

April Board Meeting
Monday, April 21, 2025 6:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the March 17, 2025, Board Minutes and the April 7, 2025, Special Board Meeting Minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr./Sr. High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Superintendent Report - Mr. Jolliffe
 - 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 the following district policies: Policy 3023 Records Management and Retention, Policy 3024 Booster Clubs and Parent Teacher Organizations, Policy 3025 Returned and Outstanding Checks, Policy 3026 Handbooks, Policy 3027 Parent Conflicts and Conferences, Policy 3028 Sex Offenders, Policy 3029 Distribution of Flyers from Organizations Advertising Non-School Organizations, Policy 3030 Automatic External Defibrillator (AED) Program, Policy 3035 Chain of Command, Policy 3036 Purchasing Card, Policy 3037 Petty Cash Policy,
 - 5.2. Review, discuss and take action to approve the Pritchett gym loft project.
 - 5.3. Review, discuss and take action regarding principal and superintendent pay.
6. Executive Session - The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, March 17, 2025

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Library on Monday, March 17, 2025, at 6:02 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 Holly Cornelius and Chris Fryzek verified they had seen the published notice of the meeting.

2. Consent Agenda

2.1 Consider approving the February 13, 2025 Board Minutes.

This motion to approve the February 13, 2025 Board Minutes made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Yea: 6, Nay: 0.

2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$700,331,76 and Lunch Fund claims of \$36,100.20 made by Tori Gengenbach and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

3. Reports

3.1 Report on ESU16 2025-2026 budget request – James McGown

3.2 Elementary – Mr. Reisig

3.3 Jr./Sr. High School – Mr. Pettera

3.4 Activities Director – Mr. Cole

3.5 Curriculum Coordinator – Mrs. Bishop

3.6 Technology Coordinator – Mrs. Seiler

3.7 Superintendent Report – Mr. Jolliffe

3.7.1 Facilities Update

3.7.2 Budget Update

3.7.3 Strategic Plan Update

4. Public Comment

5. Discussion Items/Action Items

5.1. Review the following district policies: Policy 3012 - School Meal Policy, Policy 3013 - Emergency Closings, Policy 3014 - Use of School Property, Policy 3015 - Time Away from School Activities, Policy 3016 - Smoking, Policy 3018 - Denial of Access to School Premises or School Activities, Policy 3019 - Sale or Disposal of

School Property, Policy 3020 - Copyright Compliance, Policy 3021 - Operation of School Business Office, Policy 3022 – Volunteers
All policies were reviewed.

5.2. Review, discuss and take action to approve the 5-year quote for Personal Finance curriculum from Ramsey Education for \$6,178.01.

This motion to approve the 5-year quote for Personal Finance curriculum from Ramsey Education for \$6,178.01 made by Cameron Sis and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

5.3. Review, discuss and take action to approve the Amplify K-6 science curriculum 5-year quote for \$75,557.96.
No action was taken.

5.4. Review, discuss and take action to approve the lowest, most responsible bid for the track refurbishment project.

This motion to accept the bid by Fisher Tracks for \$109,702.00 made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 1 (Tori Gengenbach).

5.5. Review, discuss and take action on the teaching contract for Mallory Perez, 1st Grade.

This motion to approve this teaching contract for Mallory Perez, made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Yea: 6, Nay: 0.

5.6. Review, discuss and take action on the teaching contract for Peyton Woodmancy-Rowley, High School English.

This motion to approve this teaching contract for Peyton Woodmancy-Rowley, made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Yea: 6, Nay: 0.

5.7. Review, discuss and approve the change in language of the Superintendent's contract, Mr. Mark Jolliffe, in regard to timelines.

This motion to approve the change of language of the Superintendent's contract in regard to timelines, made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Yea: 6, Nay: 0.

5.8. Review, discuss and take action on changes made to Policy 4057 Superintendent Evaluation.

This motion to approve changes made to Policy 4057, made by Holly Cornelius and seconded by Jason Noyes passed by roll call vote. Yea: 6, Nay: 0.

6. Executive Session

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

This motion to enter into executive session at 8:54 p.m. made by Chris Fryzek and seconded by Jayson Bishop passed by majority vote. It was deemed by Chris Fryzek that the board moved into open session at 10:13 p.m.

7. Adjournment

This motion to adjourn the meeting at 10:16 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, April 21st, 2025, at 6:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
Monday, April 7, 2025

The special monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Library on Monday, April 7, 2025, at 6:00 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 Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting. The agenda was approved by unanimous vote.

2. Public Comment

3. Discussion Items/Action Items

3.1 Review, discuss and take action to approve the Amplify K-6 science curriculum 5-year quote for \$75,557.96 or 7-year quote for \$84,156.07. This motion to approve the 7-year quote for \$84,156.07 made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Yea: 5, Nay: 1 (Chris Fryzek).

3.2. Review, discuss and take action on the Perkins County Schools Negotiated Teacher Agreement for 2025-2026 and 2026-2027. This motion to approve the Perkins County Schools Negotiated Teacher Agreement for 2025-2026 and 2026-2027 made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Yea: 5, Nay: 1 (Jayson Bishop).

3.3. Review, discuss and take action to approve a final payment to Facility Advocates for \$32,500. This motion to approve a final payment to Facility Advocates for \$32,500 made by Tori Gengenbach and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

5. Adjournment

This motion to adjourn the meeting at 6:27 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, April 21st, 2025, at 6:00 p.m. in the Junior High/Senior High Media Center.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2025 through 03/31/2025

Description: March 2025

Cleared Checks

015018	Blake Poppe	11/05/2024	120.00
015126	Troy Brodbeck	12/18/2024	400.00
015177	Maggie Fisher	01/15/2025	250.00
015178	Emma Klahn	01/15/2025	250.00
015188	Joan Craig	01/17/2025	80.00
015191	Triston Hite	01/17/2025	80.00
015201	Chad Lyons	01/20/2025	110.00
015221	Joan Craig	01/30/2025	80.00
015228	Cody Lee	02/03/2025	80.00
015241	Joan Craig	02/07/2025	80.00
015256	SpeechWire Tournament Services	02/11/2025	330.00
015262	Chad Lyons	02/13/2025	200.00
015270	Matt Graves	02/17/2025	109.00
015275	Joan Craig	02/21/2025	80.00
015278	Ogallala Public Schools	02/21/2025	262.50
015283	Gordon-Rushville High School	02/21/2025	623.00
015284	Jared Sullivan	02/21/2025	100.00
015287	Jerry Buck	02/24/2025	126.00
015288	Jake Curl	02/24/2025	170.00
015289	Jayce Dueland	02/24/2025	126.00
015291	Ryan Smith	02/24/2025	126.00
015294	Liz Reisig	02/28/2025	300.00
015295	Southwest High School	03/03/2025	25.00
015296	Chesterman Co.	03/03/2025	1,542.88
015297	Gordon-Rushville High School	03/03/2025	32.46
015298	Hatch's Super Foods	03/03/2025	473.43
015299	Hemingford Schools	03/03/2025	47.84
015300	Kimball Public Schools	03/03/2025	55.07
015301	Morrill High School	03/03/2025	161.61
015302	Nebraska School Activities Association	03/03/2025	1,914.16
015303	SPVA	03/03/2025	434.00
015304	Stadium Sports	03/03/2025	6,777.00
015305	Perkins County Booster Club	03/03/2025	228.04
015306	World Strides	03/03/2025	1,030.01
015307	Lunch Fund	03/03/2025	10.00
015308	D&N Event Center	03/03/2025	216.00
015309	Adams Bank	03/05/2025	330.00
015310	Joan Craig	03/07/2025	80.00
015312	Maxwell Schools	03/07/2025	136.00
015313	Mitchell High School	03/07/2025	100.00
015314	Adams Lumber	03/17/2025	3,051.00
015315	Blume Flower Design Studio	03/17/2025	222.00
015316	Cash-Wa Distributing	03/17/2025	2,722.12
015317	Alecia Einspahr	03/17/2025	150.35
015318	McDermott Auction Service	03/17/2025	500.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015319	Nebraska FFA Association	03/17/2025	72.00
015320	NEMFCA	03/17/2025	100.00
015323	Amazon	03/17/2025	475.64
015324	Pinnacle Bank	03/17/2025	1,611.77
015325	Pronto Convenience	03/17/2025	153.93
015327	Deanne Bishop	03/18/2025	50.53
015329	Kristen Parrish	03/18/2025	172.00
015331	Teresa Rotert	03/18/2025	202.00
015336	Pronto Convenience	03/21/2025	123.94
015337	Payment Remittance Center	03/21/2025	5,300.99
015338	Sheila Johnson	03/21/2025	180.00
015339	Skip Altig	03/21/2025	184.50
015343	Amy Hostetler	03/21/2025	174.50
015344	Candie Johnson	03/21/2025	287.50
015345	Sheelagh Lucas	03/21/2025	184.50
015347	Holly Remund	03/21/2025	224.50
015348	Dashiell Rohan	03/21/2025	319.50
015349	Diana Tate	03/21/2025	80.00
015350	Tyler Thompson	03/21/2025	254.50
015354	Adams Bank	03/24/2025	350.00
015355	Katie Arndt Photography	03/25/2025	540.00
015358	Adams Bank	03/26/2025	4,920.00
015360	Adams Bank	03/28/2025	105.00
Cleared Check Total:			40,388.77

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
015089	Stapleton Schools	12/09/2024	105.00
015311	Sarah Fraizer	03/07/2025	80.00
015321	University of Nebraska-Lincoln	03/17/2025	358.00
015322	Amanda Wood	03/17/2025	13.50
015326	Ramada by Wyndham Midtown	03/17/2025	636.00
015328	Clayton Moyer	03/18/2025	320.00
015330	Jolene Rose	03/18/2025	207.00
015332	Sidney High School	03/18/2025	100.00
015333	LaDonna Swedberg	03/18/2025	222.00
015334	District IX	03/19/2025	150.00
015335	Grant Packing	03/21/2025	289.96
015340	John Boyd	03/21/2025	251.50
015341	Jenn Dillinger	03/21/2025	80.00
015342	Sue Herdt	03/21/2025	251.50
015346	Melissa Pilakowski	03/21/2025	169.50
015351	Seth Vapenik	03/21/2025	184.50

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015352	Amber Willard	03/21/2025	184.50
015353	Something Borrowed Wedding & Events	03/24/2025	95.00
015356	Blume Flower Design Studio	03/25/2025	150.00
015357	Harco Athletic Reconditioning	03/25/2025	3,511.00
015359	Ben Stewart	03/26/2025	90.00
015362	Blume Flower Design Studio	03/28/2025	45.00
015363	Elwood High School	03/28/2025	90.00
Outstanding Check Total:			8,313.46

