

December Board Meeting  
Thursday, December 12, 2024 6:00 PM

High School Media Center  
740 Sherman Ave  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
    - 1.1. Pledge of Allegiance
    - 1.2. Reminder to Public of Open Meetings Law
    - 1.3. Roll Call
    - 1.4. Verification of Notice of Meeting
  2. Consent Agenda
    - 2.1. Consider Approving the November 18, 2024, Board Minutes
    - 2.2. Approve all Bills and Payroll
  3. Reports
    - 3.1. Budget Report - 1-year and 4-year trends - Carl Dietz
    - 3.2. Elementary - Mr. Reisig
    - 3.3. Jr./Sr. High School - Mr. Pettera
    - 3.4. Activities Director - Mr. Cole
    - 3.5. Curriculum Coordinator - Mrs. Bishop
    - 3.6. Technology Coordinator - Mrs. Seiler
    - 3.7. Superintendent Report - Mr. Jolliffe
      - 3.7.1. Facilities Update
      - 3.7.2. Select date or dates for the following workshops:  
  
NASB Board Workshop in January - Half Day - Expectations, needs and wants.  
  
Data workshop in January - Half Day - Review academic data and understand next steps.
    - 3.7.3. Spring 2025 Calendar Updates
  - 3.8. External Visit Report
4. Public Comment
5. Discussion Items/Action Items
  - 5.1. Review, discuss and take action to purchase the myPerspectives English curriculum for Jr. High and High School classes for \$39,400 (3-year agreement).
  - 5.2. Review and discuss the Eakes copier management contract for the 2024-2025 school year through the 2028-2029 school year.
  - 5.3. Review and discuss the annual Financial Literacy Status Report
  - 5.4. Review, discuss and take action to approve the updated Policy 1003 - Mission Statement
  - 5.5. Review, discuss and take action to approve updated policy 1002 Creation, Amendment, and Distribution of Board of Education Policies.
  - 5.6. Review, discuss and finalize the evaluation of Mr. Mark Jolliffe, Superintendent of Schools, for the 2024-2025 school year.

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

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

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, November 18, 2024, at 7:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Val Foster, Chris Fryzek, Tori Gengenbach, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting.

**2. Consent Agenda**

- 2.1. Consider approving the October 21, 2024 Board of Education Regular Meeting minutes.  
This motion to approve the October 21, 2024 Board of Education Regular Meeting minutes, made by Tori Gengenbach and seconded by Holly Cornelius passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.  
Yea: 6, Nay: 0
- 2.2. This motion to pay General Fund claims of \$626,786.00 (Payroll \$262,933.02; Bills \$363,852.98), and Lunch Fund claims of \$38,630.14 (Payroll \$9,877.37; Bills \$28,752.77), made by Holly Cornelius and seconded by Val Foster, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.  
Yea: 6, Nay: 0

**3. Reports**

- 3.1. 2024 Audit Review – Trevor Schuessler, CPA – Rauner & Associates
- 3.2. 20/20 Technology – Progress report on security system, door locks and access point installation and update on remaining payments to be processed.
- 3.3. Facility Advocates – Current update on punch-list items and completion of project
- 3.4. Elementary – Mr. Reisig
- 3.5. Jr/Sr High School – Mr. Pettera
- 3.6. Activities Director – Mr. Cole
- 3.7. Curriculum Coordinator
- 3.8. Technology Coordinator
- 3.9. Superintendent Report
  - 3.9.1. Facilities Update
    - 3.9.1.1. Elevator, Carpet, Chimney, Exterior Locks, Interior Locks, lighting, and Bus/Van auction in December
  - 3.9.2. Superintendent Evaluation – NASB email and December review of evaluation
  - 3.9.3. External visit report and discussion

**4. Public Comment - None.**

**5. Discussion/Action Items**

- 5.1. Review, discuss and take action to approve payment to 20/20 Technology in the amount discussed during their earlier report. This motion to pay 20/20 Technology \$22,500 from the Special Building Fund to cover hardware purchases, made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.  
Yea: 6, Nay: 0

- 5.2. Review, discuss and take action to cancel the Wells Fargo credit card and obtain a credit card from Sandhills Bank with a \$20,000 overall limit and a \$10,000 daily limit with Perkins County Schools and Mr. Mark Jolliffe as the named card owner. This motion to cancel the Wells Fargo credit card and obtain a credit card from Sandhills Bank with a \$20,000 overall limit and a \$10,000 daily limit with Perkins County Schools and Mr. Mark Jolliffe as the named card owner made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.  
Yea: 6, Nay: 0
- 5.3. Review and discuss the Eakes copier contract
- 5.4. Review, discuss and move to approve the contract with TKE (TK Elevator Corporation) to repair the elevator and maintain full ADA access to our building. The total cost to replace the hydraulic jack packings and piston check valves is \$43,979. The payment will be divided into two equal payments of \$21,989.50. The first payment is due with the signed contract and the second at completion of the project. This motion to approve the contract with TKE and a payment of \$21,989.50 from the Depreciation Fund made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.  
Yea: 6, Nay: 0

## **6. Executive Session**

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

This motion to enter into Executive Session at 10:16 p.m. to discuss Personnel, made by Tori Gengenbach and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

This motion to exit Executive Session at 10:25 p.m. made by Cameron Sis and seconded by Tori Gengenbach passed by majority vote.

Yea: 6, Nay: 0

This motion to enter into Executive Session at 10:26 p.m. to discuss Negotiations made by Cameron Sis and seconded by Tori Gengenbach passed by majority vote.

Yea: 6, Nay: 0

This motion to exit Executive Session at 10:42 p.m. made by Holly Cornelius and seconded by Tori Gengenbach passed by majority vote.

Yea: 6, Nay: 0

## **7. Adjournment**

This motion to adjourn the meeting at 10:55 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Thursday, December 12, 2024 in the JH/HS Media Center, 6:00 p.m.

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 11/01/2024 through 11/30/2024**

**Description: November 2024**

## Cleared Checks

014910	Ogallala Public Schools	09/17/2024	75.00
014912	Ogallala Public Schools	09/17/2024	100.00
014913	Perkins County Ministerial Association	09/18/2024	465.35
014938	Ogallala Public Schools	10/03/2024	30.00
014949	LJ Music/Audio	10/08/2024	1,600.00
014962	Penny Hite	10/16/2024	139.99
014974	SPVA	10/21/2024	1,491.69
014977	Angela Dickey	10/22/2024	260.00
014978	Lesley Nordhausen	10/22/2024	200.00
014979	Awards Unlimited	10/24/2024	7.50
014980	Doug Babbitt	10/24/2024	91.54
014981	Kris Freeland	10/28/2024	370.00
014984	Hatch's Super Foods	10/28/2024	311.00
014985	Scholastic Book Fairs-04	10/28/2024	2,055.51
014986	Carrie Dodson Volleyball	10/28/2024	546.95
014987	Alecia Einspahr	10/30/2024	142.05
014988	Julie Ferguson	10/30/2024	126.98
014990	Nebraska School Activities Association	10/30/2024	1,033.20
014991	Perkins County Booster Club	10/30/2024	914.62
014992	NCA	10/30/2024	150.00
014993	Mike Buchanan	10/31/2024	106.00
014994	Job Vigil	10/31/2024	106.00
014995	Dundy County Stratton Schools	10/31/2024	50.00
014996	Jen's Crafty Crafts	10/31/2024	1,325.00
014997	Gordon-Rushville High School	10/31/2024	58.78
014998	Valentine High School	10/31/2024	70.93
015000	Chesterman Co.	11/05/2024	213.82
015002	Nebraska FFA Association	11/05/2024	440.00
015003	Nebraska School Activities Association	11/05/2024	232.75
015004	Samantha Reimers	11/05/2024	85.00
015005	West Holt Schools	11/05/2024	180.05
015006	Asa Hall	11/05/2024	211.06
015007	Hitchcock County Schools	11/05/2024	100.00
015008	Brianna Ledford	11/05/2024	211.06
015009	Superior Sanitation	11/05/2024	900.00
015010	Awards Unlimited	11/05/2024	3,875.52
015011	Julie Ferguson	11/05/2024	185.00
015012	Hatch's Super Foods	11/05/2024	226.67
015013	Varsity Spirit Fashion	11/05/2024	73.90
015015	Todd Kraus	11/05/2024	60.00
015016	Renee Marquardt	11/05/2024	270.00
015017	Mike Mayer	11/05/2024	120.00
015019	Shawn Tjaden	11/05/2024	60.00
015020	Brent Turner	11/05/2024	60.00
015021	Nick Turner	11/05/2024	150.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015022	National FFA Organization	11/07/2024	1,169.00
015023	Burge Pork	11/07/2024	525.00
015024	Daylight Donuts	11/08/2024	180.00
015026	Perkins County Staff Morale	11/11/2024	629.85
015028	Adams Lumber	11/15/2024	6,106.32
015029	Seth Burge	11/15/2024	48.07
015030	Cash-Wa Distributing	11/15/2024	4,311.62
015031	North Platte St. Pats	11/15/2024	50.00
015032	Pinnacle Bank	11/15/2024	103.24
015033	Pronto Convenience	11/15/2024	559.72
015035	Payment Remittance Center	11/15/2024	4,972.65
015036	BSN Sports	11/15/2024	7,368.75
015037	Kriss Krutsinger	11/18/2024	12,992.00
015038	Renee Marquardt	11/18/2024	265.00
015039	Pinnacle Bank	11/18/2024	1,746.42
015041	Amazon	11/19/2024	117.97
015044	Faber Signs	11/20/2024	327.90
015049	Hemingford Schools	11/20/2024	100.00
015050	Monica Cole	11/22/2024	46.96
015051	Jordan Cudney	11/22/2024	358.00
015054	Greg McKain	11/22/2024	352.00
015055	Platinum Customs LLC	11/22/2024	249.50
015056	Corey Potts	11/22/2024	195.00

**Cleared Check Total: 62,257.89**

### Outstanding Checks

014576	Jenn Dillinger	01/26/2024	80.00
014613	Kristina Miller	02/05/2024	175.00
014651	Cathy Howard	02/20/2024	75.00
014685	Jeanne Gentry	03/11/2024	157.50
014689	Candy Spady	03/11/2024	142.00
014737	Orpheus	04/10/2024	100.00
014989	NEMFCA	10/30/2024	75.00
015001	Entourage Yearbooks	11/05/2024	1,875.00
015014	Luke Korf	11/05/2024	60.00
015018	Blake Poppe	11/05/2024	120.00
015025	Wallace High School	11/11/2024	368.00
015027	Kriss Krutsinger	11/11/2024	12,992.00
015034	Stadium Sports	11/15/2024	475.58
015040	Amanda Wood	11/18/2024	209.53
015042	District IX	11/19/2024	150.00
015043	Jorje Geisert	11/19/2024	160.85
015045	National FFA Organization	11/20/2024	1,190.00
015046	Nebraska FFA Association	11/20/2024	900.00
015047	Karen Polson	11/20/2024	55.00
015048	Nebraska FFA Association	11/20/2024	595.00
015052	Dustin Favinger	11/22/2024	418.00
015053	Alex Hasenauer	11/22/2024	362.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015057	Grant Jones	11/26/2024	80.00
015058	Cody Lee	11/26/2024	80.00
015059	Southwest High School	11/26/2024	45.00
015060	Brent Turner	11/26/2024	80.00
015061	Maline Seed & Fence	11/26/2024	1,836.42
<b>Outstanding Check Total:</b>			<b>22,856.88</b>

### Voided Checks

014314	Valentine FFA Alumni	11/18/2024	-107.00
014408	Hemingford Schools	11/18/2024	-100.00
<b>Voided Check Total:</b>			<b>-207.00</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	263,986.27
2. - Outstanding Checks	22,856.88
3. + Outstanding Receipts	<u>0.00</u>
4. Total	241,129.39
5. + Investments	<u>0.00</u>
6. Book Balance	241,129.39

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 343      November 2024</b>				<b>Posted: 12/02/2024 01:47:30 PM</b>		
<b>000000</b>	<b>11/04/2024</b>	<b>Gate-Dist VB</b>	<b>Patrons</b>			
1	4023	Tourn. Fund-Referee/Gate		413.00	0.00	413.00
		<b>Receipt Totals:</b>		<b>413.00</b>	<b>0.00</b>	<b>413.00</b>
<b>000000</b>	<b>11/04/2024</b>	<b>Concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		123.48	0.00	123.48
2	4020	Organizational Concessions		101.02	0.00	101.02
		<b>Receipt Totals:</b>		<b>224.50</b>	<b>0.00</b>	<b>224.50</b>
<b>000000</b>	<b>11/07/2024</b>	<b>advertising</b>	<b>Business</b>			
1	5017	Annual		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/07/2024</b>	<b>facility rent</b>	<b>Patron</b>			
1	4010	Facility Use-Rental		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/07/2024</b>	<b>playoff reimb.</b>	<b>South Loup Schools</b>			
1	4008	Tournament Fund II-NSAA		315.78	0.00	315.78
		<b>Receipt Totals:</b>		<b>315.78</b>	<b>0.00</b>	<b>315.78</b>
<b>000000</b>	<b>11/07/2024</b>	<b>fruit/meat sales</b>	<b>Patrons</b>			
1	3005	FFA		108.00	0.00	108.00
		<b>Receipt Totals:</b>		<b>108.00</b>	<b>0.00</b>	<b>108.00</b>
<b>000000</b>	<b>11/07/2024</b>	<b>Kurt Payne memorial-FFA</b>	<b>Patrons</b>			
1	3005	FFA		670.00	0.00	670.00
		<b>Receipt Totals:</b>		<b>670.00</b>	<b>0.00</b>	<b>670.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>FB profit on-line sales</b>	<b>Stadium Sports</b>			
1	4020	Organizational Concessions		331.00	0.00	331.00
		<b>Receipt Totals:</b>		<b>331.00</b>	<b>0.00</b>	<b>331.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>damaged library book fine</b>	<b>Patron</b>			
1	5004	Library-Elem		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>entry fee</b>	<b>School</b>			
1	4017	Entry Fees		75.00	0.00	75.00
		<b>Receipt Totals:</b>		<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>craft fair fee</b>	<b>Patron</b>			
1	1029	Class of 2029-Freshmen		55.00	0.00	55.00
		<b>Receipt Totals:</b>		<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>Memorial donation</b>	<b>Karen Payne</b>			
1	3005	FFA		970.00	0.00	970.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>970.00</b>	<b>0.00</b>	<b>970.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>reimb. livestream</b>	<b>Hayes Springs</b>			
1	4023	Tourn. Fund-Referee/Gate		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>11/15/2024</b>	<b>reimb. shot clock</b>	<b>Perkins Co</b>			
1	4018	Technology/Software		4000.00	0.00	4000.00
<b>Receipt Totals:</b>				<b>4000.00</b>	<b>0.00</b>	<b>4000.00</b>
<b>000000</b>	<b>11/18/2024</b>	<b>JH Dance proceeds</b>	<b>Students</b>			
1	3004	Student Council-MS		155.00	0.00	155.00
<b>Receipt Totals:</b>				<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
<b>000000</b>	<b>11/25/2024</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		59.81	0.00	59.81
2	3003	Student Council-HS		48.94	0.00	48.94
<b>Receipt Totals:</b>				<b>108.75</b>	<b>0.00</b>	<b>108.75</b>
<b>000000</b>	<b>11/26/2024</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		70.67	0.00	70.67
2	1028	Class of 2027-Sophomore		57.83	0.00	57.83
<b>Receipt Totals:</b>				<b>128.50</b>	<b>0.00</b>	<b>128.50</b>
<b>000000</b>	<b>11/20/2024</b>	<b>FFA jackets</b>	<b>Students</b>			
1	3005	FFA		80.50	0.00	80.50
2	3005	FFA		742.65	0.00	742.65
<b>Receipt Totals:</b>				<b>823.15</b>	<b>0.00</b>	<b>823.15</b>
<b>000000</b>	<b>11/20/2024</b>	<b>livestream reimb.</b>	<b>Shelton Schools</b>			
1	4023	Tourn. Fund-Referee/Gate		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>11/20/2024</b>	<b>entry fee</b>	<b>School</b>			
1	4017	Entry Fees		75.00	0.00	75.00
2	4017	Entry Fees		225.00	0.00	225.00
<b>Receipt Totals:</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>000000</b>	<b>11/22/2024</b>	<b>Ntl. Sweet Corn Reimb.</b>	<b>Kroeker</b>			
1	3005	FFA		1700.00	0.00	1700.00
<b>Receipt Totals:</b>				<b>1700.00</b>	<b>0.00</b>	<b>1700.00</b>
<b>000000</b>	<b>11/26/2024</b>	<b>entry fees</b>	<b>Schools</b>			
1	4017	Entry Fees		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>11/26/2024</b>	<b>passes</b>	<b>Patrons</b>			
1	4004	Athletic Passes		60.00	0.00	60.00
2	4004	Athletic Passes		120.00	0.00	120.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>000000</b>	<b>11/26/2024</b>	<b>candy reimbursement</b>	<b>Staff Morale</b>			
1	4012	Concession Stand		87.38	0.00	87.38
<b>Receipt Totals:</b>				<b>87.38</b>	<b>0.00</b>	<b>87.38</b>
<b>000000</b>	<b>11/26/2024</b>	<b>Gate-JH Wrestling Tourn.</b>	<b>Patrons</b>			
1	2016	Referee/Gate		1021.00	0.00	1021.00
<b>Receipt Totals:</b>				<b>1021.00</b>	<b>0.00</b>	<b>1021.00</b>
<b>000000</b>	<b>11/26/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		1485.08	0.00	1485.08
2	3003	Student Council-HS		1215.07	0.00	1215.07
<b>Receipt Totals:</b>				<b>2700.15</b>	<b>0.00</b>	<b>2700.15</b>
<b>000000</b>	<b>11/26/2024</b>	<b>entry fees</b>	<b>Schools</b>			
1	4017	Entry Fees		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>11/29/2024</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		130.03	0.00	130.03
<b>Receipt Totals:</b>				<b>130.03</b>	<b>0.00</b>	<b>130.03</b>
<b>Journal Totals:</b>				<b>14971.24</b>	<b>0.00</b>	<b>14971.24</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015000	11/05/2024	Chesterman Co.	supplies	213.82
015001	11/05/2024	Entourage Yearbooks	yearbooks	1,875.00
015002	11/05/2024	Nebraska FFA Association	registration	440.00
015003	11/05/2024	Nebraska School Activities	D2-3 District VB	232.75
015004	11/05/2024	Samantha Reimers	Cheer/Dance Safety Certification	85.00
015005	11/05/2024	West Holt Schools	meat temps boards	180.05
015006	11/05/2024	Asa Hall	concessions	211.06
015007	11/05/2024	Hitchcock County Schools	Wrestling entry fee	100.00
015008	11/05/2024	Brianna Ledford	concessions	211.06
015009	11/05/2024	Superior Sanitation	pottie rentals-XC	900.00
015010	11/05/2024	Awards Unlimited	medals	3,875.52
015011	11/05/2024	Julie Ferguson	parking fees	185.00
015012	11/05/2024	Hatch's Super Foods	supplies	226.67
015013	11/05/2024	Varsity Spirit Fashion	cheer uniforms	73.90
015014	11/05/2024	Luke Korf	Officiating	60.00
015015	11/05/2024	Todd Kraus	Officiating	60.00
015016	11/05/2024	Renee Marquardt	Officiating	270.00
015017	11/05/2024	Mike Mayer	Officiating	120.00
015018	11/05/2024	Blake Poppe	Officiating	120.00
015019	11/05/2024	Shawn Tjaden	Officiating	60.00
015020	11/05/2024	Brent Turner	Officiating	60.00
015021	11/05/2024	Nick Turner	Officiating	150.00
015022	11/07/2024	National FFA Organization	jacket	1,169.00
015023	11/07/2024	Burge Pork	breakfast sausage	525.00
015024	11/08/2024	Daylight Donuts	donuts-meeting	180.00
015025	11/11/2024	Wallace High School	FFA LDE meals	368.00
015026	11/11/2024	Perkins County Staff Morale	concessions	629.85
015027	11/11/2024	Kriss Krutsinger	footings & concrete floor	12,992.00
015028	11/15/2024	Adams Lumber	FFA bldg supplies	6,106.32
015029	11/15/2024	Seth Burge	XC ice cream & concessions	48.07
015030	11/15/2024	Cash-Wa Distributing	supplies	4,311.62
015031	11/15/2024	North Platte St. Pats	wrestling entry fee	50.00
015032	11/15/2024	Pinnacle Bank	supplies	103.24
015033	11/15/2024	Pronto Convenience	pizza	559.72
015034	11/15/2024	Stadium Sports	mat tape	475.58
015035	11/15/2024	Payment Remittance Center	supplies	4,972.65
015036	11/15/2024	BSN Sports	decals, banners, etc	7,368.75
015037	11/18/2024	Kriss Krutsinger	footings & concrete floor	12,992.00
015038	11/18/2024	Renee Marquardt	Officiating-JH/JV	265.00
015039	11/18/2024	Pinnacle Bank	supplies	1,746.42
015040	11/18/2024	Amanda Wood	supplies	209.53
015041	11/19/2024	Amazon	supplies	117.97
015042	11/19/2024	District IX	24/25 District Dues	150.00

