

December Board Meeting  
Monday, December 15, 2025 5:00 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 October 20, 2025 and November 17, 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, discuss and take action to remove policy 4001 — Nondiscrimination, as this policy already exists as Policy 3053 — Nondiscrimination.
  - 5.2. Review, discuss and approve the updated Policy 4041 - Staff Dress and Appearance.
  - 5.3. Review, Discuss, and vote to approve the annual lease of the Bobcat Model UF56 for \$750 per month or \$ 9,000 annually.
  - 5.4. Conduct review of the following board policies: Policy 5002 Admission of Students, Policy 5002.1 Admission of Students Who Reside Out of the State of Nebraska, Policy 5003 Admission of Part-time Students, Policy 5006 Foreign Exchange Students, Policy 5007 Enrollment of Expelled Students, Policy 5009 Adult Education, Policy 5010 Immunizations, Policy 5011 Physical Examination and Visual Evaluation of Students, Policy 5012 Testing and Assessment Program
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, October 20, 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, October 20, 2025, at 5:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius and Mark Jolliffe verified they had seen the published notice of the meeting.

A motion to recess the meeting to allow attendance at the JH/HS Band/Choir Concert at 6:57 p.m. made by Cameron Sis and seconded by Jayson Bishop passed by majority vote. The meeting reconvened at 8:01.

## 2. Consent Agenda

2.1 Consider approving the September 15, 2025 Board Minutes and September 22, 2025 Board Workshop Minutes.

This motion to approve the September 15, 2025 Board Minutes and September 22, 2025 Board Workshop Minutes as amended, made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Yea: 6, Nay: 0.

2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$714,313.43, and Lunch Fund claims of \$42,950.33 made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Yea: 6, Nay: 0.

This motion to pay Depreciation Fund claim to Rapid Fire Protection/Pye-Parker Fire Safety payment of \$36,950.00 made by Tori Gengenbach and seconded by Cameron Sis passed by roll call vote. Yea: 6, 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/Actions Items

5.1. Review and discuss the following policies: Policy 4022 Certification and Endorsements, Policy 4023 Professional Ethics, Policy 4024 Teachers' Rights, Responsibilities and Duties, Policy 4025 Superintendent, Policy 4027 Part-time Certified Employees, Policy 4028 Substitute Teachers, Policy 4029 Salary Schedule for Certified Employees, Policy 4030 Evaluation of Certificated Employees, Policy 4031 Evaluation of Probationary Certified Employees, Policy 4032 Professional Growth, Policy 4034 Staff Handbook, Policy 4037 Reduction in Force, Policy 4038 Classified Staff Defined, Policy 4039 Employment of Classified Staff.  
All policies were reviewed.

5.2. Review and Discuss the District Bus/Transportation System.  
No action taken.

5.3. Review, discuss and take possible action to approve 18 interior keyless door locks and 5 exterior keyless entry locks from 20/20 Technology not to exceed \$32,500. This motion to approve the purchase of 18 interior keyless door locks and 5 exterior keyless entry locks from 20/20 Technology not to exceed \$32,500 made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Yea: 6, Nay: 0.

5.4. Review, discuss and possibly approve the purchase of up to \$6000 in 4 ft black fencing supplies for the west side of the north elementary playground. This boundary will improve the safety and supervision of the area. This motion to approve the purchase of up to \$6000 in 4 ft black fencing supplies for the west side of the north elementary playground made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Yea: 6, Nay: 0.

5.5. Vote on the 2025-2026 budget that was discussed at the September 22, 2025, special board meeting.  
This motion to approve the 2025-2026 budget that was discussed at the September 22, 2025, special board meeting made by Holly Cornelius and seconded by Jason Noyes passed by roll call vote. Yea: 6, Nay: 0.

5.6. Discuss, consider, and approve the resignation of Mark Jolliffe, effective at the end of the 2025-2026 school year.  
This motion to approve the resignation of Mark Jolliffe, effective at the end of the 2025-2026 school year made by Chris Fryzek and seconded by Tori Gengenbach with appreciation for Mr. Jolliffe's years of service passed by roll call vote. Yea: 6, Nay: 0.

5.7. Discuss, consider, and approve using the Nebraska Association of School Boards' Superintendent Search Service to conduct a search for the next Superintendent of Schools.  
This motion to approve using the Nebraska Association of School Boards' Superintendent Search Service to conduct a search for the next Superintendent of Schools made by Cameron Sis and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

5.8. Discussion with NASP representative regarding superintendent search process.

7. Adjournment

This motion to adjourn the meeting at 9:12 p.m. made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Next Regular Meeting: Monday, November 17, 2025, at 6:00 p.m. in the Junior High/Senior High Media Center

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

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, November 17, 2025 at 6:04 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, and Jayson Noyes. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Mark Jolliffe and Jayson Bishop verified they had seen the published notice of the meeting. Holly Cornelius made a motion, seconded by Jayson Bishop to excuse Tori Gengenbach and Cameron Sis from the meeting. Passed by roll call vote. Yea: 4, Nay: 0.

## 2. Consent Agenda

2.1. Consider approving the October 20, 2025 Board of Education Regular Meeting minutes.

This motion to approve the October 20, 2025 Board of Education Regular Meeting minutes made by Jayson Noyes and seconded by Jason Bishop passed by roll call vote. Yea: 4, Nay: 0.

2.2. Approval of Bills and Payroll

This motion to pay General Fund claims of \$723,807.49 and Lunch Fund claims of \$43,746.64, made by Holly Cornelius and seconded by Jayson Bishop, passed by roll call vote. Yea: 4, Nay: 0

## 3. Reports

3.1. 2025 Audit Review – Trevor Schuessler, CPA – Rauner & Associates

3.2. Elementary MTSS Report – Bailey Armstrong and Jordon Swesey

3.3. Elementary Principal – Mr. Reisig

3.4. JH/SH Principal -Mr. Pettera

3.5. Activities Director – Mr. Cole

3.6. Curriculum Coordinator – Mrs. Bishop

3.7. Technology Coordinator – Mrs. Seiler

3.8 Superintendent Report – Mr. Jolliffe

3.9 Facility Report

Elementary Fence Project

Restroom Project

Wrestling Room Project

Press Box Project

Shop Upgrades - lighting, equipment, paint, venting

Door and Lock Improvements

Intercom System Upgrades - Big Savings

Fire System Upgrades Complete

Cafeteria Lighting Review  
Tool Cat Lease - Annual Renewal  
Elementary School Gym Padding  
Elementary Carpet

4. Public Input

5. Discussion/Action Items

5.1 Review and discuss survey results from the District Transportation Survey. Results were reviewed, no action taken at this time.

5.2. Review and discuss the following policies: Policy 4041 Staff Dress and Appearance, Policy 4042 Employee Social Security Numbers, Policy 4043 Professional Boundaries between Employees and Students, Policy 4044 Political Activity by Staff Member, Policy 4045 Milk Expression, Policy 4046 Internet Searches Regarding Potential Employees, Policy 4048 Assessment Administration and Security, Policy 4050 Overtime and Compensatory Time, Policy 4052 Job References to Prospective Employers for Current or Former Employees, Policy 4054 Reporting Child Abuse or Neglect, Policy 4056 Resignation of Certified Staff, Policy 4058 Confidentiality in Counseling and Guidance, Policy 4060 School Vehicle Use, Policy 4061 Workplace or Non-Workplace Injuries or Illness and Return to Work, Policy 4064 Transporting Students in Employee Vehicles

All policies were reviewed. Policy 4041 will be updated and reviewed again at the next meeting.

5.3. Review, discuss and approve the teaching contract for Rachel (Che) Balcom, Agriculture. This contract is for the 2026-2027 school year. Che will also become the second FFA sponsor/coach. This motion to approve the teaching contract for Rachel (Che) Balcom, Agriculture made by Jayson Bishop and seconded by Jason Noyes passed by roll call vote. Yea: 4, Nay: 0.

5.4. Review, discuss and approve the teaching contract for Lisa Krutsinger, 5-6 English for the 2026-2027 school year. This motion to approve the teaching contract for Lisa Krutsinger, 5-6 English made by Jayson Bishop and seconded by Jason Noyes passed by roll call vote. Yea: 4, Nay: 0.

5.5. Review and discuss the logistics of activities transportation and the possible addition of one or two 10-passenger vans. The logistics were reviewed and discussed; no action was taken.

5.6. Review and discuss the superintendent vacancy, timeline and tasks necessary for a successful search. The timeline was discussed.

5.7. Review the results of the superintendent's evaluation instrument.

This motion to approve the results made by Chris Fryzek and seconded by Jayson Bishop passed by roll call vote. Yea: 4, Nay: 0.

7. Adjournment

This motion to adjourn the meeting at 9:09 p.m., made by Chris Fryzek and seconded by Jayson Bishop, passed by majority vote.

Yea: 4, Nay: 0

Next Regular Meeting: Monday, December 15, 2025 in the Junior High/High School Media Center, 5:00 p.m.

## Receipt Journal (Preliminary)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Ready For Posting</b>						
<b>000000</b>	<b>11/03/2025</b>	<b>fees</b>	<b>Patrons</b>			
1		4020 Organizational Concessions		30.00	0.00	30.00
2		4001 Lodging/Meals		298.00	0.00	298.00
		<b>Receipt Totals:</b>		<b>328.00</b>	<b>0.00</b>	<b>328.00</b>
<b>000000</b>	<b>11/03/2025</b>	<b>pop machine</b>	<b>teachers</b>			
1		6003 Faculty Lounge-Elem & MS		159.30	0.00	159.30
		<b>Receipt Totals:</b>		<b>159.30</b>	<b>0.00</b>	<b>159.30</b>
<b>000000</b>	<b>11/03/2025</b>	<b>NSAA Fees</b>	<b>Schools</b>			
1		4008 Tournament Fund II-NSAA		464.24	0.00	464.24
2		4008 Tournament Fund II-NSAA		441.98	0.00	441.98
		<b>Receipt Totals:</b>		<b>906.22</b>	<b>0.00</b>	<b>906.22</b>
<b>000000</b>	<b>11/03/2025</b>	<b>Elem. Book Fair</b>	<b>patrons</b>			
1		5004 Library-Elem		20.00	0.00	20.00
2		6014 Elementary Book Fair		1397.06	0.00	1397.06
		<b>Receipt Totals:</b>		<b>1417.06</b>	<b>0.00</b>	<b>1417.06</b>
<b>000000</b>	<b>11/04/2025</b>	<b>yearbook</b>	<b>patrons</b>			
1		5017 Annual		200.00	0.00	200.00
		<b>Receipt Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>000000</b>	<b>11/07/2025</b>	<b>yearbook</b>	<b>Patrons</b>			
1		5017 Annual		50.00	0.00	50.00
		<b>Receipt Totals:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>11/14/2025</b>	<b>yearbook</b>	<b>Patrons</b>			
1		3005 FFA		80.00	0.00	80.00
2		4020 Organizational Concessions		155.00	0.00	155.00
3		3005 FFA		886.00	0.00	886.00
4		5017 Annual		520.00	0.00	520.00
		<b>Receipt Totals:</b>		<b>1641.00</b>	<b>0.00</b>	<b>1641.00</b>
<b>000000</b>	<b>11/17/2025</b>	<b>computer bag</b>	<b>student</b>			
1		6080 Laptop		35.00	0.00	35.00
		<b>Receipt Totals:</b>		<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>11/17/2025</b>	<b>dance fee</b>	<b>students</b>			
1		3004 Student Council-MS		140.00	0.00	140.00
		<b>Receipt Totals:</b>		<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>000000</b>	<b>11/18/2025</b>	<b>overpay</b>	<b>vendor</b>			
1		4012 Concession Stand		1421.00	0.00	1421.00
		<b>Receipt Totals:</b>		<b>1421.00</b>	<b>0.00</b>	<b>1421.00</b>
<b>000000</b>	<b>11/19/2025</b>	<b>yearbook</b>	<b>patrons</b>			

