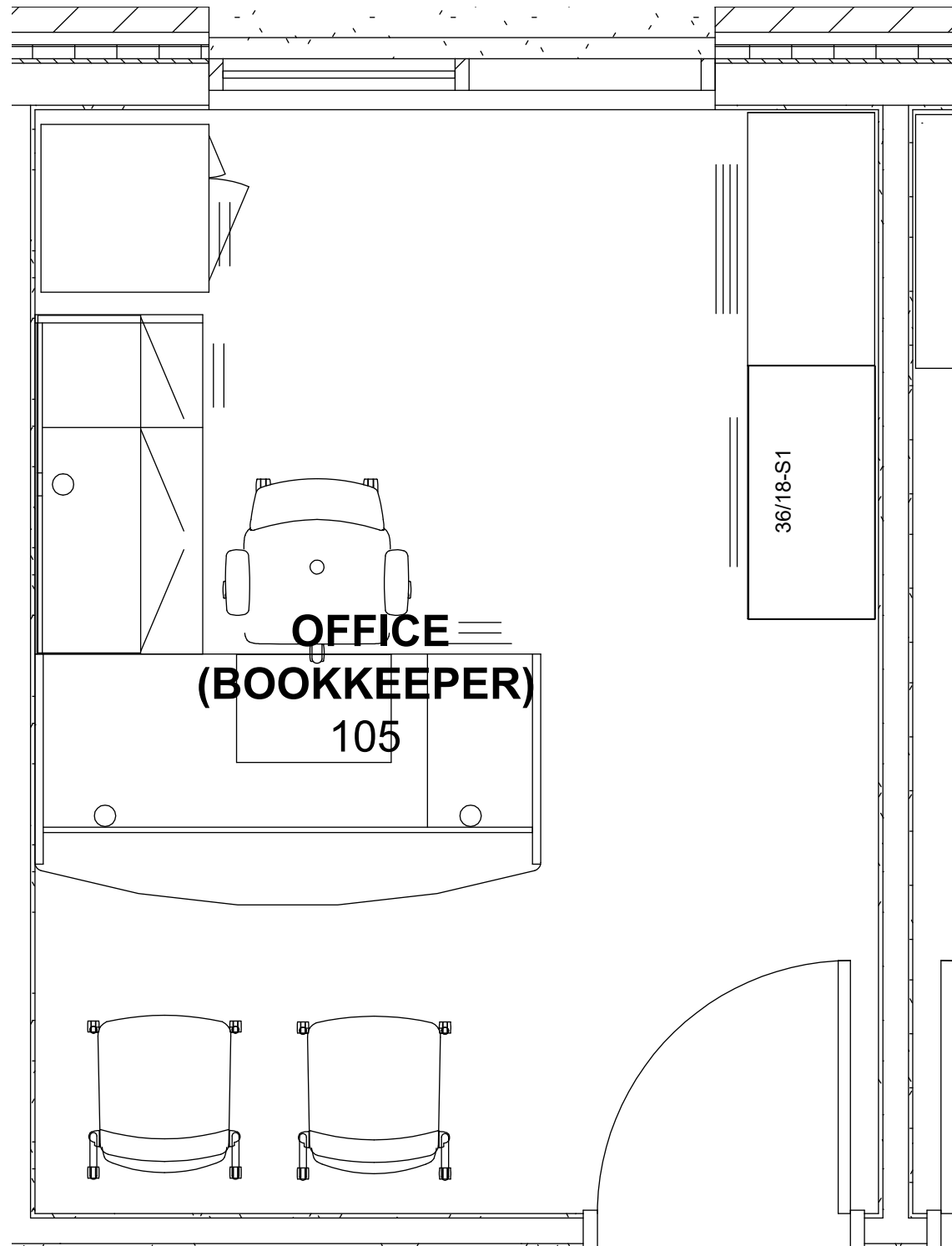
CLIENT APPROVAL

SIGNATURE:

DATE:

THIS DRAWING AND ITS REPRODUCTIONS ARE THE PROPERTY OF OFFICE ELEMENTS AND MAY NOT BE REPRODUCED, PUBLISHED, OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF OFFICE ELEMENTS.