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015043	11/19/2024	Jorje Geisert	equipment & & supplies	160.85
015044	11/20/2024	Faber Signs	XC Championship Banners	327.90
015045	11/20/2024	National FFA Organization	Early Bird Registration	1,190.00
015046	11/20/2024	Nebraska FFA Association	State/National Dues	900.00
015047	11/20/2024	Karen Polson	return-cancelled craft show fee	55.00
015048	11/20/2024	Nebraska FFA Association	Registration-Ignite	595.00
015049	11/20/2024	Hemingford Schools	Wrestling entry fee	100.00
015050	11/22/2024	Monica Cole	SPVA meal-VB coaches	46.96
015051	11/22/2024	Jordan Cudney	JH Wrestling officiating	358.00
015052	11/22/2024	Dustin Favinger	JH Wrestling Officiating	418.00
015053	11/22/2024	Alex Hasenauer	JH Wrestling Officiating	362.00
015054	11/22/2024	Greg McKain	JH Wrestling officiating	352.00
015055	11/22/2024	Platinum Customs LLC	1/4 zip shirts	249.50
015056	11/22/2024	Corey Potts	camp shirts	195.00
015057	11/26/2024	Grant Jones	HS Jamboree Officiating	80.00
015058	11/26/2024	Cody Lee	HS Jamboree Officiating	80.00
015059	11/26/2024	Southwest High School	Girls Wrestling Entry Fee	45.00
015060	11/26/2024	Brent Turner	HS Jamboree Officiating	80.00
015061	11/26/2024	Maline Seed & Fence	panels, gates, feeders	1,836.42

<b>Report Total:</b>	<b>72,482.18</b>
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Updated November 30, 2024

### 2024-25 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$19.09
<b>Total</b>			<b>\$19.09</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
<b>Total</b>			
<b>Total Certificates of Deposit/Investments</b>			<b>\$19.09</b>

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE DECEMBER 12, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 260,496.35
Bills	<u>\$ 389,850.42</u>
Total	\$ 650,346.77

LUNCH FUND

Payroll	\$ 10,424.33
Bills	<u>\$ 28,967.98</u>
Total	\$ 39,392.31

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	383,430.07	0.00	766,569.93	66.65
01-2-01100-111-002	Elem Teachers Salary	875,000.00	288,806.30	0.00	586,193.70	66.99
01-2-01100-114-001	Technology Staff	82,000.00	29,441.68	0.00	52,558.32	64.09
01-2-01100-120-001	Comm Coaches Salary	70,000.00	39,519.33	0.00	30,480.67	43.54
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	55,000.00	18,216.35	0.00	36,783.65	66.87
01-2-01100-123-002	Elem Substitute Salary	70,000.00	14,591.35	0.00	55,408.65	79.15
01-2-01100-151-001	Sec Additional Compensation	177,000.00	61,543.61	0.00	115,456.39	65.22
01-2-01100-151-002	Ele Additional Compensation	2,000.00	774.27	0.00	1,225.73	61.28
01-2-01100-152-001	Sec Aides Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-01100-153-001	Sec Substitutes Addl Comp	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01100-211-001	Sec Health Insurance	400,000.00	150,610.96	0.00	249,389.04	62.34
01-2-01100-211-002	Elem Health Insurance	350,000.00	116,449.70	0.00	233,550.30	66.72
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	3,023.27	0.00	1,976.73	39.53
01-2-01100-220-002	Elem Soc Sec Non Instruct	100.00	115.75	0.00	-15.75	-15.75
01-2-01100-221-001	Sec Soc Sec	105,000.00	33,259.76	0.00	71,740.24	68.32
01-2-01100-221-002	Elem Soc Sec	67,000.00	21,648.00	0.00	45,352.00	67.68
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	1,393.66	0.00	2,606.34	65.15
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	1,112.39	0.00	4,387.61	79.77
01-2-01100-224-001	Technology Soc Sec	6,700.00	2,180.92	0.00	4,519.08	67.44
01-2-01100-230-001	Sec Retirement Non Instruct	50.00	0.00	0.00	50.00	100.00
01-2-01100-230-002	Elem Retirement Non Instruct	150.00	154.08	0.00	-4.08	-2.72
01-2-01100-231-001	Sec Retirement	135,000.00	43,894.89	0.00	91,105.11	67.48
01-2-01100-231-002	Elem Retirement	87,000.00	28,604.25	0.00	58,395.75	67.12
01-2-01100-232-001	Sec Aides Retire	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	700.00	392.16	0.00	307.84	43.97
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	234.61	0.00	965.39	80.44
01-2-01100-234-001	Technology Retirement	8,700.00	2,908.19	0.00	5,791.81	66.57
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	Insurance Health Benefit	56,617.00	12,446.56	0.00	44,170.44	78.01
01-2-01100-320-001	Sec ESU Contracted Serv	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-002	Elem ESU Contracted Serv	1,000.00	1,560.00	0.00	-560.00	-56.00
01-2-01100-330-001	Sec Staff Development	8,000.00	2,053.46	0.00	5,946.54	74.33
01-2-01100-330-002	Elem Staff Development	10,000.00	1,812.48	0.00	8,187.52	81.87
01-2-01100-382-001	Distance Learning	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	6,000.00	1,838.44	0.00	4,161.56	69.35
01-2-01100-580-002	Elem Travel Expense	5,000.00	692.30	0.00	4,307.70	86.15
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	18,939.30	0.00	31,060.70	62.12
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	7,224.44	0.00	22,775.56	75.91

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	0.00	0.00	60,000.00	100.00
01-2-01100-640-002	Elem Textbooks and	130,000.00	388.15	0.00	129,611.85	99.70
01-2-01100-650-001	Sec Computer Supplies	10,000.00	1,958.96	0.00	8,041.04	80.41
01-2-01100-650-002	Elem Computer Supplies	10,000.00	197.18	0.00	9,802.82	98.02
01-2-01100-733-001	Sec Furn and Equip	30,000.00	30,511.45	0.00	-511.45	-1.70
01-2-01100-733-002	Elem Furn and Equip	30,000.00	6,115.89	0.00	23,884.11	79.61
01-2-01100-734-001	Sec Computer Hardware	50,000.00	208.86	0.00	49,791.14	99.58
01-2-01100-734-002	Elem Computer Hardware	15,000.00	0.00	0.00	15,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	65,000.00	21,692.00	0.00	43,308.00	66.62
01-2-01150-112-001	Sec LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-112-002	Elem LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,300.00	1,637.88	0.00	3,662.12	69.09
01-2-01150-222-001	Sec LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-222-002	Elem LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	6,600.00	2,142.68	0.00	4,457.32	67.53
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	800.00	150.00	0.00	650.00	81.25
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	Sec Poverty Teachers	6,000.00	1,944.81	0.00	4,055.19	67.58
01-2-01160-111-002	Elem Pov Teach &	7,500.00	1,396.27	0.00	6,103.73	81.38
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	500.00	138.82	0.00	361.18	72.23
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	105.18	0.00	494.82	82.47
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	600.00	192.12	0.00	407.88	67.98
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	137.92	0.00	662.08	82.76
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	43,000.00	13,962.67	0.00	29,037.33	67.52
01-2-01190-112-002	Preschool Aides	36,000.00	16,463.50	0.00	19,536.50	54.26
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	0.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	28,500.00	9,377.04	0.00	19,122.96	67.09
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	3,488.96	0.00	17,511.04	83.38
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,068.12	0.00	2,431.88	69.48
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	1,259.46	0.00	1,740.54	58.01
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	4,300.00	1,379.20	0.00	2,920.80	67.92
01-2-01190-232-002	Preschool Aides Retire	3,700.00	1,626.25	0.00	2,073.75	56.04
01-2-01190-610-002	Preschool Supplies	3,500.00	171.16	0.00	3,328.84	95.10
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01190-773-002	Non-NDE Account	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-111-001	SPED Sec Teachers	75,000.00	25,681.32	0.00	49,318.68	65.75
01-2-01200-111-002	SPED Elem Teachers	205,000.00	66,971.32	0.00	138,028.68	67.33
01-2-01200-112-001	SPED Sec Aides	65,000.00	30,059.50	0.00	34,940.50	53.75
01-2-01200-112-002	SPED Elem Aides	127,000.00	54,978.57	0.00	72,021.43	56.70
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	4,000.00	897.77	0.00	3,102.23	77.55
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	4,500.00	0.00	0.00	4,500.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	21,000.00	6,983.36	0.00	14,016.64	66.74
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	19,685.72	0.00	40,314.28	67.19
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	6,977.92	0.00	25,022.08	78.19
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	17,661.04	0.00	35,338.96	66.67
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	1,943.36	0.00	4,056.64	67.61
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	5,111.99	0.00	10,888.01	68.05
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	2,292.74	0.00	2,507.26	52.23
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	4,160.71	0.00	5,339.29	56.20
01-2-01200-223-001	SPED Sec Sub Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,700.00	2,536.76	0.00	5,163.24	67.05
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	6,615.30	0.00	12,384.70	65.18
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	2,969.22	0.00	3,430.78	53.60
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	5,430.70	0.00	7,069.30	56.55
01-2-01200-330-001	Sec SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	75.00	0.00	25.00	25.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	3,034.49	0.00	6,965.51	69.65
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	9,366.28	0.00	15,633.72	62.53
01-2-01200-610-001	Sec SPED Supplies	2,000.00	110.00	0.00	1,890.00	94.50
01-2-01200-610-002	Elem SPED Supplies	4,000.00	187.97	0.00	3,812.03	95.30
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	50.00	0.00	950.00	95.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02120-111-001	Sec Guidance	59,000.00	19,692.07	0.00	39,307.93	66.62
01-2-02120-111-002	Elem Guidance	39,000.00	13,299.41	0.00	25,700.59	65.89
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	6,361.96	0.00	13,638.04	68.19
01-2-02120-211-002	Elem Guidance Health Ins	28,200.00	0.00	0.00	28,200.00	100.00
01-2-02120-221-001	Sec Guidance Soc Sec	4,500.00	1,405.81	0.00	3,094.19	68.75
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	1,001.88	0.00	1,998.12	66.60
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	1,945.14	0.00	3,954.86	67.03
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	1,313.70	0.00	2,586.30	66.31
01-2-02120-580-001	Sec Guidance Travel	500.00	0.00	0.00	500.00	100.00
01-2-02120-580-002	Elem Guidance Travel	500.00	0.00	0.00	500.00	100.00
01-2-02120-610-001	Sec Guidance Supplies	3,000.00	28.97	0.00	2,971.03	99.03
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	157.50	0.00	2,842.50	94.75
01-2-02120-733-001	Sec Guidance Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-733-002	Elem Guidance Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	Director Nursing	42,000.00	14,214.00	0.00	27,786.00	66.15
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	28,200.00	0.00	0.00	28,200.00	100.00
01-2-02130-226-000	Director Nursing Soc Sec	3,400.00	1,046.32	0.00	2,353.68	69.22
01-2-02130-226-002	Health Soc Sec	25.00	0.00	0.00	25.00	100.00
01-2-02130-236-000	Director Nursing Retirement	4,300.00	1,404.04	0.00	2,895.96	67.34
01-2-02130-236-002	Health Retirement	50.00	0.00	0.00	50.00	100.00
01-2-02130-610-002	Health Supplies	3,000.00	421.06	0.00	2,578.94	85.96

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01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	0.00	9,004.09	0.00	-9,004.09	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	2,376.19	0.00	-2,376.19	0.00
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	20,000.00	21,029.96	0.00	-1,029.96	-5.14
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	33,100.08	0.00	-2,100.08	-6.77
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	169.56	0.00	10,830.44	98.45
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	20,281.38	0.00	31,718.62	60.99
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	30,000.00	13,151.25	0.00	16,848.75	56.16
01-2-02171-591-001	Sec SPED PT Contract Serv	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	10,000.00	4,842.75	0.00	5,157.25	51.57
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	1,500.00	1,290.56	0.00	209.44	13.96
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	6,909.38	0.00	18,090.62	72.36
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	523.69	0.00	1,476.31	73.81
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	248.41	0.00	1,351.59	84.47
01-2-02190-580-001	Activity Drivers Travel	500.00	38.69	0.00	461.31	92.26
01-2-02190-610-001	Sec Support Services	12,000.00	5,005.87	0.00	6,994.13	58.28
01-2-02190-610-002	Elem Support Services	2,500.00	2,017.67	0.00	482.33	19.29
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	59,000.00	20,196.00	0.00	38,804.00	65.76
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	28,500.00	9,377.04	0.00	19,122.96	67.09
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,500.00	1,400.12	0.00	3,099.88	68.88
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	6,000.00	1,994.92	0.00	4,005.08	66.75
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-610-002	Elem Library Supplies	3,000.00	146.53	0.00	2,853.47	95.11