## Receipt Journal (Preliminary)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Sales Tax	Amount Less Tax
1	5017	Annual		200.00	0.00	200.00
<b>Receipt Totals:</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>000000</b>	<b>11/21/2025</b>	<b>yearbook</b>	<b>patrons</b>			
1	5017	Annual		200.00	0.00	200.00
2	3005	FFA		80.00	0.00	80.00
3	4017	Entry Fees		150.00	0.00	150.00
4	3013	FFA Contributions & Dontations		260.00	0.00	260.00
<b>Receipt Totals:</b>				<b>690.00</b>	<b>0.00</b>	<b>690.00</b>
<b>000000</b>	<b>11/21/2025</b>	<b>entry fees</b>	<b>schools</b>			
1	4017	Entry Fees		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>11/21/2025</b>	<b>FFA fundraiser</b>	<b>patrons</b>			
1	3013	FFA Contributions & Dontations		16417.00	0.00	16417.00
<b>Receipt Totals:</b>				<b>16417.00</b>	<b>0.00</b>	<b>16417.00</b>
<b>000000</b>	<b>11/20/2025</b>	<b>Interest Earned</b>	<b>Bank</b>			
1	6090	Interest Earned		61.65	0.00	61.65
<b>Receipt Totals:</b>				<b>61.65</b>	<b>0.00</b>	<b>61.65</b>
<b>000000</b>	<b>11/24/2025</b>	<b>Concessions-Credit Card</b>	<b>Patrons</b>			
1	4012	Concession Stand		146.50	0.00	146.50
<b>Receipt Totals:</b>				<b>146.50</b>	<b>0.00</b>	<b>146.50</b>
<b>Journal Totals:</b>				<b>23962.73</b>	<b>0.00</b>	<b>23962.73</b>

# Check Register

SELECTED Data

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015686	11/05/2025	Carrie Dodson Volleyball	concession proceeds	484.54
015687	11/05/2025	Hitchcock County Schools	Entry fees JH Wrestling Hitchcock	100.00
015688	11/05/2025	National FFA Organization	FFA Jackets	1,305.00
015689	11/05/2025	Scholastic Book Fairs	Elementary book fair	1,095.29
015690	11/05/2025	Sidney High School	entry fees for JH Wrestling	75.00
015691	11/05/2025	Stadium Sports	playoff sweatshirts for coaches	210.00
015692	11/05/2025	World Strides	concession stand proceeds	1,223.97
015693	11/07/2025	Jayson Bishop	Timing Sys SPVA & Dist XC	200.00
015694	11/07/2025	Chesterman Co.	Elementary pop order	155.00
015695	11/07/2025	Faber Signs	Animal Learning lab signage	2,647.26
015696	11/07/2025	Jon Forney	Starting SPVA XC	88.00
015697	11/07/2025	Hatch's Super Foods	supplies	256.91
015698	11/07/2025	Hyatt Place	Rooms for Coaches clinic	2,322.00
015699	11/07/2025	Don Softley	Starting District XC	88.00
015700	11/07/2025	Wallace Public School	FFA LDE Contest Lunch	472.00
015701	11/10/2025	Hyatt Place	24/25 State FFA rooms	7,152.00
015702	11/11/2025	Seth Burge	Reimbursement uber fees	53.93
015703	11/11/2025	Jacqueline Gloy	Reimbursement Uber fees	54.95
015704	11/11/2025	Holiday Inn Kearney	Shawn NSIAAA confrence	249.90
015705	11/11/2025	Kimberly Bishop	Reimbursement Uber fees	53.93
015706	11/11/2025	NEMFCA	NE 8man football membership	75.00
015707	11/11/2025	North Platte St. Pats	Entry Fees JH Wrestling NPSP	50.00
015708	11/14/2025	Cash-Wa Distributing	supplies-FFA parli pro workshop	1,582.66
015709	11/14/2025	Ensz Hardware	FFA supplies	68.58
015710	11/14/2025	MRG Hauff	supplies youth wrestling	217.70
015711	11/14/2025	National FFA Organization	FFA Jackets	158.00
015712	11/14/2025	NCA	Cheerleading entry fee	160.00
015713	11/14/2025	Pinnacle Bank	Hospitality supplies	159.92
015713	11/14/2025	Pinnacle Bank	supplies	1,183.88
015714	11/14/2025	Credit Card Services	supplies	1,327.51
015715	11/14/2025	The Niobrara Lodge	rooms District VB	1,100.00
015716	11/14/2025	Wells Fargo	activity tech-Athletic.net	255.00
015717	11/14/2025	Pinnacle Bank	supplies	159.92
015718	11/14/2025	Pinnacle Bank	lodging/supplies	1,183.88
015719	11/14/2025	BSN Sports	Water cooler carts	1,037.88
015720	11/17/2025	Adams Bank	11 Cash envelopes State Mock	770.00
015721	11/17/2025	ELAINE CONNELLY BLEISCH	SPVA PLAY PRODUCTION	322.00
015722	11/17/2025	JESSE YOUNG	SPVA PLAY PRODUCTION	217.00
015723	11/17/2025	Scottsbluff High School	ENTRY FEE FOR SCOTTSBLUFF	150.00
015724	11/17/2025	Tyler Thompson	SPVA PLAY PRODUCTION	322.00
015725	11/17/2025	Skip Altig	SPVA PLAY PRODUCTION	244.00
015726	11/18/2025	Burge Pork	WSS Pork	1,657.00
015727	11/18/2025	Chesterman Co.	Concessions supplies/elementary	1,603.00
015728	11/18/2025	Awards Unlimited	All District Medals-Football	11.40

SELECTED Data

# Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015729	11/18/2025	Jordan Cudney	11/24 JH Wrestling referee	371.00
015730	11/18/2025	Dustin Favinger	11/24 JH Wrestling referee	416.00
015731	11/18/2025	Alex Hasenauer	11/24 JH Wrestling referee	358.00
015732	11/19/2025	Amazon	Supplies	1,167.73
015733	11/19/2025	National FFA Organization	FFA Jacket/Tie	84.00
015734	11/19/2025	Corey Potts	Boys BB shooting shirts	800.00
015735	11/21/2025	National FFA Organization	FFA Jackets	251.00
015736	11/30/2025	Tom Kraus	FFA Fundraiser honey	1,240.00
			<b>Report Total:</b>	<b>36,991.74</b>

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

**Period from 11/01/2025 through 11/28/2025**

**Description: November 2025**

## Cleared Checks

015608	Gothenburg Public Schools	09/22/2025	80.00
015632	Nick Turner	09/29/2025	65.00
015682	Wallace Public School	10/21/2025	350.00
015684	Nasco	10/28/2025	44.95
015685	Blume Flower Design Studio	10/29/2025	325.00
015686	Carrie Dodson Volleyball	11/05/2025	484.54
015687	Hitchcock County Schools	11/05/2025	100.00
015688	National FFA Organization	11/05/2025	1,305.00
015691	Stadium Sports	11/05/2025	210.00
015693	Jayson Bishop	11/07/2025	200.00
015694	Chesterman Co.	11/07/2025	155.00
015695	Faber Signs	11/07/2025	2,647.26
015696	Jon Forney	11/07/2025	88.00
015697	Hatch's Super Foods	11/07/2025	256.91
015698	Hyatt Place	11/07/2025	2,322.00
015699	Don Softley	11/07/2025	88.00
015700	Wallace Public School	11/07/2025	472.00
015701	Hyatt Place	11/10/2025	7,152.00
015702	Seth Burge	11/11/2025	53.93
015703	Jacqueline Gloy	11/11/2025	54.95
015704	Holiday Inn Kearney	11/11/2025	249.90
015708	Cash-Wa Distributing	11/14/2025	1,582.66
015709	Ensz Hardware	11/14/2025	68.58
015710	MRG Hauff	11/14/2025	217.70
015711	National FFA Organization	11/14/2025	158.00
015712	NCA	11/14/2025	160.00
015715	The Niobrara Lodge	11/14/2025	1,100.00
015716	Wells Fargo	11/14/2025	255.00
015717	Pinnacle Bank	11/14/2025	159.92
015718	Pinnacle Bank	11/14/2025	1,183.88
015719	BSN Sports	11/14/2025	1,037.88
015720	Adams Bank	11/17/2025	770.00
015721	ELAINE CONNELLY BLEISCH	11/17/2025	322.00
015722	JESSE YOUNG	11/17/2025	217.00
015724	Tyler Thompson	11/17/2025	322.00
015725	Skip Altig	11/17/2025	244.00
015726	Burge Pork	11/18/2025	1,657.00
015727	Chesterman Co.	11/18/2025	1,603.00
015728	Awards Unlimited	11/18/2025	11.40
015729	Jordan Cudney	11/18/2025	371.00
015732	Amazon	11/19/2025	1,167.73
015733	National FFA Organization	11/19/2025	84.00
015734	Corey Potts	11/19/2025	800.00

**Cleared Check Total: 30,197.19**

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Outstanding Checks</b>			
015546	Ogallala Public Schools	08/26/2025	75.00
015589	Kelen Fortkamp	09/12/2025	190.00
015622	Kelen Fortkamp	09/26/2025	190.00
015638	Doug Babbitt	10/03/2025	126.00
015652	Larry Pankonin	10/06/2025	60.00
015689	Scholastic Book Fairs	11/05/2025	1,095.29
015690	Sidney High School	11/05/2025	75.00
015692	World Strides	11/05/2025	1,223.97
015705	Kimberly Bishop	11/11/2025	53.93
015706	NEMFCA	11/11/2025	75.00
015707	North Platte St. Pats	11/11/2025	50.00
015713	Pinnacle Bank	11/14/2025	1,343.80
015714	Credit Card Services	11/14/2025	1,327.51
015723	Scottsbluff High School	11/17/2025	150.00
015730	Dustin Favinger	11/18/2025	416.00
015731	Alex Hasenauer	11/18/2025	358.00
015735	National FFA Organization	11/21/2025	251.00
<b>Outstanding Check Total:</b>			<b>7,060.50</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	225,488.36
2.	- Outstanding Checks	7,060.50
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>218,427.86</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>218,427.86</b>

Updated November 30, 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			\$19.87
<b>Total</b>			\$19.87
<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>			\$19.87

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE DECEMBER 15, 2025, BOARD MEETING

GENERAL FUND

Payroll	\$ 278,729.90
Bills	<u>\$ 449,501.38</u>
Total	\$ 728,231.28

LUNCH FUND

Payroll	\$ 10,792.64
Bills	<u>\$ 24,037.64</u>
Total	\$ 34,830.28

DEPRECIATION FUND

Rapid Fire Protection/Pye-Barker Fire Safety	\$ 22,775.15
--	--------------

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,170,000.00	391,817.48	0.00	778,182.52	66.51
01-2-01100-111-002	Elem Teachers Salary	870,000.00	285,928.02	0.00	584,071.98	67.13
01-2-01100-114-001	Technology Staff	89,000.00	27,800.00	0.00	61,200.00	68.76
01-2-01100-120-001	Comm Coaches Salary	74,000.00	42,686.21	0.00	31,313.79	42.31
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	19,144.50	0.00	35,855.50	65.19
01-2-01100-123-002	Elem Substitute Salary	60,000.00	13,875.00	0.00	46,125.00	76.87
01-2-01100-151-001	Sec Additional Compensation	190,000.00	61,827.90	0.00	128,172.10	67.45
01-2-01100-151-002	Ele Additional Compensation	2,500.00	147.20	0.00	2,352.80	94.11
01-2-01100-152-001	Sec Aides Addl Comp	100.00	0.00	0.00	100.00	100.00
01-2-01100-153-001	Sec Substitutes Addl Comp	500.00	0.00	0.00	500.00	100.00
01-2-01100-211-001	Sec Health Insurance	395,000.00	148,464.14	0.00	246,535.86	62.41
01-2-01100-211-002	Elem Health Insurance	370,000.00	129,130.25	0.00	240,869.75	65.09
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,800.00	3,265.55	0.00	2,534.45	43.69
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	19.13	0.00	480.87	96.17
01-2-01100-221-001	Sec Soc Sec	106,000.00	33,851.23	0.00	72,148.77	68.06
01-2-01100-221-002	Elem Soc Sec	68,000.00	21,459.18	0.00	46,540.82	68.44
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	1,464.64	0.00	2,535.36	63.38
01-2-01100-223-002	Elem Substitute Soc Sec	4,500.00	1,059.97	0.00	3,440.03	76.44
01-2-01100-224-001	Technology Soc Sec	6,500.00	2,057.28	0.00	4,442.72	68.34
01-2-01100-230-001	Sec Retirement Non Instruct	200.00	913.43	0.00	-713.43	-356.71
01-2-01100-230-002	Elem Retirement Non Instruct	600.00	20.20	0.00	579.80	96.63
01-2-01100-231-001	Sec Retirement	112,000.00	36,654.47	0.00	75,345.53	67.27
01-2-01100-231-002	Elem Retirement	72,000.00	23,114.82	0.00	48,885.18	67.89
01-2-01100-232-001	Sec Aides Retire	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	1,000.00	374.27	0.00	625.73	62.57
01-2-01100-233-002	Elem Substitute Retirement	1,000.00	103.02	0.00	896.98	89.69
01-2-01100-234-001	Technology Retirement	6,900.00	2,246.24	0.00	4,653.76	67.44
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	15,000.00	2,678.77	0.00	12,321.23	82.14
01-2-01100-320-001	Sec ESU Contracted Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01100-330-001	Sec Staff Development	10,000.00	1,202.50	0.00	8,797.50	87.97
01-2-01100-330-002	Elem Staff Development	10,000.00	814.50	0.00	9,185.50	91.85
01-2-01100-580-001	Sec Travel Expense	6,000.00	2,408.21	0.00	3,591.79	59.86
01-2-01100-580-002	Elem Travel Expense	6,000.00	202.96	0.00	5,797.04	96.61
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	26,231.63	0.00	23,768.37	47.53
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	8,957.91	0.00	21,042.09	70.14
01-2-01100-640-001	Sec Textbooks and	50,000.00	6,671.84	0.00	43,328.16	86.65

