

February Board Meeting  
Thursday, February 13, 2025 6:30 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 January 14, 2025, Board Minutes and January 30, 2025 Board Workshop Minutes.
  - 2.2. Approve all Bills and Payroll
3. Reports
  - 3.1. Elementary - Mr. Reisig
  - 3.2. Jr./Sr. High School - Mr. Pettera
  - 3.3. Activities Director - Mr. Cole
  - 3.4. Curriculum Coordinator - Mrs. Bishop
  - 3.5. Technology Coordinator - Mrs. Seiler
  - 3.6. Superintendent Report - Mr. Jolliffe
    - 3.6.1. Facilities Update
    - 3.6.2. Budget Update
    - 3.6.3. Strategic Plan Update
4. Public Comment
5. Discussion Items/Action Items
  - 5.1. Review, discuss and approve the 2025 spring and 2025-2026 school year teaching contract for Jeanie Uptain, 5-6 Language Arts.
  - 5.2. Review, discuss, and take action to approve the track refurbishment by Fisher Track from the depreciation account for \$109,702.
  - 5.3. Review, discuss and take action to approve the extension of Mr. Mark Jolliffe's Superintendent contract for 1 year (2026-2027), essentially making it a two-year contract. (2025-2026 and 2026-2027).
  - 5.4. Review of the following policies: Policy 2013 Violation of Board Ethics, Policy 2014 Relationship with School Attorney, Policy 2016 Participation in Insurance Program by Board Members, Policy 2017 Indemnification and Liability Insurance, Policy 3001 Budget and Property Tax Request, Policy 3002 Deposits, Policy 3003 Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds, Policy 3004 General Purchasing and Procurement, Policy 3005 School Activities Fund, Policy 3007 Review of Bills, Policy 3008 Gifts, Grants, and Bequests, Policy Policy 3009 Audit, Policy 3010 Insurance.
  - 5.5. Review, discuss and approve the 2025-2026 school year calendar.

- 5.6. Review, discuss and take action to approve the technology proposal to purchase 5 staff MacBooks, 40 9th grade MacBooks and 10 teacher/para I-Pads for a total cost of \$59,240 to come from REAP funds and general budgeted funds.
- 5.7. Review, discuss and take action on teacher negotiations.
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  
January 14, 2025

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 Tuesday, January 14, 2025, at 6:06 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Mark Jolliffe verified they had seen the published notice of the meeting.

**Conflict of Interest Statements**

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

**Election of Board Officers**

**President**

This motion to elect Chris Fryzek as President, made by Tori Gengenbach and seconded by Holly Cornelius passed by majority vote.

Yea: 5, Nay: 0, Abstain: 1

**Vice President**

This motion to elect Tori Gengenbach as Vice President, made by Holly Cornelius and seconded by Cameron Sis passed by majority vote.

Yea: 5, Nay: 0, Abstain: 1

**Secretary**

This motion to elect Holly Cornelius as Secretary, made by Jayson Bishop and seconded by Jason Noyes passed by majority vote.

Yea: 5, Nay: 0, Abstain: 1

**Treasurer**

This motion to elect Jayson Bishop, made by Chris Fryzek and seconded by Tori Gengenbach passed by majority vote.

Yea: 5, Nay: 0. Abstain: 1

**1.B.i Appointment to Committees**

A motion was made by Jayson Bishop and seconded by Chris Fryzek to have the committees appointed as listed:

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

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

**1.B.ii Appointment to Schools Foundation Board**

Tori Gengenbach was appointed with Jason Noyes designated as backup.

**1.B.iii Appoint to Land Reutilization Commission**

Cameron Sis was appointed to this committee.

## **2. Consent Agenda**

2.1 Consider approving the December 12, 2024 Board of Education Regular Meeting minutes. This motion to approve the December 12, 2024 Board of Education Regular Meeting minutes, made by Cameron Sis and seconded by Jayson Bishop passed by roll call vote. Yea: 5, Nay: 0, Abstain: 1 (Jason Noyes)

2.2 Approval of Bills and Payroll

This motion to pay General Fund claims of \$775,323.27 and Lunch Fund claims of \$33,326.68, made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Yea: 6, Nay: 0

This motion to pay Depreciation Fund claim of \$13,499.50 to TKE Elevator \$13,499.50, made by Tori Gengenbach and seconded by Holly Cornelius, passed by roll call vote. Yea: 6, Nay: 0.

## **4. Public Comment**

### **5.4 Review and discuss Policy 6006 Commencement Ceremony**

No action taken.

## **3. Reports**

3.1 Mr. Reisig

3.2 Mr. Pettera

3.3 Activities Director report shared by Supt. Jolliffe

3.4 Mrs. Bishop

3.5 Mrs. Seiler

3.6 Supt. Jolliffe

3.6.1. District Business

3.6.2. Facilities Update

3.6.3. Budget Update

3.6.4. Strategic Plan Update

## **5. Discussion/Action Items**

5.1. Review, discuss and take action on the following board policies: Policy 2001 Role of the Board of Education, Policy 2002 Organization of the Board, Policy 2003 Development and Education of Board Members, Policy 2004 Oath of Office, Policy 2005 Conflict of Interest, Policy 2007 Reimbursement and Miscellaneous Expenditures, Policy 2010 Preparation for Board Meetings, Policy 2011 Membership in Organizations, Policy 2012 Board Code of Ethics.

All policies were reviewed; no action taken.

5.2 Review, discuss and take action to approve the purchase of the K-5 Language Arts curriculum called Core Knowledge Language Arts (CKLA) and sold by Amplify for \$61,104.55. This cost covers a 4-year agreement. This agreement includes yearly consumables, teacher licenses, student licenses and the Dibels assessment tool and intervention licenses.

This motion to approve the purchase to Amplify was made by Cameron Sis and seconded by Jayson Bishop passed by roll call. Yea: 6, Nay: 0.

5.3 Review, discuss and take action to approve the annual lease of the Bobcat UW56 for the annual cost of \$7500, 250 hrs max use \$35/hr over hrs and insure for \$75,000.

This motion to approve the annual lease to Bobcat UW56 was made by Chris Fryzek and seconded by Jayson Bishop passed by roll call. Yea: 6, Nay: 0.

5.5. Review, discuss and take action to approve the track refurbishment by Fisher Track, from the depreciation account, for \$109,702.

This discussion was tabled with no action taken.

5.6. Review, discuss and take action to approve the final payment of \$17,000 to 20/20 Technologies for the district security project.

This motion to approve the final payment to 20/20 Tehnologies was made by Tori Gengenbach and seconded by Cameron Sis passed by roll call. Yea: 6, Nay: 0.

5.7. Discuss and consider accepting the resignation of Stephanie Miller, 5/6 Language Arts teacher, effective immediately.

No action was taken.

5.8 Take action to cancel the contract of Stephanie Miller, effective immediately, for abrogating her teaching contract.

This motion to approve the cancelling of the contract of Stephanie Miller was made by Tori Gengenbach and seconded by Cameron Sis passed by roll call. Yea: 6, Nay: 0.

5.9. Discuss, review and take action to approve the resignation of Cheri McCormick after 43 years of teaching, effective the last day of the 2024-2025 school year.

This motion to approve the resignation of Cheri McCormick with appreciation of her years of service was made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call. Yea: 6, Nay: 0.

## **7.Adjournment**

This motion to adjourn the meeting at 10:03 p.m., made by Jayson Bishop and seconded by Cameron Sis passed by majority vote: Yea: 6, Nay: 0.

Next Special Meeting – Data: Thursday, January 30, 2025 in JH/HS Media Center, 1:00 p.m.

Next Regular Meeting: Thursday, February 13, 2025 in JH/HS Media Center, 6:30 p.m.

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION BOARD DATA WORKSHOP  
January 30, 2025

The special monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Thursday, January 30, 2025, at 1:14 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Chris Fryzek verified they had seen the published notice of the meeting.

**3. Reports**

- 3.1. District Level Data - Academics - Mr. Jolliffe
- 3.2. Elementary Level Data - Academics - Mr. Reisig
- 3.3. Jr. High and High School Level Data - Academics - Mr. Pettera
- 3.4. Superintendent Report - Mr. Jolliffe

**4. Discussion Items/Action Items**

These items were tabled until the next meeting.

**6. Adjournment**

This motion to adjourn the meeting at 3:57 p.m., made by Jayson Bishop and seconded by Cameron Sis passed by majority vote: Yea: 6, Nay: 0.

Next Regular Meeting: Thursday, February 13, 2025 in JH/HS Music Room, 6:30 p.m.

Updated January 31, 2025

### 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			\$19.23
<b>Total</b>			<b>\$19.23</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>\$19.23</b>

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE FEBRUARY 13, 2025, BOARD MEETING

GENERAL FUND

Payroll	\$ 273,065.02
Bills	<u>\$ 426,082.58</u>
Total	\$ 699,147.60

LUNCH FUND

Payroll	\$ 10,287.48
Bills	<u>\$ 28,824.77</u>
Total	\$ 39,112.25

DEPRECIATION FUND

SPECIAL BUILDING FUND

BOK FINANCIAL Interest payment (wire transfer)	\$26,212.50
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ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

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	575,904.52	0.00	574,095.48	49.92
01-2-01100-111-002	Elem Teachers Salary	875,000.00	432,300.12	0.00	442,699.88	50.59
01-2-01100-114-001	Technology Staff	82,000.00	42,775.01	0.00	39,224.99	47.83
01-2-01100-120-001	Comm Coaches Salary	70,000.00	69,657.50	0.00	342.50	0.48
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	23,708.95	0.00	31,291.05	56.89
01-2-01100-123-002	Elem Substitute Salary	70,000.00	29,188.85	0.00	40,811.15	58.30
01-2-01100-151-001	Sec Additional Compensation	177,000.00	90,546.40	0.00	86,453.60	48.84
01-2-01100-151-002	Ele Additional Compensation	2,000.00	1,161.41	0.00	838.59	41.92
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	211,252.46	0.00	188,747.54	47.18
01-2-01100-211-002	Elem Health Insurance	350,000.00	173,926.40	0.00	176,073.60	50.30
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	5,328.89	0.00	-328.89	-6.57
01-2-01100-220-002	Elem Soc Sec Non Instruct	100.00	130.65	0.00	-30.65	-30.65
01-2-01100-221-001	Sec Soc Sec	105,000.00	49,814.54	0.00	55,185.46	52.55
01-2-01100-221-002	Elem Soc Sec	67,000.00	32,400.92	0.00	34,599.08	51.64
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	1,813.86	0.00	2,186.14	54.65
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	2,223.78	0.00	3,276.22	59.56
01-2-01100-224-001	Technology Soc Sec	6,700.00	3,165.06	0.00	3,534.94	52.76
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	173.84	0.00	-23.84	-15.89
01-2-01100-231-001	Sec Retirement	135,000.00	65,771.95	0.00	69,228.05	51.28
01-2-01100-231-002	Elem Retirement	87,000.00	42,816.53	0.00	44,183.47	50.78
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	619.60	0.00	80.40	11.48
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	424.38	0.00	775.62	64.63
01-2-01100-234-001	Technology Retirement	8,700.00	4,225.22	0.00	4,474.78	51.43
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	15,751.90	0.00	40,865.10	72.17
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	2,111.48	0.00	7,888.52	78.88
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	23,249.94	0.00	26,750.06	53.50
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	7,585.41	0.00	22,414.59	74.71

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	39,398.60	0.00	20,601.40	34.33
01-2-01100-640-002	Elem Textbooks and	130,000.00	61,492.70	0.00	68,507.30	52.69
01-2-01100-650-001	Sec Computer Supplies	10,000.00	2,319.88	0.00	7,680.12	76.80
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	39,137.33	0.00	-9,137.33	-30.45
01-2-01100-733-002	Elem Furn and Equip	30,000.00	6,189.88	0.00	23,810.12	79.36
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	32,538.00	0.00	32,462.00	49.94
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	2,456.82	0.00	2,843.18	53.64
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	3,214.02	0.00	3,385.98	51.30
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	2,917.20	0.00	3,082.80	51.38
01-2-01160-111-002	Elem Pov Teach &	7,500.00	2,094.39	0.00	5,405.61	72.07
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	208.06	0.00	291.94	58.38
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	157.76	0.00	442.24	73.70
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	288.17	0.00	311.83	51.97
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	206.88	0.00	593.12	74.14
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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	43,000.00	20,944.00	0.00	22,056.00	51.29
01-2-01190-112-002	Preschool Aides	36,000.00	23,965.00	0.00	12,035.00	33.43
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	14,065.56	0.00	14,434.44	50.64
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	5,233.44	0.00	15,766.56	75.07
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,602.18	0.00	1,897.82	54.22
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	1,833.32	0.00	1,166.68	38.88
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	2,068.80	0.00	2,231.20	51.88
01-2-01190-232-002	Preschool Aides Retire	3,700.00	2,367.23	0.00	1,332.77	36.02
01-2-01190-610-002	Preschool Supplies	3,500.00	221.91	0.00	3,278.09	93.65
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	38,521.99	0.00	36,478.01	48.63
01-2-01200-111-002	SPED Elem Teachers	205,000.00	100,381.99	0.00	104,618.01	51.03
01-2-01200-112-001	SPED Sec Aides	65,000.00	44,510.25	0.00	20,489.75	31.52
01-2-01200-112-002	SPED Elem Aides	127,000.00	80,421.96	0.00	46,578.04	36.67
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	1,221.77	0.00	2,778.23	69.45
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	145.00	0.00	-145.00	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	10,475.04	0.00	10,524.96	50.11
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	29,528.58	0.00	30,471.42	50.78
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	10,466.88	0.00	21,533.12	67.29
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	27,363.80	0.00	25,636.20	48.37
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	2,915.04	0.00	3,084.96	51.41
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	7,662.25	0.00	8,337.75	52.11
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	3,394.89	0.00	1,405.11	29.27
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	6,078.71	0.00	3,421.29	36.01
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	11.09	0.00	88.91	88.91
01-2-01200-231-001	SPED Sec Teachers Retire	7,700.00	3,805.14	0.00	3,894.86	50.58
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	9,915.54	0.00	9,084.46	47.81
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	4,396.63	0.00	2,003.37	31.30
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	7,943.95	0.00	4,556.05	36.44
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