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01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	900.17	0.00	3,099.83	77.49
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,089.83	0.00	1,910.17	63.67
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	350.00	0.00	1,650.00	82.50
01-2-02220-733-001	Sec Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02224-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	3,000.00	2,960.00	0.00	40.00	1.33
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	12,900.00	12,882.50	0.00	17.50	0.13
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	29,887.40	0.00	112.60	0.37
01-2-02310-272-000	Worker's Comp Aides	9,000.00	8,760.10	0.00	239.90	2.66
01-2-02310-520-001	Sec Property/Liability	85,000.00	84,279.00	0.00	721.00	0.84
01-2-02310-520-002	Elem Property/Liability	57,000.00	56,186.00	0.00	814.00	1.42
01-2-02310-540-000	Advertising	5,000.00	4,058.16	0.00	941.84	18.83
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,332.83	0.00	1,167.17	46.68
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	8,500.00	3,681.00	0.00	4,819.00	56.69
01-2-02310-890-000	Board Educ Misc Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02320-105-000	Superintendent Salary	147,000.00	49,000.00	0.00	98,000.00	66.66
01-2-02320-110-001	Sec Clerical Staff	50,000.00	18,264.04	0.00	31,735.96	63.47
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	826.77	0.00	1,173.23	58.66
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	3,488.96	0.00	7,011.04	66.77
01-2-02320-215-000	Superintendent Health Ins	21,500.00	6,983.36	0.00	14,516.64	67.51
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	1,442.52	0.00	2,557.48	63.93
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	3,652.60	0.00	7,347.40	66.79
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	1,753.74	0.00	3,046.26	63.46
01-2-02320-235-000	Superintendent Retirement	14,500.00	4,840.12	0.00	9,659.88	66.61
01-2-02320-295-000	Superintendent Other Benefits	900.00	0.00	0.00	900.00	100.00
01-2-02320-580-000	Superintendent Travel	3,000.00	878.00	0.00	2,122.00	70.73
01-2-02320-610-000	Superintendent Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02320-733-000	Superintendent Furniture	2,500.00	1,690.38	0.00	809.62	32.38
01-2-02320-810-000	Superintendent Dues and	4,000.00	971.00	0.00	3,029.00	75.72
01-2-02320-890-000	Superintendent Misc Expense	750.00	0.00	0.00	750.00	100.00
01-2-02330-317-000	Contracted Legal Services	17,000.00	1,254.75	0.00	15,745.25	92.61
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	37,000.00	13,922.10	0.00	23,077.90	62.37
01-2-02410-111-001	Sec Principal Salary	94,500.00	31,500.00	0.00	63,000.00	66.66
01-2-02410-111-002	Elem Principal Salary	94,500.00	31,500.00	0.00	63,000.00	66.66
01-2-02410-120-001	Sec Clerical Subs/Temp	750.00	1,160.00	0.00	-410.00	-54.66
01-2-02410-120-002	Elem Clerical Subs/Temp	750.00	435.00	0.00	315.00	42.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,500.00	4,019.45	0.00	2,480.55	38.16
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	3,488.96	0.00	7,011.04	66.77

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01-2-02410-211-001	Sec Principal Health Ins	28,200.00	9,377.04	0.00	18,822.96	66.74
01-2-02410-211-002	Elem Principal Health Ins	28,200.00	9,377.04	0.00	18,822.96	66.74
01-2-02410-220-001	Sec Clerical Soc Sec	50.00	88.73	0.00	-38.73	-77.46
01-2-02410-220-002	Elem Clerical Soc Sec	3,500.00	1,369.76	0.00	2,130.24	60.86
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	2,345.01	0.00	4,854.99	67.43
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	2,400.08	0.00	4,799.92	66.66
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	1,815.20	0.00	2,584.80	58.74
01-2-02410-231-001	Sec Principal Retirement	9,300.00	3,111.52	0.00	6,188.48	66.54
01-2-02410-231-002	Elem Principal Retirement	9,300.00	3,111.52	0.00	6,188.48	66.54
01-2-02410-580-001	Sec Principal Travel Expense	1,000.00	324.31	0.00	675.69	67.56
01-2-02410-580-002	Elem Principal Travel Expense	1,000.00	107.93	0.00	892.07	89.20
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,200.00	510.00	0.00	690.00	57.50
01-2-02410-810-002	Elem Principal Dues and Fees	1,200.00	200.00	0.00	1,000.00	83.33
01-2-02410-890-001	Sec Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02490-111-001	Activities Director Salary	38,000.00	13,713.32	0.00	24,286.68	63.91
01-2-02490-121-001	Temporary Activities Dir	0.00	0.00	0.00	0.00	0.00
01-2-02490-221-001	Activities Dir Soc Sec	2,800.00	1,025.11	0.00	1,774.89	63.38
01-2-02490-231-001	Activities Dir Retirement	3,500.00	1,354.56	0.00	2,145.44	61.29
01-2-02510-110-000	Business Manager Salary	52,000.00	17,253.05	0.00	34,746.95	66.82
01-2-02510-130-000	Business Manager Overtime	15,000.00	7,326.64	0.00	7,673.36	51.15
01-2-02510-210-000	Business Manager Health Ins	10,300.00	3,488.96	0.00	6,811.04	66.12
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	1,880.35	0.00	3,119.65	62.39
01-2-02510-230-000	Business Manager Retirement	6,400.00	2,386.44	0.00	4,013.56	62.71
01-2-02510-315-000	Auditing Services	15,500.00	15,459.79	0.00	40.21	0.25
01-2-02510-531-000	Postage	4,500.00	449.96	0.00	4,050.04	90.00
01-2-02510-610-000	Office Supplies	16,000.00	3,923.77	0.00	12,076.23	75.47
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	500.00	235.00	0.00	265.00	53.00
01-2-02580-432-000	Administrative Tech Support	100,000.00	26,466.64	0.00	73,533.36	73.53
01-2-02610-110-001	Sec Custodial Salary	75,000.00	25,687.14	0.00	49,312.86	65.75
01-2-02610-110-002	Elem Custodial Salary	70,000.00	22,896.98	0.00	47,103.02	67.29
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	9,830.10	0.00	5,169.90	34.46
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	3,730.04	0.00	6,269.96	62.69
01-2-02610-210-001	Sec Health Ins	21,000.00	6,977.92	0.00	14,022.08	66.77
01-2-02610-210-002	Elem Health Ins	21,000.00	6,977.92	0.00	14,022.08	66.77
01-2-02610-220-001	Sec Soc Sec	5,800.00	2,595.29	0.00	3,204.71	55.25
01-2-02610-220-002	Elem Soc Sec	6,000.00	1,893.34	0.00	4,106.66	68.44

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01-2-02610-230-001	Sec Retirement	8,600.00	3,295.67	0.00	5,304.33	61.67
01-2-02610-230-002	Elem Retirement	7,500.00	2,506.40	0.00	4,993.60	66.58
01-2-02610-382-000	Telecomm & Internet	17,000.00	6,532.29	0.00	10,467.71	61.57
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	7,477.98	0.00	24,522.02	76.63
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	3,630.76	0.00	7,369.24	66.99
01-2-02610-442-000	Copier Rental	21,000.00	9,698.13	0.00	11,301.87	53.81
01-2-02610-531-000	Postage	0.00	0.00	0.00	0.00	0.00
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	10,118.26	0.00	29,881.74	74.70
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	8,854.97	0.00	21,145.03	70.48
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	36,071.32	0.00	93,928.68	72.25
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	13,760.05	0.00	41,239.95	74.98
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	21,864.80	0.00	43,135.20	66.36
01-2-02620-210-000	Maintenance Health Ins	10,300.00	3,488.96	0.00	6,811.04	66.12
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	1,667.03	0.00	3,532.97	67.94
01-2-02620-230-000	Maintenance Retirement	6,500.00	2,118.28	0.00	4,381.72	67.41
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	55,788.72	0.00	44,211.28	44.21
01-2-02620-610-001	Sec Building Supply	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02620-610-002	Elem Building Supply	25,000.00	5,900.00	0.00	19,100.00	76.40
01-2-02620-720-000	Building Improvements	150,000.00	0.00	0.00	150,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	9,000.00	350.00	0.00	8,650.00	96.11
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02630-710-000	Non-NDE Account	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	100,000.00	91,290.00	0.00	8,710.00	8.71
01-2-02710-110-000	Bus Driver Salary	48,000.00	18,225.00	0.00	29,775.00	62.03
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	1,356.23	0.00	2,643.77	66.09
01-2-02710-230-000	Bus Driver Retirement	5,000.00	1,755.76	0.00	3,244.24	64.88
01-2-02710-332-000	Route Mileage	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	15,216.17	0.00	34,783.83	69.56
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	484.08	0.00	2,515.92	83.86
01-2-02712-110-001	SPED Transportation Salary	0.00	0.00	0.00	0.00	0.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-002	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	35,000.00	4,460.19	0.00	30,539.81	87.25
01-2-03535-610-001	High Ability	6,000.00	1,529.50	0.00	4,470.50	74.50
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	82,000.00	72,663.27	0.00	9,336.73	11.38
01-2-06200-111-002	Title I Teachers Salary	68,500.00	22,805.88	0.00	45,694.12	66.70

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-112-002	Title I Aides Salary	18,000.00	7,419.99	0.00	10,580.01	58.77
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,000.00	6,983.36	0.00	14,016.64	66.74
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	12,866.00	0.00	-2,366.00	-22.53
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	1,700.80	0.00	3,534.20	67.51
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	565.68	0.00	834.32	59.59
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	2,252.72	0.00	4,547.28	66.87
01-2-06200-232-002	Title I Aides Retirement	1,800.00	494.10	0.00	1,305.90	72.55
01-2-06200-395-002	Title I ESU Contr Serv	3,500.00	4,268.72	0.00	-768.72	-21.96
01-2-06200-610-002	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	80,000.00	22,516.00	0.00	57,484.00	71.85
01-2-06412-334-000	IDEA Mileage Paid	500.00	0.00	0.00	500.00	100.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06423-591-000	IDEA School Age ARP	750.00	0.00	0.00	750.00	100.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-000	Perkins Grant Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	0.00	10,000.00	0.00	-10,000.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-610-000	Supplies PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06992-890-000	REAP Funds	33,383.00	2,598.00	0.00	30,785.00	92.21
01-2-06992-950-000	Special Budget Items	1,461,440.00	0.00	0.00	1,461,440.00	100.00
01-2-06996-610-000	CARES Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-640-000	ESSER II Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06997-643-000	ESSER II Web Software	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSER II Technology	0.00	0.00	0.00	0.00	0.00
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	70,000.00	0.00	0.00	70,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	60,000.00	0.00	0.00	60,000.00	100.00
<b>01 Current Year Account Totals:</b>		<u>10,113,200.00</u>	<u>3,015,082.37</u>	<u>0.00</u>	<u>7,098,117.63</u>	<u>70.18</u>
<b>01</b>	<b>FUND Totals:</b>	<u>10,113,200.00</u>	<u>3,015,082.37</u>	<u>0.00</u>	<u>7,098,117.63</u>	<u>70.18</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-450-000	Construction Services	181,708.00	0.00	0.00	181,708.00	100.00
02-2-02900-732-000	Vehicle Acquisition	80,000.00	0.00	0.00	80,000.00	100.00
02-2-02900-739-000	Equipment	80,000.00	0.00	0.00	80,000.00	100.00
<b>02 Current Year Account Totals:</b>		<b>341,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,708.00</b>	<b>100.00</b>
<b>02 FUND Totals:</b>		<b>341,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,708.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>					
05-2-02900-340-000	Referees	40,000.00	11,825.91	0.00	28,174.09	70.43
05-2-02900-580-000	Travel	42,000.00	2,188.23	0.00	39,811.77	94.78
05-2-02900-610-000	Supplies - General	65,000.00	21,112.43	0.00	43,887.57	67.51
05-2-02900-650-000	Supplies - Technology Related	25,000.00	0.00	0.00	25,000.00	100.00
05-2-02900-739-000	Equipment	20,000.00	8,079.29	0.00	11,920.71	59.60
05-2-02900-810-000	Dues and Fees	4,000.00	935.00	0.00	3,065.00	76.62
05-2-02900-890-000	Misc Student Expenditures	118,064.00	40,072.16	0.00	77,991.84	66.05
<b>05 Current Year Account Totals:</b>		<b>314,064.00</b>	<b>84,213.02</b>	<b>0.00</b>	<b>229,850.98</b>	<b>73.18</b>
<b>05</b>	<b>FUND Totals:</b>	<b>314,064.00</b>	<b>84,213.02</b>	<b>0.00</b>	<b>229,850.98</b>	<b>73.18</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	25,887.24	0.00	39,112.76	60.17
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	22,152.94	0.00	33,847.06	60.44
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	2,970.00	0.00	30.00	1.00
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	908.72	0.00	2,091.28	69.70
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	6,105.68	0.00	14,894.32	70.92
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	10,466.88	0.00	10,533.12	50.15
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	2,157.13	0.00	3,342.87	60.77
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	1,756.12	0.00	2,743.88	60.97
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	2,449.91	0.00	4,550.09	65.00
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	2,278.01	0.00	1,721.99	43.04
06-2-03100-630-001	Sec Food Expense	100,000.00	36,998.47	0.00	63,001.53	63.00
06-2-03100-630-002	Elem Food Expense	100,000.00	40,361.72	0.00	59,638.28	59.63
06-2-03100-890-001	Sec Food Service Misc	4,669.00	1,465.54	0.00	3,203.46	68.61
06-2-03100-890-002	Elem Food Service Misc	4,669.00	1,614.53	0.00	3,054.47	65.42
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>403,338.00</b>	<b>157,572.89</b>	<b>0.00</b>	<b>245,765.11</b>	<b>60.93</b>
<b>06</b>	<b>FUND Totals:</b>	<b>403,338.00</b>	<b>157,572.89</b>	<b>0.00</b>	<b>245,765.11</b>	<b>60.93</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	347,780.00	470,800.00	0.00	-123,020.00	-35.37
08-2-04600-710-000	Land and Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-05000-831-000	Note Principal Repayment	1,165,000.00	0.00	0.00	1,165,000.00	100.00
08-2-05000-832-000	Note Interest Repayment	65,000.00	15,145.00	0.00	49,855.00	76.70
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
<b>08 Current Year Account Totals:</b>		<u>1,577,780.00</u>	<u>485,945.00</u>	<u>0.00</u>	<u>1,091,835.00</u>	<u>69.20</u>
<b>08</b>	<b>FUND Totals:</b>	<u>1,577,780.00</u>	<u>485,945.00</u>	<u>0.00</u>	<u>1,091,835.00</u>	<u>69.20</u>
<b>Report Totals:</b>		<u><u>12,750,090.00</u></u>	<u><u>3,742,813.28</u></u>	<u><u>0.00</u></u>	<u><u>9,007,276.72</u></u>	<u><u>70.64</u></u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	95,585.62		
	01-2-01100-111-002	Elem Teachers Salary	71,870.33		
	01-2-01100-114-001	Technology Staff	6,666.67		
	01-2-01100-120-001	Comm Coaches Salary	15,069.08		
	01-2-01100-123-001	Sec Substitute Salary	5,075.00		
	01-2-01100-123-002	Elem Substitute Salary	4,495.00		
	01-2-01100-151-001	Sec Additional Compensation	14,711.41		
	01-2-01100-151-002	Ele Additional Compensation	193.56		
	01-2-01100-211-001	Sec Health Insurance			37,353.53
	01-2-01100-211-002	Elem Health Insurance			29,569.68
	01-2-01100-220-001	Sec Soc Sec Non Instruct			1,152.80
	01-2-01100-221-001	Sec Soc Sec			8,243.52
	01-2-01100-221-002	Elem Soc Sec			5,385.65
	01-2-01100-223-001	Sec Substitute Soc Sec			388.27
	01-2-01100-223-002	Elem Substitute Soc Sec			341.77
	01-2-01100-224-001	Technology Soc Sec			492.41
	01-2-01100-231-001	Sec Retirement			10,894.91
	01-2-01100-231-002	Elem Retirement			7,118.34
	01-2-01100-233-001	Sec Substitute Retirement			200.52
	01-2-01100-233-002	Elem Substitute Retirement			71.62
	01-2-01100-234-001	Technology Retirement			658.52
	01-2-01150-111-002	LEP Teachers	5,423.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			409.47
	01-2-01150-231-002	LEP Retire Teachers			535.67
	01-2-01160-111-001	Sec Poverty Teachers	486.20		
	01-2-01160-111-002	Elem Pov Teach & Teammates	349.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.62
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			26.29
	01-2-01160-231-001	Sec Pov Teachers Retire			48.03
	01-2-01160-231-002	Elem Pov Teachers Retire			34.48
	01-2-01190-111-002	Preschool Teachers	3,490.66		
	01-2-01190-112-002	Preschool Aides	3,997.50		
	01-2-01190-211-002	Presch Teachers Health Ins			2,344.26
	01-2-01190-212-002	Presch Aides Health Ins			872.24
	01-2-01190-221-002	Preschool Teachers Soc Sec			267.03
	01-2-01190-222-002	Preschool Aides Soc Sec			305.82
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			394.87
	01-2-01200-111-001	SPED Sec Teachers	6,420.33		
	01-2-01200-111-002	SPED Elem Teachers	16,705.33		
	01-2-01200-112-001	SPED Sec Aides	7,058.51		
	01-2-01200-112-002	SPED Elem Aides	13,451.34		
	01-2-01200-122-002	SPED Elem Aides Substitutes	202.51		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,745.84
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,921.43
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,744.48
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,415.26
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			485.84
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,275.13
	01-2-01200-222-001	SPED Sec Aides Soc Sec			538.23
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,017.36