Voided Checks

015223	Triston Hite	03/25/2025	-80.00
015237	Chrissy Schlake	03/25/2025	-80.00
015290	Chad Lyons	03/25/2025	-170.00
Voided Check Total:			-330.00

Bank Statement Reconciliation Summary

1. Statement Balance	213,133.43
2. - Outstanding Checks	8,313.46
3. + Outstanding Receipts	0.00
4. Total	<u>204,819.97</u>
5. + Investments	0.00
6. Book Balance	<u>204,819.97</u>

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015295	03/03/2025	Southwest High School	Quiz Bowl Entry Fee	25.00
015296	03/03/2025	Chesterman Co.	supplies	1,542.88
015297	03/03/2025	Gordon-Rushville High School	Subdist. C2-10 BBB	32.46
015298	03/03/2025	Hatch's Super Foods	supplies	473.43
015299	03/03/2025	Hemingford Schools	Subdist. C2-10 BBB	47.84
015300	03/03/2025	Kimball Public Schools	Subdist. C2-10 BBB	55.07
015301	03/03/2025	Morrill High School	Subdist. C2-10 BBB	161.61
015302	03/03/2025	Nebraska School Activities	Subdistrict C2-10 Financial	1,914.16
015303	03/03/2025	SPVA	SPVA 1st Rd BBB	434.00
015304	03/03/2025	Stadium Sports	uniforms, supplies, equipment	6,777.00
015305	03/03/2025	Perkins County Booster Club	concessions	228.04
015306	03/03/2025	World Strides	concessions	1,030.01
015307	03/03/2025	Lunch Fund	2 FFA State Officers Meals	10.00
015308	03/03/2025	D&N Event Center	FFA Student Meals	216.00
015309	03/05/2025	Adams Bank	Peaceful Prairie Nursery Meals	330.00
015310	03/07/2025	Joan Craig	speech judge	80.00
015311	03/07/2025	Sarah Fraizer	speech judge	80.00
015312	03/07/2025	Maxwell Schools	Entry fee	136.00
015313	03/07/2025	Mitchell High School	Girls wrestling entry fee	100.00
015314	03/17/2025	Adams Lumber	supplies	3,051.00
015315	03/17/2025	Blume Flower Design Studio	FFA Horticulture supplies	222.00
015316	03/17/2025	Cash-Wa Distributing	supplies	2,722.12
015317	03/17/2025	Alecia Einspahr	Dance-food/drinks/decor	150.35
015318	03/17/2025	McDermott Auction Service	Hired Hand Auction	500.00
015319	03/17/2025	Nebraska FFA Association	State & National Dues	72.00
015320	03/17/2025	NEMFCA	Football Coaches Clinic Fee	100.00
015321	03/17/2025	University of Nebraska-Lincoln	NE Career Dev. Events	358.00
015322	03/17/2025	Amanda Wood	Slim Jims (supplies)	13.50
015323	03/17/2025	Amazon	supplies	475.64
015324	03/17/2025	Pinnacle Bank	lodging, meals, supplies	1,611.77
015325	03/17/2025	Pronto Convenience	meals	153.93
015326	03/17/2025	Ramada by Wyndham Midtown	State Cheer lodging	636.00
015327	03/18/2025	Deanne Bishop	SPVA coaches meals reimbursed	50.53
015328	03/18/2025	Clayton Moyer	SPVA Music judge	320.00
015329	03/18/2025	Kristen Parrish	SPVA Music judge	172.00
015330	03/18/2025	Jolene Rose	SPVA Music judge	207.00
015331	03/18/2025	Teresa Rotert	SPVA Music judge	202.00
015332	03/18/2025	Sidney High School	Girls Wrestling entry fee	100.00
015333	03/18/2025	LaDonna Swedberg	SPVA Music judge	222.00
015334	03/19/2025	District IX	24/25 District Dues	150.00
015335	03/21/2025	Grant Packing	Prom-beef	289.96
015336	03/21/2025	Pronto Convenience	Speech meal	123.94
015337	03/21/2025	Payment Remittance Center	supplies & lodging	5,300.99

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015338	03/21/2025	Sheila Johnson	SPVA Music Judge	180.00
015339	03/21/2025	Skip Altig	District Speech Judge	184.50
015340	03/21/2025	John Boyd	District Speech Judge	251.50
015341	03/21/2025	Jenn Dillinger	Tab Room	80.00
015342	03/21/2025	Sue Herdt	District Speech Judge	251.50
015343	03/21/2025	Amy Hostetler	District Speech Judge	174.50
015344	03/21/2025	Candie Johnson	District Speech Judge	287.50
015345	03/21/2025	Sheelagh Lucas	District Speech Judge	184.50
015346	03/21/2025	Melissa Pilakowski	District Speech Judge	169.50
015347	03/21/2025	Holly Remund	District Speech Judge	224.50
015348	03/21/2025	Dashiell Rohan	District Speech Judge	319.50
015349	03/21/2025	Diana Tate	Extemp Prep	80.00
015350	03/21/2025	Tyler Thompson	District Speech Judge	254.50
015351	03/21/2025	Seth Vapenik	District Speech Judge	184.50
015352	03/21/2025	Amber Willard	District Speech Judge	184.50
015353	03/24/2025	Something Borrowed Wedding &	folding chair covers	95.00
015354	03/24/2025	Adams Bank	State Speech Meals	350.00
015355	03/25/2025	Katie Arndt Photography	photos	540.00
015356	03/25/2025	Blume Flower Design Studio	roses for fundraiser	150.00
015357	03/25/2025	Harco Athletic Reconditioning	helmet supplies	3,511.00
015358	03/26/2025	Adams Bank	State FFA Meals	4,920.00
015359	03/26/2025	Ben Stewart	Speech Tourn. Services	90.00
015360	03/28/2025	Adams Bank	All-State Band Meals	105.00
015362	03/28/2025	Blume Flower Design Studio	baby gift	45.00
015363	03/28/2025	Elwood High School	Hi-Line Golf entry fee	90.00
Report Total:				43,785.23

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 347 March 2025			Posted: 04/01/2025 04:18:07 PM			
000000	03/05/2025	facility rent	Patron			
1	4010	Facility Use-Rental		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	03/05/2025	admission donation	Noyes Irrigation			
1	2016	Referee/Gate		132.00	0.00	132.00
Receipt Totals:				132.00	0.00	132.00
000000	03/05/2025	advertising	Businesses			
1	5017	Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	03/07/2025	FFA hired hand donations	Patrons			
1	3005	FFA		10225.00	0.00	10225.00
Receipt Totals:				10225.00	0.00	10225.00
000000	03/07/2025	advertising	Business			
1	5017	Annual		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	03/17/2025	advertising	Business			
1	5017	Annual		25.00	0.00	25.00
2	5017	Annual		375.00	0.00	375.00
Receipt Totals:				400.00	0.00	400.00
000000	03/17/2025	fees	Student			
1	1027	Class of 2026-Juniors		25.00	0.00	25.00
2	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				50.00	0.00	50.00
000000	03/17/2025	reimb. popcorn oil	Staff Morale			
1	4012	Concession Stand		18.81	0.00	18.81
Receipt Totals:				18.81	0.00	18.81
000000	03/17/2025	reimb. for Subdistricts	Schools			
1	4008	Tournament Fund II-NSAA		641.94	0.00	641.94
2	4008	Tournament Fund II-NSAA		40.06	0.00	40.06
Receipt Totals:				682.00	0.00	682.00
000000	03/21/2025	reimbursed for admission	Arnold Insurance			
1	2016	Referee/Gate		120.00	0.00	120.00
Receipt Totals:				120.00	0.00	120.00
000000	03/24/2025	concessions	Patrons			
1	4012	Concession Stand		354.47	0.00	354.47
2	4020	Organizational Concessions		290.03	0.00	290.03

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				644.50	0.00	644.50
000000	03/25/2025	concessions	Patrons			
1		4012 Concession Stand		736.12	0.00	736.12
2		4012 Concession Stand		602.28	0.00	602.28
Receipt Totals:				1338.40	0.00	1338.40
000000	03/25/2025	donation	Reading Education			
1		5019 Elementary Enrichment		716.28	0.00	716.28
Receipt Totals:				716.28	0.00	716.28
000000	03/25/2025	credit card proceeds	Patrons			
1		4012 Concession Stand		56.12	0.00	56.12
2		4020 Organizational Concessions		56.13	0.00	56.13
Receipt Totals:				112.25	0.00	112.25
000000	03/22/2025	credit card proceeds	Patrons			
1		4012 Concession Stand		14.05	0.00	14.05
2		4020 Organizational Concessions		11.50	0.00	11.50
Receipt Totals:				25.55	0.00	25.55
000000	03/24/2025	credit card proceeds	Patrons			
1		4012 Concession Stand		249.70	0.00	249.70
2		4012 Concession Stand		204.30	0.00	204.30
Receipt Totals:				454.00	0.00	454.00
000000	03/04/2025	adjustment	Credit Card Fee			
1		4014 Athletic Director Contingency		0.03	0.00	0.03
Receipt Totals:				0.03	0.00	0.03
000000	03/14/2025	donation	Nutrien			
1		5017 Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	03/25/2025	Valentine-singing	Patrons			
1		5007 Music-Swing Choir		733.67	0.00	733.67
Receipt Totals:				733.67	0.00	733.67
000000	03/28/2025	concessions	Patrons			
1		4012 Concession Stand		577.50	0.00	577.50
2		4020 Organizational Concessions		472.50	0.00	472.50
Receipt Totals:				1050.00	0.00	1050.00
000000	03/28/2025	class dues	Student			
1		1027 Class of 2026-Juniors		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	03/28/2025	facility rent	Midwest Electric			
1		4010 Facility Use-Rental		200.00	0.00	200.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				200.00	0.00	200.00
000000	03/28/2025	District Speech expense	Schools			
1	4008	Tournament Fund II-NSAA		450.13	0.00	450.13
2	4008	Tournament Fund II-NSAA		450.13	0.00	450.13
Receipt Totals:				900.26	0.00	900.26
000000	03/31/2025	interest earned	Adams Bank			
1	6090	Interest Earned		96.85	0.00	96.85
Receipt Totals:				96.85	0.00	96.85
000000	03/28/2025	credit card proceeds	Patrons			
1	4012	Concession Stand		4.95	0.00	4.95
2	4020	Organizational Concessions		4.05	0.00	4.05
Receipt Totals:				9.00	0.00	9.00
000000	03/27/2025	credit card proceeds	Patron			
1	4012	Concession Stand		36.45	0.00	36.45
2	4020	Organizational Concessions		29.83	0.00	29.83
Receipt Totals:				66.28	0.00	66.28
Journal Totals:				18224.88	0.00	18224.88

