

March Board Meeting
Monday, March 16, 2026 6:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Act
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the February 16, 2026, Board Minutes and the correction from the January 19, 2026, 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 purchase the K-8 Reveal Math Curriculum and Professional Development (4 years), for a total price of \$45,680.23
 - 5.2. Review, discuss and take action on technology purchases for the 2026-2027 school year for a total price of \$97,578.00. Funding provided through REAP (\$36,000) and General Budget (\$61,578)
 - 5.3. Review, discuss, and take action on the Old Kitchen Remodeling Project to be executed by Paintin Construction for a price not to exceed \$161,150 and to be completed by August 1, 2026.
 - 5.4. Review, discuss and take possible action to approve calendar changes for the end of the 2025-2026 school year. Wednesday, May 13th, would become the student's last day. Teachers' last day would be Friday, May 15th. Pending any necessary changes due to weather closures.
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, February 16, 2026

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, February 16, at 6:00 p.m. by Vice President Tori Gengenbach. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop verified he had seen the published notice of the meeting. Board Member Chris Fryzek's absence was approved by majority vote.

2. Consent Agenda

2.1 Consider approving the January 19, 2026 Regular Board Minutes and February 1, 2026 Special Board Meeting Minutes.

This motion to approve January 19, 2026 Regular Board Minutes with corrections as noted to Curriculum Committees and the February 1, 2026 Special Board Meeting Minutes made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 0.

2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$845,155.00 and Lunch Fund claims of \$36,706.06 made by Holly Cornelius and seconded by Jason Noyes passed by roll call vote. Yea: 5, Nay: 0.

This motion to pay Special Building Fund claim to BOK Financial (Interest) of \$11,326.72 made by Cameron Sis and seconded by Holly Cornelius passed by roll call vote. Yea: 5, Nay: 0.

3. Reports

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

4. Public Input

5. Discussion Items/Action Items

5.1. Read, review and take action on the resignation of Mr. Dalton Pettera, Principal.

This motion to accept the resignation of Dalton Pettera with appreciation for his years of service made by Jason Noyes and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 0.

5.2. Review, discuss and take action to close the Nebraska Liquid Asset Fund and transfer the remaining funds into the general budget (End of January - \$19.99).

This motion to close the Nebraska Liquid Asset Fund and transfer the remaining funds into the general budget (End of January - \$19.99) made by Camerons Sis and seconded by Holly Cornelius passed by roll call vote. Yea: 5, Nay: 0.

5.3. Review, discuss and take action to approve the 2026-2027 school calendar (Draft B).

This motion to approve the 2026-2027 school calendar (Draft B) made by Jason Noyes and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 0.

5.4. Review, discuss and take action on the ESU 16 2026-2027 contract in the amount of \$359,159 and the ESU 16 Mental Wellness Team in the amount of \$90,882.

This motion to approve the ESU 16 2026-2027 contract in the amount of \$359,159 and the ESU 16 Mental Wellness Team in the amount of \$90,882 made by Holly Cornelius and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 0.

5.5. Review and Discuss the Rural Transportation phone survey data and timeline for further actions.

The data was reviewed and will be further discussed at the next meeting.

5.6. Discuss, review and take action to approve the 2026-2027 Jr. High/Senior High School Principal Contract for Mrs. Tara Sudbeck.

This motion to approve the 2026-2027 Jr. High/Senior High School Principal Contract for Mrs. Tara Sudbeck made by Cameron Sis and seconded by Holly Cornelius passed by roll call vote. Yea: 5, Nay: 0.

5.7. Discuss, review and take action to approve the 2026-2027 Elementary Principal contract for Mr. Austin Reisig.

This motion to approve the 2026-2027 Elementary Principal contract for Mr. Austin Reisig made by Holly Cornelius and seconded by Jayson Bishop passed by roll call vote. Yea: 5, Nay: 0.

7. Adjournment

This motion to adjourn the meeting at 7:47 p.m. made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Next Regular Meeting: Monday, March 16, 2026 at 6:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, January 19, 2026

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, January 26, 2026, at 5:01 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Holly Cornelius verified they had seen the published notice of the meeting.

1.5 Oath of Office (Policy 2004)

This policy was reviewed. With no new members, no action was needed.

1.6 Board of Conflict of Interest Statement (Policy 2005)

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

1.7 Organizational Meeting of the Board of Education (Policy 2002)

A. Election of Officers

President

This motion to elect Chris Fryzek as President, made by Tori Gengenbach and seconded by Holly Cornelius, passed by roll call vote. Yea: 4, Nay: 1 (Cameron Sis), Abstain: 1 (Chris Fryzek).

Vice President

This motion to elect Tori Gengenbach as Vice President, made by Cameron Sis and seconded by Holly Cornelius, passed by roll call vote. Yea: 5, Nay: 0, Abstain:1 (Tori Gengenbach)

Secretary

This motion to elect Holly Cornelius as Secretary, made by Tori Gengenbach and seconded by Jason Noyes, passed by roll call vote. Yea: 5, Nay: 0, Abstain:1 (Holly Cornelius)

Treasurer

This motion to elect Jayson Bishop, made by Jason Noyes and seconded by Chris Fryzek, passed by roll call vote. Yea: 5, Nay: 0. Abstain: 1 (Jayson Bishop)

1.B. Appointments by Board President

1.B.i Appointment to Committee (Corrected on 2.17.26)

Finance/Negotiations/Transportation– Holly Cornelius, Chris Fryzek,
Cameron Sis
Facilities/American Civics and Curriculum/Legislative – Jayson Bishop,
Tori Gengenbach, Jason Noyes

1.B.ii Appointment to Schools Foundation Board
Tori Gengenbach was appointed.

1.8 Review of Board Ethics/Code of Conduct (Policy 2012)
This policy was reviewed.

1.9 Designate: Legal Counsel, Depository Bank(s), District Newspaper of record (Policy 2008, 2014)
No action taken. Current designees remain in place.

1.10 Appoint Annually Title IX Coordinator (Policy 3057)
This motion to appoint the PC Superintendent as Title IX Coordinator made by Jayson Bishop and seconded by Chris Fryzek, passed by roll call vote. Yea: 6, Nay: 0.

2. Consent Agenda

2.1 Consider Approving the December 15, 2025, Board Minutes, January 6 Special Board Minutes, January 14 Special Board Minutes, December 2, Special Board Minutes, and updated November 17, 2025 minutes.
This motion to approve the December 15, 2025, Board Minutes, January 6 Special Board Minutes, January 14 Special Board Minutes, December 2, Special Board Minutes, and updated November 17, 2025 minutes made by Jason Noyes 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 \$727,554.56 and Lunch Fund claims of \$31,010.46 made by Jason Noyes and seconded by Tori Gengenbach, passed by roll call vote. Yea: 6, Nay: 0.

This motion to pay Depreciation Fund claim of \$850.00 to Rapid Fire Protection/Fye-Barker Fire Safety made by Cameron Sis and seconded by Holly Cornelius, 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/Action Items

5.1. Review and revise Board Policy 5002.1 Admission of Part-Time Students - Out of State regarding cost of tuition.

This motion to increase the cost of tuition to \$9,000 per semester in Board Policy 5002 made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote. Yea: 6, Nay: 0.

5.2. Review and Revise the language of Board Policy 5010 Immunizations regarding request for records.

This policy was reviewed with no action taken.

5.3. Review, discuss and take action to approve the 2026-2027 school calendar.

This motion to approve the 2026-2027 school calendar made by Tori Gengenbach and seconded by Chris Fryzek, did not pass by roll call vote. Yea: 1 (Tori Gengenbach), Nay: 5.

5.4. Review, discuss and approve the Superintendent contract of Mr. Ben Jones for the 2026-2027 and 2027-2028 school year.

This motion to approve the Superintendent contract of Mr. Ben Jones for the 2026-2027 and 2027-2028 school year made by Jayson Bishop and seconded by Cameron Sis, passed by roll call vote. Yea: 6, Nay: 0.

5.5. Review and discuss the old kitchen remodeling project and potentially open the project for bids.

This project was reviewed with no action taken.

5.6. Review, discuss and take possible action to approve a second 10-person transit van from Woodhouse Ford not to exceed \$75,000.

This motion to approve a second 10-person transit van from Woodhouse Ford not to exceed \$75,000 made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Yea: 6, Nay: 0.

7. Adjournment

This motion to adjourn the meeting at 7:32 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Special Session Work Meeting: Sunday, February 1, 2026, at 1:00 p.m. in the Junior High/Senior High Media Center.

Next Regular Meeting: Monday, February 16, 2026, at 6:00 p.m. in the Junior High/Senior High Media Center.

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 359 Feb 2026/Jan CC proceeds				Posted: 03/03/2026 12:40:29 PM		
000000	02/02/2026	GATE/CONCESSIOS/FFA	PATRONS			
1	4012	Concession Stand		734.34	0.00	734.34
2	1029	Class of 2028		395.41	0.00	395.41
3	2016	Referee/Gate		107.00	0.00	107.00
4	4012	Concession Stand		167.05	0.00	167.05
5	4012	Concession Stand		89.95	0.00	89.95
6	3005	FFA		1574.25	0.00	1574.25
Receipt Totals:				3068.00	0.00	3068.00
000000	02/02/2026	Speech entry fees/General	Schools			
1	6060	Teacher/Staff Appreciation		8797.00	0.00	8797.00
2	4017	Entry Fees		1025.00	0.00	1025.00
Receipt Totals:				9822.00	0.00	9822.00
000000	02/03/2026	Gate/Concessions/Entry	Patrons/Schools			
1	2016	Referee/Gate		190.00	0.00	190.00
2	4012	Concession Stand		420.25	0.00	420.25
3	4017	Entry Fees		28.00	0.00	28.00
Receipt Totals:				638.25	0.00	638.25
000000	02/04/2026	Entry Fees speech	Schools			
1	4017	Entry Fees		114.00	0.00	114.00
Receipt Totals:				114.00	0.00	114.00
000000	02/06/2026	Entry Fees/Spva	Patrons/Schools/Stu			
1	6006	Miscellaneous		10.00	0.00	10.00
2	4017	Entry Fees		49.00	0.00	49.00
3	2016	Referee/Gate		337.00	0.00	337.00
4	4012	Concession Stand		1039.51	0.00	1039.51
5	4020	Organizational Concessions		559.74	0.00	559.74
Receipt Totals:				1995.25	0.00	1995.25
000000	02/09/2026	Concessions	Patrons			
1	4012	Concession Stand		323.71	0.00	323.71
2	4012	Concession Stand		874.65	0.00	874.65
3	3004	Student Council-MS		174.30	0.00	174.30
4	4012	Concession Stand		266.35	0.00	266.35
Receipt Totals:				1639.01	0.00	1639.01
000000	02/10/2026	Gate/Concessions/Entry	patrons/schools			
1	2016	Referee/Gate		128.00	0.00	128.00
2	4012	Concession Stand		150.77	0.00	150.77
3	4012	Concession Stand		81.18	0.00	81.18
4	4017	Entry Fees		130.00	0.00	130.00
Receipt Totals:				489.95	0.00	489.95
000000	02/17/2026	Lost book/singing	Patrons/student			
1	5004	Library-Elem		9.00	0.00	9.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2	5000	Music-Chorus		394.10	0.00	394.10
Receipt Totals:				403.10	0.00	403.10
000000	02/17/2026	speech entry	schools			
1	4017	Entry Fees		315.00	0.00	315.00
Receipt Totals:				315.00	0.00	315.00
000000	02/20/2026	Entryfee/FFA/refund	schools/patrons			
1	1028	Class of 2027		54.00	0.00	54.00
2	3013	FFA Contributions & Dontations		198.00	0.00	198.00
3	6006	Miscellaneous		101.86	0.00	101.86
4	4023	Tourn. Fund-Referee/Gate		10.78	0.00	10.78
5	4017	Entry Fees		64.00	0.00	64.00
Receipt Totals:				428.64	0.00	428.64
000000	02/23/2026	gate/concessions/entry fee	patrons/schools			
1	3004	Student Council-MS		143.00	0.00	143.00
2	2016	Referee/Gate		858.00	0.00	858.00
3	4012	Concession Stand		860.11	0.00	860.11
4	1029	Class of 2028		463.14	0.00	463.14
5	2016	Referee/Gate		300.00	0.00	300.00
Receipt Totals:				2624.25	0.00	2624.25
000000	02/23/2026	Fac. Use/entry fees	patrons/schools			
1	4010	Facility Use-Rental		25.00	0.00	25.00
2	4023	Tourn. Fund-Referee/Gate		48.66	0.00	48.66
3	4017	Entry Fees		208.00	0.00	208.00
Receipt Totals:				281.66	0.00	281.66
000000	02/24/2026	Yearbook	Patrons			
1	5017	Annual		500.00	0.00	500.00
Receipt Totals:				500.00	0.00	500.00
000000	02/25/2026	fees	student			
1	4009	Activity Fees		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	02/27/2026	Entry fees/lunch donation	schools/patrons			
1	4020	Organizational Concessions		100.00	0.00	100.00
2	4017	Entry Fees		51.00	0.00	51.00
Receipt Totals:				151.00	0.00	151.00
000000	02/27/2026	Interest Earned	Bank			
1	6090	Interest Earned		61.61	0.00	61.61
Receipt Totals:				61.61	0.00	61.61
000000	02/05/2026	Jan. Concession/gate CC	January CC			
1	2016	Referee/Gate		36.60	0.00	36.60
2	1029	Class of 2028		61.99	0.00	61.99
3	4012	Concession Stand		115.11	0.00	115.11