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-231-001	SPED Sec Teachers Retire			634.19
	01-2-01200-231-002	SPED Elem Teachers Retire			1,650.12
	01-2-01200-232-001	SPED Sec Aides Retire			697.22
	01-2-01200-232-002	SPED Elem Aides Retire			1,328.70
	01-2-02120-111-001	Sec Guidance	4,910.51		
	01-2-02120-111-002	Elem Guidance	3,312.35		
	01-2-02120-211-001	Sec Guidance Health Ins			1,590.49
	01-2-02120-221-001	Sec Guidance Soc Sec			349.74
	01-2-02120-221-002	Elem Guidance Soc Sec			249.52
	01-2-02120-231-001	Sec Guidance Retirement			485.05
	01-2-02120-231-002	Elem Guidance Retirement			327.19
	01-2-02130-116-000	Director Nursing	3,553.50		
	01-2-02130-226-000	Director Nursing Soc Sec			261.41
	01-2-02130-236-000	Director Nursing Retirement			351.01
	01-2-02190-110-001	Activity Bus/Van Drivers	739.25		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			55.75
	01-2-02190-230-001	Activity Bus/Van Retirement			37.34
	01-2-02220-111-002	Elem Library	5,049.00		
	01-2-02220-211-002	Elem Library Health Ins			2,344.26
	01-2-02220-221-002	Elem Library Soc Sec			350.03
	01-2-02220-231-002	Elem Library Retirement			498.73
	01-2-02320-105-000	Superintendent Salary	12,250.00		
	01-2-02320-110-001	Sec Clerical Staff	4,279.95		
	01-2-02320-130-001	Sec Clerical Staff Overtime	28.19		
	01-2-02320-210-001	Sec Clerical Health Ins			872.24
	01-2-02320-215-000	Superintendent Health Ins			1,745.84
	01-2-02320-220-001	Sec Clerical Soc Sec			325.09
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			396.21
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,093.80		
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-120-002	Elem Clerical Subs/Temp	435.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	1,032.93		
	01-2-02410-210-002	Elem Clerical Health Ins			872.24
	01-2-02410-211-001	Sec Principal Health Ins			2,344.26
	01-2-02410-211-002	Elem Principal Health Ins			2,344.26
	01-2-02410-220-002	Elem Clerical Soc Sec			339.96
	01-2-02410-221-001	Sec Principal Soc Sec			586.19
	01-2-02410-221-002	Elem Principal Soc Sec			600.02
	01-2-02410-230-002	Elem Clerical Retirement			450.59
	01-2-02410-231-001	Sec Principal Retirement			777.88
	01-2-02410-231-002	Elem Principal Retirement			777.88
	01-2-02490-111-001	Activities Director Salary	3,428.33		
	01-2-02490-221-001	Activities Dir Soc Sec			256.24
	01-2-02490-231-001	Activities Dir Retirement			338.64
	01-2-02510-110-000	Business Manager Salary	3,952.00		
	01-2-02510-130-000	Business Manager Overtime	731.74		
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			358.30
	01-2-02510-230-000	Business Manager Retirement			462.65

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-001	Sec Custodial Salary	5,146.61		
	01-2-02610-110-002	Elem Custodial Salary	5,067.55		
	01-2-02610-130-001	Sec Custodial Overtime	2,584.39		
	01-2-02610-130-002	Elem Custodial Overtime	884.93		
	01-2-02610-210-001	Sec Health Ins			1,744.48
	01-2-02610-210-002	Elem Health Ins			1,744.48
	01-2-02610-220-001	Sec Soc Sec			586.20
	01-2-02610-220-002	Elem Soc Sec			438.27
	01-2-02610-230-001	Sec Retirement			763.65
	01-2-02610-230-002	Elem Retirement			587.97
	01-2-02620-110-000	Plant Maintenance Salary	5,361.20		
	01-2-02620-210-000	Maintenance Health Ins			872.24
	01-2-02620-220-000	Maintenance Soc Sec			408.74
	01-2-02620-230-000	Maintenance Retirement			529.57
	01-2-02710-110-000	Bus Driver Salary	4,770.00		
	01-2-02710-220-000	Bus Driver Soc Sec			354.70
	01-2-02710-230-000	Bus Driver Retirement			466.72
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	2,219.88		
	01-2-06200-211-002	Title I Teachers Health Ins			1,745.84
	01-2-06200-212-002	Title I Aides Health Ins			3,216.50
	01-2-06200-221-002	Title I Teachers Soc Sec			425.20
	01-2-06200-222-002	Title I Aides Soc Sec			169.82
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			46.33
	01-931	Payable Account		-105,037.35	
<b>FUND 01 Totals:</b>			365,533.70	-105,037.35	166,351.24
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	6,308.57		
	06-2-03100-110-002	Elem Kitchen Staff	5,988.94		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	1,113.75		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	45.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			872.24
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,616.72
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			567.80
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			458.93
	06-2-03100-230-001	Sec Kitchen Staff Retirement			614.01
	06-2-03100-230-002	Elem Kitchen Staff Retirement			596.02
	06-931	Payable Account		-3,031.93	
<b>FUND 06 Totals:</b>			13,456.26	-3,031.93	5,725.72
<b>Report Totals:</b>			378,989.96	-108,069.28	172,076.96

# Preliminary Check Register

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

**01 - GENERAL**

121524		12/10/24	FRENCHMAN	Frenchman Valley Co-op gas, tire		1,404.28
					Check Total	1,404.28
					Vendor Total	1,404.28
2421		12/10/24	2020TECH	2020 Technologies remote support		123.75
					Check Total	123.75
					Vendor Total	123.75
3HSAABTJK.375		12/11/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA December 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
12152024		12/10/24	ACTIFUND	Activity Fund gas		48.78
121524		12/10/24		Speaker Boysen		966.74
					Check Total	1,015.52
					Vendor Total	1,015.52
121524		12/10/24	ADAMLUMB	Adams Lumber maintenance, classrm supplies		1,150.32
					Check Total	1,150.32
					Vendor Total	1,150.32
2AFLAC9.375		12/11/24	AFLAC 9	American Family Life December 2024 Payroll		377.42
2AMFA9.375		12/11/24		December 2024 Payroll		26.69
					Check Total	404.11
					Vendor Total	404.11
2AFLAC12.375		12/11/24	AFLAC12	American Family Life December 2024 Payroll		3,172.33
2AMFA.375		12/11/24		December 2024 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
121524		12/10/24	AMAZON	Amazon Capital Services computer supplies		80.96
					Check Total	80.96
					Vendor Total	80.96
12/24-1		12/10/24	BHE4317	Black Hills Energy gas		104.26

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	104.26
						Vendor Total	104.26
12/24-2		12/10/24	BHE4318	Black Hills Energy gas	12/10/24		824.72
						Check Total	824.72
						Vendor Total	824.72
12/24-3		12/10/24	BHE4319	Black Hills Energy gas	12/10/24		281.06
						Check Total	281.06
						Vendor Total	281.06
12/24-4		12/10/24	BHE4479	Black Hills Energy gas	12/10/24		119.73
						Check Total	119.73
						Vendor Total	119.73
12/24-5		12/10/24	BHE5611	Black Hills Energy gas	12/10/24		41.66
						Check Total	41.66
						Vendor Total	41.66
12/24-6		12/10/24	BHE9834	Black Hills Energy gas	12/10/24		124.15
						Check Total	124.15
						Vendor Total	124.15
12/24-7		12/10/24	BHE9835	Black Hills Energy gas	12/10/24		1,618.11
						Check Total	1,618.11
						Vendor Total	1,618.11
121524		12/11/24	BISHDEANE	Deanne Bishop reimburse parking	12/11/24		18.00
						Check Total	18.00
						Vendor Total	18.00
121524		12/10/24	BLUECR01	Blue Cross/Blue Shield additional prem	12/10/24		1,806.41
3DENTAL.375		12/11/24		December 2024 Payroll	12/11/24		7,200.28
3HEAL.375		12/11/24		December 2024 Payroll	12/11/24		96,846.59
						Check Total	105,853.28
						Vendor Total	105,853.28
38016291		12/10/24	CAPITALBUS	Capital Business Systems copier rental	12/10/24		1,659.13

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	1,659.13
						Vendor Total	1,659.13
12/24 ES		12/10/24	CASHWAACT	Cashwa Distributing ES food expense	12/10/24		95.44
						Check Total	95.44
						Vendor Total	95.44
AB7AS8Q		12/10/24	CDW-G	CDW Government, Inc Office Licenses	12/10/24		3,570.00
						Check Total	3,570.00
						Vendor Total	3,570.00
121524		12/10/24	CHASCOTR	Chase County Treasurer mailing	12/10/24		106.00
						Check Total	106.00
						Vendor Total	106.00
12/24 ES		12/10/24	CITYOFGR	City Of Grant ES electricity & other utiliti	12/10/24		2,770.30
12/24 HS		12/10/24		HS electricity & other utiliti	12/10/24		7,676.29
						Check Total	10,446.59
						Vendor Total	10,446.59
121524		12/10/24	DAYSINNKEA	Days Inn APL motels	12/10/24		1,760.00
						Check Total	1,760.00
						Vendor Total	1,760.00
121524		12/10/24	EAKES	Eakes Office Solutions office, maintenance sup	12/10/24		510.33
						Check Total	510.33
						Vendor Total	510.33
2FICA.375		12/11/24	EFTPS	EFTPS Payroll Deposit December 2024 Payroll	12/11/24		22,200.48
2FICM.375		12/11/24		December 2024 Payroll	12/11/24		5,192.06
2USIT.375		12/11/24		December 2024 Payroll	12/11/24		20,431.00
3FICA.375		12/11/24		December 2024 Payroll	12/11/24		22,200.48
3FICM.375		12/11/24		December 2024 Payroll	12/11/24		5,192.06
						Check Total	75,216.08
						Vendor Total	75,216.08
121524		12/10/24	EINSALEC	Alecia Einspahr classroom reimbursement	12/10/24		58.81
						Check Total	58.81

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	58.81
37195		12/10/24	EMBASSSTS	Embassy Suites motel		279.00
					Check Total	279.00
					Vendor Total	279.00
121524		12/10/24	ENSZHARD	Ensz Hardware maintenance, classrm sup		188.95
					Check Total	188.95
					Vendor Total	188.95
121524		12/15/24	ESU10	ESU #10 APL reg, comp repairs		3,225.00
					Check Total	3,225.00
					Vendor Total	3,225.00
2198		12/10/24	ESU16	ESU #16 HAL		323.50
MW2024PERKIN S2		12/10/24		Non-SPED Mental Wellness		10,690.14
SPED2024PERKINS3		12/15/24		SPED/Preschool		51,087.05
					Check Total	62,100.69
					Vendor Total	62,100.69
i1236		12/10/24	EWM	EWM install waterline		1,005.00
					Check Total	1,005.00
					Vendor Total	1,005.00
121524		12/10/24	GLAUEMIL	Emily Glause Internet reimbursement		75.00
					Check Total	75.00
					Vendor Total	75.00
121524		12/10/24	GRANPHAR	Grant Pharmacy medical supplies		14.99
					Check Total	14.99
					Vendor Total	14.99
121524		12/10/24	GRANTRIB	Grant Tribune/High Plains News legal proceedings		302.38
					Check Total	302.38
					Vendor Total	302.38
121524		12/10/24	GREAPL02	Great Plains Communications telephones		1,244.94

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,244.94
					Vendor Total	1,244.94
			HARRIS	Harris School Solutions		
2574		12/10/24		12/10/24 tax forms		446.82
					Check Total	446.82
					Vendor Total	446.82
			HATCSUPE	Hatch's Super Foods		
12/24-2468		12/10/24		12/10/24 Preschool supplies		33.16
12/24-4014		12/10/24		12/10/24 Vet's Breakfast		31.97
12/24-6002		12/10/24		12/10/24 Classroom supplies		81.57
12/24-6005		12/10/24		12/10/24 classroom supplies		68.92
12/24-6060		12/10/24		12/10/24 classroom supplies		356.71
					Check Total	572.33
					Vendor Total	572.33
			HERSPUBL	Hershey Public School		
12343		12/10/24		12/10/24 Art Day		48.13
					Check Total	48.13
					Vendor Total	48.13
			HINTON	Hinton's Lock & Alarm		
13813		12/10/24		12/10/24 keys		105.00
					Check Total	105.00
					Vendor Total	105.00
			HOLIDKEARN	Holiday Inn Keaney		
121524		12/10/24		12/10/24 AD Conf motel		239.90
					Check Total	239.90
					Vendor Total	239.90
			HOLIEXPRES	HOLIDAY INN EXPRESS		
121524		12/10/24		12/10/24 motels		749.70
					Check Total	749.70
					Vendor Total	749.70
			HOMETOWNL	Hometown Leasing		
121524		12/10/24		12/10/24 copier lease		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
			IDEALLIN	Ideal Linen Supply		
121524		12/10/24		12/10/24 mops, mats		1,523.86
					Check Total	1,523.86
					Vendor Total	1,523.86