Updated March 31, 2025

2024-25 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$19.36
Total			\$19.36
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$19.36

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	766,987.10	0.00	383,012.90	33.30
01-2-01100-111-002	Elem Teachers Salary	875,000.00	572,210.83	0.00	302,789.17	34.60
01-2-01100-114-001	Technology Staff	82,000.00	56,108.34	0.00	25,891.66	31.57
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	33,442.80	0.00	21,557.20	39.19
01-2-01100-123-002	Elem Substitute Salary	70,000.00	39,473.85	0.00	30,526.15	43.60
01-2-01100-151-001	Sec Additional Compensation	177,000.00	119,368.96	0.00	57,631.04	32.55
01-2-01100-151-002	Ele Additional Compensation	2,000.00	1,548.54	0.00	451.46	22.57
01-2-01100-152-001	Sec Aides Addl Comp	0.00	80.00	0.00	-80.00	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	281,271.00	0.00	118,729.00	29.68
01-2-01100-211-002	Elem Health Insurance	350,000.00	236,091.62	0.00	113,908.38	32.54
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	66,247.37	0.00	38,752.63	36.90
01-2-01100-221-002	Elem Soc Sec	67,000.00	42,874.40	0.00	24,125.60	36.00
01-2-01100-222-001	Sec Aides Soc Sec	0.00	5.61	0.00	-5.61	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	2,558.54	0.00	1,441.46	36.03
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	3,004.23	0.00	2,495.77	45.37
01-2-01100-224-001	Technology Soc Sec	6,700.00	4,149.20	0.00	2,550.80	38.07
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	87,536.68	0.00	47,463.32	35.15
01-2-01100-231-002	Elem Retirement	87,000.00	56,757.65	0.00	30,242.35	34.76
01-2-01100-232-001	Sec Aides Retire	0.00	7.90	0.00	-7.90	0.00
01-2-01100-233-001	Sec Substitute Retirement	700.00	1,094.13	0.00	-394.13	-56.30
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	546.13	0.00	653.87	54.48
01-2-01100-234-001	Technology Retirement	8,700.00	5,542.25	0.00	3,157.75	36.29
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	18,361.73	0.00	38,255.27	67.56
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	2,340.48	0.00	7,659.52	76.59
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	2,309.22	0.00	3,690.78	61.51
01-2-01100-580-002	Elem Travel Expense	5,000.00	1,010.30	0.00	3,989.70	79.79
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	28,902.82	0.00	21,097.18	42.19
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	8,378.43	0.00	21,621.57	72.07

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	45,576.61	0.00	14,423.39	24.03
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	2,812.94	0.00	7,187.06	71.87
01-2-01100-650-002	Elem Computer Supplies	10,000.00	632.24	0.00	9,367.76	93.67
01-2-01100-733-001	Sec Furn and Equip	30,000.00	46,457.80	0.00	-16,457.80	-54.85
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	24,672.86	0.00	25,327.14	50.65
01-2-01100-734-002	Elem Computer Hardware	15,000.00	2,940.00	0.00	12,060.00	80.40
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	43,384.00	0.00	21,616.00	33.25
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	8,737.39	0.00	-8,737.39	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	3,275.76	0.00	2,024.24	38.19
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	668.41	0.00	-668.41	0.00
01-2-01150-231-002	LEP Retire Teachers	6,600.00	4,285.36	0.00	2,314.64	35.07
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	3,889.60	0.00	2,110.40	35.17
01-2-01160-111-002	Elem Pov Teach &	7,500.00	2,792.52	0.00	4,707.48	62.76
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	277.46	0.00	222.54	44.50
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	210.34	0.00	389.66	64.94
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	384.23	0.00	215.77	35.96
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	275.84	0.00	524.16	65.52
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	43,000.00	27,925.34	0.00	15,074.66	35.05
01-2-01190-112-002	Preschool Aides	36,000.00	31,301.50	0.00	4,698.50	13.05
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	18,754.08	0.00	9,745.92	34.19
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	6,977.92	0.00	14,022.08	66.77
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	2,136.24	0.00	1,363.76	38.96
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	2,394.57	0.00	605.43	20.18
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	2,758.40	0.00	1,541.60	35.85
01-2-01190-232-002	Preschool Aides Retire	3,700.00	3,091.92	0.00	608.08	16.43
01-2-01190-610-002	Preschool Supplies	3,500.00	259.03	0.00	3,240.97	92.59
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	51,362.66	0.00	23,637.34	31.51
01-2-01200-111-002	SPED Elem Teachers	205,000.00	133,792.66	0.00	71,207.34	34.73
01-2-01200-112-001	SPED Sec Aides	65,000.00	56,758.07	0.00	8,241.93	12.67
01-2-01200-112-002	SPED Elem Aides	127,000.00	104,352.90	0.00	22,647.10	17.83
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	1,522.15	0.00	2,477.85	61.94
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	13,966.72	0.00	7,033.28	33.49
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	39,371.44	0.00	20,628.56	34.38
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	13,955.84	0.00	18,044.16	56.38
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	37,066.56	0.00	15,933.44	30.06
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	3,886.72	0.00	2,113.28	35.22
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	10,212.51	0.00	5,787.49	36.17
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	4,328.43	0.00	471.57	9.82
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	7,880.75	0.00	1,619.25	17.04
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	5,073.52	0.00	2,626.48	34.11
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	13,215.78	0.00	5,784.22	30.44
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	5,606.44	0.00	793.56	12.39
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	10,307.80	0.00	2,192.20	17.53
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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Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	6,540.86	0.00	3,459.14	34.59
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	21,151.95	0.00	3,848.05	15.39
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	2,318.81	0.00	1,681.19	42.02
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	39,334.17	0.00	19,665.83	33.33
01-2-02120-111-002	Elem Guidance	39,000.00	26,548.82	0.00	12,451.18	31.92
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	12,723.92	0.00	7,276.08	36.38
01-2-02120-211-002	Elem Guidance Health Ins	28,200.00	18,754.08	0.00	9,445.92	33.49
01-2-02120-221-001	Sec Guidance Soc Sec	4,500.00	2,806.27	0.00	1,693.73	37.63
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	1,999.96	0.00	1,000.04	33.33
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	3,885.35	0.00	2,014.65	34.14
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	2,622.46	0.00	1,277.54	32.75
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	28,428.00	0.00	13,572.00	32.31
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	18,754.08	0.00	9,445.92	33.49
01-2-02130-226-000	Director Nursing Soc Sec	3,400.00	2,092.71	0.00	1,307.29	38.44
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	2,808.11	0.00	1,491.89	34.69
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	1,291.96	0.00	1,708.04	56.93

Expense Budget Report

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Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	42,689.54	0.00	-22,689.54	-113.44
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	69,435.30	0.00	-38,435.30	-123.98
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	395.64	0.00	10,604.36	96.40
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	47,323.22	0.00	4,676.78	8.99
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	30,686.25	0.00	-686.25	-2.28
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	11,299.75	0.00	-1,299.75	-12.99
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	2,589.64	0.00	-1,089.64	-72.64
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	13,784.43	0.00	11,215.57	44.86
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	1,047.94	0.00	952.06	47.60
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	338.65	0.00	1,261.35	78.83
01-2-02190-580-001	Activity Drivers Travel	500.00	106.96	0.00	393.04	78.60
01-2-02190-610-001	Sec Support Services	12,000.00	10,340.02	0.00	1,659.98	13.83
01-2-02190-610-002	Elem Support Services	2,500.00	3,504.49	0.00	-1,004.49	-40.17
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	40,392.00	0.00	18,608.00	31.53
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	18,754.08	0.00	9,745.92	34.19
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	2,800.24	0.00	1,699.76	37.77
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	3,989.84	0.00	2,010.16	33.50
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	1,995.71	0.00	2,004.29	50.10
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,704.35	0.00	1,295.65	43.18
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	1,970.76	0.00	29.24	1.46
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	5,879.04	0.00	-879.04	-17.58
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	98,000.00	0.00	49,000.00	33.33
01-2-02320-110-001	Sec Clerical Staff	50,000.00	36,622.14	0.00	13,377.86	26.75
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	2,132.68	0.00	-132.68	-6.63
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	8,722.43	0.00	1,777.57	16.92
01-2-02320-215-000	Superintendent Health Ins	21,500.00	13,966.72	0.00	7,533.28	35.03
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	2,928.89	0.00	1,071.11	26.77
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	7,305.20	0.00	3,694.80	33.58
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	3,582.03	0.00	1,217.97	25.37
01-2-02320-235-000	Superintendent Retirement	14,500.00	9,680.24	0.00	4,819.76	33.23
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	23.92	0.00	476.08	95.21
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	1,636.00	0.00	2,364.00	59.10
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	5,195.80	0.00	11,804.20	69.43
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	27,694.50	0.00	9,305.50	25.15
01-2-02410-111-001	Sec Principal Salary	94,500.00	63,000.00	0.00	31,500.00	33.33
01-2-02410-111-002	Elem Principal Salary	94,500.00	63,000.00	0.00	31,500.00	33.33
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	7,859.27	0.00	-1,359.27	-20.91
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	6,977.92	0.00	3,522.08	33.54