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
4		4012 Concession Stand		35.21	0.00	35.21
5		4012 Concession Stand		11.99	0.00	11.99
6		4020 Organizational Concessions		6.45	0.00	6.45
7		4012 Concession Stand		132.51	0.00	132.51
8		4020 Organizational Concessions		71.35	0.00	71.35
9		4012 Concession Stand		170.36	0.00	170.36
10		1031 Class of 2030		91.73	0.00	91.73
11		5000 Music-Chorus		79.76	0.00	79.76
12		4012 Concession Stand		148.12	0.00	148.12
13		4012 Concession Stand		157.09	0.00	157.09
14		1029 Class of 2028		84.58	0.00	84.58
15		4012 Concession Stand		26.20	0.00	26.20
Receipt Totals:				<u>1229.05</u>	<u>0.00</u>	<u>1229.05</u>
Journal Totals:				<u><u>23790.77</u></u>	<u><u>0.00</u></u>	<u><u>23790.77</u></u>

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2026 through 02/28/2026

Description: Feb 2026

Cleared Checks

015824	Cody Lee	12/22/2025	400.00
015839	McCook High School	01/07/2026	125.00
015840	Perkins County Booster Club	01/07/2026	828.59
015843	Tara Tjaden	01/07/2026	203.61
015849	Jordan Cudney	01/09/2026	371.00
015851	Hampton Inn and Suites Lavista	01/09/2026	894.00
015861	Chase County High School	01/12/2026	100.00
015862	Eric Einspahr	01/12/2026	100.00
015866	Jake Curl	01/13/2026	200.00
015869	Perkins Co Fair Board	01/13/2026	5,000.00
015876	Brent Turner	01/16/2026	65.00
015877	Eric Einspahr	01/16/2026	65.00
015878	Coy Gager	01/16/2026	65.00
015881	Doug Babbitt	01/16/2026	93.00
015882	Bayard High School	01/16/2026	100.00
015887	Sutherland High School	01/16/2026	150.00
015889	Emily Cornelius	01/20/2026	1,000.00
015890	Mason McGreer	01/20/2026	1,000.00
015895	Max Jones	01/21/2026	170.00
015896	Josh Sexson	01/21/2026	170.00
015898	Brent Turner	01/21/2026	170.00
015899	Arapahoe Schools	01/23/2026	150.00
015906	Medicine Valley High School	01/23/2026	100.00
015907	Ryan Cheleen	01/26/2026	200.00
015909	Mike Namuth	01/26/2026	200.00
015910	Platinum Customs LLC	01/26/2026	303.19
015911	Chesterman Co.	01/27/2026	217.00
015912	BSN Sports	01/27/2026	2.00
015913	Eric Einspahr	01/27/2026	65.00
015914	Max Jones	01/27/2026	65.00
015915	Eric McCormick	01/27/2026	65.00
015916	Bailey Schrotberger	01/27/2026	65.00
015917	Bridgeport Public Schools	01/28/2026	90.00
015918	Eric Einspahr	01/28/2026	130.00
015919	Coy Gager	01/28/2026	65.00
015920	Max Jones	01/28/2026	130.00
015921	Eric McCormick	01/28/2026	65.00
015923	Eric Einspahr	01/30/2026	70.00
015924	Coy Gager	01/30/2026	35.00
015925	Max Jones	01/30/2026	70.00
015926	Eric McCormick	01/30/2026	35.00
015927	Skip Altig	02/03/2026	80.00
015929	Blume Flower Design Studio	02/03/2026	75.00
015930	Chesterman Co.	02/03/2026	1,192.50
015932	Eric Einspahr	02/03/2026	130.00
015933	Kathy Fowler	02/03/2026	80.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015934	Sarah Fraizer	02/03/2026	80.00
015935	Coy Gager	02/03/2026	130.00
015936	Jayden Gartner	02/03/2026	80.00
015937	Hatch's Super Foods	02/03/2026	502.24
015938	Max Jones	02/03/2026	130.00
015940	Tyler Mahnken	02/03/2026	80.00
015941	Eben Rosentrater	02/03/2026	80.00
015944	Brode McIntosh	02/03/2026	200.00
015945	Lance Moore	02/03/2026	200.00
015946	BSN Sports	02/04/2026	1,135.00
015948	Eric Einspahr	02/04/2026	65.00
015949	Matthew Ferguson	02/04/2026	200.00
015950	Max Jones	02/04/2026	65.00
015952	Cody Kostman	02/04/2026	200.00
015953	Eric McCormick	02/04/2026	65.00
015955	Bridgeport Public Schools	02/06/2026	13.50
015957	Kathy Fowler	02/06/2026	80.00
015958	Perkins County Staff Morale	02/06/2026	476.91
015959	Diana Tate	02/06/2026	80.00
015960	Eric Einspahr	02/06/2026	100.00
015961	Max Jones	02/06/2026	100.00
015962	Eric McCormick	02/06/2026	100.00
015964	Cash-Wa Distributing	02/11/2026	4,832.74
015965	Josh Deines	02/11/2026	200.00
015966	Jayce Dueland	02/11/2026	200.00
015967	Eakes Office Solutions	02/11/2026	88.19
015968	Ensz Hardware	02/11/2026	65.98
015969	Gothenburg Public Schools	02/11/2026	127.50
015970	Chris Miller	02/11/2026	200.00
015971	Pinnacle Bank	02/11/2026	1,112.94
015973	Shawn Sullivan	02/11/2026	200.00
015975	Pronto Convenience	02/11/2026	59.97
015976	Pinnacle Bank	02/11/2026	142.70
015977	Gothenburg FFA	02/13/2026	320.00
015978	Dave's Place	02/12/2026	351.20
015979	Pinnacle Bank	02/16/2026	925.00
015980	D&N Event Center	02/16/2026	242.00
015981	Pinnacle Bank	02/16/2026	250.00
015982	Subway	02/16/2026	187.46
015983	Cobblestone Hotel & Suites	02/16/2026	808.00
015986	North Platte High School	02/17/2026	187.00
015987	Pronto Convenience	02/17/2026	179.91
015988	NSAA	02/20/2026	120.00
015989	Blume Flower Design Studio	02/20/2026	500.00
015991	Max Jones	02/20/2026	65.00
015992	Bailey Schrotberger	02/20/2026	65.00

Cleared Check Total: 30,543.13

Outstanding Checks

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015652	Larry Pankonin	10/06/2025	60.00
015690	Sidney High School	11/05/2025	75.00
015746	Chad Lyons	12/09/2025	200.00
015842	Sidney High School	01/07/2026	30.00
015867	Chad Lyons	01/13/2026	200.00
015903	SPVA	01/23/2026	166.00
015904	Collin Swedburg	01/23/2026	180.00
015905	Micah Swedburg	01/23/2026	180.00
015922	Butter and Bliss Bakery	01/30/2026	90.00
015928	Jill Bauerle	02/03/2026	80.00
015931	Joan Craig	02/03/2026	80.00
015939	Susan Krab	02/03/2026	80.00
015943	Wes Anderjaska	02/03/2026	200.00
015947	CheerU Camps & Choreography, LLC	02/04/2026	200.00
015951	Terry Keys	02/04/2026	200.00
015954	Arapahoe Schools	02/06/2026	150.00
015956	Cobblestone Inn & Suites	02/06/2026	701.94
015963	Nathan Bell	02/11/2026	200.00
015972	SpeechWire Tournament Services	02/11/2026	375.00
015974	Jared Sullivan	02/11/2026	200.00
015984	Joan Craig	02/17/2026	160.00
015985	Harco Athletic Reconditioning	02/17/2026	1,150.00
015990	Eric Einspahr	02/20/2026	65.00
015993	Western NE Community College	02/20/2026	100.00
015994	Ogallala Public Schools	02/23/2026	119.00
015995	LJ Music/Audio	02/24/2026	2,160.00
015996	Morgan Day	02/25/2026	360.00
015997	Olivia Gengenbach	02/25/2026	360.00
015998	Ramada by Wyndham Midtown	02/27/2026	770.00

Outstanding Check Total: 8,891.94

Voided Checks

015893	Ben Anderson	02/23/2026	-180.00
015894	Jay Dickinson	02/23/2026	-180.00
015902	Medicine Valley High School	02/23/2026	-10.00

Voided Check Total: -370.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	220,068.17
2. - Outstanding Checks	8,891.94
3. + Outstanding Receipts	<u>0.00</u>
4. Total	211,176.23
5. + Investments	<u>0.00</u>
6. Book Balance	211,176.23