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
12152024		12/10/24	JOLLMARK	12/10/24	Mark Jolliffe mileage reimbursement		759.11
						Check Total	759.11
						Vendor Total	759.11
12152024		12/10/24	KEMNATH	12/10/24	Nathan Kemling meal reimbursement		46.68
						Check Total	46.68
						Vendor Total	46.68
13548		12/10/24	LAKEMAC	12/10/24	Lake Mac Auto van repair		364.58
						Check Total	364.58
						Vendor Total	364.58
2LEGALSH.375		12/11/24	LEGALSHIEL	12/11/24	LegalShield December 2024 Payroll		101.70
						Check Total	101.70
						Vendor Total	101.70
121524		12/10/24	LEHLJAS	12/10/24	Jasmine Lehl reimbursement supplies		50.00
						Check Total	50.00
						Vendor Total	50.00
868788 & 869006		12/10/24	MACGILL	12/10/24	William V Macgill & Co medical supplies		344.08
						Check Total	344.08
						Vendor Total	344.08
28279		12/10/24	MAR'S	12/10/24	Mar's Service Center Inc service van		260.49
						Check Total	260.49
						Vendor Total	260.49
2MG403ROTH.3 75		12/11/24	MGTRUST	12/11/24	MG Trust Company December 2024 Payroll		3,950.00
						Check Total	3,950.00
						Vendor Total	3,950.00
2GARNMIDCR.3 75		12/11/24	MIDLCRED	12/11/24	Midland Credit Management December 2024 Payroll		251.52
						Check Total	251.52
						Vendor Total	251.52
			MIDPCOMM		Mid-plains Community College		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
7408		12/10/24		training		5.00
					Check Total	5.00
					Vendor Total	5.00
2488928&249042 9		12/10/24	MOSYLE	Mosyle Corp. licenses		27.94
					Check Total	27.94
					Vendor Total	27.94
121524		12/10/24	NAPAAUTO	Imperial NAPA supplies		145.98
					Check Total	145.98
					Vendor Total	145.98
52116		12/10/24	NASB	Nebraska Association of School Boards registrations		300.00
					Check Total	300.00
					Vendor Total	300.00
2NEIT.375		12/11/24	NEBRDEPT	Nebraska Depart. Of Revenue December 2024 Payroll		10,508.39
					Check Total	10,508.39
					Vendor Total	10,508.39
2NTRT.375		12/11/24	NEBRRETI	Nebraska Retirement System December 2024 Payroll		33,349.11
3NTRT.375		12/11/24		December 2024 Payroll		33,682.61
					Check Total	67,031.72
					Vendor Total	67,031.72
17050		12/10/24	NEBRSAFE	Nebraska Safety & Fire Equip. monitoring fee		360.00
					Check Total	360.00
					Vendor Total	360.00
121524		12/10/24	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
3HSANSBEG.37 5		12/11/24	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA December 2024 Payroll		342.53
					Check Total	342.53
					Vendor Total	342.53
			PCSB CBS	Perkins County Schools		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2BCBS.375		12/11/24		December 2024 Payroll		126.56
					Check Total	126.56
					Vendor Total	126.56
121524		12/10/24	PCSTRANS	PCS Transaction Cash gas, Dolezal premium		495.30
					Check Total	495.30
					Vendor Total	495.30
121524		12/10/24	PETTDALT	Dalton Pettera gas, meal reimbursement		328.09
					Check Total	328.09
					Vendor Total	328.09
12152024		12/10/24	PINNVISAAF	Pinnacle Bank HAL, training		126.37
					Check Total	126.37
					Vendor Total	126.37
121524		12/10/24	PINNVISAGF	Pinnacle Bank motels, meals, gas		1,643.83
					Check Total	1,643.83
					Vendor Total	1,643.83
9333		12/10/24	POTTSELEC	Potts Electric rental		180.18
					Check Total	180.18
					Vendor Total	180.18
430740		12/10/24	POWERSCHOO	PowerSchool Group Applicant Track/Job Board		2,856.60
					Check Total	2,856.60
					Vendor Total	2,856.60
31250		12/10/24	PRAISTAT	Prairie States Communications radio license		100.00
					Check Total	100.00
					Vendor Total	100.00
121524		12/10/24	PRONTO	Pronto gas		1,629.41
					Check Total	1,629.41
					Vendor Total	1,629.41
12856 & 12865		12/10/24	REESMECH	Reese Mechanical repairs		770.00
					Check Total	770.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	770.00
121524		12/10/24	REISAUS	Austin Reisig Reimburse meals, gas		218.85
					Check Total	218.85
					Vendor Total	218.85
121524		12/10/24	SANDRAVEN	Raven Sanders mileage, meals reimbursement		562.74
					Check Total	562.74
					Vendor Total	562.74
208135112862		12/10/24	SCHOSP02	School Specialty Inc. standing desks		4,239.52
					Check Total	4,239.52
					Vendor Total	4,239.52
121524		12/10/24	SELRHEA	Rhea Self meal reimbursement		42.75
					Check Total	42.75
					Vendor Total	42.75
121524		12/10/24	SOPWHIT	Whitney Soper gas & meal reimbursement		214.76
					Check Total	214.76
					Vendor Total	214.76
3HSASSBJL.375		12/11/24	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA December 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
3HSASSBTS.375		12/11/24	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H December 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
6001699435		12/10/24	STAPLES	Staples classroom supplies		200.00
					Check Total	200.00
					Vendor Total	200.00
121524		12/10/24	SWESJOR	Jordon Swesey mileage, meal, sup reimburseme		280.60
					Check Total	280.60
					Vendor Total	280.60
			T & T MAR	Principal Life Group		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2LTD.375		12/11/24		December 2024 Payroll		278.07
					Check Total	278.07
					Vendor Total	278.07
3HSAUBBG.375		12/11/24	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA December 2024 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
12152024		12/10/24	USPOSTALS	U.S. Postal Service Bulk Mail Permit Fee		350.00
					Check Total	350.00
					Vendor Total	350.00
12152024		12/10/24	VIAERO	Viaero cell phone		82.32
					Check Total	82.32
					Vendor Total	82.32
2VSPVISION.375		12/11/24	VISIONSP	Vision Service Plan (CT) December 2024 Payroll		611.05
					Check Total	611.05
					Vendor Total	611.05
2CAFE.375		12/11/24	WAGEWORKS	WageWorks, Inc. December 2024 Payroll		1,768.66
2DCARE.375		12/11/24		December 2024 Payroll		1,406.00
					Check Total	3,174.66
					Vendor Total	3,174.66
71153		12/10/24	WPCI	WPCI drug testing		450.00
					Check Total	450.00
					Vendor Total	450.00
7215423		12/10/24	WWADMINFEE	WageWorks admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00
<b>01 - GENERAL Totals:</b>						<b>389,850.42</b>
<b>06 - CAFETERIA FUND</b>						
3DENTAL.375		12/11/24	BLUECR01	Blue Cross/Blue Shield December 2024 Payroll		216.24
3HEAL.375		12/11/24		December 2024 Payroll		3,272.72
					Check Total	3,488.96

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	3,488.96
12/24 HS		12/10/24	CASHWA	12/10/24	Cash-Wa Distributing HS food expense		5,081.54
						Check Total	5,081.54
						Vendor Total	5,081.54
12/24 ES		12/10/24	CASHWAACT	12/10/24	Cashwa Distributing ES food expense		6,123.60
						Check Total	6,123.60
						Vendor Total	6,123.60
2FICA.375		12/11/24	EFTPS	12/11/24	EFTPS Payroll Deposit December 2024 Payroll		832.13
2FICM.375		12/11/24		12/11/24	December 2024 Payroll		194.60
2USIT.375		12/11/24		12/11/24	December 2024 Payroll		452.97
3FICA.375		12/11/24		12/11/24	December 2024 Payroll		832.13
3FICM.375		12/11/24		12/11/24	December 2024 Payroll		194.60
						Check Total	2,506.43
						Vendor Total	2,506.43
121524		12/10/24	ENSHARD	12/10/24	Ensz Hardware maintenance, classrm sup		18.99
						Check Total	18.99
						Vendor Total	18.99
12/24-2410		12/10/24	HATCSUPE	12/10/24	Hatch's Super Foods food expense		1,138.78
						Check Total	1,138.78
						Vendor Total	1,138.78
121520242		12/11/24	HILDAIRY	12/11/24	Hiland Dairy milk		695.65
121524		12/10/24		12/10/24	milk		557.90
						Check Total	1,253.55
						Vendor Total	1,253.55
2NEIT.375		12/11/24	NEBRDEPT	12/11/24	Nebraska Depart. Of Revenue December 2024 Payroll		319.42
						Check Total	319.42
						Vendor Total	319.42
2NTRT.375		12/11/24	NEBRRETI	12/11/24	Nebraska Retirement System December 2024 Payroll		1,198.05
3NTRT.375		12/11/24		12/11/24	December 2024 Payroll		1,210.03
						Check Total	2,408.08
						Vendor Total	2,408.08

ALL Data  
 Fiscal Year 2025

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
121524		12/10/24	PCSTRANS	12/10/24	PCS Transaction Cash gas, Dolezal premium		872.24
						Check Total	872.24
						Vendor Total	872.24
12/24 ES		12/10/24	USFOOD	12/10/24	US Foods - Div #2365 ES food expense		3,197.28
12/24 HS		12/10/24		12/10/24	HS food expense		2,524.35
						Check Total	5,721.63
						Vendor Total	5,721.63
2VSPVISION.375		12/11/24	VISIONSP	12/11/24	Vision Service Plan (CT) December 2024 Payroll		34.76
						Check Total	34.76
						Vendor Total	34.76
<b>06 - CAFETERIA FUND Totals:</b>							<b>28,967.98</b>
<b>Total of Checks Available to Print:</b>							<b>418,818.40</b>
<b>Report Total:</b>							<b>418,818.40</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	6,695,960.00	1,552,084.85	5,143,875.15	76.82
01-1-01115-000-000	Carline Taxes	200.00	15.94	184.06	92.03
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	0.00	70,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	390,000.00	65,158.33	324,841.67	83.29
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	2,133.42	4,866.58	69.52
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-14,827.48	-52,132.52	77.85
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	11,438.00	68,562.00	85.70
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	21,691.27	18,308.73	45.77
01-1-01911-000-000	Local License Fees	2,500.00	900.00	1,600.00	64.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	6,181.59	818.41	11.69
01-1-01955-000-000	Dual Credit Reimbursement	7,000.00	4,400.00	2,600.00	37.14
01-1-01990-000-000	Other Local Receipts	2,200.00	0.00	2,200.00	100.00
01-1-02110-000-000	County Fines & License	500.00	600.00	-100.00	-20.00
01-1-02130-000-000	Other County Receipts	300.00	0.00	300.00	100.00
01-1-02210-000-000	ESU Receipts	5,000.00	3,755.84	1,244.16	24.88
01-1-03110-000-000	State Aid	681,000.00	140,207.00	540,793.00	79.41
01-1-03120-000-000	Special Education Sch Age	550,000.00	0.00	550,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	40,000.00	0.00	40,000.00	100.00
01-1-03131-000-000	Property Tax Credit	700,000.00	-5,278.29	705,278.29	100.75
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	14,000.00	1,576.42	12,423.58	88.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	120,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	25,000.00	22,786.80	2,213.20	8.85
01-1-03535-000-000	High Ability Learners	5,200.00	0.00	5,200.00	100.00
01-1-03551-000-000	Career Education Grant	7,500.00	0.00	7,500.00	100.00
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	0.00	0.00	0.00	0.00
01-1-04421-000-000	IDEA Part B	10,000.00	0.00	10,000.00	100.00
01-1-04422-000-000	IDEA Preschool ARP	1,200.00	0.00	1,200.00	100.00
01-1-04423-000-000	IDEA ARP	800.00	0.00	800.00	100.00
01-1-04505-000-000	Title I	43,000.00	0.00	43,000.00	100.00
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	90,000.00	0.00	90,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	7,700.00	0.00	7,700.00	100.00
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	3,000.00	1,022.87	1,977.13	65.90
01-1-04969-000-000	Title IV	0.00	0.00	0.00	0.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	28,973.94	71,026.06	71.02
01-1-05300-000-000	Sale Of Property	5,000.00	6,686.79	-1,686.79	-33.73
01-1-05301-000-000	Insurance Adjustment	10,000.00	2,264.40	7,735.60	77.35
01-1-05690-000-000	Other Non Revenue	60,000.00	8,711.91	51,288.09	85.48
01-1-06300-000-000	Special Budget Items	394,300.00	0.00	394,300.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,113,200.00</b>	<b>1,860,483.60</b>	<b>8,252,716.40</b>	<b>81.60</b>
	<b>Report Totals:</b>	<b>10,113,200.00</b>	<b>1,860,483.60</b>	<b>8,252,716.40</b>	<b>81.60</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>12/11/24</b>					
<b>Entry</b>	<b>12/11/24</b>				<b>November receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01125-000-000		Motor Vehicle Taxes			0.00	23,806.96
2	01-1-01100-000-000		Taxes			0.00	27,200.41
3	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	754.24
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-279.54
5	01-1-02110-000-000		County Fines & License			0.00	600.00
6	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2.67
7	01-1-05690-000-000		Other Non Revenue			0.00	868.00
8	01-1-01911-000-000		Local License Fees			0.00	300.00
9	01-1-01925-000-000		Corporate/Other Private Grants			0.00	3,181.59
10	01-1-01315-000-000		Tuition Received DL Spanish			0.00	5,418.00
11	01-1-02210-000-000		ESU Receipts			0.00	1,215.84
12	01-1-05200-000-000		Other Fund Transfers In			0.00	9,877.37
13	01-1-01510-000-000		Interest			0.00	5,512.10
<b>Totals for Entry 10762</b>						<b>0.00</b>	<b>78,457.64</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>78,457.64</b>

<b>Bank Account Totals</b>			
	<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank 78,457.64</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>78,457.64</b>

## December Transaction Cash

(November Transactions)

Wex Bank	Fuel	\$90.62	01-2-02710-626-000
Joel Ferguson	Mileage reimbursement	\$40.20	01-2-02710-626-000
Chris Kuncel	Mileage reimbursement	\$182.24	01-2-02710-626-000
Kara Connealy	Mileage reimbursement	\$182.24	01-2-02710-626-000
BC/BS	Dolezal Premium	\$872.24	06-2-03100-210-002

**TOTAL \$ 1,367.54**

<b>2024-2025 Perkins County Schools Treasurer's Report - December 2024 Board Meeting - (For the month of November 2024)</b>						
ANNUAL PERCENTAGE YIELD EARNED:			3.36% Sandhills State	2.27% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$2,242,327.54</b>	<b>\$75,449.37</b>	<b>\$717,226.49</b>	<b>\$350,885.01</b>	<b>\$0.00</b>	<b>\$298,526.26</b>
<b>EXPENDITURES</b>						
Payroll	\$272,810.39	\$9,877.37				
Bills	\$363,852.98	\$28,752.77	\$22,500.00	\$21,989.50		\$72,482.18
Total Bills	<b>\$636,663.37</b>	<b>\$38,630.14</b>	<b>\$22,500.00</b>	<b>\$21,989.50</b>	<b>\$0.00</b>	<b>\$72,482.18</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$78,454.97	\$19,546.99	\$2,187.42			\$14,841.21
STATE RECEIPTS	\$2.67	\$22,978.20				
FEDERAL RECEIPTS	\$0.00					
Total	<b>\$78,457.64</b>	<b>\$42,525.19</b>	<b>\$2,187.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,841.21</b>
<b>Void Checks</b>						\$207.00
<b>Returned Checks</b>						
<b>Transfers</b>						
<b>CD Deposit into Checking</b>						
<b>Bank Charges</b>						\$92.93
<b>Bank Error/Correction</b>						
<b>Lunch/Other Refunds</b>						
<b>Interest</b>		\$43.34	\$2,039.44	\$627.27		\$130.03
<b>Ending Balance</b>	<b>\$1,684,121.81</b>	<b>\$79,387.76</b>	<b>\$698,953.35</b>	<b>\$329,522.78</b>	<b>\$0.00</b>	<b>\$241,129.39</b>
<b>CD's/Investments</b>	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND BALANCE</b>	<b>\$1,684,140.90</b>	<b>\$79,387.76</b>	<b>\$698,953.35</b>	<b>\$329,522.78</b>	<b>\$0.00</b>	<b>\$241,129.39</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$2,364,735.60</b>	<b>\$118,180.58</b>	<b>\$508,445.00</b>	<b>\$21,989.50</b>	<b>\$0.00</b>	<b>\$156,695.20</b>
<b>Fund Budget Totals:</b>	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
<b>Budget Total:</b>	<b>\$12,750,090.00</b>					<b>TOTAL CD's/INVEST:</b>
						\$19.09

December

2024



# PERKINS COUNTY ELEMENTARY SCHOOL

Perkins County Elementary

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

**Assessments:** Winter assessments have been completed. This semester, students are participating in an incentive program designed to establish benchmarks for growth and accountability regarding their scores. Those who demonstrate improvement will be recognized and rewarded with a snack and soda during the end-of-the-year celebration. We encountered some challenges with testing on the iPads for lower elementary students, as they were frequently disconnected. We are exploring potential solutions to address these issues before the next testing session.

**Principals Conference:** Mr. Pettera and I attended the State Principals Conference in Lincoln, where we had the opportunity to receive updates on upcoming legislation and discuss potential revisions affecting various aspects of the school environment and procedures. This event allowed us to network and collaborate with principals from across the state, addressing urgent issues relevant to our state and district.

**APL:** Several staff members from across the district participated in the APL program in Kearney. It has been inspiring to observe the tips and strategies they have implemented from day one. This opportunity has proven to be one of the best overall experiences for new teachers within the district. During our monthly mentoring meeting, every participant expressed that it was a positive experience and that they returned with valuable resources.

**Weekend Backpack Program:** We would like to express our heartfelt gratitude to everyone who contributed to securing funding and access for students in need of holiday baskets. Turkeys and various Thanksgiving treats were made available for pickup, with some even delivered directly to homes. This initiative highlights one of the many unique opportunities we have in rural communities to address food insecurity. Thank you to all who donated and participated in the Turkey Dress Up event! It was a

**HQIM Cohort:** Staff will be taking part in our HQIM sessions at Wallace on Dec. 16.

**New Students:** We have added 5 new students over the past month. Always great to add new students to the Plainsmen roster!

## Upcoming:

- Dec. 9: Elementary Music Concert
- Dec. 16: PreSchool Winter Concert

**Austin Reisig**  
Perkins County Elementary Principal



## Jr/Sr High Principal's Board Report

12/12/24

- Mr. Reisig and I attended the state principals conference in Lincoln on December 4th and 5th.
- Mrs. Einspahr is working on schedule changes for students entering the second semester.
- Semester finals will take place on December 18th and 19th.
- Winter activities are off and running.
- We will host a FAFSA night at the JH/HS on January 13th. A representative from EducationQuest will be in the building to assist our students and their families in completing the FAFSA, which is now a graduation requirement in Nebraska.
- We will be implementing SmartPass next semester to help with managing students in the hallway and to assist with tracking class time that students are missing.

Dalton Pettera

Principal - Perkins County Jr/Sr High

# December 2024 - School Board Meeting

## Athletic Director Report



### Things I have been working on:

- Schedule for 25-26
  - Winter 25-26—Starting with HS basketball—Holiday tournament dates 2025 set
- Winter HS/JH activities got started. There are lots of home activities.
- Have the Schedule/Bracket done for the Holiday Tournament
- Working on uniforms—
  - JH Track
  - HS Sweats
  - 25-26—HS track, JH Boys Basketball
- State XC celebrations—Banners and Photos
- National FFA events—Photos and awards
  - Marketing team
  - Eric G.
  
- SPVA—
  - 2025-26 Mitchell
  - The invitation was extended to Valentine
    - This will put us at 8 for SPVA
    - Rotations—Tournaments—I am on the committee—meeting in January to get this started.
  - Basketball Tournament is different this year.
    - Monday Girls 1st rounds
    - Tuesday Boys 1st rounds
    - Friday semifinals at North Platte CC—Boys and Girls
      - Consolation games Friday afternoon at Hershey.
    - Saturday All games at the College in North Platte

## Curriculum Report

School Board Meeting - Dec. 12, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) A 4-year extension quote for Savvas' myPerspectives was secured signed and ordered. It includes Zoom and virtual training / retraining on their 2025 materials for our 7th-12th ELA staff.  
Total Amount: **\$39,398.60**
- b) Amplify has changed reps for our territory in Nebraska. I have submitted a request or a 4-year extension quote for Amplify's CKLA (Skills and Knowledge) for grades K-5. I have asked the new rep to include Zoom training / retraining on these materials for our K-5 ELA staff. I am currently waiting for this quote.