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-002	Elem Textbooks and	50,000.00	0.00	0.00	50,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	15,000.00	3,081.65	0.00	11,918.35	79.45
01-2-01100-650-002	Elem Computer Supplies	14,344.00	1,981.89	0.00	12,362.11	86.18
01-2-01100-733-001	Sec Furn and Equip	50,000.00	10,718.31	0.00	39,281.69	78.56
01-2-01100-733-002	Elem Furn and Equip	50,000.00	23,092.98	0.00	26,907.02	53.81
01-2-01100-734-001	Sec Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	70,000.00	22,784.00	0.00	47,216.00	67.45
01-2-01150-112-001	Sec LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-112-002	Elem LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,400.00	1,721.40	0.00	3,678.60	68.12
01-2-01150-222-001	Sec LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-222-002	Elem LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	5,600.00	1,840.96	0.00	3,759.04	67.12
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	600.00	150.00	0.00	450.00	75.00
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	2,222.23	0.00	-2,222.23	0.00
01-2-01160-111-001	Sec Poverty Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-002	Elem Pov Teach &	5,000.00	0.00	0.00	5,000.00	100.00
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	170.00	0.00	-170.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-002	Elem Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-002	Elem Pov Teachers Retire	0.00	0.00	0.00	0.00	0.00
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
01-2-01190-111-002	Preschool Teachers	45,000.00	14,848.00	0.00	30,152.00	67.00

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-112-002	Preschool Aides	40,000.00	17,474.85	0.00	22,525.15	56.31
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	29,300.00	9,734.60	0.00	19,565.40	66.77
01-2-01190-212-002	Presch Aides Health Ins	11,000.00	3,621.96	0.00	7,378.04	67.07
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,135.88	0.00	2,364.12	67.54
01-2-01190-222-002	Preschool Aides Soc Sec	3,200.00	1,336.85	0.00	1,863.15	58.22
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	3,700.00	1,199.72	0.00	2,500.28	67.57
01-2-01190-232-002	Preschool Aides Retire	3,300.00	1,402.58	0.00	1,897.42	57.49
01-2-01190-610-002	Preschool Supplies	3,500.00	259.56	0.00	3,240.44	92.58
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	SPED Sec Teachers	80,000.00	26,368.00	0.00	53,632.00	67.04
01-2-01200-111-002	SPED Elem Teachers	188,000.00	61,705.39	0.00	126,294.61	67.17
01-2-01200-112-001	SPED Sec Aides	100,000.00	39,136.02	0.00	60,863.98	60.86
01-2-01200-112-002	SPED Elem Aides	135,000.00	62,989.57	0.00	72,010.43	53.34
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	500.00	0.00	0.00	500.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	2,000.00	892.50	0.00	1,107.50	55.37
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-002	SPED Elem Aides Overtime	750.00	0.00	0.00	750.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	22,000.00	7,249.64	0.00	14,750.36	67.04
01-2-01200-211-002	SPED Elem Teach Health Ins	33,000.00	14,154.20	0.00	18,845.80	57.10
01-2-01200-212-001	SPED Sec Aides Health Ins	23,000.00	11,094.00	0.00	11,906.00	51.76
01-2-01200-212-002	SPED Elem Aides Health Ins	56,000.00	21,959.88	0.00	34,040.12	60.78
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,100.00	1,996.00	0.00	4,104.00	67.27
01-2-01200-221-002	SPED Elem Teachers Soc	15,000.00	4,700.35	0.00	10,299.65	68.66
01-2-01200-222-001	SPED Sec Aides Soc Sec	7,700.00	2,975.23	0.00	4,724.77	61.36
01-2-01200-222-002	SPED Elem Aides Soc Sec	10,500.00	4,748.46	0.00	5,751.54	54.77
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	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	6,500.00	2,130.52	0.00	4,369.48	67.22
01-2-01200-231-002	SPED Elem Teachers Retire	15,300.00	4,884.80	0.00	10,415.20	68.07
01-2-01200-232-001	SPED Sec Aides Retire	8,200.00	3,162.20	0.00	5,037.80	61.43
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	5,089.54	0.00	6,910.46	57.58
01-2-01200-330-001	Sec SPED Emee Training	100.00	50.00	0.00	50.00	50.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	150.00	0.00	-50.00	-50.00
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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	15,000.00	1,326.44	0.00	13,673.56	91.15
01-2-01200-591-002	Elem SPED Services Purch	30,000.00	6,434.27	0.00	23,565.73	78.55
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	4,000.00	1,957.97	0.00	2,042.03	51.05
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	70.00	0.00	930.00	93.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02120-111-001	Sec Guidance	159,000.00	54,851.02	0.00	104,148.98	65.50
01-2-02120-111-002	Elem Guidance	55,000.00	18,033.92	0.00	36,966.08	67.21
01-2-02120-211-001	Sec Guidance Health Ins	29,300.00	6,608.08	0.00	22,691.92	77.44
01-2-02120-211-002	Elem Guidance Health Ins	29,300.00	9,734.60	0.00	19,565.40	66.77
01-2-02120-221-001	Sec Guidance Soc Sec	12,300.00	4,077.80	0.00	8,222.20	66.84
01-2-02120-221-002	Elem Guidance Soc Sec	3,500.00	1,362.40	0.00	2,137.60	61.07
01-2-02120-231-001	Sec Guidance Retirement	13,000.00	4,432.00	0.00	8,568.00	65.90
01-2-02120-231-002	Elem Guidance Retirement	4,500.00	1,457.16	0.00	3,042.84	67.61
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	3,000.00	154.00	0.00	2,846.00	94.86
01-2-02120-733-002	Elem Guidance Furn & Equip	3,000.00	0.00	0.00	3,000.00	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	45,000.00	14,782.68	0.00	30,217.32	67.14
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	29,300.00	9,734.60	0.00	19,565.40	66.77
01-2-02130-226-000	Director Nursing Soc Sec	3,500.00	1,090.64	0.00	2,409.36	68.83
01-2-02130-226-002	Health Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02130-236-000	Director Nursing Retirement	3,600.00	1,194.44	0.00	2,405.56	66.82
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	3,000.00	25.26	0.00	2,974.74	99.15
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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	20,000.00	11,576.17	0.00	8,423.83	42.11
01-2-02140-591-002	Elem Non-SPED Psych	5,000.00	2,894.05	0.00	2,105.95	42.11
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	50,000.00	5,510.68	0.00	44,489.32	88.97
01-2-02141-591-002	Elem SPED Psych Contract	75,000.00	16,789.72	0.00	58,210.28	77.61
01-2-02151-591-001	Sec SPED Speech/Aud	2,500.00	163.23	0.00	2,336.77	93.47
01-2-02151-591-002	Elem SPED Speech/Aud	35,000.00	14,848.00	0.00	20,152.00	57.57
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	5,000.00	262.86	0.00	4,737.14	94.74
01-2-02161-591-002	Elem SPED OT Contract Serv	35,000.00	10,777.26	0.00	24,222.74	69.20
01-2-02171-591-001	Sec SPED PT Contract Serv	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	15,000.00	4,782.75	0.00	10,217.25	68.11
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	4,000.00	281.40	0.00	3,718.60	92.96
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	8,369.14	0.00	16,630.86	66.52
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	634.69	0.00	1,365.31	68.26
01-2-02190-230-001	Activity Bus/Van Retirement	1,000.00	248.42	0.00	751.58	75.15
01-2-02190-580-001	Activity Drivers Travel	200.00	105.69	0.00	94.31	47.15
01-2-02190-610-001	Sec Support Services	12,000.00	10,706.52	0.00	1,293.48	10.77
01-2-02190-610-002	Elem Support Services	5,000.00	2,395.87	0.00	2,604.13	52.08
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	70,000.00	22,914.68	0.00	47,085.32	67.26
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	29,300.00	9,734.60	0.00	19,565.40	66.77
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	5,400.00	1,658.56	0.00	3,741.44	69.28
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	5,600.00	1,851.52	0.00	3,748.48	66.93
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	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	5,000.00	1,186.32	0.00	3,813.68	76.27
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	797.90	0.00	4,202.10	84.04

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-650-002	Elem Library Tech Supplies	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02220-733-001	Sec Library Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02224-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	8,000.00	5,411.25	0.00	2,588.75	32.35
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	14,000.00	13,528.75	0.00	471.25	3.36
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	30,845.55	0.00	-845.55	-2.81
01-2-02310-272-000	Worker's Comp Aides	10,000.00	9,740.70	0.00	259.30	2.59
01-2-02310-520-001	Sec Property/Liability	85,000.00	82,272.00	0.00	2,728.00	3.20
01-2-02310-520-002	Elem Property/Liability	52,000.00	54,848.00	0.00	-2,848.00	-5.47
01-2-02310-540-000	Advertising	6,500.00	2,209.54	0.00	4,290.46	66.00
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,303.49	0.00	1,196.51	47.86
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	10,500.00	378.00	0.00	10,122.00	96.40
01-2-02310-890-000	Board Educ Misc Expense	2,500.00	3,600.00	0.00	-1,100.00	-44.00
01-2-02320-105-000	Superintendent Salary	154,000.00	51,333.33	0.00	102,666.67	66.66
01-2-02320-110-001	Sec Clerical Staff	55,000.00	24,063.71	0.00	30,936.29	56.24
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	722.62	0.00	1,777.38	71.09
01-2-02320-210-001	Sec Clerical Health Ins	11,000.00	4,527.45	0.00	6,472.55	58.84
01-2-02320-215-000	Superintendent Health Ins	21,800.00	7,249.64	0.00	14,550.36	66.74
01-2-02320-220-001	Sec Clerical Soc Sec	4,200.00	1,896.15	0.00	2,303.85	54.85
01-2-02320-225-000	Superintendent Soc Sec	11,900.00	3,829.84	0.00	8,070.16	67.81
01-2-02320-230-001	Sec Clerical Retirement	4,100.00	1,890.11	0.00	2,209.89	53.89
01-2-02320-235-000	Superintendent Retirement	12,500.00	4,147.72	0.00	8,352.28	66.81
01-2-02320-295-000	Superintendent Other Benefits	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-580-000	Superintendent Travel	2,000.00	428.14	0.00	1,571.86	78.59
01-2-02320-610-000	Superintendent Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02320-733-000	Superintendent Furniture	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	1,369.00	0.00	1,631.00	54.36
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	15,000.00	3,143.00	0.00	11,857.00	79.04
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	42,500.00	14,696.00	0.00	27,804.00	65.42
01-2-02410-111-001	Sec Principal Salary	101,500.00	33,833.33	0.00	67,666.67	66.66
01-2-02410-111-002	Elem Principal Salary	101,500.00	33,833.33	0.00	67,666.67	66.66
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	221.43	0.00	278.57	55.71
01-2-02410-120-002	Elem Clerical Subs/Temp	500.00	150.00	0.00	350.00	70.00
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	1,287.00	0.00	2,713.00	67.82
01-2-02410-210-002	Elem Clerical Health Ins	10,900.00	3,621.96	0.00	7,278.04	66.77
01-2-02410-211-001	Sec Principal Health Ins	29,300.00	9,734.60	0.00	19,565.40	66.77
01-2-02410-211-002	Elem Principal Health Ins	29,300.00	9,734.60	0.00	19,565.40	66.77