Check Register

Check Number	Check Date	Vendor Name	Description	Amount
015927	02/03/2026	Skip Altig	Speech meet judging	80.00
015928	02/03/2026	Jill Bauerle	speech meet judging 1/31/26	80.00
015929	02/03/2026	Blume Flower Design Studio	15 roses for Wrestling Parents	75.00
015930	02/03/2026	Chesterman Co.	Concessions pop order	1,192.50
015931	02/03/2026	Joan Craig	speech meet judging 1/31/26	80.00
015932	02/03/2026	Eric Einspahr	Reserve BBall ref 2/2/26	130.00
015933	02/03/2026	Kathy Fowler	speech meet judging 1/31/26	80.00
015934	02/03/2026	Sarah Fraizer	speech meet judging 1/31/26	80.00
015935	02/03/2026	Coy Gager	Reserve BBall ref on 2/2/26	130.00
015936	02/03/2026	Jayden Gartner	speech meet judging 1/31/26	80.00
015937	02/03/2026	Hatch's Super Foods	FFA/Concessions/hospitality	502.24
015938	02/03/2026	Max Jones	RES BBall ref on 2/2/26	130.00
015939	02/03/2026	Susan Krab	speech meet judging 1/31/2026	80.00
015940	02/03/2026	Tyler Mahnken	speech meet judging 1/31/26	80.00
015941	02/03/2026	Eben Rosentrater	speech meet judging 1/31/26	80.00
015943	02/03/2026	Wes Anderjaska	HS BBall ref 2/5/26	200.00
015944	02/03/2026	Brode McIntosh	HS BBall ref 2/5/26	200.00
015945	02/03/2026	Lance Moore	HS BBall ref 2/5/2026	200.00
015946	02/04/2026	BSN Sports	Wrestling coaches gear/Hoodies	1,135.00
015947	02/04/2026	CheerU Camps & Choreography,	Choreography for sheer	200.00
015948	02/04/2026	Eric Einspahr	JV HS BBall ref 2/5/26	65.00
015949	02/04/2026	Matthew Ferguson	HS Girls BBall ref 2/7/26	200.00
015950	02/04/2026	Max Jones	JV HS BBall ref 2/5/26	65.00
015951	02/04/2026	Terry Keys	HS Girls BBall Ref 2/7/26	200.00
015952	02/04/2026	Cody Kostman	HS Girls BBall ref 2/7/26	200.00
015953	02/04/2026	Eric McCormick	JV HS BBall ref 2/5/26	65.00
015954	02/06/2026	Arapahoe Schools	Boys Wrestling invite 1/31/26	150.00
015955	02/06/2026	Bridgeport Public Schools	3 Meals on SPVA JH music	13.50
015956	02/06/2026	Cobblestone Inn & Suites	Rooms for Wrestling 1/31/26	701.94
015957	02/06/2026	Kathy Fowler	Gothenburg speech meet judge	80.00
015958	02/06/2026	Perkins County Staff Morale	Concessions - 1/27/2023	476.91
015959	02/06/2026	Diana Tate	Speech helper for invite 1/31/26	80.00
015960	02/06/2026	Eric Einspahr	JH boys ref 2/9/26	100.00
015961	02/06/2026	Max Jones	JH Boys ref 2/9/26	100.00
015962	02/06/2026	Eric McCormick	JH Boys ref 2/9/26	100.00
015963	02/11/2026	Nathan Bell	Ref @ NP Pc vs Valentine 2/13/26	200.00
015964	02/11/2026	Cash-Wa Distributing	Concessions & Hospitality supplies	4,832.74
015965	02/11/2026	Josh Deines	Ref @ NP PC vs Valentine 2/13/26	200.00
015966	02/11/2026	Jayce Dueland	Ref @ NP PC vs Valentine 2/13/26	200.00
015967	02/11/2026	Eakes Office Solutions	JH Cork Board	88.19
015968	02/11/2026	Ensz Hardware	FFA supplies	65.98
015969	02/11/2026	Gothenburg Public Schools	Entry fees for Gothenburg Speech	127.50
015970	02/11/2026	Chris Miller	Ref PC vs MWHC 2/20/26	200.00
015971	02/11/2026	Pinnacle Bank	Credit card bill	1,112.94

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015972	02/11/2026	SpeechWire Tournament Services	Speech meet tournament tally	375.00
015973	02/11/2026	Shawn Sullivan	Ref PC VS MWHC 2/20/26	200.00
015974	02/11/2026	Jared Sullivan	Ref PC VS MWHC 2/20/26	200.00
015975	02/11/2026	Pronto Convenience	FOOD AFTER SPEECH	59.97
015976	02/11/2026	Pinnacle Bank	Golf supplies -charged on general	142.70
015977	02/13/2026	Gothernburg FFA	CDE Contest Meals 40 @ 8	320.00
015978	02/12/2026	Dave's Place	Pizza after game G/B Basketball	351.20
015979	02/16/2026	Pinnacle Bank	Cash envelopes for G/B State	925.00
015980	02/16/2026	D&N Event Center	CDE Contest meals	242.00
015981	02/16/2026	Pinnacle Bank	10 cash envelopes for State Cheer	250.00
015982	02/16/2026	Subway	Subway - Girls BBALL subdistricts	187.46
015983	02/16/2026	Cobblestone Hotel & Suites	McCook WR meet rooms	808.00
015984	02/17/2026	Joan Craig	Speech judging for 2 meets	160.00
015985	02/17/2026	Harco Athletic Reconditioning	12 Helmet refurbish	1,150.00
015986	02/17/2026	North Platte High School	Speech meet in North Platte	187.00
015987	02/17/2026	Pronto Convenience	Junior class pizza party	179.91
015988	02/20/2026	NSAA	Boys Wrestling State coaches	120.00
015989	02/20/2026	Blume Flower Design Studio	Flowers/Staff/parents night	500.00
015990	02/20/2026	Eric Einspahr	JV ref BBALL 2/20/26	65.00
015991	02/20/2026	Max Jones	JV Ref BBALL 2/20/26	65.00
015992	02/20/2026	Bailey Schrotberger	JV ref BBALL 2/20/26	65.00
015993	02/20/2026	Western NE Community College	Barbara Jolliffe Memorial	100.00
015994	02/23/2026	Ogallala Public Schools	Ogallala Spech entries	119.00
015995	02/24/2026	LJ Music/Audio	5 new microphones	2,160.00
015996	02/25/2026	Morgan Day	FFA winter Succulent sales	360.00
015997	02/25/2026	Olivia Gengenbach	FFA winter Succulent sales	360.00
015998	02/27/2026	Ramada by Wyndham Midtown	Rooms for State cheer	770.00
015999	03/02/2026	BSN Sports	Nets for gym	21.96
016000	03/02/2026	Hampton Inn and Suites Lavista	State Wrestling rooms	4,823.43
016001	03/02/2026	Hatch's Super Foods	FFA & Concession supplies	290.92
016002	03/02/2026	Nebraska FFA Association	State Officer Visit	75.00
016003	03/02/2026	Pinnacle Bank	Midwest Elec donation to Afterprom	50.00
Report Total:				30,122.99

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE MARCH 16, 2026, BOARD MEETING

GENERAL FUND

Payroll	\$ 275,541.24
Bills	<u>\$ 379,713.87</u>
Total	\$ 655,255.11

LUNCH FUND

Payroll	\$ 10,749.42
Bills	<u>\$ 21,415.46</u>
Total	\$ 32,164.88

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,170,000.00	686,250.64	0.00	483,749.36	41.34
01-2-01100-111-002	Elem Teachers Salary	870,000.00	498,847.34	0.00	371,152.66	42.66
01-2-01100-114-001	Technology Staff	89,000.00	48,650.00	0.00	40,350.00	45.33
01-2-01100-120-001	Comm Coaches Salary	74,000.00	75,787.01	0.00	-1,787.01	-2.41
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	32,947.50	0.00	22,052.50	40.09
01-2-01100-123-002	Elem Substitute Salary	60,000.00	35,939.00	0.00	24,061.00	40.10
01-2-01100-151-001	Sec Additional Compensation	190,000.00	108,309.90	0.00	81,690.10	42.99
01-2-01100-151-002	Ele Additional Compensation	2,500.00	257.60	0.00	2,242.40	89.69
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	254,496.13	0.00	140,503.87	35.57
01-2-01100-211-002	Elem Health Insurance	370,000.00	226,070.39	0.00	143,929.61	38.89
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,800.00	5,797.82	0.00	2.18	0.03
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	59,289.94	0.00	46,710.06	44.06
01-2-01100-221-002	Elem Soc Sec	68,000.00	37,433.45	0.00	30,566.55	44.95
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	2,520.63	0.00	1,479.37	36.98
01-2-01100-223-002	Elem Substitute Soc Sec	4,500.00	2,740.11	0.00	1,759.89	39.10
01-2-01100-224-001	Technology Soc Sec	6,500.00	3,600.24	0.00	2,899.76	44.61
01-2-01100-230-001	Sec Retirement Non Instruct	200.00	759.06	0.00	-559.06	-279.53
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	64,190.80	0.00	47,809.20	42.68
01-2-01100-231-002	Elem Retirement	72,000.00	40,557.98	0.00	31,442.02	43.66
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	568.45	0.00	431.55	43.15
01-2-01100-233-002	Elem Substitute Retirement	1,000.00	263.74	0.00	736.26	73.62
01-2-01100-234-001	Technology Retirement	6,900.00	3,930.92	0.00	2,969.08	43.03
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	3,407.65	0.00	11,592.35	77.28
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	1,352.50	0.00	8,647.50	86.47
01-2-01100-330-002	Elem Staff Development	10,000.00	982.04	0.00	9,017.96	90.17
01-2-01100-580-001	Sec Travel Expense	6,000.00	2,681.21	0.00	3,318.79	55.31
01-2-01100-580-002	Elem Travel Expense	6,000.00	319.04	0.00	5,680.96	94.68
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	41,554.15	0.00	8,445.85	16.89
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	11,604.73	0.00	18,395.27	61.31
01-2-01100-640-001	Sec Textbooks and	50,000.00	6,947.85	0.00	43,052.15	86.10

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

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	4,279.26	0.00	10,720.74	71.47
01-2-01100-650-002	Elem Computer Supplies	14,344.00	2,662.40	0.00	11,681.60	81.43
01-2-01100-733-001	Sec Furn and Equip	50,000.00	10,896.31	0.00	39,103.69	78.20
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	749.69	0.00	29,250.31	97.50
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	39,872.00	0.00	30,128.00	43.04
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	3,012.45	0.00	2,387.55	44.21
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	3,221.68	0.00	2,378.32	42.47
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	3,888.89	0.00	-3,888.89	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	297.50	0.00	-297.50	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	25,984.00	0.00	19,016.00	42.25

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-112-002	Preschool Aides	40,000.00	29,563.32	0.00	10,436.68	26.09
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	17,035.55	0.00	12,264.45	41.85
01-2-01190-212-002	Presch Aides Health Ins	11,000.00	6,338.43	0.00	4,661.57	42.37
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,987.76	0.00	1,512.24	43.20
01-2-01190-222-002	Preschool Aides Soc Sec	3,200.00	2,261.64	0.00	938.36	29.32
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	2,099.51	0.00	1,600.49	43.25
01-2-01190-232-002	Preschool Aides Retire	3,300.00	2,379.32	0.00	920.68	27.89
01-2-01190-610-002	Preschool Supplies	3,500.00	487.87	0.00	3,012.13	86.06
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	46,144.00	0.00	33,856.00	42.32
01-2-01200-111-002	SPED Elem Teachers	188,000.00	107,046.93	0.00	80,953.07	43.06
01-2-01200-112-001	SPED Sec Aides	100,000.00	66,970.26	0.00	33,029.74	33.02
01-2-01200-112-002	SPED Elem Aides	135,000.00	109,036.54	0.00	25,963.46	19.23
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	1,856.25	0.00	143.75	7.18
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	12,686.87	0.00	9,313.13	42.33
01-2-01200-211-002	SPED Elem Teach Health Ins	33,000.00	24,769.85	0.00	8,230.15	24.93
01-2-01200-212-001	SPED Sec Aides Health Ins	23,000.00	19,414.50	0.00	3,585.50	15.58
01-2-01200-212-002	SPED Elem Aides Health Ins	56,000.00	38,429.79	0.00	17,570.21	31.37
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,100.00	3,493.00	0.00	2,607.00	42.73
01-2-01200-221-002	SPED Elem Teachers Soc	15,000.00	8,154.43	0.00	6,845.57	45.63
01-2-01200-222-001	SPED Sec Aides Soc Sec	7,700.00	5,089.97	0.00	2,610.03	33.89
01-2-01200-222-002	SPED Elem Aides Soc Sec	10,500.00	8,247.57	0.00	2,252.43	21.45
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	3,728.41	0.00	2,771.59	42.63
01-2-01200-231-002	SPED Elem Teachers Retire	15,300.00	8,548.40	0.00	6,751.60	44.12
01-2-01200-232-001	SPED Sec Aides Retire	8,200.00	5,411.21	0.00	2,788.79	34.00
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	8,560.80	0.00	3,439.20	28.66
01-2-01200-330-001	Sec SPED Emee Training	100.00	100.00	0.00	0.00	0.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	450.00	0.00	-350.00	-350.00
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

