

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$438,339.18.
 - 4.4. Approve transfer of \$438,339.18. from MMDA checking to general fund checking.
 - 4.5. Reading and approval of building fund bills in the amount of \$122,552.48.
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$2,227.80.
 - 4.8. Reading and approval of the Depreciation fund bills in the amount of \$5,560.00.
Check #1128.
5. Information Item
 - 5.1. Board Member and Budget Workshops
 - 5.2. Return to School Plan 23-24
 - 5.3. Participation in Insurance Program by Board Members
6. Action Item
 - 6.1. Discuss, Consider and take action to Approve the Dana Cole as the District Auditor.
 - 6.2. Discuss, consider and take action to approve Extended School Year to Career Student Applications
 - 6.3. Discuss, Consider and take action to Approve the Request for Early Graduation.
 - 6.4. Discuss, consider and take action to Review and Revise Policy 6005 and Policy 6025.
 - 6.5. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **July 17, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 7:00 a.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on July 12, 2023, The Disabilities Education Act. President Holm recognized visitors present.

CONSENT AGENDA: Moved by Michael Holzfaster and seconded by Doug Wasserman to approve the consent of agenda as presented. Approve the June 12, 2023 Regular Board minutes. Approve General Fund checks #32822 to #32883 in the amount of \$344,590.07 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8408 to #8411 in the amount of \$2,227.80. Approve Building Fund check #1690 in the amount of \$177,614.10 to Steels Construction and check #1691 in the amount of \$7,650.00 to Engineered Controls Inc. Approve Activity Fund report. Approve the school lunch milk bid from Hiland Dairy for the 2023-2024 School Year. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Nay – none. Motion carried.

INFORMATION ITEMS: Reviewed the Multi-Cultural Program and Annual Report as a requirement for Rule 10 and Policy 6020. Reviewed the District Census Report as required by NDE for children 5 to 18 years old. Reviewed the collection of student fees under the Student Fees Policy #5045 and discussed changes. Discussed hot lunch accounts are the only fees collected and activities are included as part of the activity.

ACTION ITEMS: Moved by Leah Fote and seconded by Michael Holzfaster to pass a resolution to Recognize and Congratulate the 2023 State Placing and Qualifying Golfers and Coaches. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm. Absent: Jeremy Spurgin. Nay – none. Motion carried.

Moved by Doug Wasserman and seconded by Brittany Hardin to approve the increase of \$.10 per meal for the 2023-2024 breakfast and lunch. Price increased to \$2.20 for student breakfast, \$2.90 for student lunch (K-5) and \$3.40 for student lunch (6-12) and \$.50 for milk. Staff and guests will also increase by \$.10 to \$2.75 for breakfast and \$4.60 for lunch. Discussion about the cost for second lunches and the number of lunches and breakfast served. Voting: Aye: Michael Holzfaster, Doug Wasserman, Leah Fote, Cory Holm, Brittany Hardin. Absent: Jeremy Spurgin. Nay – none. Motion carried.

Moved by Cory Holm and seconded by Brittany Hardin to approve the absence of Jeremy Spurgin from the meeting. Voting: Aye: Leah Fote, Cory Holm, Brittany Hardin, Doug Wasserman. Absent: Jeremy Spurgin, Michael Holzfaster. Nay – none. Motion carried.

Michael Holzfaster entered the meeting at 8:43 am.

COMMITTEE REPORTS: The board reviewed the Superintendent, Principals and committee reports.

MEETINGS: The next regular board meeting will be Monday, August 14, 2023 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 8:56 a.m.

Olene Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

AUGUST 14, 2023

PAXTON CONSOLIDATED SCHOOLS
July 2023

FINANCIAL REPORT: CASH SUMMARY

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$117,035.45
BOND FUND	\$899,226.93
BUILDING FUND	\$49,854.98
NEBRASKA LIQUID ASSET FUND	\$1,001,024.05
DEPRECIATION FUND	\$152,697.12
DISTRICT #6 GENERAL FUND	\$438,339.18
HOT LUNCH FUND	\$15,773.01
POSTAGE ACCOUNT	\$3,749.80
REVOLVING BUSINESS FUND	\$19,309.53
ENDING BALANCE 7/31/2023:	<u><u>\$2,712,214.57</u></u>

FINANCIAL REPORT: July 2023
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 07/01/2023	<u><u>\$817,045.87</u></u>
RECEIPTS: July	
County Taxes: Keith	\$20,415.08
County Taxes: Lincoln	\$14.27
County Taxes: Perkins	\$2,784.86
ESU #16: 23-24 PLC Teach Lead Plan (Fox/Hebbelthwaite)	\$400.00
ESU #16: 23-24 Teacher Lead Plan/Prep (Spencer)	\$200.00
ESU #16: Teacher Lead Plan (LJorgensen, Mullen, Stevenson)	\$240.00
ESU #16: Title I (Kuenning)	\$60.00
Western Nebraska Bank: Interest	\$1,529.11
TOTAL RECEIPTS: July 2023	<u><u>\$25,643.32</u></u>
ENDING BALANCE: 07/31/2023	<u><u>\$842,689.19</u></u>
DISBURSEMENTS: August 2023	<u><u>-\$404,350.01</u></u>
BALANCE	<u><u>\$438,339.18</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2023**

WNB BUILDING FUND

BEGINNING BALANCE: 07/01/2023	<u><u>\$49,460.48</u></u>
RECEIPTS: July	
Keith County	\$218.04
Lincoln County	\$0.00
Perkins County	\$55.67
Promontory (WNB) Interest	\$120.79
TOTAL RECEIPTS: WNB Building Fund	<u><u>\$394.50</u></u>
TRANSFER OUT - July: NE Liquid Asset Fund (Building)	<u><u>\$0.00</u></u>
ENDING BALANCE: 7/31/2023	<u><u>\$49,854.98</u></u>

TRANSFER IN - August: NE Liquid Asset Fund (Building) \$122,552.48

EXPENDITURES: August

Steele's Roofing & Const	<i>#1692 Multi-Purpose Payment #3</i>	-\$106,911.85
First National Cap Market	<i>#1692 Lease Purchase - Series 2023</i>	-\$15,640.63

TOTAL EXPENDITURES: WNB Building Fund -\$122,552.48

BALANCE: \$49,854.98

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE: 07/01/2023	<u><u>\$1,118,520.10</u></u>
RECEIPTS: July	
Deposit from WNB Building Fund	\$0.00
Interest	\$5,056.43
TOTAL RECEIPTS: Nebraska Liquid Asset Fund	<u><u>\$5,056.43</u></u>
ENDING BALANCE: 7/31/2023	<u><u>\$1,123,576.53</u></u>

TRANSFER OUT- August: WNB Building Fund -\$122,552.48

BALANCE: \$1,001,024.05

BOND FUND

BEGINNING BALANCE: 07/01/2023	<u><u>\$890,894.48</u></u>
RECEIPTS: July	
Keith County	\$7,001.02
Lincoln County	\$0.00
Perkins Cty. (Perkins sends to Keith County)	\$0.00
Promontory (WNB) Interest	\$1,331.43
TOTAL RECEIPTS: Bond Fund	<u><u>\$8,332.45</u></u>
EXPENDITURES: August	
None	\$0.00
TOTAL EXPENDITURES: Bond Fund	<u><u>\$0.00</u></u>
ENDING BALANCE: 7/31/2023	<u><u>\$899,226.93</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2023**

ACTIVITY FUND

BEGINNING BALANCE:	07/01/2023		<u><u>\$135,080.10</u></u>
RECEIPTS: July			
Receipts		\$1,167.75	
General Fund Transfer		\$0.00	
Interest		\$42.43	
TOTAL RECEIPTS: Actvitiy Fund		<u><u>\$1,210.18</u></u>	
EXPENDITURES: July			
Credit Card Expenditures		\$0.00	
Expenditures		-\$4,050.31	
TOTAL EXPENDITURES: Activity Fund		<u><u>-\$4,050.31</u></u>	
ENDING BALANCE:	7/31/2023		<u><u>\$132,239.97</u></u>

*** Beginning and ending balance includes \$15,204.52 Certificate of Deposit ***

DEPRECIATION FUND

BEGINNING BALANCE:	07/01/2023		<u><u>\$158,035.65</u></u>
RECEIPTS: July			
Receipts - District #6		\$0.00	
Interest		\$221.47	
TOTAL RECEIPTS: Depreciation Fund		<u><u>\$221.47</u></u>	
ENDING BALANCE:	7/31/2023		<u><u>\$158,257.12</u></u>

EXPENDITURES: August

Midwest Floor Specialist	#1128 New & Old Gym Refinish	-\$5,560.00	
TOTAL EXPENDITURES: Depreciation Fund		<u><u>-\$5,560.00</u></u>	
BALANCE:			<u><u>\$152,697.12</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	07/01/2023		<u><u>\$8,788.81</u></u>
RECEIPTS: July			
Daily Receipts - Daily		\$0.00	
Daily Receipts - RevTrak		\$0.00	
RevTrak - Collection Fee		\$0.00	
State of Nebraska - Breakfast/Lunch		\$0.00	
District #6 - Hot Lunch Transfer		\$9,212.00	
TOTAL RECEIPTS: Hot Lunch Fund		<u><u>\$9,212.00</u></u>	
EXPENDITURES: July			
Expenditures		-\$2,207.85	
RevTrak Fee		-\$19.95	
TOTAL EXPENDITURES: Hot Lunch Fund		<u><u>-\$2,227.80</u></u>	
ENDING BALANCE:	7/31/2023		<u><u>\$15,773.01</u></u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	07/01/2023		<u><u>\$3,972.52</u></u>
RECEIPTS: July		\$0.00	
EXPENDITURES: July		-\$222.72	
ENDING BALANCE:	7/31/2023		<u><u>\$3,749.80</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2023**

REVOLVING BUSINESS

BEGINNING BALANCE: 07/01/2023

\$17,322.98

RECEIPTS: July

Unreimbursed Medical	<i>Payroll Deduction</i>	\$437.50
Tiger Beef Program	<i>Donation</i>	\$0.00
Reimbursement - Hot Lunch Fund		\$0.00
Reimbursement - General Payroll	<i>Moving Expenses</i>	\$0.00
Reimbursement - General Fund	<i>#2433 - #2440</i>	\$1,775.99
NPERS	<i>Retirement</i>	\$29,463.76
Blue Cross Blue Shield	<i>Reimbursed - Wasserman</i>	\$1,387.93
ASI: Dependant Care	<i>Payroll Deduction</i>	\$350.00
457b	<i>Payroll Deduction</i>	\$100.00
403B	<i>Payroll Deduction</i>	\$1,550.00

TOTAL RECEIPTS: Revolving Business

\$35,065.18

EXPENDITURES: July

403 B	<i>Auto</i>	-\$1,550.00
457b	<i>Auto</i>	-\$100.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	\$0.00
ASI Health Care	<i>Auto</i>	-\$526.94
NPERS	<i>Auto Retirement</i>	-\$29,463.76
Blue Cross Blue Shield	<i>#2441 Wasserman Insurance</i>	-\$1,387.93

TOTAL EXPENDITURES: Revolving Business

-\$33,078.63

ENDING BALANCE: 7/31/2023

\$19,309.53

Revenue Summary Report
Processing Month: 07/2023
JULY 2023 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	1,433,577.00	0.00	0.00	0.00	1,433,577.00
01 1100	Property Taxes & Allowance	2,500,000.00	8,763.17	2,171,006.47	86.84	328,993.53
01 1115	Carline Tax	14,500.00	0.00	10,474.80	72.24	4,025.20
01 1125	Motor Vehicle Tax	105,000.00	7,358.62	105,791.84	100.75	(791.84)
01 1140	Interest on Taxes	0.00	0.00	4,080.20	0.00	(4,080.20)
01 1510	Interest On Investments	6,000.00	1,529.11	10,249.60	170.83	(4,249.60)
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	1,800.00	0.00	(1,800.00)
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	4,059,077.00	17,650.90	2,303,402.91	56.75	1,755,674.09
01 2110	Fines And License Fees	27,500.00	2,170.23	23,391.99	85.06	4,108.01
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	900.00	1,412.50	94.17	87.50
	Subtotal: 2000	29,000.00	3,070.23	24,804.49	85.53	4,195.51
01 3110	State Aid	616,497.00	0.00	616,497.00	100.00	0.00
01 3120	Special Ed Programs	143,500.00	0.00	184,847.00	128.81	(41,347.00)
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	3,363.49	16,890.11	0.00	(16,890.11)
01 3131	Property Tax Credit	0.00	0.00	255,443.32	0.00	(255,443.32)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service PP	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	7,000.00	1,558.70	6,257.59	89.39	742.41
01 3400	State Apportionment	19,000.00	0.00	27,673.69	145.65	(8,673.69)
01 3512	Distance Educ Incentive Payments	3,850.00	0.00	15,506.64	402.77	(11,656.64)
01 3535	High Ability Learners	3,650.00	0.00	3,577.00	98.00	73.00
01 3599	Grants	0.00	0.00	20,796.21	0.00	(20,796.21)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	793,497.00	4,922.19	1,147,488.56	144.61	(353,991.56)
01 4310	REAP Grant	25,000.00	0.00	22,477.00	89.91	2,523.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	44,000.00	0.00	26,559.00	60.36	17,441.00
01 4516	IDEA 619	1,076.00	0.00	211.00	19.61	865.00
01 4518	IDEA Part B Base Allocation	50,840.00	0.00	16,198.00	31.86	34,642.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	2,500.00	0.00	3,782.90	151.32	(1,282.90)
01 4709	Medicaid Admin Claim Reimb.	8,000.00	0.00	6,483.39	81.04	1,516.61
01 4969	Title IV - A	10,000.00	0.00	9,999.00	99.99	1.00
01 4996	ESSER 1	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER 2	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER 3	133,084.00	0.00	134,624.00	101.16	(1,540.00)
	Subtotal: 4000	274,500.00	0.00	220,334.29	80.27	54,165.71
01 5300	Sale Of Property	10,000.00	0.00	16,162.70	161.63	(6,162.70)
01 5301	Insurance Adjustment	200.00	0.00	744.00	372.00	(544.00)
01 5600	Other Non-revenue Receipts	15,000.00	0.00	5,123.85	34.16	9,876.15
01 5600 0105	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01 5600 0109	Other Long-term Debt	0.00	0.00	0.00	0.00	0.00
	Subtotal: Debt Services	25,200.00	0.00	22,030.55	87.42	3,169.45
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	5,181,274.00	25,643.32	3,718,060.80	71.76	1,463,213.20