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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	4,843.65	0.00	5,156.35	51.56
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	15,349.12	0.00	9,650.88	38.60
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	1,896.45	0.00	2,103.55	52.58
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	285.00	0.00	715.00	71.50
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	6,295.00	0.00	705.00	10.07
01-2-02120-111-001	Sec Guidance	59,000.00	29,513.12	0.00	29,486.88	49.97
01-2-02120-111-002	Elem Guidance	39,000.00	19,924.12	0.00	19,075.88	48.91
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	9,542.94	0.00	10,457.06	52.28
01-2-02120-211-002	Elem Guidance Health Ins	28,200.00	14,065.56	0.00	14,134.44	50.12
01-2-02120-221-001	Sec Guidance Soc Sec	4,500.00	2,105.29	0.00	2,394.71	53.21
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	1,500.92	0.00	1,499.08	49.96
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	2,915.24	0.00	2,984.76	50.58
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	1,968.08	0.00	1,931.92	49.53
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	207.86	0.00	2,792.14	93.07
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	21,321.00	0.00	20,679.00	49.23
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	14,065.56	0.00	14,134.44	50.12
01-2-02130-226-000	Director Nursing Soc Sec	3,400.00	1,569.39	0.00	1,830.61	53.84
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	2,106.07	0.00	2,193.93	51.02
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	740.06	0.00	2,259.94	75.33

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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	17,663.11	0.00	-17,663.11	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	4,407.31	0.00	-4,407.31	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	32,377.08	0.00	-12,377.08	-61.88
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	51,899.98	0.00	-20,899.98	-67.41
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	282.60	0.00	10,717.40	97.43
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	33,802.30	0.00	18,197.70	34.99
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	21,918.75	0.00	8,081.25	26.93
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	8,071.25	0.00	1,928.75	19.28
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	1,935.84	0.00	-435.84	-29.05
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	10,521.38	0.00	14,478.62	57.91
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	799.09	0.00	1,200.91	60.04
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	293.01	0.00	1,306.99	81.68
01-2-02190-580-001	Activity Drivers Travel	500.00	64.47	0.00	435.53	87.10
01-2-02190-610-001	Sec Support Services	12,000.00	5,910.37	0.00	6,089.63	50.74
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	30,294.00	0.00	28,706.00	48.65
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	14,065.56	0.00	14,434.44	50.64
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,500.00	2,100.18	0.00	2,399.82	53.32
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	2,992.38	0.00	3,007.62	50.12
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	1,413.16	0.00	2,586.84	64.67
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,263.68	0.00	1,736.32	57.87
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	3,723.37	0.00	-723.37	-24.11
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	5,613.32	0.00	-613.32	-12.26
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,447.83	0.00	1,052.17	42.08
01-2-02310-610-000	Board Educ Supplies	500.00	115.43	0.00	384.57	76.91
01-2-02310-810-000	Board Educ Dues and Fees	8,500.00	9,519.00	0.00	-1,019.00	-11.98
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	73,500.00	0.00	73,500.00	50.00
01-2-02320-110-001	Sec Clerical Staff	50,000.00	27,871.47	0.00	22,128.53	44.25
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	2,001.15	0.00	-1.15	-0.05
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	5,233.44	0.00	5,266.56	50.15
01-2-02320-215-000	Superintendent Health Ins	21,500.00	10,475.04	0.00	11,024.96	51.27
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	2,258.36	0.00	1,741.64	43.54
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	5,478.90	0.00	5,521.10	50.19
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	2,756.82	0.00	2,043.18	42.56
01-2-02320-235-000	Superintendent Retirement	14,500.00	7,260.18	0.00	7,239.82	49.92
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	1,511.00	0.00	2,489.00	62.22
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	3,470.00	0.00	13,530.00	79.58
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	21,107.70	0.00	15,892.30	42.95
01-2-02410-111-001	Sec Principal Salary	94,500.00	47,250.00	0.00	47,250.00	50.00
01-2-02410-111-002	Elem Principal Salary	94,500.00	47,250.00	0.00	47,250.00	50.00
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	797.50	0.00	-47.50	-6.33
01-2-02410-130-002	Elem Clerical Staff Overtime	6,500.00	6,242.50	0.00	257.50	3.96
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	5,233.44	0.00	5,266.56	50.15

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01-2-02410-211-001	Sec Principal Health Ins	28,200.00	14,065.56	0.00	14,134.44	50.12
01-2-02410-211-002	Elem Principal Health Ins	28,200.00	14,065.56	0.00	14,134.44	50.12
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	2,099.26	0.00	1,400.74	40.02
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	3,517.48	0.00	3,682.52	51.14
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	3,600.12	0.00	3,599.88	49.99
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	2,780.39	0.00	1,619.61	36.80
01-2-02410-231-001	Sec Principal Retirement	9,300.00	4,667.28	0.00	4,632.72	49.81
01-2-02410-231-002	Elem Principal Retirement	9,300.00	4,667.28	0.00	4,632.72	49.81
01-2-02410-580-001	Sec Principal Travel Expense	1,000.00	436.31	0.00	563.69	56.36
01-2-02410-580-002	Elem Principal Travel Expense	1,000.00	219.93	0.00	780.07	78.00
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,200.00	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	20,569.99	0.00	17,430.01	45.86
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	1,537.59	0.00	1,262.41	45.08
01-2-02490-231-001	Activities Dir Retirement	3,500.00	2,031.84	0.00	1,468.16	41.94
01-2-02510-110-000	Business Manager Salary	52,000.00	26,145.05	0.00	25,854.95	49.72
01-2-02510-130-000	Business Manager Overtime	15,000.00	10,049.82	0.00	4,950.18	33.00
01-2-02510-210-000	Business Manager Health Ins	10,300.00	5,233.44	0.00	5,066.56	49.18
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	2,765.46	0.00	2,234.54	44.69
01-2-02510-230-000	Business Manager Retirement	6,400.00	3,533.77	0.00	2,866.23	44.78
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	758.79	0.00	3,741.21	83.13
01-2-02510-610-000	Office Supplies	16,000.00	5,929.65	0.00	10,070.35	62.93
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	445.02	0.00	54.98	10.99
01-2-02580-432-000	Administrative Tech Support	100,000.00	32,326.60	0.00	67,673.40	67.67
01-2-02610-110-001	Sec Custodial Salary	75,000.00	37,725.98	0.00	37,274.02	49.69
01-2-02610-110-002	Elem Custodial Salary	70,000.00	34,180.78	0.00	35,819.22	51.17
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	15,183.36	0.00	-183.36	-1.22
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	5,439.29	0.00	4,560.71	45.60
01-2-02610-210-001	Sec Health Ins	21,000.00	10,466.88	0.00	10,533.12	50.15
01-2-02610-210-002	Elem Health Ins	21,000.00	10,466.88	0.00	10,533.12	50.15
01-2-02610-220-001	Sec Soc Sec	5,800.00	3,914.89	0.00	1,885.11	32.50
01-2-02610-220-002	Elem Soc Sec	6,000.00	2,851.93	0.00	3,148.07	52.46

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01-2-02610-230-001	Sec Retirement	8,600.00	5,013.63	0.00	3,586.37	41.70
01-2-02610-230-002	Elem Retirement	7,500.00	3,789.83	0.00	3,710.17	49.46
01-2-02610-382-000	Telecomm & Internet	17,000.00	10,498.60	0.00	6,501.40	38.24
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	11,444.78	0.00	20,555.22	64.23
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	5,259.56	0.00	5,740.44	52.18
01-2-02610-442-000	Copier Rental	21,000.00	20,297.20	0.00	702.80	3.34
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	15,671.32	0.00	24,328.68	60.82
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	13,722.36	0.00	16,277.64	54.25
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	63,744.71	0.00	66,255.29	50.96
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	23,841.46	0.00	31,158.54	56.65
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	32,587.20	0.00	32,412.80	49.86
01-2-02620-210-000	Maintenance Health Ins	10,300.00	5,233.44	0.00	5,066.56	49.18
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	2,484.48	0.00	2,715.52	52.22
01-2-02620-230-000	Maintenance Retirement	6,500.00	3,177.42	0.00	3,322.58	51.11
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	76,195.09	0.00	23,804.91	23.80
01-2-02620-610-001	Sec Building Supply	25,000.00	13,651.60	0.00	11,348.40	45.39
01-2-02620-610-002	Elem Building Supply	25,000.00	18,279.28	0.00	6,720.72	26.88
01-2-02620-720-000	Building Improvements	150,000.00	6,355.00	0.00	143,645.00	95.76
01-2-02620-890-000	Maintenance Misc Expense	9,000.00	2,150.00	0.00	6,850.00	76.11
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	27,180.00	0.00	20,820.00	43.37
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	2,021.74	0.00	1,978.26	49.45
01-2-02710-230-000	Bus Driver Retirement	5,000.00	2,600.30	0.00	2,399.70	47.99
01-2-02710-332-000	Route Mileage	4,000.00	601.50	0.00	3,398.50	84.96
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	20,443.50	0.00	29,556.50	59.11
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	634.08	0.00	2,365.92	78.86
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	8,105.42	0.00	26,894.58	76.84
01-2-03535-610-001	High Ability	6,000.00	2,297.90	0.00	3,702.10	61.70
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	81,513.68	0.00	486.32	0.59
01-2-06200-111-002	Title I Teachers Salary	68,500.00	34,208.82	0.00	34,291.18	50.06

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-112-002	Title I Aides Salary	18,000.00	13,667.62	0.00	4,332.38	24.06
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	10,475.04	0.00	10,524.96	50.11
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	5,233.44	0.00	5,266.56	50.15
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	2,551.20	0.00	2,683.80	51.26
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	1,043.61	0.00	356.39	25.45
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	3,379.08	0.00	3,420.92	50.30
01-2-06200-232-002	Title I Aides Retirement	1,800.00	800.07	0.00	999.93	55.55
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	40,586.00	0.00	39,414.00	49.26
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 02/28/25

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>		<b>10,113,200.00</b>	<b>4,474,243.28</b>	<b>0.00</b>	<b>5,638,956.72</b>	<b>55.75</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,113,200.00</b>	<b>4,474,243.28</b>	<b>0.00</b>	<b>5,638,956.72</b>	<b>55.75</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

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	21,989.50	0.00	159,718.50	87.89
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>21,989.50</b>	<b>0.00</b>	<b>319,718.50</b>	<b>93.56</b>
<b>02 FUND Totals:</b>		<b>341,708.00</b>	<b>21,989.50</b>	<b>0.00</b>	<b>319,718.50</b>	<b>93.56</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

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 02/28/25

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	23,362.58	0.00	16,637.42	41.59
05-2-02900-580-000	Travel	42,000.00	3,256.59	0.00	38,743.41	92.24
05-2-02900-610-000	Supplies - General	65,000.00	34,852.80	0.00	30,147.20	46.38
05-2-02900-650-000	Supplies - Technology Related	25,000.00	556.00	0.00	24,444.00	97.77
05-2-02900-739-000	Equipment	20,000.00	8,192.66	0.00	11,807.34	59.03
05-2-02900-810-000	Dues and Fees	4,000.00	1,870.00	0.00	2,130.00	53.25
05-2-02900-890-000	Misc Student Expenditures	118,064.00	103,843.84	0.00	14,220.16	12.04
<b>05 Current Year Account Totals:</b>		<b>314,064.00</b>	<b>175,934.47</b>	<b>0.00</b>	<b>138,129.53</b>	<b>43.98</b>
<b>05</b>	<b>FUND Totals:</b>	<b>314,064.00</b>	<b>175,934.47</b>	<b>0.00</b>	<b>138,129.53</b>	<b>43.98</b>

