

August Board Meeting  
Monday, August 18, 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 Act
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
2. Consent Agenda
  - 2.1. Consider Approving the July 14, 2025, Board Minutes
  - 2.2. Approve all Bills and Payroll
3. Reports
  - 3.1. Elementary - Mr. Reisig
  - 3.2. Jr./Sr. High School - Mr. Pettera
  - 3.3. Activities Director - Mr. Cole
  - 3.4. Curriculum Coordinator - Mrs. Bishop
  - 3.5. Technology Coordinator - Mrs. Seiler
  - 3.6. Superintendent Report - Mr. Jolliffe
4. Public Input
5. Discussion Items/Action Items
  - 5.1. Review and discuss the following policies: Policy 4002 Drug-Free Workplace, Policy 4003 Drug Policy Regarding Drivers, Policy 4004 Employment of Relatives, Domestic Partners and Significant Others, Policy 4005 Communication between the Board and District Employees, Policy 4006 Insurance, Policy 4007 Personnel Records, Policy 4008 Outside Employment, Policy 4009 Restrictions on Employees Receiving Gratuities, Policy 4010 Inclement Weather
  - 5.2. Review and discuss the possibility of a resolution to increase the district's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law.
  - 5.3. Review, discuss and take action to approve the payment of \$521,762.50 from the building fund, for promissory notes, to Northland Security on September 2, 2025 via wire transfer.
  - 5.4. Appoint an executive board committee
6. Executive Session - The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of the needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, July 14, 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, July 14, 2025, at 7:00 p.m. by President Chris Fryzek. The following board members answered roll call: 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. Board Member Jayson Bishop joined the meeting at 8:13 p.m.

## 2. Consent Agenda

### 2.1 Consider approving the June 16, 2025 Board Minutes.

This motion to approve the June 16, 2025 Board Minutes made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 0.

### 2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$646,783.72 and Lunch Fund claims of \$6,830.17 made by Tori Gengenbach and seconded by Holly Cornelius passed by roll call vote. Yea: 5, Nay: 0.

This motion to pay Depreciation Fund claim to Fisher Tracks of \$105,702.00 made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Yea: 5, Nay: 0.

## 3. Reports

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

## 4. Public Input

## 5. Discussion Items/Action Items

5.1. Review, discuss and take action on the resignation of 5<sup>th</sup>/6<sup>th</sup> Language Arts teacher, Jeanie Uptain.

This motion to accept the resignations of Jeanie Uptain with appreciation, made by Cameron Sis and seconded by Holly Cornelius, passed by roll call vote. Yea: 5, Nay: 0.

5.2. Review, discuss and take action to approve the 2025-2026 elementary student handbook.

This motion to approve the 2025-2026 elementary student handbook with noted corrections as presented, made by Cameron Sis and seconded by Tori Gengenbach, passed by roll call vote. Yea: 5, Nay: 0.

5.3. Review, discuss and take action to approve the 2025-2026 Jr.High/High School student handbook.

This motion to approve the 2025-2026 Jr. High/High School handbook with noted corrections as presented, made by Tori Gengenbach and seconded by Jason Noyes, passed by roll call vote. Yea: 5, Nay: 0.

5.4. Annual Review and Public Hearing of Parental Involvement Policy 5018.

This policy was reviewed.

5.5. Annual Review and Public Hearing of Student Fees Policy 5045.

This policy was reviewed.

5.6. Annual Review of Policy 5045 Bullying.

This policy was reviewed.

5.7. Approval and adoption of a resolution authorizing the issuance by the District of its Promissory Notes, Series 2025, in an aggregate principal amount not to exceed \$750,000 to finance the interim costs of certain capital improvements for the District, pending the receipt of general fund and/or building fund taxes.

This motion to approve and adopt a resolution authorizing the issuance by the District of its Promissory Notes, Series 2025, in an aggregate principal amount not to exceed \$750,000 to finance the interim costs of certain capital improvements for the District, pending the receipt of general fund and/or building fund taxes, made by Holly Cornelius and seconded by Cameron Sis, passed by roll call vote. Yea: 6, Nay: 0.

## 7. Adjournment

This motion to adjourn the meeting at 8:32 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, August 18, 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 07/01/2025 through 07/31/2025**

**Description: July 2025**

## Cleared Checks

015482	Adams Lumber	06/10/2025	32.80
015490	Ensz Hardware	06/11/2025	71.81
015491	EPIC FOOTBALL CAMPS	07/09/2025	700.00
015492	Blume Flower Design Studio	07/09/2025	49.00
015493	Ashleigh Noyes	07/10/2025	24.00
015494	Amazon	07/10/2025	148.36
015495	Pronto Convenience	07/10/2025	192.97
015496	Adams Lumber	07/15/2025	192.91
015497	Helm Fireworks	07/16/2025	13,605.61
015498	Faber Signs	07/21/2025	474.96
015499	Pinnacle Bank	07/21/2025	32.00
015501	Brian Richards Entertainment	07/21/2025	795.00
015502	Days Inn & Suites	07/21/2025	1,032.00
015504	Hatch's Super Foods	07/22/2025	419.26
015505	Wells Fargo	07/22/2025	129.99
015506	Zimmerman Printing & Shirt Shack	07/25/2025	27.09

**Cleared Check Total: 17,927.76**

## 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
015322	Amanda Wood	03/17/2025	13.50
015388	Ogallala Public Schools	04/15/2025	35.00
015395	Sheila Johnson	04/15/2025	231.00
015437	Ogallala Public Schools	05/06/2025	80.00
015500	Unsung Heroes	07/21/2025	150.00
015503	Wilber Claytonia Schools	07/21/2025	1,000.00
015507	Blume Flower Design Studio	07/28/2025	73.00
015508	Jorje Geisert	07/28/2025	173.00
015509	Grant Golf Course	07/28/2025	2,800.00
015510	Harco Athletic Reconditioning	07/28/2025	1,180.00
015511	Stadium Sports	07/28/2025	7,131.00
015512	Burge Pork	07/30/2025	66.30
015513	National FFA Organization	07/30/2025	109.50
015514	Stadium Sports	07/30/2025	1,708.86

**Outstanding Check Total: 15,480.66**

## Voided Checks

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015479	Brooke Poppe	07/09/2025	-2,286.00
015487	Adams Lumber	07/09/2025	-71.81
<b>Voided Check Total:</b>			<b>-2,357.81</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	207,690.40
2. - Outstanding Checks	15,480.66
3. + Outstanding Receipts	<u>0.00</u>
4. Total	192,209.74
5. + Investments	<u>0.00</u>
6. Book Balance	192,209.74

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 351      July 2025</b>				<b>Posted: 08/01/2025 09:39:11 AM</b>		
<b>000000</b>	<b>07/09/2025</b>	<b>Entry fees</b>	<b>schools</b>			
1		5003 Library-HS		8.00	0.00	8.00
2		3005 FFA		200.00	0.00	200.00
3		4020 Organizational Concessions		30.00	0.00	30.00
4		4017 Entry Fees		165.00	0.00	165.00
		<b>Receipt Totals:</b>		<b>403.00</b>	<b>0.00</b>	<b>403.00</b>
<b>000000</b>	<b>07/16/2025</b>	<b>Don Hansen Memorial</b>	<b>Memorial</b>			
1		4020 Organizational Concessions		2436.00	0.00	2436.00
		<b>Receipt Totals:</b>		<b>2436.00</b>	<b>0.00</b>	<b>2436.00</b>
<b>000000</b>	<b>07/21/2025</b>	<b>entry fees Districk Music</b>	<b>schools</b>			
1		4008 Tournament Fund II-NSAA		270.86	0.00	270.86
		<b>Receipt Totals:</b>		<b>270.86</b>	<b>0.00</b>	<b>270.86</b>
<b>000000</b>	<b>07/21/2025</b>	<b>Entry fees JV VB</b>	<b>schools</b>			
1		4017 Entry Fees		50.00	0.00	50.00
		<b>Receipt Totals:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>07/22/2025</b>	<b>FFA fair &amp; 4th</b>	<b>Patrons</b>			
1		3005 FFA		1317.00	0.00	1317.00
		<b>Receipt Totals:</b>		<b>1317.00</b>	<b>0.00</b>	<b>1317.00</b>
<b>000000</b>	<b>07/21/2025</b>	<b>Cora Dodson</b>	<b>Efunds</b>			
1		4009 Activity Fees		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
		<b>Receipt Totals:</b>		<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>07/21/2025</b>	<b>Paisley Holmstedt</b>	<b>Efunds</b>			
1		4004 Athletic Passes		150.00	0.00	150.00
2		4009 Activity Fees		30.00	0.00	30.00
3		6080 Laptop		40.00	0.00	40.00
4		3005 FFA		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>000000</b>	<b>07/17/2025</b>	<b>Haylea McGreer</b>	<b>Efunds</b>			
1		4004 Athletic Passes		150.00	0.00	150.00
2		4009 Activity Fees		30.00	0.00	30.00
3		6080 Laptop		40.00	0.00	40.00
4		1028 Class of 2027		30.00	0.00	30.00
5		3005 FFA		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
<b>000000</b>	<b>07/25/2025</b>	<b>fees</b>	<b>students</b>			
1		4009 Activity Fees		60.00	0.00	60.00
2		6080 Laptop		80.00	0.00	80.00
3		1028 Class of 2027		30.00	0.00	30.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>000000</b>	<b>07/25/2025</b>	<b>Fees</b>	<b>Patrons</b>			
1		4009 Activity Fees		60.00	0.00	60.00
2		6080 Laptop		80.00	0.00	80.00
3		3005 FFA		30.00	0.00	30.00
4		4004 Athletic Passes		60.00	0.00	60.00
5		1030 Class of 2029		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>260.00</b>	<b>0.00</b>	<b>260.00</b>
<b>000000</b>	<b>07/28/2025</b>	<b>fees</b>	<b>student</b>			
1		4009 Activity Fees		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>07/25/2025</b>	<b>fees</b>	<b>student</b>			
1		6080 Laptop		40.00	0.00	40.00
2		4009 Activity Fees		30.00	0.00	30.00
3		3005 FFA		30.00	0.00	30.00
4		1030 Class of 2029		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>000000</b>	<b>07/25/2025</b>	<b>NSAA</b>	<b>NSAA tournament</b>			
1		4008 Tournament Fund II-NSAA		5064.20	0.00	5064.20
<b>Receipt Totals:</b>				<b>5064.20</b>	<b>0.00</b>	<b>5064.20</b>
<b>000000</b>	<b>07/29/2025</b>	<b>laptop purchase</b>	<b>student</b>			
1		6080 Laptop		560.00	0.00	560.00
<b>Receipt Totals:</b>				<b>560.00</b>	<b>0.00</b>	<b>560.00</b>
<b>000000</b>	<b>07/29/2025</b>	<b>fees</b>	<b>student</b>			
1		6080 Laptop		40.00	0.00	40.00
2		4009 Activity Fees		30.00	0.00	30.00
3		3005 FFA		30.00	0.00	30.00
4		1030 Class of 2029		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>000000</b>	<b>07/30/2025</b>	<b>fees</b>	<b>patrons</b>			
1		3005 FFA		164.75	0.00	164.75
2		3005 FFA		30.00	0.00	30.00
3		4004 Athletic Passes		150.00	0.00	150.00
4		1030 Class of 2029		30.00	0.00	30.00
5		4009 Activity Fees		30.00	0.00	30.00
6		6080 Laptop		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>444.75</b>	<b>0.00</b>	<b>444.75</b>
<b>000000</b>	<b>07/29/2025</b>	<b>facility fees</b>	<b>Patrons</b>			
1		4010 Facility Use-Rental		100.00	0.00	100.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>07/01/2025</b>	<b>fireworks</b>	<b>cheerleaders</b>			
1		3001 Cheerleaders-HS		1233.49	0.00	1233.49
2		3001 Cheerleaders-HS		0.00	0.00	0.00
<b>Receipt Totals:</b>				<b>1233.49</b>	<b>0.00</b>	<b>1233.49</b>
<b>000000</b>	<b>07/02/2025</b>	<b>fireworks</b>	<b>cheerleaders</b>			
1		3001 Cheerleaders-HS		772.64	0.00	772.64
<b>Receipt Totals:</b>				<b>772.64</b>	<b>0.00</b>	<b>772.64</b>
<b>000000</b>	<b>07/07/2025</b>	<b>fireworks</b>	<b>cheerleaders</b>			
1		3001 Cheerleaders-HS		6704.32	0.00	6704.32
<b>Receipt Totals:</b>				<b>6704.32</b>	<b>0.00</b>	<b>6704.32</b>
<b>000000</b>	<b>07/31/2025</b>	<b>interest</b>	<b>bank</b>			
1		6090 Interest Earned		70.71	0.00	70.71
<b>Receipt Totals:</b>				<b>70.71</b>	<b>0.00</b>	<b>70.71</b>
<b>000000</b>	<b>07/01/2025</b>	<b>credit card fireworks</b>	<b>cheerleaders</b>			
1		3001 Cheerleaders-HS		1713.59	0.00	1713.59
<b>Receipt Totals:</b>				<b>1713.59</b>	<b>0.00</b>	<b>1713.59</b>
<b>000000</b>	<b>07/04/2025</b>	<b>credit card fireworks</b>	<b>cheerleaders</b>			
1		3001 Cheerleaders-HS		10264.10	0.00	10264.10
<b>Receipt Totals:</b>				<b>10264.10</b>	<b>0.00</b>	<b>10264.10</b>
<b>Journal Totals:</b>				<b>32764.66</b>	<b>0.00</b>	<b>32764.66</b>