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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	2,612.10	0.00	12,387.90	82.58
01-2-01200-591-002	Elem SPED Services Purch	30,000.00	12,871.87	0.00	17,128.13	57.09
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	2,068.73	0.00	1,931.27	48.28
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	6,735.65	0.00	264.35	3.77
01-2-02120-111-001	Sec Guidance	159,000.00	94,188.76	0.00	64,811.24	40.76
01-2-02120-111-002	Elem Guidance	55,000.00	31,674.36	0.00	23,325.64	42.41
01-2-02120-211-001	Sec Guidance Health Ins	29,300.00	16,431.44	0.00	12,868.56	43.92
01-2-02120-211-002	Elem Guidance Health Ins	29,300.00	17,035.55	0.00	12,264.45	41.85
01-2-02120-221-001	Sec Guidance Soc Sec	12,300.00	6,998.80	0.00	5,301.20	43.09
01-2-02120-221-002	Elem Guidance Soc Sec	3,500.00	2,393.09	0.00	1,106.91	31.62
01-2-02120-231-001	Sec Guidance Retirement	13,000.00	7,634.80	0.00	5,365.20	41.27
01-2-02120-231-002	Elem Guidance Retirement	4,500.00	2,559.31	0.00	1,940.69	43.12
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	140.30	0.00	1,359.70	90.64
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	25,869.68	0.00	19,130.32	42.51
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	17,035.55	0.00	12,264.45	41.85
01-2-02130-226-000	Director Nursing Soc Sec	3,500.00	1,908.71	0.00	1,591.29	45.46
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	2,090.27	0.00	1,509.73	41.93
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	590.66	0.00	2,409.34	80.31
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

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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	31,152.34	0.00	-11,152.34	-55.76
01-2-02140-591-002	Elem Non-SPED Psych	5,000.00	7,788.10	0.00	-2,788.10	-55.76
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	10,794.41	0.00	39,205.59	78.41
01-2-02141-591-002	Elem SPED Psych Contract	75,000.00	32,671.60	0.00	42,328.40	56.43
01-2-02151-591-001	Sec SPED Speech/Aud	2,500.00	326.46	0.00	2,173.54	86.94
01-2-02151-591-002	Elem SPED Speech/Aud	35,000.00	32,108.91	0.00	2,891.09	8.26
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	21,554.52	0.00	13,445.48	38.41
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	7,971.25	0.00	7,028.75	46.85
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	1,663.20	0.00	2,336.80	58.42
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	14,039.02	0.00	10,960.98	43.84
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	1,066.25	0.00	933.75	46.68
01-2-02190-230-001	Activity Bus/Van Retirement	1,000.00	344.86	0.00	655.14	65.51
01-2-02190-580-001	Activity Drivers Travel	200.00	235.44	0.00	-35.44	-17.72
01-2-02190-610-001	Sec Support Services	12,000.00	12,614.90	0.00	-614.90	-5.12
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	41,975.68	0.00	28,024.32	40.03
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	17,035.55	0.00	12,264.45	41.85
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	3,045.94	0.00	2,354.06	43.59
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	3,391.66	0.00	2,208.34	39.43
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	3,191.29	0.00	1,808.71	36.17
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	1,451.30	0.00	3,548.70	70.97

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01-2-02220-650-002	Elem Library Tech Supplies	4,000.00	2,121.44	0.00	1,878.56	46.96
01-2-02220-733-001	Sec Library Furniture	5,000.00	10,489.11	0.00	-5,489.11	-109.78
01-2-02220-733-002	Elem Library Furniture	5,000.00	1,248.60	0.00	3,751.40	75.02
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	6,248.75	0.00	1,751.25	21.89
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	2,530.60	0.00	3,969.40	61.06
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,668.09	0.00	831.91	33.27
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	7,087.22	0.00	3,412.78	32.50
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	89,833.34	0.00	64,166.66	41.66
01-2-02320-110-001	Sec Clerical Staff	55,000.00	38,122.21	0.00	16,877.79	30.68
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	919.50	0.00	1,580.50	63.22
01-2-02320-210-001	Sec Clerical Health Ins	11,000.00	7,243.92	0.00	3,756.08	34.14
01-2-02320-215-000	Superintendent Health Ins	21,800.00	12,686.87	0.00	9,113.13	41.80
01-2-02320-220-001	Sec Clerical Soc Sec	4,200.00	2,986.68	0.00	1,213.32	28.88
01-2-02320-225-000	Superintendent Soc Sec	11,900.00	6,702.22	0.00	5,197.78	43.67
01-2-02320-230-001	Sec Clerical Retirement	4,100.00	2,955.42	0.00	1,144.58	27.91
01-2-02320-235-000	Superintendent Retirement	12,500.00	7,258.51	0.00	5,241.49	41.93
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	723.80	0.00	1,276.20	63.81
01-2-02320-610-000	Superintendent Supplies	500.00	578.62	0.00	-78.62	-15.72
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	2,034.00	0.00	966.00	32.20
01-2-02320-890-000	Superintendent Misc Expense	750.00	300.00	0.00	450.00	60.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	6,106.50	0.00	8,893.50	59.29
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	26,136.00	0.00	16,364.00	38.50
01-2-02410-111-001	Sec Principal Salary	101,500.00	59,208.34	0.00	42,291.66	41.66
01-2-02410-111-002	Elem Principal Salary	101,500.00	59,208.34	0.00	42,291.66	41.66
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	553.57	0.00	-53.57	-10.71
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	2,673.00	0.00	1,327.00	33.17
01-2-02410-210-002	Elem Clerical Health Ins	10,900.00	6,338.43	0.00	4,561.57	41.84
01-2-02410-211-001	Sec Principal Health Ins	29,300.00	17,035.55	0.00	12,264.45	41.85
01-2-02410-211-002	Elem Principal Health Ins	29,300.00	17,035.55	0.00	12,264.45	41.85

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01-2-02410-220-001	Sec Clerical Soc Sec	100.00	42.35	0.00	57.65	57.65
01-2-02410-220-002	Elem Clerical Soc Sec	3,400.00	2,215.26	0.00	1,184.74	34.84
01-2-02410-221-001	Sec Principal Soc Sec	7,800.00	4,415.89	0.00	3,384.11	43.38
01-2-02410-221-002	Elem Principal Soc Sec	7,800.00	4,512.55	0.00	3,287.45	42.14
01-2-02410-230-002	Elem Clerical Retirement	3,600.00	2,339.77	0.00	1,260.23	35.00
01-2-02410-231-001	Sec Principal Retirement	8,300.00	4,784.02	0.00	3,515.98	42.36
01-2-02410-231-002	Elem Principal Retirement	8,300.00	4,784.01	0.00	3,515.99	42.36
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	209.54	0.00	1,290.46	86.03
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	434.95	0.00	1,065.05	71.00
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	380.00	0.00	1,120.00	74.66
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	664.00	0.00	836.00	55.73
01-2-02410-890-001	Sec Principal Misc Expense	500.00	320.00	0.00	180.00	36.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	465.00	0.00	35.00	7.00
01-2-02490-111-001	Activities Director Salary	45,000.00	26,663.06	0.00	18,336.94	40.74
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	1,964.48	0.00	1,335.52	40.47
01-2-02490-231-001	Activities Dir Retirement	3,500.00	2,154.39	0.00	1,345.61	38.44
01-2-02510-110-000	Business Manager Salary	73,000.00	46,720.58	0.00	26,279.42	35.99
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	6,338.43	0.00	4,661.57	42.37
01-2-02510-220-000	Business Manager Soc Sec	5,600.00	3,655.24	0.00	1,944.76	34.72
01-2-02510-230-000	Business Manager Retirement	6,000.00	3,888.02	0.00	2,111.98	35.19
01-2-02510-315-000	Auditing Services	16,000.00	15,720.90	0.00	279.10	1.74
01-2-02510-531-000	Postage	6,500.00	4,070.07	0.00	2,429.93	37.38
01-2-02510-610-000	Office Supplies	23,000.00	4,427.34	0.00	18,572.66	80.75
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	1,197.35	0.00	-697.35	-139.47
01-2-02580-432-000	Administrative Tech Support	105,000.00	43,979.47	0.00	61,020.53	58.11
01-2-02610-110-001	Sec Custodial Salary	104,000.00	60,660.73	0.00	43,339.27	41.67
01-2-02610-110-002	Elem Custodial Salary	72,000.00	39,317.75	0.00	32,682.25	45.39
01-2-02610-130-001	Sec Custodial Overtime	30,000.00	20,108.70	0.00	9,891.30	32.97
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	6,188.27	0.00	3,811.73	38.11
01-2-02610-210-001	Sec Health Ins	22,000.00	19,015.29	0.00	2,984.71	13.56
01-2-02610-210-002	Elem Health Ins	22,000.00	12,676.86	0.00	9,323.14	42.37
01-2-02610-220-001	Sec Soc Sec	10,300.00	6,162.61	0.00	4,137.39	40.16
01-2-02610-220-002	Elem Soc Sec	6,500.00	3,385.92	0.00	3,114.08	47.90
01-2-02610-230-001	Sec Retirement	10,800.00	6,455.90	0.00	4,344.10	40.22
01-2-02610-230-002	Elem Retirement	6,800.00	3,664.19	0.00	3,135.81	46.11

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01-2-02610-382-000	Telecomm & Internet	23,000.00	16,384.03	0.00	6,615.97	28.76
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	13,964.30	0.00	12,035.70	46.29
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	5,781.30	0.00	6,218.70	51.82
01-2-02610-442-000	Copier Rental	22,000.00	18,371.38	0.00	3,628.62	16.49
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	27,108.82	0.00	12,891.18	32.22
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	16,398.07	0.00	13,601.93	45.33
01-2-02610-621-001	Sec Utility Energy Services	135,000.00	67,422.24	0.00	67,577.76	50.05
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	24,425.49	0.00	30,574.51	55.59
01-2-02620-110-000	Plant Maintenance Salary	68,000.00	39,268.35	0.00	28,731.65	42.25
01-2-02620-210-000	Maintenance Health Ins	11,000.00	6,338.43	0.00	4,661.57	42.37
01-2-02620-220-000	Maintenance Soc Sec	5,300.00	2,935.21	0.00	2,364.79	44.61
01-2-02620-230-000	Maintenance Retirement	5,500.00	3,161.17	0.00	2,338.83	42.52
01-2-02620-431-000	Contracted Main & Repairs	200,000.00	113,307.68	0.00	86,692.32	43.34
01-2-02620-610-001	Sec Building Supply	50,000.00	12,787.03	0.00	37,212.97	74.42
01-2-02620-610-002	Elem Building Supply	50,000.00	12,878.56	0.00	37,121.44	74.24
01-2-02620-720-000	Building Improvements	500,000.00	68,108.31	0.00	431,891.69	86.37
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	137,338.00	0.00	-27,338.00	-24.85
01-2-02710-110-000	Bus Driver Salary	50,000.00	32,752.00	0.00	17,248.00	34.49
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	2,411.62	0.00	1,588.38	39.70
01-2-02710-230-000	Bus Driver Retirement	4,200.00	2,606.47	0.00	1,593.53	37.94
01-2-02710-332-000	Route Mileage	4,000.00	818.68	0.00	3,181.32	79.53
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	26,254.32	0.00	23,745.68	47.49
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	1,107.64	0.00	1,892.36	63.07
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	469.63	0.00	-469.63	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	35,633.57	0.00	-15,633.57	-78.16
01-2-03535-610-001	High Ability	5,000.00	6,430.88	0.00	-1,430.88	-28.61
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	28,228.83	0.00	23,271.17	45.18
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-221-002	Title I Teachers Soc Sec	4,000.00	2,121.22	0.00	1,878.78	46.96
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	2,280.88	0.00	2,019.12	46.95
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	493.50	0.00	506.50	50.65
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	81,437.32	0.00	13,562.68	14.27
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

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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	45,000.00	0.00	45,000.00	50.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	0.00	0.00	70,000.00	100.00
01 Current Year Account Totals:		10,887,794.00	5,275,325.57	0.00	5,612,468.43	51.54
01 FUND Totals:		10,887,794.00	5,275,325.57	0.00	5,612,468.43	51.54