DATE: 2/6/2023
DESIGNER: Kirsten Nowotny



Pender Public Schools

BOOKKEEPER

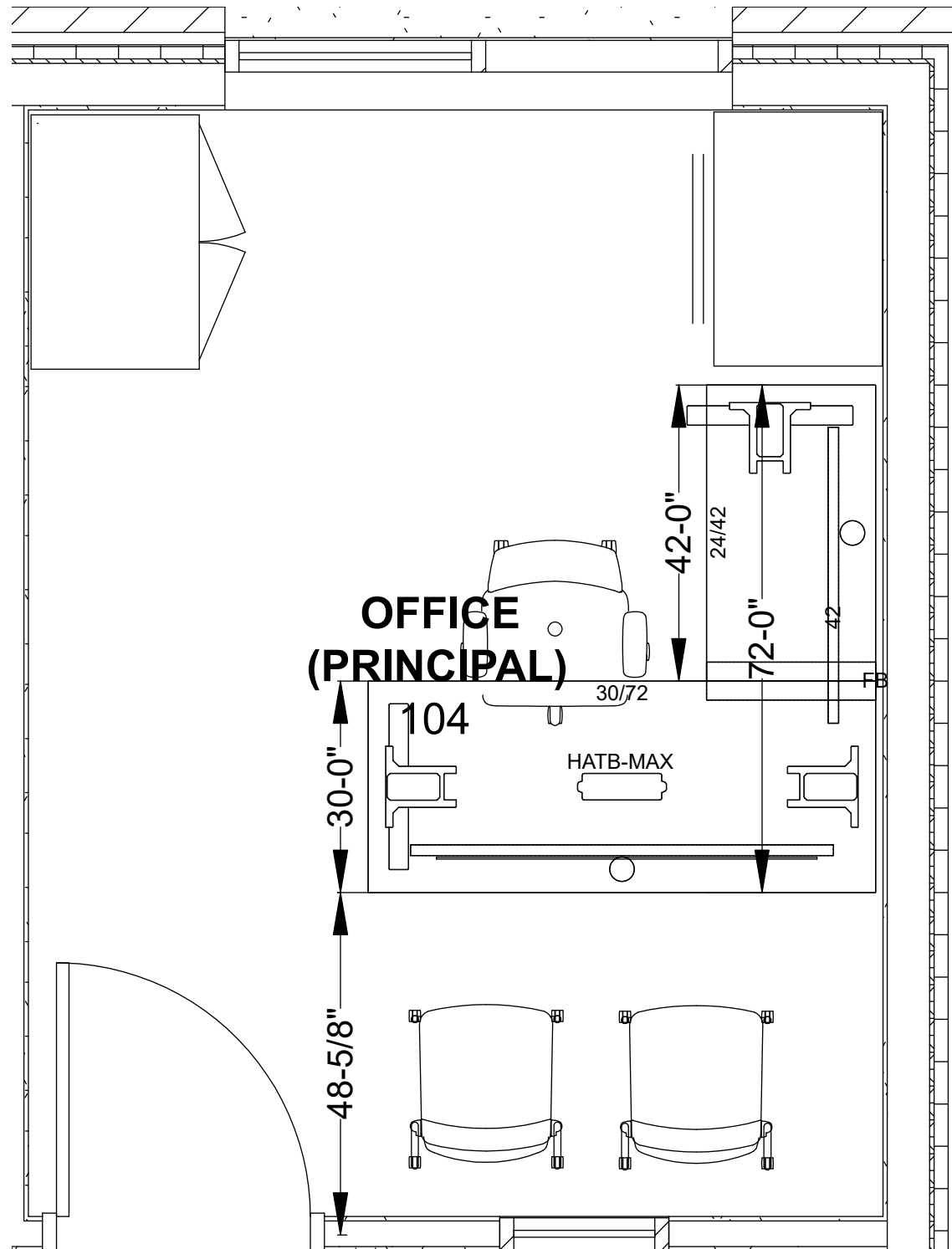
CLIENT APPROVAL

SIGNATURE:

DATE:

THIS DRAWING AND ITS REPRODUCTIONS ARE THE PROPERTY OF OFFICE ELEMENTS AND MAY NOT BE REPRODUCED, PUBLISHED, OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF OFFICE ELEMENTS.