SELECTED Data

# Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015491	07/09/2025	EPIC FOOTBALL CAMPS	Football camp	700.00
015492	07/09/2025	Blume Flower Design Studio	baby gift	49.00
015493	07/10/2025	Ashleigh Noyes	FFA eggs	24.00
015494	07/10/2025	Amazon	Amazon FFA purchase	148.36
015495	07/10/2025	Pronto Convenience	FFA	192.97
015496	07/15/2025	Adams Lumber	FFA Building supplies	192.91
015497	07/16/2025	Helm Fireworks	Cheer fireworks	13,605.61
015498	07/21/2025	Faber Signs	Track Championship Banners	474.96
015499	07/21/2025	Pinnacle Bank	supplies - maintenance	32.00
015500	07/21/2025	Unsung Heroes	Football Linemen camp	150.00
015501	07/21/2025	Brian Richards Entertainment	PBIS Character Assembly	795.00
015502	07/21/2025	Days Inn & Suites	Volleyball Camp lodging	1,032.00
015503	07/21/2025	Wilber Claytonia Schools	backboards	1,000.00
015504	07/22/2025	Hatch's Super Foods	supplies	419.26
015505	07/22/2025	Wells Fargo	Monica Cole coaching cert	129.99
015506	07/25/2025	Zimmerman Printing & Shirt Shack		27.09
015507	07/28/2025	Blume Flower Design Studio	funeral flowers	73.00
015508	07/28/2025	Jorje Geisert	Reimbursement for GG polos	173.00
015509	07/28/2025	Grant Golf Course	Golf membership/use fees	2,800.00
015510	07/28/2025	Harco Athletic Reconditioning	shoulder pads	1,180.00
015511	07/28/2025	Stadium Sports	supplies/equipment	7,131.00
015512	07/30/2025	Burge Pork	FFA supplies	66.30
015513	07/30/2025	National FFA Organization	FFA supplies	109.50
015514	07/30/2025	Stadium Sports	medical supplies	1,708.86
<b>Report Total:</b>				<b>32,214.81</b>

Updated July 31, 2025

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

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$19.62
<b>Total</b>			\$19.62
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			\$0.00
<b>SPECIAL BUILDING FUND</b>			
<b>Total</b>			\$0.00
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			\$0.00
<b>EMPLOYEE BENEFIT CD'S</b>			
<b>Total</b>			
<b>Total Certificates of Deposit/Investments</b>			\$19.62

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE AUGUST 18, 2025, BOARD MEETING

GENERAL FUND

Payroll	\$ 241,473.87
Bills	<u>\$ 732,036.05</u>
Total	\$ 973,509.92

LUNCH FUND

Payroll	\$ 2,733.18
Bills	<u>\$ 8,403.76</u>
Total	\$ 11,136.94

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	1,159,962.55	0.00	-9,962.55	-0.86
01-2-01100-111-002	Elem Teachers Salary	875,000.00	856,013.33	0.00	18,986.67	2.16
01-2-01100-114-001	Technology Staff	82,000.00	86,743.69	0.00	-4,743.69	-5.78
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	49,881.55	0.00	5,118.45	9.30
01-2-01100-123-002	Elem Substitute Salary	70,000.00	49,611.35	0.00	20,388.65	29.12
01-2-01100-151-001	Sec Additional Compensation	177,000.00	181,930.48	0.00	-4,930.48	-2.78
01-2-01100-151-002	Ele Additional Compensation	2,000.00	2,322.80	0.00	-322.80	-16.14
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	421,308.08	0.00	-21,308.08	-5.32
01-2-01100-211-002	Elem Health Insurance	350,000.00	360,422.06	0.00	-10,422.06	-2.97
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	5,490.60	0.00	-490.60	-9.81
01-2-01100-220-002	Elem Soc Sec Non Instruct	100.00	494.53	0.00	-394.53	-394.53
01-2-01100-221-001	Sec Soc Sec	105,000.00	100,322.71	0.00	4,677.29	4.45
01-2-01100-221-002	Elem Soc Sec	67,000.00	64,144.87	0.00	2,855.13	4.26
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	3,816.14	0.00	183.86	4.59
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	3,774.30	0.00	1,725.70	31.37
01-2-01100-224-001	Technology Soc Sec	6,700.00	6,420.23	0.00	279.77	4.17
01-2-01100-230-001	Sec Retirement Non Instruct	50.00	174.14	0.00	-124.14	-248.28
01-2-01100-230-002	Elem Retirement Non Instruct	150.00	565.74	0.00	-415.74	-277.16
01-2-01100-231-001	Sec Retirement	135,000.00	128,144.79	0.00	6,855.21	5.07
01-2-01100-231-002	Elem Retirement	87,000.00	82,327.89	0.00	4,672.11	5.37
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	1,779.78	0.00	-1,079.78	-154.25
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	682.20	0.00	517.80	43.15
01-2-01100-234-001	Technology Retirement	8,700.00	8,258.31	0.00	441.69	5.07
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	23,581.45	0.00	33,035.55	58.34
01-2-01100-320-001	Sec ESU Contracted Serv	0.00	1,280.00	0.00	-1,280.00	0.00
01-2-01100-320-002	Elem ESU Contracted Serv	1,000.00	3,160.00	0.00	-2,160.00	-216.00
01-2-01100-330-001	Sec Staff Development	8,000.00	8,796.03	0.00	-796.03	-9.95
01-2-01100-330-002	Elem Staff Development	10,000.00	7,367.58	0.00	2,632.42	26.32
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	5,459.14	0.00	540.86	9.01
01-2-01100-580-002	Elem Travel Expense	5,000.00	1,384.71	0.00	3,615.29	72.30
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	49,816.16	0.00	183.84	0.36
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	27,016.67	0.00	2,983.33	9.94

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01-2-01100-640-001	Sec Textbooks and	60,000.00	56,168.27	0.00	3,831.73	6.38
01-2-01100-640-002	Elem Textbooks and	130,000.00	147,958.03	0.00	-17,958.03	-13.81
01-2-01100-650-001	Sec Computer Supplies	10,000.00	14,233.94	0.00	-4,233.94	-42.33
01-2-01100-650-002	Elem Computer Supplies	10,000.00	1,005.47	0.00	8,994.53	89.94
01-2-01100-733-001	Sec Furn and Equip	30,000.00	53,845.02	0.00	-23,845.02	-79.48
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	25,162.23	0.00	24,837.77	49.67
01-2-01100-734-002	Elem Computer Hardware	15,000.00	3,739.98	0.00	11,260.02	75.06
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	65,307.98	0.00	-307.98	-0.47
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	12,130.39	0.00	-12,130.39	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	4,931.74	0.00	368.26	6.94
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	927.97	0.00	-927.97	0.00
01-2-01150-231-002	LEP Retire Teachers	6,600.00	6,241.65	0.00	358.35	5.42
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	456.63	0.00	343.37	42.92
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	5,834.43	0.00	165.57	2.75
01-2-01160-111-002	Elem Pov Teach &	7,500.00	4,188.78	0.00	3,311.22	44.14
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	421.84	0.00	78.16	15.63
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	315.59	0.00	284.41	47.40
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	565.02	0.00	34.98	5.83
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	401.20	0.00	398.80	49.85
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