Cash Receipt Listing - Summary
JULY 2023 - GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	07/15/2023	Perkins County Treasurer	2517	2,784.86
	LINCOLN Lincoln County	07/18/2023	Lincoln County Treasurer	2518	14.27
	ESU16 Educational Service Unit #16	07/18/2023	Stipends	2519	900.00
	KEITH Keith County	07/28/2023	Keith County Treasurer	2520	20,415.08
	WNB Western Nebraska Bank	07/28/2023	July Interest	2521	1,529.11
				Report Total:	<u>25,643.32</u>

Receipt Number: 01 1100 **Description:** Perkins County Treasurer **Received From:** PERKINS Perkins County **Receipt Date:** 07/15/2023 **Receipt Key:** 2517 **Amount:** 2,784.86

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key</u>	<u>Amount</u>
01 1100	Perkins County: RE & PP 2022	(26.75)	01 103		
01 1125	Perkins County: MV Tax 2022	1.42	01 103		
01 1100	Perkins County: RE/PP Commission	31.58	01 103		
01 1100	Perkins County: RE/PP Commission	2,643.42	01 103		
01 3180	MV Prorate	135.19	01 103		

Receipt Number: 01 2110 **Description:** Lincoln County Treasurer **Received From:** LINCOLN Lincoln County **Receipt Date:** 07/18/2023 **Receipt Key:** 2518 **Amount:** 14.27

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key</u>	<u>Amount</u>
01 2110	Lincoln County: Fines & License	14.27	01 103		

Receipt Number: 01 2210 **Description:** Stipends **Received From:** ESU16 Educational Service Unit #16 **Receipt Date:** 07/18/2023 **Receipt Key:** 2519 **Amount:** 900.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key</u>	<u>Amount</u>
01 2210	Spencer: Teach Lead 23-24	200.00	01 103		
01 2210	Hebberthwaite & Fox: Teach Lead 23-24	400.00	01 103		
01 2210	LJ, MM & KS: Teach Lead Plan 22-23	240.00	01 103		
01 2210	Kuennig: Title I May 2023	60.00	01 103		

Receipt Number: 01 1100 **Description:** Keith County Treasurer **Received From:** KEITH Keith County **Receipt Date:** 07/28/2023 **Receipt Key:** 2520 **Amount:** 20,415.08

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key</u>	<u>Amount</u>
01 1100	Keith County: RE & PP Tax	6,123.52	01 103		
01 2110	Keith County: Fines & License	2,155.96	01 103		
01 1125	Keith County: Motor Vehicle Tax	7,357.20	01 103		
01 1100	Keith County: RE & PP Tax	53.17	01 103		
01 3130	Keith County: Homestead	3,397.46	01 103		
01 3180	Keith County: MV Prorate	1,423.51	01 103		
01 3130	Keith County: Homestead	(33.97)	01 103		
01 1100	RE & PP Commission	(61.77)	01 103		

Receipt Number: 01 1510 **Description:** July Interest **Received From:** WNB Western Nebraska Bank **Receipt Date:** 07/28/2023 **Receipt Key:** 2521 **Amount:** 1,529.11

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Key</u>	<u>Amount</u>
01 1510	July Interest	1,529.11	01 103		

Summary Totals

<u>Account Type</u>	<u>Amount</u>	<u>Receiptable Accounts</u>
Subtotal Revenue	25,643.32	25,643.32
Subtotal Expense		
Subtotal General Ledger		
Total:	25,643.32	25,643.32

08/11/2023 01:02 PM

AUGUST 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	Regular Salaries Teachers - HS	510,000.00	42,000.44	508,218.90	1,781.10	99.65
01 1100 111 002	Regular Salaries - Teachers ELE	475,000.00	34,530.84	419,093.00	55,907.00	88.23
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	860.00	30,026.27	(26.27)	100.09
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	0.00	7,319.41	12,680.59	36.60
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	0.00	27,672.37	7,327.63	79.06
01 1100 113 002	Regular Salaries -Subs ELE	25,000.00	0.00	21,371.12	3,628.88	85.48
01 1100 114 001	Regular Salaries Tech Staff- HS	37,500.00	0.00	33,709.50	3,790.50	89.89
01 1100 114 002	Regular Salaries -Tech Staff ELE	37,500.00	0.00	33,709.50	3,790.50	89.89
01 1100 150 001	Additional compensation - Non Instruc.	46,000.00	233.11	43,787.93	2,212.07	95.19
01 1100 151 001	Additional compensation - Teachers	100,000.00	10,206.92	99,510.68	489.32	99.51
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	0.00	148.71	151.29	49.57
01 1100 211 001	Health Insurance/DIS- HS	233,000.00	17,051.68	204,962.91	28,037.09	87.97
01 1100 211 002	Health Insurance/DIS- ELE	170,000.00	12,216.01	143,785.92	26,214.08	84.58
01 1100 212 001	Para Dis.- HS	200.00	16.36	181.80	18.20	90.90
01 1100 212 002	Para Dis.- ELE	100.00	3.78	61.32	38.68	61.32
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	3,600.00	17.83	3,307.39	292.61	91.87
01 1100 221 001	Teacher Social Security- HS	48,000.00	4,197.00	48,470.84	(470.84)	100.98
01 1100 221 002	Teacher Social Security- ELE	38,000.00	2,678.47	32,474.14	5,525.86	85.46
01 1100 222 001	Para Social Security- HS	2,300.00	65.80	2,293.20	6.80	99.70
01 1100 222 002	Para Social Security- ELE	1,100.00	0.00	548.91	551.09	49.90
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	0.00	2,105.28	694.72	75.19
01 1100 223 002	Sub Teacher Social Security- ELE	2,000.00	0.00	1,634.64	365.36	81.73
01 1100 224 001	Tech Staff Social Security- HS	3,000.00	0.00	2,578.85	421.15	85.96
01 1100 224 002	Tech Social Security- ELE	3,000.00	0.00	2,578.73	421.27	85.96
01 1100 230 001	Retirement - Non Instructional - HS	4,600.00	2.94	1,314.75	3,285.25	28.58
01 1100 231 001	Retirement - Teachers - HS	40,000.00	3,918.62	44,866.28	(4,866.28)	112.17
01 1100 231 002	Retirement - Teachers - ELE	38,000.00	2,553.83	30,609.34	7,390.66	80.55
01 1100 232 001	Para Retirement - HS	3,000.00	0.00	2,165.11	834.89	72.17
01 1100 232 002	Para Retirement - ELE	1,200.00	0.00	543.36	656.64	45.28
01 1100 233 001	Subs Retirement - HS	500.00	0.00	275.42	224.58	55.08
01 1100 233 002	Subs Retirement - ELE	200.00	0.00	117.74	82.26	58.87
01 1100 234 001	Tech - Retirement - HS	3,750.00	0.00	2,502.45	1,247.55	66.73
01 1100 234 002	Tech - Retirement - ELE	3,750.00	0.00	2,502.39	1,247.61	66.73
01 1100 237 001	Increased Retirement Contribution Rate	14,000.00	1,237.54	16,184.90	(2,184.90)	115.61
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	844.32	11,165.62	2,834.38	79.75
01 1100 382 000	Distance Learning Charges	23,000.00	23,000.00	23,000.00	0.00	100.00
01 1100 610 001	Supplies & Registrations - HS	22,000.00	2,193.16	20,030.29	1,969.71	91.05
01 1100 610 002	Supplies & Registrations - ELE	22,000.00	1,573.35	20,788.35	1,211.65	94.49
01 1100 610 001 411	Facs	2,500.00	0.00	1,989.85	510.15	79.59
01 1100 610 001 412	Ind Tech	5,000.00	60.93	2,004.88	2,995.12	40.10
01 1100 610 001 413	Music - HS	3,500.00	0.00	3,255.67	244.33	93.02
01 1100 610 002 413	Music - ELE	2,000.00	0.00	76.19	1,923.81	3.81
01 1100 610 001 414	Science - HS	2,500.00	490.17	2,500.00	0.00	100.00
01 1100 610 001 415	Activites-HS	1,500.00	0.00	918.66	581.34	61.24
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	3,500.00	0.00	880.15	2,619.85	25.15
01 1100 610 002 416	Art - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	391.24	608.76	39.12
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	491.26	508.74	49.13
01 1100 640 001	Textbooks - HS	5,000.00	379.50	547.06	4,452.94	10.94
01 1100 640 002	Textbooks - ELE	3,000.00	0.00	2,580.93	419.07	86.03
01 1100 643 001	Web Based Software - HS	30,000.00	545.00	29,941.84	58.16	99.81
01 1100 643 002	Web Based Software - EL	15,000.00	0.00	14,542.33	457.67	96.95
01 1100 733 000	Furniture & Equipment	10,000.00	2,136.42	9,573.67	426.33	95.74
01 1100 733 002	Furniture & Equipment - ELE	10,000.00	4,684.71	4,684.71	5,315.29	46.85
01 1100 734 001	Computer Hardware - HS	10,000.00	8,678.00	8,678.00	1,322.00	86.78
01 1100 734 002	Computer Hardware - ELE	10,000.00	0.00	4,174.21	5,825.79	41.74
01 1100 890 000	Misc Expense	19,600.00	0.00	17,464.47	2,135.53	89.10
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,150,000.00	176,376.73	1,950,312.44	199,687.56	90.71
1160	PROVERTY PROGRAMS					

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AUGUST 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1160 610 000	Poverty Instructional Program	40,000.00	13,498.29	13,498.29	26,501.71	33.75
1160	PROVERTY PROGRAMS	40,000.00	13,498.29	13,498.29	26,501.71	33.75
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,030.60	14,566.80	1,433.20	91.04
01 1200 111 001	SPED Teacher Salary HS	38,250.00	1,886.02	33,692.44	4,557.56	88.08
01 1200 111 002	SPED Teacher Salary - ELE	55,500.00	4,462.82	54,075.77	1,424.23	97.43
01 1200 112 001	SPED Reg Salaries - Paras HS	31,000.00	0.00	30,179.01	820.99	97.35
01 1200 112 002	SPED Para Salary ELE	89,000.00	0.00	88,239.28	760.72	99.15
01 1200 113 001	Regular Salaries - Subs	6,726.00	0.00	4,317.03	2,408.97	64.18
01 1200 113 002	Regular Salaries - Subs	3,725.00	0.00	3,569.16	155.84	95.82
01 1200 210 000	Health Insurance Prog. Supv	4,300.00	347.17	4,163.65	136.35	96.83
01 1200 211 001	INSURANCE - Teachers	10,700.00	840.58	10,174.16	525.84	95.09
01 1200 211 002	INSURANCE - Teachers	27,000.00	2,282.54	27,296.70	(296.70)	101.10
01 1200 212 001	INSURANCE - Paras	400.00	16.01	220.82	179.18	55.21
01 1200 212 002	INSURANCE - Paras	600.00	49.46	630.32	(30.32)	105.05
01 1200 220 000	Social Security - Prog. Supv	1,500.00	78.26	1,107.30	392.70	73.82
01 1200 221 001	Soc. Security -Teachers/SPED	3,500.00	206.92	3,329.10	170.90	95.12
01 1200 221 002	Soc. Security -Teachers/SPED	4,500.00	337.55	4,090.64	409.36	90.90
01 1200 222 001	SOCIAL SECURITY -Paras	2,800.00	0.00	2,307.41	492.59	82.41
01 1200 222 002	SOCIAL SECURITY -Paras	6,700.00	0.00	6,695.02	4.98	99.93
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	0.00	330.23	669.77	33.02
01 1200 223 002	SOCIAL SECURITY -Subs	350.00	0.00	283.29	66.71	80.94
01 1200 230 000	Retirement - Prog. Supv	1,500.00	76.51	1,081.38	418.62	72.09
01 1200 231 001	NPERS - Teachers	2,900.00	140.01	2,501.14	398.86	86.25
01 1200 231 002	NPERS - Teachers	4,100.00	321.26	3,984.19	115.81	97.18
01 1200 232 001	NPERS - Paras	3,000.00	0.00	2,240.32	759.68	74.68
01 1200 232 002	NPERS - Paras	6,800.00	0.00	6,549.73	250.27	96.32
01 1200 233 001	SPED NPERS - Subs HS	1,000.00	0.00	1.25	998.75	0.13
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	18.76	481.24	3.75
01 1200 237 000	Retirement - Prog. Supv Increase	1,000.00	25.29	357.48	642.52	35.75
01 1200 237 001	Increased Retirement Contribution Rate	1,600.00	46.29	1,568.15	31.85	98.01
01 1200 237 002	Increased Retirement Contribution Rate	3,500.00	106.21	3,488.88	11.12	99.68
01 1200 330 001	Employee training & Dev.	500.00	0.00	390.30	109.70	78.06
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	899.00	11,615.44	8,384.56	58.08
01 1200 591 002	Consultants, Program	20,000.00	899.00	16,574.16	3,425.84	82.87
01 1200 610 001	SPED SUPPLIES	4,600.00	173.43	4,566.98	33.02	99.28
01 1200 610 002	SPED SUPPLIES	1,650.00	0.00	1,648.55	1.45	99.91
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	Misc. Expenses	1,000.00	0.00	355.83	644.17	35.58
01 1200 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	Misc. Expenses - ELE	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	377,701.00	14,224.93	346,210.67	31,490.33	91.66
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	540.91	459.09	54.09
1291	EC NON-REIMBURSABLE	1,000.00	0.00	540.91	459.09	54.09
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	409.10	590.90	40.91
1292	SA NON-REIMBURSABLE	1,000.00	0.00	409.10	590.90	40.91
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	49,000.00	3,853.54	46,749.50	2,250.50	95.41
01 2120 111 002	Guidance Salary EL	16,500.00	1,284.51	15,583.20	916.80	94.44
01 2120 211 001	Guidance Health Insurance/Dis.	8,000.00	632.64	7,627.50	372.50	95.34
01 2120 211 002	Guidance Health Insurance-ELE	2,700.00	210.89	2,542.61	157.39	94.17
01 2120 221 001	Guidance Social Security- HS	4,200.00	330.62	4,006.39	193.61	95.39
01 2120 221 002	Guidance Social Security- ELE	1,500.00	110.21	1,335.58	164.42	89.04
01 2120 231 001	Guidance Retirement-HS	3,800.00	286.07	3,432.84	367.16	90.34
01 2120 231 002	Guidance Retirement-ELE	1,400.00	95.36	1,144.32	255.68	81.74
01 2120 237 001	Increased Retirement Contribution Rate	1,500.00	94.58	1,134.96	365.04	75.66
01 2120 237 002	Increased Retirement Contribution Rate	500.00	31.52	378.24	121.76	75.65
01 2120 610 001	Guidance Supplies - HS	4,000.00	12.89	3,992.37	7.63	99.81
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	495.66	4.34	99.13
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	1,351.39	148.61	90.09
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	337.78	162.22	67.56