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01-2-02410-211-001	Sec Principal Health Ins	28,200.00	18,754.08	0.00	9,445.92	33.49
01-2-02410-211-002	Elem Principal Health Ins	28,200.00	18,754.08	0.00	9,445.92	33.49
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	2,708.82	0.00	791.18	22.60
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	4,689.86	0.00	2,510.14	34.86
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	4,800.16	0.00	2,399.84	33.33
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	3,590.72	0.00	809.28	18.39
01-2-02410-231-001	Sec Principal Retirement	9,300.00	6,223.04	0.00	3,076.96	33.08
01-2-02410-231-002	Elem Principal Retirement	9,300.00	6,223.04	0.00	3,076.96	33.08
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	27,426.66	0.00	10,573.34	27.82
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	2,050.07	0.00	749.93	26.78
01-2-02490-231-001	Activities Dir Retirement	3,500.00	2,709.12	0.00	790.88	22.59
01-2-02510-110-000	Business Manager Salary	52,000.00	34,271.35	0.00	17,728.65	34.09
01-2-02510-130-000	Business Manager Overtime	15,000.00	11,809.70	0.00	3,190.30	21.26
01-2-02510-210-000	Business Manager Health Ins	10,300.00	6,977.92	0.00	3,322.08	32.25
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	3,514.72	0.00	1,485.28	29.70
01-2-02510-230-000	Business Manager Retirement	6,400.00	4,510.31	0.00	1,889.69	29.52
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	5,302.39	0.00	-802.39	-17.83
01-2-02510-610-000	Office Supplies	16,000.00	8,181.08	0.00	7,818.92	48.86
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	475.02	0.00	24.98	4.99
01-2-02580-432-000	Administrative Tech Support	100,000.00	42,309.76	0.00	57,690.24	57.69
01-2-02610-110-001	Sec Custodial Salary	75,000.00	48,439.50	0.00	26,560.50	35.41
01-2-02610-110-002	Elem Custodial Salary	70,000.00	44,435.45	0.00	25,564.55	36.52
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	20,211.67	0.00	-5,211.67	-34.74
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	6,892.90	0.00	3,107.10	31.07
01-2-02610-210-001	Sec Health Ins	21,000.00	13,955.84	0.00	7,044.16	33.54
01-2-02610-210-002	Elem Health Ins	21,000.00	13,955.84	0.00	7,044.16	33.54
01-2-02610-220-001	Sec Soc Sec	5,800.00	5,108.53	0.00	691.47	11.92
01-2-02610-220-002	Elem Soc Sec	6,000.00	3,713.40	0.00	2,286.60	38.11

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01-2-02610-230-001	Sec Retirement	8,600.00	6,568.59	0.00	2,031.41	23.62
01-2-02610-230-002	Elem Retirement	7,500.00	4,946.36	0.00	2,553.64	34.04
01-2-02610-382-000	Telecomm & Internet	17,000.00	14,041.56	0.00	2,958.44	17.40
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	15,411.58	0.00	16,588.42	51.83
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	6,888.36	0.00	4,111.64	37.37
01-2-02610-442-000	Copier Rental	21,000.00	26,524.21	0.00	-5,524.21	-26.30
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	24,140.97	0.00	15,859.03	39.64
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	21,177.11	0.00	8,822.89	29.40
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	98,274.37	0.00	31,725.63	24.40
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	35,269.33	0.00	19,730.67	35.87
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	43,309.60	0.00	21,690.40	33.36
01-2-02620-210-000	Maintenance Health Ins	10,300.00	6,977.92	0.00	3,322.08	32.25
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	3,301.94	0.00	1,898.06	36.50
01-2-02620-230-000	Maintenance Retirement	6,500.00	4,236.56	0.00	2,263.44	34.82
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	113,873.27	0.00	-13,873.27	-13.87
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	9,650.00	0.00	-650.00	-7.22
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	35,775.00	0.00	12,225.00	25.46
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	2,658.14	0.00	1,341.86	33.54
01-2-02710-230-000	Bus Driver Retirement	5,000.00	3,449.28	0.00	1,550.72	31.01
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	25,927.77	0.00	24,072.23	48.14
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	784.08	0.00	2,215.92	73.86
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	12,546.06	0.00	22,453.94	64.15
01-2-03535-610-001	High Ability	6,000.00	3,132.65	0.00	2,867.35	47.78
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	45,611.76	0.00	22,888.24	33.41

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01-2-06200-112-002	Title I Aides Salary	18,000.00	11,264.11	0.00	6,735.89	37.42
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	13,966.72	0.00	7,033.28	33.49
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	6,977.92	0.00	3,522.08	33.54
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	3,401.60	0.00	1,833.40	35.02
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	859.75	0.00	540.25	38.58
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	4,505.44	0.00	2,294.56	33.74
01-2-06200-232-002	Title I Aides Retirement	1,800.00	1,112.65	0.00	687.35	38.18
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	58,656.00	0.00	21,344.00	26.68
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	33,834.00	0.00	-451.00	-1.35
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 04/30/25

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	30,000.00	0.00	40,000.00	57.14
01-2-08000-913-000	Transfer To Activity Fund	60,000.00	0.00	0.00	60,000.00	100.00
01 Current Year Account Totals:		10,113,200.00	5,858,265.58	0.00	4,254,934.42	42.07
01 FUND Totals:		10,113,200.00	5,858,265.58	0.00	4,254,934.42	42.07

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	181,708.00	35,489.00	0.00	146,219.00	80.46
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
02 Current Year Account Totals:		341,708.00	35,489.00	0.00	306,219.00	89.61
02 FUND Totals:		341,708.00	35,489.00	0.00	306,219.00	89.61

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	35,747.58	0.00	4,252.42	10.63
05-2-02900-580-000	Travel	42,000.00	9,359.38	0.00	32,640.62	77.71
05-2-02900-610-000	Supplies - General	65,000.00	61,647.50	0.00	3,352.50	5.15
05-2-02900-650-000	Supplies - Technology Related	25,000.00	1,911.00	0.00	23,089.00	92.35
05-2-02900-739-000	Equipment	20,000.00	8,308.56	0.00	11,691.44	58.45
05-2-02900-810-000	Dues and Fees	4,000.00	2,205.00	0.00	1,795.00	44.87
05-2-02900-890-000	Misc Student Expenditures	118,064.00	123,126.84	0.00	-5,062.84	-4.28
05 Current Year Account Totals:		314,064.00	242,305.86	0.00	71,758.14	22.84
05	FUND Totals:	314,064.00	242,305.86	0.00	71,758.14	22.84

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	45,273.28	0.00	19,726.72	30.34
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	46,070.08	0.00	9,929.92	17.73
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	652.13	0.00	1,347.87	67.39
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	5,395.50	0.00	-2,395.50	-79.85
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	1,099.98	0.00	1,900.02	63.33
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	9,594.64	0.00	11,405.36	54.31
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	20,933.76	0.00	66.24	0.31
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	3,875.59	0.00	1,624.41	29.53
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	3,589.76	0.00	910.24	20.22
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	4,157.97	0.00	2,842.03	40.60
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	4,659.38	0.00	-659.38	-16.48
06-2-03100-630-001	Sec Food Expense	100,000.00	69,027.88	0.00	30,972.12	30.97
06-2-03100-630-002	Elem Food Expense	100,000.00	71,646.83	0.00	28,353.17	28.35
06-2-03100-890-001	Sec Food Service Misc	4,669.00	9,369.11	0.00	-4,700.11	-100.66
06-2-03100-890-002	Elem Food Service Misc	4,669.00	4,011.62	0.00	657.38	14.07
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		403,338.00	299,357.51	0.00	103,980.49	25.78
06	FUND Totals:	403,338.00	299,357.51	0.00	103,980.49	25.78

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	347,780.00	510,300.00	0.00	-162,520.00	-46.73
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	41,557.50	0.00	23,442.50	36.06
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
08 Current Year Account Totals:		1,577,780.00	551,857.50	0.00	1,025,922.50	65.02
08	FUND Totals:	1,577,780.00	551,857.50	0.00	1,025,922.50	65.02
Report Totals:		12,750,090.00	6,987,275.45	0.00	5,762,814.55	45.19

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,613.72		
	01-2-01100-111-002	Elem Teachers Salary	70,374.29		
	01-2-01100-114-001	Technology Staff	6,666.66		
	01-2-01100-123-001	Sec Substitute Salary	5,691.25		
	01-2-01100-123-002	Elem Substitute Salary	2,647.50		
	01-2-01100-151-001	Sec Additional Compensation	14,698.23		
	01-2-01100-151-002	Ele Additional Compensation	193.57		
	01-2-01100-152-001	Sec Aides Addl Comp	80.00		
	01-2-01100-211-001	Sec Health Insurance			35,009.27
	01-2-01100-211-002	Elem Health Insurance			31,082.61
	01-2-01100-221-001	Sec Soc Sec			8,243.09
	01-2-01100-221-002	Elem Soc Sec			5,268.79
	01-2-01100-222-001	Sec Aides Soc Sec			5.61
	01-2-01100-223-001	Sec Substitute Soc Sec			435.39
	01-2-01100-223-002	Elem Substitute Soc Sec			200.27
	01-2-01100-224-001	Technology Soc Sec			492.07
	01-2-01100-231-001	Sec Retirement			10,910.70
	01-2-01100-231-002	Elem Retirement			6,970.56
	01-2-01100-232-001	Sec Aides Retire			7.90
	01-2-01100-233-001	Sec Substitute Retirement			261.40
	01-2-01100-233-002	Elem Substitute Retirement			35.81
	01-2-01100-234-001	Technology Retirement			658.51
	01-2-01150-111-002	LEP Teachers	5,423.00		
	01-2-01150-112-002	Elem LEP Aides	1,301.38		
	01-2-01150-221-002	LEP Soc Sec Teachers			409.47
	01-2-01150-222-002	Elem LEP Soc Sec Aides			99.56
	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	349.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.77
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			26.29
	01-2-01160-231-001	Sec Pov Teachers Retire			48.03
	01-2-01160-231-002	Elem Pov Teachers Retire			34.48
	01-2-01190-111-002	Preschool Teachers	3,490.67		
	01-2-01190-112-002	Preschool Aides	3,285.00		
	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			251.30
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			324.49
	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	4,706.90		
	01-2-01200-112-002	SPED Elem Aides	10,363.36		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,745.84
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,921.43
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,744.48
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,415.26
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			485.84
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,275.13