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01-2-01190-111-002	Preschool Teachers	43,000.00	43,190.53	0.00	-190.53	-0.44
01-2-01190-112-002	Preschool Aides	36,000.00	39,819.00	0.00	-3,819.00	-10.60
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	28,131.12	0.00	368.88	1.29
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	10,466.88	0.00	10,533.12	50.15
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	3,304.03	0.00	195.97	5.59
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	3,046.16	0.00	-46.16	-1.53
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	4,099.92	0.00	200.08	4.65
01-2-01190-232-002	Preschool Aides Retire	3,700.00	3,914.60	0.00	-214.60	-5.80
01-2-01190-610-002	Preschool Supplies	3,500.00	3,185.16	0.00	314.84	8.99
01-2-01190-733-002	Preschool Furniture	0.00	773.04	0.00	-773.04	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	78,831.96	0.00	-3,831.96	-5.10
01-2-01200-111-002	SPED Elem Teachers	205,000.00	204,622.35	0.00	377.65	0.18
01-2-01200-112-001	SPED Sec Aides	65,000.00	67,833.42	0.00	-2,833.42	-4.35
01-2-01200-112-002	SPED Elem Aides	127,000.00	136,875.02	0.00	-9,875.02	-7.77
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	1,724.66	0.00	2,275.34	56.88
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	662.63	0.00	-462.63	-231.31
01-2-01200-211-001	SPED Sec Teach Health Ins	21,000.00	20,950.08	0.00	49.92	0.23
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	59,057.16	0.00	942.84	1.57
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	20,933.76	0.00	11,066.24	34.58
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	58,216.56	0.00	-5,216.56	-9.84
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	5,967.10	0.00	32.90	0.54
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	15,619.70	0.00	380.30	2.37
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	5,173.60	0.00	-373.60	-7.78
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	10,398.73	0.00	-898.73	-9.46
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	7,513.06	0.00	186.94	2.42
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	19,516.29	0.00	-516.29	-2.71
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	6,663.10	0.00	-263.10	-4.11
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	13,540.72	0.00	-1,040.72	-8.32
01-2-01200-330-001	Sec SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	75.00	0.00	25.00	25.00

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01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	6,910.58	0.00	3,089.42	30.89
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	23,128.05	0.00	1,871.95	7.48
01-2-01200-610-001	Sec SPED Supplies	2,000.00	120.88	0.00	1,879.12	93.95
01-2-01200-610-002	Elem SPED Supplies	4,000.00	3,247.48	0.00	752.52	18.81
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	496.50	0.00	3.50	0.70
01-2-01200-643-002	SPED Elem Software SRS	500.00	496.50	0.00	3.50	0.70
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	60,021.84	0.00	-1,021.84	-1.73
01-2-02120-111-002	Elem Guidance	39,000.00	40,195.72	0.00	-1,195.72	-3.06
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	19,085.88	0.00	914.12	4.57
01-2-02120-211-002	Elem Guidance Health Ins	28,200.00	28,131.12	0.00	68.88	0.24
01-2-02120-221-001	Sec Guidance Soc Sec	4,500.00	4,280.76	0.00	219.24	4.87
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	3,028.70	0.00	-28.70	-0.95
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	5,733.40	0.00	166.60	2.82
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	3,841.97	0.00	58.03	1.48
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	309.57	0.00	2,690.43	89.68
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	42,642.00	0.00	-642.00	-1.52
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	28,131.12	0.00	68.88	0.24
01-2-02130-226-000	Director Nursing Soc Sec	3,400.00	3,139.75	0.00	260.25	7.65
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	4,084.40	0.00	215.60	5.01
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	2,440.57	0.00	559.43	18.64

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01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	0.00	17,663.11	0.00	-17,663.11	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	4,407.31	0.00	-4,407.31	0.00
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	20,000.00	47,189.26	0.00	-27,189.26	-135.94
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	71,099.58	0.00	-40,099.58	-129.35
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	452.16	0.00	10,547.84	95.88
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	27,382.10	0.00	24,617.90	47.34
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	35,052.87	0.00	-5,052.87	-16.84
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	12,829.00	0.00	-2,829.00	-28.29
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	3,828.99	0.00	-2,328.99	-155.26
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	21,527.93	0.00	3,472.07	13.88
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	1,638.54	0.00	361.46	18.07
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	635.31	0.00	964.69	60.29
01-2-02190-580-001	Activity Drivers Travel	500.00	162.12	0.00	337.88	67.57
01-2-02190-610-001	Sec Support Services	12,000.00	10,704.62	0.00	1,295.38	10.79
01-2-02190-610-002	Elem Support Services	2,500.00	4,824.99	0.00	-2,324.99	-92.99
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	61,052.48	0.00	-2,052.48	-3.47
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	28,131.12	0.00	368.88	1.29
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	4,235.89	0.00	264.11	5.86
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	5,851.77	0.00	148.23	2.47
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	159.05	0.00	840.95	84.09
01-2-02220-610-002	Elem Library Supplies	3,000.00	1,445.32	0.00	1,554.68	51.82

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	3,080.10	0.00	919.90	22.99
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,950.32	0.00	1,049.68	34.98
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	3,312.40	0.00	-1,312.40	-65.62
01-2-02220-733-001	Sec Library Furniture	1,000.00	119.94	0.00	880.06	88.00
01-2-02220-733-002	Elem Library Furniture	1,000.00	2,054.24	0.00	-1,054.24	-105.42
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	7,129.62	0.00	-4,129.62	-137.65
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	6,467.46	0.00	-1,467.46	-29.34
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	10,369.00	0.00	-1,869.00	-21.98
01-2-02310-890-000	Board Educ Misc Expense	6,000.00	2,500.00	0.00	3,500.00	58.33
01-2-02320-105-000	Superintendent Salary	147,000.00	148,166.66	0.00	-1,166.66	-0.79
01-2-02320-110-001	Sec Clerical Staff	50,000.00	60,466.08	0.00	-10,466.08	-20.93
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	2,634.40	0.00	-634.40	-31.72
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	15,700.35	0.00	-5,200.35	-49.52
01-2-02320-215-000	Superintendent Health Ins	21,500.00	20,950.08	0.00	549.92	2.55
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	4,773.42	0.00	-773.42	-19.33
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	11,046.96	0.00	-46.96	-0.42
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	5,780.23	0.00	-980.23	-20.42
01-2-02320-235-000	Superintendent Retirement	14,500.00	14,174.17	0.00	325.83	2.24
01-2-02320-295-000	Superintendent Other Benefits	900.00	801.00	0.00	99.00	11.00
01-2-02320-580-000	Superintendent Travel	3,000.00	1,749.65	0.00	1,250.35	41.67
01-2-02320-610-000	Superintendent Supplies	500.00	290.81	0.00	209.19	41.83
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	2,169.00	0.00	1,831.00	45.77
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	8,283.40	0.00	8,716.60	51.27
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	41,547.80	0.00	-4,547.80	-12.29
01-2-02410-111-001	Sec Principal Salary	94,500.00	95,666.66	0.00	-1,166.66	-1.23
01-2-02410-111-002	Elem Principal Salary	94,500.00	95,666.66	0.00	-1,166.66	-1.23
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	8,922.15	0.00	-2,422.15	-37.26
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	10,466.88	0.00	33.12	0.31

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	Sec Principal Health Ins	28,200.00	28,131.12	0.00	68.88	0.24
01-2-02410-211-002	Elem Principal Health Ins	28,200.00	28,131.12	0.00	68.88	0.24
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	3,840.89	0.00	-340.89	-9.73
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	7,124.59	0.00	75.41	1.04
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	7,289.59	0.00	-89.59	-1.24
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	5,001.51	0.00	-601.51	-13.67
01-2-02410-231-001	Sec Principal Retirement	9,300.00	9,145.65	0.00	154.35	1.65
01-2-02410-231-002	Elem Principal Retirement	9,300.00	9,145.66	0.00	154.34	1.65
01-2-02410-580-001	Sec Principal Travel Expense	1,000.00	1,417.03	0.00	-417.03	-41.70
01-2-02410-580-002	Elem Principal Travel Expense	1,000.00	1,033.29	0.00	-33.29	-3.32
01-2-02410-610-001	Sec Principal Supplies	500.00	247.75	0.00	252.25	50.45
01-2-02410-610-002	Elem Principal Supplies	500.00	53.89	0.00	446.11	89.22
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	1,377.00	0.00	-177.00	-14.75
01-2-02410-810-002	Elem Principal Dues and Fees	1,200.00	1,442.00	0.00	-242.00	-20.16
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	41,140.00	0.00	-3,140.00	-8.26
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	3,075.30	0.00	-275.30	-9.83
01-2-02490-231-001	Activities Dir Retirement	3,500.00	3,940.42	0.00	-440.42	-12.58
01-2-02510-110-000	Business Manager Salary	52,000.00	51,752.79	0.00	247.21	0.47
01-2-02510-130-000	Business Manager Overtime	15,000.00	16,366.86	0.00	-1,366.86	-9.11
01-2-02510-210-000	Business Manager Health Ins	10,300.00	10,466.88	0.00	-166.88	-1.62
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	5,186.62	0.00	-186.62	-3.73
01-2-02510-230-000	Business Manager Retirement	6,400.00	6,491.08	0.00	-91.08	-1.42
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	5,568.39	0.00	-1,068.39	-23.74
01-2-02510-610-000	Office Supplies	16,000.00	22,899.43	0.00	-6,899.43	-43.12
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	510.02	0.00	-10.02	-2.00
01-2-02580-432-000	Administrative Tech Support	100,000.00	98,904.01	0.00	1,095.99	1.09
01-2-02610-110-001	Sec Custodial Salary	75,000.00	94,974.62	0.00	-19,974.62	-26.63
01-2-02610-110-002	Elem Custodial Salary	70,000.00	67,166.21	0.00	2,833.79	4.04
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	31,422.57	0.00	-16,422.57	-109.48
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	10,750.38	0.00	-750.38	-7.50
01-2-02610-210-001	Sec Health Ins	21,000.00	20,933.76	0.00	66.24	0.31
01-2-02610-210-002	Elem Health Ins	21,000.00	20,933.76	0.00	66.24	0.31
01-2-02610-220-001	Sec Soc Sec	5,800.00	9,505.68	0.00	-3,705.68	-63.89
01-2-02610-220-002	Elem Soc Sec	6,000.00	5,668.90	0.00	331.10	5.51

