

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Reorganization of the Board
 - 4.1. Election of Officers
 - 4.1.1. President
 - 4.1.2. Vice President
 - 4.1.3. Secretary
 - 4.1.4. Treasurer
5. Board Committees
 - 5.1. Building and Grounds
 - 5.2. Finance and Personnel
 - 5.3. Transportation
 - 5.4. Americanism
6. Consent Agenda
 - 6.1. Approval of Minutes
 - 6.2. Financial Report
 - 6.3. Reading and approval of general fund bills in the amount of \$342,438.32. Checks #33179 - 33226
 - 6.4. Approve transfer of \$342,438.32 from MMDA checking to general fund checking. Checks #33179 - 33226
 - 6.5. Reading and approval of building fund bills in the amount of \$77,273.27. Checks #1699.
 - 6.6. Activity Fund Report
 - 6.7. Reading and approval of the Lunch fund bills in the amount of \$11,937.53. Checks #8453 - 8462
 - 6.8. Reading and approval of depreciation fund bills in the amount of \$6,849.02. Check #1130 - 1131.
 - 6.9. Authorize the Superintendent as representative to secure funds.
 - 6.10. Authorize the Business Manager as the Secretary to the Board.
 - 6.11. Approve KSB School Law as Legal Counsel for the District.
7. Information Item
 - 7.1. EduClimber Presentation
 - 7.2. 2022-2023 Annual Report Presentation
 - 7.3. 22-23 Audit Report
 - 7.4. Review the ESU 16 Contract Proposal for the 2024-2025 school year.
 - 7.5. Board member workshop opportunities
 - 7.6. Superintendent Contract Days
8. Action Item

- 8.1. Discuss, consider and take action on the Superintendent Contract for 2024-2025.
- 8.2. Discuss, consider and take action to approve Western Nebraska Bank as the lending agent for operational loans.
- 8.3. Discuss, consider and take action on the resignation of staff members.
- 8.4. Discuss, consider and take action to Excuse Absent Board Members
9. Reports:
 - 9.1. Report of the Superintendent
 - 9.2. Report of the Principal
 - 9.3. Committee Reports:
 - 9.3.1. Finance and Personnel
 - 9.3.2. Building and Grounds
 - 9.3.3. Transportation
 - 9.3.4. Instruction and Americanism
10. Next meeting dates and time
11. Adjournment

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: June 14, 2021

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Adopted on: June 14, 2021

Paxton Consolidated Schools

P.O. Box 368
308 North Elm Street
Paxton, NE 69155-0368



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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **December 11, 2023**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:01 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee, Principal Melissa States 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 December 8, 2023, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

CONSENT AGENDA: Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the consent of agenda as presented. Approve the November 13, 2023 Regular Board minutes. Approve General Fund checks #33128 to #33178 in the amount of \$380,302.01 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Building Fund check #1697 - #1698 to Steele's Roofing and Construction in the amount of \$206,629.00. Approve Lunch Fund checks #8444 to #8452 in the amount of \$14,544.27. Approve request for graduate credits. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – None. Motion carried. Leah Fote and Doug Wasserman reviewed the bills for December.

INFORMATION ITEMS: Mrs. Thomas invited the Board of Education to her classroom to share information about her teaching day and demonstrated how she uses the software Nearpod in her classroom. The Nearpod software was purchased from a grant that she was awarded from the School Foundation. Superintendent Dack shared upcoming NASB and ESU 16 Board Development opportunities and workshops. Superintendent Dack reviewed District information on the Nebraska Student-Centered Assessment System, AQuESTT Report 2023, Nebraska Education Profile (NEP) website and the results of Rule 10 Safety Audit for school year 23-24.

ACTION ITEMS:

Moved by Doug Wasserman and seconded by Leah Fote to accept the Superintendent's evaluation for the School Year 2023-2024 as presented. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay – none. Absent – None. Motion carried.

No absences from the meeting. No action taken.

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

MEETINGS: The next regular board meeting will be Monday, January 15, 2024 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 8:21 p.m.

Olene Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

JANUARY 15, 2024

**PAXTON CONSOLIDATED SCHOOLS
December 2023**

FINANCIAL REPORT: CASH SUMMARY

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$116,028.56
BOND FUND	\$527,798.14
BUILDING FUND	\$28,609.96
NEBRASKA LIQUID ASSET FUND	\$607,337.01
DEPRECIATION FUND	\$92,862.91
DISTRICT #6 GENERAL FUND	\$182,715.81
HOT LUNCH FUND	\$13,543.33
POSTAGE ACCOUNT	\$2,282.50
REVOLVING BUSINESS FUND	\$14,926.22

ENDING BALANCE 12/31/2023:

\$1,601,308.96

FINANCIAL REPORT: DECEMBER 2023

DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 12/01/2023

\$4,646.41

RECEIPTS: DECEMBER

County Taxes: Keith	\$26,730.75
County Taxes: Lincoln	\$29.90
County Taxes: Perkins	\$5.88
Reimburse Foundation Grant	\$206.08
Mid-Plains Community College: Fall 2023 Dual Cre	\$2,730.00
Medicaid - Fairbanks (Medicaid Admin Claiming Ju	\$1,262.66
ESU #16: Subpay HQIM Math Dec 23	\$268.82
State of Nebraska: SPED SA FFR REIMB 22-23	\$39,130.00
State of Nebraska: State Aid 3110	\$78,562.00
Western Nebraska Bank: Interest	\$285.81

TOTAL RECEIPTS: DECEMBER 2023 \$149,211.90

ENDING BALANCE 12/31/2023:

\$153,858.31

JANUARY 2024 RECEIPT: Keith County Taxes \$310,787.66

JANUARY 2024 RECEIPT: Perkins County Taxes \$60,490.87

JANUARY 2024 RECEIPT: Lincoln County Taxes \$17.29

Total January County Taxes: \$371,295.82

DISBURSEMENTS: JANUARY 2024

-\$342,438.32

ESTIMATED BALANCE: JANUARY 31, 2024

\$182,715.81

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

WNB BUILDING FUND

BEGINNING BALANCE:	12/01/2023		<u>\$30,479.41</u>
RECEIPTS: DECEMBER			
Keith County		\$332.29	
Lincoln County		\$0.00	
Perkins County		\$0.00	
Promontory (WNB) Interest		\$71.53	
TOTAL RECEIPTS: WNB Building Fund		<u>\$403.82</u>	
TRANSFER OUT - JANUARY : NE Liquid Asset Fund (Building)		<u>\$0.00</u>	
ENDING BALANCE:	12/31/2023		<u>\$30,883.23</u>
<hr style="border-top: 1px dashed black;"/>			
TRANSFER IN - JANUARY : NE Liquid Asset Fund (Building)		<u>\$75,000.00</u>	
EXPENDITURES: JANUARY			
Steele's Roofing & Const	<i>#1699 Multi-purpose room</i>	-\$77,273.27	
TOTAL EXPENDITURES: WNB Building Fund		<u>-\$77,273.27</u>	
BALANCE:			<u>\$28,609.96</u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	12/01/2023		<u>\$679,049.75</u>
RECEIPTS: DECEMBER			
Deposit from WNB Building Fund		\$0.00	
Interest		\$3,287.26	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u>\$3,287.26</u>	
ENDING BALANCE:	12/31/2023		<u>\$682,337.01</u>
<hr style="border-top: 1px dashed black;"/>			
TRANSFER OUT- JANUARY : WNB Building Fund		<u>-\$75,000.00</u>	
BALANCE:			<u>\$607,337.01</u>