# Expense Budget Report

ALL Data

Date Range: YTD thru 02/28/25

Arranged by:  
Account Number

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	36,129.15	0.00	28,870.85	44.41
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	34,415.76	0.00	21,584.24	38.54
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	172.13	0.00	1,827.87	91.39
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	4,323.00	0.00	-1,323.00	-44.10
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	1,032.47	0.00	1,967.53	65.58
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	7,850.16	0.00	13,149.84	62.61
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	15,700.32	0.00	5,299.68	25.23
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	3,057.29	0.00	2,442.71	44.41
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	2,698.35	0.00	1,801.65	40.03
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	3,360.44	0.00	3,639.56	51.99
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	3,501.53	0.00	498.47	12.46
06-2-03100-630-001	Sec Food Expense	100,000.00	53,269.34	0.00	46,730.66	46.73
06-2-03100-630-002	Elem Food Expense	100,000.00	58,340.23	0.00	41,659.77	41.65
06-2-03100-890-001	Sec Food Service Misc	4,669.00	2,812.68	0.00	1,856.32	39.75
06-2-03100-890-002	Elem Food Service Misc	4,669.00	3,329.42	0.00	1,339.58	28.69
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>229,992.27</b>	<b>0.00</b>	<b>173,345.73</b>	<b>42.97</b>
<b>06 FUND Totals:</b>		<b>403,338.00</b>	<b>229,992.27</b>	<b>0.00</b>	<b>173,345.73</b>	<b>42.97</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

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	493,300.00	0.00	-145,520.00	-41.84
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>		<b>1,577,780.00</b>	<b>508,445.00</b>	<b>0.00</b>	<b>1,069,335.00</b>	<b>67.77</b>
<b>08</b>	<b>FUND Totals:</b>	<b>1,577,780.00</b>	<b>508,445.00</b>	<b>0.00</b>	<b>1,069,335.00</b>	<b>67.77</b>
<b>Report Totals:</b>		<b>12,750,090.00</b>	<b>5,410,604.52</b>	<b>0.00</b>	<b>7,339,485.48</b>	<b>57.56</b>

# 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	95,758.72		
	01-2-01100-111-002	Elem Teachers Salary	67,756.30		
	01-2-01100-114-001	Technology Staff	6,666.66		
	01-2-01100-120-001	Comm Coaches Salary	15,069.08		
	01-2-01100-123-001	Sec Substitute Salary	4,187.60		
	01-2-01100-123-002	Elem Substitute Salary	10,030.00		
	01-2-01100-151-001	Sec Additional Compensation	14,621.37		
	01-2-01100-151-002	Ele Additional Compensation	193.57		
	01-2-01100-211-001	Sec Health Insurance			35,009.27
	01-2-01100-211-002	Elem Health Insurance			28,738.35
	01-2-01100-220-001	Sec Soc Sec Non Instruct			1,152.81
	01-2-01100-221-001	Sec Soc Sec			8,249.82
	01-2-01100-221-002	Elem Soc Sec			5,071.02
	01-2-01100-223-001	Sec Substitute Soc Sec			320.36
	01-2-01100-223-002	Elem Substitute Soc Sec			763.42
	01-2-01100-224-001	Technology Soc Sec			492.07
	01-2-01100-231-001	Sec Retirement			10,903.11
	01-2-01100-231-002	Elem Retirement			6,711.97
	01-2-01100-233-001	Sec Substitute Retirement			162.99
	01-2-01100-233-002	Elem Substitute Retirement			96.68
	01-2-01100-234-001	Technology Retirement			658.51
	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	486.19		
	01-2-01160-111-002	Elem Pov Teach & Teammates	349.06		
	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			48.02
	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	4,353.00		
	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			333.01
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			429.98
	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	8,024.27		
	01-2-01200-112-002	SPED Elem Aides	14,817.81		
	01-2-01200-122-002	SPED Elem Aides Substitutes	270.00		
	01-2-01200-123-002	SPED Elem Teacher Subs	145.00		
	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			5,287.50
	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			612.07

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,128.85
	01-2-01200-223-002	SPED Elem Sub Soc Sec			11.09
	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			792.63
	01-2-01200-232-002	SPED Elem Aides Retire			1,463.66
	01-2-02120-111-001	Sec Guidance	4,910.53		
	01-2-02120-111-002	Elem Guidance	3,312.35		
	01-2-02120-211-001	Sec Guidance Health Ins			1,590.49
	01-2-02120-211-002	Elem Guidance Health Ins			2,344.26
	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		
	01-2-02130-216-000	Dir. Nursing Health Ins			2,344.26
	01-2-02130-226-000	Director Nursing Soc Sec			261.66
	01-2-02130-236-000	Director Nursing Retirement			351.02
	01-2-02190-110-001	Activity Bus/Van Drivers	2,094.75		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			159.32
	01-2-02190-230-001	Activity Bus/Van Retirement			44.60
	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	4,817.93		
	01-2-02320-130-001	Sec Clerical Staff Overtime	394.59		
	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			394.27
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			480.66
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,672.64		
	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	145.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	1,332.33		
	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			384.97
	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			508.71
	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	4,396.60		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-130-000	Business Manager Overtime	1,704.30		
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			463.26
	01-2-02510-230-000	Business Manager Retirement			602.64
	01-2-02610-110-001	Sec Custodial Salary	5,861.69		
	01-2-02610-110-002	Elem Custodial Salary	5,684.61		
	01-2-02610-130-001	Sec Custodial Overtime	3,428.41		
	01-2-02610-130-002	Elem Custodial Overtime	995.50		
	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			705.49
	01-2-02610-220-002	Elem Soc Sec			493.47
	01-2-02610-230-001	Sec Retirement			917.66
	01-2-02610-230-002	Elem Retirement			659.85
	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			408.73
	01-2-02620-230-000	Maintenance Retirement			529.57
	01-2-02710-110-000	Bus Driver Salary	5,175.00		
	01-2-02710-220-000	Bus Driver Soc Sec			386.33
	01-2-02710-230-000	Bus Driver Retirement			471.16
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	3,558.13		
	01-2-06200-211-002	Title I Teachers Health Ins			1,745.84
	01-2-06200-212-002	Title I Aides Health Ins			872.24
	01-2-06200-221-002	Title I Teachers Soc Sec			425.20
	01-2-06200-222-002	Title I Aides Soc Sec			272.19
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			174.94
	01-931	Payable Account		-104,280.79	
<b>FUND 01 Totals:</b>			377,345.81	-104,280.79	167,795.88
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	5,412.88		
	06-2-03100-110-002	Elem Kitchen Staff	6,979.44		
	06-2-03100-120-001	Sec Kitchen Substitutes	84.38		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	973.50		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	112.50		
	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			495.00
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			539.86
	06-2-03100-230-001	Sec Kitchen Staff Retirement			496.01
	06-2-03100-230-002	Elem Kitchen Staff Retirement			700.53
	06-931	Payable Account		-3,275.22	
<b>FUND 06 Totals:</b>			13,562.70	-3,275.22	5,720.36
<b>Report Totals:</b>			390,908.51	-107,556.01	173,516.24

# 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**

21525		02/11/25	FRENCHMAN	Frenchman Valley Co-op fuel, tire		896.57
					Check Total	896.57
					Vendor Total	896.57
367274609&3672 73088		02/11/25	PEPPERJW	J. W. Pepper & Son Inc classroom supplies		197.99
					Check Total	197.99
					Vendor Total	197.99
3HSAABTJK.377		02/12/25	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA February 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
21525		02/11/25	ACTIFUND	Activity Fund reimburse for gas		100.61
					Check Total	100.61
					Vendor Total	100.61
021525		02/11/25	ADAMLUMB	Adams Lumber clasroom, maint sup		976.38
					Check Total	976.38
					Vendor Total	976.38
2AFLAC9.377		02/12/25	AFLAC 9	American Family Life February 2025 Payroll		377.42
2AMFA9.377		02/12/25		February 2025 Payroll		26.69
					Check Total	404.11
					Vendor Total	404.11
2AFLAC12.377		02/12/25	AFLAC12	American Family Life February 2025 Payroll		3,172.33
2AMFA.377		02/12/25		February 2025 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
21525		02/11/25	AMAZON	Amazon Capital Services amazon prime, main sup		367.67
					Check Total	367.67
					Vendor Total	367.67
21525		02/11/25	BARKEN	Ken Bartels meal reimbursement		14.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	14.00
						Vendor Total	14.00
2/25-1		02/11/25	BHE4317	Black Hills Energy gas	02/11/25		620.29
						Check Total	620.29
						Vendor Total	620.29
2/25-2		02/11/25	BHE4318	Black Hills Energy gas	02/11/25		5,200.51
						Check Total	5,200.51
						Vendor Total	5,200.51
2/25-3		02/11/25	BHE4319	Black Hills Energy gas	02/11/25		1,754.02
						Check Total	1,754.02
						Vendor Total	1,754.02
2/25-4		02/11/25	BHE4479	Black Hills Energy gas	02/11/25		472.22
						Check Total	472.22
						Vendor Total	472.22
2/25-5		02/11/25	BHE5611	Black Hills Energy gas	02/11/25		319.73
						Check Total	319.73
						Vendor Total	319.73
2/25-6		02/11/25	BHE9834	Black Hills Energy gas	02/11/25		130.77
						Check Total	130.77
						Vendor Total	130.77
2/25-7		02/11/25	BHE9835	Black Hills Energy gas	02/11/25		3,151.84
						Check Total	3,151.84
						Vendor Total	3,151.84
21525		02/11/25	BISHDEANE	Deanne Bishop mileage reimb	02/11/25		21.89
						Check Total	21.89
						Vendor Total	21.89
21525		02/11/25	BLUECR01	Blue Cross/Blue Shield additional premium	02/11/25		1,110.93
3DENTAL.377		02/12/25		February 2025 Payroll	02/12/25		7,200.28
3HEAL.377		02/12/25		February 2025 Payroll	02/12/25		96,887.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						105,198.71
Vendor Total						105,198.71
375875 & 377589		02/11/25	BROADREACH	Broad Reach books		409.48
Check Total						409.48
Vendor Total						409.48
38446479		02/11/25	CAPITALBUS	Capital Business Systems copier rental		607.89
Check Total						607.89
Vendor Total						607.89
21525		02/11/25	CHASCOTR	Chase County Treasurer election costs		100.00
Check Total						100.00
Vendor Total						100.00
2/25 ES		02/11/25	CITYOFGR	City Of Grant ES electricity & other utiliti		2,463.40
2/25 HS		02/11/25		HS electricity & other utiliti		9,314.21
Check Total						11,777.61
Vendor Total						11,777.61
7656		02/11/25	COMPTIA	CompTIA license		171.00
Check Total						171.00
Vendor Total						171.00
21525		02/11/25	CORNCARI	Carissa Cornelius reimb for classroom sup		35.99
Check Total						35.99
Vendor Total						35.99
21525		02/11/25	CORNHUSK	The Cornhusker/Marriott Hotel Noyes motel		115.00
Check Total						115.00
Vendor Total						115.00
21525		02/11/25	CROFCOMM	Crofton Community Schools All-state band		66.00
Check Total						66.00
Vendor Total						66.00
21525		02/11/25	DAYSINNKEA	Days Inn Honor Band motel		444.00
Check Total						444.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	444.00
			EAKES	Eakes Office Solutions		
21525		02/11/25		02/11/25 office, main sup		1,032.95
					Check Total	1,032.95
					Vendor Total	1,032.95
			EFTPS	EFTPS Payroll Deposit		
2FICA.377		02/12/25		02/12/25 February 2025 Payroll		22,930.00
2FICM.377		02/12/25		02/12/25 February 2025 Payroll		5,362.68
2USIT.377		02/12/25		02/12/25 February 2025 Payroll		20,615.84
3FICA.377		02/12/25		02/12/25 February 2025 Payroll		22,930.00
3FICM.377		02/12/25		02/12/25 February 2025 Payroll		5,362.68
					Check Total	77,201.20
					Vendor Total	77,201.20
			ENSZHARD	Ensz Hardware		
021525		02/11/25		02/11/25 main, classroom sup		444.92
					Check Total	444.92
					Vendor Total	444.92
			ESU10	ESU #10		
21525		02/11/25		02/11/25 computer repairs		365.00
					Check Total	365.00
					Vendor Total	365.00
			ESU16	ESU #16		
2229		02/11/25		02/11/25 HAL, conf reg		458.50
MW2024PERKIN S0003		02/11/25		02/11/25 Non-SPED Mental Wellness		10,690.14
SPED2024PERK INS0005		02/11/25		02/11/25 SPED/Preschool		50,764.41
					Check Total	61,913.05
					Vendor Total	61,913.05
			FABER	Faber Signs		
2055		02/11/25		02/11/25 signs		136.08
					Check Total	136.08
					Vendor Total	136.08
			GENCOLL	General Collection Co.		
2GARNGENCO.3 77		02/12/25		02/12/25 February 2025 Payroll		423.52
					Check Total	423.52
					Vendor Total	423.52
			GLAUJEMIL	Emily Glause		
21525		02/11/25		02/11/25 DL internet reimb		75.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	75.00
					Vendor Total	75.00
21525		02/11/25	GOFFSERV	Goff Services repairs		2,940.25
					Check Total	2,940.25
					Vendor Total	2,940.25
21525		02/11/25	GRANTRIB	Grant Tribune/High Plains News legal proceedings, clasifieds		201.22
					Check Total	201.22
					Vendor Total	201.22
21525		02/11/25	GREAPL02	Great Plains Communications telephone		1,623.14
					Check Total	1,623.14
					Vendor Total	1,623.14
2/25-2468		02/11/25	HATCSUPE	Hatch's Super Foods classroom supplies		50.75
2/25-6002		02/11/25		classroom supplies		68.61
2/25-6070		02/11/25		classroom supplies		78.43
					Check Total	197.79
					Vendor Total	197.79
21525		02/11/25	HOMETOWNL	Hometown Leasing copier rental (2 months)		3,520.30
					Check Total	3,520.30
					Vendor Total	3,520.30
21525		02/11/25	IDEALLIN	Ideal Linen Supply mops, mats		1,523.86
					Check Total	1,523.86
					Vendor Total	1,523.86
21525		02/11/25	KEITCO03	Keith County News classified ad		37.50
					Check Total	37.50
					Vendor Total	37.50
21525		02/11/25	KENCON	Ken's Construction haul trash		500.96
					Check Total	500.96
					Vendor Total	500.96
9312137716		02/11/25	LAWSPRO	Lawson Products Inc cleaner		351.36