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-230-001	Sec Retirement	8,600.00	10,724.59	0.00	-2,124.59	-24.70
01-2-02610-230-002	Elem Retirement	7,500.00	7,323.34	0.00	176.66	2.35
01-2-02610-382-000	Telecomm & Internet	17,000.00	20,947.96	0.00	-3,947.96	-23.22
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	23,345.18	0.00	8,654.82	27.04
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	10,145.96	0.00	854.04	7.76
01-2-02610-442-000	Copier Rental	21,000.00	41,681.31	0.00	-20,681.31	-98.48
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	35,066.03	0.00	4,933.97	12.33
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	28,387.44	0.00	1,612.56	5.37
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	129,152.87	0.00	847.13	0.65
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	48,468.23	0.00	6,531.77	11.87
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	64,754.40	0.00	245.60	0.37
01-2-02620-210-000	Maintenance Health Ins	10,300.00	10,466.88	0.00	-166.88	-1.62
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	4,936.89	0.00	263.11	5.05
01-2-02620-230-000	Maintenance Retirement	6,500.00	6,162.06	0.00	337.94	5.19
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	233,927.46	0.00	-133,927.46	-133.92
01-2-02620-610-001	Sec Building Supply	25,000.00	59,337.36	0.00	-34,337.36	-137.34
01-2-02620-610-002	Elem Building Supply	25,000.00	20,594.32	0.00	4,405.68	17.62
01-2-02620-720-000	Building Improvements	150,000.00	263,494.76	0.00	-113,494.76	-75.66
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	46,395.00	0.00	1,605.00	3.34
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	3,455.10	0.00	544.90	13.62
01-2-02710-230-000	Bus Driver Retirement	5,000.00	4,467.19	0.00	532.81	10.65
01-2-02710-332-000	Route Mileage	4,000.00	1,508.51	0.00	2,491.49	62.28
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	37,224.51	0.00	12,775.49	25.55
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	934.08	0.00	2,065.92	68.86
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	18,594.66	0.00	16,405.34	46.87
01-2-03535-610-001	High Ability	6,000.00	3,888.48	0.00	2,111.52	35.19
01-2-03551-610-001	Career Education Supplies	0.00	7,500.00	0.00	-7,500.00	0.00
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	98,977.08	0.00	-16,977.08	-20.70

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-111-002	Title I Teachers Salary	68,500.00	72,841.62	0.00	-4,341.62	-6.33
01-2-06200-112-002	Title I Aides Salary	18,000.00	14,491.11	0.00	3,508.89	19.49
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	20,950.08	0.00	49.92	0.23
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	10,466.88	0.00	33.12	0.31
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	5,440.67	0.00	-205.67	-3.92
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	1,106.62	0.00	293.38	20.95
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	6,563.26	0.00	236.74	3.48
01-2-06200-232-002	Title I Aides Retirement	1,800.00	1,431.40	0.00	368.60	20.47
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	93,063.00	0.00	-13,063.00	-16.32
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	36,834.00	0.00	-3,451.00	-10.33
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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
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	90,000.00	0.00	-20,000.00	-28.57
01-2-08000-913-000	Transfer To Activity Fund	60,000.00	70,000.00	0.00	-10,000.00	-16.66
<b>01 Current Year Account Totals:</b>		<b>10,113,200.00</b>	<b>8,940,926.39</b>	<b>0.00</b>	<b>1,172,273.61</b>	<b>11.59</b>
<b>01 FUND Totals:</b>		<b>10,113,200.00</b>	<b>8,940,926.39</b>	<b>0.00</b>	<b>1,172,273.61</b>	<b>11.59</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-450-000	Construction Services	181,708.00	65,489.00	0.00	116,219.00	63.95
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	26,500.00	0.00	53,500.00	66.87
<b>02 Current Year Account Totals:</b>		<b>341,708.00</b>	<b>91,989.00</b>	<b>0.00</b>	<b>249,719.00</b>	<b>73.07</b>
<b>02 FUND Totals:</b>		<b>341,708.00</b>	<b>91,989.00</b>	<b>0.00</b>	<b>249,719.00</b>	<b>73.07</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>					
05-2-02900-340-000	Referees	40,000.00	38,222.72	0.00	1,777.28	4.44
05-2-02900-580-000	Travel	42,000.00	29,418.78	0.00	12,581.22	29.95
05-2-02900-610-000	Supplies - General	65,000.00	85,490.06	0.00	-20,490.06	-31.52
05-2-02900-650-000	Supplies - Technology Related	25,000.00	5,897.71	0.00	19,102.29	76.40
05-2-02900-739-000	Equipment	20,000.00	15,123.39	0.00	4,876.61	24.38
05-2-02900-810-000	Dues and Fees	4,000.00	4,407.00	0.00	-407.00	-10.17
05-2-02900-890-000	Misc Student Expenditures	118,064.00	204,064.35	0.00	-86,000.35	-72.84
<b>05 Current Year Account Totals:</b>		<b>314,064.00</b>	<b>382,624.01</b>	<b>0.00</b>	<b>-68,560.01</b>	<b>-21.83</b>
<b>05</b>	<b>FUND Totals:</b>	<b>314,064.00</b>	<b>382,624.01</b>	<b>0.00</b>	<b>-68,560.01</b>	<b>-21.83</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	61,696.35	0.00	3,303.65	5.08
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	60,753.40	0.00	-4,753.40	-8.48
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	739.88	0.00	1,260.12	63.00
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	6,484.50	0.00	-3,484.50	-116.15
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	1,128.11	0.00	1,871.89	62.39
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	13,083.60	0.00	7,916.40	37.69
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	31,400.64	0.00	-10,400.64	-49.52
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	5,221.73	0.00	278.27	5.05
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	4,710.12	0.00	-210.12	-4.66
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	5,423.02	0.00	1,576.98	22.52
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	6,055.24	0.00	-2,055.24	-51.38
06-2-03100-630-001	Sec Food Expense	100,000.00	83,416.87	0.00	16,583.13	16.58
06-2-03100-630-002	Elem Food Expense	100,000.00	89,945.63	0.00	10,054.37	10.05
06-2-03100-890-001	Sec Food Service Misc	4,669.00	13,594.91	0.00	-8,925.91	-191.17
06-2-03100-890-002	Elem Food Service Misc	4,669.00	5,507.00	0.00	-838.00	-17.94
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>403,338.00</b>	<b>389,161.00</b>	<b>0.00</b>	<b>14,177.00</b>	<b>3.51</b>
<b>06</b>	<b>FUND Totals:</b>	<b>403,338.00</b>	<b>389,161.00</b>	<b>0.00</b>	<b>14,177.00</b>	<b>3.51</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	347,780.00	500,702.00	0.00	-152,922.00	-43.97
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
<b>08 Current Year Account Totals:</b>		<b>1,577,780.00</b>	<b>542,259.50</b>	<b>0.00</b>	<b>1,035,520.50</b>	<b>65.63</b>
<b>08</b>	<b>FUND Totals:</b>	<b>1,577,780.00</b>	<b>542,259.50</b>	<b>0.00</b>	<b>1,035,520.50</b>	<b>65.63</b>
<b>Report Totals:</b>		<b>12,750,090.00</b>	<b>10,346,959.90</b>	<b>0.00</b>	<b>2,403,130.10</b>	<b>18.84</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	95,758.73		
	01-2-01100-111-002	Elem Teachers Salary	71,124.28		
	01-2-01100-114-001	Technology Staff	10,127.97		
	01-2-01100-151-001	Sec Additional Compensation	17,546.17		
	01-2-01100-151-002	Ele Additional Compensation	193.57		
	01-2-01100-211-001	Sec Health Insurance			35,009.27
	01-2-01100-211-002	Elem Health Insurance			31,082.61
	01-2-01100-220-001	Sec Soc Sec Non Instruct			66.15
	01-2-01100-220-002	Elem Soc Sec Non Instruct			242.34
	01-2-01100-221-001	Sec Soc Sec			8,470.47
	01-2-01100-221-002	Elem Soc Sec			5,332.40
	01-2-01100-224-001	Technology Soc Sec			756.73
	01-2-01100-230-001	Sec Retirement Non Instruct			70.70
	01-2-01100-230-002	Elem Retirement Non Instruct			262.60
	01-2-01100-231-001	Sec Retirement			9,112.37
	01-2-01100-231-002	Elem Retirement			5,762.49
	01-2-01100-234-001	Technology Retirement			818.34
	01-2-01100-330-001	Sec Staff Development	875.00		
	01-2-01100-330-002	Elem Staff Development	3,250.00		
	01-2-01150-111-002	LEP Teachers	5,423.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			409.82
	01-2-01150-231-002	LEP Retire Teachers			438.18
	01-2-01160-111-001	Sec Poverty Teachers	486.21		
	01-2-01160-111-002	Elem Pov Teach & Teammates	349.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.99
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			26.30
	01-2-01160-231-001	Sec Pov Teachers Retire			39.29
	01-2-01160-231-002	Elem Pov Teachers Retire			28.20
	01-2-01190-111-002	Preschool Teachers	3,770.67		
	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			288.46
	01-2-01190-231-002	Preschool Teachers Retire			304.67
	01-2-01200-111-001	SPED Sec Teachers	6,420.33		
	01-2-01200-111-002	SPED Elem Teachers	20,409.18		
	01-2-01200-112-002	SPED Elem Aides	665.00		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,745.84
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,921.43
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,744.48
	01-2-01200-212-002	SPED Elem Aides Health Ins			5,287.50
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			485.84
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,558.47
	01-2-01200-222-002	SPED Elem Aides Soc Sec			50.87
	01-2-01200-231-001	SPED Sec Teachers Retire			518.76
	01-2-01200-231-002	SPED Elem Teachers Retire			1,649.06
	01-2-01200-232-002	SPED Elem Aides Retire			53.73
	01-2-02120-111-001	Sec Guidance	4,910.51		
	01-2-02120-111-002	Elem Guidance	3,437.34		
	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			353.42