DATE: 2/6/2023
DESIGNER: Kirsten Nowotny



Pender Public Schools

PRINCIPAL

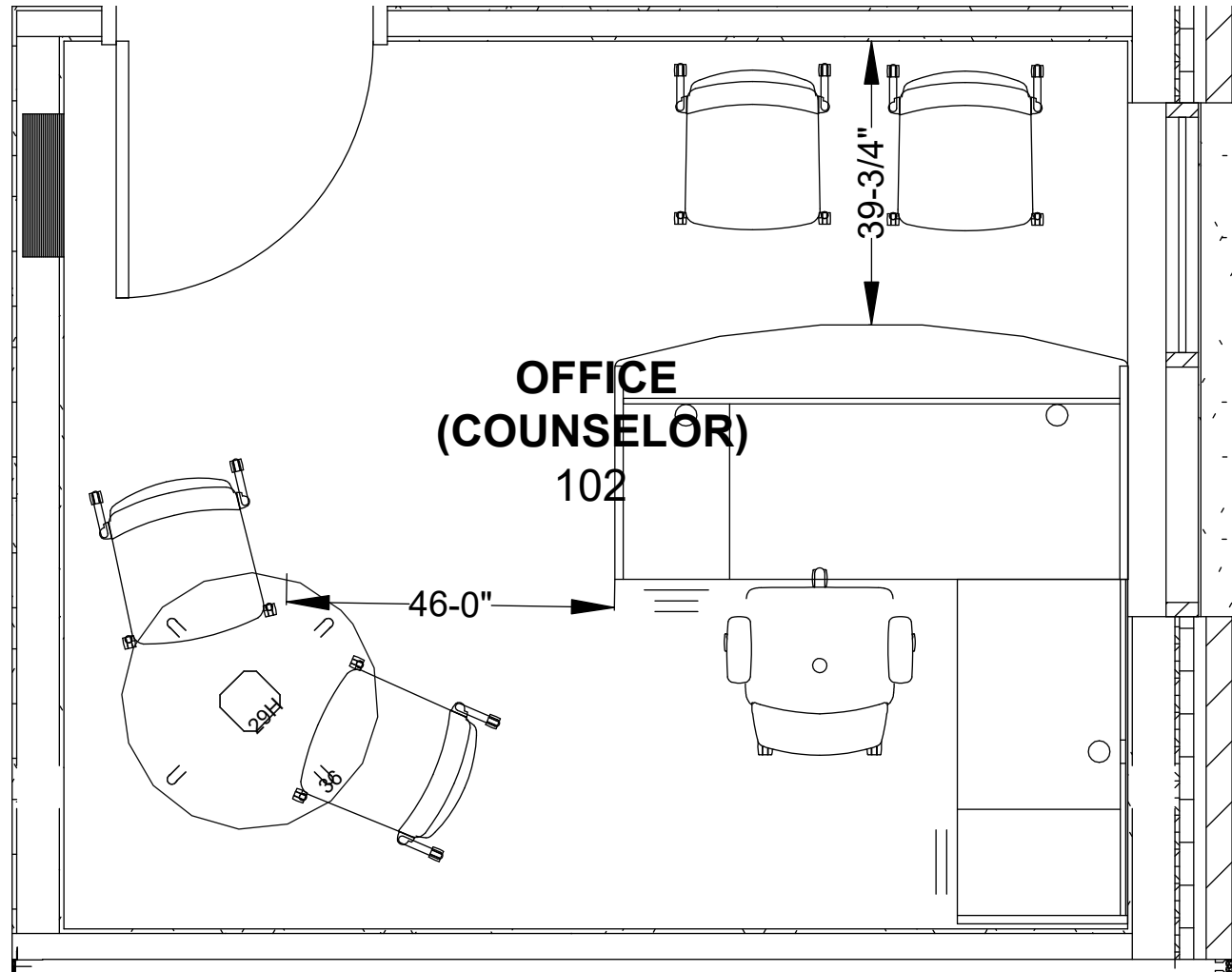
CLIENT APPROVAL

SIGNATURE:

DATE:

THIS DRAWING AND ITS REPRODUCTIONS ARE THE PROPERTY OF OFFICE ELEMENTS AND MAY NOT BE REPRODUCED, PUBLISHED, OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF OFFICE ELEMENTS.

DATE: 2/6/2023
DESIGNER: Kirsten Nowotny



Pender Public Schools

COUNSELOR

CLIENT APPROVAL

SIGNATURE:

DATE:

THIS DRAWING AND ITS REPRODUCTIONS ARE THE PROPERTY OF OFFICE ELEMENTS AND MAY NOT BE REPRODUCED, PUBLISHED, OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF OFFICE ELEMENTS.

DATE: 2/6/2023
DESIGNER: Kirsten Nowotny

BUDGET & FINANCE WORKSHOPS

2023 BUDGET & FINANCE WORKSHOPS

February 8 - Kearney
February 15 - La Vista

AGENDA

5:00 PM - Registration
5:30 PM - Dinner, followed by the workshop
8:30 PM - Adjourn

Both new and veteran school board members need to have a fundamental understanding of school finance. Superintendents, business managers, and bookkeepers are required to have a deep and comprehensive understanding of finance. Taxpayers and citizens are asking districts to provide more detailed information about their finances, so now is the time to learn! This evening workshop will feature former superintendents Carl Dietz and Matt Fisher, two school finance experts, who will structure the presentation around all aspects of the school district finances. They will share their experiences in:

- Sharing budget information with the community
- The budgeting process is not a 'once and done' activity, rather something that needs to be discussed throughout the entire year
- How and when to start a Line Item Budget and how the NDE Budget Document gets completed
- What to look for in your audit report and the Annual Financial Report
- Importance of Cash Reserves
- How to develop a 5-year financial budget plan
- How a Capital Replacement Schedule is important for budget building
- What financial information board members should see and know on a monthly basis. Sample reports will be shared during the workshop
- Understanding the TEEOSA formula and the impact of SPED costs
- Communication with the community about school finances
- A brief discussion of LB 644 and the Joint Public Hearings
- Pitfalls and stories from the trenches and how to avoid hidden financial traps
- Helping newly elected board members understand the school district budget process

This workshop will be suited for both new board members and administrators just learning the process, as well as seasoned veterans who have been through this annual process.