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	351.36
					Vendor Total	351.36
2LEGALSH.377		02/12/25	LEGALSHIEL	LegalShield		
				February 2025 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
21525		02/11/25	LOYDIANE	Diane Loy		
				mileage reimbursement		37.52
					Check Total	37.52
					Vendor Total	37.52
889104		02/11/25	MACGILL	William V Macgill & Co		
				health supplies		71.00
891801		02/11/25		health supplies		248.00
					Check Total	319.00
					Vendor Total	319.00
2MG403ROTH.3 77		02/12/25	MGTRUST	MG Trust Company		
				February 2025 Payroll		3,950.00
					Check Total	3,950.00
					Vendor Total	3,950.00
492926		02/11/25	MOBYMAX	MobyMax		
				license		509.00
					Check Total	509.00
					Vendor Total	509.00
21525		02/11/25	NAPAAUTO	Imperial NAPA		
				supplies		754.75
					Check Total	754.75
					Vendor Total	754.75
02152025		02/11/25	NASB	Nebraska Association of School Boards		
				dues		4,748.00
21525		02/11/25		registrations		1,000.00
					Check Total	5,748.00
					Vendor Total	5,748.00
676393		02/11/25	NASCO	Nasco		
				classroom supplies		479.99
					Check Total	479.99
					Vendor Total	479.99
			NEBRDEPT	Nebraska Depart. Of Revenue		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2NEIT.377		02/12/25		February 2025 Payroll		7,733.16
					Check Total	7,733.16
					Vendor Total	7,733.16
			NEBRRETI	Nebraska Retirement System		
2NTRT.377		02/12/25		February 2025 Payroll		33,847.71
3NTRT.377		02/12/25		February 2025 Payroll		34,186.20
					Check Total	68,033.91
					Vendor Total	68,033.91
			NECOUECON	Nebraska Council Economic Education		
21525		02/11/25		classroom supplies		40.00
					Check Total	40.00
					Vendor Total	40.00
			NPPD	Nebraska Public Power District		
21525		02/11/25		Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
			NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA		
3HSANSBEG.377		02/12/25		February 2025 Payroll		342.53
7					Check Total	342.53
					Vendor Total	342.53
			OMAHASTAG	Omaha Stage Equipment		
537		02/11/25		ES Stage Curtains		6,355.00
					Check Total	6,355.00
					Vendor Total	6,355.00
			ORIETRAD	Oriental Trading Company		
21525		02/11/25		classroom supplies		94.85
					Check Total	94.85
					Vendor Total	94.85
			PANHANCOLL	Panhandle Collections		
2GARNPANHA.377		02/12/25		February 2025 Payroll		217.13
77					Check Total	217.13
					Vendor Total	217.13
			PCBCBS	Perkins County Schools		
2BCBS.377		02/12/25		February 2025 Payroll		172.52
					Check Total	172.52
					Vendor Total	172.52
			PCSTRANS	PCS Transaction Cash		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
21525		02/11/25		Equip, Tech Support, Fuel		1,090.92
					Check Total	1,090.92
					Vendor Total	1,090.92
021525		02/11/25	PERKCHAMB	Perkins County Chamber of Commerce dues		275.00
					Check Total	275.00
					Vendor Total	275.00
21525		02/11/25	PERKCOHE	Perkins Co. Health Services DOT physical		150.00
					Check Total	150.00
					Vendor Total	150.00
021525		02/11/25	PERKTREA	Perkins County Treasurer election costs		641.98
					Check Total	641.98
					Vendor Total	641.98
021525		02/11/25	PERRYGUTH	PGH&G Attorneys At Law legal services		234.00
					Check Total	234.00
					Vendor Total	234.00
021525		02/11/25	PETTDALT	Dalton Pettera mileage reimbursement		93.80
					Check Total	93.80
					Vendor Total	93.80
21525		02/11/25	PINNVISAGF	Pinnacle Bank Board Workshop Meeting		115.43
					Check Total	115.43
					Vendor Total	115.43
021525		02/11/25	POTTSELEC	Potts Electric repairs		427.41
					Check Total	427.41
					Vendor Total	427.41
9659073		02/11/25	PRONTO	Pronto fuel, FAFSA meeting		2,598.85
					Check Total	2,598.85
					Vendor Total	2,598.85
52051		02/11/25	PVBUSSOL	PV Business Solutions OSHA manual		298.50
					Check Total	298.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	298.50
021525		02/11/25	QUALDIES	Quality Diesel Inc Bus repairs		1,832.30
					Check Total	1,832.30
					Vendor Total	1,832.30
84933		02/11/25	RAPIFIRE	Rapid Fire Kitchen Hood Inspections		1,531.00
					Check Total	1,531.00
					Vendor Total	1,531.00
21525		02/11/25	REESMECH	Reese Mechanical repairs		2,014.83
					Check Total	2,014.83
					Vendor Total	2,014.83
21525		02/11/25	REIMSAM	Samantha Reimers subscription reimbursement		228.00
					Check Total	228.00
					Vendor Total	228.00
12227195		02/11/25	ROCKWOOD	Rockler Woodworking classroom supplies		47.00
					Check Total	47.00
					Vendor Total	47.00
208135271405		02/11/25	SCHOSP02	School Specialty Inc. office supplies		76.16
					Check Total	76.16
					Vendor Total	76.16
21525		02/11/25	SELECAR	Select Carpet & Tile ES & HS carpet		22,904.52
					Check Total	22,904.52
					Vendor Total	22,904.52
3HSASSBJL.377		02/12/25	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA February 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
3HSASSBTS.377		02/12/25	SSBTSHA	Sandhills State Bank FBO Tristan Stephenson H February 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
			SWEETWAT	Sweetwater		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
44104527		02/11/25		band supplies		395.80
					Check Total	395.80
					Vendor Total	395.80
21525		02/11/25	SWESJOR	Jordon Swesey mileage reimbursement		93.67
					Check Total	93.67
					Vendor Total	93.67
2LTD.377		02/12/25	T & T MAR	Principal Life Group February 2025 Payroll		278.07
					Check Total	278.07
					Vendor Total	278.07
21525		02/11/25	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.377		02/12/25	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA February 2025 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
21525		02/11/25	UNIVOFNEB	University of Nebraska-Lincoln Autism Conf Registration		235.00
					Check Total	235.00
					Vendor Total	235.00
21525		02/11/25	VIAERO	Viaero cell phone		82.28
					Check Total	82.28
					Vendor Total	82.28
2VSPVISION.377		02/12/25	VISIONSP	Vision Service Plan (CT) February 2025 Payroll		611.05
					Check Total	611.05
					Vendor Total	611.05
2CAFE.377		02/12/25	WAGEWORKS	WageWorks, Inc. February 2025 Payroll		1,768.66
2DCARE.377		02/12/25		February 2025 Payroll		1,406.00
					Check Total	3,174.66
					Vendor Total	3,174.66
7431557		02/11/25	WWADMINFEE	WageWorks admin fee		194.00

# Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						194.00
Vendor Total						194.00
<b>01 - GENERAL Totals:</b>						<b>426,082.58</b>
<b>06 - CAFETERIA FUND</b>						
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.377	02/12/25			February 2025 Payroll		216.24
3HEAL.377	02/12/25			February 2025 Payroll		3,272.72
Check Total						3,488.96
Vendor Total						3,488.96
			CASHWA	Cash-Wa Distributing		
2/25 ES	02/11/25			ES food expense		5,646.00
2/25 HS	02/11/25			HS food expense		5,315.63
Check Total						10,961.63
Vendor Total						10,961.63
			EFTPS	EFTPS Payroll Deposit		
2FICA.377	02/12/25			February 2025 Payroll		838.71
2FICM.377	02/12/25			February 2025 Payroll		196.15
2USIT.377	02/12/25			February 2025 Payroll		668.39
3FICA.377	02/12/25			February 2025 Payroll		838.71
3FICM.377	02/12/25			February 2025 Payroll		196.15
Check Total						2,738.11
Vendor Total						2,738.11
			ENSZHARD	Ensz Hardware		
021525	02/11/25			main, classroom sup		9.99
Check Total						9.99
Vendor Total						9.99
			FRECVLPRO	Frenchman Valley Produce		
16	02/11/25			food expense		60.00
Check Total						60.00
Vendor Total						60.00
			HATCSUPE	Hatch's Super Foods		
2/25-2410	02/11/25			food expense		706.29
Check Total						706.29
Vendor Total						706.29
			HILDAIRY	Hiland Dairy		
21525	02/11/25			food expense		1,830.58
Check Total						1,830.58
Vendor Total						1,830.58
			NEBRDEPT	Nebraska Depart. Of Revenue		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2NEIT.377		02/12/25		February 2025 Payroll		352.52
Check Total						352.52
Vendor Total						352.52
			NEBRRETI	Nebraska Retirement System		
2NTRT.377		02/12/25		February 2025 Payroll		1,184.69
3NTRT.377		02/12/25		February 2025 Payroll		1,196.54
Check Total						2,381.23
Vendor Total						2,381.23
			PCSTRANS	PCS Transaction Cash		
21525		02/11/25		Equip, Tech Support, Fuel		15.00
Check Total						15.00
Vendor Total						15.00
			USFOOD	US Foods - Div #2365		
2/25 ES		02/11/25		ES food expense		3,651.93
2/25 HS		02/11/25		HS food expense		2,593.77
Check Total						6,245.70
Vendor Total						6,245.70
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.377		02/12/25		February 2025 Payroll		34.76
Check Total						34.76
Vendor Total						34.76
<b>06 - CAFETERIA FUND Totals:</b>						<b>28,824.77</b>
<b>Total of Checks Available to Print:</b>						<b>454,907.35</b>
<b>Report Total:</b>						<b>454,907.35</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	6,695,960.00	2,565,222.75	4,130,737.25	61.69
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	123,226.32	266,773.68	68.40
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	3,429.80	3,570.20	51.00
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-24,971.83	-41,988.17	62.70
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	37,023.00	42,977.00	53.72
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	30,663.91	9,336.09	23.34
01-1-01911-000-000	Local License Fees	2,500.00	920.00	1,580.00	63.20
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	6,740.46	259.54	3.70
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	4,235.84	764.16	15.28
01-1-03110-000-000	State Aid	681,000.00	343,001.00	337,999.00	49.63
01-1-03120-000-000	Special Education Sch Age	550,000.00	88,767.00	461,233.00	83.86
01-1-03125-000-000	SPED Transportation Sch Age	0.00	83,235.00	-83,235.00	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	3,995.60	10,004.40	71.46
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	10,877.00	32,123.00	74.70
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 02/28/25