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02120-221-002	Elem Guidance Soc Sec			259.07
	01-2-02120-231-001	Sec Guidance Retirement			396.77
	01-2-02120-231-002	Elem Guidance Retirement			277.74
	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			287.13
	01-2-02220-111-002	Elem Library	5,299.00		
	01-2-02220-211-002	Elem Library Health Ins			2,344.26
	01-2-02220-221-002	Elem Library Soc Sec			369.15
	01-2-02220-231-002	Elem Library Retirement			428.16
	01-2-02320-105-000	Superintendent Salary	12,833.33		
	01-2-02320-110-001	Sec Clerical Staff	4,971.45		
	01-2-02320-210-001	Sec Clerical Health Ins			1,744.48
	01-2-02320-215-000	Superintendent Health Ins			1,745.84
	01-2-02320-220-001	Sec Clerical Soc Sec			375.83
	01-2-02320-225-000	Superintendent Soc Sec			957.73
	01-2-02320-230-001	Sec Clerical Retirement			392.36
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	2,052.00		
	01-2-02410-111-001	Sec Principal Salary	8,458.33		
	01-2-02410-111-002	Elem Principal Salary	8,458.33		
	01-2-02410-210-002	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			156.97
	01-2-02410-221-001	Sec Principal Soc Sec			630.82
	01-2-02410-221-002	Elem Principal Soc Sec			644.65
	01-2-02410-230-002	Elem Clerical Retirement			165.80
	01-2-02410-231-001	Sec Principal Retirement			683.43
	01-2-02410-231-002	Elem Principal Retirement			683.43
	01-2-02490-111-001	Activities Director Salary	3,428.33		
	01-2-02490-221-001	Activities Dir Soc Sec			256.24
	01-2-02490-231-001	Activities Dir Retirement			277.01
	01-2-02510-110-000	Business Manager Salary	4,742.40		
	01-2-02510-130-000	Business Manager Overtime	1,259.70		
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			455.64
	01-2-02510-230-000	Business Manager Retirement			484.97
	01-2-02610-110-001	Sec Custodial Salary	17,242.06		
	01-2-02610-110-002	Elem Custodial Salary	6,084.90		
	01-2-02610-130-001	Sec Custodial Overtime	2,834.11		
	01-2-02610-130-002	Elem Custodial Overtime	1,146.59		
	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			1,530.75
	01-2-02610-220-002	Elem Soc Sec			530.85
	01-2-02610-230-001	Sec Retirement			1,243.22
	01-2-02610-230-002	Elem Retirement			584.31
	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			408.72

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02620-230-000	Maintenance Retirement			433.18
	01-2-06200-111-002	Title I Teachers Salary	5,826.47		
	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			434.60
	01-2-06200-231-002	Title I Teachers Retirement			470.78
	01-931	Payable Account		-96,824.86	
<b>FUND 01 Totals:</b>			338,298.73	-96,824.86	160,786.05
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	2,918.88		
	06-2-03100-110-002	Elem Kitchen Staff	461.25		
	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			223.30
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			35.29
	06-2-03100-230-001	Sec Kitchen Staff Retirement			204.42
	06-2-03100-230-002	Elem Kitchen Staff Retirement			37.27
	06-931	Payable Account		-646.95	
<b>FUND 06 Totals:</b>			3,380.13	-646.95	3,989.24
<b>Report Totals:</b>			341,678.86	-97,471.81	164,775.29

# 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**

			ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		
3HSAABTJK.383		08/13/25		August 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
			ACE	Ace Hardware		
81525		08/13/25		maintenance sup		39.99
					Check Total	39.99
					Vendor Total	39.99
			ACTIFUND	Activity Fund		
8152025		08/13/25		gas, classroom supplies		275.29
81525		08/13/25		Activity Fund Transfer		70,000.00
					Check Total	70,275.29
					Vendor Total	70,275.29
			AFLAC12	American Family Life		
2AFLAC12.383		08/13/25		August 2025 Payroll		3,172.33
2AMFA.383		08/13/25		August 2025 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
			AMAZON	Amazon Capital Services		
81525		08/13/25		classrm, computer supplies		4,344.03
					Check Total	4,344.03
					Vendor Total	4,344.03
			AUTOOWN	Auto-Owners Life Insurance		
81525		08/13/25		Jolliffe Life Ins		801.00
					Check Total	801.00
					Vendor Total	801.00
			BHE4318	Black Hills Energy		
8/25-3		08/13/25		gas		182.42
					Check Total	182.42
					Vendor Total	182.42
			BHE9834	Black Hills Energy		
8/25-2		08/13/25		gas		10.83
					Check Total	10.83
					Vendor Total	10.83
			BHE9835	Black Hills Energy		
8/25-1		08/13/25		gas		43.50
					Check Total	43.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	43.50
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.383		08/13/25		August 2025 Payroll		7,406.85
3HEAL.383		08/13/25		August 2025 Payroll		99,897.43
81525		08/13/25		additional premiums		1,110.93
					Check Total	108,415.21
					Vendor Total	108,415.21
			BURGESETH	Seth Burge		
81525		08/13/25		mileage reimbursement		95.14
					Check Total	95.14
					Vendor Total	95.14
			CAPITALBUS	Capital Business Systems		
39803541		08/13/25		copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
			CARDPART	Cardio Partners		
600119388		08/13/25		classroom supplies		1,578.00
					Check Total	1,578.00
					Vendor Total	1,578.00
			CITYOFGR	City Of Grant		
8/25 ES		08/13/25		ES electricity & other utiliti		2,884.70
8/25 HS		08/13/25		HS electricity & other utiliti		9,827.62
					Check Total	12,712.32
					Vendor Total	12,712.32
			CORNHUSK	The Cornhusker/Marriott Hotel		
81525		08/13/25		Reisig motel		220.00
					Check Total	220.00
					Vendor Total	220.00
			DECKEREQ	Decker Equipment		
6224482A		08/13/25		maintenance sup		59.45
					Check Total	59.45
					Vendor Total	59.45
			DEPRFUND	Depreciation Fund		
81525		08/13/25		Transfer to Deprec Fund		200,000.00
					Check Total	200,000.00
					Vendor Total	200,000.00
			DIETZCARL	Carl Dietz Consulting		
81525		08/13/25		Financial Consulting		2,500.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	2,500.00
					Vendor Total	2,500.00
			EAKES	Eakes Office Solutions		
81525		08/13/25		08/13/25 Office, maintenance sup		2,078.98
					Check Total	2,078.98
					Vendor Total	2,078.98
			EFTPS	EFTPS Payroll Deposit		
2FICA.383		08/13/25		08/13/25 August 2025 Payroll		20,544.26
2FICM.383		08/13/25		08/13/25 August 2025 Payroll		4,804.68
2USIT.383		08/13/25		08/13/25 August 2025 Payroll		22,936.63
3FICA.383		08/13/25		08/13/25 August 2025 Payroll		20,544.26
3FICM.383		08/13/25		08/13/25 August 2025 Payroll		4,804.68
					Check Total	73,634.51
					Vendor Total	73,634.51
			ENSZHARD	Ensz Hardware		
81525		08/13/25		08/13/25 maintenance supplies		2,178.76
					Check Total	2,178.76
					Vendor Total	2,178.76
			ESU10	ESU #10		
81525		08/13/25		08/13/25 computer repairs		1,686.25
					Check Total	1,686.25
					Vendor Total	1,686.25
			ESUCOOR	ESU Coordinating Council		
COOP003349		08/13/25		08/13/25 World Book Power Pack		261.64
NCN0000085		08/13/25		08/13/25 Fortimail		311.61
					Check Total	573.25
					Vendor Total	573.25
			GLAUEMIL	Emily Glause		
81525		08/13/25		08/13/25 DL internet		75.00
					Check Total	75.00
					Vendor Total	75.00
			GOFFSERV	Goff Services		
81525		08/13/25		08/13/25 repairs		3,685.35
					Check Total	3,685.35
					Vendor Total	3,685.35
			GRANTRIB	Grant Tribune/High Plains News		
81525		08/13/25		08/13/25 legal proceedings		181.42
					Check Total	181.42