ALL Data

Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	250,000.00	113,102.83	0.00	136,897.17	54.75
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
02 Current Year Account Totals:		375,603.00	113,102.83	0.00	262,500.17	69.88
02	FUND Totals:	375,603.00	113,102.83	0.00	262,500.17	69.88

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	28,575.00	0.00	11,425.00	28.56
05-2-02900-580-000	Travel	40,000.00	15,738.52	0.00	24,261.48	60.65
05-2-02900-610-000	Supplies - General	90,000.00	28,467.01	0.00	61,532.99	68.37
05-2-02900-650-000	Supplies - Technology Related	10,000.00	14,697.87	0.00	-4,697.87	-46.97
05-2-02900-739-000	Equipment	20,000.00	2,015.72	0.00	17,984.28	89.92
05-2-02900-810-000	Dues and Fees	4,500.00	3,083.39	0.00	1,416.61	31.48
05-2-02900-890-000	Misc Student Expenditures	134,445.00	51,442.55	0.00	83,002.45	61.73
05-2-03200-610-000	Concession Supplies	0.00	28,644.88	0.00	-28,644.88	0.00
	05 Current Year Account Totals:	338,945.00	172,664.94	0.00	166,280.06	49.05
	05 FUND Totals:	338,945.00	172,664.94	0.00	166,280.06	49.05

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	75,000.00	49,099.42	0.00	25,900.58	34.53
06-2-03100-110-002	Elem Kitchen Staff	40,000.00	38,961.28	0.00	1,038.72	2.59
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	600.00	0.00	1,400.00	70.00
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	993.75	0.00	1,006.25	50.31
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	4,526.63	0.00	-526.63	-13.16
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,500.00	567.85	0.00	932.15	62.14
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,900.00	9,054.90	0.00	12,845.10	58.65
06-2-03100-210-002	Elem Kitchen Staff Health Ins	11,000.00	10,865.88	0.00	134.12	1.21
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	4,137.54	0.00	1,862.46	31.04
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	3,099.99	0.00	400.01	11.42
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,500.00	3,826.77	0.00	2,673.23	41.12
06-2-03100-230-002	Elem Kitchen Staff Retirement	2,700.00	2,385.94	0.00	314.06	11.63
06-2-03100-630-001	Sec Food Expense	100,000.00	67,134.52	0.00	32,865.48	32.86
06-2-03100-630-002	Elem Food Expense	100,000.00	65,806.65	0.00	34,193.35	34.19
06-2-03100-890-001	Sec Food Service Misc	14,593.00	2,809.44	0.00	11,783.56	80.74
06-2-03100-890-002	Elem Food Service Misc	7,500.00	3,236.26	0.00	4,263.74	56.84
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		398,193.00	267,106.82	0.00	131,086.18	32.92
06	FUND Totals:	398,193.00	267,106.82	0.00	131,086.18	32.92

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
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
08 Current Year Account Totals:		1,451,962.00	1,201,982.50	0.00	249,979.50	17.21
08	FUND Totals:	1,451,962.00	1,201,982.50	0.00	249,979.50	17.21
Report Totals:		13,452,497.00	7,030,182.66	0.00	6,422,314.34	47.74

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	97,904.42		
	01-2-01100-111-002	Elem Teachers Salary	69,846.81		
	01-2-01100-114-001	Technology Staff	6,950.00		
	01-2-01100-120-001	Comm Coaches Salary	1,920.00		
	01-2-01100-123-001	Sec Substitute Salary	4,782.00		
	01-2-01100-123-002	Elem Substitute Salary	8,122.00		
	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			34,532.78
	01-2-01100-211-002	Elem Health Insurance			32,313.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			146.88
	01-2-01100-221-001	Sec Soc Sec			8,450.23
	01-2-01100-221-002	Elem Soc Sec			5,238.86
	01-2-01100-223-001	Sec Substitute Soc Sec			365.83
	01-2-01100-223-002	Elem Substitute Soc Sec			618.41
	01-2-01100-224-001	Technology Soc Sec			514.32
	01-2-01100-231-001	Sec Retirement			9,151.14
	01-2-01100-231-002	Elem Retirement			5,809.01
	01-2-01100-233-001	Sec Substitute Retirement			53.09
	01-2-01100-233-002	Elem Substitute Retirement			59.15
	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	555.55		
	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	4,317.24		
	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			330.27
	01-2-01190-231-002	Preschool Teachers Retire			299.93
	01-2-01190-232-002	Preschool Aides Retire			348.83
	01-2-01200-111-001	SPED Sec Teachers	6,592.00		
	01-2-01200-111-002	SPED Elem Teachers	15,113.85		
	01-2-01200-112-001	SPED Sec Aides	9,974.90		
	01-2-01200-112-002	SPED Elem Aides	17,160.82		
	01-2-01200-122-002	SPED Elem Aides Substitutes	566.25		
	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			757.94
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,324.05
	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			805.98
	01-2-01200-232-002	SPED Elem Aides Retire			1,226.59

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02120-111-001	Sec Guidance	12,912.23		
	01-2-02120-111-002	Elem Guidance	4,508.48		
	01-2-02120-211-001	Sec Guidance Health Ins			4,085.67
	01-2-02120-211-002	Elem Guidance Health Ins			2,433.65
	01-2-02120-221-001	Sec Guidance Soc Sec			958.34
	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	3,150.63		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			239.43
	01-2-02190-230-001	Activity Bus/Van Retirement			79.55
	01-2-02220-111-002	Elem Library	6,353.67		
	01-2-02220-211-002	Elem Library Health Ins			2,433.65
	01-2-02220-221-002	Elem Library Soc Sec			462.46
	01-2-02220-231-002	Elem Library Retirement			513.38
	01-2-02320-105-000	Superintendent Salary	12,833.34		
	01-2-02320-110-001	Sec Clerical Staff	4,306.00		
	01-2-02320-130-001	Sec Clerical Staff Overtime	84.38		
	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			335.86
	01-2-02320-225-000	Superintendent Soc Sec			957.46
	01-2-02320-230-001	Sec Clerical Retirement			330.02
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	3,520.00		
	01-2-02410-111-001	Sec Principal Salary	8,458.34		
	01-2-02410-111-002	Elem Principal Salary	8,458.34		
	01-2-02410-130-002	Elem Clerical Staff Overtime	561.00		
	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			312.19
	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			329.74
	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	6,083.34		
	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	7,755.20		
	01-2-02610-110-002	Elem Custodial Salary	5,226.08		
	01-2-02610-130-001	Sec Custodial Overtime	2,153.70		
	01-2-02610-130-002	Elem Custodial Overtime	792.57		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	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			756.12
	01-2-02610-220-002	Elem Soc Sec			447.86
	01-2-02610-230-001	Sec Retirement			800.64
	01-2-02610-230-002	Elem Retirement			486.31
	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			417.58
	01-2-02620-230-000	Maintenance Retirement			451.59
	01-2-02710-110-000	Bus Driver Salary	4,922.00		
	01-2-02710-220-000	Bus Driver Soc Sec			362.77
	01-2-02710-230-000	Bus Driver Retirement			397.70
	01-2-06200-111-002	Title I Teachers Salary	4,032.69		
	01-2-06200-221-002	Title I Teachers Soc Sec			303.27
	01-2-06200-231-002	Title I Teachers Retirement			325.84
	01-931	Payable Account		-102,267.46	
FUND 01 Totals:			377,808.70	-102,267.46	167,531.52
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,456.00		
	06-2-03100-110-002	Elem Kitchen Staff	5,743.51		
	06-2-03100-120-002	Elem Kitchen Substitutes	176.25		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	507.00		
	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			530.87
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			452.88
	06-2-03100-230-001	Sec Kitchen Staff Retirement			500.55
	06-2-03100-230-002	Elem Kitchen Staff Retirement			333.52
	06-931	Payable Account		-2,133.34	
FUND 06 Totals:			12,882.76	-2,133.34	4,534.29
Report Totals:			390,691.46	-104,400.80	172,065.81

Preliminary Check Register

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

01 - GENERAL

31526		03/12/26	FRENCHMAN	Frenchman Valley Co-op		988.40
				fuel		
					Check Total	988.40
					Vendor Total	988.40
5686		03/12/26	2020TECH	2020 Technologies		550.00
				tech support		
					Check Total	550.00
					Vendor Total	550.00
3HSAABTJK.390		03/12/26	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		239.80
				March 2026 Payroll		
					Check Total	239.80
					Vendor Total	239.80
31526		03/12/26	ADAMLUMB	Adams Lumber		2,031.58
				classroom, maintenance supplie		
					Check Total	2,031.58
					Vendor Total	2,031.58
2AFLAC9.390		03/12/26	AFLAC 9	American Family Life		377.20
				March 2026 Payroll		
2AMFA9.390		03/12/26		March 2026 Payroll		106.08
					Check Total	483.28
					Vendor Total	483.28
2AFLAC12.390		03/12/26	AFLAC12	American Family Life		3,228.26
				March 2026 Payroll		
2AMFA.390		03/12/26		March 2026 Payroll		992.05
					Check Total	4,220.31
					Vendor Total	4,220.31
F260305-9002		03/12/26	ALREPUBL	Alfred Publishing-Permissions		30.00
				classroom supplies		
					Check Total	30.00
					Vendor Total	30.00
31526		03/12/26	AMAZON	Amazon Capital Services		1,702.03
				computer supplies, kitchen sup		
					Check Total	1,702.03
					Vendor Total	1,702.03
31526		03/12/26	BARKEN	Ken Bartels		5.00
				meal reimbursement		
					Check Total	5.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	5.00
3/26-1		03/12/26	BHE4317	Black Hills Energy gas		456.82
					Check Total	456.82
					Vendor Total	456.82
3/26-2		03/12/26	BHE4318	Black Hills Energy gas		4,209.51
					Check Total	4,209.51
					Vendor Total	4,209.51
3/26-3		03/12/26	BHE4319	Black Hills Energy gas		1,287.89
					Check Total	1,287.89
					Vendor Total	1,287.89
3/26-4		03/12/26	BHE4479	Black Hills Energy gas		323.05
					Check Total	323.05
					Vendor Total	323.05
3/26-5		03/12/26	BHE5611	Black Hills Energy gas		255.43
					Check Total	255.43
					Vendor Total	255.43
3/26-6		03/12/26	BHE9834	Black Hills Energy gas		122.39
					Check Total	122.39
					Vendor Total	122.39
3/26-7		03/12/26	BHE9835	Black Hills Energy gas		2,024.36
					Check Total	2,024.36
					Vendor Total	2,024.36
31526		03/12/26	BLUECR01	Blue Cross/Blue Shield additional premiums		96.96
3DENTAL.390		03/12/26		March 2026 Payroll		7,728.97
3HEAL.390		03/12/26		March 2026 Payroll		100,612.36
					Check Total	108,438.29
					Vendor Total	108,438.29
31526		03/12/26	BROWDEST	Destiny Brown SPED transportation reimb		79.17
					Check Total	79.17