BOND FUND

BEGINNING BALANCE:	12/01/2023		<u>\$523,014.78</u>
RECEIPTS: DECEMBER			
Keith County		\$4,001.82	
Lincoln County		\$0.00	
Perkins Cty. (Perkins sends to Keith County)		\$0.00	
Promontory (WNB) Interest		\$781.54	
TOTAL RECEIPTS: Bond Fund		<u>\$4,783.36</u>	
EXPENDITURES: JANUARY			
None		\$0.00	
TOTAL EXPENDITURES: Bond Fund		<u>\$0.00</u>	
ENDING BALANCE:	12/31/2023		<u>\$527,798.14</u>

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

ACTIVITY FUND

BEGINNING BALANCE:	12/01/2023	<u><u>\$131,095.94</u></u>
<u>RECEIPTS: DECEMBER</u>		
Receipts		\$27,473.06
General Fund Transfer		\$0.00
Interest		\$43.31
TOTAL RECEIPTS: Activity Fund		<u><u>\$27,516.37</u></u>
<u>EXPENDITURES: DECEMBER</u>		
Credit Card Expenditures		-\$3,793.34
Expenditures		-\$23,585.89
TOTAL EXPENDITURES: Activity Fund		<u><u>-\$27,379.23</u></u>
ENDING BALANCE:	12/31/2023	<u><u>\$131,233.08</u></u>

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

DEPRECIATION FUND

BEGINNING BALANCE:	12/01/2023	<u><u>\$99,580.84</u></u>
<u>RECEIPTS: DECEMBER</u>		
Receipts - District #6		\$0.00
Interest		\$131.09
TOTAL RECEIPTS: Depreciation Fund		<u><u>\$131.09</u></u>
ENDING BALANCE:	12/31/2023	<u><u>\$99,711.93</u></u>

EXPENDITURES: JANUARY

District #6	#1130	"R" Tires & Alignment	-\$2,301.82
Inland Truck Parts & Serv	#1131	Invoice 151-13927	-\$4,547.20
TOTAL EXPENDITURES: Depreciation Fund			<u><u>-\$6,849.02</u></u>
BALANCE:			<u><u>\$92,862.91</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	12/01/2023	<u><u>\$7,565.66</u></u>
<u>RECEIPTS: DECEMBER</u>		
Daily Receipts - Reimbursable Daily		\$1,125.60
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)		\$1,084.40
Non-Reimbursable - Daily Receipts		\$1,552.20
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$66.05
RevTrak - Collection Fee		\$47.38
State of Nebraska - Breakfast/Lunch		\$6,646.31
District #6 - Hot Lunch Transfer		\$10,000.00
TOTAL RECEIPTS: Hot Lunch Fund		<u><u>\$20,521.94</u></u>
<u>EXPENDITURES: DECEMBER</u>		
Expenditures		-\$14,429.51
RevTrak Fee		-\$114.76
TOTAL EXPENDITURES: Hot Lunch Fund		<u><u>-\$14,544.27</u></u>
ENDING BALANCE:	12/31/2023	<u><u>\$13,543.33</u></u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	12/01/2023	<u><u>\$2,984.38</u></u>
RECEIPTS: DECEMBER		\$0.00
EXPENDITURES: DECEMBER		-\$701.88
ENDING BALANCE:	12/31/2023	<u><u>\$2,282.50</u></u>

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

REVOLVING BUSINESS

BEGINNING BALANCE: 12/01/2023

\$5,625.47

RECEIPTS: DECEMBER

Unreimbursed Medical	<i>Payroll Deduction</i>	\$454.17
Reimbursement - General Payroll	<i>Retirement</i>	\$39,177.32
Reimbursement - General Fund	<i>#2461 - #2476</i>	\$11,795.39
Blue Cross Blue Shield	<i>Reimbursed - Wasserman</i>	\$1,483.40
ASI: Dependant Care	<i>Payroll Deduction</i>	\$350.00
457b	<i>Payroll Deduction</i>	\$150.00
403B	<i>Payroll Deduction</i>	\$1,500.00
Employee - Peterson <i>Reimburse Check 2476</i>	<i>US Foods</i>	\$0.00
Employee - Rosentrater <i>Reimburse Check 2476</i>	<i>US Foods</i>	\$0.00
Employee - Peterson <i>Reimburse Check 2475</i>	<i>Credit card Reimbursed</i>	\$0.00
NASB - Sedgwick Claims <i>VanHool Bus</i>	<i>Windowshield Replaced</i>	\$0.00
Employee - Turner	<i>Credit card Reimbursed</i>	\$0.00

TOTAL RECEIPTS: Revolving Business

\$54,910.28

EXPENDITURES: DECEMBER

403 B	<i>Auto</i>	-\$1,500.00
457b	<i>Auto</i>	-\$150.00
ASI Fees	<i>Auto</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	\$0.00
ASI Health Care	<i>Auto</i>	-\$477.55
NPERS	<i>Auto Retirement</i>	-\$39,177.32
US Foods	<i>#2476 Reimbursed</i>	-\$8.00
Blue Cross Blue Shield	<i>#2477 Wasserman Insurance</i>	-\$1,483.40
Doug Wasserman	<i>#2478 NASB Conf Meal</i>	-\$11.84
Hinton's Lock & Alarm	<i>#2479 ReKey Utility Concessions</i>	-\$169.00
JW Pepper	<i>#2480 Winter Music Ele</i>	-\$75.24
K&K Services	<i>#2481 Parts - Buses</i>	-\$54.80
Menards	<i>#2482 Plug - Popcorn Machine</i>	-\$12.99
The Musician's Choice	<i>#2483 HS Fall Music</i>	-\$484.00
NE Safety Center	<i>#2484 Level I Bus Training</i>	-\$100.00
Tara Peters	<i>#2485 Professional Reimburse</i>	-\$200.00
Yanda's Music	<i>#2486 Trumpet - 3rd Valve Dent</i>	-\$25.00
NE Truck Center Inc	<i>#2487 Recall, battery, mirror</i>	-\$1,432.69
Hannah Rosentrater	<i>#2488 Kitchen Substitute</i>	-\$39.00
Banner Health	<i>#2489 DOT Physical/Testing</i>	-\$155.00
Stacy Collins	<i>#2490 Reimburse Lunch Account</i>	-\$3.70