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	181.42
81525		08/13/25	GREAPL02	Great Plains Communications telephone		1,622.10
					Check Total	1,622.10
					Vendor Total	1,622.10
3467		08/13/25	HARDSPEC	Hardwood Specialists Recoat gym floors		10,380.00
					Check Total	10,380.00
					Vendor Total	10,380.00
8/25 2610		08/13/25	HATCSUPE	Hatch's Super Foods maintenance sup		11.91
					Check Total	11.91
					Vendor Total	11.91
81525		08/13/25	HOLIDKEARN	Holiday Inn Keaneey Admin Days motels		1,399.50
					Check Total	1,399.50
					Vendor Total	1,399.50
32800423825		08/13/25	HOMETOWNL	Hometown Leasing copier rental		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
Q116643		08/13/25	IMAGLEARN	Imagine Learning Edgenuity		2,710.00
					Check Total	2,710.00
					Vendor Total	2,710.00
81525		08/13/25	JOLLMARK	Mark Jolliffe fuel reimbursement		238.52
					Check Total	238.52
					Vendor Total	238.52
81525		08/13/25	KOOPVINYL	Koop Vinyl Fence Fence repair		1,887.50
					Check Total	1,887.50
					Vendor Total	1,887.50
81525		08/13/25	LEEBROOK	Brooke Lee reimbursement for classrm sup		31.16
					Check Total	31.16
					Vendor Total	31.16
			LEGALSHIEL	LegalShield		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2LEGALSH.383		08/13/25		August 2025 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
81525		08/13/25	LUNCHFUND	LUNCH FUND		
				Transfer to Lunch Fund		60,000.00
					Check Total	60,000.00
					Vendor Total	60,000.00
81525		08/13/25	MALADIAN	Diana Malave		
				reimburse fuel, meals		25.00
					Check Total	25.00
					Vendor Total	25.00
2MG403B.383		08/13/25	MGTRUST	MG Trust Company		
				August 2025 Payroll		450.00
2MG403ROTH.383		08/13/25		August 2025 Payroll		2,250.00
					Check Total	2,700.00
					Vendor Total	2,700.00
81525		08/13/25	MOSTON	Tonya Mosel		
				reimburse fuel, meals		471.87
					Check Total	471.87
					Vendor Total	471.87
25102796		08/13/25	MOSYLE	Mosyle Corp.		
				license fee		1,592.50
					Check Total	1,592.50
					Vendor Total	1,592.50
784389		08/13/25	NAFME	National Assn for Music Education		
				dues		143.00
					Check Total	143.00
					Vendor Total	143.00
87758 & 87909		08/13/25	NCSA	NCSA		
				meals & registrations		642.00
					Check Total	642.00
					Vendor Total	642.00
2NEIT.383		08/13/25	NEBRDEPT	Nebraska Depart. Of Revenue		
				August 2025 Payroll		10,577.19
					Check Total	10,577.19
					Vendor Total	10,577.19
			NEBRRETI	Nebraska Retirement System		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2NTRT.383		08/13/25		August 2025 Payroll		26,637.27
3NTRT.383		08/13/25		August 2025 Payroll		26,903.61
					Check Total	53,540.88
					Vendor Total	53,540.88
103300		08/13/25	NESTFIRE	Nebraska State Fire Marshal-Elevator Div annual inspection		120.00
					Check Total	120.00
					Vendor Total	120.00
20250241		08/13/25	NEXTPATH	Nextpath license		3,000.00
					Check Total	3,000.00
					Vendor Total	3,000.00
81525		08/13/25	NPPD	Nebraska Public Power District Elsie electricity		32.63
					Check Total	32.63
					Vendor Total	32.63
3HSANSBEG.383		08/13/25	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA August 2025 Payroll		342.53
					Check Total	342.53
					Vendor Total	342.53
2BCBS.383		08/13/25	PCSBCBS	Perkins County Schools August 2025 Payroll		45.96
					Check Total	45.96
					Vendor Total	45.96
81525		08/13/25	PCSTRANS	PCS Transaction Cash copier rental/return, CTE sup		5,525.76
					Check Total	5,525.76
					Vendor Total	5,525.76
367670159		08/13/25	PEPPER	J. W. Pepper & Son, Inc music		75.79
					Check Total	75.79
					Vendor Total	75.79
55		08/13/25	PERRYGUTH	PGH&G Attorneys At Law legal services		738.00
					Check Total	738.00
					Vendor Total	738.00
			PETTDALT	Dalton Pettera		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
81525		08/13/25		meals, mileage reimbursement		402.49
					Check Total	402.49
					Vendor Total	402.49
81525		08/13/25	PINNVISAGF	Pinnacle Bank flooring, meals		4,943.30
					Check Total	4,943.30
					Vendor Total	4,943.30
81525		08/13/25	POPUWOOD	Popular Woodowrking 3 yr subscription		34.95
					Check Total	34.95
					Vendor Total	34.95
81525		08/13/25	POTTSELEC	Potts Electric new invertor, repairs		23,986.37
					Check Total	23,986.37
					Vendor Total	23,986.37
10415805		08/13/25	PRONTO	Pronto fuel, summer school sup		935.11
					Check Total	935.11
					Vendor Total	935.11
81525		08/13/25	QUALDIES	Quality Diesel Inc service & inspect buses		4,860.87
					Check Total	4,860.87
					Vendor Total	4,860.87
100518&100519		08/13/25	RAPIFIRE	Rapid Fire Fire alarm inspections		2,406.00
					Check Total	2,406.00
					Vendor Total	2,406.00
081525		08/13/25	REESMECH	Reese Mechanical repairs		34,296.00
					Check Total	34,296.00
					Vendor Total	34,296.00
81525		08/13/25	REISAUS	Austin Reisig mileage reimbursement		233.18
					Check Total	233.18
					Vendor Total	233.18
17282		08/13/25	RIDERITE	Ride Rite Garage Gator repair		273.28
					Check Total	273.28

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	273.28
M7616051		08/13/25	SCHOINC	Scholastic, Inc. workbooks		1,559.26
					Check Total	1,559.26
					Vendor Total	1,559.26
208136052840		08/13/25	SCHOSP02	School Specialty Inc. Preschool supplies		1,680.40
					Check Total	1,680.40
					Vendor Total	1,680.40
3HSASSBJL.383		08/13/25	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA August 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
3HSASSBTS.383		08/13/25	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H August 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
2LTD.383		08/13/25	T & T MAR	Principal Life Group August 2025 Payroll		297.04
					Check Total	297.04
					Vendor Total	297.04
10615 & 10616		08/13/25	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.383		08/13/25	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA August 2025 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
81525		08/13/25	VIAERO	Viaero cell phone		82.18
					Check Total	82.18
					Vendor Total	82.18
2VSPVISION.383		08/13/25	VISIONSP	Vision Service Plan (CT) August 2025 Payroll		596.83
					Check Total	596.83
					Vendor Total	596.83
			WAGEWORKS	WageWorks, Inc.		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2CAFE.383		08/13/25		August 2025 Payroll		1,718.66
2DCARE.383		08/13/25		August 2025 Payroll		1,406.00
Check Total						3,124.66
Vendor Total						3,124.66
81525		08/13/25	WFBUSMC	Payment Remittance Center ES SPED supplies		199.99
Check Total						199.99
Vendor Total						199.99
81525		08/13/25	WOODA	Amanda Wood reimburse for motel		664.48
Check Total						664.48
Vendor Total						664.48
81525		08/13/25	WOODSMITH	Woodsmith 2 yr subscription		49.00
Check Total						49.00
Vendor Total						49.00
8066778		08/13/25	WWADMINFEE	WageWorks admin fee		194.00
Check Total						194.00
Vendor Total						194.00
70758		08/13/25	ZIMMPRIN	Zimmerman Printing posters		27.09
Check Total						27.09
Vendor Total						27.09
<b>01 - GENERAL Totals:</b>						<b>732,036.05</b>
<b>06 - CAFETERIA FUND</b>						
81525		08/13/25	AMAZON	Amazon Capital Services classrm, computer supplies		339.06
Check Total						339.06
Vendor Total						339.06
3DENTAL.383		08/13/25	BLUECR01	Blue Cross/Blue Shield August 2025 Payroll		216.24
3HEAL.383		08/13/25		August 2025 Payroll		3,272.72
Check Total						3,488.96
Vendor Total						3,488.96
081525		08/13/25	DAYNICK	Nick Day lunch reimbursement		104.97
Check Total						104.97

# Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						104.97
		EFTPS		EFTPS Payroll Deposit		
2FICA.383	08/13/25		08/13/25	August 2025 Payroll		209.57
2FICM.383	08/13/25		08/13/25	August 2025 Payroll		49.02
2USIT.383	08/13/25		08/13/25	August 2025 Payroll		82.76
3FICA.383	08/13/25		08/13/25	August 2025 Payroll		209.57
3FICM.383	08/13/25		08/13/25	August 2025 Payroll		49.02
Check Total						599.94
Vendor Total						599.94
		FOSBJASO		Jason Fosbinder		
81525	08/13/25		08/13/25	lunch reimbursement		5.30
Check Total						5.30
Vendor Total						5.30
		HATCSUPE		Hatch's Super Foods		
8/25 2410	08/13/25		08/13/25	cleaning sup		15.88
Check Total						15.88
Vendor Total						15.88
		MALADIAN		Diana Malave		
81525	08/13/25		08/13/25	reimburse fuel, meals		112.40
Check Total						112.40
Vendor Total						112.40
		MIDAMER		Mid-American Research Chemical		
855727 & 855728	08/13/25		08/13/25	kitchen supplies		771.99
Check Total						771.99
Vendor Total						771.99
		NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.383	08/13/25		08/13/25	August 2025 Payroll		66.30
Check Total						66.30
Vendor Total						66.30
		NEBRRETI		Nebraska Retirement System		
2NTRT.383	08/13/25		08/13/25	August 2025 Payroll		239.30
3NTRT.383	08/13/25		08/13/25	August 2025 Payroll		241.69
Check Total						480.99
Vendor Total						480.99
		SANDHBKCC		Credit Card Services		
81525	08/13/25		08/13/25	kitchen trays, training		1,836.31
Check Total						1,836.31
Vendor Total						1,836.31
		USFOOD		US Foods - Div #2365		

ALL Data  
 Fiscal Year 2025

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
8/25 ES		08/13/25		ES food expense		278.85
8/25 HS		08/13/25		HS food expense		278.85
Check Total						557.70
Vendor Total						557.70
			WILLSHELL	Shelly Williams		
81525		08/13/25		uniform reimbursement		23.96
Check Total						23.96
Vendor Total						23.96
<b>06 - CAFETERIA FUND Totals:</b>						<b>8,403.76</b>
<b>Total of Checks Available to Print:</b>						<b>740,439.81</b>
<b>Report Total:</b>						<b>740,439.81</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	6,695,960.00	4,447,582.33	2,248,377.67	33.57
01-1-01115-000-000	Carline Taxes	200.00	107.90	92.10	46.05
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	68,961.66	1,038.34	1.48
01-1-01125-000-000	Motor Vehicle Taxes	390,000.00	387,277.97	2,722.03	0.69
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	6,324.48	675.52	9.65
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-44,060.68	-22,899.32	34.19
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	74,046.00	5,954.00	7.44
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	78,877.63	-38,877.63	-97.19
01-1-01911-000-000	Local License Fees	2,500.00	2,350.00	150.00	6.00
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	8,390.39	-3,390.39	-67.80
01-1-03110-000-000	State Aid	681,000.00	680,989.00	11.00	0.00
01-1-03120-000-000	Special Education Sch Age	550,000.00	607,557.00	-57,557.00	-10.46
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	40,000.00	40,714.60	-714.60	-1.78
01-1-03131-000-000	Property Tax Credit	700,000.00	2,541,907.27	-1,841,907.27	-263.12
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	11,781.05	2,218.95	15.84
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	4,589.00	11.00	0.23
01-1-04518-000-000	IDEA Base & Enrollment Poverty	90,000.00	93,063.00	-3,063.00	-3.40
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 08/31/25

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	2,420.51	579.49	19.31
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	97,213.88	2,786.12	2.78
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	21,566.98	38,433.02	64.05
01-1-06300-000-000	Special Budget Items	394,300.00	0.00	394,300.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,113,200.00</b>	<b>9,452,650.82</b>	<b>660,549.18</b>	<b>6.53</b>
	<b>Report Totals:</b>	<b>10,113,200.00</b>	<b>9,452,650.82</b>	<b>660,549.18</b>	<b>6.53</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>08/14/25</b>					
<b>Entry</b>	<b>08/14/25</b>				<b>July receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	30,433.89
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	284.24
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	28,319.63
4	01-1-03130-000-000		Homestead Exemption			0.00	8,142.92
5	01-1-03131-000-000		Property Tax Credit			0.00	-1,308.96
6	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2,594.34
7	01-1-01190-000-000		County Treasurer's Commission			0.00	-388.61
8	01-1-04516-000-000		IDEA Preschool			0.00	4,589.00
9	01-1-04518-000-000		IDEA Base & Enrollment Poverty			0.00	93,063.00
10	01-1-05690-000-000		Other Non Revenue			0.00	407.88
11	01-1-02210-000-000		ESU Receipts			0.00	2,234.55
12	01-1-01315-000-000		Tuition Received DL Spanish			0.00	11,137.00
13	01-1-05200-000-000		Other Fund Transfers In			0.00	2,182.47
14	01-1-01510-000-000		Interest			0.00	9,994.91
<b>Totals for Entry 10797</b>						<b>0.00</b>	<b>191,686.26</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>191,686.26</b>