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	79.17
164		03/12/26	CHADCARG	03/12/26 Chad Cargill Test Prep ACT test prep		2,400.00
					Check Total	2,400.00
					Vendor Total	2,400.00
1009		03/12/26	CITY OF GR	03/12/26 City of Grant ATV fee		30.00
					Check Total	30.00
					Vendor Total	30.00
3/26 ES		03/12/26	CITYOFGR	03/12/26 City Of Grant ES electricity & other utiliti		2,880.79
3/26 HS		03/12/26		03/12/26 HS electricity & other utilit		9,323.15
					Check Total	12,203.94
					Vendor Total	12,203.94
31526		03/12/26	COMFORTIN	03/12/26 Comfort Inn motel		159.00
					Check Total	159.00
					Vendor Total	159.00
31526		03/12/26	DENVMUSE	03/12/26 Denver Museum of Nature & Science 7th grade field trip		525.00
					Check Total	525.00
					Vendor Total	525.00
31526		03/12/26	EAKES	03/12/26 Eakes Office Solutions office, maintenance supplies		1,169.62
					Check Total	1,169.62
					Vendor Total	1,169.62
2FICA.390		03/12/26	EFTPS	03/12/26 EFTPS Payroll Deposit March 2026 Payroll		22,966.98
2FICM.390		03/12/26		03/12/26 March 2026 Payroll		5,371.36
2USIT.390		03/12/26		03/12/26 March 2026 Payroll		23,169.04
3FICA.390		03/12/26		03/12/26 March 2026 Payroll		22,966.98
3FICM.390		03/12/26		03/12/26 March 2026 Payroll		5,371.36
					Check Total	79,845.72
					Vendor Total	79,845.72
31526		03/12/26	EINSALEC	03/12/26 Alecia Einspahr mileage reimbursement		503.15
					Check Total	503.15
					Vendor Total	503.15
			ENSZHARD	Ensz Hardware		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
31526		03/12/26		maintenance, classroom supplie		575.94
					Check Total	575.94
					Vendor Total	575.94
			ESU10	ESU #10		
31526		03/12/26		computer repairs		837.50
					Check Total	837.50
					Vendor Total	837.50
			ESU16	ESU #16		
2599		03/12/26		HAL, workshops		673.50
MW2025PERKIN S0006		03/12/26		Non-SPED Mental Wellness		8,156.74
SPED2025PERK INS0006		03/12/26		SPED, Preschool		33,058.08
					Check Total	41,888.32
					Vendor Total	41,888.32
			FMTSPHSA	Fidelity Management Trust FBO Sara Pochon HSA		
3HSAFMTSP.39 0		03/12/26		March 2026 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
			FORRESTS	Forrests		
598902		03/12/26		classroom supplies		122.08
					Check Total	122.08
					Vendor Total	122.08
			GLAUEMIL	Emily Glause		
31526		03/12/26		DL internet		75.00
					Check Total	75.00
					Vendor Total	75.00
			GOFFSERV	Goff Services		
2707		03/12/26		replace drinking fountain		1,308.78
					Check Total	1,308.78
					Vendor Total	1,308.78
			GREAPL02	Great Plains Communications		
31526		03/12/26		telephones		2,824.90
					Check Total	2,824.90
					Vendor Total	2,824.90
			GREPLUR	Great Plains Urgent Care		
31526		03/12/26		bus driver testing		72.00
					Check Total	72.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	72.00
3343		03/12/26	HARRIS	Harris School Solutions print checks		399.21
					Check Total	399.21
					Vendor Total	399.21
			HATCSUPE	Hatch's Super Foods		
3/26-2468		03/12/26		classroom supplies		4.69
3/26-2610		03/12/26		supplies		83.90
3/26-6005		03/12/26		classroom supplies		45.15
3/26-7005		03/12/26		classroom supplies		76.02
					Check Total	209.76
					Vendor Total	209.76
			HITEPENN	Penny Hite		
31526		03/12/26		reimburse classrom sup		59.95
					Check Total	59.95
					Vendor Total	59.95
			HOMETOWNL	Hometown Leasing		
328004233526		03/12/26		copier leasing		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
			IDEALLIN	Ideal Linen Supply		
31526		03/12/26		mops, mats		1,630.68
					Check Total	1,630.68
					Vendor Total	1,630.68
			KSBSCHOOL	KSB School Law		
20935		03/12/26		legal services		1,389.50
					Check Total	1,389.50
					Vendor Total	1,389.50
			LAWSPRO	Lawson Products Inc		
9313253311		03/12/26		supplies		95.35
					Check Total	95.35
					Vendor Total	95.35
			LEGALSHIEL	LegalShield		
2LEGALSH.390		03/12/26		March 2026 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
			LIBRSTOR	Library Store, Inc.		
774905		03/12/26		chairs		1,248.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,248.60
					Vendor Total	1,248.60
31526		03/12/26	LUNCHFUND	LUNCH FUND		
				reimburse for sub meals		180.00
					Check Total	180.00
					Vendor Total	180.00
31526		03/12/26	MAR'S	Mar's Service Center Inc		
				service vehicles		343.94
					Check Total	343.94
					Vendor Total	343.94
2MG403ROTH.3 90		03/12/26	MGTRUST	MG Trust Company		
				March 2026 Payroll		2,750.00
					Check Total	2,750.00
					Vendor Total	2,750.00
88113		03/12/26	MIDAMERICA	Midamerica Books		
				books		137.23
					Check Total	137.23
					Vendor Total	137.23
26114376		03/12/26	MOSYLE	Mosyle Corp.		
				support		3.75
					Check Total	3.75
					Vendor Total	3.75
31526		03/12/26	NAPAAUTO	Imperial NAPA		
				maintenance sup		335.75
					Check Total	335.75
					Vendor Total	335.75
31526		03/12/26	NASB	Nebraska Association of School Boards		
				registrations		1,590.22
					Check Total	1,590.22
					Vendor Total	1,590.22
2NEIT.390		03/12/26	NEBRDEPT	Nebraska Depart. Of Revenue		
				March 2026 Payroll		10,025.13
					Check Total	10,025.13
					Vendor Total	10,025.13
2NTRT.390		03/12/26	NEBRRETI	Nebraska Retirement System		
				March 2026 Payroll		28,888.86
3NTRT.390		03/12/26		March 2026 Payroll		29,177.71

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	58,066.57
					Vendor Total	58,066.57
31526		03/12/26	NECOUECON	Nebraska Council Economic Education classroom supplies		48.00
					Check Total	48.00
					Vendor Total	48.00
31526		03/12/26	NPPD	Nebraska Public Power District Elsie electricity		42.33
					Check Total	42.33
					Vendor Total	42.33
1515		03/12/26	NRCSA	Nebraska Rural Community Schools Association registration		250.00
					Check Total	250.00
					Vendor Total	250.00
3HSANSBEG.39 0		03/12/26	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA March 2026 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
2GARNPANHA.3 90		03/12/26	PANHANCOLL	Panhandle Collections March 2026 Payroll		246.46
					Check Total	246.46
					Vendor Total	246.46
3HSAPBSB.390		03/12/26	PBSBHSA	Pinnacle Bank FBO Seth Burge HSA March 2026 Payroll		114.24
					Check Total	114.24
					Vendor Total	114.24
2BCBS.390		03/12/26	PCSB CBS	Perkins County Schools March 2026 Payroll		106.66
					Check Total	106.66
					Vendor Total	106.66
31526		03/12/26	PCSTRANS	PCS Transaction Cash meals/HAL, fuel, titles		339.54
					Check Total	339.54
					Vendor Total	339.54
31526		03/12/26	PEPPER	J. W. Pepper & Son, Inc music		245.69

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	245.69
						Vendor Total	245.69
31526		03/12/26	PERKCOHE	Perkins Co. Health Services Bus physicals	03/12/26		450.00
						Check Total	450.00
						Vendor Total	450.00
61		03/12/26	PERRYGUTH	PGH&G Attorneys At Law legal services	03/12/26		216.00
						Check Total	216.00
						Vendor Total	216.00
31526		03/12/26	PINNVISAGF	Pinnacle Bank fuel, motel, meals	03/12/26		612.56
						Check Total	612.56
						Vendor Total	612.56
31526		03/12/26	POTTSELEC	Potts Electric repairs	03/12/26		495.57
						Check Total	495.57
						Vendor Total	495.57
483082		03/12/26	POWERSCHOO	PowerSchool Group EMS Powerschool Management	03/12/26		4,098.74
						Check Total	4,098.74
						Vendor Total	4,098.74
31526		03/12/26	PRONTO	Pronto fuel	03/12/26		3,033.43
						Check Total	3,033.43
						Vendor Total	3,033.43
31526		03/12/26	QUALDIES	Quality Diesel Inc bus repairs	03/12/26		250.00
						Check Total	250.00
						Vendor Total	250.00
246966		03/12/26	RAPTOR	Raptor Technologies Emergency management	03/12/26		4,620.00
						Check Total	4,620.00
						Vendor Total	4,620.00
31526		03/12/26	REESMECH	Reese Mechanical repairs	03/12/26		2,056.00
						Check Total	2,056.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	2,056.00
31526		03/12/26	SANDHBKCC	Elan Financial Services classroom supplies, food expen		612.15
					Check Total	612.15
					Vendor Total	612.15
2172026P		03/12/26	SPORTBOA	Sportboards Wrestling State Board		1,426.00
					Check Total	1,426.00
					Vendor Total	1,426.00
3HSASSBJL.390		03/12/26	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA March 2026 Payroll		239.80
					Check Total	239.80
					Vendor Total	239.80
3HSASSBTS.390		03/12/26	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H March 2026 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
2LTD.390		03/12/26	T & T MAR	Principal Life Group March 2026 Payroll		276.27
					Check Total	276.27
					Vendor Total	276.27
12238&39		03/12/26	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.390		03/12/26	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA March 2026 Payroll		114.24
					Check Total	114.24
					Vendor Total	114.24
31526		03/12/26	VIAERO	Viaero cell phone		82.47
					Check Total	82.47
					Vendor Total	82.47
2VSPVISION.390		03/12/26	VISIONSP	Vision Service Plan (CT) March 2026 Payroll		639.33
					Check Total	639.33
					Vendor Total	639.33
			WAGEWORKS	WageWorks, Inc.		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2CAFE.390		03/12/26		March 2026 Payroll		2,024.58
2DCARE.390		03/12/26		March 2026 Payroll		997.50
Check Total						3,022.08
Vendor Total						3,022.08
31526		03/12/26	WOODYS	Woody's Pivot Service classroom supplies		56.81
Check Total						56.81
Vendor Total						56.81
428422-PER170		03/12/26	WORTHINGTO	Worthington Direct HS Library Furniture		1,956.69
Check Total						1,956.69
Vendor Total						1,956.69
73391-IN		03/12/26	WPCI	WPCI drug screening		485.00
Check Total						485.00
Vendor Total						485.00
8758954		03/12/26	WWADMINFEE	WageWorks admin fee		146.00
Check Total						146.00
Vendor Total						146.00
01 - GENERAL Totals:						379,713.87
06 - CAFETERIA FUND						
31526		03/12/26	AMAZON	Amazon Capital Services computer supplies, kitchen sup		618.39
Check Total						618.39
Vendor Total						618.39
3DENTAL.390		03/12/26	BLUECR01	Blue Cross/Blue Shield March 2026 Payroll		171.09
3HEAL.390		03/12/26		March 2026 Payroll		2,545.38
Check Total						2,716.47
Vendor Total						2,716.47
3/26 ES		03/12/26	CASHWA	Cash-Wa Distributing ES food expense		3,305.90
3/26 HS		03/12/26		HS food expense		1,952.79
Check Total						5,258.69
Vendor Total						5,258.69
2FICA.390		03/12/26	EFTPS	EFTPS Payroll Deposit March 2026 Payroll		797.27
2FICM.390		03/12/26		March 2026 Payroll		186.48

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
2USIT.390		03/12/26		March 2026 Payroll		81.83
3FICA.390		03/12/26		March 2026 Payroll		797.27
3FICM.390		03/12/26		March 2026 Payroll		186.48
Check Total						2,049.33
Vendor Total						2,049.33
3/26-2410		03/12/26	HATCSUPE	Hatch's Super Foods food expense		157.60
Check Total						157.60
Vendor Total						157.60
31526		03/12/26	HILDAIRY	Hiland Dairy milk		958.69
Check Total						958.69
Vendor Total						958.69
2NEIT.390		03/12/26	NEBRDEPT	Nebraska Depart. Of Revenue March 2026 Payroll		218.25
Check Total						218.25
Vendor Total						218.25
2NTRT.390		03/12/26	NEBRRETI	Nebraska Retirement System March 2026 Payroll		825.81
3NTRT.390		03/12/26		March 2026 Payroll		834.07
Check Total						1,659.88
Vendor Total						1,659.88
31526		03/12/26	SANDHBKCC	Elan Financial Services classroom supplies, food expen		186.64
Check Total						186.64
Vendor Total						186.64
3/26-ES		03/12/26	USFOOD	US Foods - Div #2365 ES food expense		3,728.01
3/26-HS		03/12/26		HS food expense		3,739.81
Check Total						7,467.82
Vendor Total						7,467.82
2VSPVISION.390		03/12/26	VISIONSP	Vision Service Plan (CT) March 2026 Payroll		23.70
Check Total						23.70
Vendor Total						23.70
31526		03/12/26	WYKPAT	Patsy Wykert uniform reimbursement		100.00
Check Total						100.00