TOTAL EXPENDITURES: Revolving Business

-\$45,609.53

ENDING BALANCE: 12/31/2023

\$14,926.22

DECEMBER 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	1,032,710.00	0.00	0.00	0.00	1,032,710.00
01 1100	Property Taxes & Allowance	2,736,000.00	16,614.25	731,391.70	26.73	2,004,608.30
01 1115	Carline Tax	10,000.00	0.00	2,233.97	22.34	7,766.03
01 1125	Motor Vehicle Tax	100,000.00	7,054.37	32,096.95	32.10	67,903.05
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	15,000.00	285.81	3,047.14	20.31	11,952.86
01 1790	Other Local Reciepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,500.00	0.00	0.00	0.00	1,500.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		3,895,210.00	23,954.43	768,769.76	19.74	3,126,440.24
01 2110	Fines And License Fees	22,000.00	3,097.91	20,322.95	92.38	1,677.05
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	1,500.00	268.82	1,903.49	126.90	(403.49)
Subtotal: 2000		23,500.00	3,366.73	22,226.44	94.58	1,273.56
01 3110	State Aid	785,623.00	78,562.00	314,248.00	40.00	471,375.00
01 3120	Special Ed Programs	185,000.00	39,130.00	39,130.00	21.15	145,870.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
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	6,500.00	0.00	749.40	11.53	5,750.60
01 3400	State Apportionment	27,500.00	0.00	0.00	0.00	27,500.00
01 3512	Distance Educ Incentive Payments	0.00	0.00	16,648.00	0.00	(16,648.00)
01 3535	High Ability Learners	3,500.00	0.00	3,460.00	98.86	40.00
01 3599	Grants	36,000.00	206.08	2,521.08	7.00	33,478.92
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,044,123.00	117,898.08	376,756.48	36.08	667,366.52
01 4310	REAP Grant	25,000.00	0.00	21,797.00	87.19	3,203.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	10,500.00	0.00	9,943.00	94.70	557.00
01 4516	IDEA 619	3,000.00	0.00	0.00	0.00	3,000.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	0.00	0.00	20,000.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,500.00	0.00	1,287.29	36.78	2,212.71
01 4709	Medicaid Admin Claim Reimb.	6,500.00	1,262.66	2,293.55	35.29	4,206.45
01 4969	Title IV - A	10,000.00	0.00	0.00	0.00	10,000.00
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	65,717.00	0.00	0.00	0.00	65,717.00
Subtotal: 4000		144,217.00	1,262.66	35,320.84	24.49	108,896.16
01 5300	Sale Of Property	10,000.00	0.00	0.00	0.00	10,000.00
01 5301	Insurance Adjustment	500.00	0.00	0.00	0.00	500.00
01 5600	Other Non-revenue Receipts	10,000.00	2,730.00	24,174.16	241.74	(14,174.16)
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		20,500.00	2,730.00	24,174.16	117.92	(3,674.16)
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:		5,127,550.00	149,211.90	1,227,247.68	23.93	3,900,302.32

Cash Receipt Listing - Summary
DECEMBER 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	12/15/2023	Perkins County Treasurer	2833	5.88
	DIST6 District #6	12/22/2023	Hanich Aferschool Program	2834	206.08
	MIDPLAINSC Mid-Plains Community College	12/30/2023	Dual - Credit Math	2835	2,730.00
	STATEOFNEB State of Nebraska	12/27/2023	State Aid	2836	78,562.00
	STATEOFNEB State of Nebraska	12/28/2023	NEBMAC Medicaid	2837	1,262.66
	LINCOLN Lincoln County	12/18/2023	Lincoln County Treasurer	2838	29.90
	ESU16 Educational Service Unit #16	12/21/2023	Subpay HQIM Dec 23	2839	268.82
	STATEOFNEB State of Nebraska	12/20/2023	SPED SA FFR REIMB 22-23	2840	39,130.00
	KEITH Keith County	12/14/2023	Keith County Treasurer	2841	26,730.75
	WNB Western Nebraska Bank	12/30/2023	December Interest	2842	285.81
				Report Total:	<u>149,211.90</u>