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-220-001	Sec Clerical Soc Sec	100.00	16.94	0.00	83.06	83.06
01-2-02410-220-002	Elem Clerical Soc Sec	3,400.00	1,234.18	0.00	2,165.82	63.70
01-2-02410-221-001	Sec Principal Soc Sec	7,800.00	2,523.28	0.00	5,276.72	67.65
01-2-02410-221-002	Elem Principal Soc Sec	7,800.00	2,578.60	0.00	5,221.40	66.94
01-2-02410-230-002	Elem Clerical Retirement	3,600.00	1,303.55	0.00	2,296.45	63.79
01-2-02410-231-001	Sec Principal Retirement	8,300.00	2,733.72	0.00	5,566.28	67.06
01-2-02410-231-002	Elem Principal Retirement	8,300.00	2,733.72	0.00	5,566.28	67.06
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	80.04	0.00	1,419.96	94.66
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	60.18	0.00	1,439.82	95.98
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	380.00	0.00	1,120.00	74.66
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	524.00	0.00	976.00	65.06
01-2-02410-890-001	Sec Principal Misc Expense	500.00	155.00	0.00	345.00	69.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	165.00	0.00	335.00	67.00
01-2-02490-111-001	Activities Director Salary	45,000.00	15,236.04	0.00	29,763.96	66.14
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	3,300.00	1,122.56	0.00	2,177.44	65.98
01-2-02490-231-001	Activities Dir Retirement	3,500.00	1,231.08	0.00	2,268.92	64.82
01-2-02510-110-000	Business Manager Salary	73,000.00	28,470.57	0.00	44,529.43	60.99
01-2-02510-130-000	Business Manager Overtime	0.00	1,398.64	0.00	-1,398.64	0.00
01-2-02510-210-000	Business Manager Health Ins	11,000.00	3,621.96	0.00	7,378.04	67.07
01-2-02510-220-000	Business Manager Soc Sec	5,600.00	2,270.18	0.00	3,329.82	59.46
01-2-02510-230-000	Business Manager Retirement	6,000.00	2,413.42	0.00	3,586.58	59.77
01-2-02510-315-000	Auditing Services	16,000.00	15,575.90	0.00	424.10	2.65
01-2-02510-531-000	Postage	6,500.00	845.63	0.00	5,654.37	86.99
01-2-02510-610-000	Office Supplies	23,000.00	2,780.73	0.00	20,219.27	87.90
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	1,008.35	0.00	-508.35	-101.67
01-2-02580-432-000	Administrative Tech Support	105,000.00	21,787.27	0.00	83,212.73	79.25
01-2-02610-110-001	Sec Custodial Salary	104,000.00	34,715.93	0.00	69,284.07	66.61
01-2-02610-110-002	Elem Custodial Salary	72,000.00	22,320.87	0.00	49,679.13	68.99
01-2-02610-130-001	Sec Custodial Overtime	30,000.00	12,487.32	0.00	17,512.68	58.37
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	3,803.19	0.00	6,196.81	61.96
01-2-02610-210-001	Sec Health Ins	22,000.00	10,865.88	0.00	11,134.12	50.60
01-2-02610-210-002	Elem Health Ins	22,000.00	7,243.92	0.00	14,756.08	67.07
01-2-02610-220-001	Sec Soc Sec	10,300.00	3,601.92	0.00	6,698.08	65.02
01-2-02610-220-002	Elem Soc Sec	6,500.00	1,944.34	0.00	4,555.66	70.08
01-2-02610-230-001	Sec Retirement	10,800.00	3,743.75	0.00	7,056.25	65.33
01-2-02610-230-002	Elem Retirement	6,800.00	2,099.11	0.00	4,700.89	69.13

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-382-000	Telecomm & Internet	23,000.00	7,133.94	0.00	15,866.06	68.98
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	7,965.80	0.00	18,034.20	69.36
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	3,289.80	0.00	8,710.20	72.58
01-2-02610-442-000	Copier Rental	22,000.00	9,142.32	0.00	12,857.68	58.44
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	19,816.89	0.00	20,183.11	50.45
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	11,158.90	0.00	18,841.10	62.80
01-2-02610-621-001	Sec Utility Energy Services	135,000.00	32,662.77	0.00	102,337.23	75.80
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	12,329.21	0.00	42,670.79	77.58
01-2-02620-110-000	Plant Maintenance Salary	68,000.00	22,501.20	0.00	45,498.80	66.91
01-2-02620-210-000	Maintenance Health Ins	11,000.00	3,621.96	0.00	7,378.04	67.07
01-2-02620-220-000	Maintenance Soc Sec	5,300.00	1,682.55	0.00	3,617.45	68.25
01-2-02620-230-000	Maintenance Retirement	5,500.00	1,806.39	0.00	3,693.61	67.15
01-2-02620-431-000	Contracted Main & Repairs	200,000.00	79,907.58	0.00	120,092.42	60.04
01-2-02620-610-001	Sec Building Supply	50,000.00	8,447.73	0.00	41,552.27	83.10
01-2-02620-610-002	Elem Building Supply	50,000.00	8,832.11	0.00	41,167.89	82.33
01-2-02620-720-000	Building Improvements	500,000.00	55,471.81	0.00	444,528.19	88.90
01-2-02620-890-000	Maintenance Misc Expense	10,000.00	1,148.00	0.00	8,852.00	88.52
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	110,000.00	0.00	0.00	110,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	18,814.00	0.00	31,186.00	62.37
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	1,385.22	0.00	2,614.78	65.36
01-2-02710-230-000	Bus Driver Retirement	4,200.00	1,479.29	0.00	2,720.71	64.77
01-2-02710-332-000	Route Mileage	4,000.00	508.73	0.00	3,491.27	87.28
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	16,486.90	0.00	33,513.10	67.02
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	551.88	0.00	2,448.12	81.60
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	232.12	0.00	-232.12	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 &	20,000.00	28,045.59	0.00	-8,045.59	-40.22
01-2-03535-610-001	High Ability	5,000.00	1,892.77	0.00	3,107.23	62.14
01-2-03551-610-001	Career Education Supplies	7,500.00	5,583.00	0.00	1,917.00	25.56
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	15,000.00	0.00	0.00	15,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	51,500.00	16,130.76	0.00	35,369.24	68.67
01-2-06200-112-002	Title I Aides Salary	19,300.00	0.00	0.00	19,300.00	100.00
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	21,900.00	0.00	0.00	21,900.00	100.00
01-2-06200-212-002	Title I Aides Health Ins	11,000.00	0.00	0.00	11,000.00	100.00

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-221-002	Title I Teachers Soc Sec	4,000.00	1,211.32	0.00	2,788.68	69.71
01-2-06200-222-002	Title I Aides Soc Sec	1,600.00	0.00	0.00	1,600.00	100.00
01-2-06200-231-002	Title I Teachers Retirement	4,300.00	1,303.36	0.00	2,996.64	69.68
01-2-06200-232-002	Title I Aides Retirement	1,700.00	0.00	0.00	1,700.00	100.00
01-2-06200-395-002	Title I ESU Contr Serv	4,500.00	3,938.40	0.00	561.60	12.48
01-2-06200-610-002	Title I Supplies	1,000.00	237.50	0.00	762.50	76.25
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	95,000.00	37,655.98	0.00	57,344.02	60.36
01-2-06412-334-000	IDEA Mileage Paid	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-2-06423-591-000	IDEA School Age ARP	0.00	0.00	0.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-2-06990-580-000	Travel Expense PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	36,000.00	0.00	0.00	36,000.00	100.00
01-2-06992-950-000	Special Budget Items	1,500,000.00	0.00	0.00	1,500,000.00	100.00
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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	90,000.00	0.00	0.00	90,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	0.00	0.00	70,000.00	100.00

<b>01</b>	<b>Current Year Account Totals:</b>	<b>10,887,794.00</b>	<b>3,047,515.27</b>	<b>0.00</b>	<b>7,840,278.73</b>	<b>72.00</b>
	<b>01 FUND Totals:</b>	<b>10,887,794.00</b>	<b>3,047,515.27</b>	<b>0.00</b>	<b>7,840,278.73</b>	<b>72.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-450-000	Construction Services	250,000.00	89,477.68	0.00	160,522.32	64.20
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
02-2-02900-739-000	Equipment	125,603.00	0.00	0.00	125,603.00	100.00
<b>02 Current Year Account Totals:</b>		<b>375,603.00</b>	<b>89,477.68</b>	<b>0.00</b>	<b>286,125.32</b>	<b>76.17</b>
<b>02 FUND Totals:</b>		<b>375,603.00</b>	<b>89,477.68</b>	<b>0.00</b>	<b>286,125.32</b>	<b>76.17</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

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 12/31/25

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	0.00	0.00	40,000.00	100.00
05-2-02900-580-000	Travel	40,000.00	0.00	0.00	40,000.00	100.00
05-2-02900-610-000	Supplies - General	90,000.00	0.00	0.00	90,000.00	100.00
05-2-02900-650-000	Supplies - Technology Related	10,000.00	0.00	0.00	10,000.00	100.00
05-2-02900-739-000	Equipment	20,000.00	0.00	0.00	20,000.00	100.00
05-2-02900-810-000	Dues and Fees	4,500.00	0.00	0.00	4,500.00	100.00
05-2-02900-890-000	Misc Student Expenditures	134,445.00	0.00	0.00	134,445.00	100.00
05-2-03200-610-000	Concession Supplies	0.00	0.00	0.00	0.00	0.00
	<b>05 Current Year Account Totals:</b>	<b>338,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,945.00</b>	<b>100.00</b>
	<b>05 FUND Totals:</b>	<b>338,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,945.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

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	75,000.00	28,820.92	0.00	46,179.08	61.57
06-2-03100-110-002	Elem Kitchen Staff	40,000.00	22,895.64	0.00	17,104.36	42.76
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	352.50	0.00	1,647.50	82.37
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	4,000.00	2,459.63	0.00	1,540.37	38.50
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,500.00	447.85	0.00	1,052.15	70.14
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,900.00	6,338.43	0.00	15,561.57	71.05
06-2-03100-210-002	Elem Kitchen Staff Health Ins	11,000.00	4,527.45	0.00	6,472.55	58.84
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	2,414.59	0.00	3,585.41	59.75
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	1,785.75	0.00	1,714.25	48.97
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,500.00	2,252.67	0.00	4,247.33	65.34
06-2-03100-230-002	Elem Kitchen Staff Retirement	2,700.00	1,250.97	0.00	1,449.03	53.66
06-2-03100-630-001	Sec Food Expense	100,000.00	45,728.07	0.00	54,271.93	54.27
06-2-03100-630-002	Elem Food Expense	100,000.00	44,776.21	0.00	55,223.79	55.22
06-2-03100-890-001	Sec Food Service Misc	14,593.00	2,202.88	0.00	12,390.12	84.90
06-2-03100-890-002	Elem Food Service Misc	7,500.00	1,930.43	0.00	5,569.57	74.26
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>398,193.00</b>	<b>168,183.99</b>	<b>0.00</b>	<b>230,009.01</b>	<b>57.76</b>
<b>06</b>	<b>FUND Totals:</b>	<b>398,193.00</b>	<b>168,183.99</b>	<b>0.00</b>	<b>230,009.01</b>	<b>57.76</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	890,000.00	0.00	0.00	890,000.00	100.00
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	525,000.00	1,165,000.00	0.00	-640,000.00	-121.90
08-2-05000-832-000	Note Interest Repayment	36,962.00	26,212.50	0.00	10,749.50	29.08
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	10,750.00	0.00	-10,750.00	0.00
08-2-05000-890-000	Fees For Services	0.00	20.00	0.00	-20.00	0.00
<b>08 Current Year Account Totals:</b>		<b>1,451,962.00</b>	<b>1,201,982.50</b>	<b>0.00</b>	<b>249,979.50</b>	<b>17.21</b>
<b>08</b>	<b>FUND Totals:</b>	<b>1,451,962.00</b>	<b>1,201,982.50</b>	<b>0.00</b>	<b>249,979.50</b>	<b>17.21</b>
<b>Report Totals:</b>		<b>13,452,497.00</b>	<b>4,507,159.44</b>	<b>0.00</b>	<b>8,945,337.56</b>	<b>66.49</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	97,904.35		
	01-2-01100-111-002	Elem Teachers Salary	71,481.99		
	01-2-01100-114-001	Technology Staff	6,950.00		
	01-2-01100-120-001	Comm Coaches Salary	15,552.00		
	01-2-01100-123-001	Sec Substitute Salary	6,544.50		
	01-2-01100-123-002	Elem Substitute Salary	3,187.50		
	01-2-01100-151-001	Sec Additional Compensation	15,352.34		
	01-2-01100-151-002	Ele Additional Compensation	36.80		
	01-2-01100-211-001	Sec Health Insurance			36,966.43
	01-2-01100-211-002	Elem Health Insurance			32,313.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			1,189.76
	01-2-01100-221-001	Sec Soc Sec			8,451.02
	01-2-01100-221-002	Elem Soc Sec			5,365.65
	01-2-01100-223-001	Sec Substitute Soc Sec			500.69
	01-2-01100-223-002	Elem Substitute Soc Sec			243.57
	01-2-01100-224-001	Technology Soc Sec			514.32
	01-2-01100-230-001	Sec Retirement Non Instruct			77.57
	01-2-01100-231-001	Sec Retirement			9,151.13
	01-2-01100-231-002	Elem Retirement			5,778.70
	01-2-01100-233-001	Sec Substitute Retirement			122.78
	01-2-01100-233-002	Elem Substitute Retirement			39.39
	01-2-01100-234-001	Technology Retirement			561.56
	01-2-01150-111-002	LEP Teachers	5,696.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			430.35
	01-2-01150-231-002	LEP Retire Teachers			460.24
	01-2-01160-110-001	Teammates Director	555.56		
	01-2-01160-220-001	Teammates Soc Sec			42.50
	01-2-01190-111-002	Preschool Teachers	3,712.00		
	01-2-01190-112-002	Preschool Aides	4,138.77		
	01-2-01190-211-002	Presch Teachers Health Ins			2,433.65
	01-2-01190-212-002	Presch Aides Health Ins			905.49
	01-2-01190-221-002	Preschool Teachers Soc Sec			283.96
	01-2-01190-222-002	Preschool Aides Soc Sec			316.63
	01-2-01190-231-002	Preschool Teachers Retire			299.93
	01-2-01190-232-002	Preschool Aides Retire			325.02
	01-2-01200-111-001	SPED Sec Teachers	6,592.00		
	01-2-01200-111-002	SPED Elem Teachers	15,113.84		
	01-2-01200-112-001	SPED Sec Aides	8,990.24		
	01-2-01200-112-002	SPED Elem Aides	14,592.75		
	01-2-01200-122-002	SPED Elem Aides Substitutes	667.50		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,812.41
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,538.55
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,773.50
	01-2-01200-212-002	SPED Elem Aides Health Ins			5,489.97
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			499.00
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,151.36
	01-2-01200-222-001	SPED Sec Aides Soc Sec			682.98
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,132.70
	01-2-01200-231-001	SPED Sec Teachers Retire			532.63
	01-2-01200-231-002	SPED Elem Teachers Retire			1,221.20
	01-2-01200-232-001	SPED Sec Aides Retire			726.42