AUGUST 2023 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	95,600.00	6,942.83	90,112.34	5,487.66	94.26
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	22,500.00	1,832.00	16,984.00	5,516.00	75.48
01 2141 320 002	Professional Educational Services	22,500.00	1,832.00	16,984.00	5,516.00	75.48
2141	PSYCH SERVICES	45,000.00	3,664.00	33,968.00	11,032.00	75.48
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,500.00	0.00	7,066.56	433.44	94.22
01 2151 591 002	Consultants, Program - ELE	48,000.00	0.00	32,717.11	15,282.89	68.16
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151	SPEECH THERAPY	58,000.00	0.00	39,783.67	18,216.33	68.59
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	5,000.00	0.00	4,772.01	227.99	95.44
01 2161 591 002	Consultants, Program - ELE	14,500.00	0.00	14,316.03	183.97	98.73
2161	OT SERVICES	19,500.00	0.00	19,088.04	411.96	97.89
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	1,600.00	0.00	1,576.24	23.76	98.52
01 2171 591 002	Consultants, Program - ELE	4,800.00	0.00	4,728.72	71.28	98.52
2171	PT SERVICES	6,400.00	0.00	6,304.96	95.04	98.52
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	5,000.00	0.00	2,207.50	2,792.50	44.15
2213	Instructional Staff Training	5,000.00	0.00	2,207.50	2,792.50	44.15
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	32,000.00	2,564.19	31,232.45	767.55	97.60
01 2220 111 002	Librarian Salary-ELE	32,000.00	2,564.18	31,232.55	767.45	97.60
01 2220 211 001	Librarian Health Insurance - HS	14,000.00	1,144.48	13,705.15	294.85	97.89
01 2220 211 002	Librarian Health Insurance - ELE	14,000.00	1,144.48	13,705.25	294.75	97.89
01 2220 221 001	Librarian Social Security-HS	2,500.00	194.93	2,374.57	125.43	94.98
01 2220 221 002	Librarian Social Security-ELE	2,500.00	194.93	2,374.57	125.43	94.98
01 2220 231 001	NPERS - Teachers HS	2,600.00	190.35	2,318.53	281.47	89.17
01 2220 231 002	Librarian Retirement - ELE	2,600.00	190.35	2,318.53	281.47	89.17
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	62.93	766.51	233.49	76.65
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	62.93	766.51	233.49	76.65
01 2220 610 001	Supplies. - HS	1,050.00	0.00	965.25	84.75	91.93
01 2220 610 002	Supplies. - ELE	750.00	0.00	527.88	222.12	70.38
01 2220 640 001	Library Books - HS	2,000.00	0.00	1,911.60	88.40	95.58
01 2220 640 002	Library Books - ELE	1,700.00	0.00	1,661.57	38.43	97.74
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	366.35	133.65	73.27
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	312.00	188.00	62.40
2220	LIBRARY-MEDIA SERVICES	110,700.00	8,313.75	106,539.27	4,160.73	96.24
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	123.16	1,681.05	1,318.95	56.04
01 2310 580 000	Travel Exp & Mileage	4,000.00	0.00	3,983.21	16.79	99.58
01 2310 610 000	Supplies & Expenses	7,500.00	0.00	5,505.46	1,994.54	73.41
01 2310 890 000	Misc Expenses	500.00	0.00	499.27	0.73	99.85
2310	BOARD OF EDUCATION	15,000.00	123.16	11,668.99	3,331.01	77.79
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	146,000.00	12,500.00	144,583.34	1,416.66	99.03
01 2320 116 000	Business Mgr. Salary	54,000.00	4,246.93	51,362.15	2,637.85	95.12
01 2320 136 000	Business Mngr - OT	1,000.00	0.00	997.39	2.61	99.74
01 2320 215 000	Health Insurance/Dis	28,500.00	2,333.17	28,008.56	491.44	98.28
01 2320 216 000	Insurance - Business Mrg.	10,500.00	847.16	10,176.44	323.56	96.92
01 2320 225 000	Social Security- ADM	11,300.00	938.57	10,847.21	452.79	95.99
01 2320 226 000	Social Security - Business Mrg.	4,700.00	387.52	4,757.15	(57.15)	101.22
01 2320 235 000	Retirement- ADM.	14,500.00	927.94	10,733.18	3,766.82	74.02
01 2320 236 000	Retirement - Business Mrg.	4,200.00	315.27	3,886.91	313.09	92.55
01 2320 237 000	Increased Retirement Contribution Rate	4,500.00	411.02	4,833.55	(333.55)	107.41
01 2320 580 000	Travel Exp & Mileage	5,000.00	448.73	5,342.66	(342.66)	106.85
01 2320 610 000	Supplies - Expenses	5,000.00	50.00	4,557.68	442.32	91.15
01 2320 810 000	Dues & Fees	6,000.00	845.00	4,800.00	1,200.00	80.00
01 2320 890 000	Misc. Expenses	6,000.00	(20.03)	5,819.41	180.59	96.99
2320	EXECUTIVE ADMINISTRATION	301,200.00	24,231.28	290,705.63	10,494.37	96.52
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	70.00	3,192.50	1,807.50	63.85

AUGUST 2023 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	70.00	3,192.50	1,807.50	63.85
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,011.94	16,179.82	2,820.18	85.16
01 2410 110 002	Secretary - EL	19,000.00	1,011.94	16,179.82	2,820.18	85.16
01 2410 111 001	Salary Of Principal - HS	83,000.00	6,875.00	82,500.00	500.00	99.40
01 2410 111 002	Salary Of Principal - ELE	88,000.00	5,840.09	82,275.25	5,724.75	93.49
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	58.59	191.41	23.44
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	58.59	191.41	23.44
01 2410 210 001	LTD Ins - Non Instructional	150.00	8.58	110.55	39.45	73.70
01 2410 210 002	LTD Ins - Non Instructional	150.00	8.58	110.57	39.43	73.71
01 2410 211 001	Health Insurance - HS	28,000.00	2,305.22	27,813.30	186.70	99.33
01 2410 211 002	Health Insurance - ELE	24,000.00	1,967.30	23,499.37	500.63	97.91
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	76.68	1,243.11	256.89	82.87
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	76.70	1,233.60	266.40	82.24
01 2410 221 001	Social Security - HS	6,500.00	523.47	6,281.64	218.36	96.64
01 2410 221 002	Social Security - ELE	6,900.00	443.43	6,254.09	645.91	90.64
01 2410 230 001	NPERS - Non Instructional	2,000.00	75.12	1,199.70	800.30	59.99
01 2410 230 002	NPERS - Non Instructional	2,000.00	75.12	1,190.43	809.57	59.52
01 2410 231 001	Retirement - HS	6,400.00	510.37	6,124.44	275.56	95.69
01 2410 231 002	Retirement - ELE	6,600.00	433.54	6,107.71	492.29	92.54
01 2410 237 001	Increased Retirement Contribution Rate	2,400.00	193.57	2,421.42	(21.42)	100.89
01 2410 237 002	Increased Retirement Contribution Rate	2,400.00	168.17	2,412.91	(12.91)	100.54
01 2410 580 001	Travel & Mileage - HS	7,000.00	2,287.20	7,717.66	(717.66)	110.25
01 2410 580 002	Travel & Mileage - ELE	1,500.00	131.00	346.03	1,153.97	23.07
01 2410 610 001	Supplies - HS	2,500.00	200.40	2,297.25	202.75	91.89
01 2410 610 002	Supplies - ELE	1,500.00	0.00	75.00	1,425.00	5.00
01 2410 810 001	Dues & Fees - HS	3,500.00	635.00	2,320.00	1,180.00	66.29
01 2410 810 002	Dues & Fees - ELE	1,800.00	869.00	1,119.00	681.00	62.17
01 2410 890 001	Misc Expense HS	6,500.00	0.00	6,489.84	10.16	99.84
01 2410 890 002	Misc Expense ELE	3,000.00	0.00	1,084.97	1,915.03	36.17
2410	OFFICE OF PRINCIPAL	327,300.00	25,727.42	304,704.66	22,595.34	93.10
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	11,500.00	0.00	11,500.00	0.00	100.00
01 2510 442 000	Copier Lease	7,000.00	552.70	6,268.40	731.60	89.55
01 2510 530 000	telephone	9,000.00	605.56	7,618.08	1,381.92	84.65
01 2510 531 000	Postage	3,500.00	0.00	3,500.00	0.00	100.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	146.00	854.00	14.60
2510	FISCAL SERVICES	32,000.00	1,158.26	29,032.48	2,967.52	90.73
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	58,500.00	3,485.60	46,603.82	11,896.18	79.66
01 2610 110 002	Custodians Salary - ELE	58,500.00	3,390.74	49,437.64	9,062.36	84.51
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	49.82	450.18	9.96
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	49.81	450.19	9.96
01 2610 210 001	INSURANCE - Non-Instructional	350.00	28.49	342.65	7.35	97.90
01 2610 210 002	INSURANCE - Non-Instructional	350.00	26.48	335.19	14.81	95.77
01 2610 220 001	Social Security- HS	4,500.00	266.65	3,569.03	930.97	79.31
01 2610 220 002	Social Security- ELE	4,500.00	259.39	3,785.75	714.25	84.13
01 2610 230 001	Retirement - HS	4,500.00	258.74	3,428.20	1,071.80	76.18
01 2610 230 002	Retirement - ELE	4,500.00	251.71	3,638.62	861.38	80.86
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	85.55	1,133.44	366.56	75.56
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	83.21	1,202.97	297.03	80.20
01 2610 410 000	Water-sewer-trash	13,000.00	731.49	8,694.32	4,305.68	66.88
01 2610 520 000	Insurance	38,000.00	37,578.00	37,578.00	422.00	98.89
01 2610 610 000	Supplies - Expenses	25,000.00	3,259.61	24,799.90	200.10	99.20
01 2610 621 000	Electricity	75,000.00	4,288.26	79,205.22	(4,205.22)	105.61
01 2610 626 000	GAS	3,000.00	54.58	1,764.83	1,235.17	58.83
01 2610 720 000	Bldg & Grounds	45,000.00	3,075.52	38,330.77	6,669.23	85.18
01 2610 890 000	Misc. Expenses	15,000.00	0.00	792.77	14,207.23	5.29
2610	OPERATION OF BUILDING	353,700.00	57,124.02	304,742.75	48,957.25	86.16
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	120.45	14,044.55	955.45	93.63
01 2620 733 000	Furniture & Equipment Repair	11,000.00	0.00	4,876.19	6,123.81	44.33
01 2620 890 000	Misc Expenses	1,469.00	0.00	0.00	1,469.00	0.00
2620	MAINTENANCE OF BUILDING	27,469.00	120.45	18,920.74	8,548.26	68.88
2650	VEHICLE ACQUISITION AND MAINTENANCE					