Receipt Number:	Perkins County Treasurer	Received From:	PERKINS Perkins County	Receipt Date:	12/15/2023	Receipt Key:	2833	Amount:	5.88
Description:	Perkins County Treasurer	Comment:							
<u>Chart of Account Number</u>	01 1125	<u>Detail Description</u>	Perkins County: MV Tax 2023	<u>Cash Account Number</u>	5.88 01 103	<u>Receivable Account Number</u>			
Receipt Number:	Hanich Afterschool Program	Received From:	DIST6 District #6	Receipt Date:	12/22/2023	Receipt Key:	2834	Amount:	206.08
Description:	Hanich Afterschool Program	Comment:							
<u>Chart of Account Number</u>	01 3599	<u>Detail Description</u>	Hanich Afterschool Program	<u>Cash Account Number</u>	206.08 01 103	<u>Receivable Account Number</u>			
Receipt Number:	Dual - Credit Math	Received From:	MIDPLAINS Mid-Plains Community College	Receipt Date:	12/30/2023	Receipt Key:	2835	Amount:	2,730.00
Description:	Dual - Credit Math	Comment:							
<u>Chart of Account Number</u>	01 5600	<u>Detail Description</u>	Dual - Credit Math	<u>Cash Account Number</u>	2,730.00 01 103	<u>Receivable Account Number</u>			
Receipt Number:	State Aid	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	12/27/2023	Receipt Key:	2836	Amount:	78,562.00
Description:	State Aid	Comment:							
<u>Chart of Account Number</u>	01 3110	<u>Detail Description</u>	State Aid	<u>Cash Account Number</u>	78,562.00 01 103	<u>Receivable Account Number</u>			
Receipt Number:	NEBMAC Medicaid	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	12/28/2023	Receipt Key:	2837	Amount:	1,262.66
Description:	NEBMAC Medicaid	Comment:							
<u>Chart of Account Number</u>	01 4709	<u>Detail Description</u>	MAC June-Aug23	<u>Cash Account Number</u>	1,234.84 01 103	<u>Receivable Account Number</u>			
<u>Chart of Account Number</u>	01 4709	<u>Detail Description</u>	MAC June-Aug23	<u>Cash Account Number</u>	27.82 01 103	<u>Receivable Account Number</u>			
Receipt Number:	Lincoln County Treasurer	Received From:	LINCOLN Lincoln County	Receipt Date:	12/18/2023	Receipt Key:	2838	Amount:	29.90
Description:	Lincoln County Treasurer	Comment:							
<u>Chart of Account Number</u>	01 2110	<u>Detail Description</u>	Lincoln County: Fines & License	<u>Cash Account Number</u>	29.90 01 103	<u>Receivable Account Number</u>			
Receipt Number:	Subpay HQIM Dec 23	Received From:	ESU16 Educational Service Unit #16	Receipt Date:	12/21/2023	Receipt Key:	2839	Amount:	268.82
Description:	Subpay HQIM Dec 23	Comment:							
<u>Chart of Account Number</u>	01 2210	<u>Detail Description</u>	Subpay HQIM Math Dec 23	<u>Cash Account Number</u>	240.00 01 103	<u>Receivable Account Number</u>			
<u>Chart of Account Number</u>	01 2210	<u>Detail Description</u>	Subpay HQIM Oga Dec 23	<u>Cash Account Number</u>	28.82 01 103	<u>Receivable Account Number</u>			
Receipt Number:	SPED SA FFR REIMB 22-23	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	12/20/2023	Receipt Key:	2840	Amount:	39,130.00
Description:	SPED SA FFR REIMB 22-23	Comment:							
<u>Chart of Account Number</u>	01 3120	<u>Detail Description</u>	SPED SA FFR REIMB 22-23	<u>Cash Account Number</u>	39,130.00 01 103	<u>Receivable Account Number</u>			
Receipt Number:	Keith County Treasurer	Received From:	KEITH Keith County	Receipt Date:	12/14/2023	Receipt Key:	2841	Amount:	26,730.75
Description:	Keith County Treasurer	Comment:							
<u>Chart of Account Number</u>	01 1100	<u>Detail Description</u>	Keith County: RE & PP Tax	<u>Cash Account Number</u>	16,269.70 01 103	<u>Receivable Account Number</u>			
<u>Chart of Account Number</u>	01 2110	<u>Detail Description</u>	Keith County: Fines & License	<u>Cash Account Number</u>	3,068.01 01 103	<u>Receivable Account Number</u>			
<u>Chart of Account Number</u>	01 1125	<u>Detail Description</u>	Keith County: Motor Vehicle Tax	<u>Cash Account Number</u>	7,048.49 01 103	<u>Receivable Account Number</u>			
<u>Chart of Account Number</u>	01 1100	<u>Detail Description</u>	Keith County: Interest RE & PP Tax	<u>Cash Account Number</u>	512.37 01 103	<u>Receivable Account Number</u>			
<u>Chart of Account Number</u>	01 1100	<u>Detail Description</u>	Keith County: Commissions	<u>Cash Account Number</u>	(167.82) 01 103	<u>Receivable Account Number</u>			
Receipt Number:	WNB Western Nebraska Bank	Received From:	WNB Western Nebraska Bank	Receipt Date:	12/30/2023	Receipt Key:	2842	Amount:	285.81

Description: December Interest
Chart of Account Number
 01 1510
Detail Description
 December Interest
 Comment:
Detail Amount Cash Account Number Receivable Account Number
 285.81 01 103

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	149,211.90	149,211.90	
Subtotal Expense		<u>149,211.90</u>	
Subtotal General Ledger			
Total:	<u>149,211.90</u>	Total:	

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	542,000.00	47,650.08	237,450.40	304,549.60	43.81
01 1100 111 002	Regular Salaries - Teachers ELE	530,000.00	40,141.72	200,708.60	329,291.40	37.87
01 1100 112 001	Regular Salaries - Paras. - HS	54,000.00	1,458.34	9,511.89	44,488.11	17.61
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	725.31	8,011.52	15,988.48	33.38
01 1100 113 001	Regular Salaries Subs- HS	35,000.00	2,048.24	13,227.21	21,772.79	37.79
01 1100 113 002	Regular Salaries -Subs ELE	30,000.00	1,504.40	5,759.54	24,240.46	19.20
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	3,598.00	19,208.00	19,792.00	49.25
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	3,598.00	19,208.00	19,792.00	49.25
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	8,262.10	37,732.30	12,267.70	75.46
01 1100 151 001	Additional compensation - Teachers	110,000.00	8,035.86	39,969.68	70,030.32	36.34
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	10.86	52.04	247.96	17.35
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	21,427.28	108,639.09	156,360.91	41.00
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	14,458.64	72,310.13	122,689.87	37.08
01 1100 212 001	Para Dis.- HS	300.00	8.72	42.43	257.57	14.14
01 1100 212 002	Para Dis.- ELE	150.00	5.06	39.52	110.48	26.35
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 220 001	Social Security- Non Instructional HS	4,000.00	632.05	2,886.48	1,113.52	72.16
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,272.92	21,351.42	31,648.58	40.29
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,084.41	15,422.27	27,577.73	35.87
01 1100 222 001	Para Social Security- HS	4,000.00	111.57	727.38	3,272.62	18.18
01 1100 222 002	Para Social Security- ELE	2,000.00	55.49	596.68	1,403.32	29.83
01 1100 223 001	Sub Teacher Social Security- HS	2,800.00	156.66	1,011.67	1,788.33	36.13
01 1100 223 002	Sub Teacher Social Security- ELE	2,500.00	115.08	440.50	2,059.50	17.62
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	275.25	1,469.42	1,630.58	47.40
01 1100 224 002	Tech Social Security- ELE	3,100.00	275.24	1,469.40	1,630.60	47.40
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	158.40	946.52	4,053.48	18.93
01 1100 231 001	Retirement - Teachers - HS	47,000.00	4,167.34	20,820.95	26,179.05	44.30
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	2,979.93	14,899.65	28,100.35	34.65
01 1100 232 001	Para Retirement - HS	5,200.00	108.26	706.14	4,493.86	13.58
01 1100 232 002	Para Retirement - ELE	2,700.00	53.84	579.33	2,120.67	21.46
01 1100 233 001	Subs Retirement - HS	500.00	21.54	114.84	385.16	22.97
01 1100 233 002	Subs Retirement - ELE	500.00	9.39	44.04	455.96	8.81
01 1100 234 001	Tech - Retirement - HS	3,900.00	267.10	1,425.92	2,474.08	36.56
01 1100 234 002	Tech - Retirement - ELE	3,900.00	267.10	1,425.89	2,474.11	36.56
01 1100 237 001	Increased Retirement Contribution Rate	15,000.00	1,489.89	7,582.29	7,417.71	50.55
01 1100 237 002	Increased Retirement Contribution Rate	14,000.00	1,094.47	5,603.56	8,396.44	40.03
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 610 001	Supplies & Registrations - HS	20,000.00	2,197.88	6,486.23	13,513.77	32.43
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	707.02	3,875.26	16,124.74	19.38
01 1100 610 001 411	Facs	2,500.00	416.55	1,676.74	823.26	67.07
01 1100 610 001 412	Ind Tech	3,000.00	65.83	859.07	2,140.93	28.64
01 1100 610 001 413	Music - HS	4,000.00	509.00	1,424.22	2,575.78	35.61
01 1100 610 002 413	Music - ELE	1,500.00	75.24	565.00	935.00	37.67
01 1100 610 001 414	Science - HS	2,500.00	0.00	368.05	2,131.95	14.72
01 1100 610 001 415	Activites-HS	1,500.00	0.00	50.00	1,450.00	3.33
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	670.85	3,329.15	16.77
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	1,000.00	0.00	91.55	908.45	9.16
01 1100 610 002 417	STEM - ELE	1,000.00	101.87	101.87	898.13	10.19
01 1100 640 001	Textbooks - HS	5,000.00	0.00	765.44	4,234.56	15.31
01 1100 640 002	Textbooks - ELE	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 643 001	Web Based Software - HS	35,000.00	654.76	4,653.88	30,346.12	13.30
01 1100 643 002	Web Based Software - EL	15,000.00	11.89	4,778.32	10,221.68	31.86
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	310.67	4,689.33	6.21
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	380.78	4,619.22	7.62
01 1100 734 001	Computer Hardware - HS	5,000.00	0.00	4,341.45	658.55	86.83
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 000	Misc Expense	9,974.00	12.99	932.45	9,041.55	9.35
01 1100 890 001	Misc. Expenses - HS	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,345,924.00	177,281.57	903,726.53	1,442,197.47	38.52
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	0.00	0.00	35,000.00	0.00