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	1,725.31	1,274.69	42.48
01-1-04969-000-000	Title IV	0.00	10,000.00	-10,000.00	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	47,598.02	52,401.98	52.40
01-1-05300-000-000	Sale Of Property	5,000.00	17,001.65	-12,001.65	-240.03
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	18,332.16	41,667.84	69.44
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>3,395,811.84</b>	<b>6,717,388.16</b>	<b>66.42</b>
	<b>Report Totals:</b>	<b>10,113,200.00</b>	<b>3,395,811.84</b>	<b>6,717,388.16</b>	<b>66.42</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>02/11/25</b>					
<b>Entry</b>	<b>02/11/25</b>				<b>January receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	1,008,821.47
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	1,055.15
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	32,955.67
4	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2,419.18
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-10,098.77
6	01-1-03110-000-000		State Aid			0.00	67,598.00
7	01-1-03120-000-000		Special Education Sch Age			0.00	88,767.00
8	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	702.44
9	01-1-01925-000-000		Corporate/Other Private Grants			0.00	558.87
10	01-1-05690-000-000		Other Non Revenue			0.00	8,752.25
11	01-1-01911-000-000		Local License Fees			0.00	20.00
12	01-1-05200-000-000		Other Fund Transfers In			0.00	8,199.75
13	01-1-05300-000-000		Sale Of Property			0.00	10,314.86
14	01-1-01510-000-000		Interest			0.00	4,759.59
<b>Totals for Entry 10772</b>						<b>0.00</b>	<b>1,224,825.46</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>1,224,825.46</b>

<b>Bank Account Totals</b>			
	<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>
			<b>1,224,825.46</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>1,224,825.46</b>

**February Transaction Cash**

(January Transactions)

Wex Bank	Fuel	\$151.39	01-2-02710-626-000
Wells Fargo	Tech Support	\$249.55	01-2-02580-432-000
Wells Fargo	HS Classroom Equip	\$579.98	01-2-01100-733-001
Wells Fargo	HS Classroom Supplies	\$110.00	01-2-01100-610-001
Wells Fargo	Kitchen Supplies	\$15.00	06-2-03100-890-002

**TOTAL \$ 1,105.92**

<b>2024-2025 Perkins County Schools Treasurer's Report - February 2025 Board Meeting - (For the month of January 2025)</b>						
ANNUAL PERCENTAGE YIELD EARNED:			3.04% 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>\$1,333,813.49</b>	<b>\$68,028.53</b>	<b>\$701,386.03</b>	<b>\$330,178.22</b>	<b>\$0.00</b>	<b>\$243,590.83</b>
<b>EXPENDITURES</b>						
Payroll	\$266,413.21	\$8,199.75				
Bills	\$517,109.81	\$25,126.93	\$17,000.00	\$13,499.50		\$38,602.20
Total Bills	<b>\$783,523.02</b>	<b>\$33,326.68</b>	<b>\$17,000.00</b>	<b>\$13,499.50</b>	<b>\$0.00</b>	<b>\$38,602.20</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$1,065,338.84	\$20,409.85	\$60,878.65			\$29,699.82
STATE RECEIPTS	\$158,784.18	\$8,316.90				
FEDERAL RECEIPTS	\$702.44					
Total	<b>\$1,224,825.46</b>	<b>\$28,726.75</b>	<b>\$60,878.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,699.82</b>
<b>Void Checks</b>	\$5,359.96	\$19.55				\$1,293.59
<b>Returned Checks</b>						
<b>Transfers</b>						
<b>CD Deposit into Checking</b>						
<b>Bank Charges</b>	\$33.00					\$71.34
<b>Bank Error/Correction</b>	\$40.00					
<b>Lunch/Other Refunds</b>						
<b>Interest</b>		\$32.17	\$2,036.54	\$627.63		\$106.07
<b>Ending Balance</b>	\$1,780,482.89	\$63,480.32	\$747,301.22	\$317,306.35	\$0.00	\$236,016.77
<b>CD's/Investments</b>	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND BALANCE</b>	<b>\$1,780,502.12</b>	<b>\$63,480.32</b>	<b>\$747,301.22</b>	<b>\$317,306.35</b>	<b>\$0.00</b>	<b>\$236,016.77</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$3,790,405.64</b>	<b>\$190,899.57</b>	<b>\$525,445.00</b>	<b>\$35,489.00</b>	<b>\$0.00</b>	<b>\$229,610.67</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>
						\$19.23

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 01/01/2025 through 01/31/2025**

**Description: January 2025**

## Cleared Checks

015042	District IX	11/19/2024	150.00
015070	Matt Graves	12/03/2024	200.00
015102	Sutherland High School	12/10/2024	150.00
015110	McCook High School	12/13/2024	30.00
015111	Eric Einspahr	12/13/2024	100.00
015113	Cody Lee	12/13/2024	100.00
015120	Pleasanton High School	12/16/2024	150.00
015121	Bob T. Gaulke	12/17/2024	200.00
015122	Scott Johnson	12/17/2024	200.00
015123	Ricky Trammell	12/17/2024	200.00
015125	Perkins County Ministerial Association	12/17/2024	243.99
015129	Cody Lee	12/18/2024	400.00
015130	Collin Swedburg	12/18/2024	200.00
015131	Aaron Weismann	12/18/2024	200.00
015134	Garden County High School	12/20/2024	130.00
015136	Cody Lee	01/06/2025	110.00
015137	Max Jones	01/06/2025	110.00
015139	Brent Turner	01/06/2025	510.00
015140	Blume Flower Design Studio	01/07/2025	80.00
015141	Perkins County Senior Center	01/07/2025	10.65
015142	BSN Sports	01/09/2025	1,431.26
015143	Mario Chavez	01/09/2025	1,025.00
015144	Jay Dickinson	01/09/2025	200.00
015145	Greg McKain	01/09/2025	225.00
015146	Rick Raffleson	01/09/2025	200.00
015147	Ryan Smith	01/09/2025	200.00
015148	Stadium Sports	01/09/2025	3,407.92
015149	The Sports Shoppe	01/09/2025	14.38
015150	Hatch's Super Foods	01/09/2025	442.98
015154	Adams Lumber	01/10/2025	1,424.19
015155	Cash-Wa Distributing	01/10/2025	4,584.32
015157	Jay Ehlers	01/10/2025	314.00
015159	Eric Einspahr	01/10/2025	65.00
015160	Max Jones	01/10/2025	65.00
015161	Eric McCormick	01/10/2025	65.00
015162	Zach Stauffer	01/10/2025	65.00
015163	Corey Potts	01/10/2025	656.44
015164	Amazon	01/13/2025	745.68
015165	Pronto Convenience	01/13/2025	393.81
015166	Eric Einspahr	01/13/2025	130.00
015168	Alex Hasenauer	01/13/2025	358.00
015169	Max Jones	01/13/2025	130.00
015170	Eric McCormick	01/13/2025	130.00
015171	Greg McKain	01/13/2025	353.00
015172	Chase Shifflet	01/13/2025	414.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015173	Chase County High School	01/13/2025	100.00
015174	Pinnacle Bank	01/13/2025	811.40
015175	Chase County High School	01/14/2025	15.00
015176	Bayard High School	01/15/2025	100.00
015179	Selah Richter-Martinez	01/15/2025	250.00
015181	Pinnacle Bank	01/15/2025	2,774.52
015182	Eric Einspahr	01/17/2025	200.00
015183	Max Jones	01/17/2025	200.00
015184	Eric McCormick	01/17/2025	165.00
015185	National FFA Organization	01/17/2025	36.50
015186	Bailey Schrotberger	01/17/2025	65.00
015187	Zach Stauffer	01/17/2025	100.00
015192	Cathy Howard	01/17/2025	80.00
015193	Platinum Customs LLC	01/17/2025	300.48
015196	Storm Peterson	01/17/2025	250.00
015197	Wes Anderjaska	01/20/2025	110.00
015198	Jake Curl	01/20/2025	110.00
015200	Max Jones	01/20/2025	135.00
015202	Eric McCormick	01/20/2025	135.00
015203	Blume Flower Design Studio	01/20/2025	50.00
015204	Fellow Christian Athletes	01/20/2025	728.86
015206	Bailey Schrotberger	01/23/2025	135.00

**Cleared Check Total: 27,366.38**

### 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
015018	Blake Poppe	11/05/2024	120.00
015052	Dustin Favinger	11/22/2024	418.00
015089	Stapleton Schools	12/09/2024	105.00
015126	Troy Brodbeck	12/18/2024	400.00
015127	Alex Harms	12/18/2024	200.00
015151	Perkins County Booster Club	01/09/2025	2,364.46
015156	Brock Ehlers	01/10/2025	170.00
015158	Danny O'Boyle	01/10/2025	170.00
015167	Dustin Favinger	01/13/2025	416.00
015177	Maggie Fisher	01/15/2025	250.00
015178	Emma Klahn	01/15/2025	250.00
015180	Ella Uehling	01/15/2025	250.00
015188	Joan Craig	01/17/2025	80.00
015189	Sarah Fraizer	01/17/2025	80.00
015190	Hemingford Schools	01/17/2025	15.00
015191	Triston Hite	01/17/2025	80.00
015194	Wallace High School	01/17/2025	152.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015195	Hemingford Schools	01/17/2025	45.00
015199	Eric Einspahr	01/20/2025	135.00
015201	Chad Lyons	01/20/2025	110.00
015205	World Strides	01/20/2025	185.84
015207	Eric Einspahr	01/30/2025	65.00
015208	Alex Harms	01/30/2025	200.00
015209	Jen's Crafty Crafts	01/30/2025	216.00
015210	David Jobman	01/30/2025	200.00
015211	Max Jones	01/30/2025	65.00
015212	Eric McCormick	01/30/2025	65.00
015213	Nebraska FFA Association	01/30/2025	36.00
015214	Bailey Schrotberger	01/30/2025	65.00
015215	Collin Swedburg	01/30/2025	200.00
015216	Bridgeport High School	01/30/2025	75.00
015217	BSN Sports	01/30/2025	3,780.31
015218	Southwest High School	01/30/2025	25.00
015219	Peaceful Prairie Nursery Inc	01/30/2025	1,918.00
015220	Skip Altig	01/30/2025	80.00
015221	Joan Craig	01/30/2025	80.00
015222	Sarah Fraizer	01/30/2025	80.00
015223	Triston Hite	01/30/2025	80.00
015224	Cathy Howard	01/30/2025	80.00
015225	Hyatt Place	01/31/2025	945.00
015226	Perkins County Staff Morale	01/31/2025	781.20
015227	Little Bluestem	01/31/2025	100.00

**Outstanding Check Total: 15,862.31**

### Voided Checks

015100	World Strides	01/13/2025	-893.59
015128	Grant Jones	01/13/2025	-400.00

**Voided Check Total: -1,293.59**

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	251,879.08
2. - Outstanding Checks	15,862.31
3. + Outstanding Receipts	<u>0.00</u>
4. Total	236,016.77
5. + Investments	<u>0.00</u>
6. Book Balance	236,016.77

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015136	01/06/2025	Cody Lee	HS Basketball Officiating	110.00
015137	01/06/2025	Max Jones	HS Basketball Officiating	110.00
015139	01/06/2025	Brent Turner	HS Basketball Officiating	510.00
015140	01/07/2025	Blume Flower Design Studio	flowers	80.00
015141	01/07/2025	Perkins County Senior Center	prom supplies-records	10.65
015142	01/09/2025	BSN Sports	Girls Retro Jersey's	1,431.26
015143	01/09/2025	Mario Chavez	trackwrestling fees	1,025.00
015144	01/09/2025	Jay Dickinson	HS BB/GB Officiating-St Pats	200.00
015145	01/09/2025	Greg McKain	Wrestling official	225.00
015146	01/09/2025	Rick Raffleson	HS BB/GB Officiating-St Pats	200.00
015147	01/09/2025	Ryan Smith	HS BB/GB officiating-St. Pats	200.00
015148	01/09/2025	Stadium Sports	supplies	3,407.92
015149	01/09/2025	The Sports Shoppe	volleyball scorebooks	14.38
015150	01/09/2025	Hatch's Super Foods	supplies	442.98
015151	01/09/2025	Perkins County Booster Club	Holiday Tournament proceeds	2,364.46
015154	01/10/2025	Adams Lumber	FFA Bldg & supplies	1,424.19
015155	01/10/2025	Cash-Wa Distributing	supplies	4,584.32
015156	01/10/2025	Brock Ehlers	HS GBB/BBB Officiating	170.00
015157	01/10/2025	Jay Ehlers	HS GBB/BBB Officiating	314.00
015158	01/10/2025	Danny O'Boyle	HS GBB/BBB Officiating	170.00
015159	01/10/2025	Eric Einspahr	JV Officiating-St Pats	65.00
015160	01/10/2025	Max Jones	JV Officiating-St Pats	65.00
015161	01/10/2025	Eric McCormick	JV Officiating-St Pats	65.00
015162	01/10/2025	Zach Stauffer	JV Officiating-St Pats	65.00
015163	01/10/2025	Corey Potts	Bowling & Meals	656.44
015164	01/13/2025	Amazon	Prom supplies	745.68
015165	01/13/2025	Pronto Convenience	pizza	393.81
015166	01/13/2025	Eric Einspahr	Reserve BB officiating	130.00
015167	01/13/2025	Dustin Favinger	Wrestling officials	416.00
015168	01/13/2025	Alex Hasenauer	Wrestling Officials	358.00
015169	01/13/2025	Max Jones	Reserve BB officiating	130.00
015170	01/13/2025	Eric McCormick	Reserve BB officiating	130.00
015171	01/13/2025	Greg McKain	Wrestling Officiating	353.00
015172	01/13/2025	Chase Shifflet	Wrestling Officiating	414.00
015173	01/13/2025	Chase County High School	Wrestling entry fee	100.00
015174	01/13/2025	Pinnacle Bank	food	811.40
015175	01/14/2025	Chase County High School	Girls Wrestling Entry Fee	15.00
015176	01/15/2025	Bayard High School	Wrestling entry fee	100.00
015177	01/15/2025	Maggie Fisher	Michael & Katie Scholarship	250.00
015178	01/15/2025	Emma Klahn	Michael & Katie Scholarship	250.00
015179	01/15/2025	Selah Richter-Martinez	Michael & Katie Scholarship	250.00
015180	01/15/2025	Ella Uehling	Michael & Katie Scholarship	250.00
015181	01/15/2025	Pinnacle Bank	supplies	2,774.52