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-001	SPED Sec Aides Soc Sec			358.54
	01-2-01200-222-002	SPED Elem Aides Soc Sec			766.33
	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			464.94
	01-2-01200-232-002	SPED Elem Aides Retire			1,023.66
	01-2-02120-111-001	Sec Guidance	4,910.53		
	01-2-02120-111-002	Elem Guidance	3,312.34		
	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			351.24
	01-2-02120-221-002	Elem Guidance Soc Sec			249.52
	01-2-02120-231-001	Sec Guidance Retirement			485.06
	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	1,166.55		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			89.01
	01-2-02190-230-001	Activity Bus/Van Retirement			22.82
	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	4,476.98		
	01-2-02320-130-001	Sec Clerical Staff Overtime	75.16		
	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			343.76
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			426.83
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,393.20		
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	830.84		
	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			314.13
	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			417.24
	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	4,174.30		
	01-2-02510-130-000	Business Manager Overtime	574.28		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			359.75
	01-2-02510-230-000	Business Manager Retirement			469.06
	01-2-02610-110-001	Sec Custodial Salary	5,715.12		
	01-2-02610-110-002	Elem Custodial Salary	5,307.24		
	01-2-02610-130-001	Sec Custodial Overtime	2,249.96		
	01-2-02610-130-002	Elem Custodial Overtime	712.89		
	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			603.80
	01-2-02610-220-002	Elem Soc Sec			442.85
	01-2-02610-230-001	Sec Retirement			786.78
	01-2-02610-230-002	Elem Retirement			594.66
	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	3,735.00		
	01-2-02710-220-000	Bus Driver Soc Sec			275.66
	01-2-02710-230-000	Bus Driver Retirement			368.93
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	1,323.00		
	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			101.21
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			130.68
	01-931	Payable Account		-100,877.52	
FUND 01 Totals:			341,547.34	-100,877.52	165,322.09
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,514.69		
	06-2-03100-110-002	Elem Kitchen Staff	5,496.13		
	06-2-03100-120-001	Sec Kitchen Substitutes	480.00		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	478.50		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	39.38		
	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			418.70
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			420.81
	06-2-03100-230-001	Sec Kitchen Staff Retirement			391.16
	06-2-03100-230-002	Elem Kitchen Staff Retirement			546.79
	06-931	Payable Account		-2,569.95	
FUND 06 Totals:			11,008.70	-2,569.95	5,266.42
Report Totals:			352,556.04	-103,447.47	170,588.51

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

			FRENCHMAN	Frenchman Valley Co-op		
41525		04/16/25		fuel		261.80
					Check Total	261.80
					Vendor Total	261.80
			2020TECH	2020 Technologies		
41525		04/16/25		tech support		123.75
					Check Total	123.75
					Vendor Total	123.75
			ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		
3HSAABTJK.379		04/10/25		April 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
			ACADHALL	Academic Hallmarks, Inc		
2613		04/16/25		JH Quiz Bowl		135.00
					Check Total	135.00
					Vendor Total	135.00
			ACTIFUND	Activity Fund		
4152025		04/16/25		reimb fuel		39.72
41525		04/16/25		reimb motel & fuel		228.58
					Check Total	268.30
					Vendor Total	268.30
			ADAMLUMB	Adams Lumber		
41525		04/16/25		Classroom, Maintenance Sup		1,242.74
					Check Total	1,242.74
					Vendor Total	1,242.74
			AFLAC 9	American Family Life		
2AFLAC9.379		04/10/25		April 2025 Payroll		377.42
2AMFA9.379		04/10/25		April 2025 Payroll		26.69
					Check Total	404.11
					Vendor Total	404.11
			AFLAC12	American Family Life		
2AFLAC12.379		04/10/25		April 2025 Payroll		3,172.33
2AMFA.379		04/10/25		April 2025 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
			AMAZON	Amazon Capital Services		
41525		04/16/25		Books, Classroom Supplies		506.23

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	506.23
					Vendor Total	506.23
MB64908146		04/16/25	APPLEINC	Apple Inc. Staff MacBooks		7,640.00
					Check Total	7,640.00
					Vendor Total	7,640.00
41525		04/16/25	ASCAANN	ASCA Annual Conferencde Registration		229.00
					Check Total	229.00
					Vendor Total	229.00
4/25-1		04/16/25	BHE4317	Black Hills Energy gas		717.25
					Check Total	717.25
					Vendor Total	717.25
4/25-2		04/16/25	BHE4318	Black Hills Energy gas		7,048.90
					Check Total	7,048.90
					Vendor Total	7,048.90
4/25-3		04/16/25	BHE4319	Black Hills Energy gas		1,982.47
					Check Total	1,982.47
					Vendor Total	1,982.47
4/25-4		04/16/25	BHE4479	Black Hills Energy gas		492.93
					Check Total	492.93
					Vendor Total	492.93
4/25-5		04/16/25	BHE5611	Black Hills Energy gas		378.01
					Check Total	378.01
					Vendor Total	378.01
4/25-6		04/16/25	BHE9834	Black Hills Energy gas		134.91
					Check Total	134.91
					Vendor Total	134.91
4/25-7		04/16/25	BHE9835	Black Hills Energy gas		3,433.34
					Check Total	3,433.34

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	3,433.34
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.379		04/10/25		04/10/25 April 2025 Payroll		7,298.73
3HEAL.379		04/10/25		04/10/25 April 2025 Payroll		98,261.07
41525		04/16/25		04/16/25 Addl Premiums		1,983.17
					Check Total	107,542.97
					Vendor Total	107,542.97
			BOMGAARS	Bomgaars		
41525		04/17/25		04/17/25 classroom supplies		1,132.64
					Check Total	1,132.64
					Vendor Total	1,132.64
			BROADREACH	Broad Reach		
2100050		04/16/25		04/16/25 books		166.97
					Check Total	166.97
					Vendor Total	166.97
			BURGESETH	Seth Burge		
41525		04/16/25		04/16/25 Reimb for classrm sup		99.77
					Check Total	99.77
					Vendor Total	99.77
			CAPITALBUS	Capital Business Systems		
38905974		04/16/25		04/16/25 copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
			CASHWA	Cash-Wa Distributing		
4/25 ACT		04/16/25		04/16/25 food expense		203.29
					Check Total	203.29
					Vendor Total	203.29
			CENBOBCAT	Central NE Bobcat		
NQ1682		04/16/25		04/16/25 parts		461.15
					Check Total	461.15
					Vendor Total	461.15
			CITYOFGR	City Of Grant		
4/25 ES		04/16/25		04/16/25 ES electricity & other utiliti		2,632.85
4/25 HS		04/16/25		04/16/25 HS electricity & other utiliti		8,628.07
					Check Total	11,260.92
					Vendor Total	11,260.92
			CODEHS	CodeHS		
41525		04/16/25		04/16/25 Pro Teacher License		1,582.00

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	1,582.00
						Vendor Total	1,582.00
			DAYSINNKEA	Days Inn			
41525		04/16/25		State Band motel	04/16/25		278.00
						Check Total	278.00
						Vendor Total	278.00
			DECKEREQ	Decker Equipment			
41525		04/16/25		Outdoor Trash Cans	04/16/25		4,149.90
						Check Total	4,149.90
						Vendor Total	4,149.90
			DREIRICK	Rick Dreiling			
41525		04/16/25		reimb for motel	04/16/25		115.00
						Check Total	115.00
						Vendor Total	115.00
			EAKES	Eakes Office Solutions			
41525		04/16/25		copier, stools, supplies	04/16/25		6,461.92
						Check Total	6,461.92
						Vendor Total	6,461.92
			EASTWEST	East West Books			
385989		04/16/25		books	04/16/25		213.70
						Check Total	213.70
						Vendor Total	213.70
			EFTPS	EFTPS Payroll Deposit			
2FICA.379		04/10/25		April 2025 Payroll	04/10/25		20,708.52
2FICM.379		04/10/25		April 2025 Payroll	04/10/25		4,843.11
2USIT.379		04/10/25		April 2025 Payroll	04/10/25		19,690.84
3FICA.379		04/10/25		April 2025 Payroll	04/10/25		20,708.52
3FICM.379		04/10/25		April 2025 Payroll	04/10/25		4,843.11
						Check Total	70,794.10
						Vendor Total	70,794.10
			ENSHARD	Ensz Hardware			
41525		04/16/25		classroom, maintenance supplie	04/16/25		413.27
						Check Total	413.27
						Vendor Total	413.27
			ESU16	ESU #16			
2264		04/16/25		HAL	04/16/25		323.50
41525		04/16/25		Preschool/SPED	04/16/25		48,177.47
						Check Total	48,500.97

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						48,500.97
41525		04/16/25	FAIRFIELD	Fairfield Inn & Suites motel		318.00
Check Total						318.00
Vendor Total						318.00
591119		04/16/25	FORRESTS	Forrests classroom supplies		198.38
Check Total						198.38
Vendor Total						198.38
41525		04/16/25	GLAUEMIL	Emily Glause DL internet		75.00
Check Total						75.00
Vendor Total						75.00
41525.		04/16/25	GOFFSERV	Goff Services repairs		825.50
Check Total						825.50
Vendor Total						825.50
41525		04/16/25	GRANTRIB	Grant Tribune/High Plains News legal proceedings		147.05
Check Total						147.05
Vendor Total						147.05
41525		04/16/25	GREAPL02	Great Plains Communications telephone		1,652.26
Check Total						1,652.26
Vendor Total						1,652.26
DATMN0002770		04/16/25	HARRIS	Harris School Solutions FA & AA Annual License		6,324.27
Check Total						6,324.27
Vendor Total						6,324.27
4/25-2610		04/16/25	HATCSUPE	Hatch's Super Foods maintenance supplies		76.98
4/25-6005		04/16/25		classroom supplies		49.33
4/25-7005		04/16/25		classroom supplies		30.64
Check Total						156.95
Vendor Total						156.95
41525		04/16/25	HITEPENN	Penny Hite reimb testing snacks		32.20
Check Total						32.20

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	32.20
41525		04/16/25	HOMETOWNL	Hometown Leasing copier leasing		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
41525		04/16/25	HUSKERILL	Husker Illustrated subscription		64.95
					Check Total	64.95
					Vendor Total	64.95
41525		04/16/25	IDEALLIN	Ideal Linen Supply mops, mats		1,523.86
					Check Total	1,523.86
					Vendor Total	1,523.86
1759549		04/16/25	INLAND	Inland Truck Parts & Service bus repair		3,426.67
					Check Total	3,426.67
					Vendor Total	3,426.67
2LEGALSH.379		04/10/25	LEGALSHIEL	LegalShield April 2025 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
41525		04/16/25	LUNCHFUND	LUNCH FUND transfer		30,000.00
					Check Total	30,000.00
					Vendor Total	30,000.00
2MG403ROTH.3 79		04/10/25	MGTRUST	MG Trust Company April 2025 Payroll		3,950.00
					Check Total	3,950.00
					Vendor Total	3,950.00
0844397		04/16/25	MIDAMER	Mid-American Research Chemical maintenance supplies		361.30
					Check Total	361.30
					Vendor Total	361.30
41525		04/16/25	MIDWGRADS	Midwest Grads Diplomas & Covers		626.45
					Check Total	626.45
					Vendor Total	626.45