01/12/2024 10:02 AM

JANUARY 2024 - GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1160	PROVERTY PROGRAMS	35,000.00	0.00	0.00	35,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	6,462.50	9,537.50	40.39
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.67	16,998.35	25,501.65	40.00
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,891.13	24,136.05	33,863.95	41.61
01 1200 112 001	SPED Reg Salaries - Paras HS	55,000.00	7,119.76	39,244.62	15,755.38	71.35
01 1200 112 002	SPED Para Salary ELE	110,000.00	6,979.39	37,608.27	72,391.73	34.19
01 1200 113 001	Regular Salaries - Subs	6,000.00	743.13	2,863.92	3,136.08	47.73
01 1200 113 002	Regular Salaries - Subs	6,000.00	181.26	3,314.27	2,685.73	55.24
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	371.38	1,857.08	2,642.92	41.27
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	4,497.67	7,002.33	39.11
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,444.47	12,223.52	18,776.48	39.43
01 1200 212 001	INSURANCE - Paras	400.00	41.17	222.21	177.79	55.55
01 1200 212 002	INSURANCE - Paras	800.00	44.34	226.19	573.81	28.27
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.30	491.50	1,008.50	32.77
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.06	1,635.31	2,364.69	40.88
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	360.39	1,777.50	3,222.50	35.55
01 1200 222 001	SOCIAL SECURITY -Paras	4,500.00	544.67	3,002.23	1,497.77	66.72
01 1200 222 002	SOCIAL SECURITY -Paras	9,000.00	529.08	2,852.57	6,147.43	31.70
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	56.84	219.03	480.97	31.29
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	13.85	253.54	446.46	36.22
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	479.75	1,020.25	31.98
01 1200 231 001	NPERS - Teachers	3,500.00	252.37	1,261.88	2,238.12	36.05
01 1200 231 002	NPERS - Teachers	5,000.00	363.09	1,791.74	3,208.26	35.83
01 1200 232 001	NPERS - Paras	4,500.00	528.54	2,902.57	1,597.43	64.50
01 1200 232 002	NPERS - Paras	8,500.00	504.23	2,767.19	5,732.81	32.56
01 1200 233 001	SPED NPERS - Subs HS	500.00	1.35	10.77	489.23	2.15
01 1200 233 002	SPED NPERS - Subs ELE	500.00	2.70	13.46	486.54	2.69
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	158.60	241.40	39.65
01 1200 237 001	Increased Retirement Contribution Rate	2,260.00	258.62	1,380.36	879.64	61.08
01 1200 237 002	Increased Retirement Contribution Rate	4,000.00	287.63	1,511.71	2,488.29	37.79
01 1200 330 001	Employee training & Dev.	500.00	0.00	15.00	485.00	3.00
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	1,212.57	5,749.28	9,250.72	38.33
01 1200 591 002	Consultants, Program	20,000.00	1,456.44	6,724.76	13,275.24	33.62
01 1200 610 001	SPED SUPPLIES	5,000.00	964.95	2,432.23	2,567.77	48.64
01 1200 610 002	SPED SUPPLIES	2,000.00	842.75	1,169.52	830.48	58.48
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	170.00	830.00	17.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	37,140.43	188,425.15	253,334.85	42.65
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	66.50	301.62	698.38	30.16
1291	EC NON-REIMBURSABLE	1,000.00	66.50	301.62	698.38	30.16
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	52.25	173.38	826.62	17.34
1292	SA NON-REIMBURSABLE	1,000.00	52.25	173.38	826.62	17.34
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.64	20,190.00	30,810.00	39.59
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.21	6,729.94	10,270.06	39.59
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	681.52	3,409.30	5,090.70	40.11
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.18	1,136.42	1,863.58	37.88
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.17	1,739.37	2,260.63	43.48
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.04	579.79	820.21	41.41
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.14	1,498.77	2,401.23	38.43
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	499.62	1,000.38	33.31
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	495.56	704.44	41.30
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	165.18	334.82	33.04
01 2120 610 001	Guidance Supplies - HS	4,000.00	12.89	2,273.90	1,726.10	56.85
01 2120 610 002	Guidance Supplies -ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,500.00	0.00	151.79	1,348.21	10.12
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES	99,500.00	7,245.82	38,869.64	60,630.36	39.06
2141	PSYCH SERVICES					

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JANUARY 2024 - GENERAL FUND EXPENDITURES