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AUGUST 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2650 732 000	Vehicle Acquisition	75,000.00	25,000.00	71,655.64	3,344.36	95.54
2650	VEHICLE ACQUISITION AND MAINTENANCE	75,000.00	25,000.00	71,655.64	3,344.36	95.54
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	55,000.00	159.76	54,859.76	140.24	99.75
01 2710 120 000	Bus Drivers' Salaries (subs)	2,400.00	0.00	877.08	1,522.92	36.55
01 2710 210 000	Bus Drivers' Ins.- LTD	600.00	10.85	578.68	21.32	96.45
01 2710 220 000	Social Security	4,500.00	12.21	4,255.79	244.21	94.57
01 2710 230 000	Bus Drivers' Retirement	4,100.00	3.95	3,263.82	836.18	79.61
01 2710 237 000	Increased Retirement Contribution Rate	1,100.00	1.31	1,085.50	14.50	98.68
01 2710 519 000	Student Mileage to Parents	10,000.00	0.00	6,406.11	3,593.89	64.06
01 2710 626 000	Gas & Oil	40,000.00	573.14	30,738.59	9,261.41	76.85
01 2710 890 000	Misc Expenses	5,000.00	60.95	4,203.27	796.73	84.07
2710	REGULAR PUPIL TRANSPORTATION	122,700.00	822.17	106,268.60	16,431.40	86.61
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2712 210 001	INSURANCE - Non-Instructional	50.00	0.00	0.00	50.00	0.00
01 2712 220 001	SPED Social Security- HS	400.00	0.00	0.00	400.00	0.00
01 2712 230 001	SPED Retirement- HS	500.00	0.00	0.00	500.00	0.00
01 2712 290 000	SPED Other Benefits	100.00	0.00	0.00	100.00	0.00
01 2712 430 001	SPED Tires & Parts - HS	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED Gas & Oil	1,000.00	0.00	189.76	810.24	18.98
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	189.76	6,860.24	2.69
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	55,000.00	25,145.84	47,185.98	7,814.02	85.79
2730	VEHICLE SERVICES	55,000.00	25,145.84	47,185.98	7,814.02	85.79
3300	COMMUNITY SERVICES					
01 3300 890 000	Misc Expenses	30,000.00	8,876.00	8,876.00	21,124.00	29.59
3300	COMMUNITY SERVICES	30,000.00	8,876.00	8,876.00	21,124.00	29.59
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	1,000.00	0.00	0.00	1,000.00	0.00
3500	STATE CATEGORICAL PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,125.00	0.00	3,761.29	363.71	91.18
3535	HIGH ABILITY LEARNERS	4,125.00	0.00	3,761.29	363.71	91.18
3599	GRANTS					
01 3599 610 000 153	Grants	5,000.00	445.00	5,000.00	0.00	100.00
3599	GRANTS	5,000.00	445.00	5,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	29,500.00	2,435.95	29,231.50	268.50	99.09
01 6200 211 002	TITLE I, Insurance - ELE	13,800.00	1,088.43	12,689.25	1,110.75	91.95
01 6200 221 002	Title I Social Security EL	2,300.00	177.85	2,135.98	164.02	92.87
01 6200 231 002	TITLE I NPERS EL	2,950.00	180.83	2,169.97	780.03	73.56
01 6200 237 002	Increased Retirement Contribution Rate	850.00	59.79	717.45	132.55	84.41
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,920.16	79.84	97.34
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	52,500.00	3,942.85	49,864.31	2,635.69	94.98
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT					
01 6210 610 000	misc.	1,000.00	0.00	0.00	1,000.00	0.00
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 6310 220 001	Title IIA: Soc Security Training & Dev.	500.00	0.00	9.23	490.77	1.85
01 6310 220 002	Title IIA: Soc Security Training & Dev.	500.00	0.00	9.18	490.82	1.84
01 6310 230 001	Title IIA: NPERS Training & Dev	400.00	0.00	8.90	391.10	2.23
01 6310 230 002	Title IIA: NPERS Training & Dev	100.00	0.00	8.90	91.10	8.90
01 6310 237 001	Increased Retirement Contribution Rate	100.00	0.00	2.95	97.05	2.95
01 6310 237 002	Title IIA: NPERS Training & Dev	400.00	0.00	2.95	397.05	0.74
01 6310 330 001	Title IIA: Training & Dev.	1,000.00	0.00	120.00	880.00	12.00
01 6310 330 002	Title IIA: Training & Dev	1,000.00	0.00	120.00	880.00	12.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	4,000.00	0.00	282.11	3,717.89	7.05
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,076.00	0.00	1,076.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,076.00	0.00	1,076.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					

AUGUST 2023 - GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6408 591 000	IDEA Enrollment/Poverty	43,919.00	0.00	43,919.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY	43,919.00	0.00	43,919.00	0.00	100.00
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 591 002	IDEA Part B PEaK - HS	1,406.00	0.00	1,377.36	28.64	97.96
6412	IDEA PART B PROPORTIONATE SHARE	1,406.00	0.00	1,377.36	28.64	97.96
6418	IDEA PART B PEaK					
01 6418 320 002	IDEA Part B PEaK ELE	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP					
01 6421 610 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
01 6421 611 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP					
01 6422 619 000	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6422	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	0.00	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	0.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	5,934.71	21,797.00	3,203.00	87.19
6992	REAP	25,000.00	5,934.71	21,797.00	3,203.00	87.19
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	4,220.34	0.00	4,220.34	0.00	100.00
01 6998 211 002	INSURANCE - Teachers	749.10	0.00	749.10	0.00	100.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	316.29	0.00	316.29	0.00	100.00
01 6998 231 002	NPERS - Teachers	313.30	0.00	313.30	0.00	100.00
01 6998 237 002	Increased Retirement Contribution Rate	103.58	0.00	103.58	0.00	100.00
01 6998 610 000	Supplies - Expenses	127,381.39	2,608.32	64,273.07	63,108.32	50.46
6998	ESSERS - 3	133,084.00	2,608.32	69,975.68	63,108.32	52.58
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	20,000.00	0.00	20,000.00	0.00	100.00
01 8000 913 000	Transfer/activity Fund	10,000.00	0.00	10,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	30,000.00	0.00	100.00
01	GENERAL FUND	4,573,430.00	404,350.01	4,043,171.67	530,258.33	88.41

Invoice Listing - Summary
AUGUST 2023 - GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AANDW	A & W Fastfood	AUG 2023 - DACK	Ogallala Training (Dack / Perlinger)	08/14/2023	08/14/2023	32884	1	X	18.53
ACCELERATE	Accelerate Learning Inc.	3627	Science STEMScope Training	08/15/2023	08/14/2023	32897	1		4,100.00
ACCELERATE	Accelerate Learning Inc.	3629	Science STEMScope	08/15/2023	08/14/2023	32897	1		15,333.00
AMAZONCOM	Amazon.com	AUG 23 - 6812 1	Hospitality - Plates	08/17/2023	08/14/2023	32884	1	X	(29.99)
AMAZONCOM	Amazon.com	AUG 23 - 6812 2	Accounting Textbooks	08/17/2023	08/14/2023	32884	1	X	379.50
AMAZONCOM	Amazon.com	AUG 23 - 6812 3	Oven Switch	08/14/2023	08/14/2023	32884	1	X	120.45
AMAZONCOM	Amazon.com	AUG 23 - 6812 4	3D Printer (two) Mullen	08/14/2023	08/14/2023	32884	1	X	678.00
AMAZONCOM	Amazon.com	AUG 23 - Essink	SPED - Supplies & Games	08/14/2023	08/14/2023	32884	1	X	173.43
AMAZONCOM	Amazon.com	AUG 23 - SCHAEFFER	File Cart	08/12/2023	08/14/2023	32884	1	X	72.68
AMAZONCOM	Amazon.com	AUG 23 - SPENCER	Monthly Subscription	08/14/2023	08/14/2023	32884	1	X	12.89
AMAZONCOM	Amazon.com	AUG 23 - STEVENSON	Science Supplies	08/03/2023	08/14/2023	32884	1	X	318.40
AMAZONCOM	Amazon.com	AUG 23 - STEVENSON 1	Science Supplies	08/03/2023	08/14/2023	32884	1	X	17.44
BLACKHILLS	Black Hills Energy	08.14.23-0001	Natural Gas Expenses	08/13/2023	08/14/2023	32916	1		54.68
BSNSPORTS	BSN Sports, Inc.	922118896-0001	Sports cool Filtered Drink Station	08/14/2023	08/14/2023	32917	1		402.80
CANNON	Cannon Sports	2034955	Jump Ropes (Jorgensen)	08/14/2023	08/14/2023	32898	1		15.60
WALMART	Capital One	AUG 2023 - DACK	Board Meeting - Supplies	08/14/2023	08/14/2023	32884	1	X	9.96
WALMART	Capital One	AUG 23 - DICKMANDER	FACS - Reorganize	08/17/2023	08/14/2023	32884	1	X	166.88
WALMART	Capital One	AUG 23 - Spencer	Wipers for van	08/14/2023	08/14/2023	32884	1	X	20.95
CONSOLIDA2	Consolidated, Inc.	08.14.23-0001	Telephone Service	08/14/2023	08/14/2023	32918	1		519.09
COPELANDEL	Copeland Electric	5459	Home Ec Room - Exit Emerg Lights	08/12/2023	08/14/2023	32899	1		1,734.24
COPELANDEL	Copeland Electric	5486	Den Electrical	08/12/2023	08/14/2023	32899	1		1,341.28
COURTYARDB	Courtyard by Marriott	78694 - Hebbert	Coaches Clinic - Hebbert	08/14/2023	08/14/2023	32900	1		447.00
COURTYARDB	Courtyard by Marriott	78695 - Hardin	Coaches Clinic - Hardin	08/14/2023	08/14/2023	32900	1		258.00
COURTYARDB	Courtyard by Marriott	78696 - Julian	Coaches Clinic - Julian	08/14/2023	08/14/2023	32900	1		447.00
COURTYARDB	Courtyard by Marriott	78697 - Mitchell	Coaches Clinic - Mitchell	08/14/2023	08/14/2023	32900	1		258.00
COURTYARDB	Courtyard by Marriott	78698 - Morland	Coaches Clinic - Morland	08/14/2023	08/14/2023	32900	1		447.00
DACKDEL	Dack, Del	081423	260 Miles @ .655 Mile	08/14/2023	08/14/2023	32935	1		170.30
DISTRICT6D	District #6 Depreciation	2022-2023 Transfer	2022 - 2023 Budget Transfer	08/14/2023	08/14/2023	32901	1		50,000.00
EAKESOFF11	Eakes Office Plus, Inc.	8741073-0	Library Tables & Chairs	08/14/2023	08/14/2023	32933	1		4,684.71
EAKESOFF11	Eakes Office Plus, Inc.	8771522-0	Chair Mats - Office	08/14/2023	08/14/2023	32902	1		442.97
EAKESOFF11	Eakes Office Plus, Inc.	8771522-1	Chair Floor Mats	08/14/2023	08/14/2023	32902	1		1,693.45
ESU16INV	Educational Service Unit #16	1722	Technology - DL	08/14/2023	08/14/2023	32903	1		23,000.00
EGANSUPPLY	Egan Supply Co.	368718	Supplies - Trash Bags	08/14/2023	08/14/2023	32904	1		843.44
ESGISOFTWA	ESGI Software	AUG 23 - 6812	Kindergarten Software	08/14/2023	08/14/2023	32884	1	X	196.00
FAIRFIELD	Fairfield Inn & Suites	85628	Admin Days - Dack	08/14/2023	08/14/2023	32905	1		259.90
FAIRFIELD	Fairfield Inn & Suites	85630	Admin Days - McAbee	08/14/2023	08/14/2023	32905	1		259.90
FLINN	Flinn Scientific	AUG 23 - STEVENSON	Science Supplies	08/03/2023	08/14/2023	32884	1	X	421.09