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015182	01/17/2025	Eric Einspahr	JV/JH Officiating	200.00
015183	01/17/2025	Max Jones	JV/JH Officiating	200.00
015184	01/17/2025	Eric McCormick	JV/JH Officiating	165.00
015185	01/17/2025	National FFA Organization	FFA emblem note cards	36.50
015186	01/17/2025	Bailey Schrotberger	JV/JH Officiating	65.00
015187	01/17/2025	Zach Stauffer	JV/JH Officiating	100.00
015188	01/17/2025	Joan Craig	speech judge	80.00
015189	01/17/2025	Sarah Fraizer	speech judge	80.00
015190	01/17/2025	Hemingford Schools	wrestling entry fee	15.00
015191	01/17/2025	Triston Hite	speech judge	80.00
015192	01/17/2025	Cathy Howard	speech judge	80.00
015193	01/17/2025	Platinum Customs LLC	embroidery	300.48
015194	01/17/2025	Wallace High School	Speech entry fee	152.00
015195	01/17/2025	Hemingford Schools	wrestling entry fee	45.00
015196	01/17/2025	Storm Peterson	Michael & Katie Scholarship	250.00
015197	01/20/2025	Wes Anderjaska	SPVA BBB Officiating	110.00
015198	01/20/2025	Jake Curl	SPVA BBB officiating	110.00
015199	01/20/2025	Eric Einspahr	JH GBB Officiating	135.00
015200	01/20/2025	Max Jones	JH GBB Officiating	135.00
015201	01/20/2025	Chad Lyons	SPVA BB Officiating	110.00
015202	01/20/2025	Eric McCormick	JH GBB Officiating	135.00
015203	01/20/2025	Blume Flower Design Studio	baby gift	50.00
015204	01/20/2025	Fellow Christian Athletes	concessions	728.86
015205	01/20/2025	World Strides	concessions	185.84
015206	01/23/2025	Bailey Schrotberger	JH Basketball Officiating	135.00
015207	01/30/2025	Eric Einspahr	JV BB/GBB Officiating	65.00
015208	01/30/2025	Alex Harms	HS BB/GB Officiating-Sedgwick Co	200.00
015209	01/30/2025	Jen's Crafty Crafts	State Cheer t-shirts	216.00
015210	01/30/2025	David Jobman	HS BB/GB Officiating-Sedgwick Co	200.00
015211	01/30/2025	Max Jones	JV BB/GBB Officiating	65.00
015212	01/30/2025	Eric McCormick	JV BB/GBB Officiating	65.00
015213	01/30/2025	Nebraska FFA Association	state/national dues	36.00
015214	01/30/2025	Bailey Schrotberger	JV BB/GBB Officiating	65.00
015215	01/30/2025	Collin Swedburg	HS BB/GB Officiating-Sedgwick Co	200.00
015216	01/30/2025	Bridgeport High School	Wrestling entry fee	75.00
015217	01/30/2025	BSN Sports	JH Track uniforms & wrestling	3,780.31
015218	01/30/2025	Southwest High School	Quiz bowl entry fee	25.00
015219	01/30/2025	Peaceful Prairie Nursery Inc	greenhouse supplies	1,918.00
015220	01/30/2025	Skip Altig	PCS speech judge	80.00
015221	01/30/2025	Joan Craig	PCS speech judge	80.00
015222	01/30/2025	Sarah Fraizer	PCS speech judge	80.00
015223	01/30/2025	Triston Hite	PCS speech judge	80.00
015224	01/30/2025	Cathy Howard	PCS speech judge	80.00

SELECTED Data

# Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015225	01/31/2025	Hyatt Place	State VB lodging	945.00
015226	01/31/2025	Perkins County Staff Morale	concessions	781.20
015227	01/31/2025	Little Bluestem	Gift Card-JH GBB	100.00
			<b>Report Total:</b>	<b>38,602.20</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 345      January 2025</b>				<b>Posted: 02/03/2025 04:01:25 PM</b>		
<b>000000</b>	<b>01/06/2025</b>	<b>Gate-Booster Tourn.</b>	<b>Patrons</b>			
1	4023	Tourn. Fund-Referee/Gate		1877.00	0.00	1877.00
		<b>Receipt Totals:</b>		<b>1877.00</b>	<b>0.00</b>	<b>1877.00</b>
<b>000000</b>	<b>01/06/2025</b>	<b>concessions-Booster</b>	<b>Patrons</b>			
1	4012	Concession Stand		1090.68	0.00	1090.68
2	4012	Concession Stand		892.37	0.00	892.37
3	4012	Concession Stand		765.88	0.00	765.88
4	4012	Concession Stand		626.62	0.00	626.62
		<b>Receipt Totals:</b>		<b>3375.55</b>	<b>0.00</b>	<b>3375.55</b>
<b>000000</b>	<b>01/06/2025</b>	<b>Gate-Booster Tourn.</b>	<b>Patrons</b>			
1	4023	Tourn. Fund-Referee/Gate		1545.00	0.00	1545.00
		<b>Receipt Totals:</b>		<b>1545.00</b>	<b>0.00</b>	<b>1545.00</b>
<b>000000</b>	<b>01/06/2025</b>	<b>concessions-JH BBB</b>	<b>Patrons</b>			
1	4012	Concession Stand		148.36	0.00	148.36
2	4020	Organizational Concessions		121.39	0.00	121.39
		<b>Receipt Totals:</b>		<b>269.75</b>	<b>0.00</b>	<b>269.75</b>
<b>000000</b>	<b>01/09/2025</b>	<b>Door purchased</b>	<b>Patron</b>			
1	4003	Weight Program		100.00	0.00	100.00
		<b>Receipt Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>01/09/2025</b>	<b>staff breakfast</b>	<b>PC Foundation</b>			
1	6060	Teacher/Staff Appreciation		310.07	0.00	310.07
		<b>Receipt Totals:</b>		<b>310.07</b>	<b>0.00</b>	<b>310.07</b>
<b>000000</b>	<b>01/09/2025</b>	<b>entry fees</b>	<b>Schools</b>			
1	4017	Entry Fees		50.00	0.00	50.00
2	4017	Entry Fees		75.00	0.00	75.00
		<b>Receipt Totals:</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>000000</b>	<b>01/10/2025</b>	<b>fees</b>	<b>Student</b>			
1	6080	Laptop		40.00	0.00	40.00
2	4009	Activity Fees		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>01/10/2025</b>	<b>pop</b>	<b>Staff</b>			
1	6003	Faculty Lounge-Elem & MS		51.35	0.00	51.35
		<b>Receipt Totals:</b>		<b>51.35</b>	<b>0.00</b>	<b>51.35</b>
<b>000000</b>	<b>01/10/2025</b>	<b>Gate-Wrestling</b>	<b>Patrons</b>			
1	2016	Referee/Gate		283.00	0.00	283.00
		<b>Receipt Totals:</b>		<b>283.00</b>	<b>0.00</b>	<b>283.00</b>
<b>000000</b>	<b>01/10/2025</b>	<b>entry fee</b>	<b>School</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4017	Entry Fees		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>01/10/2025</b>	<b>concessions</b>	<b>Patron</b>			
1	4012	Concession Stand		115.36	0.00	115.36
2	6025	Always for Kids		94.39	0.00	94.39
<b>Receipt Totals:</b>				<b>209.75</b>	<b>0.00</b>	<b>209.75</b>
<b>000000</b>	<b>01/13/2025</b>	<b>lasagna feed</b>	<b>Patrons</b>			
1	3005	FFA		1389.50	0.00	1389.50
<b>Receipt Totals:</b>				<b>1389.50</b>	<b>0.00</b>	<b>1389.50</b>
<b>000000</b>	<b>01/13/2025</b>	<b>donation</b>	<b>Staff</b>			
1	6025	Always for Kids		8.60	0.00	8.60
<b>Receipt Totals:</b>				<b>8.60</b>	<b>0.00</b>	<b>8.60</b>
<b>000000</b>	<b>01/13/2025</b>	<b>gate-HS GBB/BBB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		674.00	0.00	674.00
<b>Receipt Totals:</b>				<b>674.00</b>	<b>0.00</b>	<b>674.00</b>
<b>000000</b>	<b>01/13/2025</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		820.16	0.00	820.16
2	4012	Concession Stand		671.04	0.00	671.04
<b>Receipt Totals:</b>				<b>1491.20</b>	<b>0.00</b>	<b>1491.20</b>
<b>000000</b>	<b>01/14/2025</b>	<b>Gate-HS GBB/BBB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		206.00	0.00	206.00
<b>Receipt Totals:</b>				<b>206.00</b>	<b>0.00</b>	<b>206.00</b>
<b>000000</b>	<b>01/14/2025</b>	<b>concessions-HS Track</b>	<b>Patrons</b>			
1	4012	Concession Stand		296.04	0.00	296.04
2	4020	Organizational Concessions		242.21	0.00	242.21
<b>Receipt Totals:</b>				<b>538.25</b>	<b>0.00</b>	<b>538.25</b>
<b>000000</b>	<b>01/15/2025</b>	<b>entry fees</b>	<b>Schools</b>			
1	4017	Entry Fees		250.00	0.00	250.00
<b>Receipt Totals:</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>000000</b>	<b>01/15/2025</b>	<b>Gate-HS Wrestling</b>	<b>Patrons</b>			
1	2016	Referee/Gate		369.00	0.00	369.00
<b>Receipt Totals:</b>				<b>369.00</b>	<b>0.00</b>	<b>369.00</b>
<b>000000</b>	<b>01/15/2025</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		718.30	0.00	718.30
2	4020	Organizational Concessions		195.88	0.00	195.88
3	4020	Organizational Concessions		391.82	0.00	391.82
<b>Receipt Totals:</b>				<b>1306.00</b>	<b>0.00</b>	<b>1306.00</b>
<b>000000</b>	<b>01/17/2025</b>	<b>entry fees</b>	<b>Schools</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
1	4017	Entry Fees		225.00	0.00	225.00
<b>Receipt Totals:</b>				<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
<b>000000</b>	<b>01/17/2025</b>	<b>Gate-JH BBB/GBB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		249.00	0.00	249.00
<b>Receipt Totals:</b>				<b>249.00</b>	<b>0.00</b>	<b>249.00</b>
<b>000000</b>	<b>01/17/2025</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		211.48	0.00	211.48
2	4012	Concession Stand		173.02	0.00	173.02
<b>Receipt Totals:</b>				<b>384.50</b>	<b>0.00</b>	<b>384.50</b>
<b>000000</b>	<b>01/20/2025</b>	<b>entry fees</b>	<b>Schools</b>			
1	4017	Entry Fees		250.00	0.00	250.00
<b>Receipt Totals:</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>000000</b>	<b>01/20/2025</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		867.93	0.00	867.93
2	4020	Organizational Concessions		710.12	0.00	710.12
<b>Receipt Totals:</b>				<b>1578.05</b>	<b>0.00</b>	<b>1578.05</b>
<b>000000</b>	<b>01/20/2025</b>	<b>Gate-HS GBB/BBB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		594.00	0.00	594.00
<b>Receipt Totals:</b>				<b>594.00</b>	<b>0.00</b>	<b>594.00</b>
<b>000000</b>	<b>01/02/2025</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		56.81	0.00	56.81
2	6025	Always for Kids		2.92	0.00	2.92
3	4012	Concession Stand		57.82	0.00	57.82
4	4020	Organizational Concessions		40.72	0.00	40.72
5	4020	Organizational Concessions		15.45	0.00	15.45
6	4020	Organizational Concessions		30.90	0.00	30.90
7	4012	Concession Stand		12.82	0.00	12.82
8	4020	Organizational Concessions		87.75	0.00	87.75
9	4012	Concession Stand		373.06	0.00	373.06
<b>Receipt Totals:</b>				<b>678.25</b>	<b>0.00</b>	<b>678.25</b>
<b>000000</b>	<b>01/20/2025</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		40.70	0.00	40.70
2	4020	Organizational Concessions		33.30	0.00	33.30
3	4012	Concession Stand		17.32	0.00	17.32
4	1028	Class of 2027-Sophomore		14.18	0.00	14.18
<b>Receipt Totals:</b>				<b>105.50</b>	<b>0.00</b>	<b>105.50</b>
<b>000000</b>	<b>01/20/2025</b>	<b>Gate-SPVA Basketball</b>	<b>Patrons</b>			
1	4023	Tourn. Fund-Referee/Gate		764.00	0.00	764.00
<b>Receipt Totals:</b>				<b>764.00</b>	<b>0.00</b>	<b>764.00</b>
<b>000000</b>	<b>01/21/2025</b>	<b>concessions</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4012 Concession Stand		251.08	0.00	251.08
2		4020 Organizational Concessions		205.42	0.00	205.42
<b>Receipt Totals:</b>				<b>456.50</b>	<b>0.00</b>	<b>456.50</b>
<b>000000</b>	<b>01/30/2025</b>	<b>door sold</b>	<b>Patrons</b>			
1		4003 Weight Program		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>01/30/2025</b>	<b>Alicap proceeds</b>	<b>NE School Boards</b>			
1		4003 Weight Program		6906.00	0.00	6906.00
<b>Receipt Totals:</b>				<b>6906.00</b>	<b>0.00</b>	<b>6906.00</b>
<b>000000</b>	<b>01/30/2025</b>	<b>yearbooks</b>	<b>Patrons</b>			
1		5017 Annual		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>01/30/2025</b>	<b>laptop fine</b>	<b>Student</b>			
1		6080 Laptop		195.00	0.00	195.00
<b>Receipt Totals:</b>				<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
<b>000000</b>	<b>01/31/2025</b>	<b>Gate-JH GBB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		107.00	0.00	107.00
<b>Receipt Totals:</b>				<b>107.00</b>	<b>0.00</b>	<b>107.00</b>
<b>000000</b>	<b>01/30/2025</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		183.15	0.00	183.15
2		1028 Class of 2027-Sophomore		149.85	0.00	149.85
<b>Receipt Totals:</b>				<b>333.00</b>	<b>0.00</b>	<b>333.00</b>
<b>000000</b>	<b>01/30/2025</b>	<b>lock fee</b>	<b>Student</b>			
1		6040 Lock Fee		6.50	0.00	6.50
<b>Receipt Totals:</b>				<b>6.50</b>	<b>0.00</b>	<b>6.50</b>
<b>000000</b>	<b>01/31/2025</b>	<b>entry fees</b>	<b>Schools</b>			
1		4017 Entry Fees		175.00	0.00	175.00
<b>Receipt Totals:</b>				<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>000000</b>	<b>01/24/2025</b>	<b>fruit sales</b>	<b>Nutrien Ag</b>			
1		3005 FFA		70.00	0.00	70.00
<b>Receipt Totals:</b>				<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>01/31/2025</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1		6090 Interest Earned		106.07	0.00	106.07
<b>Receipt Totals:</b>				<b>106.07</b>	<b>0.00</b>	<b>106.07</b>
<b>000000</b>	<b>01/31/2025</b>	<b>Gate-HS GBB/BBB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		381.00	0.00	381.00
<b>Receipt Totals:</b>				<b>381.00</b>	<b>0.00</b>	<b>381.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>01/31/2025</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		875.87	0.00	875.87
2		4012 Concession Stand		716.63	0.00	716.63
<b>Receipt Totals:</b>				<b>1592.50</b>	<b>0.00</b>	<b>1592.50</b>
<b>Journal Totals:</b>				<b>29805.89</b>	<b>0.00</b>	<b>29805.89</b>