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	7,076.65	15,923.35	30.77
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	7,076.65	15,923.35	30.77
2141 PSYCH SERVICES		46,000.00	2,830.66	14,153.30	31,846.70	30.77
2151 SPEECH THERAPY						
01 2151 591 001	Consultants, Program - HS	8,000.00	904.37	3,617.48	4,382.52	45.22
01 2151 591 002	Consultants, Program - ELE	49,000.00	6,303.01	25,212.04	23,787.96	51.45
01 2151 610 000	Speech Supplies	2,500.00	0.00	0.00	2,500.00	0.00
2151 SPEECH THERAPY		59,500.00	7,207.38	28,829.52	30,670.48	48.45
2161 OT SERVICES						
01 2161 591 001	Consultants, Program - HS	6,000.00	961.65	3,846.60	2,153.40	64.11
01 2161 591 002	Consultants, Program - ELE	16,000.00	1,709.60	6,838.40	9,161.60	42.74
2161 OT SERVICES		22,000.00	2,671.25	10,685.00	11,315.00	48.57
2171 PT SERVICES						
01 2171 591 001	Consultants, Program - HS	1,900.00	316.08	1,264.32	635.68	66.54
01 2171 591 002	Consultants, Program - ELE	5,600.00	561.92	2,247.68	3,352.32	40.14
2171 PT SERVICES		7,500.00	878.00	3,512.00	3,988.00	46.83
2213 Instructional Staff Training						
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	2,350.50	149.50	94.02
2213 Instructional Staff Training		2,500.00	0.00	2,350.50	149.50	94.02
2220 LIBRARY-MEDIA SERVICES						
01 2220 111 001	Librarian Salary-HS	32,500.00	2,663.33	13,599.35	18,900.65	41.84
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.34	13,599.40	18,900.60	41.84
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.34	6,127.90	8,872.10	40.85
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.34	6,127.91	8,872.09	40.85
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	1,034.32	1,565.68	39.78
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.54	1,034.32	1,565.68	39.78
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	1,004.15	1,595.85	38.62
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	1,004.17	1,595.83	38.62
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	332.00	668.00	33.20
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	332.01	667.99	33.20
01 2220 610 001	Supplies. - HS	1,000.00	(10.35)	136.28	863.72	13.63
01 2220 610 002	Supplies. - ELE	1,000.00	(10.35)	482.19	517.81	48.22
01 2220 640 001	Library Books - HS	2,500.00	181.41	181.41	2,318.59	7.26
01 2220 640 002	Library Books - ELE	2,000.00	199.84	424.38	1,575.62	21.22
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	50.00	450.00	10.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220 LIBRARY-MEDIA SERVICES		114,900.00	9,069.14	45,469.79	69,430.21	39.57
2310 BOARD OF EDUCATION						
01 2310 540 000	Advertising & Printing	3,000.00	64.60	902.42	2,097.58	30.08
01 2310 580 000	Travel Exp & Mileage	5,000.00	11.84	3,378.54	1,621.46	67.57
01 2310 610 000	Supplies & Expenses	6,000.00	0.00	6,000.00	0.00	100.00
01 2310 890 000	Misc Expenses	500.00	143.23	491.68	8.32	98.34
2310 BOARD OF EDUCATION		14,500.00	219.67	10,772.64	3,727.36	74.29
2320 EXECUTIVE ADMINISTRATION						
01 2320 105 000	Salary Of Administration	155,000.00	12,500.00	62,500.00	92,500.00	40.32
01 2320 116 000	Business Mgr. Salary	56,000.00	4,015.09	22,066.94	33,933.06	39.41
01 2320 136 000	Business Mngr - OT	1,500.00	10.55	270.82	1,229.18	18.05
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	12,479.24	18,520.76	40.26
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	4,527.57	6,972.43	39.37
01 2320 225 000	Social Security- ADM	12,000.00	933.56	4,690.75	7,309.25	39.09
01 2320 226 000	Social Security - Business Mrg.	5,000.00	371.57	2,026.86	2,973.14	40.54
01 2320 235 000	Retirement- ADM.	15,500.00	927.94	4,639.70	10,860.30	29.93
01 2320 236 000	Retirement - Business Mrg.	5,000.00	298.84	1,658.25	3,341.75	33.17
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	405.59	2,082.19	2,917.81	41.64
01 2320 580 000	Travel Exp & Mileage	6,000.00	15.04	1,310.49	4,689.51	21.84
01 2320 610 000	Supplies - Expenses	5,000.00	241.95	480.59	4,519.41	9.61
01 2320 810 000	Dues & Fees	6,000.00	3,920.00	4,456.00	1,544.00	74.27
01 2320 890 000	Misc. Expenses	6,000.00	0.00	1,521.15	4,478.85	25.35
2320 EXECUTIVE ADMINISTRATION		320,500.00	27,040.83	124,710.55	195,789.45	38.91
2330 DISTRICT LEGAL SERVICES						
01 2330 317 000	Legal Services	5,000.00	140.00	3,345.00	1,655.00	66.90
2330 DISTRICT LEGAL SERVICES		5,000.00	140.00	3,345.00	1,655.00	66.90
2410 OFFICE OF PRINCIPAL						
01 2410 110 001	Secretary - HS	19,500.00	1,213.91	7,640.47	11,859.53	39.18