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-232-002	SPED Elem Aides Retire			1,179.09
	01-2-02120-111-001	Sec Guidance	13,212.75		
	01-2-02120-111-002	Elem Guidance	4,508.48		
	01-2-02120-211-001	Sec Guidance Health Ins			1,652.02
	01-2-02120-211-002	Elem Guidance Health Ins			2,433.65
	01-2-02120-221-001	Sec Guidance Soc Sec			981.33
	01-2-02120-221-002	Elem Guidance Soc Sec			340.60
	01-2-02120-231-001	Sec Guidance Retirement			1,067.60
	01-2-02120-231-002	Elem Guidance Retirement			364.29
	01-2-02130-116-000	Director Nursing	3,695.67		
	01-2-02130-216-000	Dir. Nursing Health Ins			2,433.65
	01-2-02130-226-000	Director Nursing Soc Sec			272.66
	01-2-02130-236-000	Director Nursing Retirement			298.61
	01-2-02190-110-001	Activity Bus/Van Drivers	959.38		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			73.23
	01-2-02190-230-001	Activity Bus/Van Retirement			8.44
	01-2-02220-111-002	Elem Library	5,728.67		
	01-2-02220-211-002	Elem Library Health Ins			2,433.65
	01-2-02220-221-002	Elem Library Soc Sec			414.64
	01-2-02220-231-002	Elem Library Retirement			462.88
	01-2-02320-105-000	Superintendent Salary	12,833.33		
	01-2-02320-110-001	Sec Clerical Staff	4,306.00		
	01-2-02320-130-001	Sec Clerical Staff Overtime	93.75		
	01-2-02320-210-001	Sec Clerical Health Ins			905.49
	01-2-02320-215-000	Superintendent Health Ins			1,812.41
	01-2-02320-220-001	Sec Clerical Soc Sec			336.58
	01-2-02320-225-000	Superintendent Soc Sec			957.46
	01-2-02320-230-001	Sec Clerical Retirement			330.78
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	3,206.50		
	01-2-02410-111-001	Sec Principal Salary	8,458.33		
	01-2-02410-111-002	Elem Principal Salary	8,458.33		
	01-2-02410-120-002	Elem Clerical Subs/Temp	150.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	330.00		
	01-2-02410-210-002	Elem Clerical Health Ins			905.49
	01-2-02410-211-001	Sec Principal Health Ins			2,433.65
	01-2-02410-211-002	Elem Principal Health Ins			2,433.65
	01-2-02410-220-002	Elem Clerical Soc Sec			282.01
	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			297.87
	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	3,809.01		
	01-2-02490-221-001	Activities Dir Soc Sec			280.64
	01-2-02490-231-001	Activities Dir Retirement			307.77
	01-2-02510-110-000	Business Manager Salary	6,083.33		
	01-2-02510-210-000	Business Manager Health Ins			905.49
	01-2-02510-220-000	Business Manager Soc Sec			461.67
	01-2-02510-230-000	Business Manager Retirement			491.53
	01-2-02610-110-001	Sec Custodial Salary	7,673.61		
	01-2-02610-110-002	Elem Custodial Salary	5,009.23		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-130-001	Sec Custodial Overtime	1,948.28		
	01-2-02610-130-002	Elem Custodial Overtime	1,041.15		
	01-2-02610-210-001	Sec Health Ins			2,716.47
	01-2-02610-210-002	Elem Health Ins			1,810.98
	01-2-02610-220-001	Sec Soc Sec			733.88
	01-2-02610-220-002	Elem Soc Sec			449.84
	01-2-02610-230-001	Sec Retirement			777.46
	01-2-02610-230-002	Elem Retirement			488.88
	01-2-02620-110-000	Plant Maintenance Salary	5,589.05		
	01-2-02620-210-000	Maintenance Health Ins			905.49
	01-2-02620-220-000	Maintenance Soc Sec			417.50
	01-2-02620-230-000	Maintenance Retirement			451.60
	01-2-02710-110-000	Bus Driver Salary	4,692.00		
	01-2-02710-220-000	Bus Driver Soc Sec			344.17
	01-2-02710-230-000	Bus Driver Retirement			379.11
	01-2-06200-111-002	Title I Teachers Salary	4,032.68		
	01-2-06200-221-002	Title I Teachers Soc Sec			302.83
	01-2-06200-231-002	Title I Teachers Retirement			325.84
	01-931	Payable Account		-104,157.77	
<b>FUND 01 Totals:</b>			382,887.67	-104,157.77	167,676.58
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	6,029.00		
	06-2-03100-110-002	Elem Kitchen Staff	5,850.63		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	1,238.25		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	42.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			905.49
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,810.98
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			554.11
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			450.77
	06-2-03100-230-001	Sec Kitchen Staff Retirement			528.05
	06-2-03100-230-002	Elem Kitchen Staff Retirement			446.06
	06-931	Payable Account		-2,367.24	
<b>FUND 06 Totals:</b>			13,159.88	-2,367.24	4,695.46
<b>Report Totals:</b>			396,047.55	-106,525.01	172,372.04

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
-----------------------	----	------------------------------	------------------------	----------------------------	---------------------	--------

**Checks Available to Print**

**01 - GENERAL**

121525		12/10/25	FRENCHMAN	Frenchman Valley Co-op		531.81
				fuel		
					Check Total	531.81
					Vendor Total	531.81
3HSAABTJK.387		12/11/25	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		239.80
				December 2025 Payroll		
					Check Total	239.80
					Vendor Total	239.80
2777		12/10/25	ACADHALL	Academic Hallmarks, Inc		104.00
				HAL		
					Check Total	104.00
					Vendor Total	104.00
121525		12/10/25	ACE	Ace Hardware		155.98
				maintenance supplies		
					Check Total	155.98
					Vendor Total	155.98
121525		12/10/25	ACTIFUND	Activity Fund		79.40
				fuel		
					Check Total	79.40
					Vendor Total	79.40
121525		12/10/25	ADAMLUMB	Adams Lumber		4,016.11
				Press Box, Fence supplies		
					Check Total	4,016.11
					Vendor Total	4,016.11
121525		12/10/25	ADAMMID	Adams Middle School		140.00
				registration		
					Check Total	140.00
					Vendor Total	140.00
2AFLAC9.387		12/11/25	AFLAC 9	American Family Life		377.20
				December 2025 Payroll		
2AMFA9.387		12/11/25		December 2025 Payroll		106.08
					Check Total	483.28
					Vendor Total	483.28
2AFLAC12.387		12/11/25	AFLAC12	American Family Life		3,201.26
				December 2025 Payroll		
2AMFA.387		12/11/25		December 2025 Payroll		992.05
					Check Total	4,193.31

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	4,193.31
121525		12/10/25	AMAZON	Amazon Capital Services classroom, computer supplies		571.97
					Check Total	571.97
					Vendor Total	571.97
121525		12/10/25	BARKEN	Ken Bartels meal reimbursement		8.00
					Check Total	8.00
					Vendor Total	8.00
12/25-1		12/10/25	BHE4317	Black Hills Energy gas		534.57
					Check Total	534.57
					Vendor Total	534.57
12/25-2		12/10/25	BHE4318	Black Hills Energy gas		924.63
					Check Total	924.63
					Vendor Total	924.63
12/25-3		12/10/25	BHE4319	Black Hills Energy gas		139.35
					Check Total	139.35
					Vendor Total	139.35
12/25-4		12/10/25	BHE4479	Black Hills Energy gas		83.61
					Check Total	83.61
					Vendor Total	83.61
12/25-5		12/10/25	BHE5611	Black Hills Energy gas		408.38
					Check Total	408.38
					Vendor Total	408.38
12/25-6		12/10/25	BHE9834	Black Hills Energy gas		113.04
					Check Total	113.04
					Vendor Total	113.04
12/25-7		12/10/25	BHE9835	Black Hills Energy gas		69.21
					Check Total	69.21
					Vendor Total	69.21
			BLUECR01	Blue Cross/Blue Shield		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
121525		12/10/25		additional prem		96.96
3DENTAL.387		12/11/25		December 2025 Payroll		7,728.97
3HEAL.387		12/11/25		December 2025 Payroll		101,048.62
<b>Check Total</b>						<b>108,874.55</b>
<b>Vendor Total</b>						<b>108,874.55</b>
			<b>BOMGAARS</b>	<b>Bomgaars</b>		
121525		12/10/25		classroom supplies		328.75
<b>Check Total</b>						<b>328.75</b>
<b>Vendor Total</b>						<b>328.75</b>
			<b>BROWDEST</b>	<b>Destiny Brown</b>		
121525		12/10/25		mileage reimbursement		101.92
<b>Check Total</b>						<b>101.92</b>
<b>Vendor Total</b>						<b>101.92</b>
			<b>BSNSPORTS</b>	<b>BSN Sports</b>		
931953455		12/10/25		wrestling mats		15,499.99
<b>Check Total</b>						<b>15,499.99</b>
<b>Vendor Total</b>						<b>15,499.99</b>
			<b>CDW-G</b>	<b>CDW Government, Inc</b>		
AG8RY5A		12/10/25		Office Pro		3,570.00
<b>Check Total</b>						<b>3,570.00</b>
<b>Vendor Total</b>						<b>3,570.00</b>
			<b>CITYOFGR</b>	<b>City Of Grant</b>		
12/25 ES		12/10/25		ES electricity & other utiliti		3,005.09
12/25 HS		12/10/25		HS electricity & other utiliti		7,561.94
<b>Check Total</b>						<b>10,567.03</b>
<b>Vendor Total</b>						<b>10,567.03</b>
			<b>EAKES</b>	<b>Eakes Office Solutions</b>		
121525		12/10/25		office, maintenance supplies		1,341.82
<b>Check Total</b>						<b>1,341.82</b>
<b>Vendor Total</b>						<b>1,341.82</b>
			<b>EFTPS</b>	<b>EFTPS Payroll Deposit</b>		
2FICA.387		12/11/25		December 2025 Payroll		23,283.56
2FICM.387		12/11/25		December 2025 Payroll		5,445.44
2USIT.387		12/11/25		December 2025 Payroll		24,106.94
3FICA.387		12/11/25		December 2025 Payroll		23,283.56
3FICM.387		12/11/25		December 2025 Payroll		5,445.44
<b>Check Total</b>						<b>81,564.94</b>
<b>Vendor Total</b>						<b>81,564.94</b>
			<b>ENSZHARD</b>	<b>Ensz Hardware</b>		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
121525		12/10/25		HAL, supplies		473.10
					Check Total	473.10
					Vendor Total	473.10
121525		12/10/25	ESU10	ESU #10 computer repairs		985.00
					Check Total	985.00
					Vendor Total	985.00
2532		12/10/25	ESU16	ESU #16 HAL, staff dev		373.50
MW2025PERKIN S0003		12/10/25		Non-SPED mental health		8,156.74
SPED2025PERK INS0003		12/10/25		SPED/Preschool		37,898.46
					Check Total	46,428.70
					Vendor Total	46,428.70
2299		12/10/25	FABER	Faber Signs bus signs		69.88
					Check Total	69.88
					Vendor Total	69.88
121525		12/11/25	FERGJULIE	Julie Ferguson mileage reimbursement		40.72
					Check Total	40.72
					Vendor Total	40.72
121525		12/10/25	GLAUEMIL	Emily Glause DL internet		75.00
					Check Total	75.00
					Vendor Total	75.00
2649&2643		12/10/25	GOFFSERV	Goff Services repairs		1,108.99
					Check Total	1,108.99
					Vendor Total	1,108.99
121525		12/10/25	GRANPHAR	Grant Pharmacy health supplies		5.33
					Check Total	5.33
					Vendor Total	5.33
121525		12/10/25	GRANTRIB	Grant Tribune/High Plains News legal proceedings		138.70
					Check Total	138.70
					Vendor Total	138.70