February

2025



# PERKINS COUNTY ELEMENTARY SCHOOL

Perkins County Elementary

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

**HQIM Cohort:** Our PCE Cohort team participated in HQIM sessions at Wallace on February 6.

**CKLA Science Observation and Exploration:** Staff from grades K-6 had the opportunity to explore the newly improved CKLA Science curriculum at Wallace. They observed the curriculum in action and participated in a collaborative session to discuss its strengths and areas for improvement. Teacher feedback was overwhelmingly positive, making the experience a valuable opportunity for curriculum exploration. A special thank you to Mrs. Bishop for her hard work in organizing this event!

**Parent Teacher Conferences:** These will take place on February 13th from 12:00 PM to 8:00 PM. This semester, we are again using SignUp Genius to make the signup process easy for parents. Additionally, I will hold a meeting for 5th and 6th-grade parents to discuss upcoming staffing changes as we transition to our certified staff member, Mrs. Uptain, who will be joining our team and leading her classroom. The meeting will take place from at 5:30 in the Elementary Cafeteria.

**Pen Pals:** We are excited to announce a successful partnership with a school in Uganda for a meaningful writing and engagement activity for our 5th and 6th-grade classrooms. To enhance students' writing skills, we have teamed up with Mr. Troy Kemling to facilitate letter exchanges and interactions between our schools. This initiative will provide students with a unique opportunity to learn about a different culture, gain insight into schools abroad, and build real-life connections beyond our country. The 3rd and 4th grade will be participating in Reach the World. Reach the World is a non-profit organization that pairs classrooms with a "traveler" who will send us videos and blogs, with a few Zoom connections as well.

**Missoula Children's Theater:** This group will be here from February 24 - 28. They will have trainers who will be working with students on putting a performance on for Saturday, March 1st. Throughout that week students kindergarten through sixth grade will be provided sessions focused on acting and dramatic skills. Students who would like to perform will practice that Monday through Friday after school. This year's performance will be PInocchio!

**Austin Reisig**  
Perkins County Elementary Principal

# PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

2/13/25

- Ten students traveled to Kearney on Monday, February 3rd, for Math Counts. There, they participated in several math-related competitions.
- Ten students attended the SPVA JH Music Clinic in Hershey on Tuesday, February 4th.
- On February 5th, Perkins County finished first in Division 1 at the McCook Community College Inter-High Competition. Thirteen students received medals and credit vouchers for Mid-Plains.
- On Thursday, February 13th, students will travel to North Platte to attend MPCC's Inter-High Day. We will send students to compete on the technical side at that competition.
- Staff Professional Development on Friday, February 14th, and ESU Adventerous PLC Day on Monday, February 17th.
- Valentine's Sweetheart Dance will be hosted at the high school on Saturday, February 15th.
- Junior High Science Fair activities will consist of an open house for parents and community members on the evening of Monday, February 18th, and official presentations and judging on Tuesday, February 19th.
- The FFA Hired Hand Auction will be held on Thursday, March 6th, in the MPR. This organization's largest fundraiser of the year has been a significant part of financing various things for the chapter, including the Animal Science Lab.

Dalton Pettera

Principal - Perkins County Jr/Sr High

# February 2025 - School Board Meeting

## Athletic Director Report



### Things I have been working on:

- Schedule for 25-26
  - HS Basketball is 90% done.
  - Working on a game with Valentine—@ Mid-Plains in North Platte
  - Still need one team for Holiday Tournament.
- Working on award boards for School Activities
  - SportBoards—Having a sales rep stop by Feb 12
- PC Speech meet when excellent!
- Girls and Boys Sub-District basketball is coming up.
  - There is going to be some scheduling with both Sub-Districts
    - Girls— February 17, 18, 20 – not sure where we will go or play
    - Boys— February 24, 25, 27— could host that sub
- Girls Wrestling is done:
- Boys Wrestling is this weekend— February 14 and 15 @ Sutherland
- SPVA-
  - The meeting was on January 22nd
    - Looked at Volleyball and Basketball Tournaments for 25-26.
    - Looked at contest host rotations for SPVA moving forward.
- Hardwood Specialist and Craftsman
  - Mike Meidl—contacted me about summer work on gym floors.
    - Summer '24—Main gym, Pritchett gym, elementary gym
    - What do we need for summer '25? Main, Pritchett, Elementary

## Curriculum Report

School Board Meeting - Feb. 13, 2025

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) On Jan. 30, 2025, a handful of our K-6 science staff spent the morning at Wallace Public School. WPS uses Amplify Science for their elementary classes. This is the same line we might purchase for our own use. PCS teachers were able to watch WPS teachers lead a science lesson at their grade level, another of a grade level above them and had time to visit with the teaching staff. After returning to PCS, teachers looked through hardcopies of Amplify Science materials and discussed the pros and concerns of this line. During the PD Day on Friday, Feb. 14, 2025, all PCS Elementary science teachers will get together to look at the Amplify Science materials and, potentially, make a decision regarding the use of this line.
- b) Teachers continue to make progress on their curriculum maps. A total of 9 teachers will write a combined 24 maps by May 1, 2025. If teachers complete maps before then, I will start Part 2 of the process so they can finish ahead of schedule.

Part 1: **May 1, 2025** - Rough Drafts of Maps Completed

Part 2: **May 2-23, 2025** - Revision Process

\* *Mrs. Bishop Reviews Maps / Checks Standards*

\* *Mrs. Bishop Emails Teachers With Changes (if needed)*

\* *Teachers Make Changes (if needed)*

\* *Mrs. Bishop Approves Final Maps By May 23, 2025*

\* *Teacher Gets Signed Out By Bldg. Principal*

### 2. Update - HAL

- a) **JH HAL:** I have lined up the following field trips for the next two months.

February: Perkins Co. Senior Center - Grant, NE

Wednesday, Feb. 12, 2025

\*\* Trish Jimenez, Director

\*\* services, activities, funding, new parking lot + community service time in Thrift Store

March: Perkins County Courthouse - Grant, NE

Date TBD

\*\* Kathy Woodmancy, Clerk Magistrate

\*\* county offices, mock courtroom trial activity

- b) **Elementary HAL:** Students have been using iPads and the Stop Motion Studio app to create stop motion movies.



# PERKINS COUNTY SCHOOLS

## Technology Department

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

Renee Seiler Technology Director  
February 5, 2025

### Current Work

- Researching and developing a Technology Policy for Google Glasses. I'm checking with other schools to see what they have implemented and how it's working.
- Getting quotes for an elementary intercom system. I have one quote from Innovation Wireless and I'm waiting on the quote from Nebraska Safety and Fire. I'm seeking two more quotes.
- I'm getting quotes for a security cabinet for the Main Gym sound system to remove it from the control closet.
- Working on tightening up the security groups for keycards
- Installing a new laser engraver, XTool (ESU purchased it with Carl Perkins Funds)

### Completed Work

- PowerSchool Breach - PCS was not affected as we host our server on-site
- The card reader is working on the double doors by the elevator, however, the handicap button does not work. We would have to have the doors plunged open, then if we lose power, the building is unlocked. The only option for both to work is to replace the door style or not use the handicap button.
- The activity doors work with the double swipe and the handicap button is working.
- The west Main Gym door reader is working again. The center pole was removed incorrectly, thus ripping out the butt connectors that control the door lock.
- Made 6 plaques for the PCS Speech Invite and 165 medals
- Created QR codes or Speech Invite

### Upcoming Work

- SYSOPS Workshop at ESU16 on February 12th - The ESU16 LAN Managers are working together to create a Cyber Response Protocol similar to our SRP.
- AI Workshop at ESU15 on February 18th - How to Contain the AI for Positive Educational Experiences
- Recable HS and EL switches with color-coded patch cables (summer)
- Clean up cabling in the main server room (summer)
- Remove cabinet from around switches in the main server room (summer)
- Install new rack in 2nd floor switch room (summer)
- Finish setting up the kiosk in HS Commons

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District"), and **Jeanie Uptain**, a legally qualified teacher (referred to here as "Teacher").

**WITNESSETH:** The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about February 24, 2025, and end on May 30, 2025, and shall consist of 66 days of service. The Teacher agrees to accept such employment at a salary of **\$15,708.00**, and under the following conditions. Index: **MA (1.20)** Years of Experience: **2**

**FIRST:** Teacher's salary shall be payable in 6 equal installments. The first installment shall be payable on the 15th day of March, 2025, and the remaining installments shall be payable on the 15th day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Provisional Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before February 7, 2024, shall constitute a rejection by the Teacher of this offer of employment.

**ELEVENTH:** Other Contract Terms:

Executed January 30, 2025

Jeanie Uptain  
Teacher

Executed \_\_\_\_\_, 2025

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District"), and **Jeanie Uptain**, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 8, 2025, and end on May 18, 2026, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of **\$43,384.00**, and under the following conditions. Index: **MA (1.16)** Years of Experience: **1**

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2025, and the remaining installments shall be payable on the 15th day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before January 24, 2025, shall constitute a rejection by the Teacher of this offer of employment.