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 110 002	Secretary - EL	19,500.00	1,213.91	7,640.47	11,859.53	39.18
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	37,812.50	53,187.50	41.55
01 2410 111 002	Salary Of Principal - ELE	88,500.00	7,324.17	36,620.85	51,879.15	41.38
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	37.48	212.52	14.99
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	45.77	104.23	30.51
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	45.73	104.27	30.49
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	12,355.21	17,644.79	41.18
01 2410 211 002	Health Insurance - ELE	26,000.00	2,104.53	10,523.68	15,476.32	40.48
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	89.74	571.77	1,028.23	35.74
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	89.75	571.76	1,028.24	35.74
01 2410 221 001	Social Security - HS	7,000.00	566.09	2,830.45	4,169.55	40.44
01 2410 221 002	Social Security - ELE	7,000.00	557.01	2,785.05	4,214.95	39.79
01 2410 230 001	NPERS - Non Instructional	2,000.00	90.11	569.96	1,430.04	28.50
01 2410 230 002	NPERS - Non Instructional	2,000.00	90.12	569.98	1,430.02	28.50
01 2410 231 001	Retirement - HS	7,000.00	561.40	2,807.00	4,193.00	40.10
01 2410 231 002	Retirement - ELE	7,000.00	543.71	2,718.55	4,281.45	38.84
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	215.41	1,116.53	1,383.47	44.66
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	209.55	1,087.21	1,412.79	43.49
01 2410 580 001	Travel & Mileage - HS	7,000.00	57.40	2,234.55	4,765.45	31.92
01 2410 580 002	Travel & Mileage - ELE	1,000.00	0.00	41.48	958.52	4.15
01 2410 610 001	Supplies - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 2410 610 002	Supplies - ELE	1,000.00	218.32	317.32	682.68	31.73
01 2410 810 001	Dues & Fees - HS	3,500.00	0.00	207.50	3,292.50	5.93
01 2410 810 002	Dues & Fees - ELE	2,000.00	0.00	85.00	1,915.00	4.25
01 2410 890 001	Misc Expense HS	8,000.00	228.06	2,254.14	5,745.86	28.18
01 2410 890 002	Misc Expense ELE	3,000.00	130.55	203.04	2,796.96	6.77
2410	OFFICE OF PRINCIPAL	344,000.00	25,554.46	133,730.93	210,269.07	38.88
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	10,645.29	1,954.71	84.49
01 2510 442 000	Copier Lease	8,000.00	552.70	2,763.50	5,236.50	34.54
01 2510 530 000	telephone	10,000.00	683.91	3,648.83	6,351.17	36.49
01 2510 531 000	Postage	4,000.00	0.00	0.00	4,000.00	0.00
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	35,600.00	1,236.61	17,057.62	18,542.38	47.91
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	3,657.81	20,641.12	39,358.88	34.40
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,132.27	21,927.02	38,072.98	36.55
01 2610 130 001	Custodians - Overtime Pay HS	500.00	45.39	72.04	427.96	14.41
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	45.38	72.02	427.98	14.40
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	22.00	134.23	865.77	13.42
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	138.82	861.18	13.88
01 2610 220 001	Social Security- HS	4,600.00	283.30	1,584.57	3,015.43	34.45
01 2610 220 002	Social Security- ELE	4,600.00	317.18	1,670.82	2,929.18	36.32
01 2610 230 001	Retirement - HS	4,600.00	274.90	1,537.66	3,062.34	33.43
01 2610 230 002	Retirement - ELE	4,600.00	310.13	1,633.09	2,966.91	35.50
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	90.89	508.37	991.63	33.89
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	102.53	539.91	960.09	35.99
01 2610 410 000	Water-sewer-trash	10,000.00	656.14	3,900.33	6,099.67	39.00
01 2610 520 000	Insurance	40,000.00	0.00	0.00	40,000.00	0.00
01 2610 610 000	Supplies - Expenses	25,000.00	1,651.81	11,332.45	13,667.55	45.33
01 2610 621 000	Electricity	80,000.00	6,267.48	32,695.00	47,305.00	40.87
01 2610 626 000	GAS	3,000.00	275.95	644.64	2,355.36	21.49
01 2610 720 000	Bldg & Grounds	40,000.00	169.00	11,130.95	28,869.05	27.83
01 2610 890 000	Misc. Expenses	5,000.00	0.00	786.33	4,213.67	15.73
2610	OPERATION OF BUILDING	347,400.00	18,329.71	110,949.37	236,450.63	31.94
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	15,000.00	0.00	8,680.10	6,319.90	57.87
01 2620 733 000	Furniture & Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	21,500.00	0.00	8,680.10	12,819.90	40.37
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	50,000.00	0.00	46,655.64	3,344.36	93.31
2650	VEHICLE ACQUISITION AND MAINTENANCE	50,000.00	0.00	46,655.64	3,344.36	93.31

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	5,704.22	30,214.28	29,785.72	50.36
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	360.00	2,640.00	12.00
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	12.67	267.15	732.85	26.72
01 2710 220 000	Social Security	5,000.00	436.37	2,335.33	2,664.67	46.71
01 2710 230 000	Bus Drivers' Retirement	5,000.00	130.52	1,024.11	3,975.89	20.48
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	43.15	338.61	1,161.39	22.57
01 2710 519 000	Student Mileage to Parents	10,000.00	182.02	1,019.28	8,980.72	10.19
01 2710 626 000	Gas & Oil	40,000.00	2,498.62	13,837.15	26,162.85	34.59
01 2710 890 000	Misc Expenses	5,000.00	281.00	1,447.15	3,552.85	28.94
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	9,288.57	50,843.06	79,656.94	38.96
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 626 000	SPED Gas & Oil	1,000.00	0.00	0.00	1,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	0.00	7,050.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	1,598.97	36,015.93	(6,015.93)	120.05
2730	VEHICLE SERVICES	30,000.00	1,598.97	36,015.93	(6,015.93)	120.05
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	15,000.00	3,701.05	3,701.05	11,298.95	24.67
3300	COMMUNITY SERVICES	15,000.00	3,701.05	3,701.05	11,298.95	24.67
3500	STATE CATEGORICAL PROGRAMS					
01 3500 810 000	Dues/fees	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	82.53	520.31	3,479.69	13.01
3535	HIGH ABILITY LEARNERS	4,000.00	82.53	520.31	3,479.69	13.01
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	188.75	3,821.35	11,178.65	25.48
3599	GRANTS	15,000.00	188.75	3,821.35	11,178.65	25.48
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	3,622.14	18,110.70	9,389.30	65.86
01 6200 211 002	TITLE I, Insurance - ELE	5,500.00	724.26	3,623.08	1,876.92	65.87
01 6200 221 002	Title I Social Security EL	2,200.00	329.00	1,645.00	555.00	74.77
01 6200 231 002	TITLE I NPERS EL	2,800.00	268.89	1,344.45	1,455.55	48.02
01 6200 237 002	Increased Retirement Contribution Rate	1,000.00	88.90	444.50	555.50	44.45
01 6200 395 000	Title I ESU16 Contract	3,000.00	0.00	2,898.80	101.20	96.63
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	42,100.00	5,033.19	28,066.53	14,033.47	66.67
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	0.00	500.00	0.00
01 6310 220 002	Title IIA: Soc Security Training & Dev.	500.00	0.00	0.00	500.00	0.00
01 6310 230 001	Title IIA: NPERS Training & Dev	400.00	0.00	0.00	400.00	0.00
01 6310 230 002	Title IIA: NPERS Training & Dev	100.00	0.00	0.00	100.00	0.00
01 6310 237 001	Increased Retirement Contribution Rate	100.00	0.00	0.00	100.00	0.00
01 6310 237 002	Title IIA: NPERS Training & Dev	400.00	0.00	0.00	400.00	0.00
01 6310 330 001	Title IIA: Training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 6310 330 002	Title IIA: Training & Dev	1,000.00	0.00	0.00	1,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,103.00	0.00	1,103.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,103.00	0.00	1,103.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 591 000	IDEA Enrollment/Poverty	47,665.00	4,747.64	17,887.56	29,777.44	37.53
6408	IDEA ENROLLMENT/POVERTY	47,665.00	4,747.64	17,887.56	29,777.44	37.53
6412	IDEA PART B PROPORTIONATE SHARE					