**Bank Account Totals**

<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>191,686.26</b>
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**Fund Summary**

<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>191,686.26</b>
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## August Transaction Cash

(July Transactions)

Wex Bank	Fuel	\$152.58	01-2-02710-626-000
Amazon Capital Services	Printer	\$199.99	01-2-01100-734-001
Hometown Leasing	Copier Rental	\$1,760.15	01-2-02610-442-000
Wells Fargo-Menards	Classroom Supplies	\$620.81	01-2-01100-610-001
Wells Fargo-Menards	CTE Supplies	\$1,638.81	01-2-03551-610-001
Teaching Strategies	PS Assessments	\$403.50	01-2-01190-610-002
Capital Business Systems	Copier Return Fee	\$749.92	01-2-02610-442-000

**TOTAL \$ 5,525.76**

<b>2024-2025 Perkins County Schools Treasurer's Report - August 2025 Board Meeting - (For the month of July 2025)</b>						
ANNUAL PERCENTAGE YIELD EARNED:			3.04% Sandhills State	2.21% Pinnacle		
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>SPECIAL BUILDING FUND</b>	<b>DEPRECIATION FUND</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$4,062,121.87</b>	<b>\$12,938.72</b>	<b>\$1,012,981.80</b>	<b>\$263,492.82</b>	<b>\$0.00</b>	<b>\$189,447.55</b>
<b>EXPENDITURES</b>						
Payroll	\$231,435.92	\$2,182.47				
Bills	\$417,530.27	\$4,647.70		\$105,702.00		\$32,214.81
Total Bills	<b>\$648,966.19</b>	<b>\$6,830.17</b>	<b>\$0.00</b>	<b>\$105,702.00</b>	<b>\$0.00</b>	<b>\$32,214.81</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$84,605.96	\$860.00	\$2,400.72			\$32,693.95
STATE RECEIPTS	\$9,428.30	\$0.00				
FEDERAL RECEIPTS	\$97,652.00					
Total	<b>\$191,686.26</b>	<b>\$860.00</b>	<b>\$2,400.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,693.95</b>
<b>Void Checks</b>						\$2,357.81
<b>Returned Checks</b>						
<b>Transfers</b>	\$2,000.00					
<b>CD Deposit into Checking</b>						
<b>Bank Charges</b>						\$145.47
<b>Bank Error/Correction</b>	\$50.00					
<b>Lunch/Other Refunds</b>						
<b>Interest</b>		\$3.70	\$2,585.02	\$419.96		\$70.71
<b>Ending Balance</b>	\$3,602,791.94	\$6,972.25	\$1,017,967.54	\$158,210.78	\$0.00	\$192,209.74
<b>CD's/Investments</b>	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND BALANCE</b>	<b>\$3,602,811.56</b>	<b>\$6,972.25</b>	<b>\$1,017,967.54</b>	<b>\$158,210.78</b>	<b>\$0.00</b>	<b>\$192,209.74</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$7,967,416.47</b>	<b>\$378,024.06</b>	<b>\$526,857.50</b>	<b>\$171,191.00</b>	<b>\$0.00</b>	<b>\$433,590.41</b>
<b>Fund Budget Totals:</b>	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
<b>Budget Total:</b>	<b>\$12,750,090.00</b>					<b>TOTAL CD's/INVEST:</b>
						\$19.62

August

2025



# PERKINS COUNTY ELEMENTARY SCHOOL

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

**NCSA Administrator Days:** The admin team had a great experience in Kearney during Administrator Days. This conference provided valuable opportunities to network and connect with schools from across the state. We returned with several fresh ideas to carry into the new school year.

**First Days Back:** Staff were highly productive and collaborative, setting a positive tone for the 2025-2026 school year. The week began with a welcome breakfast, where staff enjoyed introductions, celebrations (we’ve had babies!), and updates on literacy initiatives and the district’s strategic plan. Elementary staff engaged in WORDS training, Raptor safety drills, technology updates, and special education discussions in collaboration with ESU 16, while all staff had ample time to prepare classrooms. The week culminated in a fun family event at Pheasant Run on Friday evening, followed by a Hawaiian-themed staff meeting and a shared lunch at the park, fostering collaboration and community. These activities ensured staff were well-prepared and energized to welcome students.

**Elementary Open House:** On Tuesday, students and families had the chance to explore their classrooms and meet their teachers. Staff were excited to welcome students back into the building, and the fellowship throughout the evening was fantastic. We had an outstanding turnout! A big thank-you to Pinnacle Bank for generously providing a BBQ dinner—partnerships like these help create the best possible experience for our community as we kick off the new year. To top it off, PC Elementary students enjoyed snow cones, adding even more excitement to the night!

**WORDS program:** Staff participated in their first two professional development days for the Nebraska WORDS Project. During this training, they deepened their understanding of the Science of Reading (SOR), explored how SOR impacts their students, and learned practical ways to apply it in their classrooms. They also examined the role of phonemic awareness in learning to read, gained evidence-based strategies for teaching it, and reviewed their core and intervention materials to analyze phonemic awareness activities.

**Expectation Rotations:** During the first few days of school, students participated in School-wide Expectation Rotations, laying a strong foundation for understanding expectations both inside and outside the school. Together, students and staff developed classroom expectations to encourage accountability and ownership. These expectations align with our Plainsmen PRIDE initiative, one of our key focuses as we work to create the safest and most respectful environment for everyone. In addition, peer relationships and social-emotional needs are a major priority this year, as survey results indicated this is an area for growth.

**Family Literacy Committee:** Our first edition of the literacy newsletter was sent out to parents last week. This newsletter draws from a variety of sources and offers families valuable tools, including resources, challenges, conversation starters, and recommendations for age-appropriate texts. The Family Literacy Committee is dedicated to providing all Perkins County students with meaningful resources and opportunities to foster a love of reading and writing!

**Austin Reisig**  
Perkins County Elementary Principal

# PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

8/18/25

- Staff participated in Teacher In-Service on August 8th and 11th-13th. Our Professional Development activities at the JH/HS were highly productive. We focused on our culture and core values, reviewed our continuous improvement process and MTSS structures, and created consistent expectations for students and staff going into the year.
- The first day of school focused heavily on reviewing expectations and policy changes with students. We utilized many different rotations to cover all of the various topics and areas of the building. We also had an "Activity Fair" where students could meet with coaches and sponsors about the variety of opportunities available.
- School and activity pictures will take place on August 26th.
- We have college visits scheduled for September 10th and 17th.
  - Seniors will go to UNK and CCC on the 17th (and attend college fair on the 10th)
  - Juniors will go to MPCC on the 10th (and attend college fair on the 10th)
  - Sophomores will take the ASVAB and go to NJC on the 17th
  - Freshmen will go to MCC and NCTA on the 10th
- The staff decided that we will implement a "No Late Work" policy. This means assignments are due on the due date, or they are a zero. Our goal is to help students grow into responsible, capable young adults. Our no late work policy isn't about being harsh or intended to be punitive. It's about giving students the structure they need to develop time management, personal accountability, and follow-through. These are skills that will benefit them in college, the workplace, and life. By holding all students to the same deadlines, we maintain the flow of learning, ensure fairness, and provide feedback quickly so they can use it to improve. We know that unexpected situations or emergencies can happen, and we are willing to work with students and support them in those situations, while also helping them stay accountable. The extensions outlined in the makeup work policy do extend the due date for students who are absent from school.

Dalton Pettera

Principal - Perkins County Jr/Sr High

# August 2025 - School Board Meeting

## Athletic Director Report



### Things I have been working on:

- Start of Fall activities–8-11-25
  - Football (22) JH/HS, Volleyball (30) JH/HS, XC JH/HS (G-9 B-12), Girls Golf (2), Mock Trial, Play Production, Marching Band, FFA
  - Volleyball @ McCook August 21
  - Golf @ North Platte August 25
  - JH Football and Volleyball August 26
  - HS Football August 28
- Working on Calendar items:
  - Non-activities
  - Activities–Schedules already being changed.
- Wrestling room is going good
  - Looks amazing
- Sports/Activity pictures coming up–August 19 for HS and August 26 for JH
- School Pictures–HS August 26 and Elementary August 27.
- All students are in NSAA Eligibility
- Working on drug testing list
  - New students and Freshman

## Curriculum Report

School Board Meeting - Aug. 18, 2025

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) All K-12 ELA (Amplify CKLA and myPerspectives) and K-6 science (Amplify Science) teachers, administrators, SPED, Title and EL staff had the opportunity to participate in curriculum training with company representatives on Aug. 5th and 6th.
- b) During New Teacher Orientation, I presented a short lesson on the PC Instructional Model, PC5, APL and the Curriculum Map process.
- c) I have been working with staff to make sure they have the materials and logins needed to use our curriculum during the upcoming school year.
- d) The Curriculum Map Punch List includes 14 staff members revising / writing a total of 26 curriculum maps during the 2025-26 school year. Per NDE, science is the only area that has new content standards that have to be implemented, this year. Teachers will be given on-the-clock time and assistance to revise / write these maps.
- e) Projected curriculum purchases during the 2025-26 school year:
  - renewing K-8 Reveal Math for 4 years (new math standards are projected to be implemented during the fall of 2030)
  - renewing online social students materials, as needed, for 1 year (new social studies standards are projected to be implemented during the fall of 2027)
  - potential new courses (yet to be determined)

Link: [Cycle: Standards, Maps, Textbooks](#)

Link: [NDE's Content Area Standards Revision Timeline](#)

- f) The Plainsmen Press - Summer 2025 is finished and was distributed to staff and patrons via social media and email. Additionally, Mr. Jolliffe plans to mail hard copies of it to district residents. The purpose of this publication is to highlight a variety of 2024-25 academic and extracurricular events and facilitate communication regarding the 2025-26 school year.

Link: [Plainsmen Press - Summer 2025](#)

## 2. HAL Services

- a) Elementary HAL will start on Wednesday, August. 17, 2025. This one-week delay will allow elementary teachers to establish classroom norms and routines with all students.
- b) Teacher Recommendation forms have been distributed to collect data regarding 3rd graders whose Spring 2025 MAPS tests were at or above the 95th percentile. New 3rd grade HAL students will be identified during the week of Aug. 18, 2025. Parents/guardians and staff will be notified, as needed.