### 2. Update - HAL

- a) **Elementary HAL** students used their STEM skills to design and build shock-absorbing "lunar landers." After testing and collecting data, they analyzed the results and how they could redesign their lunar landers to be more effective. This past week they completed in games of **Suspend**. This is a game that uses critical thinking and problem-solving skills to try to balance oblong pieces.
- b) **JH HAL's December Field Trip** took place on Dec. 4, 2024. We helped host a **Food Drive** at the Elementary to help restock the Perkins Co. Food Pantry. JH HAL students collected, counted, sorted, sacked, transported and stocked the shelves at the Food Pantry with the donated items. Thanks to the generosity of our patrons and school community, the Perkins Co. Food Pantry is now fully stocked.
- c) **Ogallala:** Ogallala Public Schools is adding a Curriculum/HAL Coordinator position to their staff. I have been asked to help them understand how we structure things / provide services at PCS to use as a potential guide for their district.



**PERKINS COUNTY SCHOOLS**  
**Technology Department**

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

Renee Seiler Technology Director  
December 12, 2024

**Current Work**

- Assisting 20/20 with the door lock by the elevator - power issue with the locking mechanism
- Continue to work out the bugs with the security system
- Assisting Great Plains with the intercom system at the elementary - the paging still isn't working properly in that building
- Repairing laptops and iPads
- Started updating permissions for keyfobs
- Preparing HUDL live streaming links for winter sports

**Completed Work**

- "Events" on the school website and the PC App are now syncing with the rSchool Calendar
- Updated both security servers to aid in smoother replay of recordings
- Great Plains completed the "hot cut" to replace the bridge equipment to handle the traffic in both buildings - there is a significant change in the speed

**Upcoming Work**

- Recable HS and EL switches with color-coded patch cables over the Christmas break
- Clean up cabling in the main server room over the Christmas break
- Remove cabinet from around switches in the main server room (summer)
- Install new rack in 2nd floor switch room (Alecia's office) over the Christmas break
- Finish setting up the kiosk in HS Commons

## **Facilities Report - 12-12-24**

Elevator - Scheduled for repair - The week of December 16th.

Locker room lights - Lighting in shower area to be improved - parts ordered

Football lights - \$93,000? Lights only - Midwest install??? - Do we want to consider this?

Track - \$108,000 - Maintenance item - I will bring to January meeting - Need to get on the schedule for this summer.

Carpet - Scheduled carpet replacement - HS lounge and music room, 3 Elem Classrooms, Library - most will be completed during the summer.

Chimney - Bid approved \$8800 Dec/Jan, Seal vent areas in elementary gym walls (completed)

2 Busses and 1 van being auctioned on December 30, 2024

Near future - replacement of fire alarm system - don't have parts for current system - Waiting on a new quote - (\$40,000)

Looking at several exterior door replacements at elementary (3rd/4th grade - fire safety and North gym exit)

Early summer - Terrazo grinding project - Front entry, commons, athletic hallway.

**PERKINS COUNTY SCHOOLS**  
**UPDATED SPRING 2025 SCHOOL CALENDAR**

August 2024							
S	M	T	W	TH	F	S	Events
				1	2	3	August 1 - 7-12 Back to School Night 6PM
4	5	6	7	8	9	10	August 9, 12, 13, 14 Teacher Report Week
11	12	13	14	15	16	17	August 12 - 1st day of practice
18	19	20	21	22	23	24	August 13 - Elementary Open House 6PM
25	26	27	28	29	30	31	August 15 - 1st day of school
							T-16 S-12

January 2025							
S	M	T	W	TH	F	S	Events
			1	2	3	4	Dec 31 and Jan 2 - PC Booster Holiday Tournament
5	6	7	8	9	10	11	Jan 1-3 No School - Winter Break
12	13	14	15	16	17	18	Jan 6 - Inservice - No School
19	20	21	22	23	24	25	Jan 7 - School Resumes - 2nd Semester
26	27	28	29	30	31		
							T-20 S-19

September 2024							
S	M	T	W	TH	F	S	Events
1	2	3	4	5	6	7	September 2 - Labor Day
8	9	10	11	12	13	14	September 3 - Inservice at Hershey - No School
15	16	17	18	19	20	21	September 23 - Inservice - No School
22	23	24	25	26	27	28	
29	30						
							T-20 S-18

February 2025							
S	M	T	W	TH	F	S	Events
						1	February 13 - No School PK-6 - PT Conferences
2	3	4	5	6	7	8	February 14 - Inservice - No School
9	10	11	12	13	14	15	February 17 - Inservice - ESU 16 PLC
16	17	18	19	20	21	22	
23	24	25	26	27	28		
							T-20 S-18 Jr/HS, S-17 Elementary

October 2024							
S	M	T	W	TH	F	S	Events
		1	2	3	4	5	October 16 - No School - Parent-Teacher Conferences
6	7	8	9	10	11	12	October 17 - No School - Inservice
13	14	15	16	17	18	19	October 18 - No School
20	21	22	23	24	25	26	
27	28	29	30	31			
							T-22 S-20

March 2025							
S	M	T	W	TH	F	S	Events
						1	March 10-14 Spring Break
2	3	4	5	6	7	8	March 24 - SPVA Music - No School
9	10	11	12	13	14	15	March 25 - ACT - Juniors
16	17	18	19	20	21	22	March 29 - Prom
23	24	25	26	27	28	29	March 31 - Inservice
30	31						T-16 S-14 Jr/HS, S-15 Elementary

November 2024							
S	M	T	W	TH	F	S	Events
					1	2	November 11 - Veteran' Day Program 9 Elem, 10 HS
3	4	5	6	7	8	9	November 27-29 - No School Thanksgiving
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
							T-18 S-18

April 2025							
S	M	T	W	TH	F	S	Events
		1	2	3	4	5	April 18, 21 - No School - Easter Break
6	7	8	9	10	11	12	April 25 - No School Jr High/HS students - Dist Music
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30				
							T-20 S-20

December 2024							
S	M	T	W	TH	F	S	Events
1	2	3	4	5	6	7	December 19 - Last day of semester
8	9	10	11	12	13	14	December 20 - Test makeup and Teacher Work Day
15	16	17	18	19	20	21	Winter Break - December 23-27 and Dec 30-Jan 3
22	23	24	25	26	27	28	Dec 31 and Jan 2 - PC Booster Holiday Tournament
29	30	31					
							T-15 S-15 Semester Total T-91, S-84

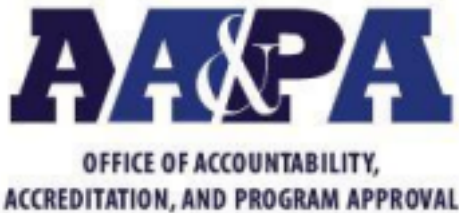
May 2025							
S	M	T	W	TH	F	S	Events
				1	2	3	May 10 - Graduation 1PM
4	5	6	7	8	9	10	May 21-22 - Finals
11	12	13	14	15	16	17	May 22 - Last Day of School
18	19	20	21	22	23	24	May 23 - Test Makeup Day
25	26	27	28	29	30	31	May 23 - Last Day for Teachers
							T-17 S-17 Semester Total T-93, S-88

T=184 S Elem=171 S HS=171

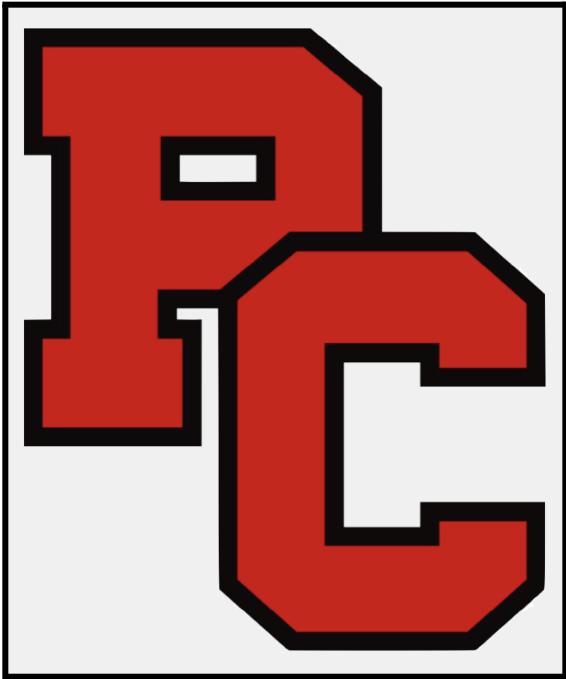
\* Note: Additional staff and student days may be added due to excessive unplanned dismissals.

# NEBRASKA CONTINUOUS IMPROVEMENT EXTERNAL REPORT

*(Revised, July, 2022)*



<b>Prepared For:</b>	Perkins County Schools
<b>Head Administrator:</b>	Mark Joliffe, Superintendent
<b>Dates of Visit:</b>	November 12 & 13, 2024



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### Introduction and Purpose of the Visit

#### **92 NAC 10 "Regulations and Procedures for the Accreditation of Nebraska Schools"**

**Section 009 of Rule 10** describes Continuous Improvement as, "A systematic on-going process guides planning, implementation, and evaluation and renewal of continuous school improvement activities to meet local and statewide goals and priorities. The school improvement process focuses on improving student learning. The process includes a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals."

At the onset of this Continuous School Improvement cycle during the 2020-2021 school year at Perkins County Schools, this district, like all others, was navigating the world post-Covid. The transition was complicated and time-consuming. Perkins County Schools decided to delay moving forward with the CIP process until the district was in a more "normal" place. The steering committee resumed work during the spring of the 2021-2022 school year. Notable progress was made throughout the following year. However, during the spring of the 2022-2023 school year, the district learned it would face a tremendous staff turnover, including the entire administrative team and numerous steering committee members. While the



CIP committee met and worked on various pieces of the CIP process, the 2023-2024 school year was a transition period, and there was a learning curve for all new staff involved in the CIP process.

During the 2023-2024 school year, Perkins County Schools started fresh with school improvement. They created a new strategic plan using input from students, staff, and community members. With this plan came a new mission statement and goals. While the district is in the beginning stages of this cycle, the steering committee members felt that the work done during the past year is more indicative of the district's needs than the previous work.

Current members of the CIP Steering Committee included Mark Jolliffe, Dalton Pettera, Austin Reisig, Ronda Baumfalk-Siple, Deanne Bishop, Whitney Soper, Tara Schwanebeck, Alecia Einspahr, Renee Seiler, Shawn Cole, Seth Burge, Brooke Lee, Jill Richmond, Samantha Reimers, Tammy Hutcheson, Megan McCord, Erica Turner, Jordon Swesey, Carissa Cornelius, Rhea Self, and Brandie Sando.

Despite time constraints with the upcoming external visit, the team determined that the school improvement goals needed to be modified to fit the school's needs better.

The district goals are: 1) All students at Perkins County Schools will increase their reading, writing, listening, and speaking skills. 2) All students at Perkins County Schools will increase a balance of academic and activity attendance. 3) All students at Perkins County Schools will participate in an impactful character education curriculum to improve student relationships, teamwork, and interpersonal problem-solving skills.

### **External Visitation Team**

The responsibilities of the External Team include:

- 1) Review school system evidence of Continuous Improvement.
- 2) Observe educational services provided by the school system.
- 3) Assess the progress and effectiveness of the Action Plan.
- 4) Provide feedback for continued improvement.



Peer review is a common strategy for supporting school and teacher improvement. Research suggests the potential value in peer review as a part of larger school improvement initiatives. Of particular note, some suggest that peer reviews may reduce “top-down” accountability mindsets and generate greater practitioner- driven innovations. Several states utilize peer review as part of their larger school quality, accountability, or accreditation processes, though peer review is rarely linked to a broader CI process. *(Data Literacy Workbook, Hanover Research, February 2022)*

Serving as an External Visit volunteer is an important responsibility. The Nebraska Department of Education (NDE) appreciates the leadership skills and peer collegiality of educators throughout the state that volunteer for this role.

### External Team Roster

	Name	Position Phone Email
<b>Team Leader</b>	Chris Kuncl	Superintendent- Mullen Public Schools 308-546-2223 chris.kuncl@mullenpublicschools.org
<b>Member</b>	Trevor Anderson	Superintendent - Kimball Public Schools 308-235-2188 tanderson@kpslonghorns.org
<b>Member</b>	Joel Ferguson	Superintendent - Wallace Public Schools 308-387-4323 jferguson@whscats.org
<b>Member</b>	Kara Connealy	K-12 Guidance Counselor 308-546-2223 kara.connealy@mullenpublicschools.org



## Perkins County On-Site Visit Agenda

**Tuesday November 12, 2024**

<b>Time</b>	<b>Activity</b>	<b>Location</b>	<b>People Involved Outside External Team</b>
4:00-5:00	The arrival of the External Team Check into Holiday Inn	Hotel	Administration
5:00-6:00	External Team Orientation	Library	Administration
6:00-7:00	Social Hour and Dinner	Cafe/Library	Cafeteria Staff/Site Team
7:00-7:30	Steering Committee Presentation	Library	Site Team
7:30-8:00	Questions	Library	Site Team
8:00-9:00	External Team Discussion	Hotel	External Team

**Wednesday November 13, 2024**

<b>Time</b>	<b>Activity</b>	<b>Location</b>	<b>People Involved</b>
7:30-8:00	The arrival of the External Team Welcome by	Library BOE room	External Team
8:00-8:30	External Team Orientation	Library	Steering Committee
8:30-9:15	Administration Interviews	Library BOE room	Administration
9:15-10:00	4-12 Student Interviews	Jr/HS, Elem.	Select Site Team
10:00-10:30	Building Tour	Everywhere	Student Leaders



10:30-11:30	External Team Observations	Everywhere	Select Site Team
11:30-12:30	Working Lunch with Parents	Library	Select Site Team
12:30-1:00	K-6 Staff Interviews	Library	Select Staff
1:00-1:30	7-12 Staff Interviews	Library	Select Staff
1:30-3:00	External Team Observations/Meeting	Classrooms/Library	N/A
3:00-3:30	Exit Report to Administration	Library BOE room	Administration
3:30-4:15	Oral Exit Report	Cafeteria/Commons	All Staff

## Review of Continuous Improvement

**NAC 92 Chapter 10**  
**009.01A** The school system develops and implements a continuous school improvement process to promote quality learning for all students. This process includes procedures and strategies to address quality learning, equity, and accountability.

The **Perkins County Schools** Continuous Improvement Process consists of working with ESU 16 personnel, strategic planning, committee representation, data digs, service plans, implementation and evaluation in accordance with standards of professional learning.

**009.01A1** Review and update of the mission and vision statements.

**Mission Statement**

"The mission of the Perkins County Schools is to develop capable, responsible, lifelong, learners who demonstrate those skills necessary for academic and occupational success in a global society."

The mission statement was found on the school website and was adopted in 2017.

***The new mission statement was included in the slides presentation.***

In 2024, Perkins County hosted a strategic planning event that included school board members, community members, parents, staff, and administration to



develop and outline expectations that are aligned with the district's mission statement:

***Welcome to Perkins County Schools. Our students are expected to show RESPECT, perform to EXCELLENCE, and exemplify PRIDE (Positive Responsible Inclusive Driven Empowered) in themselves, their school, and their community. By “Protecting our REP” students will become confident and productive members of society.***

**Commendations:**

- **Great work to adopt a mission statement that fits the current reality of Perkins County Schools.**
- **The students know the taglines of PRIDE and REP. It is evident that this is a focus of the teachers and administrators.**

**Considerations:**

- **Update the new mission statement in policy and on website**

**009.01A2** Collection and analysis of data about student performance, demographics, learning climate, and former high school students.

During the initial presentation an overview of progress was presented to show the improvements Perkins County has implemented. The academic goal to improve reading, writing, speaking, and listening skills was set based on student performance data and perceptual survey feedback and is tied to the NDE literacy initiative.

Academic data was collected and analyzed using NSCAS (3-8), MAP (K-2, K-11 Science, 7-11), DIBELS, ACT (11), and Pre-ACT (10). The following data was pulled from the 2023 State of the Schools report from the Nebraska Department of Education.

The Perkins County Curriculum Director Deanna Bishop provided us with NWEA MAPS scores over the past 4 years of the cycle showing growth in both Reading and Language Usage.

**009.01A3** Selection of improvement goals. At least one goal is directed toward improving student academic achievement



**Goal #1: All students at Perkins County Schools will increase their reading, writing, listening, and speaking skills**

The academic goal to improve reading, writing, speaking, and listening skills was set based on student performance data and perceptual survey feedback and is tied to the NDE literacy initiative.