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
121525		12/10/25	GREAPL02	12/10/25	Great Plains Communications telephone		1,652.39
						Check Total	1,652.39
						Vendor Total	1,652.39
12/25 2468		12/10/25	HATCSUPE	12/10/25	Hatch's Super Foods classroom supplies		21.39
7005 12/25		12/10/25		12/10/25	classroom supplies		67.38
						Check Total	88.77
						Vendor Total	88.77
121525		12/10/25	HOMETOWNL	12/10/25	Hometown Leasing copiers		1,760.15
						Check Total	1,760.15
						Vendor Total	1,760.15
3265		12/10/25	HYATTPL	12/10/25	Hyatt Place motel		357.00
						Check Total	357.00
						Vendor Total	357.00
121525		12/10/25	IDEALLIN	12/10/25	Ideal Linen Supply mops, mats		1,630.68
						Check Total	1,630.68
						Vendor Total	1,630.68
4451		12/10/25	KATARNPHOT	12/10/25	Katie Arndt Photography State Track Picture		445.00
						Check Total	445.00
						Vendor Total	445.00
121525		12/10/25	KRUTKRIS	12/10/25	Kriss Krutsinger reimb classroom supplies		159.98
						Check Total	159.98
						Vendor Total	159.98
2LEGALSH.387		12/11/25	LEGALSHIEL	12/11/25	LegalShield December 2025 Payroll		101.70
						Check Total	101.70
						Vendor Total	101.70
1521		12/10/25	LJNUSIC	12/10/25	LJ Music/Audio speaker		600.00
						Check Total	600.00
						Vendor Total	600.00
			LUNCHFUND		LUNCH FUND		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
121525		12/10/25		substitute meal reimbursement		130.00
					Check Total	130.00
					Vendor Total	130.00
121525		12/10/25	MAR'S	Mar's Service Center Inc service vans		383.04
					Check Total	383.04
					Vendor Total	383.04
2MG403ROTH.3 87		12/11/25	MGTRUST	MG Trust Company December 2025 Payroll		2,750.00
					Check Total	2,750.00
					Vendor Total	2,750.00
81144		12/10/25	MIDAMERICA	Midamerica Books books		237.50
					Check Total	237.50
					Vendor Total	237.50
121525		12/10/25	NASB	Nebraska Association of School Boards Supt Search Fee, Registration		3,800.00
					Check Total	3,800.00
					Vendor Total	3,800.00
2NEIT.387		12/11/25	NEBRDEPT	Nebraska Depart. Of Revenue December 2025 Payroll		10,990.14
					Check Total	10,990.14
					Vendor Total	10,990.14
2NTRT.387		12/11/25	NEBRRETI	Nebraska Retirement System December 2025 Payroll		28,645.66
3NTRT.387		12/11/25		December 2025 Payroll		28,932.11
					Check Total	57,577.77
					Vendor Total	57,577.77
136615		12/10/25	NESTFIRE2	Nebraska State Fire Marshal-Boiler Inspect inspection		216.00
					Check Total	216.00
					Vendor Total	216.00
121525		12/10/25	NPPD	Nebraska Public Power District Elsie electricity		32.63
					Check Total	32.63
					Vendor Total	32.63
			NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3HSANSBEG.38 7		12/11/25		December 2025 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
121525		12/10/25	OMAMARR	Omaha Marriott Downtown school board motel		1,105.00
					Check Total	1,105.00
					Vendor Total	1,105.00
2GARNPANHA.3 87		12/11/25	PANHANCOLL	Panhandle Collections December 2025 Payroll		113.40
					Check Total	113.40
					Vendor Total	113.40
2BCBS.387		12/11/25	PCSBCBS	Perkins County Schools December 2025 Payroll		106.66
					Check Total	106.66
					Vendor Total	106.66
121525		12/10/25	PCSTRANS	PCS Transaction Cash Value-up speaker, water wheel		9,722.13
					Check Total	9,722.13
					Vendor Total	9,722.13
121525		12/10/25	PERKCOHE	Perkins Co. Health Services bus physical		150.00
					Check Total	150.00
					Vendor Total	150.00
121525		12/10/25	PETTDALT	Dalton Pettera mileage, meal reimbursement		490.24
					Check Total	490.24
					Vendor Total	490.24
121525		12/10/25	PINNVISAGF	Pinnacle Bank Fence supplies, ramp		3,301.43
					Check Total	3,301.43
					Vendor Total	3,301.43
Q-95514-1		12/10/25	POWERSCHOO	PowerSchool Group Applicant Tracking		3,056.57
					Check Total	3,056.57
					Vendor Total	3,056.57
121525		12/10/25	PRONTO	Pronto fuel, food		1,736.21

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	1,736.21
						Vendor Total	1,736.21
110396&111327		12/10/25	RAPIFIRE	Rapid Fire monitoring fee, repairs	12/10/25		2,800.00
						Check Total	2,800.00
						Vendor Total	2,800.00
42751		12/10/25	RAUNER	Rauner & Associates audit	12/10/25		15,575.90
						Check Total	15,575.90
						Vendor Total	15,575.90
121525		12/10/25	REESMECH	Reese Mechanical repairs	12/10/25		3,796.00
						Check Total	3,796.00
						Vendor Total	3,796.00
121525		12/10/25	REISAUS	Austin Reisig meal reimbursement	12/10/25		60.18
						Check Total	60.18
						Vendor Total	60.18
9320076		12/10/25	RETPLAN	Retirement Plan Consultants Contract amendment	12/10/25		400.00
						Check Total	400.00
						Vendor Total	400.00
121525		12/10/25	SANDHBKCC	Elan Financial Services SPED supplies, dues, meals	12/10/25		2,713.98
						Check Total	2,713.98
						Vendor Total	2,713.98
51807		12/10/25	SELECAR	Select Carpet & Tile classroom carpet	12/10/25		23,139.76
						Check Total	23,139.76
						Vendor Total	23,139.76
3HSASSBJL.387		12/11/25	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA December 2025 Payroll	12/11/25		239.80
						Check Total	239.80
						Vendor Total	239.80
3HSASSBTS.387		12/11/25	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H December 2025 Payroll	12/11/25		322.02
						Check Total	322.02

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	322.02
2LTD.387		12/11/25	T & T MAR	Principal Life Group December 2025 Payroll		276.27
					Check Total	276.27
					Vendor Total	276.27
121525		12/10/25	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.387		12/11/25	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA December 2025 Payroll		114.24
					Check Total	114.24
					Vendor Total	114.24
200116766		12/10/25	ULINE	ULINE storage cabinet		1,630.51
					Check Total	1,630.51
					Vendor Total	1,630.51
121525		12/10/25	USPOSTALS	U.S. Postal Service bulk permit		370.00
					Check Total	370.00
					Vendor Total	370.00
121525		12/10/25	VIAERO	Viaero cell phone		82.15
					Check Total	82.15
					Vendor Total	82.15
2VSPVISION.387		12/11/25	VISIONSP	Vision Service Plan (CT) December 2025 Payroll		639.33
					Check Total	639.33
					Vendor Total	639.33
2CAFE.387		12/11/25	WAGEWORKS	WageWorks, Inc. December 2025 Payroll		2,024.58
2DCARE.387		12/11/25		December 2025 Payroll		997.50
					Check Total	3,022.08
					Vendor Total	3,022.08
109		12/10/25	WALLACE	Wallace School District Koop mileage		813.20
					Check Total	813.20
					Vendor Total	813.20

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
121525		12/10/25	WOODYS	Woody's Pivot Service classroom supplies		5,689.68
					Check Total	5,689.68
					Vendor Total	5,689.68
73204 & S172101		12/10/25	WPCI	WPCI drug testing		485.00
					Check Total	485.00
					Vendor Total	485.00
8462395		12/10/25	WWADMINFEE	WageWorks admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00
<b>01 - GENERAL Totals:</b>						<b>449,501.38</b>
<b>06 - CAFETERIA FUND</b>						
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.387		12/11/25		December 2025 Payroll		171.09
3HEAL.387		12/11/25		December 2025 Payroll		2,545.38
					Check Total	2,716.47
					Vendor Total	2,716.47
121525		12/10/25	BURGEPOK	Burge Pork pork		325.00
					Check Total	325.00
					Vendor Total	325.00
			CASHWA	Cash-Wa Distributing		
12/25 ES		12/10/25		ES food expense		3,083.71
12/25 HS		12/10/25		HS food expense		2,943.97
					Check Total	6,027.68
					Vendor Total	6,027.68
			EFTPS	EFTPS Payroll Deposit		
2FICA.387		12/11/25		December 2025 Payroll		814.43
2FICM.387		12/11/25		December 2025 Payroll		190.45
2USIT.387		12/11/25		December 2025 Payroll		105.89
3FICA.387		12/11/25		December 2025 Payroll		814.43
3FICM.387		12/11/25		December 2025 Payroll		190.45
					Check Total	2,115.65
					Vendor Total	2,115.65
2410 12/25		12/10/25	HATCSUPE	Hatch's Super Foods food expense		729.14
					Check Total	729.14

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	729.14
121525		12/10/25	HILDAIRY	Hiland Dairy milk		993.27
					Check Total	993.27
					Vendor Total	993.27
121525		12/10/25	JIMPAULA	Paula Jimenez kitchen help		271.25
					Check Total	271.25
					Vendor Total	271.25
865232		12/10/25	MIDAMER	Mid-American Research Chemical cleaner		165.89
					Check Total	165.89
					Vendor Total	165.89
2NEIT.387		12/11/25	NEBRDEPT	Nebraska Depart. Of Revenue December 2025 Payroll		268.30
					Check Total	268.30
					Vendor Total	268.30
2NTRT.387		12/11/25	NEBRRETI	Nebraska Retirement System December 2025 Payroll		964.47
3NTRT.387		12/11/25		December 2025 Payroll		974.11
					Check Total	1,938.58
					Vendor Total	1,938.58
121525		12/10/25	PCSTRANS	PCS Transaction Cash Value-up speaker, water wheel		154.00
					Check Total	154.00
					Vendor Total	154.00
121525		12/10/25	SANDHBKCC	Elan Financial Services SPED supplies, dues, meals		215.77
					Check Total	215.77
					Vendor Total	215.77
1963		12/10/25	TJADRAN	Tjaden Ranch Beef beef		1,820.00
					Check Total	1,820.00
					Vendor Total	1,820.00
12/25 ES		12/10/25	USFOOD	US Foods - Div #2365 ES food expense		3,369.77
12/25 HS		12/10/25		HS food expense		2,903.17
					Check Total	6,272.94

ALL Data  
 Fiscal Year 2026

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
						Vendor Total	6,272.94
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.387		12/11/25		12/11/25	December 2025 Payroll		23.70
						Check Total	23.70
						Vendor Total	23.70
						<b>06 - CAFETERIA FUND Totals:</b>	<b>24,037.64</b>
						<b>Total of Checks Available to Print:</b>	<b>473,539.02</b>
						<b>Report Total:</b>	<b>473,539.02</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	4,500,000.00	1,207,307.27	3,292,692.73	73.17
01-1-01115-000-000	Carline Taxes	150.00	12.67	137.33	91.55
01-1-01120-000-000	Public Power Dist Sales Tax	69,000.00	0.00	69,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	415,000.00	63,587.45	351,412.55	84.67
01-1-01140-000-000	Prop Tax Penalties & Interest	6,500.00	1,853.60	4,646.40	71.48
01-1-01190-000-000	County Treasurer's Commission	-45,000.00	-12,091.62	-32,908.38	73.12
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	15,907.00	59,093.00	78.79
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	76,000.00	19,193.06	56,806.94	74.74
01-1-01911-000-000	Local License Fees	2,500.00	900.00	1,600.00	64.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	0.00	7,000.00	100.00
01-1-01955-000-000	Dual Credit Reimbursement	5,000.00	4,500.00	500.00	10.00
01-1-01990-000-000	Other Local Receipts	1,000.00	0.00	1,000.00	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	10,000.00	0.00	10,000.00	100.00
01-1-03110-000-000	State Aid	659,000.00	131,826.00	527,174.00	79.99
01-1-03120-000-000	Special Education Sch Age	650,000.00	0.00	650,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	50,000.00	0.00	50,000.00	100.00
01-1-03131-000-000	Property Tax Credit	2,500,000.00	0.00	2,500,000.00	100.00
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	12,000.00	990.10	11,009.90	91.74
01-1-03400-000-000	State Apportionment	180,000.00	0.00	180,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	23,000.00	24,000.00	-1,000.00	-4.34
01-1-03535-000-000	High Ability Learners	5,000.00	5,168.00	-168.00	-3.36
01-1-03551-000-000	Career Education Grant	7,500.00	7,500.00	0.00	0.00
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	35,000.00	0.00	35,000.00	100.00
01-1-04421-000-000	IDEA Part B	0.00	0.00	0.00	0.00
01-1-04422-000-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00
01-1-04423-000-000	IDEA ARP	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I	65,000.00	0.00	65,000.00	100.00
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	95,000.00	0.00	95,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
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)	2,520.00	462.68	2,057.32	81.63
01-1-04969-000-000	Title IV	20,000.00	0.00	20,000.00	100.00
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	22,077.51	77,922.49	77.92
01-1-05300-000-000	Sale Of Property	12,000.00	0.00	12,000.00	100.00
01-1-05301-000-000	Insurance Adjustment	5,000.00	41.86	4,958.14	99.16
01-1-05690-000-000	Other Non Revenue	20,000.00	2,033.32	17,966.68	89.83
01-1-06300-000-000	Special Budget Items	1,319,024.00	0.00	1,319,024.00	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>10,887,794.00</b>	<b>1,495,868.90</b>	<b>9,391,925.10</b>	<b>86.26</b>
	<b>Report Totals:</b>	<b>10,887,794.00</b>	<b>1,495,868.90</b>	<b>9,391,925.10</b>	<b>86.26</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2026