Invoice Listing - Summary
AUGUST 2023 - GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
GLOWFORGE	Glowforge	AUG 23 - 6812	Software Subscription	08/14/2023	08/14/2023	32884	1	X	349.00
HERSHEYYPUB	Hershey Public Schools	08.14.23-0001	DL Spanish Contract	08/14/2023	08/14/2023	32919	1		2,463.32
HOMETOWNLE	Hometown Leasing	08.14.23-0001	Copier Lease	08/14/2023	08/14/2023	32920	1		552.70
HUDDL	Huddl	105160	Hardware Upgrade (Year 1 of 3)	08/14/2023	08/14/2023	32906	1		8,000.00
IDEALLINEN	Ideal Linen, Inc.	22122953-0001	Mat cleaning service	08/14/2023	08/14/2023	32921	1		250.52
KKSERVICEI	K & K Service Inc	57364-0001	Parts Def 2.5 Gal	08/14/2023	08/14/2023	32922	1		145.84
KEITHCOUN1	Keith County News Inc	08.14.23-0001	Advertising	08/14/2023	08/14/2023	32923	1		123.16
KBSCHOOLL	KSB School Law	14533-0001	Legal Services	08/14/2023	08/14/2023	32924	1		70.00
LIBERTYCAR	Liberty Car Wash	AUG 23 - SPENCER	Vehicle/Bus washed	08/12/2023	08/14/2023	32884	1	X	10.00
MATHESONTR	Matheson Tri-Gas Inc.	08.14.23-0001	Industrial Tech - Monthly	08/14/2023	08/14/2023	32925	1		60.93
MCABEEESTA	McAbee, Stacy	081423	260 Miles @ .655 Mile	08/14/2023	08/14/2023	32936	1		170.30
MCCONNELLD	McConnell, Luke	08.14.23-0001	Contract Services	08/14/2023	08/14/2023	32926	1		5,462.00
MIDWESTELE	Midwest Electric	08.14.23-0001	Electricity	08/14/2023	08/14/2023	32927	1		4,288.26
ALICAP	NASB ALICAP, Inc.	08.14.23	Insurance	08/14/2023	08/14/2023	32907	1		37,578.00
NATIONALAR	National Art & School Supplies Inc.	29599	Classroom Supplies	08/14/2023	08/14/2023	32908	1		696.15
NATSCIENCE	National Science Teacher	AUG 23 - STEVENSON	Applegate Grant Natl Conference Oct 23	08/03/2023	08/14/2023	32884	1	X	445.00
NEFAFETYFI	Ne Safety & Fire Equipment, Inc.	114251	Fire alarm & inspections	08/14/2023	08/14/2023	32909	1		1,504.00
NEFAFETYFI	Ne Safety & Fire Equipment, Inc.	63971	Fire Extinguisher Inspection	08/14/2023	08/14/2023	32934	1		210.00
NEFAFETYFI	Ne Safety & Fire Equipment, Inc.	67620	Fire Extinguisher Inspection	08/14/2023	08/14/2023	32934	1		105.00
NEBRASKAC2	Nebraska Council Of Sch Admin	23-24 MEMBERSHIP DD	Membership Dues 23-24	08/14/2023	08/14/2023	32910	1		620.00
NEBRASKAC2	Nebraska Council Of Sch Admin	23-24 MEMBERSHIP SM	Membership Dues 23-24	08/14/2023	08/14/2023	32910	1		635.00
NEBRASKAC2	Nebraska Council Of Sch Admin	AUG 2023 - DACK	Admin Days 2023	08/14/2023	08/14/2023	32884	1	X	225.00
NEBRASKAC2	Nebraska Council Of Sch Admin	AUG 2023 - MCABEE	Admin Days 2023	08/14/2023	08/14/2023	32884	1	X	225.00
NEBRASKAC2	Nebraska Council Of Sch Admin	AUG 23 - 6812 1	2023 Session Legal Registration	08/17/2023	08/14/2023	32884	1	X	50.00
NEBRASKAC2	Nebraska Council Of Sch Admin	AUG 23 - STATES	Admin Days 2022	08/14/2023	08/14/2023	32884	1	X	225.00
NEBRASKAC2	Nebraska Council Of Sch Admin	AUG 23 - STATES 1	National NCSA Membership	08/14/2023	08/14/2023	32884	1	X	644.00
OZZIES	Ozzies	AUG 23 - STATES	Summer Camp - Lunch	08/17/2023	08/14/2023	32884	1	X	59.34
PAXTONGROC	Paxton Grocery & Meats	AUG 23 - STATES	Summer Camp - Lunch	08/17/2023	08/14/2023	32884	1	X	23.72
PRESTOX	PrestoX	08.14.23-0001	Monthly Pest Services	08/14/2023	08/14/2023	32928	1		86.65
PITSTOP	Pronto Pit Stop	AUG 23 - MORLAND1	Fuel	08/14/2023	08/14/2023	32884	1	X	40.01
PITSTOP	Pronto Pit Stop	AUG 23 - MORLAND2	Fuel	08/14/2023	08/14/2023	32884	1	X	17.46
PITSTOP	Pronto Pit Stop	AUG 23 - MORLAND3	Fuel	08/14/2023	08/14/2023	32884	1	X	17.81
PITSTOP	Pronto Pit Stop	AUG 23 - MORLAND4	Fuel	08/14/2023	08/14/2023	32884	1	X	3.51
RENAISSANC	Renaissance Learning, Inc.	5298958	eduCLIMBER Software & License	08/14/2023	08/14/2023	32911	1		2,608.32
SCHOLASTI1	Scholastic, Inc.	M7383065	Subscriptions	08/14/2023	08/14/2023	32912	1		748.98
SCHOOLMATE	Schoolmate	AUG 23 - SPENCER	Student Planner Refund	08/17/2023	08/14/2023	32884	1	X	(24.60)
SCOTTIESPO	Scotties Potties Inc.	08.14.23-0001	Pottie Rental Track - Construction	08/14/2023	08/14/2023	32929	1		260.00

Invoice Listing - Summary
AUGUST 2023 - GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
STATEMELI	States, Melissa	081423	200 Miles @ .655 Mile	08/14/2023	08/14/2023		32937		131.00
TEACHERPAY	Teacher Pay Teacher	AUG 23 - SCHAEFFER	Handbook	08/12/2023	08/14/2023		32884	X	3.00
TEACHINGST	Teaching Strategies, LLC	AUG 23 - DACK	Preschool Dues/Registration	08/16/2023	08/14/2023		32884	X	189.75
TRANSPORT	Transportation Safety	2406	Transportation Training Course Jones	08/12/2023	08/14/2023		32913		30.00
TROPHIESPL	Trophies Plus	379631	Chenille Letter P	08/14/2023	08/14/2023		32914		865.25
USIED	USI Ed Gov	AUG 23 - 6812	Laminating Films (4 rolls)	08/14/2023	08/14/2023		32884	X	255.60
VERIZON	Verizon	08.14.23-0001	Telephone Expense	08/14/2023	08/14/2023		32930		50.75
VERIZON	Verizon	AUG 23 - 7042	Telephone Expense	08/14/2023	08/14/2023		32884	X	35.72
VILLAGEOFFP	Village Of Paxton, Inc.	08.14.23-0001	Water - Sewer - Trash	08/14/2023	08/14/2023		32931		731.49
WEX	WEX Fleet Universal	08.14.23-0001	Fuel and Oil	08/14/2023	08/14/2023		32932		494.35
ZEPTIVE	Zeptive, Inc	12474	Community: Sensing Units	08/14/2023	08/14/2023		32915		8,876.00

Report Total: 189,900.76

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AUGUST 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	3627	Accelerate Learning Inc.	08/15/2023	4,100.00
01 1160 610 000		Science STEMscope Training		4,100.00
	3629	Accelerate Learning Inc.	08/15/2023	15,333.00
01 1160 610 000		Reversal: Science STEMscope		(15,333.00)
01 6992 610 000		Science STEMscope		5,934.71
01 1160 610 000		Science STEMscope (REAP - \$5934.71)		9,398.29
01 1160 610 000		Science STEMscope		15,333.00
Total	Accelerate Learning Inc.			19,433.00
	08.14.23-0001	Black Hills Energy	08/13/2023	54.58
01 2610 626 000		Natural Gas Expenses		54.58
Total	Black Hills Energy			54.58
	922118896-0001	BSN Sports, Inc.	08/14/2023	402.80
01 1100 610 001		Sports cool Filtered Drink Station		402.80
Total	BSN Sports, Inc.			402.80
	2034955	Cannon Sports	08/14/2023	15.60
01 1100 610 001		Jump Ropes (Jorgensen)		15.60
Total	Cannon Sports			15.60
	08.14.23-0001	Consolidated, Inc.	08/14/2023	519.09
01 2510 530 000		Telephone Service		453.24
01 2510 530 000		Telephone Service		65.85
Total	Consolidated, Inc.			519.09
	5459	Copeland Electric	08/12/2023	1,734.24
01 2610 720 000		Home Ec Room - Exit Emerg Lights		1,734.24
	5486	Copeland Electric	08/12/2023	1,341.28
01 2610 720 000		Den Electrical		1,341.28
Total	Copeland Electric			3,075.52
	78694 - Hebbert	Courtyard by Marriott	08/14/2023	447.00
01 2410 580 001		Coaches Clinic - Hebbert		447.00
	78695 - Hardin	Courtyard by Marriott	08/14/2023	258.00
01 2410 580 001		Coaches Clinic - Hardin		258.00
	78696 - Julian	Courtyard by Marriott	08/14/2023	447.00
01 2410 580 001		Coaches Clinic - Julian		447.00
	78697- Mitchell	Courtyard by Marriott	08/14/2023	258.00
01 2410 580 001		Coaches Clinic - Mitchell		258.00
	78698 - Morland	Courtyard by Marriott	08/14/2023	447.00
01 2410 580 001		Coaches Clinic - Morland		447.00
Total	Courtyard by Marriott			1,857.00
	081423	Dack, Del	08/14/2023	170.30
01 2320 580 000		260 Miles @ .655 Mile		170.30
Total	Dack, Del			170.30
	2022-2023 Transfer	District #6 Depreciation	08/14/2023	50,000.00
01 2650 732 000		2022 - 2023 Budget Transfer		25,000.00
01 2730 610 000		2022 - 2023 Budget Transfer		25,000.00
Total	District #6 Depreciation			50,000.00

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AUGUST 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	8741073-0	Eakes Office Plus, Inc.	08/14/2023	4,684.71
01 1100 733 002		Library Tables & Chairs		4,684.71
	8771522-0	Eakes Office Plus, Inc.	08/14/2023	442.97
01 1100 733 000		Chair Mats - Office		442.97
	8771522-1	Eakes Office Plus, Inc.	08/14/2023	1,693.45
01 1100 733 000		Chair Floor Mats		1,693.45
Total	Eakes Office Plus, Inc.			6,821.13
	1722	Educational Service Unit #16	08/14/2023	23,000.00
01 1100 382 000		Technology - DL		23,000.00
Total	Educational Service Unit #16			23,000.00
	368718	Egan Supply Co.	08/14/2023	843.44
01 2610 610 000		Supplies - Trash Bags		843.44
Total	Egan Supply Co.			843.44
	85628	Fairfield Inn & Suites	08/14/2023	259.90
01 2320 580 000		Admin Days - Dack		259.90
	85630	Fairfield Inn & Suites	08/14/2023	259.90
01 2410 580 001		Admin Days - McAbee		259.90
Total	Fairfield Inn & Suites			519.80
	08.14.23-0001	Hershey Public Schools	08/14/2023	2,463.32
01 1100 111 001		DL Spanish - Salary		1,824.93
01 1100 221 001		DL Spanish - FICA		139.62
01 1100 231 001		DL Spanish - Retirement		178.49
01 1100 211 001		DL Spanish - Insurance		320.28
Total	Hershey Public Schools			2,463.32
	08.14.23-0001	Hometown Leasing	08/14/2023	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	105160	Hudl	08/14/2023	8,000.00
01 1100 734 001		Hardware Upgrade (Year 1 of 3)		8,000.00
Total	Hudl			8,000.00
	22122353-0001	Ideal Linen, Inc.	08/14/2023	250.52
01 2610 610 000		Mat cleaning service		250.52
Total	Ideal Linen, Inc.			250.52
	57364-0001	K & K Service Inc	08/14/2023	145.84
01 2730 610 000		Parts Def 2.5 Gal		145.84
Total	K & K Service Inc			145.84
	08.14.23-0001	Keith County News Inc	08/14/2023	123.16
01 2310 540 000		Advertising		123.16
Total	Keith County News Inc			123.16
	14533-0001	KSB School Law	08/14/2023	70.00
01 2330 317 000		Legal Services		70.00
Total	KSB School Law			70.00

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AUGUST 2023 - GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	08.14.23-0001	Matheson Tri-Gas Inc.	08/14/2023	60.93
01 1100 610 001 412		Industrial Tech - Monthly		60.93
Total Matheson Tri-Gas Inc.				60.93
	081423	McAbee, Stacy	08/14/2023	170.30
01 2410 580 001		260 Miles @ .655 Mile		170.30
Total McAbee, Stacy				170.30
	08.14.23-0001	McConnell, Luke	08/14/2023	5,462.00
01 1200 591 001		Contract Services: Chessmore		899.00
01 1200 591 002		Contract Services: Chessmore		899.00
01 2141 320 001		Contract Services: McConnell		1,832.00
01 2141 320 002		Contract Services: McConnell		1,832.00
Total McConnell, Luke				5,462.00
	08.14.23-0001	Midwest Electric	08/14/2023	4,288.26
01 2610 621 000		Electricity		4,245.19
01 2610 621 000		Electricity		43.07
Total Midwest Electric				4,288.26
	08.14.23	NASB ALICAP, Inc.	08/14/2023	37,578.00
01 2610 520 000		Insurance		37,578.00
Total NASB ALICAP, Inc.				37,578.00
	29599	National Art & School Supplies Inc.	08/14/2023	696.15
01 1100 610 002		Classroom Supplies		348.08
01 1100 610 001		Classroom Supplies		348.07
Total National Art & School Supplies Inc.				696.15
	114251	Ne Safety & Fire Equipment, Inc.	08/14/2023	1,504.00
01 2610 610 000		Fire alarm & Inspections		1,504.00
	63971	Ne Safety & Fire Equipment, Inc.	08/14/2023	210.00
01 2610 610 000		Fire Extinguisher Inspection		210.00
	67620	Ne Safety & Fire Equipment, Inc.	08/14/2023	105.00
01 2610 610 000		Fire Extinguisher Inspection		105.00
Total Ne Safety & Fire Equipment, Inc.				1,819.00
	23-24 MEMBERSHIP DD	Nebraska Council Of Sch Admin	08/14/2023	620.00
01 2320 810 000		Membership Dues 23-24		620.00
	23-24 MEMBERSHIP SM	Nebraska Council Of Sch Admin	08/14/2023	635.00
01 2410 810 001		Membership Dues 23-24		635.00
Total Nebraska Council Of Sch Admin				1,255.00
	08.14.23-0001	PrestoX	08/14/2023	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total PrestoX				86.65
	5298958	Renaissance Learning, Inc.	08/14/2023	2,608.32
01 6998 610 000		ESSER 3: eduCLIMBER Software & License		1,141.92
01 6998 610 000		ESSER 3: FastBridge Subscription		686.40

Paxton Consolidated Schools
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 PO Number Invoice Number
 Account Number
 01 6998 610 000
 Total Renaissance Learning, Inc.