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
41525		04/16/25	NCS PEARSO	04/16/25	NSC Pearson Inc SPED testing		56.13
						Check Total	56.13
						Vendor Total	56.13
85398		04/16/25	NCSA	04/16/25	NCSA registration		75.00
						Check Total	75.00
						Vendor Total	75.00
2NEIT.379		04/10/25	NEBRDEPT	04/10/25	Nebraska Depart. Of Revenue April 2025 Payroll		9,625.50
						Check Total	9,625.50
						Vendor Total	9,625.50
2NTRT.379		04/10/25	NEBRRETI	04/10/25	Nebraska Retirement System April 2025 Payroll		32,654.88
3NTRT.379		04/10/25		04/10/25	April 2025 Payroll		32,981.44
						Check Total	65,636.32
						Vendor Total	65,636.32
41525		04/16/25	NEWZBRAIN	04/16/25	NewzBrain classroom supplies		299.00
						Check Total	299.00
						Vendor Total	299.00
41525		04/16/25	NPPD	04/16/25	Nebraska Public Power District Elsie electricity		39.79
						Check Total	39.79
						Vendor Total	39.79
3HSANSBEG.379		04/10/25	NSBEGHSA	04/10/25	Nebraska State Bank FBO Emily Glause HSA April 2025 Payroll		342.53
						Check Total	342.53
						Vendor Total	342.53
2GARNPANHA.379		04/10/25	PANHANCOLL	04/10/25	Panhandle Collections April 2025 Payroll		172.32
						Check Total	172.32
						Vendor Total	172.32
2BCBS.379		04/10/25	PCSBCBS	04/10/25	Perkins County Schools April 2025 Payroll		172.52
						Check Total	172.52
						Vendor Total	172.52

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
41525		04/16/25	PCSTRANS	04/16/25	PCS Transaction Cash desks, field trips		5,647.90
						Check Total	5,647.90
						Vendor Total	5,647.90
367403952		04/16/25	PEPPER	04/16/25	J. W. Pepper & Son, Inc classroom supplies		7.00
						Check Total	7.00
						Vendor Total	7.00
41525		04/16/25	PERRYGUTH	04/16/25	PGH&G Attorneys At Law legal services		1,368.00
						Check Total	1,368.00
						Vendor Total	1,368.00
41525		04/16/25	PITBOWRESV	04/16/25	Pitney Bowes Reserve Account postage for machine		1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
41525		04/16/25	PITNEY	04/16/25	Pitney Bowes postage machine rental		99.96
						Check Total	99.96
						Vendor Total	99.96
9566 & 9521		04/16/25	POTTSELEC	04/16/25	Potts Electric repairs		446.65
						Check Total	446.65
						Vendor Total	446.65
41525		04/16/25	PRONTO	04/16/25	Pronto fuel, meals		1,850.54
						Check Total	1,850.54
						Vendor Total	1,850.54
41525		04/16/25	QUALDIES	04/16/25	Quality Diesel Inc bus repairs		650.39
						Check Total	650.39
						Vendor Total	650.39
2636946		04/16/25	RAMSEY	04/16/25	Ramsey Solutions classroom supplies		6,178.01
						Check Total	6,178.01
						Vendor Total	6,178.01
12934		04/16/25	REESMECH	04/16/25	Reese Mechanical Freezer repair		452.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Check Total	452.50
						Vendor Total	452.50
41525		04/16/25	ROSSAUTO	04/16/25	Ross Family Auto Parts supplies		23.49
						Check Total	23.49
						Vendor Total	23.49
50952		04/16/25	SELECAR	04/16/25	Select Carpet & Tile vinyl base		389.00
						Check Total	389.00
						Vendor Total	389.00
Q24729		04/16/25	SMARTPASS	04/16/25	SmartPass Smartpass		995.00
						Check Total	995.00
						Vendor Total	995.00
3HSASSBJL.379		04/10/25	SSBJLHSA	04/10/25	Sandhills State Bank FBO Jasmine Lehl HSA April 2025 Payroll		255.07
						Check Total	255.07
						Vendor Total	255.07
3HSASSBTS.379		04/10/25	SSBTSHSA	04/10/25	Sandhills State Bank FBO Tristan Stephenson H April 2025 Payroll		255.07
						Check Total	255.07
						Vendor Total	255.07
6027004774		04/16/25	STAPLES	04/16/25	Staples paper		157.95
6027004775		04/16/25		04/16/25	paper		748.70
						Check Total	906.65
						Vendor Total	906.65
41525		04/16/25	STUDASSU	04/16/25	Student Assurance Services Student Insurance		1,032.50
						Check Total	1,032.50
						Vendor Total	1,032.50
44107231		04/16/25	SWEETWAT	04/16/25	Sweetwater classroom supplies		148.00
45065182		04/16/25		04/16/25	classroom supplies		352.77
						Check Total	500.77
						Vendor Total	500.77
2LTD.379		04/10/25	T & T MAR	04/10/25	Principal Life Group April 2025 Payroll		278.07

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	278.07
					Vendor Total	278.07
41525		04/16/25	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.379		04/10/25	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA April 2025 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
41525		04/16/25	VIAERO	Viaero cell phone		82.30
					Check Total	82.30
					Vendor Total	82.30
2VSPVISION.379		04/10/25	VISIONSP	Vision Service Plan (CT) April 2025 Payroll		642.65
					Check Total	642.65
					Vendor Total	642.65
2CAFE.379		04/10/25	WAGEWORKS	WageWorks, Inc. April 2025 Payroll		1,768.66
2DCARE.379		04/10/25		April 2025 Payroll		1,406.00
					Check Total	3,174.66
					Vendor Total	3,174.66
41525		04/16/25	WFBUSMC	Payment Remittance Center Ice Machine, Steam Table, post		4,148.47
					Check Total	4,148.47
					Vendor Total	4,148.47
41525		04/16/25	WOODBRAN	Brandon Wood meal reimbursement		12.99
					Check Total	12.99
					Vendor Total	12.99
41525		04/16/25	WOODYS	Woody's Pivot Service classroom supplies		410.12
					Check Total	410.12
					Vendor Total	410.12
71416		04/16/25	WPCI	WPCI drug testing		75.00
					Check Total	75.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						75.00
7653576		04/16/25	WWADMINFEE	WageWorks admin fee		194.00
Check Total						194.00
Vendor Total						194.00
70074		04/16/25	ZIMMPRIN	Zimmerman Printing classroom supplies		11.77
Check Total						11.77
Vendor Total						11.77
01 - GENERAL Totals:						443,020.72
06 - CAFETERIA FUND						
3DENTAL.379		04/10/25	BLUECR01	Blue Cross/Blue Shield April 2025 Payroll		216.24
3HEAL.379		04/10/25		April 2025 Payroll		3,272.72
Check Total						3,488.96
Vendor Total						3,488.96
4/25 ES		04/16/25	CASHWA	Cash-Wa Distributing ES food expense		3,191.95
4/25 ACT		04/16/25		food expense		66.75
4/25 HS		04/16/25		HS food expense		2,390.47
Check Total						5,649.17
Vendor Total						5,649.17
2FICA.379		04/10/25	EFTPS	EFTPS Payroll Deposit April 2025 Payroll		680.39
2FICM.379		04/10/25		April 2025 Payroll		159.12
2USIT.379		04/10/25		April 2025 Payroll		528.05
3FICA.379		04/10/25		April 2025 Payroll		680.39
3FICM.379		04/10/25		April 2025 Payroll		159.12
Check Total						2,207.07
Vendor Total						2,207.07
41525		04/16/25	ENSHARD	Ensz Hardware classroom, maintenance supplie		36.97
Check Total						36.97
Vendor Total						36.97
4/25-2410		04/16/25	HATCSUPE	Hatch's Super Foods food expense		662.37
Check Total						662.37
Vendor Total						662.37
			HILDAIRY	Hiland Dairy		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
41525		04/16/25		milk		1,422.04
					Check Total	1,422.04
					Vendor Total	1,422.04
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.379		04/10/25		April 2025 Payroll		238.97
					Check Total	238.97
					Vendor Total	238.97
			NEBRRETI	Nebraska Retirement System		
2NTRT.379		04/10/25		April 2025 Payroll		928.66
3NTRT.379		04/10/25		April 2025 Payroll		937.95
					Check Total	1,866.61
					Vendor Total	1,866.61
			NEDEPART	Food Distribution Program		
41525		04/16/25		commodity freight		93.48
					Check Total	93.48
					Vendor Total	93.48
			PEYASH	Ashlea Peyton		
41525		04/16/25		lunch reimbursement		16.15
					Check Total	16.15
					Vendor Total	16.15
			USFOOD	US Foods - Div #2365		
4/25 ES		04/16/25		ES food expense		509.13
4/25 HS		04/16/25		HS food expense		2,979.06
					Check Total	3,488.19
					Vendor Total	3,488.19
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.379		04/10/25		April 2025 Payroll		34.76
					Check Total	34.76
					Vendor Total	34.76
			WFBUSMC	Payment Remittance Center		
41525		04/16/25		Ice Machine, Steam Table, post		5,621.55
					Check Total	5,621.55
					Vendor Total	5,621.55
06 - CAFETERIA FUND Totals:						24,826.29
Total of Checks Available to Print:						467,847.01
Report Total:						467,847.01

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,695,960.00	2,880,846.87	3,815,113.13	56.97
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	269,517.61	120,482.39	30.89
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	4,829.76	2,170.24	31.00
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-28,223.49	-38,736.51	57.85
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	41,623.73	-1,623.73	-4.05
01-1-01911-000-000	Local License Fees	2,500.00	930.00	1,570.00	62.80
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	6,860.40	139.60	1.99
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	5,195.84	-195.84	-3.91
01-1-03110-000-000	State Aid	681,000.00	478,197.00	202,803.00	29.78
01-1-03120-000-000	Special Education Sch Age	550,000.00	266,548.00	283,452.00	51.53
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	8,142.92	31,857.08	79.64
01-1-03131-000-000	Property Tax Credit	700,000.00	1,268,968.97	-568,968.97	-81.28
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	4,169.43	9,830.57	70.21
01-1-03400-000-000	State Apportionment	120,000.00	182,841.60	-62,841.60	-52.36
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	64,236.00	-21,236.00	-49.38
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 04/30/25

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	20,000.00	-20,000.00	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	66,554.61	33,445.39	33.44
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	18,865.36	41,134.64	68.55
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
01	FUND Totals:	10,113,200.00	5,729,156.71	4,384,043.29	43.34
	Report Totals:	10,113,200.00	5,729,156.71	4,384,043.29	43.34

Revenue Journal (Preliminary)