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
---------------	-----------------	---------------	------------------------	--------	-------------	-------------------------------	----------

**Journal: 12/11/25**

Entry	12/11/25		November receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	19,397.86	
2	01-1-01125-000-000		Motor Vehicle Taxes		0.00	24,692.33	
3	01-1-01140-000-000		Prop Tax Penalties & Interest		0.00	595.83	
4	01-1-02110-000-000		County Fines & License		0.00	600.00	
5	01-1-01190-000-000		County Treasurer's Commission		0.00	-199.94	
6	01-1-03180-000-000		Prorate Motor Vehicle		0.00	1.51	
7	01-1-01315-000-000		Tuition Received DL Spanish		0.00	15,907.00	
8	01-1-01911-000-000		Local License Fees		0.00	300.00	
9	01-1-01510-000-000		Interest		0.00	4,814.22	
<b>Totals for Entry 10816</b>						<b>0.00</b>	<b>66,108.81</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>66,108.81</b>

<b>Bank Account Totals</b>			
A	GENERAL FUND	Sandhills State Bank	66,108.81

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
01	GENERAL	0.00	66,108.81

## December Transaction Cash

(October & November Transactions)

Chadron State College	Band Workshop	\$67.50	01-2-02190-610-001
Wex Bank	Fuel	\$110.17	01-2-02710-626-000
Makenna Eisenzimmer	Interview Mileage	\$207.20	01-2-02710-626-000
Tyler Mahnken	Replacement paycheck	\$756.06	01-2-02510-890-000
PC Chamber	Grill rental	\$100.00	06-2-03100-890-001
SHAPE Nebraska	Registration	\$200.00	01-2-01100-330-001
Value-Up	Motivational speaker	\$6,500.00	01-2-02190-610-001
Jerry Bengel	Water Wheel	\$1,500.00	01-2-02620-610-001
Wex Bank	Fuel	\$327.20	01-2-02710-626-000
Taste of Paradise	Food Expense	\$54.00	06-2-03100-630-002
AFLAC	Premium Adjustment	\$54.00	01-2-01100-281-000

**TOTAL \$ 9,876.13**

<b>2025-2026 Perkins County Schools Treasurer's Report - December 2025 Board Meeting - (For the month of November 2025)</b>						
ANNUAL PERCENTAGE YIELD EARNED:			2.69% Sandhills State	2.07% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$2,532,492.21</b>	<b>\$44,537.28</b>	<b>\$573,462.92</b>	<b>\$270,379.44</b>	<b>\$0.00</b>	<b>\$230,293.78</b>
<b>EXPENDITURES</b>						
Payroll	\$293,229.44	\$12,117.90				
Bills	\$442,695.95	\$31,628.74		\$0.00		\$36,991.74
Total Bills	<b>\$735,925.39</b>	<b>\$43,746.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,991.74</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$66,107.30	\$16,365.17	\$1,194.47			\$23,901.08
STATE RECEIPTS	\$1.51	\$9,719.74				
FEDERAL RECEIPTS	\$0.00					
Total	<b>\$66,108.81</b>	<b>\$26,084.91</b>	<b>\$1,194.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,901.08</b>
<b>Void Checks</b>						
<b>Returned Checks</b>						
<b>Transfers</b>	\$1,000.00					
<b>CD Deposit into Checking</b>						
<b>Bank Charges</b>						\$76.91
<b>Bank Error/Correction</b>						\$1,240.00
<b>Lunch/Other Refunds</b>						
<b>Interest</b>		\$14.28	\$1,170.83	\$425.94		\$61.65
<b>Ending Balance</b>	\$1,861,675.63	\$26,889.83	\$575,828.22	\$270,805.38	\$0.00	\$218,427.86
<b>CD's/Investments</b>	\$19.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND BALANCE</b>	<b>\$1,861,695.50</b>	<b>\$26,889.83</b>	<b>\$575,828.22</b>	<b>\$270,805.38</b>	<b>\$0.00</b>	<b>\$218,427.86</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$2,319,283.99</b>	<b>\$133,353.71</b>	<b>\$521,982.50</b>	<b>\$89,477.68</b>	<b>\$0.00</b>	<b>\$111,081.00</b>
<b>Fund Budget Totals:</b>	\$10,887,794.00	\$398,193.00	\$1,451,962.00	\$375,603.00	\$0.00	\$338,945.00
<b>Budget Total:</b>	<b>\$13,452,497.00</b>					<b>TOTAL CD's/INVEST:</b>
						\$19.87

Dec.

2025



# PERKINS COUNTY ELEMENTARY SCHOOL

“Where every day is a **GREAT** day to be a Plainsman.”

### **Bank in School:**

We have continued our Wednesday morning Bank in School sessions in partnership with Adams Bank & Trust. These sessions give students the opportunity to deposit money, track their savings, and learn the importance of setting financial goals. Students have been doing an incredible job saving and building strong habits that will benefit them for years to come. This program also strengthens our positive community connection, allowing students to learn directly from local banking professionals from Adams Bank and Trust, who invest their time and support in our school and students.

### **Winter Assessments Complete:**

Students completed the reading and math portions of the Winter MAPS testing session, and all students should now be finished. Our Elementary Assessment Committee has met several times to identify areas of focus and plan for upcoming assessment needs. Thank you to Mrs. Reimers and the committee for their dedication, preparation, and thoughtful planning.

### **Winter Concert:**

Our elementary students did an incredible job at the winter concert! Their hard work, confidence, and joy truly shined on stage, and we couldn't be more proud of their efforts. It was a wonderful performance that brought our school community together and showcased the amazing talent of our Plainsmen! Great work, Mrs. Lehl and Mr. Kemling!

### **Middle-of-Year DIBELS:**

Our MOY progress monitoring has taken place across the board. After reviewing relevant data with Mrs. Armstrong, we are seeing 20+ students graduating from their reading plan. This is the first year we have implemented interventions with UFLI, and we are seeing strong progress in weaker areas.

### **NCSA Admin Days:**

I attended Admin Days on December 3rd and 4th in Lincoln with Mr. Pettera. It was a great opportunity to connect and network with administrators from across the state. I truly value the time we have to share about our schools and build relationships that create opportunities for future resources and collaboration. We also discussed upcoming legislation and its potential impact on education. Thank you to my staff for the wonderful work you did covering while I was away

**Formal Evaluations** are completed for the 1st semester: 9 probationary teachers and 1 tenured teacher. Next semester will have 9 probationary and 2 tenured faculty members evaluated.

### **Upcoming:**

**Dec. 17:** PreK Winter Concert @ 6:00

**Dec. 19:** Teacher Work Day and Breakfast provided by the Perkins County School Foundation (Thank you!)

**Jan 5:** Staff PD WORDS

**2nd Semester:** Bullseye (evaluation program) implementation

**Austin Reisig**

**Perkins County Elementary Principal**



## Jr/Sr High Principal's Board Report

12/15/25

- Mr. Reisig and I attended the Nebraska Principals Conference in Lincoln on December 3rd and 4th. It was a great experience and opportunity to network with other administrators. I came away with some ideas I will bring to my staff to consider moving forward.
- I had the opportunity to shadow Mr. Cudney, 7-12 Principal at Hershey, on Wednesday, December 10th. I also shadowed Richard Moore, 7-12 Principal in St. Paul, earlier in the semester. These were great opportunities to see what different buildings can look like and provided additional clarity on my specific role. These shadowing experiences were a part of my Endorsement Internship course, which is now completed, and I will be certified as a principal for 9-12 after this semester.
- Our Quarter 2 student perceptual survey was sent out on Friday, December 12th. We are using this student feedback to monitor our progress toward our goals on bullying and harassment and school culture.
- The JH/HS Winter Music Concert is at 7:00 PM today, December 15th.
- We will have finals on Wednesday, December 17th, and Thursday, December 18th, and run modified schedules for both days to allow additional time for finals.
- Monday, January 5th, we will have a staff development day to work as a district and also individually in our buildings. Then we are off with the Second Semester.

Dalton Pettera

Principal - Perkins County Jr/Sr High

# December 2025 - School Board Meeting

## Athletic Director Report



### Things I have been working on:

- Hosted SPVA Play Production:
  - Mrs. Rowley did an amazing job.
- District Play Production @ Ogallala
  - We were district Runner-Up!
- State Mock Trial @ Sarpy County 12-3 and 12-4
  - All Class State event
  - Perkins County represented awesome with 4th place finish
- Working on Calendar items:
  - Have made the switch to Bound. The live website push will be March 23rd.
  - Bound does have an app. There will be our school information on it.
  - Digital Ticketing will start sometime in January. (Home events)
- Bus drivers:
  - Full time Activities Driver??
    - If we offer insurance—30 hours a week
    - Work more than 20 hours a week must take retirement
- Booster Club Holiday Tournament
  - Teams: Crawford, South Platte, Mitchell
  - Schedule
    - 2.00 MT **Main Gym** Perkins County (H) vs Crawford (A) (Girls)
    - 2.00 MT **Pritchett Gym** South Platte (H) vs Mitchell (A) (Boys)
    - 3.30 MT **Main Gym** Perkins County (H) vs Crawford (A) (Boys)
    - 3.30 MT **Pritchett Gym** South Platte (H) vs Mitchell (A) (Girls)

## Curriculum Report

School Board Meeting - Dec. 15, 2025

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) Teachers continue to make progress on updating their respective curriculum maps. I continue to provide ongoing support, as needed.
- b) I have intentionally included social media posts regarding (and tagging) the new/renewed curriculum lines being used at PCS. Specifically, this semester I have highlighted our use of Reveal Math, CKLA, Amplify Science and myPerspectives materials. I have also made an intentional effort to showcase our growing CTE opportunities including CNA class, Internship and activities in The Animal Learning Lab.

### 2. HAL Services

- a) **Elementary HAL** has been learning about the history of **Morse Code** and read/sent messages using flashlights and hand signals. On Dec. 10, 2025, I hosted an extra-long HAL session. During that time, the 3rd-6th grade HAL students threaded Morse Code messages using cranberries (dots) and popcorn (dashes). The strands were hung on the trees outside the Elementary.
- b) **JH HAL's December Field Trip** took place on Dec. 10, 2025. We helped host a **Food Drive** at the Elementary to help restock the Perkins Co. Food Pantry. JH HAL students collected, counted, sorted, sacked, transported and stocked the shelves at the Food Pantry with the donated items. Thanks to the generosity of our patrons and school community, the Perkins Co. Food Pantry is now fully stocked.
- c) On Dec. 11, 2025, I used Zoom to attend the quarterly meeting for the Nebraska State Board of Gifted Education. We are planning our annual conference (Feb. 2-3, 2025). At that conference, NDE plans to give a Rule 3 update as it pertains to HAL at the legislative-level. Although I won't be able to attend the conference this year, I spoke with NDE's Sheyenne Smith and asked for an update to be emailed to districts.