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							100.00
06 - CAFETERIA FUND Totals:							21,415.46
Total of Checks Available to Print:							401,129.33
Report Total:							401,129.33

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	4,500,000.00	2,243,256.42	2,256,743.58	50.14
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	226,416.77	188,583.23	45.44
01-1-01140-000-000	Prop Tax Penalties & Interest	6,500.00	2,603.60	3,896.40	59.94
01-1-01190-000-000	County Treasurer's Commission	-45,000.00	-22,458.61	-22,541.39	50.09
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	43,585.18	31,414.82	41.88
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	76,000.00	31,997.76	44,002.24	57.89
01-1-01911-000-000	Local License Fees	2,500.00	1,550.00	950.00	38.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	3,591.53	3,408.47	48.69
01-1-01955-000-000	Dual Credit Reimbursement	5,000.00	9,000.00	-4,000.00	-80.00
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	160.00	9,840.00	98.40
01-1-03110-000-000	State Aid	659,000.00	395,478.00	263,522.00	39.98
01-1-03120-000-000	Special Education Sch Age	650,000.00	326,169.00	323,831.00	49.82
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	1,292,192.60	1,207,807.40	48.31
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	3,697.68	8,302.32	69.18
01-1-03400-000-000	State Apportionment	180,000.00	121,686.82	58,313.18	32.39
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	22,821.00	42,179.00	64.89
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 03/31/26

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	717.12	1,802.88	71.54
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	67,259.70	32,740.30	32.74
01-1-05300-000-000	Sale Of Property	12,000.00	1,000.00	11,000.00	91.66
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	2,709.96	17,290.04	86.45
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
01	FUND Totals:	10,887,794.00	4,810,757.06	6,077,036.94	55.81
	Report Totals:	10,887,794.00	4,810,757.06	6,077,036.94	55.81

Revenue Journal (Preliminary)

Fiscal Year: 2026

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		03/13/26					
Entry	03/13/26				February receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	255,323.50
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	310.72
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	107,394.24
4	01-1-03131-000-000		Property Tax Credit			0.00	1,292,192.60
5	01-1-03180-000-000		Prorate Motor Vehicle			0.00	4.13
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-2,556.34
7	01-1-04505-000-000		Title I			0.00	22,821.00
8	01-1-03110-000-000		State Aid			0.00	65,913.00
9	01-1-03120-000-000		Special Education Sch Age			0.00	116,517.00
10	01-1-05690-000-000		Other Non Revenue			0.00	106.66
11	01-1-01911-000-000		Local License Fees			0.00	10.00
12	01-1-05300-000-000		Sale Of Property			0.00	1,000.00
13	01-1-05200-000-000		Other Fund Transfers In			0.00	11,318.69
14	01-1-01510-000-000		Interest			0.00	5,160.68
Totals for Entry 10826						0.00	1,875,515.88
Totals for Journal						0.00	1,875,515.88
Bank Account Totals							
			A	GENERAL FUND	Sandhills State Bank		1,875,515.88
Fund Summary						Receivable	Received
01	GENERAL					0.00	1,875,515.88

March Transaction Cash

(February Transactions)

Wex Bank	fuel	\$69.54	01-2-02710-626-000
PC Treasurer	Van Titles	\$30.00	01-2-02510-890-000
PCS-cash	Inter-high Day Meals - HAL	\$240.00	01-2-03535-610-001

TOTAL \$ 339.54

2025-2026 Perkins County Schools Treasurer's Report - March 2026 Board Meeting - (For the month of February 2026)						
ANNUAL PERCENTAGE YIELD EARNED:			2.48% Sandhills State	1.76% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$1,691,670.84	\$54,622.02	\$625,263.80	\$248,009.57	\$0.00	\$211,824.33
EXPENDITURES						
Payroll	\$303,189.48	\$11,318.69				
Bills	\$553,284.21	\$25,387.37	\$11,326.72	\$0.00		\$30,122.99
Total Bills	\$856,473.69	\$36,706.06	\$11,326.72	\$0.00	\$0.00	\$30,122.99
RECEIPTS						
LOCAL RECEIPTS	\$378,068.15	\$18,058.33	\$93,344.89			\$23,734.41
STATE RECEIPTS	\$1,474,626.73	\$9,041.02				
FEDERAL RECEIPTS	\$22,821.00					
Total	\$1,875,515.88	\$27,099.35	\$93,344.89	\$0.00	\$0.00	\$23,734.41
Void Checks		\$328.57				\$370.00
Returned Checks						
Transfers	\$138,000.00					
Other Adjustment	\$4,104.59					\$5,326.31
Bank Charges						\$17.44
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$16.82	\$1,310.00	\$332.94		\$61.61
TOTAL FUND BALANCE	\$2,844,608.44	\$45,360.70	\$708,591.97	\$248,342.51	\$0.00	\$211,176.23
EXPENDITURES TO-DATE	\$4,620,070.46	\$235,900.51	\$533,309.22	\$113,102.83	\$0.00	\$210,646.37
Fund Budget Totals:	\$10,887,794.00	\$398,193.00	\$1,451,962.00	\$375,603.00	\$0.00	\$338,945.00
Budget Total:	\$13,452,497.00					

March
2026



PERKINS COUNTY ELEMENTARY SCHOOL

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

CloseGap:

Letters were sent home to parents regarding CloseGap for 5th and 6th graders, and we officially began implementation on March 2. The rollout went very well, and students have responded positively to the opportunity to check in, communicate, and acknowledge their emotions and social-emotional needs, particularly at the 5th and 6th grade levels. As a building, we have been seeking a more proactive approach to connect with students prior to the second semester of their 6th grade year, and CloseGap is helping us strengthen those supports and relationships early.

Book Blast:

Book Blast has been a big hit this year. Book Blast is a two-week reading program by Books Are Fun that helps promote literacy by getting new books into the hands of students and helping them build their own home libraries. During the program, students invite family and friends to support the effort, which helps ensure every child receives free books and gets excited about reading. Thank you to Mrs. Turner for making this happen.

PC Fitness and Nutrition Day, March 18:

Perkins County Elementary will host the 4th Grade PC Fitness & Nutrition Day on March 18th at 9:00 AM MT at the PC Practice Football Field, welcoming students from Paxton, Brady, St. Luke's, Dundy County, and PC for a day focused on healthy living, physical activity, and positive choices. Students will rotate through fitness and nutrition stations designed to promote lifelong wellness and build connections with neighboring schools. The event will conclude around 2:00 PM, with schedules arranged to allow Brady to depart slightly early if needed. Subway sandwiches, water, chips, carrots, and vegetables will be provided for all participants, teachers, and helpers. We look forward to a fun and impactful day promoting student health and community partnership.

Family Engagement Night, March 19:

Perkins County Elementary is excited to host a Family Engagement Night in partnership with our Title Program and SEL team. This event will provide a fun evening of games, fellowship, and meaningful connection, with an expected attendance of 150–180 participants. The focus of the night is powering down our devices and strengthening family connections through shared experiences and positive interaction. Sloppy joes, chips, and drinks will be provided. We look forward to a great evening that supports both student success and strong family partnerships.

Elementary to Junior High Transition Day, April 9:

Perkins County Elementary has scheduled its 6th Grade to 7th Grade Transition Day for Thursday, April 9. Letters will be mailed to parents in the near future, and the Christian School has been notified of the event. This afternoon experience is designed to support students as they prepare to move to junior high, providing time to meet teachers, connect with current students, interact with administration, and become familiar with their new learning environment. Students will also enjoy a meal from the school cafeteria, and parents are strongly encouraged to attend to share lunch with their child and participate in a Q&A session with building leadership.

Upcoming events:

April 13th: PreK Spring Concert

April 14th: State Testing Begins: 14-16, 21-23

Austin Reisig
Perkins County Elementary Principal



Jr/Sr High Principal's Board Report

3/3/26

- We hosted an ACT Workshop with Chad Cargill on Wednesday, February 18th. All juniors and sophomores attended, along with some freshmen. He provided great strategies for the students.
- Prom will be held on Saturday, March 21st, at Willow & Oak in Ogallala. After Prom will be held at the JH/HS.
- We will take the Junior ACT on March 31st. Other students will take a combination of MAP and NSCAS assessments on March 31st and April 1st. The sophomores will also take the Pre-ACT on April 8th.

Dalton Pettera

Principal - Perkins County Jr/Sr High

March 2026 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Bound–March 6th switch to Bound
- Scheduling 26-27
- Spring Sports started March 2, 2026
 - Track
 - 23 Girls
 - 15 Boys
 - Boys Golf - 15
- Mr. Pettera and I have been working on Activity Duties for next year, 26-27
- Winter Coaches Evaluations.
- Prom March 21 @ Willow and Oak Event Center Ogallala
- State FFA–March 24-27 in Lincoln
- State Speech-March 27-28 in Kearney
- Coming up:
 - Hosting Districts:
 - Speech- March 20
 - Music- April 24
 - Track- May 14
 - Boys Golf- May 19

Curriculum Report

School Board Meeting - Mar. 16, 2026

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. Currently, 1 of the 28 maps has been completed.
- b) The online supports needed for 7-12 social studies materials expire in April and/or October 2026. (When originally purchased, the new social studies standards were projected to be implemented in the fall of 2026. Our multi-year purchase reflected that timeline. Since then, NDE has moved the release date back to the fall of 2027.) In speaking with Mr. Boldt and Mrs. Hite, I worked with an HMH representative on a 1-year extension of the online resources they still need access to for the 2026-27 school year. This one-year extension was purchased for a total of **\$2,549.00**.
- c) Action Item: Approve 4 Year Reveal Math Quote (Grades K-8 Math)

$$4 \text{ Year Reveal Math Quote (K-8) + Prof. Development} = \mathbf{\$45,680.23}$$
- d) Additional possible curriculum purchases by the end of this school year include the following items.
 - * K-5 P.E. / Health - Quaver Health (approx. \$1,800 / year)
 - * HS Computer Science - Savvas (to meet the NE Legislature's requirements)
- f) Almost all of the information has been procured for the 2025-26 Annual Report. My goal is to have it published sometime this spring. Currently, I am waiting for financial data that has yet to be released by NDE.

2. HAL Services

- a) **Elementary:** On Thursday, Mar. 5, 2026, the Elementary HAL students held a special session to work on **March Mammal Madness**.

WHAT: Special Spring Session - March Mammal Madness

WHEN: Thursday, Mar. 5, 2026

1:50-3:10 PM

WHO: 3rd-6th Grade HAL Students

WHERE: Elementary Cafeteria

WEBSITE: <https://libguides.asu.edu/MarchMammalMadness>

- b) **JH:** I have been working to line up a March field trip to Orr's Draperies & Dry Cleaning in N. Platte. This would give students a behind-the-scenes look at and respect for a variety of services (dry cleaning/steaming items, clothing alterations, etc.). Many of our students will need these services at some point during their high school years, through our school's activities (Mock Trial attire, Speech attire, cleaning FFA jackets and band uniforms, attire for dances, etc.).