**ELEVENTH:** Other Contract Terms:

Executed \_\_\_\_\_, 2025

\_\_\_\_\_  
Teacher

Executed \_\_\_\_\_, 2025

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

**2013**  
**Violation of Board Ethics**

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
  - a. Identify the provision of the code that the member has violated;
  - b. Propose how the member can remedy the violation;
  - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: \_\_4-17-17\_\_\_\_\_

Revised on: \_\_7-16-18\_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2014**  
**Relationship with School Attorney**

The board of education shall choose an attorney to assist it and the administration in dealing with legal issues.

The superintendent and the board president shall have the authority to contact the school's attorney on behalf of the district. The superintendent may give other members of the administration permission to contact the school's attorney on an as-needed basis. Individual board members other than the president may not contact the school attorney on behalf of the board without the approval of the board president or a majority of the board. Any board member who contacts the school attorney without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the school attorney is involved.

Adopted on: \_\_\_4-17-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 2016

### Participation in Insurance Program by Board Members

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: \_\_\_\_\_7-17-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2017**  
**Indemnification and Liability Insurance**

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: 10-21-19\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3001 Budget and Property Tax Request**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

### **BUDGET PROCEDURES**

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov/>

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be

considered a reasonable amount of time.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE**

**Property Tax Request Hearing.** The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

**Property Tax Request Hearing Notice.** The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the

proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

**Increase in Total Property Taxes Levied.** If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

**Decrease or No Change in Total Property Taxes Levied.** If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1632(4).

**Certification.** The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER THAN THE ALLOWABLE GROWTH PERCENTAGE**

**Property Tax Request Hearing.** The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing

agenda will only include discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

**Property Tax Request Hearing Notice.** Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; ***and***
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

**Provide Information to County Clerk.** Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5<sup>th</sup>: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

**Certification.** The resolution setting the property tax request shall be

certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: 11-16-20

Revised on: 6-19-23

Reviewed on: \_\_\_\_\_

**3002**  
**Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$100.00\_ shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: \_\_\_\_ 10-16-17 \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3003**

### **Bidding for Construction, Remodeling, Repair or Site Improvement**

#### **I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

#### **II. Projects with an Estimated Cost of Less than \$100,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$100,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$100,000 they must follow the formal procedures outlined in this policy.

#### **III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$100,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$100,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: \_\_\_\_\_7-17-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3004**  
**General Purchasing and Procurement**

**I. Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

**II. General Purchasing Policy**

A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.

B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.

D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**III. Building-Specific Purchasing**

A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.

C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.

D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

#### **IV. Purchasing Procedures**

A. School personnel must secure the approval of an authorized administrator before making any purchases.

B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than five school days prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.

C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.

F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

**V. Relations with Vendors**

A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.

B. No purchase shall be made that violates any conflict of interest policy or law.

C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.

D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: \_\_\_7-17-17\_\_\_\_\_

Revised on: \_\_\_8-16-20\_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3005**  
**School Activities Fund**

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: \_\_\_10-16-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3007**  
**Review of Bills**

The president of the board of education may appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: \_\_\_10-16-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3008**  
**Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$5,000.00\_ or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: \_\_\_\_\_10-16-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3009**  
**Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: \_\_\_\_\_10-16-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3010**  
**Insurance**

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: \_\_\_\_\_10-16-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**PERKINS COUNTY SCHOOLS**  
**2025-2026 SCHOOL CALENDAR - Draft A**

August 2025							Events
S	M	T	W	TH	F	S	
					1	2	August 5 - 7-12 Back to School Night 6PM
3	4	5	6	7	8	9	August 8, 11, 12, 13 Teacher Report Week
10	11	12	13	14	15	16	August 11 - 1st day of practice
17	18	19	20	21	22	23	August 12 - Elementary Open House 6PM
24	25	26	27	28	29	30	August 14 - 1st day of school
31							T-16 S-12

January 2026							Events
S	M	T	W	TH	F	S	
				1	2	3	Jan 1-5 No School - Winter Break Jan 5 - Inservice - No School Jan 6 - School Resumes - 2nd Semester
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	
							T-20 S-19

September 2025							Events
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	September 1 - Labor Day
7	8	9	10	11	12	13	September 2 - Inservice at Hershey - No School
14	15	16	17	18	19	20	September 22 - Inservice - No School
21	22	23	24	25	26	27	
28	29	30					
							T-21 S-19

February 2026							Events
S	M	T	W	TH	F	S	
							February 12 - No School PK-6 - PT Conferences
1	2	3	4	5	6	7	February 13 - Inservice - No School
8	9	10	11	12	13	14	February 16 - Inservice - ESU 16 PLC
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
							T-20 S-18 Jr/HS, S-17 Elementary

October 2025							Events
S	M	T	W	TH	F	S	
			1	2	3	4	October 22 - No School - Parent-Teacher Conferences
5	6	7	8	9	10	11	October 23 - No School - Inservice
12	13	14	15	16	17	18	October 24 - No School
19	20	21	22	23	24	25	
26	27	28	29	30	31		
							T-22 S-20

March 2026							Events
S	M	T	W	TH	F	S	
							March 11-13 Spring Break
1	2	3	4	5	6	7	March 27 - Inservice
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					T-19 S-18

November 2025							Events
S	M	T	W	TH	F	S	
						1	November 10 - Veteran' Day Program 9 Elem, 10 HS
2	3	4	5	6	7	8	November 26-28 - No School Thanksgiving
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30							T-17 S-17

April 2026							Events
S	M	T	W	TH	F	S	
			1	2	3	4	April 2 - E. Lee Todd Track Meet - No school Jr./HS.
5	6	7	8	9	10	11	April 3 - No School - Good Friday
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			
							T-21 S- 20 Jr/HS, S-21 Elementary

December 2025							Events
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	December 19 - Last day of semester
7	8	9	10	11	12	13	December 22 - Test makeup and Teacher Work Day
14	15	16	17	18	19	20	Winter Break - December 23-26 and Dec 29-Jan 5
21	22	23	24	25	26	27	Dec 22 and Dec 23 - PC Booster Holiday Tournament
28	29	30	31				
							T-16 S-16 Semester Total T-92, S-84

May 2026							Events
S	M	T	W	TH	F	S	
					1	2	May 9 - Graduation 1PM
3	4	5	6	7	8	9	May 14-15 - Finals
10	11	12	13	14	15	16	May 15 - Last Day of School
17	18	19	20	21	22	23	May 18 - Test Makeup Day
24	25	26	27	28	29	30	May 18 - Last Day for Teachers
31							T-12 S-12 Semester Total T-92, S-87

T=184 S Elem=171 S HS=171

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

**PERKINS COUNTY SCHOOLS**  
**2025-2026 SCHOOL CALENDAR - Draft B**

August 2025							Events
S	M	T	W	TH	F	S	
					1	2	August 5 - 7-12 Back to School Night 6PM
3	4	5	6	7	8	9	August 8, 11, 12, 13 Teacher Report Week
10	11	12	13	14	15	16	August 11 - 1st day of practice
17	18	19	20	21	22	23	August 12 - Elementary Open House 6PM
24	25	26	27	28	29	30	August 14 - 1st day of school
31							T-16 S-12

January 2026							Events
S	M	T	W	TH	F	S	
				1	2	3	Jan 1-5 No School - Winter Break Jan 5 - Inservice - No School Jan 6 - School Resumes - 2nd Semester
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	

September 2025							Events
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	September 1 - Labor Day
7	8	9	10	11	12	13	September 2 - Inservice at Hershey - No School
14	15	16	17	18	19	20	September 22 - Inservice - No School
21	22	23	24	25	26	27	
28	29	30					
							T-21 S-19

February 2026							Events
S	M	T	W	TH	F	S	
							February 12 - No School PK-6 - PT Conferences
1	2	3	4	5	6	7	February 13 - Inservice - No School
8	9	10	11	12	13	14	February 16 - Inservice - ESU 16 PLC
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
							T-20 S-18 Jr/HS, S-17 Elementary

October 2025							Events
S	M	T	W	TH	F	S	
			1	2	3	4	October 22 - No School - Parent-Teacher Conferences
5	6	7	8	9	10	11	October 23 - No School - Inservice
12	13	14	15	16	17	18	October 24 - No School
19	20	21	22	23	24	25	
26	27	28	29	30	31		
							T-22 S-20

March 2026							Events
S	M	T	W	TH	F	S	
							March 9-13 Spring Break
1	2	3	4	5	6	7	March 27 - Inservice
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					T-17 S-16

November 2025							Events
S	M	T	W	TH	F	S	
						1	November 10 - Veteran' Day Program 9 Elem, 10 HS
2	3	4	5	6	7	8	November 26-28 - No School Thanksgiving
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30							T-17 S-17

April 2026							Events
S	M	T	W	TH	F	S	
			1	2	3	4	April 2 - E. Lee Todd Track Meet - No school Jr./HS.
5	6	7	8	9	10	11	April 3 - No School - Good Friday
12	13	14	15	16	17	18	April 6 - No School - Easter Break
19	20	21	22	23	24	25	
26	27	28	29	30			
							T-20 S- 19 Jr/HS, S-20 Elementary

December 2025							Events
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	December 18 - Last day of semester
7	8	9	10	11	12	13	December 19 - Test makeup and Teacher Work Day
14	15	16	17	18	19	20	Winter Break - December 22-26 and Dec 29-Jan 5
21	22	23	24	25	26	27	Dec 22 and Dec 23 - PC Booster Holiday Tournament
28	29	30	31				
							T-15 S-15 Semester Total T-91, S-83

May 2026							Events
S	M	T	W	TH	F	S	
					1	2	May 9 - Graduation 1PM
3	4	5	6	7	8	9	May 20-21 - Finals
10	11	12	13	14	15	16	May 21 - Last Day of School
17	18	19	20	21	22	23	May 22 - Test Makeup Day
24	25	26	27	28	29	30	May 22 - Last Day for Teachers
31							T-16 S-16 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.



# Proposal 2111987360

1 message

Apple <donotreply@apple.com>  
To: renee.seiler@perkinscountyschools.org  
Cc: pcstech7474@gmail.com

Tue, Jan 28, 2025 at 8:50 AM

 Apple Store for Education Institution

## Proposal

### Proposal Number

2111987360

### Account Number/Name

50175

PERKINS COUNTY SCHOOLS

### Created On

01/28/2025

### Created By

PCS Tech

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2111987360.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	Z1GG 15-inch MacBook Air: Apple M3 chip - Midnight  Specifications <ul style="list-style-type: none"> <li>Chip (Processor): Apple M3 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine</li> <li>Memory: 16GB unified memory</li> <li>Storage: 512GB SSD storage</li> <li>Power Adapter: 70W USB-C Power Adapter</li> <li>1080p FaceTime HD camera: 1080p FaceTime HD camera</li> <li>Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports</li> <li>MagSafe 3 charging port: MagSafe 3 charging port</li> <li>15.3-inch Liquid Retina display with True Tone: 15.3-inch Liquid Retina display with True Tone</li> <li>Pro Apps Bundle for Education Licenses: None</li> </ul>	5	1,399.00	6,995.00 USD

*Bishop  
Cole  
Pettera  
Reisig  
Seiler*

	<ul style="list-style-type: none"> <li>Keyboard Language: Backlit Magic Keyboard with Touch ID - US English</li> <li>Accessory Kit: Accessory Kit</li> </ul>			
2	SGXD2LL/A <b>4-Year AppleCare+ for Schools 15-inch MacBook Air (no service fees)</b>	5	249.00	1,245.00 USD
3	MC7U4LL/A <b>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 16GB, 256GB - Space Gray</b>	40	899.00	35,960.00 USD
	<b>Specifications</b> <ul style="list-style-type: none"> <li>System on a Chip (Processor): Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine</li> <li>Memory: 16GB unified memory</li> <li>Storage: 256GB SSD storage</li> <li>Power Adapter: 30W USB-C Power Adapter</li> <li>Trackpad: 1080p FaceTime HD camera</li> <li>Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports</li> <li>MagSafe 3 charging port: MagSafe 3 charging port</li> <li>13.6-inch Liquid Retina display with True Tone: 13.6-inch Liquid Retina display with True Tone</li> <li>Pro Apps Bundle for Education Licenses: None</li> <li>Keyboard Language: Backlit Magic Keyboard with Touch ID - US English</li> <li>Accessory Kit: Accessory Kit</li> </ul>			<i>Class of 2029</i>
4	SEY12LL/A <b>4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees)</b>	40	229.00	9,160.00 USD
5	MPQ83LL/A <b>10.9-inch iPad Wi-Fi 256GB - Silver</b>	10	479.00	4,790.00 USD
6	S7828LL/A <b>4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini</b>	10	109.00	1,090.00 USD

<b>Subtotal</b>	<b>59,240.00 USD</b>
<b>Estimated Tax</b>	<b>0.00 USD</b>
<b>Total</b>	<b>59,240.00 USD</b>

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

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