Board Report - Detail

AUGUST 2023 - GENERAL FUND EXPENDITURES

Page: 4
 User ID: OKB
 Amount

Vendor Name	Invoice Date	Amount
ESSER 3: FastFlix Subscription Training	08/14/2023	780.00
Total Renaissance Learning, Inc.		2,608.32
M7383065 Scholastic, Inc.	08/14/2023	748.98
01 1100 610 002 Subscriptions		748.98
Total Scholastic, Inc.		748.98
08.14.23-0001 Scotties Potties Inc.	08/14/2023	260.00
01 2610 610 000 Pottie Rental Track - Construction		260.00
Total Scotties Potties Inc.		260.00
081423 States, Melissa	08/14/2023	131.00
01 2410 580 002 200 Miles @ .655 Mile		131.00
Total States, Melissa		131.00
2406 Transportation Safety	08/12/2023	30.00
01 2710 890 000 Transportation Training Course - Jones		30.00
Total Transportation Safety		30.00
379631 Trophies Plus	08/14/2023	865.25
01 1100 610 001 Chenille Letter P		865.25
Total Trophies Plus		865.25
08.14.23-0001 Verizon	08/14/2023	50.75
01 2510 530 000 Telephone Expense		50.75
Total Verizon		50.75
08.14.23-0001 Village Of Paxton, Inc.	08/14/2023	731.49
01 2610 410 000 Water - Sewer - Trash		49.22
01 2610 410 000 Water - Sewer - Trash		682.27
Total Village Of Paxton, Inc.		731.49
08.14.23-0001 WEX Fleet Universal	08/14/2023	494.35
01 2710 626 000 Fuel and Oil		494.35
Total WEX Fleet Universal		494.35
12474 Zeptive, Inc	08/14/2023	8,876.00
01 3300 890 000 Community: Sensing Units		8,876.00
Total Zeptive, Inc		8,876.00
Fund Number 01		184,530.23
Checking Account ID 1		184,530.23

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AUGUST 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	AUG 2023 - DACK	A & W Fastfood	08/14/2023	18.53
01 2320 580 000		Ogallala Training (Dack / Perlinger)b		18.53
Total	A & W Fastfood			18.53
	AUG 23 - 6812 1	Amazon.com	08/17/2023	(29.99)
01 2320 890 000		Hospitality - Plates		(29.99)
	AUG 23 - 6812 2	Amazon.com	08/17/2023	379.50
01 1100 640 001		Accounting Textbooks		379.50
	AUG 23 - 6812 3	Amazon.com	08/14/2023	120.45
01 2620 340 000		Oven Switch		120.45
	AUG 23 - 6812 4	Amazon.com	08/14/2023	678.00
01 1100 734 001		3D Printer (two) Mullen		678.00
	AUG 23 - Essink	Amazon.com	08/14/2023	173.43
01 1200 610 001		SPED - Supplies & Games		173.43
	AUG 23 - SCHAEFFER	Amazon.com	08/12/2023	72.68
01 1100 610 002		File Cart		72.68
	AUG 23 - SPENCER	Amazon.com	08/14/2023	12.89
01 2120 610 001		Monthly Subscription		12.89
	AUG 23 - STEVENSON	Amazon.com	08/03/2023	318.40
01 1100 610 001 414		Science Supplies		51.64
01 1100 610 001		Science Supplies		266.76
	AUG 23 - STEVENSON 1	Amazon.com	08/03/2023	17.44
01 1100 610 001 414		Science Supplies		17.44
Total	Amazon.com			1,742.80
	AUG 2023 - DACK	Capital One	08/14/2023	9.96
01 2320 890 000		Board Meeting - Supplies		9.96
	AUG 23 - DICKMANDER	Capital One	08/17/2023	166.88
01 1100 610 001		FACS - Reorganize		166.88
	AUG 23 - Spencer	Capital One	08/14/2023	20.95
01 2710 890 000		Wipers for van		20.95
Total	Capital One			197.79
	AUG 23 - 6812	ESGI Software	08/14/2023	196.00
01 1100 643 001		Kindergarten Software		196.00
Total	ESGI Software			196.00
	AUG 23 - STEVENSON	Flinn Scientific	08/03/2023	421.09
01 1100 610 001 414		Science Supplies		421.09
Total	Flinn Scientific			421.09
	AUG 23 - 6812	Glowforge	08/14/2023	349.00
01 1100 643 001		Software Subscription		349.00
Total	Glowforge			349.00
	AUG 23 - SPENCER	Liberty Car Wash	08/12/2023	10.00
01 2710 890 000		Vehicle/Bus washed		10.00
Total	Liberty Car Wash			10.00

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AUGUST 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	AUG 23 - STEVENSON	National Science Teacher	08/03/2023	445.00
01 3599 610 000 153		Applegate Grant Nat'l Conference Oct 23		445.00
Total	National Science Teacher			445.00
01 2320 810 000	AUG 2023 - DACK	Nebraska Council Of Sch Admin Admin Days 2023	08/14/2023	225.00
01 2410 610 001	AUG 2023 - MCABEE	Nebraska Council Of Sch Admin Admin Days 2023	08/14/2023	225.00
01 2320 610 000	AUG 23 - 6812 1	Nebraska Council Of Sch Admin 2023 Session Legal Registration	08/17/2023	50.00
01 2410 810 002	AUG 23 - STATES	Nebraska Council Of Sch Admin Admin Days 2022	08/14/2023	225.00
01 2410 810 002	AUG 23 - STATES 1	Nebraska Council Of Sch Admin National NCSA Membership	08/14/2023	644.00
Total	Nebraska Council Of Sch Admin			1,369.00
01 1100 610 002	AUG 23 - STATES	Ozzies Summer Camp - Lunch	08/17/2023	59.34
Total	Ozzies			59.34
01 1100 610 002	AUG 23 - STATES	Paxton Grocery & Meats Summer Camp - Lunch	08/17/2023	23.72
Total	Paxton Grocery & Meats			23.72
01 2710 626 000	AUG 23 - MORLAND1	Pronto Pit Stop Fuel	08/14/2023	40.01
01 2710 626 000	AUG 23 - MORLAND2	Pronto Pit Stop Fuel	08/14/2023	17.46
01 2710 626 000	AUG 23 - MORLAND3	Pronto Pit Stop Fuel	08/14/2023	17.81
01 2710 626 000	AUG 23 - MORLAND4	Pronto Pit Stop Fuel	08/14/2023	3.51
Total	Pronto Pit Stop			78.79
01 2410 610 001	AUG 23 - SPENCER	Schoolmate Student planners Refund	08/17/2023	(24.60)
Total	Schoolmate			(24.60)
01 1100 610 002	AUG 23 - SCHAEFFER	Teacher Pay Teacher Handbook	08/12/2023	3.00
Total	Teacher Pay Teacher			3.00
01 1100 610 002	AUG 23 - DACK	Teaching Strategies, LLC Preschool Dues/Registration	08/16/2023	189.75
Total	Teaching Strategies, LLC			189.75

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AUGUST 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	AUG 23 - 6812	USI Ed Gov	08/14/2023	255.60
01 1100 610 001		Laminating Films (4 rolls)		127.80
01 1100 610 002		Laminating Films (4 rolls)		127.80
Total	USI Ed Gov			<u>255.60</u>
	AUG 23 - 7042	Verizon	08/14/2023	35.72
01 2510 530 000		Telephone Expense		35.72
Total	Verizon			<u>35.72</u>
Fund Number	01			<u>5,370.53</u>
Checking Account ID	1			<u>5,370.53</u>

Revenue Summary Report
 Processing Month: 07/2023
 JULY 2023 - HOT LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	35,922.00	0.00	0.00	0.00	35,922.00
06 1611	Daily Sales - Reimbursable	30,000.00	0.00	28,460.80	94.87	1,539.20
06 1620	Daily sales - Non reimbursable	0.00	0.00	4,925.30	0.00	(4,925.30)
	Subtotal: 1000	65,922.00	0.00	33,386.10	50.64	32,535.90
06 3150	State Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	Federal Reimbursement	75,000.00	0.00	70,339.25	93.79	4,660.75
	Subtotal: 4000	75,000.00	0.00	70,339.25	93.79	4,660.75
06 5200	Transfer	20,000.00	9,212.00	19,212.00	96.06	788.00
06 5690	Other Non-Revenue Receipts	0.00	0.00	549.59	0.00	(549.59)
	Subtotal: Debt Services	20,000.00	9,212.00	19,761.59	98.81	238.41
	Fund Total:	160,922.00	9,212.00	123,486.94	76.74	37,435.06

Cash Receipt Listing - Summary
JULY 2023 - HOT LUNCH REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	DIST6 District #6	07/18/2023	District #6 Budget Transfer	2510	9,212.00
Report Total:					<hr/> 9,212.00

Receipt Number: Received From: DIST #6 District #6 Receipt Date: 07/18/2023 Receipt Key: 2510 Amount: 9,212.00

Description: District #6 Budget Transfer Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
06 5200	District #6 Budget Transfer	9,212.00	06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	06 101 9,212.00	
Subtotal Expense		
Subtotal General Ledger		
Total:	9,212.00	

Total: 9,212.00

Monthly Account Summary

AUGUST 2023 - HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	81,000.00	88.18	73,081.48	7,918.52	90.22
06 3100 130 000	Lunch Fund OT Pay	1,500.00	0.00	548.06	951.94	36.54
06 3100 210 000	Lunch Fund Dist Health	500.00	23.93	439.40	60.60	87.88
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	6.75	5,564.91	635.09	89.76
06 3100 230 000	Lunch Fund District Ret	6,000.00	6.55	5,290.58	709.42	88.18
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	2.16	1,758.37	241.63	87.92
06 3100 630 000	Hot Lunch Supplies	60,000.00	11.99	58,406.60	1,593.40	97.34
06 3100 695 000	Lunch Other Misc Expenses	2,000.00	19.95	1,008.56	991.44	50.43
06 3100 890 000	Hot Lunch Travel & Conference	1,722.00	0.00	914.85	807.15	53.13
3100	Food Service Operations	<u>160,922.00</u>	<u>159.51</u>	<u>147,012.81</u>	<u>13,909.19</u>	<u>91.36</u>
06	LUNCH FUND	160,922.00	159.51	147,012.81	13,909.19	91.36

Vendor ID Vendor Name
HYVEE HYVEE
REVTRAK RevTrak

Invoice Listing - Summary
AUGUST 2023 - HOT LUNCH EXPENDITURES

Invoice Number
AUG 23 - KITCHEN
08142023-0001

Description
Hot Lunch Supplies
Monthly Lunch Fee

Invoice Date
08/14/2023
08/11/2023

Check Date
08/14/2023
08/11/2023

Checking Account ID
8412
292120099

Check Number
6
6

CC
X

Invoice Amount
11.99
19.95

Report Total: 31.94

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AUGUST 2023 - HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	AUG 23 - KITCHEN	HyVee	08/14/2023	11.99
06 3100 630 000		Hot Lunch Supplies		11.99
Total HyVee				11.99
	08142023-0001	RevTrak	08/11/2023	19.95
06 3100 695 000		Monthly Lunch Fee		19.95
Total RevTrak				19.95
Fund Number 06				31.94
Checking Account ID 6				31.94

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2023 - 07/2023
JULY 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	6,902.45	902.31	42.43	0.00	6,042.57
05 704 0101	Girls BB	485.59	0.00	0.00	0.00	485.59
05 704 0102	Boys BB	3,180.25	0.00	0.00	0.00	3,180.25
05 704 0103	Volleyball	3,874.64	0.00	270.00	0.00	4,144.64
05 704 0104	Football	2,153.16	0.00	0.00	0.00	2,153.16
05 704 0105	Track	1,627.90	0.00	0.00	0.00	1,627.90
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	299.24	0.00	0.00	0.00	299.24
05 704 0115	National Honor Society	2,752.85	0.00	0.00	0.00	2,752.85
05 704 0116	FBLA	15.90	0.00	0.00	0.00	15.90
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,920.80	0.00	0.00	0.00	1,920.80
05 704 0119	Yearbook	2,213.71	0.00	0.00	0.00	2,213.71
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	129.06	0.00	0.00	0.00	129.06
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	945.94	0.00	0.00	0.00	945.94
05 704 0124	Quiz Bowl	2,300.03	0.00	0.00	0.00	2,300.03
05 704 0125	Drama/One Act	982.33	0.00	0.00	0.00	982.33
05 704 0128	Library	1,455.16	0.00	0.00	0.00	1,455.16
05 704 0129	Courtesy Fund	837.07	0.00	0.00	0.00	837.07
05 704 0130	Student Activity Fees	0.00	0.00	0.00	0.00	0.00
05 704 0131	Misc.	1,027.04	0.00	0.00	0.00	1,027.04
05 704 0132	Shop	1,350.43	0.00	0.00	0.00	1,350.43
05 704 0133	Concessions	19,107.97	3,000.00	0.00	0.00	16,107.97
05 704 0136	X-Country	531.53	0.00	0.00	0.00	531.53
05 704 0140	FFA	17,915.12	148.00	0.00	0.00	17,767.12
05 704 0142	Student Misc.	424.72	0.00	0.00	0.00	424.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	885.73	0.00	737.75	0.00	1,623.48
05 704 0145	Hanich Trust	43,970.18	0.00	0.00	0.00	43,970.18
05 704 0146	Science Olympiad	2,398.60	0.00	0.00	0.00	2,398.60
05 704 0147	Tiger Apparel	150.18	0.00	0.00	0.00	150.18
05 704 0149	Golf	(996.49)	0.00	0.00	0.00	(996.49)
05 704 0151	Class of 2022	0.00	0.00	0.00	0.00	0.00
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	159.30	0.00	0.00	0.00	159.30