The Perkins County Curriculum review team in collaboration with the staff in charge of English Language Arts adopted new high quality instructional materials during the 2021-2022 school year to start in the fall of 2022. The materials that were adopted were Amplify CKLA for PK-5 and SAVVAS My Perspectives for grades 6-12.

Perkins County also has a homegrown instructional model called the PC 5 which includes: Daily Objectives listed in every classroom, Bell Ringer, Checks for Understanding, Active participation, and Closure. For Professional Development, Perkins County sends all teachers to APL Training and they belong to a CKLA cohort designed and facilitated by ESU 16.

Academic data was collected and analyzed using NSCAS (3-8), MAP (K-2, K-11 Science, 7-11), DIBELS, ACT (11), and Pre-ACT (10).

**Goal #2- All students at Perkins County Schools will increase a balance of academic and activity attendance**

This was a goal that was designed after collecting perceptual data by meeting with school personnel and stakeholders in the community. The administration began tracking the amount of students who missed school due to school activities. They stated their hope was to determine if the lack of seat time attendance had an effect on academic performance. This goal was adopted in the Summer of 2024 so there was not much relevant data to measure the goal.

**Goal #3- All students at Perkins County Schools will participate in an impactful character education curriculum to improve student relationships, teamwork, and interpersonal problem-solving skills.**

Goal #3 was another goal that came from the collection of perceptual data from parents, teachers, students and stakeholders.

The committee addressed the factors that define a safe and collaborative school



culture and determined that these factors would drive the surveys given to faculty, students, parents, and stakeholders. The district perceptual data piece indicates the results of these surveys.

The following survey questions elicited negative responses that initiated a goal and action plan to address the issues:

- Bullying and harassment are not a problem at this school.
- I feel socially accepted at this school.
- I feel like I belong.
- I feel safe at this school.
- I know an adult at school that I can talk with if I need help.
- Students in this school know how to problem-solve with each other.
- Students respect one another.

Perkins County has adopted the Second Step Curriculum in PK-6, provides character education in 7-12 using the Be Good People curriculum, and partnered with ESU 16 to provide a Licensed Independent Mental Health Practitioner. Due to the infancy stages of the goal, there was not any meaningful measurable data other than perceptual data points and the amazing work of both of the guidance counselors.

**Commendations:**

During observations in the classroom high expectations both academically and behaviorally were consistently seen for all students. Learning targets were observed in all classrooms. In the elementary classrooms clear and evident learning goals were posted in the room. The PC 5 instructional model was evident in all classrooms. The mission statement was displayed throughout the school and the students knew what the taglines meant for PRIDE and for the “Protect Your REP” slogan.

Perkins County administrators successfully adjusted to provide practices such as improving school culture, holding team meetings, proper communication, and keeping stakeholders informed of the happenings at Perkins County. These adjustments were made from feedback from staff, students and stakeholders. Positive comments from parents, staff and students about these changes that were made by district leadership. This made both staff and students feel valued



and appreciated.

Perkins County has demonstrated numerous strategies to address the goals.

These strategies included:

- Instructional PC Model- Common Instructional Language
- CKLA Elementary/MyPerspectives JH/HS - HQIM Curriculum
- K-12 Curriculum Mapping
- Professional Development- APL, PBIS, PLCS
- Summative and Formative Assessments
- Interventions- 9th Hour, Summer School, and Individualized Attention
- CTE Programs- They are amazing programs to help enhance Adulting 101, Internships, Career Fairs, Horticulture, Animal Science, Industrial Technology, Metal Fabrication, Medical Terminology, Forensics, and they even have a 3D Autopsy table.
- Perceptual Surveys
  - All stakeholders appear to have a voice
- Monitoring Absences due to School Activity
  - Evaluating Activity Schedule
- Schoolwide Expectations
  - Posted all over both campuses
- Monitoring referrals
- Facility Improvements
  - The facilities are outstanding. A true testament to the maintenance staff, the kitchen staff, and the administration.

**Considerations:**

- Annual data points are needed from at least one assessment.
  - Find a data point and go where it leads you.
- Continue emphasizing ELA growth. You are in the infancy stages of the goal due to staff turnover. Keep with the goal but go where the data leads you.
- Continue to utilize data more to drive decision making.
  - Having annual data to compare will allow you to deep dive into your CIP goals.
- Involve all school employees and the school board members in your continuous improvement process.
- Involve stakeholders in your CIP process
  - A committee structure could be beneficial to your process.



- Follow through with the process
- Find time in the district calendar to allow on site work time for all involved.

**009.01A4** Development and implementation of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan.

Perkins County Schools demonstrated cooperative learning with strong student, parent, and community relationships. Administration has been very creative in utilization of resources to meet their CIP Goals and provide high quality services for their students. Achievement data was used to determine effectiveness of strategies and changes to meet goals were implemented quickly. This was evident by the changes made to the ELA curriculum. Professional development was done through the utilization of ESU 16 staff to meet the unique needs of teachers and teachers were given the opportunity to attend APL training. The district saw improvement on literacy scores.

**Commendations:**

- Utilized evidence from the Action Plan, Perceptual Survey, Interviews, Achievement Data, the NEP and Classroom Visits.
- Coffee with the Superintendent provided transparency
- The Perkins County community support is outstanding.

**Recommendations:**

- Continue the process. With a brand new administration, the process is in the infancy stage.
- Involve your stakeholders in your CIP Process
- Involve all staff in your CIP Process. While teachers can do a lot of the heavy lifting on the academic goal, find a goal where your classified staff can be involved, your parents can be involved, and your board of education can be involved.

**009.01A5** Evaluation of progress toward improvement goals.

Perkins County has shown growth in their literacy goal through improved instruction, adopting high quality instructional materials, and through NWEA MAPS scores and NSCAS scores.

There was not meaningful quantitative data for Goals #2 or Goals #3. These are in



the infancy stages, but would need to be adjusted to have a specific measurable goal.

**Commendations:**

- Evidence from Perceptual Survey, Interviews, Achievement Data, the NEP and evident explicit instruction in Classroom Visits.
- Perceptual data was collected and well presented. It was easy to read through and provided the team with valuable information.
- Your literacy goal is set and you have a good understanding of where you want to go as a district. Now set something measurable. Improvement is great but what are you concentrating on and what level would you like to see for improvement.
- The staff, students, and parents spoke in waves of positivity about the supportive nature of the administration. This is OUTSTANDING!! Keep it up!
- You are really only one year into this goal due to staff turnover. Continue the process and move forward to adjust where the data leads you.

**Recommendations:**

Due to the change in goal in year 4 of the process due to staff turnover, the CIP committee did not have a lot of data points to support the effectiveness of the improvement plan other than the literacy goal. The data was provided in abundance. Please consider simplifying that data by providing one data source on each goal.

- One suggestion by the team for the literacy goal is to find a component of literacy that can be measured in all classrooms. As educators, all of us should teach some sort of literacy whether it be writing, vocabulary, instructional text, text dependent analysis, or fluency. Our suggestion would be to find a goal that fits the entire scope of the district. Then set a measurable goal to see if you can meet that goal over the next five years.
- The suggestion of the team is to make Goal #2 an Administrative/School Board goal and not included in the overall CIP process as it will be very difficult to measure in the future.
- As for goal #3, find meaningful data that you would like to track and develop a goal based on your data. Your guidance counselors are doing a great job, but finding something to measure will allow this goal to grow in order to make meaningful change.
- Continue to utilize evidence from the Action Plan, Perceptual Survey, Comprehensive Needs Assessment, Interviews, Achievement Data, the NEP and Classroom Visits.



## Summary

The Perkins County Schools staff care significantly about the community they serve. This is evident as staff turnover decreases and option enrollment increases. For the past 5 years the Perkins County school community has responded to various challenges, most notably the Covid-19 Pandemic along with a full change in school administration. While learning was disrupted and student achievement results reflect those struggles, traditional operations were accomplished and the school appears to have gotten a fast start on gaining back pre-pandemic performance. Learning is evident in every classroom throughout the school district.

As the school moves into the 2025-2030 cycle of improvement, the external teams would like to encourage the district to continue with the specific, measurable, attainable and time oriented goals. Perkins County Goals currently include at least one academic target and supporting goals can address student well-being or attendance or another factor as identified by the staff as a need that will enhance student learning. Creating and protecting time for maintaining the action plan and allowing staff to have reflective conversations about teaching and learning will further strengthen the professional learning environment and ultimately benefit students.





520 North Vine  
 North Platte, NE 69101  
 308-534-7800

# Smart Print Agreement

(SPA - Includes Service & Supplies)

Contract Date: 9/10/2024

## LESSEE INFORMATION

Full Legal Name: Perkins Co Schools  
 Billing Address: P O Box 809 Phone: 308 352 4735  
 City: Grant County: Perkins State: NE Zip: 69140

## EQUIPMENT LOCATION Note: Equipment shall not be removed from this location without written consent of Lessor.

Street Address: 419 Logan Avenue  
 City: Grant County: Perkins State: NE Zip: 69140

## EQUIPMENT INFORMATION

Make/Model/Description	Serial Number	Location
See Exhibit A		

Service Rates are locked for the duration of the contract

## TERM & PAYMENT INFORMATION

	MFP Mono	MFP Color			Monthly Payment +	Sales Tax =	Total Monthly Payment
Monthly Output Included	57,413	13,927					
Additional Cost Per Copy	\$0.00350	\$0.02900			\$1,788.11		\$1,788.11
Term in Months	First Payment + (incl. down payment)		Security Deposit + (last payment)		Administrative Fees +	Sales Tax =	Total Payment Enclosed
60			0		\$55.00		\$55.00

## CUSTOMER SIGNATURE

I have read and agree to all of the terms and conditions contained on this Agreement, the attached Terms, Letter of Instruction, and any other attachments to same (all of which are included by reference) and become part of this Agreement. I understand and agree that Lessee is solely responsible for the security of the property and all data and information stored within it. I acknowledge to have read and agree to all the terms and conditions and understand that this is a non-cancelable Agreement for the full term shown above. I take responsibility for equipment selection and that equipment is completely acceptable. I hereby acknowledge and represent that I have lawful authority to execute this Agreement and to bind the Lessee to the terms and conditions.

Signature MARK JOLLIFFE Title: Superintendent Date: 9/13/2024 | 1:24 PM PDT  
(Authorized Signature)  
 Print Name MARK JOLLIFFE For: Perkins Co Schools

## EAKES ACCEPTANCE

DocuSigned by:  
 Signature Mark Miller Date: 9/16/2024 | 8:17 AM CDT  
(Authorized Signature)  
 Title: CEO / President For: Eakes

Salesperson: 3188 Kyle Nichols

**SPA TERMS AND CONDITIONS**

The words YOU and YOUR mean the user of Equipment. The words WE, US, and OUR refer to Eakes, Inc., the owner of the Equipment. The words COPY or COPIES refer to all output produced including copies, prints, faxes received and other output.

1. **SPA PLAN ("AGREEMENT"):** WE agree to rent to YOU and YOU agree to rent from US the Equipment listed in the "Equipment Information" section of this Agreement and/or in any attached schedule ("Equipment"). YOU promise to pay US as follows: (a) A MONTHLY MINIMUM PAYMENT SET FORTH ON THE FACE OF THIS AGREEMENT ("Total Monthly Payment") (b) The Cost Per Copy of additional copies in excess of the Monthly Output Included. Additional Copies will be the excess of the actual copies made less three times the Monthly Output included. Additional Copies will be invoiced at the end of each 3-month period. If you have not used the Monthly Output included for the 3-month period you will not be allowed to apply that unused number of copies to the next 3-month period. YOU authorize US to insert in this Agreement the serial numbers of the Equipment when WE so determine them.

2. **TERM AND RENT:** This Agreement goes into effect and the term of this Agreement begins when it is signed and accepted by US (the "Commencement Date"). We will provide without charge equipment, parts, labor, and all supply cartridges, if included. In the event YOU have machines not included in this agreement that use the same or similar consumable supplies as machines originally on or added to this agreement, WE reserve the right to add any and all of those machines to this agreement, with or without notification to YOU, at per click rates that are in effect at the time of the addition. You are responsible for paper and staples, if applicable. This agreement includes Eakes general software support which covers: loading drivers, diagnostics of printing problems and scanning issues, and general software support limited to machines under this agreement. Extent and limitations of support determined exclusively by US. You are responsible for repairs made necessary by accident, misuse, abuse, neglect, theft, vandalism, electrical power failure, water, fire, or other casualty. Equipment operated in excess of 130% of the Monthly Output Included on the face of this Agreement may be subject to overhauling or rebuilding at YOUR expense. Emergency service calls will be made during regular business hours Monday through Friday. YOU agree to provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by US. If meter readings are not received in a timely manner, charges may be estimated by US. Your obligation to pay the Total Monthly Payments and other obligations hereunder shall be absolute and unconditional. This agreement is non-cancelable. At the end of the first year of this Agreement, and with each successive twelve-month period for the duration of the Agreement term, WE may increase the Additional Cost Per Copy charge and service and supply component of YOUR Total Monthly Payment by a maximum of 15% over the existing charge. Machine portion of YOUR payment will stay fixed for the duration of this Agreement. All supplies provided under this agreement remain the property of Eakes, Inc. until consumed. During the contract period if supply yield falls below the manufacturer's stated yield, Eakes has the right to charge for excess toner/ developer consumption. Eakes reserves the right to charge for excessive service on a time and materials basis or increase the per copy rate if it is determined that any conditions listed exist: a.) Use of substandard media and supplies or use of items not designated for use with products being serviced; or b.) site conditions that do not conform to Eakes' site specifications; or c.) fire or water damage, neglect, improper use, electrical disturbances, transportation by Customer, work or modification by people other than Eakes employees or subagreementors, or other causes beyond Eakes' control; or d.) failure to follow manufacturer's operating instructions or recommended volume.

3. **USE, MAINTENANCE, REPAIR, SUPPLIES AND WARRANTIES:** YOU agree to provide suitable space and electrical services for the operation of the Equipment as recommended by the manufacturer. We are not the manufacturer of the Equipment and we are renting the Equipment to YOU "AS-IS". YOU have selected the Equipment and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THIS AGREEMENT. WE transfer to YOU for the term of this Agreement all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS AGREEMENT OR MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS AGREEMENT OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR ANY DELAYS IN MAKING DELIVERIES OR REPAIRS NOR IN ANY EVENT FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF ANY UNIT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THIS AGREEMENT SHALL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST US OR THE EQUIPMENT MANUFACTURER.

4. **METER COLLECTION:** In order to ensure accurate and timely billings, you agree to comply with any billing procedures designated by Eakes, including providing meter readings upon the request of Eakes and/or supporting Eakes efforts to install/maintain technology to gather meter readings on automated basis. If you do not provide Eakes with meter readings and/or support Eakes efforts to install/maintain technology to gather meter readings on an automated basis, as required, Eakes may estimate readings and bill you accordingly. If we are unable to gather meter readings from you after 3 consecutive billing cycles, you may be assessed a \$25 per machine fee for our personnel to collect those readings.

5. **TITLE, PERSONAL PROPERTY, LOCATION AND INSPECTION:** WE own the Equipment and YOU have the right to use the Equipment for the full term provided YOU comply with the terms and conditions of the Agreement. The Equipment is personal property even though the Equipment may become attached to any real estate. YOU agree not to permit a lien to be placed upon the Equipment or to remove the Equipment from the "Equipment Location". If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens, from anyone claiming any interest in the real estate on which any item of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

6. **ASSIGNMENT:** YOU AGREE NOT TO TRANSFER, SELL, SUBRENT, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT. WE may sell, assign or transfer this Agreement. YOU agree that if WE sell, assign or transfer this Agreement, the new owner will have the same rights and benefits that WE have now and will not have to perform any of OUR obligations. YOU agree that the right of the new owner will not be subject to any claims, defenses, or set-offs that YOU may have against US.

7. **LOSS OR DAMAGE:** YOU are responsible for the risk of loss or destruction of, or damage to the Equipment, No such loss or damage relieves YOU from any obligation under this Agreement. In the event of damage to, or loss or destruction of the Equipment, YOU agree to promptly notify US in writing of such fact and shall, at OUR option, (a) repair the Equipment to good condition and working order, (b) replace the Equipment with like equipment in good repair, condition and working order, acceptable to US and transfer clear title to US, such equipment shall be subject to this Agreement and be deemed the Equipment, or (c) pay to US the present value of the total of all unpaid SPA Payments for the full rental term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at six percent (6%) per year whereupon this Agreement shall terminate. All proceeds of insurance received by US as a result of such loss or damage will be applied, where applicable, toward the replacement or repair of the Equipment or the payment of your obligations.

8. **TAXES:** YOU agree to pay all license and registration fees, sales and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment as part of the Total Monthly Payment or as billed by US or as billed by a County Assessor's Office. YOU agree that if WE pay any taxes or charges on YOUR behalf, YOU shall reimburse US for all such payments and shall pay US interest and a late charge (as calculated in Section 12) on such payments with the next Total Monthly Payments, plus reasonable costs incurred in collecting and administering any taxes, assessments or fees and remitting them to the proper authorities.