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		04/17/25					
Entry	04/17/25				March receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	75,295.70
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	50,715.86
3	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	71.75
4	01-1-03130-000-000		Homestead Exemption			0.00	8,142.92
5	01-1-03131-000-000		Property Tax Credit			0.00	1,267,392.71
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-835.10
7	01-1-03110-000-000		State Aid			0.00	135,196.00
8	01-1-04505-000-000		Title I			0.00	7,056.00
9	01-1-03120-000-000		Special Education Sch Age			0.00	89,003.00
10	01-1-03400-000-000		State Apportionment			0.00	11,655.95
11	01-1-05690-000-000		Other Non Revenue			0.00	284.52
12	01-1-02210-000-000		ESU Receipts			0.00	480.00
13	01-1-05200-000-000		Other Fund Transfers In			0.00	8,669.11
14	01-1-01510-000-000		Interest			0.00	6,548.80
Totals for Entry 10780						0.00	1,659,677.22
Totals for Journal						0.00	1,659,677.22

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	1,659,677.22

Fund Summary		Receivable	Received
01	GENERAL	0.00	1,659,677.22

April Transaction Cash

(March Transactions)

NE Schoolmasters	Registration	\$50.00	01-2-02320-810-000
Wex Bank	Fuel	\$215.92	01-2-02710-626-000
Central NE Science Fair	Registration	\$38.00	01-2-02190-610-001
Wells Fargo	Classroom Supplies	\$122.95	01-2-01100-610-001
Wells Fargo	Desks	\$3,630.14	01-2-01100-733-001
Wells Fargo	Licenses	\$18.33	01-2-02580-432-000
Wells Fargo	Fuel	\$77.56	01-2-02710-626-000
Denver Museum Science	7 th Grade Field Trip	\$270.00	01-2-02190-610-001
Colorado Rockies Baseball	6 th Grade Field Trip	\$1,225.00	01-2-02190-610-002

TOTAL \$ 5,647.90

2024-2025 Perkins County Schools Treasurer's Report - April 2025 Board Meeting - (For the month of March 2025)						
ANNUAL PERCENTAGE YIELD EARNED:			3.04% Sandhills State	2.27% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,736,665.46	\$50,674.96	\$737,971.74	\$317,854.03	\$0.00	\$230,149.33
EXPENDITURES						
Payroll	\$258,548.74	\$8,669.11				
Bills	\$450,452.13	\$27,431.09				\$43,785.23
Total Bills	\$709,000.87	\$36,100.20	\$0.00	\$0.00	\$0.00	\$43,785.23
RECEIPTS						
LOCAL RECEIPTS	\$141,230.64	\$11,239.45	\$81,480.08			\$18,128.03
STATE RECEIPTS	\$1,511,390.58	\$7,929.95				
FEDERAL RECEIPTS	\$7,056.00					
Total	\$1,659,677.22	\$19,169.40	\$81,480.08	\$0.00	\$0.00	\$18,128.03
Void Checks						\$330.00
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						\$84.01
Bank Error/Correction						\$15.00
Lunch/Other Refunds						
Interest		\$23.21	\$2,171.12	\$607.41		\$96.85
Ending Balance	\$2,687,341.81	\$33,767.37	\$821,622.94	\$318,461.44	\$0.00	\$204,819.97
CD's/Investments	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE	\$2,687,361.17	\$33,767.37	\$821,622.94	\$318,461.44	\$0.00	\$204,819.97
EXPENDITURES TO-DATE	\$5,174,575.04	\$266,092.47	\$551,857.50	\$35,489.00	\$0.00	\$302,778.68
Fund Budget Totals:	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
Budget Total:	\$12,750,090.00					TOTAL CD's/INVEST:
						\$19.36

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE APRIL 21, 2025, BOARD MEETING

GENERAL FUND

Payroll	\$ 240,669.82
Bills	\$ 443,020.72
+ Pinnacle Bank Bill (late)	<u>+\$4,400.00</u>
Total Bills	\$ 447,420.72
 Total	 \$ 688,090.54

LUNCH FUND

Payroll	\$ 8,438.75
Bills	<u>\$ 24,826.29</u>
Total	\$ 33,265.04

DEPRECIATION FUND

SPECIAL BUILDING FUND

April

2025



PERKINS COUNTY ELEMENTARY SCHOOL

Perkins County Elementary

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

Assessments: State assessments have been completed successfully, and the End-of-Year (EOY) DIBELS assessments are scheduled to be finalized soon. Both students and staff demonstrated strong preparation and focus throughout the testing period. Mrs. Reimers developed an effective and well-organized schedule that contributed to a smooth and efficient testing week. Additionally, the technology functioned exceptionally well, with minimal to no issues reported, making this one of our most seamless testing experiences to date.

Book Bingo Family Night: The Book Bingo Night at PC Elementary was a major success, drawing a strong turnout, particularly among our Pre-K through 2nd grade students. Approximately 115 individuals participated, representing roughly 37 families. The event was both engaging and rewarding, with every attendee leaving with at least one book, and many taking home as many as five. We are especially grateful for our partnership with Hastings Memorial Library, which helped make the evening even more meaningful. Through this collaboration, we were able to connect parents with valuable literacy resources and reading strategies to support their children at home. It was a wonderful event that promoted literacy and strengthened our school-community connection.

25/26 Class Rosters: Student rosters for the 2025–2026 school year are currently being developed during collaborative PLC sessions with staff. The goal is to ensure class groupings are thoughtfully structured to support the diverse needs of all learners. We anticipate finalizing the rosters by the end of the week, with careful consideration given to creating balanced, supportive learning environments across all grade levels.

Field Trips: Field trips are well underway, with several classes already traveling to destinations ranging from Lincoln to Denver. We are excited to provide these enriching educational experiences for our students, which help extend learning beyond the classroom. A special thank-you goes out to our parent volunteers, whose support and organization play a vital role in making these trips both successful and enjoyable for everyone involved.

Evaluations: The formal evaluation process is nearly complete, with 12 out of 14 evaluations finalized. The remaining two evaluations were delayed due to illness and have been rescheduled. This evaluation cycle has proven to be one of the most efficient we have had in recent years. The majority of evaluations were completed within a six-week timeframe, reflecting a well-coordinated schedule and strong collaboration among staff. The final two evaluations will be completed soon, ensuring that all required evaluations are finished in a timely manner.

New Elementary Staff: We are thrilled to welcome three incredible new members to our PCE family! Ashley Kempf and Abby White will be joining our team as paraeducators, bringing their dedication and care to support our students in meaningful ways. We are also excited to welcome Mallory Perez as our new first grade teacher—her passion for teaching and fresh ideas will be a wonderful addition to our primary team. Each of these individuals brings valuable experience and enthusiasm, and we can't wait to see the positive impact they'll have on our school community. Welcome to the team, Ashley, Abby, and Mallory!

April

2025



PERKINS COUNTY ELEMENTARY SCHOOL

Looking Ahead:

- April 24th Pre-K Spring Program 6:00 PM @ Elementary
- April 25th- Kindergarten Round-up @ Elementary (No School for Current Kindergarteners)
- May 6th- Elementary Spring Program @ High School 6:30 PM
- May 15th- Last Day of PreSchool
- May 16th- Elementary Track & Field @ PC High School
- May 22nd- Last Day for Students

Austin Reisig
Perkins County Elementary Principal



Jr/Sr High Principal's Board Report

4/21/25

- State FFA took place from April 1st through April 4th. Our chapter was recognized as a Premier Chapter and represented very well.
- The FFA Awards Banquet will be held on April 24th. This is an excellent opportunity to honor the achievements and contributions of the students and our community supporters.
- Testing went well, with minimal technology issues. We are now starting to examine the MAP/NSCAS data and will begin developing strategies for next year. ACT scores are also beginning to roll in.
- The master schedule has been finalized, and Mrs. Einspahr has started working with students on pre-registration for next year. All high school students will have a schedule completed before the end of the year.
- After looking at the activities schedule, we have moved the seniors' final day of classes to Monday, May 5th. This will allow us to have all seniors present on Wednesday, May 7th, for graduation practice and final activities. Graduation will take place on Saturday, May 10th, at 1:00.
- Honor's Night will take place on Wednesday, May 7th.
- We will host district music on Friday, April 25th. This will be our final event after seemingly hosting every activity possible this semester. Thank you to Mr. Cole, Coaches/Sponsors, and all of our additional help for making these events run as smoothly as possible.

Dalton Pettera

Principal - Perkins County Jr/Sr High

April 2025 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Schedule for 25-26
 - Getting all contracts signed
- District Track @ Mitchell–May 15
- District Golf @ Ogallala—Moved from Kimball– May 19
- 2025-26 purchase orders
- Need to get the gym floors scheduled for maintenance this summer.
 - Hardwood Craftsman–July 21-25
- Working on Coaching/Sponsors 2025-26 school year.
- Quinton Hite–Basketball Camp June 18-20
 - 3rd-8th Grade—TIME TBD
- District Music is coming up–April 25
 - Jamsine and Nathan are getting scheduled
- Getting bids for the wrestling room
 - Reese for HVAC
 - Christensen and Son
 - C & S Construction

Curriculum Report

School Board Meeting - Apr. 21, 2025

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

a) Due to the late addition of several classes at the Jr/Sr HS level for 2025-26, the following textbooks will still need to be purchased by the end of the school year.

(Dual Credit) College Algebra - approx. 16 textbooks

** Mrs. Lee is currently reviewing three options - **must use MPCC options**

(Dual Credit) College English - approx. 10 textbooks

** Mrs. Baumfalk currently has one hard copy on its way to review, and another request has been submitted with a company rep - **must use MPCC options**

Applied Math - approx. 10 textbooks

** Mrs. Schwanebeck and Mr. Pettera are reviewing the Reveal Math samples

b) Teachers continue to make progress on their curriculum maps. At this point about 1/3 of the rough drafts have been sent to me to review. Those who have already submitted them are receiving feedback about changes that need to be made before they are complete.

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

c) The following summer Curriculum Prof. Development dates (in **black**) have already been locked in. All will take place via Zoom training with company reps. These dates have been communicated with staff members. Mr. Jolliffe plans to give teachers a stipend for this summer work.

Date / Time	Curriculum	Content Area	Grade Level(s)	Invited To Attend
Aug. 5, 2025 8:00-11:00 AM	CKLA, Amplify	ELA	K-2nd Grade	K-2 ELA Teachers, ELL, SPED, Title, Admin
Aug. 5, 2025 9:00-11:00 AM	myPerspectives, Savvas	ELA	6th-12th Grade	6-12 ELA Teachers, Admin
Aug. 5, 2025 12:30-3:30	<i>Waiting to be Confirmed With (if) CKLA, Amplify</i>	<i>ELA</i>	<i>3rd-5th Grade</i>	<i>3-5 ELA Teachers, ELL, SPED, Title, Admin</i>
Aug. 6, 2025 8:00-11:00 AM	Science, Amplify	Science	K-5th Grade	Science Teachers, ELL, SPED, Title, Admin

Aug. 6, 2025 12:30-3:30 PM	Science, Amplify	Science	6th Grade	Science Teacher, ELL, SPED, Title, Admin
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d) The 2024-25 Annual Report is completed and was posts on school socials Apr. 17, 2025.