JULY 2023 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0154	Activities Vending Machine	1,961.87	0.00	0.00	0.00	1,961.87
05 704 0155	Tiger 1 (LifeSkills)	547.05	0.00	0.00	0.00	547.05
05 704 0156	Memorial Fund	625.00	0.00	0.00	0.00	625.00
05 704 0157	Class of 2023	425.30	0.00	0.00	0.00	425.30
05 704 0158	Class of 2024	2,029.71	0.00	0.00	0.00	2,029.71
05 704 0159	Speech	521.00	0.00	0.00	0.00	521.00
05 704 0160	Class of 2025	4,846.12	0.00	0.00	0.00	4,846.12
05 704 0161	Class of 2026	10.00	0.00	0.00	0.00	10.00
05 704 0166	Tiger Fabrication	1,009.08	0.00	160.00	0.00	1,169.08
Fund Total: 05		135,080.10	4,050.31	1,210.18	0.00	132,239.97

Cash Receipt Listing - Summary
JULY 2023 - STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	MITCHELLI Mitchell Lisa	07/13/2023	VB Team Camp Reimbursed	2511	270.00
	CONNICKKIM Connick Kim	07/13/2023	Cheer Tickets	2512	484.75
	CONNICKKIM Connick Kim	07/26/2023	Cheer Tickets	2513	253.00
		07/26/2023	Tiger Fab - Schow Realty Inc #5951	2514	160.00
	WNB Western Nebraska Bank	07/31/2023	Interest - July	2515	42.43
				Report Total:	<hr/> 1,210.18

Receipt Number:	05 1710 0103	Received From: MITCHELLI Mitchell Lisa	270.00	05 101	07/13/2023	2511	270.00
Description:	VB Team Camp Reimbursed	Comment:	VB Team Camp Reimbursed				
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receipt Key:</u>	<u>Amount:</u>
	05 1710 0103	VB Team Camp Reimbursed	270.00	05 101			
Receipt Number:	05 1710 0144	Received From: CONNICKIM Connick Kim	484.75	05 101	07/13/2023	2512	484.75
Description:	Cheer Tickets	Comment:	Cheer Tickets				
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receipt Key:</u>	<u>Amount:</u>
	05 1710 0144	Cheer Tickets	484.75	05 101			
Receipt Number:	05 1710 0144	Received From: CONNICKIM Connick Kim	253.00	05 101	07/26/2023	2513	253.00
Description:	Cheer Tickets	Comment:	Cheer Tickets				
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receipt Key:</u>	<u>Amount:</u>
	05 1710 0144	Cheer Tickets	253.00	05 101			
Receipt Number:	05 1710 0166	Received From: Tiger Fab - Schow Realty Inc #5951	160.00	05 101	07/26/2023	2514	160.00
Description:	Tiger Fab - Schow Realty Inc #5951	Comment:	Tiger Fab				
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receipt Key:</u>	<u>Amount:</u>
	05 1710 0166	Tiger Fab - Schow Realty Inc #5951	160.00	05 101			
Receipt Number:	05 1710 0100	Received From: WNB Western Nebraska Bank	42.43	05 101	07/31/2023	2515	42.43
Description:	Interest - July	Comment:	Interest				
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cash Account Number</u>		<u>Receipt Key:</u>	<u>Amount:</u>
	05 1710 0100	Interest - July	42.43	05 101			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,210.18	05 101	1,210.18	
Subtotal Expense				
Subtotal General Ledger				
Total:			<u>1,210.18</u>	

Invoice Listing - Summary
JULY 2023 - STUDENT ACTIVITY EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AWARDSUNLI	Awards Unlimited, Inc.	4426 - VB Awards	VB Awards - Invoice 79869	07/18/2023	07/18/2023	4426	4426		232.31
BSNSPORTS	BSN Sports, Inc.	4427 - VBalls	Volleyballs Invoice 921774542	07/18/2023	07/18/2023	5	4427		480.00
LOUSSPORTI	Lou's Sporting Goods, Inc.	4428 - Pads	Starting Block Pads #AAV753437-ACO	07/18/2023	07/18/2023	5	4428		90.00
NSESA	NSESA	4430 - Esports	E-Sports Membership	07/25/2023	07/25/2023	5	4430		100.00
PAXBOOSTER	Paxton Booster Club	4431 - Concessions	Concessions 22 - 23 (1x)	07/31/2023	07/31/2023	5	4431		500.00
PAXTONPOST	Paxton Post-Prom	4432 - Concessions	Concessions 22 - 23 (4x)	07/14/2023	07/31/2023	5	4432		2,000.00
PAXYOUVB	Paxton Youth Volleyball	4433 - Concessions	Concessions 22 - 23 (1x)	07/31/2023	07/31/2023	5	4433		500.00
UNLLINCOLN	UNL-Lincoln Extension	4429 - FFA	FFA Envior / Resource Farm & Ag	07/18/2023	07/18/2023	5	4429		148.00

Report Total: 4,050.31

08/11/2023 12:19 PM

JULY 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
	4426 - VB Awards	Awards Unlimited, Inc.	07/18/2023	232.31
05 2900 890 000 100		VB Awards - Invoice 79869		232.31
Total	Awards Unlimited, Inc.			232.31
	4427 - VBalls	BSN Sports, Inc.	07/18/2023	480.00
05 2900 890 000 100		Volleyballs Invoice 921774542		480.00
Total	BSN Sports, Inc.			480.00
	4428 - Pads	Lou's Sporting Goods, Inc.	07/18/2023	90.00
05 2900 890 000 100		Starting Block Pads #AAV753437-ACO		90.00
Total	Lou's Sporting Goods, Inc.			90.00
	4430 - Esports	NSESA	07/25/2023	100.00
05 2900 890 000 100		E-Sports Membership		100.00
Total	NSESA			100.00
	4431 - Concessions	Paxton Booster Club	07/31/2023	500.00
05 2900 890 000 133		Concessions 22 - 23 (1x)		500.00
Total	Paxton Booster Club			500.00
	4432 - Concessions	Paxton Post-Prom	07/14/2023	2,000.00
05 2900 890 000 133		Concessions 22 - 23 (4x)		2,000.00
Total	Paxton Post-Prom			2,000.00
	4433 - Concessions	Paxton Youth Volleyball	07/31/2023	500.00
05 2900 890 000 133		Concessions 22 - 23 (1x)		500.00
Total	Paxton Youth Volleyball			500.00
	4429 - FFA	UNL-Lincoln Extension	07/18/2023	148.00
05 2900 890 000 140		FFA Envir / Resource Farm & Ag		148.00
Total	UNL-Lincoln Extension			148.00
Fund Number	05			4,050.31
Checking Account ID	5			4,050.31

Paxton Consolidated Schools Return to School Plan 2023-2024

The Return to School Plan included in this document is based on the following:

A primary outcome for this plan is to keep students and staff in attendance at school for as long as we can provide a safe environment for teaching and learning.

A resurgence of the COVID-19 virus sometime during the 2023-2024 school year will likely require us to create new routines and procedures that integrate best practice health measures.

The following procedures serve as general guidance and changes may need to occur quickly as conditions and information from the CDC and Southwest Nebraska Public Health Department warrant. Parents will be notified via our Thrillshare system anytime changes to the safety of our students and staff warrant notification.

- Wearing masks is optional.
- Handwashing and hand sanitizer are encouraged.
- Encourage temperature and health screens at home prior to attending school.
- Busing and transportation will remain normal.
- If ill with Flu-like or COVID-like symptoms, **Stay at Home**
- Breakfast and lunch will be in the cafeteria.
- Note: Activities will follow procedures of the away school as not all schools may be operating under the same guidelines. This includes athletes, coaches, managers and spectators. For example, if the school is completing temperature checks prior to attending the event, all athletes, coaches, managers and fans will be required to comply.

<https://www.swhealth.ne.gov/diseaseprevention/coronavirus/schools>

2016

Participation in Insurance Program by Board Members

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

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

Adopted on: June 14, 2021

6005
Academic Credits and Graduation

The Superintendent will be responsible for implementing a uniform system for appraising and reporting the development of students' academic and behavioral skills.

Communicating student progress to parents shall be the responsibility of the building administrator and the classroom teacher. Written reports of student progress will be made available to parents at the conclusion of each quarter. It is recommended that two parent-teacher conferences or acceptable substitutes be held in both the elementary and junior-senior high school each year. Additional reporting of student progress is encouraged whenever progress or lack of progress is of an unusual nature.

Because the public schools of the district are dedicated to the best total and continuous development of each student enrolled, the professional staff is expected to place students at the grade level best suited to them academically, socially and emotionally.

Students will normally progress annually from grade to grade. Exceptions may be made when such exceptions are in the best educational interest of the students involved. These exceptions will only be made after prior notification, explanation and discussion with the students and their parent/guardians in accordance with the procedures established.

The Elementary Principal and Elementary teacher, upon consulting with the parent/guardian, shall make the final determination of the student's grade

placement. The report card, at the close of the school year, shall indicate the grade placement of each elementary student for the coming school year.

A high school student must have 50 hours of credit to be classified as a sophomore, 100 hours of credit to be classified as a junior and 150 hours of credit to be classified as a senior.

6-8th GRADE PROMOTION REQUIREMENTS To be promoted from the 6th, 7th or 8th grades, a student must earn a minimum of 45 credits. These credits will be earned from academic and non-academic courses including math, science, social studies, English, and electives. Credit recovery can be earned by attending summer school during the month of June.

GRADUATION REQUIREMENTS

- A.** 40 credits English
- B.** 30 credits Math
- C.** 30 credits Science
- D.** 30 credits Social Studies
- E.** 10 credits Vocational Arts
- F.** 10 credits Fine Arts

G. 10 credits Personal Health and Physical Fitness

H. 5 credits Personal Finance/Business Math

I. 5 credits Computer Science (required for graduating class of 2027 and after)

230 Total credits

Students must pass all the above listed required courses plus enough additional courses to total 230 credits.

Students will be required to earn 10 credits of American History, 10 credits of American Government as part of their Social Studies credits.

Vocational courses will include any course taught in these areas:

◆Business

◆Family and Consumer Science

◆Industrial Technology

◆Information Technology

◆Agriculture

Fine arts courses will include any course taught in these areas:

◆Music

◆Band

◆Art

Academic and Non-academic Classes:

Non-academic classes include vocal and instrumental music, personal health and physical fitness, student aide, and School-to-Work. Only 30 of the 230 credits may be earned in non-academic classes. All other courses are considered to be academic classes. World language, speech and drama, art, ag, business, information and industrial technology are all examples of academic classes.

Credit: A student must successfully complete a class to earn credit. Failed classes receive no credit. Academic and non-academic credit is earned at a rate of 5 credits per semester in an academic class that meets five days per week. If the class meets for a full year, the student earns 10 credits upon successful completion of the class. Algebra I, if taken in Jr. High, does not count towards high school graduation requirements.

Adopted on: June 14, 2021

Reviewed and Revised on: August 14, 2023

6025

Student Cell Phone and Other Electronic Devices

Students are prohibited from using cellular phones or other electronic devices while at school, except as provided in this policy or as deemed appropriate by a student's education team.

Students will not be allowed to wear headphones during the day unless they are specific for that class period **or medically needed**. Teachers will provide headphones for students if they are needed for class instruction. Headphones will be returned and kept in the teacher's classroom.

Students in grades 9-12 may use cell phones or other electronic devices on school grounds before and after school, during lunch and during passing time between classes so long as they do not create a distraction or a disruption. During class time, students will place their phones in each classroom's designated cell phone area. Student's smart devices will be placed in a designated area if they become a distraction in the learning environment. Students may not use cell phones or other electronic devices while they are in locker rooms or restrooms.

Students in grades PreK-8 are not allowed to use cell phones and other personal smart devices during the school day. Students may leave their cell phones or smart devices in their lockers or backpack, but are not allowed to carry them during the day.

By bringing their cell phones and other electronic communication devices to school, students consent to the search of said devices by school staff when the staff determines that such a search is reasonable or necessary.

Students are strictly prohibited from sending, sharing, viewing, or possessing pictures, text messages, emails or other material of a sexual nature in electronic or any other form on a computer, cell phone, or other electronic device while at school. Students who possess prohibited material on their cell phone or other electronic device while at school shall be subject to disciplinary consequences as articulated by the student handbook.

Students may not use cell phones or electronic communication devices while riding in school vehicles, including listening to music, unless they have

permission to do so from the driver or other adult responsible for their supervision.

Students shall be personally and solely responsible for the security of their cell phones and personal electronic devices. The district is not responsible for theft, loss or damage of a cell phone or any calls made on a cell phone.

Students who violate this policy or other school rules will have their cell phones or electronic devices confiscated immediately. The administration will return confiscated devices to the parent or guardian of the offending student, after discussing the rule violation with the student and parent or guardian. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

Adopted on: June 14, 2021

Reviewed and Revised on July 17, 2023

Superintendent Report - August 2023

Ready or NOT - Here They Come!!! WOW! Where did the summer go? Does not seem possible, but equally excited to have the school full of kids again. It has been great seeing them and visiting with them as they come in for fall practices. I know we always say this, but it is true. We have amazing kids in this school. Thank you parents for sharing them with us. Go Tigers!!!