PERKINS COUNTY SCHOOLS Technology Department

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

Renee Seiler, Technology Director
Submitted: March 4, 2026

Current/Ongoing Work

- Continuing to work with Apptegy on updating our website - running into syncing issues with PowerSchool and Bound
- Installing cameras on the 3 route buses and the Activity Bus (this will be completed during Spring Break)
- Reviewing RFPs for various technology needs (Filed Form 470 with USAC for E-Rate funds for switches, racks, UPS backups, and power supplies. Funding window closes March 21, 2026)
- Received quote for new iPads for Grades 2, 5, and 6; Incoming 9th Grade Laptops; Replacement laptop for Mr. Pettera's for 2026-2027 (March 2026) - Click [HERE](#) to view

Completed Work

- Medals for 2026 Track
- Firmware on all the switches was updated. Update crashed the network. I worked with 20/20 to downgrade the switches and reconfigure them. We were back up before the end of the day.

Upcoming Work

- Change out the patch cables in the HS and EL server rooms (summer) - ERate funds
- Add a new sliding server rack in the server room (summer) - ERate funds
- Install the new server rack in Alecia's office (summer) - ERate funds
- Add a door to the switch room in Alecia's office (summer)
- Searching for cabinets and a countertop for the Tech Room (summer)

Click this hyperlink to view the [Eakes Monthly Summary](#) for February 2026

Account Description	Budget	Expenditures	Balance	Percent Available	Percent of Year
Sec Staff Development	\$10,000.00	\$1,352.50	\$8,647.50	86.48%	41.67%
Elem Staff Development	\$10,000.00	\$982.04	\$9,017.96	90.18%	41.67%
Sec Travel Expense	\$6,000.00	\$2,681.21	\$3,318.79	55.31%	41.67%
Elem Travel Expense	\$6,000.00	\$319.04	\$5,680.96	94.68%	41.67%
Sec Teaching Supplies	\$50,000.00	\$41,554.15	\$8,445.85	16.89%	41.67%
Elem Teaching Supplies	\$30,000.00	\$11,604.73	\$18,395.27	61.32%	41.67%
Sec Textbooks	\$50,000.00	\$6,947.85	\$43,052.15	86.10%	41.67%
Elem Textbooks	\$50,000.00	\$0.00	\$50,000.00	100.00%	41.67%
Sec Computer Supplies	\$15,000.00	\$4,279.26	\$10,720.74	71.47%	41.67%
Elem Computer Supplies	\$14,344.00	\$2,662.40	\$11,681.60	81.44%	41.67%
Sec Furn and Equip	\$50,000.00	\$10,896.31	\$39,103.69	78.21%	41.67%
Elem Furn and Equip	\$50,000.00	\$23,092.98	\$26,907.02	53.81%	41.67%
Sec Comp Hardware	\$30,000.00	\$749.69	\$29,250.31	97.50%	41.67%
Elem Comp Hardware	\$25,000.00	\$0.00	\$25,000.00	100.00%	41.67%
Sec SPED supplies	\$1,000.00	\$0.00	\$1,000.00	100.00%	41.67%
Elem SPED supplies	\$4,000.00	\$2,068.73	\$1,931.27	48.28%	41.67%
Sec SPED textbooks	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Elem SPED textbooks	\$500.00	\$0.00	\$500.00	100.00%	41.67%
SPED Sec Software SRS	\$500.00	\$0.00	\$500.00	100.00%	41.67%
SPED Elem Software SRS	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Sec SPED Furniture	\$5,000.00	\$0.00	\$5,000.00	100.00%	41.67%
Elem SPED Furniture	\$5,000.00	\$0.00	\$5,000.00	100.00%	41.67%
Sec SPED Misc	\$1,000.00	\$0.00	\$1,000.00	100.00%	41.67%
Elem SPED Misc	\$1,000.00	\$70.00	\$930.00	93.00%	41.67%
Student Attendance	\$7,000.00	\$6,735.65	\$264.35	3.78%	41.67%
Sec Guidance Supplies	\$1,500.00	\$140.30	\$1,359.70	90.65%	41.67%
Elem Guidance Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	41.67%
Sec Guidance Furn/Equip	\$3,000.00	\$154.00	\$2,846.00	94.87%	41.67%
Elem Guidance Furn/Equip	\$3,000.00	\$0.00	\$3,000.00	100.00%	41.67%
Health Supplies	\$3,000.00	\$590.66	\$2,409.34	80.31%	41.67%
Activity Bus/Van Drivers	\$25,000.00	\$14,039.02	\$10,960.98	43.84%	41.67%
Sec Library Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	41.67%
Elem Library Supplies	\$1,500.00	\$0.00	\$1,500.00	100.00%	41.67%
Sec Library Books/Periodicals	\$5,000.00	\$3,191.29	\$1,808.71	36.17%	41.67%
Elem Library Books/Periodicals	\$5,000.00	\$1,451.30	\$3,548.70	70.97%	41.67%
Elem Library Tech Supplies	\$4,000.00	\$2,121.44	\$1,878.56	46.96%	41.67%
Sec Library Furniture	\$5,000.00	\$10,489.11	-\$5,489.11	-109.78%	41.67%
Elem Library Furniture	\$5,000.00	\$0.00	\$5,000.00	100.00%	41.67%
Tech Repairs/Support	\$8,000.00	\$6,248.75	\$1,751.25	21.89%	41.67%
Advertising	\$6,500.00	\$2,530.60	\$3,969.40	61.07%	41.67%
Board Educ Travel Expense	\$2,500.00	\$1,668.09	\$831.91	33.28%	41.67%

Board Educ Supplies	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Board Educ Dues and Fees	\$10,500.00	\$7,087.22	\$3,412.78	32.50%	41.67%
Board Educ Misc Expense	\$2,500.00	\$3,600.00	-\$1,100.00	-44.00%	41.67%
Superintendent Travel	\$2,000.00	\$723.80	\$1,276.20	63.81%	41.67%
Superintendent Supplies	\$500.00	\$578.62	-\$78.62	-15.72%	41.67%
Superintendent Furniture	\$2,500.00	\$0.00	\$2,500.00	100.00%	41.67%
Superintendent Dues	\$3,000.00	\$2,034.00	\$966.00	32.20%	41.67%
Superintendent Misc	\$750.00	\$300.00	\$450.00	60.00%	41.67%
Contracted Legal Services	\$15,000.00	\$6,107.50	\$8,892.50	59.28%	41.67%
Sec Principal Supplies	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Elem Principal Supplies	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Sec Principal Furniture	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Elem Principal Furniture	\$500.00	\$0.00	\$500.00	100.00%	41.67%
Sec Principal Dues and Fees	\$1,500.00	\$380.00	\$1,120.00	74.67%	41.67%
Elem Principal Dues and Fees	\$1,500.00	\$664.00	\$836.00	55.73%	41.67%
Sec Principal Misc	\$500.00	\$320.00	\$180.00	36.00%	41.67%
Elem Principal Misc	\$500.00	\$465.00	\$35.00	7.00%	41.67%
Auditing Services	\$16,000.00	\$15,720.90	\$279.10	1.74%	41.67%
Postage	\$6,500.00	\$4,070.07	\$2,429.93	37.38%	41.67%
Office Supplies	\$23,000.00	\$4,427.34	\$18,572.66	80.75%	41.67%
Sec Custodial Supplies	\$40,000.00	\$27,108.82	\$12,891.18	32.23%	41.67%
Elem Custodial Supplies	\$30,000.00	\$16,398.07	\$13,601.93	45.34%	41.67%
Contracted Main and Repairs	\$200,000.00	\$113,307.68	\$86,692.32	43.35%	41.67%
Sec Building Supply	\$50,000.00	\$12,787.03	\$37,212.97	74.43%	41.67%
Elem Building Supply	\$50,000.00	\$12,878.56	\$37,121.44	74.24%	41.67%
Building Improvements	\$500,000.00	\$68,108.31	\$431,891.69	86.38%	41.67%
Maintenance Misc Expense	\$10,000.00	\$1,148.00	\$8,852.00	88.52%	41.67%
Vehicle Acquisition	\$110,000.00	\$137,338.00	-\$27,338.00	-24.85%	41.67%
Route Milage	\$4,000.00	\$818.68	\$3,181.32	79.53%	41.67%
Bus/Van Gasoline	\$50,000.00	\$26,254.32	\$23,745.68	47.49%	41.67%
Bus Misc Expenses	\$3,000.00	\$1,107.64	\$1,892.36	63.08%	41.67%
Bus/Van Repairs	\$20,000.00	\$35,633.57	-\$15,633.57	-78.17%	41.67%
High Ability	\$5,000.00	\$6,430.88	-\$1,430.88	-28.62%	41.67%
Career Education Supplies	\$7,500.00	\$5,583.00	\$1,917.00	25.56%	41.67%
Repayment of Taxes	\$15,000.00	\$0.00	\$15,000.00	100.00%	41.67%
Title 1 Supplies	\$1,000.00	\$493.50	\$506.50	50.65%	41.67%
REAP Funds	\$36,000.00	\$0.00	\$36,000.00	100.00%	41.67%
					41.67%
Totals	\$1,723,594.00	\$670,495.61	\$1,053,098.39	61.10%	41.67%
Special Budget Items	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%	

Superintendent Report - March 16, 2026

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 members participated in Zoom meetings with the Nebraska Department of Education and answered questions about our CTE programs and ensuring the rights of our students. The site visit to examine the ADA items that are required to be reviewed has been completed. A final report has been provided and we are working on our written response along with correcting the minor concerns.

The Triennial Wellness Policy Assessment

Mr. Pettera has been working on the items associated with this policy. We expect to have this completed in the near future and bring this to the board for review.

Facilities Update

Elementary School - The music room and counselor's office carpet will be installed this summer.

The "Old Kitchen Remodel" has gone out to bid. 1 bid submitted. Action Item.

Both shops will be cleaned and repainted this summer.

We have two door systems being replaced in the MPR. The rear stage doors and the north set of doors are not working and we are unable to secure this area.

We continue to have HVAC odds and ends that occur yearly.

The construction class is working this spring to build the new football pressbox. We have requested an engineer to review our plans and approve the project.

Transportation Update

Mr. Cole has been looking at route options. I will update you on the anticipated timeline of next steps at the board meeting.

Legislative Update on select policies - 2% Cap and 3rd Grade Reading

Superintendent Goal Setting Date/Time - May - NASB

ADDENDUM TO THE NEGOTIATED AGREEMENT

Between the Board of Education of Perkins County Schools and the Perkins County Educator Association

This Addendum is entered into by and between the Board of Education of Perkins County Schools (“Board”) and the Perkins County Educator Association (“Association”) and shall modify the current Negotiated Agreement for the 2025-2026 school year.

1. Purpose

The purpose of this Addendum is to memorialize the mutual agreement of the Board and the Association to release certificated staff members from the remaining contracted duty days for the 2025-2026 school year due to the early conclusion of the instructional calendar.

2. Early Conclusion of School Year

The Board has determined that the instructional calendar will conclude on May 15, 2026, which is earlier than the originally adopted calendar. As a result, the remaining scheduled contract days from May 18, 2026, through May 22, 2026 shall be waived.

3. Release from Contract Days

All certificated staff covered under the Negotiated Agreement shall be released from reporting obligations for the waived contract days. These days shall not be required to be made up at a later date unless otherwise required by law.

4. Compensation

Staff members shall receive full compensation and benefits consistent with their individual contracts and the Negotiated Agreement, as if the waived days had been completed. The waiver of duty days under this Addendum shall not result in any reduction in salary, benefits, leave accrual, or years-of-service credit.

5. No Precedent

This Addendum is non-precedential and shall not establish a past practice. It applies only to the 2025-2026 school year and shall not modify future calendar determinations or negotiated agreement terms unless expressly agreed to in writing by both parties.

6. Ratification

This Addendum shall become effective upon approval by the Board of Education and ratification by the Association.

BOARD OF EDUCATION

Perkins County Schools

By: _____
President, Board of Education

Date: _____

Perkins County Educator Association

By: _____
Association President

Date: _____