2. Update - HAL

a) **JH HAL:** Field Trips

March: Westview Retirement Community - Grant, NE
Mar. 28, 2025

April/May: Perkins County Courthouse - Grant, NE
Date: TBD

** I am waiting on permission from the Perkins County Clerk to proceed with plans.

b) **Elementary HAL:** Students learned how **Class Scheduling** works. They used real requirements and scenarios to make pretend JH and HS class schedules. This helps the students think about what comes next and the academic options available to them in future years. Students have also been participating in **mini-Quiz Bowl Tournaments** during HAL time.

c) **Pollinator Planting Field Trip:** In the afternoon on Monday, Apr. 28, 2025, our Elementary HAL students have the opportunity to partner with Melissa Irish (Pheasants Forever / Pathways of Wildlife Biologist - Hayes Center, NE) and Rita Wallin (lot owner - 4th & Logan) on a wildlife project. Students will learn about pollinators native to our area and help plant plugs of native flowers, seedlings and wildflowers on the lot across the street from the Elementary.



PERKINS COUNTY SCHOOLS Technology Department

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

Renee Seiler - Technology Director
Submitted: April 15, 2025

Current/Ongoing Work

- Working with NDE and ESU16 on developing a Technology Policy for Google Glasses and other smart technology
- Completed the Super Admin group for the keycards. Working on the Admin, Faculty/Staff, and Outside Groups.
- Helping Laurie transfer files and Drive to Cindy, and Dana transfer files and Drive to Dawnya.
- Moving from LanSchool to Senso for 2025-2026 for iPads only. Senso has a glitch with the Mac version. They hope to have it figured out before August. If not, we'll stay with LanSchool for one more year.
- Quotes for the Intercom system at the Elementary. These are the only 2 that responded to RFQ.
 - [Innovation Wireless](#) (California-based) offers a complete WiFi system with a web Interface. I will have to install these myself, and there is no local tech support.
 - [Nebraska Safety and Fire](#) (Nebraska-based) offers hard-wired connections using existing PA wire (will work without internet) and web Interface (quote includes new wiring if needed). Local tech support available.

Completed Work

- 2025-2026 Requisitions have been processed and printed for Admin approval.
- XTool Laser Engraver is up and running. Engraved 240 medals for the E.Lee Track Invite, 20 medals for the PCS Golf Invite, and 24 medals for Mr. Hite's Elementary Decathlon.

Upcoming Work

- AI Workshop at ESU15 (will be rescheduled due to weather) - 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

Superintendent Update - 4-21-25

I worked with community member Jerrad Buller to develop a bulk-purchasing plan for our natural gas. My estimates show that we will save between \$18,000 to \$20,000 in similar conditions as this past year.

I applied, and we were awarded a \$9,000 grant. The grant will allow both schools to be “mapped,” which will give first responders a better understanding of each campus during a crisis. The mapping process will occur in May or early June.

Carl Dietz, our financial consultant is going out on his own and we will be contracting with him for \$2500 for 2025-2026. FNBO will no longer offer this service.

We will need to approve TANS note in June so that we can process the new loan on September 1, 2025

We host District Music on Friday, April 25. The elementary school will be in session. Jr. High and High School students will NOT have school. Staff will be present to assist with the event.

Graduation will be held in the new gym. We are excited to experience this event in our newer facility. I would like to request the presence of ALL school board members on stage with administration at this event, which will be held on Saturday, May 10, at 1 PM.

Evaluations are ongoing and proceeding as planned. As we close the year, we will focus on classified evaluations.

Facilities Report - 4-21-25

Track - Refurbishment Project - Summer 2025 - Start of June (Remove pole vault runway)

Carpet - Scheduled carpet replacement - HS music room, 3 Elem Classrooms, Library - will be completed this summer.

Terrazzo Floor - Jr High/High School - Mid-June

Received Bids for Pritchett Gym project - Review and Discuss

Equipment ordered for the weight room

Facility Advocates - entrance/office safety remodel at elementary and Jr. High/High School - Architect drawings, will be here 4/23/25 for site visit

Additional Interior Door Locks - 2025-2026

Looking at several exterior door replacements at elementary (3rd/4th grade - fire safety and North gym exit) (2 doors ordered for installation)

Football field crown, sprinklers, dirt work, seed or sod - Same with practice field area.

Football Pressbox remodel

Football concrete work on sidewalks and pad for visitors to bring up to ADA standards

Elementary Front Steps and ADA access

Elementary Parking Lot

Elementary drainage and sidewalk/foundation work

Remodel Old Kitchen to FFA classroom - Remodel bathroom in that area (Unisex)

	General Budget	Lunch Fund	Building Fund	Depreciation	Activity
Jan 2023	1,049,688.30	111,295.34	456,825.58	281,995.22	232,842.86
Jan 2024	1,203,689.76	97,384.10	605,752.78	452,734.21	289,030.37
Jan 2025	1,333,832.58	68,028.53	701,386.03	330,178.22	243,590.83
April 2023	2,377,007.56	107,068.76	572,628.55	270,574.65	250,026.45
April 2024	2,154,550.29	63,712.97	776,531.88	449,379.84	262,323.00
April 2025	2,687,361.17	33,767.37	821,622.94	318,461.44	204,819.97

3023 Record Management and Retention

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

Option 2 – use if the district has a Subscription to Google Apps with Vault activated: The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio

and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: __10-16-17_____

Revised on: ____7-16-18_____

Reviewed on: _____

3024

Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
 - i. all checks written out of the Supporting Entity's checking account contain two signatures;
 - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
 - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: _____10-16-17_____

Revised on: _____

Reviewed on: _____

3025
Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$30.00 returned check charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

Outstanding Checks. The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: __10-16-17_____

Revised on: __9-17-18_____

Reviewed on: _____

3026
Handbooks

The school district’s handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. Although the board of education may take action to approve the handbooks annually, the administration has the authority to change the contents of any handbook so long as the changes are consistent with board policy.

None of the district’s handbooks creates a “contract” between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on: ____10-16-17_____
Revised on: _____
Reviewed on: _____

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will do its best to accommodate both parties for parent-teacher conferences.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: __10-16-17_____

Revised on: _____

Reviewed on: _____

3028
Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: __10-16-17_____

Revised on: __9-30-19_____

Reviewed on: _____

3029
Distribution of Flyers Advertising Non-School Organization
Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: __10-16-17_____

Revised on: _____

Reviewed on: _____

3030 Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is ___PCS School Nurse__.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training

- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

- a. The medical advisor of the AED program is _
Cliff Colglazier, MD.
- b. The medical advisor has ongoing responsibility for:
 - Providing medical direction for use of AEDs
 - Writing a prescription for AEDs
 - Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
 - Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: _10-16-17_____

Revised on: _____

Reviewed on: _____

3035

Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Following is the administrative chain of command working from the lowest level on the chain upward.

Student Discipline:	<ol style="list-style-type: none">1. Classroom Teacher2. Principal/Assistant Principal3. Superintendent
Instruction or Curriculum:	<ol style="list-style-type: none">1. Teacher2. Principal/Curriculum Director3. Superintendent
Transportation:	<ol style="list-style-type: none">1. Bus Driver2. Principal/Assistant Principal3. Superintendent
Facilities, Grounds, or Maintenance:	<ol style="list-style-type: none">1. Custodial staff2. Head custodian3. Principal4. Superintendent
Policy or Handbook:	<ol style="list-style-type: none">1. Principal2. Superintendent
Athletics:	<ol style="list-style-type: none">1. Coach2. Athletic/Activities Director3. Principal4. Superintendent
Personnel:	<ol style="list-style-type: none">1. Employee in question2. Principal3. Superintendent
All Other Matters	<ol style="list-style-type: none">1. Building Principal2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at perkinscountyschools.org.

Adopted on: 10-16-17

Revised on: _____

Reviewed on: _____

3036

Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.

Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: [REDACTED]. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school shall also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

Documentation. Employees seeking reimbursement for a purchasing card purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual

making the purchase shall reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, and _____ shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3037 Petty Cash

The elementary school, middle school, high school, and school district office each shall have a petty cash fund for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

Fund Custodians. The amount of each fund will not exceed \$150.00. The individuals holding the following employment positions shall be the custodians of each petty cash fund and shall administer and be responsible for them:

Elementary School: Secretary

Junior- Senior High School: Secretary

Petty fund disbursements may only be made with the authorization of the petty cash fund custodian or the superintendent.

Documentation. All petty cash fund disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

Unauthorized Purchases. In no event shall the petty cash fund be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Purchase Review Procedures. The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of petty cash fund expenditures on a monthly basis. Any unlawful or

unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with petty cash fund documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.

Reconciliation and Closeout. Each petty cash fund will be reconciled by the school district treasurer and closed out at the end of the fiscal year (June 30th). The petty cash fund will be reestablished by the board of education at its July meeting or at such other meeting as determined by the board.

Adopted on: ___10-16-17_____

Revised on: _____

Reviewed on: _____

School System	Student Enrollment	Elementary Principal	Jr/Sr High Principal	Supt. Salary
Chase County	601	118,000	130,000	168,500
Hershey	523	109,000	109,000	175,000
Valentine	565	97,500	118,264	161,710
Mitchell	655	122,120	120,700	151,000
Bridgeport	525	97,674	110,040	151,960
Kimball	389	100,570	100,775	141,300
Dundy County	268	95,412	94,000	150,000
Alma	359		109,739	174,580
Hitchcock County	279	98,000		147,000
Sutherland	283	108,000	107,000	140,000
	Average Salary	105,142	111,058	156,105
School System	Student Enrollment	Elementary Principal	Jr/Sr High Principal	Supt. Salary
	NSAA - PC= 83			
Crofton	97	114,941	120,121	141,448
Stanton	99	106,528	94,000	152,410
Ainsworth	87	94,355	128,200	155,000
Sutton	83	101,500	120,800	169,600
Centura	105	95,000	111,000	140,000
Ravenna	84	110,014	100,000	150,846
Cross County	95	103,500	103,500	163,000
Southern Valley	78	118,500	97,133	158,000
Maxwell	78	109,137	97,850	144,200
Gibbon	114	109,564	115,356	195,576
	Average Salary	106,304	108,796	157,008