We have made some really good staff hires this year and I am excited to work with them. They have all been willing to do whatever is needed and accepting positions on the extra duty schedule as well. Who does that? Great staff!

One of these new hires is Rianna Jones. Rianna was a Para for us in 2007 and has moved back to the area to be closer to her parents in Ogallala. Rianna contacted us about our bus driver opening and is currently working through classes for her CDL. We have also added her as a para in the MS/HS. Rianna has also indicated an interest to help as a class sponsor, so we are working on this as well.

We have a three more days of inservice this week. I am excited for our teachers to attend the training in Sutherland on Monday. Sutherland was planning on this training with Solution Tree and it just happened to be focusing on the instructional strategies our staff identified as areas to focus on. Sutherland is allowing us to join their staff for the training. Stacy, Melissa and I will also be attending this training.

Dr. McConnell will be presenting to all staff on Wednesday morning at 8:30 on Behavior and Mental Health. This is a statutory requirement, formerly the Suicide training requirement. Our staff will also complete online training on Dating Violence, Bullying, Title IX, and those that drive activities or students must complete two hours of online driving trainings. All of these are statutory requirements. Please join us for Dr. McConnell's presentation if you can and I will share the online trainings with you as well. I don't know that the statutory requirement applies to board members, (maybe Title IX) so do with as you wish.

We continue to get student requests for optioning into the district or moving into the district. We have had a few students option out this year as well. I did have a parent who just moved to town, call to request transportation for their 3rd grader. She seemed very frustrated by my answer, so I told her I would visit with the school board on Monday and let her know the final answer on Tuesday. They live at 606 East 3rd.

Final student numbers are still up in the air as we wait to hear from a few students,

but currently numbers are around the 210 mark for grades PK-12.

One of the additions to LB 705 was a change to option enrollment requirements and how it applies to Special Education option requests. I will share more on this later as I work through these requirements. Deadline for some of these requirements will be October 15, so I will be sharing more over the next couple of months.

I have shared information with you in the past about our staff receiving a subpoena for a custody case involving our students. This case has not been settled yet and I now have a subpoena to attend as well. I will update you more at the meeting on Monday. I am hopeful it will get settled prior to the court date.

I have been working on the budget and now waiting our our valuations from Keith and Perkins County. I would like to have a Budget workshop towards the end of August so we can discuss this at the meeting.

Bus routes have been set. The drivers are very appreciative of the increase in pay. Thank you! Currently, Jim Knothe will be on the Roscoe/Keystone route with 31 students, Matt Fox will be on the south route with 21 students and Dana Cassell will have a van route to Sarben with 5 students. K-K is inspecting buses for us this first qtr, and possibly second qtr. I have been in contact with places in Ogallala about servicing buses and vehicles, but I have not finalized anything yet. The new coach bus is back home after spending the summer in Gothenburg. We had quite a few things to repair, so happy to get this done. We will take the old coach bus to them after football season since it is needed for a couple of trips.

We are collecting and organizing sell items in the bus barn. Once school starts I will meet with Kyle to organize the items and begin putting items online.

I will end with a construction update. The masons are finished for now as they wait for the outer block to be delivered. The plumbers and electricians have been here this past week. I visited with Zach on Thursday about getting some things finished up prior to school starting next week. He is meeting with contractors this Monday or Tuesday and I asked to be included in that meeting. Therefore I will have more to share on Monday, I hope.

We are still planning on the cookout for Tuesday. Thank you for helping!
Have a great weekend and I will see you on Monday evening, if not before. Go Tigers!!!
Del

Mrs. McAbee
Principal Report
August 11, 2023

Student Updates

College Distance Learning Student Participation Fall 2023

College English 101 (Instructor: Cassandra Pfeifer) - 7
Intro to Psych (Instructor: Courtney Johnston) - 6
Intro to Psych (Instructor: Carrie Reinders) - 1
College Algebra (Instructor: Austin Uden) - 12
Analytic Geometry & Calculus (Instructor: Micah Marvin) - 1
Customer Service BSAD (Instructor: Renelle Mooney) - 1
Intro to Business (Instructor: Lorie Mowry) - 5
Elementary Spanish (Instructor: Rosa Zimmerman) - 1
College Speech (Instructor: Dave Potter) - 4

High School Distance Learning Student Participation Fall 2023

Spanish I (Instructor: Mariah Bottom) - 18
Spanish II (Instructor: Mariah Bottom) - 18
Spanish III (Instructor: Mariah Bottom) - 5
Spanish IV (Instructor: Mariah Bottom) - 7
Accounting I (Instructor: Sophia Jaeger) - 12

New Students Grades 6-12

7th Grade: Kortyn Grafford
8th Grade: Humberto Lujan, Maverick McConnell
10th Grade: Maddex McConnell
11th Grade: Emmalee Nicholson, Echlyn Ogier, Thaniel Stewart
12th Grade: Dominick Maxcy, Abigale Nicholson

Grades 6-12 Enrollment (as of 8/11/22)

Grade 6: 18 students
Grade 7: 15 students
Grade 8: 19 students
Grade 9: 18 students
Grade 10: 19 students
Grade 11: 24 students
Grade 12: 18 students

Professional

July 26-28 - Administrator Days in Kearney - Great keynote speakers, Student Absenteeism, Artificial Intelligence in the Classroom, Suicide Prevention and Response, Teammates (Engaged Staff, Engaged Students), Student Discipline (Legislative Updates)

August 2 - RPAC Conference meeting in Bartley. In attendance: Scott Jorgensen, Del Dack and Stacy McAbee. I attended meetings for play production and administration. Conference One-Acts will be November 15th in Holdrege and Paxton will perform at 1:15 CT. Tania and I are also discussing attending a One-Act Festival. We are trying to get in at the Gothenburg Festival on Nov. 11th. Currently we are on a waiting list.

Aug. 7th - STEMscopes training - teachers enjoyed a great professional development with the STEMscopes trainer. One thing we did discover is the need for the assessment tools package which we will now have for them to use.

E-Hall Pass - Zoom meeting Aug. 14th and hoping to be set up to implement on Aug. 17th.

Staff

August 10th - staff returned for a work day in their rooms followed by a team building event hosted by the Dack's after school

August 11th - Regional PLC in Sutherland

August 14th - Professional Development in Sutherland through Solution Tree

August 15th & 16th - Meetings and training in Paxton (Back to School Night Aug. 15th 5:30-7)

Upcoming Events

August 17th - Students return

August 22nd - Blood Drive

August 24th - First Volleyball game @ Maywood Hayes Center

August 25th - First Football game vs. Hay Springs at home

August 29th - Picture Day - this was originally on Aug. 30th

August 2023
Elementary Principal Report
Submitted By: Melissa States

Enrollment:

I can't wait to welcome our tiger cubs back next week!! I am anxious to get the 23-24 school year started, and excited about all of the adventures and challenges that this year will bring. Current elementary enrollment stands at 79 students, in grades Preschool-5th Grade. That's a little lower than we are used to, but we always expect a few late enrollments at this time of the year.

Professional Development:

Friday, August 11 our staff will participate in the Regional PLC put on by ESU16, at Sutherland Schools. On Monday, August 14, teachers and administrators will take part in a shared professional development with teachers and administrators from Sutherland Schools focused on classroom management, engaging reluctant learners and using highly engaging teaching strategies. Tuesday and Wednesday, August 15-16, we will meet in our own building with staff to go over administrative items, Teacher Handbook changes, annual suicide prevention and dating violence training, Elementary/MS/HS Staff meetings, and MTSS updates.

Bring Your Parents To School Day!!!

In addition to Back To School Night, the K-5 teachers and myself are trying something new this year! We have invited parents to bring their children to school on the first day, and then stay with us until 10:00a.m. to attend informational and FUN sessions on grade-level expectations and protocols, updates from the principal, and a few FUN activities in the commons area. My goal for this activity is to bring teachers, parents and students together for a detailed explanation of the standards, rules, procedures and protocols for each grade level, and as a means to establish great working relationships and collaboration that will last throughout the year.

Tigers Of The Month!!

As a part of our MTSS B efforts this year we will be implementing "Tigers Of The Month!" Each elementary teacher will select a student of the month for her own grade level. Students will be chosen based on their efforts to personify our Tiger Pride Behavior Expectations: Positive, Respectful, Responsible, Safe. Each Tiger Of The Month will be featured on our social media outlets and receive recognition during a monthly assembly, and lunch with ME!!! 😊

Administrator Days

Thank you so much for the opportunity to attend Administrator Days 2023 in Kearney. The conference was well attended and there was a great sense of anticipation for the coming school year, brought on by the opportunity to meet together in person to collaborate with colleagues from across the state, hear from our new commissioner of education, and spend time planning together with Mr. Dack and Mrs. McAbee.

Attendance Focus

The elementary teachers and myself have decided to devote **extra** time and attention to the attendance rates of our elementary students this year. Many of our elementary parents feel like missing a day or 2, or many more than 2, of elementary school is not that concerning. However, we all know that missing any time spent with a dedicated teacher, school age peers, and foundational language arts and math instruction can be devastating to a student's overall academic performance for many years to follow. SO...in addition to recognizing students who have perfect attendance each month at a monthly assembly and rewarding them with extra recreation time, we are also implementing early intervention thresholds and strategies to help improve our overall elementary attendance percentages.

-Students who miss any period of the school day 3 times will get the chance to participate in a phone or in-person conference with the principal and teacher to chat about the important academic content that student is missing, and possible barriers to that student's attendance.

-Students who miss any period of the school day 5 times will be referred to our Student Assistance Team so that parents, teachers and students can work together to develop an attendance plan and will then meet monthly to go over that student's attendance data and address any obstacles that might be hindering that student's attendance.

Para Training

Mrs. McAbee and I invited our 10 WONDERFUL paraprofessionals in for training on August 10, from 1:00-3:00. Topics presented during the training included:

- The role of the paraprofessional in our school district and classrooms
- Descriptions of disabilities our students are faced with, and best practices for working with students with each of those disabilities
- Data collection and reporting
- Collaborating with teachers and administrators
- Professionalism, confidentiality, dress-code, requests to be absent....etc.

August 2023
Athletic Director's Report

Hope everyone has had a great summer. Several informational items have appeared as we approach the beginning of the school year.

Athletic practices for the fall of 2023 began on Monday, August 7th. Currently there are 13 boys and girls out for cross country, 19 out for football, and 16 out for volleyball. These are some of the largest participation numbers we have seen in several years, which is great.

Five of our coaches attended the Nebraska Coaches Association Multi-Sport Clinic in Lincoln on July 25th - 27th.

Boys Track & Field/Cross Country were due for new uniforms with our current rotation. Those uniforms have been ordered.

Western Nebraska Bank and the Hardin Agency once again are sponsoring our activity calendars. The pocket calendars can be picked up at the school, Western Nebraska Bank, or the Hardin Agency.

Looking ahead to the 2024-2025 basketball schedule, we will be moving our holiday basketball tournament to after the moratorium. With that, Mullen has stated that they will be unable to attend. I am currently looking for a school to replace them for that year. If I am unable to find a school, the NSAA allows tournaments to be held as a "triangular" that can be contested over seven days.

Creek Valley notified me that they will be unable to participate in our junior high volleyball tournament in October. Reaching out to area schools, Brady said they would participate.

Looking at the high school volleyball schedule, we normally play Sandhills Valley and Brady in a triangular at Brady on September 5th. Brady notified me that Sandhills Valley has backed out of the triangular and that they are currently looking for a third team. If they cannot find a third team, we will play them in a dual and add a JV game (with our numbers this would be a good thing).

Elba recently canceled their football season; however, they were looking for JV games. I reached out to them stating that we would be interested. We have tentatively set up this JV football game for Friday, September 8th, at 4:00 in Paxton. This will be a great opportunity for our Freshman and Sophomores to gain some extra playing time, along with helping Elba out with maintaining interest for their players. Obviously, eligibility and injuries could prevent this game from happening.

Hershey notified me last week stating that with their current construction, they will only have one gym available for basketball. They would like to start Girls JV at 2:00 MT, followed by Boys JV, then Girls Varsity, then Boys Varsity. Start time could be moved back due to the number of JV quarters played.

Prior to the next Board meeting, our athletic schedule will kick off with several events taking place...

- August 24th - Volleyball triangular with Sandhills Valley at Maywood Hayes Center.
- August 25th - Football vs. Hay Springs
- August 29th - Volleyball dual vs. Sutherland
- August 31st
 - High School & Junior High Cross Country at the North Platte St. Pat's Invite
 - Volleyball dual at Garden Co.
 - Football at Garden Co.
- September 5th - Volleyball at Brady (triangular or dual TBD).
- September 6th - Junior High volleyball and football vs. Creek Valley
- September 7th
 - High School & Junior High Cross Country at the Chase Co. Invite
 - Volleyball triangular with Minatare at Garden Co.
- September 8th - JV football vs. Elba
- September 11th - Junior High volleyball & football vs. South Platte
- September 12th - Volleyball triangular vs. Perkins Co. & South Platte
- September 14th - High School & Junior High Cross Country at Arapahoe
- September 15th - Football vs. Shelton
- September 16th - Volleyball at the NPCC Volleyball Tournament (NPCC was able to find eight teams so this year it will actually be a full tournament)