# PERKINS COUNTY SCHOOLS

## Technology Department

740 SHERMAN AVENUE ♦ PO BOX 829 ♦ GRANT, NE 69140  
Phone: 308-352-4735 Extension 110  
[pcs.tech@perkinscountyschools.org](mailto:pcs.tech@perkinscountyschools.org)  
[renee.seiler@perkinscountyschools.org](mailto:renee.seiler@perkinscountyschools.org)

Renee Seiler, Technology Director  
Submitted: December 10, 2025

### Current/Ongoing Work

- Working on engraving medals for various activities with the help of Alex Cole, Teacher Assistant
- Great Plains Communication will be installing new phones December 15-18
- Working with ClearTouch on fixing Mrs. Hutcheson and Mrs. Pochon's smart boards - ongoing
- Working with Apptegy on updating our website. Anticipate this going live after the first of the year. - ongoing
  - Making it more ADA-compliant
  - Making it easier to find our posts
  - Updating the look and feel of the website
- Adding a hub near the west gym doors to run the key reader on the boiler room door - 20/20 will be here next week to get this installed

### Completed Work

- Canon poster printer installed. Free online modules are available to watch on how to use it.
- iPads have been checked out to HS Varsity Coaches (GBB, BBB, and Wrestling)

### Upcoming Work

- Change out the patch cables in the HS and EL server rooms (over Christmas break)
- Add a new sliding server rack in the server room (over Christmas break)
- Install the new server rack in Alecia's office (over Christmas break)
- Add a door to the switch room in Alecia's office
- Quote for new iPads for Grades 2, 5, and 6 for 2026-2027
  - Grade 2: iPad and Heavy Duty Protective Case
  - Grade 5-6: iPad, Screen Protector, Keyboard Case

# Superintendent Report - Dec 9, 2025

## **Office of Civil Rights Review of CTE Programs**

On Friday, December 2nd, the district went through the first stage of our randomly selected, OCR CTE review. Multiple staff, participated in Zoom meetings with the Nebraska Department of Education and answered questions about our CTE programs and ensuring the rights of our students. On Friday, December 12, we will have a site visit to examine the ADA items that are required to be reviewed. A final report will be provided in the Spring and any necessary adjustments will be revealed.

## **Facilities Update**

The double oven has been delivered and installed at the elementary cafeteria. The staff are excited to have a fully operational kitchen again.

Both the cafeteria and classroom furniture has been delivered and is in use.

The new boundary fence at the elementary school is about complete. Big thanks goes out to Mr. Krutsinger and the construction class for getting this project wrapped up.

Intercom phones at the elementary will be installed and programmed over the next two weeks.

Elementary School - Carpet will be installed in three regular classrooms and one special education classroom starting on December 22 with the expected completion on December 24. The music room and counselor's office will be installed this summer.

You will receive a blue-print of the initial idea to remodel the old kitchen into a classroom, music shop, storage and restrooms at the December 15th board meeting. A ballpark estimate will also be provided.

## **Transportation Update**

Letters to rural bus riders will go out on Wednesday. With the untimely mail system, we are looking at conducting 1-to-1 phone calls after winter break. Thus, it looks like we will have more data at the January board meeting.

Cam is working on pricing for a new 10-passenger Ford Transit Van. We are also looking at a used Transit Van but it would need to be modified as it is currently a 12 passenger van.

## **Policy Review for December Meeting**

Policy 5002, 5002.1, 5003, 5006, 5007, 5009, 5010, 5011, 5012,

## **4041 Staff Dress and Appearance**

The attire worn by staff members conveys an important image to students and the general public. The appearance of professional staff members shall be appropriate to their assigned duties and indicative of their professional standing in the school and community.

### **I. Staff Expectations in Dress and Appearance**

#### **A. General Expectations in Dress and Appearance**

1. Certified staff, paraeducators, and office staff should generally dress in business casual attire that is clean and professional.
2. Custodial, maintenance, and transportation staff should dress in attire appropriate to the work they are performing.

#### **B. Unacceptable Forms of Dress and Appearance**

1. The following are examples of unprofessional attire which should not be worn by classroom staff during the traditional school day, when students or visitors are in attendance, or when the employee is supervising, directing, or coaching students when the public is in attendance:
  - For men: shirts without collars, unless the shirt can be deemed professional by other standards.
  - Athletic wear, including sweat, jogging and wind suits, except when teaching a physical education activity in the gymnasium, on a playing field, at athletic or other activity practices, or select dress down days.
  - Shorts, except when teaching physical education class or at athletic or other activity practices.
  - Hats, except when worn outside for sun coverage.
  - Rubber soled 'flip flop' thong sandals.
  - Any attire which is excessively wrinkled or torn, so that it is no longer neat and professional.
  - Any attire which is immodest or may distract other employees or students in the learning environment.

## **II. Enforcement**

The superintendent or principal shall maintain the discretion to make determinations on staff dress and appearance. Administrators may temporarily suspend all or a portion of the dress code when other factors support a lower dress expectation for school employees (e.g., special "casual days" or field days). Any violation of school policy and rules may result in disciplinary action.

Adopted on: 7-17-17

Revised on: 12-15-25

Reviewed on: 11-17-25





## **5002.1**

### **Admission of Students Who Reside Out of the State of Nebraska**

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least three weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final.

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. Students must reapply for admission prior to each semester. Re-admission may be denied for students who are not academically and/or behaviorally successful. Once admitted, out-of-state

students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state students will be charged tuition of **\$6,000.00** per semester by the district. Payment in full is due to the central office of the district on or before the first day of classes each semester. The tuition fee may be changed by the board of education prior to any semester with or without notice to the out-of-state student's family or resident school district.

Adopted on: \_\_\_\_\_6-19-17\_\_\_\_\_

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

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

## **5003 Admission of Part-Time Students**

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a part-time basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who resides in the school district but attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

**Application for Enrollment.** The parent or guardian of an exempt school student who is of appropriate age to attend school, is a resident of the school district, has not graduated from high school, and has not received a graduate equivalency diploma must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by August 1st of the year of enrollment. For second semester high school courses, the application must be filed by December 1st. For students who move into the district mid-semester, the application must be filed within 20 days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian of an exempt school student must apply for enrollment each school year.

**Limitations Based on Resources.** The enrollment of exempt school students is subject to limitations established by the district for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

**Placement of Students.** Exempt school students shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

**Grades and Academic Honors.** Exempt school students shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements for such including earning a sufficient number of credit hours and semesters of attendance.

**Applicability of School Rules.** Exempt school students are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and teaching personnel. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course or course-related activity unless the course or course-activity requires their presence or the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

**Extracurricular Sports and Activities.** Students who are enrolled in a private, denominational or parochial school may not participate in extracurricular sports and activities sponsored by the public school district if they participate in extracurricular sports and activities offered by the private, denominational or parochial school. Exempt school students may participate in extracurricular sports and activities if they are enrolled in at least 20 credit hours per semester, with at least 5 credit hours of enrollment in the public school district. All part-time students must also meet all other eligibility requirements set by the board, administration and coach/sponsor prior to participating and for continued participation in the sport or activity. This includes all eligibility and other requirements of the Nebraska School Activities Association and any other governing bodies for the activity.

**Transportation.** Part-time school students are not entitled to transportation or reimbursement for transportation to and from the school for class attendance purposes, unless required by law. Eligible part-time students are entitled to transportation to and from practices and extracurricular events to the same extent as the school district's full-time students, but part-time students must arrange their own transportation and arrive timely to the designated pick-up point for such transportation.

**Option Enrollment.** Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

Adopted on: \_\_\_6-19-17\_\_\_\_\_

Revised on: \_\_\_6-19-23\_\_\_\_\_

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



**5006**  
**Foreign Exchange Students**

The school district may accept a foreign exchange student on a non-tuition basis if the student is sponsored by an organized exchange program that is acceptable to the board of education, approved for enrollment, and resides with a host family that lives within district boundaries.

A foreign student is not entitled to tuition-free schooling in the school district merely because he or she resides with a family within the district. The host family and/or sponsoring exchange program must file an application with the administration to enroll the student. In reviewing the application, the administration will consider the following factors:

- whether the student possesses a sufficient command of the English language;
- whether an appropriate program is available;
- whether the student meets the general admission requirements for the school; and
- such other factors as are relevant to the admission of the student.

Foreign exchange students who are accepted and enrolled will be subject to all policies and regulations governing the conduct and behavior of resident students.

Adopted on: \_\_\_5-15-17\_\_\_\_\_

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

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

**5007**  
**Enrollment of Expelled Students**

The administration shall not enroll any student during the term of any known expulsion of the student from any public school in any state unless the board of education has approved the enrollment by a vote of a majority of the members of the board. The district shall not enroll any student during the known term of any expulsion of the student from a private school for an offense for which expulsion is authorized for a public school student unless the board has approved the enrollment by a vote of a majority of the members of the board. This policy does not require the board to take a vote on the enrollment application of any such student.

Adopted on: \_\_\_\_5-15-17\_\_\_\_\_

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

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

**5009**  
**Adult Education**

The board authorizes the administration to design and implement adult education as appropriate to the needs of the community and the programs of the district. The specific courses offered and expenditures necessitated by the adult education program will be approved by the board on an ad hoc basis.

Adopted on: \_\_5-15-17\_\_\_\_\_

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

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

## **5010 Immunizations**

### **1. General Rule**

- a. Each student wishing to enroll in the school district must be immunized as required by state law and the rules and regulations promulgated by the Nebraska Department of Health and Human Services in effect at the time of the student's enrollment.
- b. The district is not responsible for the cost of such immunizations.
- c. Any student who does not comply with this policy shall not be permitted to continue attending school.
- d. The building principal shall be responsible for maintaining immunization records for the students enrolled in his/her building and shall share that information with the school's threat assessment and crisis teams as appropriate.

### **2. Exceptions**

- a. Provisional Enrollment  

Students who meet the statutory requirements for provisional enrollment may be allowed to attend school for sixty days without the necessary immunizations.
- b. Immunization shall not be required if the student's parent or guardian submits one of the following to the superintendent of schools:
  - i. A statement signed by a medical professional stating that the required immunization would be injurious to the health and well-being of the student or any member of the student's household; or
  - ii. An affidavit signed by the student or a legally authorized representative of the student, stating that the immunization conflicts with the student's sincerely held religious beliefs.

- c. Students who are excepted from the immunization requirement may be excluded from school in the event of an outbreak of any contagious disease in the school population.

Adopted on: \_\_\_5-15-2017\_\_\_\_\_

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

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

**5011**  
**Physical Examination and Visual Evaluation of Students**

**I. Physical Examination**

The following students shall provide evidence of a physical examination by a qualified health care provider:

- all incoming students in the beginner grade;
- students in seventh grade; and
- all out-of-state transfer students.

Evidence of a physical examination must be dated no more than six months prior to entrance

**II. Visual Evaluation for Students**

The following students shall provide evidence of a vision evaluation by a qualified vision health care provider:

- all incoming students in the beginner grade and
- all out-of-state transfer students

The health care provider must test the student for amblyopia, strabismus and internal and external eye health, with testing sufficient to determine visual acuity. Evidence of a visual evaluation must be dated no more than six months prior to entrance.

Parents or guardians who wish to receive information regarding free or reduced-cost visual evaluations may contact Kids Connection at (877)-NEB-KIDS or the Nebraska Optometric Association at (800) 766-4466.

**III. Objection to Examination**

Any parent(s) or guardian(s) who object to a physical and/or vision examination and evaluation must submit a signed and dated refusal form to the school.

Adopted on: \_\_\_\_\_5-15-17\_\_\_\_\_

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

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

**5012**  
**Testing and Assessment Program**

**I. Basic Testing and Assessment Program**

The school district will use a basic testing and assessment program to evaluate the outcome of the educational program and to provide information needed in working with individuals. The program will be supplemented by such individual and supplementary tests as the needs of the educational program and the district indicate. The superintendent and designees will coordinate the program from Kindergarten through twelfth grade to provide continuity. Teachers are prohibited from engaging in any behavior that adversely affects the validity of test scores as a measure of student achievement. Teachers should consult with relevant board policies and district protocols assessment administration and security.

**II. Accountability Reporting**

At the board of education's regular July meeting, or as soon after as a report can be completed, the superintendent of schools shall provide an annual written report as required by NDE Rule 10. The report shall be presented to the board and made available to the public. The report must contain the elements required by Rule 10, including but not limited to: student academic performance as reported to NDE (demographics, achievement, educational input characteristics, as defined in section 005.02 of Rule 10); school system demographics; school improvement goals and progress; and financial information about the school district. Building level results will be reported only to appropriate staff for review, goal setting, and intervention as needed.

This report shall not include any individual test scores or assessment, but individual student test scores or assessment results will be reported to the student's parents or legal guardian(s). If the school has fewer than ten students in the grades being reported, or if reporting would allow for the identification of students because they all had comparable scores, no public reports of student performance are provided for those grades.

A comprehensive evaluation of the district shall be conducted at least once every five years using instruments and guides approved by NDE.

Adopted on: \_\_\_\_\_5-15-17\_\_\_\_\_

Revised on: \_\_\_\_\_6-16-22\_\_\_\_\_

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