9. **INDEMNITY:** WE are not responsible for any losses or injuries caused by the installation or use of the Equipment. YOU agree to reimburse US for and to defend US against any claim for losses or injuries caused by the Equipment.

10. **INSURANCE:** During the term of this Agreement, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, with comprehensive public liability insurance covering both personal injury and property damage of at least \$100,000 per person and \$300,000 per occurrence for bodily injury and \$50,000 for property damage. WE shall be the sole named loss payee on the property insurance and shall be named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and shall deliver proof of insurance coverage satisfactory to US. IF YOU do not provide such insurance, YOU agree that WE have the right, but not the obligations, to obtain such insurance, in which event YOU agree to pay US for all costs thereof.

11. **DEFAULT:** YOU are in default of this Agreement if any of the following occurs; (a) YOU fail to pay any Total Monthly Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Agreement, or any other agreement with US. (c) YOU, any partner or guarantor dies, YOU become insolvent or unable to pay YOUR debts when due; YOU stop doing business as a going concern; YOU merge, consolidate, transfer all or substantially all of YOUR assets; YOU make an assignment for the behalf of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU, any guarantor or any partner, shall voluntarily file or have filed against it involuntarily a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator shall be appointed of it or substantial part of its assets.

12. **REMEDIES:** WE have the following remedies if a default should occur:

- a. Upon written notice, declare the entire balance of the unpaid Total Monthly Payment for the future term immediately due and payable, sue for and receive all Total Monthly Payments and any other payment then accrued or accelerated under
- b. Charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law and
- c. Require that YOU return the Equipment to US and in the event YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment shall not constitute a termination of this Agreement unless WE expressly notify YOU in writing.

You are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment and (ii) reasonable attorneys' fees. ALL OUR remedies are cumulative, are in addition to any other remedies provided for by law, and may, to the extent permitted by law, be exercised either concurrently or separately. The exercise of any one remedy shall not be deemed an election of such remedy, or preclude the exercise of any other remedy. No failure on OUR part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

13. **LEASE OPTIONS:** The following options are available for this agreement:

- a. **PURCHASE OPTION.** If not in default you may purchase the Equipment, "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE at the end of the lease term for the Purchase Option indicated in the Letter of Instruction attached to this Agreement (i.e. either a set dollar amount or the Fair Market Value of the Equipment at the lease term's conclusion) plus all applicable taxes.
- b. **RENEWAL.** Unless either party provides notice at least thirty (30) days before the end of the lease term of its intention not to renew this Agreement, it will be renewed automatically on a month-to-month basis at the same price, terms and conditions and billing frequency as the original Agreement. During this renewal period, either party may terminate this Agreement upon at least thirty (30) days notice.
- c. **TERMINATION.** Upon termination pursuant to b, above, and if you have not purchased the Equipment, you shall immediately deliver all equipment to us at such location within the continental United States as we shall delegate. At the time of removal, the Equipment shall be in the same condition as when delivered, reasonable wear and tear excepted, together with any software.
- d. **SUBSCRIPTION SOFTWARE.** Upon termination of this Agreement, the subscription software, if any, identified on the face of this Agreement will be billed to YOU at then current rates on a month-to-month basis by Eakes Office Solutions. If YOU wish to terminate subscriptions software services in conjunction with or after termination of this Agreement, cancellation of subscription software will occur only upon at least 30 days written notice from YOU to Eakes Office Solutions.

14. **SECURITY DEPOSIT:** WE will retain any required security deposit as security for YOUR performance of YOUR obligations. Any security deposit is non-interest bearing. WE may apply any security deposit to cure any default by YOU, in which event YOU will promptly restore any amount so applied. If YOU are not in default, any security deposit will be applied to the last month's billing or returned to YOU at the termination of the Agreement.

15. **WARRANTY OF BUSINESS PURPOSE:** YOU hereby warrant and represent that the Equipment will be used for business purposes, and not for personal, family or household purposes.

16. **UCC FILINGS AND FINANCIAL STATEMENTS:** YOU authorize US to file a financing statement with respect to the Equipment signed by US where permitted by the Uniform Commercial Code and to be construed as evidence that any security interest was intended to be created, but only to give public notice of OUR ownership of the Equipment. If this Agreement is deemed at any time to be one intended as security then YOU grant US a security interest in the Equipment and the proceeds from the sale, rent or other disposition of the Equipment.

17. **NOTICE:** Written notices will be deemed to have been given when delivered personally or deposited in the United States mail, postage prepaid, addressed to such party at its address set forth above or at such other address as such party may have subsequently provided in writing.

18. **CHOICE OF LAW:** The parties hereto expressly agree that this Agreement will be governed by, interpreted under, and construed and enforced exclusively in accordance with the laws of the State of Nebraska and that venue for disputes shall be in the courts of Hall County, Nebraska.

19. **ENTIRE AGREEMENT; SEVERABILITY; WAIVERS:** This Agreement contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Agreement which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be effective without invalidating the remaining provisions of this Agreement. It is further agreed that the rights and remedies of the parties are governed by this Agreement and YOU waive any and all rights and remedies granted by Sections 2A-508 through 2A-522 of the Uniform Commercial Code.

20. **LATE CHARGE:** If a payment is 10 days or more late, YOU will be charged 5.000% of the regularly scheduled payment or \$5.00, whichever is greater.

21. **DISHONORED ITEM FEE.** YOU will pay a fee to US or assignee of \$25.00 if YOU make a payment and the check or preauthorized charge with which YOU pay is later dishonored.

Additional Terms for Municipal Entities:

Lessee and Lessor contemplate that interest payable under this Lease will be excluded from gross income for federal income tax purposes under section 103 of the Internal Revenue Code of 1986 (the "Code").

Lessee represents that it is a duly constituted political subdivision possessing the power to tax, the power of eminent domain or police power. Lessee will comply with all applicable provisions of the Code, including sections 102 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of the monthly payments under the Lease and will not use or permit the use of the equipment financed under the Lease in such a manner as to cause the Lease to be a "private activity bond" under Section 141(a) of the Code. Lessee has not and will not create or establish any sinking fund, reserve fund, or other similar fund to pay monthly payments under the lease. Lessee agrees to maintain a system with respect to the Lease, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in the Lease.

The aggregate amount of the principal component of the monthly payments is \$ 61151.39 and the principal component of the monthly payments accrue interest at a per annum rate not to exceed 6.00%.

Lessee shall have the right to terminate its obligation to make monthly payments under this Lease with respect to all, but not less than all, of the equipment financed thereunder effective on the last day of any fiscal year of Lessee during the term of the Lease if Lessee's governing body does not appropriate money sufficient to pay the monthly payments coming due for the next fiscal year. Lessee may effect such termination by giving Lessor written notice and by paying to Lessor any monthly payment and other amounts which are due and have not been paid at or before the end of its then current fiscal year. Lessee shall endeavor to give notice of such termination not less than 120 days prior to the end of the fiscal year for which appropriations were made and shall notify Lessor of any anticipated termination.



520 North Vine  
North Platte, NE 69101  
308-534-7800

# Letter of Instruction

**(Quarterly Meter Billing)**

For: Perkins Co Schools  
P O Box 809  
Grant, NE 69140

We are pleased to provide this letter of instruction for the Smart Print Agreement dated September 10, 2024. Eakes Office Solutions will provide you with service and supplies for the equipment covered by this agreement according to the terms stated on the agreement and in this letter.

1. Your administrative fees payment is due to Eakes Office Solutions upon signing this agreement.
2. Subsequent monthly payments on this agreement will be made to Hometown Leasing. The next payment is due on October 10, 2024 and will be due on the same day of each following month. The security deposit will be applied to the last month's payment if you are not in default at that time.
3. You will receive monthly invoices directly from Hometown Leasing. If you are interested in other electronic payment options you may contact Hometown Leasing.
4. Eakes Office Solutions will send you an e-mail to record the current meter reading for any equipment not reporting meters electronically. Please return this information to Eakes Office Solutions according to the instructions provided within three (3) days of receipt.
5. Eakes Office Solutions will bill you quarterly for any output above the output included.
6. This agreement includes all service parts, developer, and toner. All black toner is included at no additional charge. For color machines, color toner is included up to the manufacturer's stated yield, additional color toner used is billed quarterly. Black and color toner for all machines must be ordered as needed.
7. When you need to order toner, please contact us in Grand Island at (308) 398-6882 or at (800) 658-4072, ext. 6882. We will ship toner upon your request.
8. If, at any time, you need to request service, please contact Service Dispatch at (308) 382-9580, ext. 1 or at (800)658-4072, ext. 1 or go to our website at [www.eakes.com](http://www.eakes.com).
9. At the end of the lease you may return the equipment to Eakes Office Solutions, relieving you of any further commitment.
10. Or, if you have fulfilled all of the obligations under this lease and are not in default thereunder, at the end of the term of the lease the equipment may be purchased at \$1.00. If lessee fails to remit to lessor the purchase price within thirty (30) days after the end of the term of the lease, or within thirty (30) days after lessor notifies lessee in writing of the availability of the option to purchase, whichever is later, this option to purchase shall expire.
11. As stated in the agreement, personal property taxes and insurance coverage on the rented equipment are the responsibility of the lessee.

Your business is greatly appreciated, and we look forward to being of service.

# EXHIBIT "A"

Eakes, Inc.  
 520 North Vine  
 North Platte, NE 69101

Dated: September 10, 2024

Exhibit forming part of the Agreement between Eakes Inc., North Platte, Nebraska (Lessor)  
 and Perkins Co Schools, Grant, NE (Lessee)

Salesperson: 3188 Kyle Nichols

Make & Model	Description	Serial	Initial Meter Reading	Location
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302659X		HS Office
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302700X		Elem Office
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049467		HS 2nd Floor
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-DE14	Stand/3 x 550-sheet Paper Drawers			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049517		HS Library
Sharp BP-DE14	Stand/3 x 550-sheet Paper Drawers			
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049487		HS 3rd Floor
Sharp BP-DE14	Stand/3 x 550-sheet Paper Drawers			
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43048837		Elem South
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-DE13	Stand/2 x 550-sheet Paper Drawers			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049397		Elem North
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-DE13	Stand/2 x 550-sheet Paper Drawers			
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302697X		HS Lounge Color
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302698X		Elem Lounge Color
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
PaperCut PaperCut	Account Control Software			

\* Existing customer equipment for Service Agreement only.

**Certificate Of Completion**

Envelope Id: 6F6462F63CDE4CA19A59A2FA9CAABC9E	Status: Completed
Subject: Perkins Co School - SPA: Complete with DocuSign	
Source Envelope:	
Document Pages: 4	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Kyle Nichols
Time Zone: (UTC-06:00) Central Time (US & Canada)	617 W 3rd St
	Grand Island, NE 68801-5946
	knichols@eakes.com
	IP Address: 140.82.175.101

**Record Tracking**

Status: Original	Holder: Kyle Nichols	Location: DocuSign
9/3/2024 12:04:38 PM	knichols@eakes.com	

**Signer Events**

MARK JOLLIFFE  
 mark.jolliffe@perkinscountyschools.org  
 Superintendent  
 Security Level: Email, Account Authentication (None), Access Code

**Signature**

DocuSigned by:  
  
 1752CECF27B64D9...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 162.127.224.100

**Timestamp**

Sent: 9/9/2024 8:30:07 AM  
 Resent: 9/13/2024 3:22:56 PM  
 Viewed: 9/13/2024 3:24:01 PM  
 Signed: 9/13/2024 3:24:26 PM

**Electronic Record and Signature Disclosure:**

Accepted: 9/13/2024 3:24:01 PM  
 ID: fc13e2a7-12b5-47d1-9bd7-5dd968d7b6aa

Mark Miller  
 avillela@eakes.com  
 CEO / President  
 Eakes Office Solutions  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 321991AC8CD54E5...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 140.82.175.101

Sent: 9/13/2024 3:24:28 PM  
 Viewed: 9/16/2024 8:17:35 AM  
 Signed: 9/16/2024 8:17:38 AM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Chantea Steele csteela@eakes.com Security Level: Email, Account Authentication (None)	<b>COPIED</b>	Sent: 9/16/2024 8:17:40 AM
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**Electronic Record and Signature Disclosure:**

Accepted: 4/9/2024 12:05:34 PM  
 ID: da903a18-2b7f-4a94-9590-3403e4645534

Witness Events	Signature	Timestamp
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<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Envelope Sent	Hashed/Encrypted	9/9/2024 8:30:07 AM
Certified Delivered	Security Checked	9/16/2024 8:17:35 AM
Signing Complete	Security Checked	9/16/2024 8:17:38 AM
Completed	Security Checked	9/16/2024 8:17:40 AM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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<b>Electronic Record and Signature Disclosure</b>
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## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Eakes Office Solutions (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Eakes Office Solutions:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [rhand@eakes.com](mailto:rhand@eakes.com)

### **To advise Eakes Office Solutions of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [rhand@eakes.com](mailto:rhand@eakes.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from Eakes Office Solutions**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [rhand@eakes.com](mailto:rhand@eakes.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with Eakes Office Solutions**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to rhand@eakes.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Eakes Office Solutions as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Eakes Office Solutions during the course of your relationship with Eakes Office Solutions.

At Perkins County High School, all students are required to take Personal Finance as a graduation and a state requirement. Students take this class as a sophomore and it is a semester long class. The course includes the following topics:

- Banking
  - Checking and Savings Accounts
    - Banking Fees
      - Returns on savings accounts vs. investing and the impact of inflation
  - Unbanked and Underbanked Populations
    - Prepaid Cards, Payroll Cards, other
  
- Investing
  - Stocks, Bonds, Mutual Funds
    - Diversification
    - Risk Management
    - Brokerage Accounts
    - Debunking investing myths
      - Students put what they learn to practice in a simulation called The Stock Market game where they buy and sell stocks.
  - Importance of investing for retirement
    - Social Security
      - Compare and Contrast different types of retirement accounts:
        - 401K, Traditional IRA, Roth IRA, Pension
  
- Credit
  - Debt management
  - Building credit: Understanding a credit report and what types of actions hurt or help a credit score. Credit scores needed to take on loans/debt (unneeded for cash purchases)
  
- Budgeting
  - The semester final requires students to build a monthly zero-balance budget on Google Sheets. This budgeting project requires students to do research on a chosen career and monthly salary. Students build their own personalized budget based on a desired lifestyle. Their budget includes the following categories with a variety of others they choose:
    - Car payment
      - Lease vs. Buying
    - Mortgages/Rent
    - Insurance (various types)
    - Saving and Investing (Includes topics from Saving and Investing units)
    - Monthly essentials: Groceries, Household supplies, Gas, Childcare, Health-related expenses, Cell phone bill, Internet, etc.
    - Other types of debt: Student loans
      - Nonessentials: Recreation, Entertainment, Streaming Services, Dining Out

- Paying for College
  - Cost of college for a variety of institutions
    - Room and Board, Tuition
  - Filling out the FAFSA and its purpose
  - Grants and Scholarships
  - How to Read a Financial Aid Offer
    - Student Loans, Student Loan Terms focusing on Interest, Student Loan Payback
  
- Taxes
  - How to Read a Paystub
    - Understanding Federal Withholding/Income Tax, FICA, State Income Tax
    - Filling out a W4
      - Receiving a W2: Reading and Understanding it
    - Teens and Taxes: Dependents
    - How to complete a 1040
  
- Insurance
  - Auto, Home/Renters, Health, and Others
    - Understanding deductibles and premiums and what different levels of insurance cover
  
- Career
  - At the end of the semester, we do a unit on career readiness. This includes:
    - Career Exploration
    - Resume and Cover Letter Construction and Review
    - Interview Prep and Mock Interviews as a Final Project

**1003**  
**Mission Statement**

The mission of the Perkins County Schools is “Our students are expected to show RESECT, perform to EXCELLENCE, and exemplify PRIDE in themselves, their school, and their community. By “Protecting our REP” students will become confident and productive members of society.”

Adopted on: \_\_\_\_\_3/20/2017\_\_\_\_\_

Revised on: \_\_\_\_\_12/12/2024\_\_\_\_\_

Reviewed on: \_\_\_\_\_2/19/2024\_\_\_\_\_

**1002**  
**Creation, Amendment, and Distribution of Board of Education Policies**

Each of these policies shall become the official policy of the school district when the board has approved it by a majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's website.

**Annual Review**

The board shall review all policies at least once every three years. The following cycles will be utilized in Perkins County: Cycle 1 (Policy series 1000, 2000 and 4000), Cycle 2 (Policy series 3000 and 6000), Cycle 3 (Policy series 5000). Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance  
Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: \_\_\_3/20/17\_\_\_\_\_

Revised on: \_\_\_2/19/24\_\_\_\_\_

Reviewed on: \_\_\_2/19/24\_\_\_\_\_

C:\Users\KSB-Runner\Google Drive\KSB 2015 Policy Overhaul\1000 Mission and Policies\For Anna to Edit\1002 Creation, Amendment and Distribution of Policies.docx