### WEEKLY HAL SCHEDULE (2025-26)

Grades	Day	Time	Location
3rd & 4th	Wednesday	2:10-2:45 PM	Elementary Art Room
5th & 6th	Wednesday	2:50-3:25 PM	Elementary Art Room
7th & 8th	1 Day Per Month	*usually pds. 6-8	Field Trips

*NOTE: There will be one week a month when we do not have Elementary HAL. I plan to use that time to provide Elementary Enrichment Activities and/or JH HAL Field Trips. This will usually take place during the last week of each month.*



**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: August 14, 2025

**Current/Ongoing Work**

- Found a corrupt file in our Mosyle MDM - rebuilt the profiles for the 5-12 laptops, 2-3 iPads, and teacher devices
- Physically setting up each device again to check out on Monday, August 18th

**Completed Work**

- Cleaned/Relabeled all laptops and iPads
- Changed out chargers, cases, and bags when necessary
- Prepared 2025-2026 Mosyle profiles to run SSO through Google
- Updated Mosyle groups
- Updated phone extensions, on-phone directories, and phone server firmware
- Updated MS Office software; PaperCut, and Sharp Copier driver firmware
- Suspended Class of 2025 emails
- Suspended emails of students who left the district and will not be returning
- Moved each grade level email group to their next level
- Added new students to Gmail, Papercut, MS Office, and Mosyle MDM

**Upcoming Work**

- Intercoms at Elementary - quotes from Blumm
- Suspend accounts for staff leaving the district (Lee, Summers, McCormick, Loeffler, Uptain) - this will happen on September 1st
- Moving the Elementary lounge printer from the lounge to the workroom
- Schedule phone system update with Great Plains



**July 2025 Perkins County Financial Report**

<b>General Fund Revenue (Three Year Comparison)</b>			
Month	22-23	23-24	24-25
September	\$1,259,432	\$1,271,044	\$1,214,303
October	\$199,630	\$411,304	\$567,723
November	\$84,589	\$125,829	\$78,458
December	\$197,599	\$411,869	\$310,503
January	\$1,779,992	\$1,610,124	\$1,224,825
February	\$1,047,715	\$1,056,582	\$673,668
March	\$291,639	\$297,688	\$1,659,667
April	\$597,789	\$725,281	\$383,512
May	\$1,399,667	\$1,703,168	\$2,530,515
June	\$634,637	\$678,407	\$644,280
July	\$109,990	\$184,050	\$191,686
August	\$117,975	\$308,328	
<b>Running Total</b>	<b>\$7,720,654</b>	<b>\$8,783,674</b>	<b>\$9,479,140</b>

<b>General Fund Expenses (Three Year Comparison for July)</b>			
	22-23	23-24	24-25
GF Bills Payable	\$326,963	\$215,756	\$417,530
GF Payroll	\$221,327	\$326,473	\$231,436
<b>Total GF Expenses</b>	<b>\$548,290</b>	<b>\$542,229</b>	<b>\$648,966</b>
<b>GF Expense Running Total</b>	<b>\$6,742,983</b>	<b>\$7,467,535</b>	<b>\$8,111,449</b>
<b>GF Running Balance</b>	<b>\$2,790,150</b>	<b>\$2,905,486</b>	<b>\$3,602,811</b>

<b>General Fund Total Expenses (Three Year Comparison)</b>			
Month	22-23	23-24	24-25
September	\$757,213	\$839,174	\$965,531
October	\$696,043	\$740,406	\$792,553
November	\$570,903	\$705,035	\$636,663
December	\$593,979	\$629,278	\$660,771
January	\$590,042	\$610,480	\$783,523
February	\$610,094	\$743,231	\$709,435
March	\$591,891	\$659,730	\$709,001
April	\$602,929	\$597,675	\$696,529
May	\$600,619	\$771,057	\$741,936
June	\$580,980	\$629,240	\$765,540

<b>% of Budget Spent and Budget Remaining (Three Year Comparison)</b>			
	22-23	23-24	24-25
<b>Monthly Expense Totals</b>	\$548,290	\$542,229	\$648,966
<b>Running Expense Totals</b>	\$6,658,621	\$7,367,775	\$8,111,449
<b>Annual budget</b>	\$9,709,507	\$9,931,900	\$10,113,200
<b>Remaining Total</b>	\$3,050,886	\$2,564,125	\$2,001,751
<b>% Spent</b>	<b>68.58%</b>	<b>74.18%</b>	<b>80.21%</b>
<b>% Remaining</b>	<b>31.42%</b>	<b>25.82%</b>	<b>19.79%</b>

<b>Reconciled Cash Balances (July)</b>			
	2022-2023	2023-2024	2024-2025
<b>General</b>	\$2,790,150	\$2,905,486	\$3,602,812
<b>Depreciation</b>	\$247,631	\$427,293	\$158,211

<b>July</b>	\$548,290	\$542,229	\$648,966
<b>August</b>	\$538,118	\$996,661	
<b>Running Total</b>	<b>\$7,281,101</b>	<b>\$8,464,196</b>	<b>\$8,110,449</b>

<b>Employee Benefit</b>	\$0	\$0	\$0
<b>Activity Fund</b>	\$229,445	\$262,719	\$192,210
<b>Nutrition</b>	\$74,166	\$19,897	\$6,972
<b>Bond</b>	\$0	\$0	\$0
<b>Building</b>	\$686,611	\$1,210,978	\$1,017,968
<b>QCPUF</b>	\$0	\$0	\$0
<b>Funds Total</b>	<b>\$4,028,003</b>	<b>\$4,826,373</b>	<b>\$4,978,173</b>

## Superintendent Report - August 18, 2025

### Budget work for 2025-2026 school year

- Review budget summary sheet, July 2025
- Review budget for 2025-2026 - revenue/expenses
- Identify upcoming projects and expenses
- Facility priority survey

### Facility Update:

- Track resurfaced - waiting on crew to paint the track
- Wrestling room - on schedule - pricing on mats
- Weight room - install turf - Lights and heating/air installed
- Waiting on roofers to install vents in wrestling/weight room
- Backflow preventer replaced
- Battery back-up system replaced
- Fire system replacement is underway in Jr./High School
- Bids still coming in on the intercom system.
- Shops cleared out, items serviced, vent systems repaired
- North elementary playground needs drainage and a new surface

### Strategic Plan:

We are in year two. Each building has goals for reading and writing. Each grade level has key points that all kids must be able to accomplish by the end of the school year. Formative assessments will be conducted throughout the year at each grade level. We also have social-emotional goals that we are working to attain. See goal sheets for each school.

### Board education and learning opportunities:

Please complete the facility priority survey. (Document Provided)

Please review the monthly budget summary and share your suggestions.

Calendar Item - NASB board workshop - Tuesday, September 23, 2025, from 3-6 PM.

Please indicate which date you are available for building/classroom walkthroughs. Two board members preferred per time slot, but I can take individuals if the schedule doesn't work for you. August 25, 27, 29, 8-9 AM or 1:30-2:30 PM. (Document Provided)

Wednesday, September 3, 2025 - North Platte - NASB Board Mem Mtg - 4:30-8:00PM

Board Point Awards - NASB - Share with board.

Miscellaneous:

- Building mapping project complete
- Food allergies
- Discuss impact of van ruling - Remove two older vans - Purchase?
- Teacher vacancies - 5-6 LA, AG/FFA 2026,
- Ala carte opportunities at lunch/breakfast - Watch your bill!!!!

## **4002 Drug Free Workplace**

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

Adopted on: 8-21-17

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

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

## **4003 Drug Policy Regarding Drivers**

**Policy Statement.** Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to insure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

**Types of Testing.** Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

**Refusal to Submit to Testing.** The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers. Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary action which may include termination of the driver's employment.

**Disqualification.** Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

**Pre-employment Testing.** All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

**Reasonable Cause Testing.** The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

**Post-Accident Testing.** A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the scene. The driver must notify the district immediately regarding any reportable accident.

**Serious Injury to the Driver.** If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

**Random Testing.** All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

**Frequency of Random Testing.** Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

**Testing Procedure.** All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive.

**Medical Resource Officer.** All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day.

**Confidentiality.** Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release. Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

**Retesting.** An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

Adopted on: 8-21-17

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

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

## **4004 Employment of Relatives, Domestic Partners and Significant Others**

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines, and one of the employees will be transferred at the earliest practicable time. The transfer will be voluntary when possible. When a voluntary transfer is not possible, the superintendent will make the decision based upon the importance of each job, the needs of the district, and the availability of candidates to fill either position. The district shall endeavor to place the transferred

employee in a position which is similar in terms of pay and benefits. The superintendent and/or board may make exceptions to this general rule.

Adopted on: \_\_8-21-17\_\_\_\_\_

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

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

## **4005**

### **Communication Between the Board and District Employees**

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: \_\_\_8-21-17\_\_\_\_\_

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

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

**4006**  
**Insurance**

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

Adopted on: \_\_8-21-17\_\_\_\_\_

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

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

**4007**  
**Personnel Records**

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

Adopted on: \_\_8-21-17\_\_\_\_\_

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

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

**4008**  
**Outside Employment**

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
  - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
  - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
  - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.

7. Sale of goods or services by employees.
  - a. Employees shall not sell, solicit or promote the sale of goods or services to students.
  - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
  - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
  - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.
10. Staff may not exploit their professional relationships for personal gain.

Adopted on: \_\_\_8-21-17\_\_\_\_\_

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

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

**4009**  
**Restrictions on Employees Receiving Gratuities**

An employee who, because of his or her employment by the school district, receives any bonus merchandise or gift with a value over \$ 50.00 must disclose the receipt of such gift to the superintendent, who will then report that gift to the board. The superintendent, at his or her discretion, may require that the gift become the property of the district. No certificated staff member may accept any gift which will impair the professional judgment of the recipient.

Employees are directed to discourage merchants from offering bonus paraphernalia in exchange for the school's patronage.

Adopted on: \_\_\_8-21-17\_\_\_\_\_

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

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

**4010**  
**Inclement Weather**

Unless the superintendent directs otherwise, staff shall not be required to report when school is canceled due to inclement weather.

If school is canceled during the day because of inclement weather, classified and certified personnel may be released after students have been excused. Classified and certified personnel who miss work due to inclement weather when school is in session will not be paid for time missed or will be charged an applicable leave day.

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

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

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