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JANUARY 2024 - 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 6412 591 002	IDEA Part B PEaK - HS	1,393.00	0.00	0.00	1,393.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,393.00	0.00	0.00	1,393.00	0.00
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 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	416.67	2,083.35	2,916.65	41.67
01 6969 320 002	Title IV A ELE	5,000.00	416.67	2,083.35	2,916.65	41.67
6969	TITLE IV-A	10,000.00	833.34	4,166.70	5,833.30	41.67
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	13,766.96	11,233.04	55.07
6992	REAP	25,000.00	0.00	13,766.96	11,233.04	55.07
6998	ESSERS - 3					
01 6998 111 002	Regular Salaries Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	INSURANCE - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOCIAL SECURITY -Teachers Ele	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	NPERS - Teachers	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	Supplies - Expenses	65,717.00	0.00	3,441.19	62,275.81	5.24
6998	ESSERS - 3	65,717.00	0.00	3,441.19	62,275.81	5.24
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	4,744,612.00	342,438.32	1,885,731.92	2,858,880.08	39.74

Payee Type:		Check Type: Check		Checking Account ID: 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
33217	01/15/2024		X	01/15/2024			0.00
	Checking Account ID: 1				Void Total:	0.00	Total without Voids: 0.00
	Check Type Total: Check				Void Total:	0.00	Total without Voids: 0.00
	Payee Type Total:				Void Total:	0.00	Total without Voids: 0.00

Payee Type: Vendor		Check Type: Check		Checking Account ID: 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
33181	01/15/2024				REVOLVINGB	Revolving Business Account	2,720.56
33182	01/15/2024				BLACKHILLS	Black Hills Energy	275.95
33183	01/15/2024				USBANK	US Bank Credit Card	3,998.44
33184	01/15/2024				BOMGAARS	Bomgaars	109.89
33185	01/15/2024				WALMART	Capital One	62.40
33186	01/15/2024				CASHWADIST	Cash-wa Distributing, Inc.	354.38
33187	01/15/2024				CONSOLIDA2	Consolidated, Inc.	569.68
33188	01/15/2024				EAKESOFFI1	Eakes Office Plus, Inc.	1,082.63
33189	01/15/2024				ESU16INV	Educational Service Unit #16	16,494.03
33190	01/15/2024				FOXDAWN	Dawn Fox	84.01
33191	01/15/2024				FRICKANGE	Angela Fricke	98.01
33192	01/15/2024				HERSHEYPUB	Hershey Public Schools	3,023.84
33193	01/15/2024				HOMETOWNLE	Hometown Leasing	552.70
33194	01/15/2024				IDEALLINEN	Ideal Linen, Inc.	260.52
33195	01/15/2024				JOSTENSINC	Jostens, Inc.	241.95
33196	01/15/2024				KEITHCOUN1	Keith County News Inc	64.60
33197	01/15/2024				KSBSCHOOLL	KSB School Law	140.00
33198	01/15/2024				LANGUAGETE	Language Testing International, Inc	125.00
33199	01/15/2024				MATHESONTR	Matheson Tri-Gas Inc.	65.83
33200	01/15/2024				MCCONNELLD	Luke McConnell	5,462.00
33201	01/15/2024				MCMTRUCK	MCM Truck Repair Inc	775.01
33202	01/15/2024				MIDWESTELE	Midwest Electric	6,267.48
33203	01/15/2024				NEBRASKATR	Nebraska Truck Center, Inc	357.16
33204	01/15/2024				NMCINC	NMC, Inc	1,319.50
33205	01/15/2024				PLATIUMTSH	Platium T-Shirts and Embroidery	66.96
33206	01/15/2024				PRESTOX	PrestoX	86.65
33207	01/15/2024				RSCHOOLTOD	R School Today	300.00
33208	01/15/2024				REALLYGREA	Really Great Reading	1,585.50
33209	01/15/2024				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	923.20
33210	01/15/2024				SCOTTIESPO	Scotties Potties Inc.	390.00
33211	01/15/2024				SPARQDATAS	SPARQDATA Solutions	3,920.00
33212	01/15/2024				STUDENTACT	Student Activity	87.50
33213	01/15/2024				UNK	University of Nebraska Kearney	1,144.75
33214	01/15/2024				VERIZON	Verizon	50.08
33215	01/15/2024				VILLAGEOFP	Village Of Paxton, Inc.	656.14
33216	01/15/2024				WEX	WEX Fleet Universal	2,358.61
	Checking Account ID: 1				Void Total:	0.00	Total without Voids: 56,074.96
	Check Type Total: Check				Void Total:	0.00	Total without Voids: 56,074.96
	Payee Type Total: Vendor				Void Total:	0.00	Total without Voids: 56,074.96
	Grand Total:				Void Total:	0.00	Total without Voids: 56,074.96

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JANUARY 2024 - GENERAL FUND CHECKS

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	
	01.15.24-0001	Black Hills Energy	01/15/2024	275.95
01 2610 626 000		Natural Gas Expenses		275.95
Total		Black Hills Energy		275.95
	55094069-0001	Bomgaars	01/15/2024	69.93
01 2710 626 000		DEF - Buses		59.94
01 2610 610 000		Floor Dry		9.99
	55094643-0001	Bomgaars	01/15/2024	39.96
01 2710 626 000		DEF - Buses		39.96
Total		Bomgaars		109.89
	11.30.23	Capital One	01/15/2024	31.08
01 2730 610 000		Windshield Wipers 20 Van		31.08
	12.06.23	Capital One	01/15/2024	21.32
01 1100 610 002		Ele Music Program		21.32
	12.20.23	Capital One	01/15/2024	10.00
01 2410 890 001		Student Gift Card Reward		10.00
Total		Capital One		62.40
	14027388-0001	Cash-wa Distributing, Inc.	01/15/2024	354.38
01 1100 610 002		Preschool Supplies		354.38
Total		Cash-wa Distributing, Inc.		354.38
	12.11.23-0002	Consolidated, Inc.	01/11/2024	569.68
01 2510 530 000		Telephone Service		569.68
Total		Consolidated, Inc.		569.68
	5860736-2-0001	Eakes Office Plus, Inc.	01/15/2024	349.20
01 2610 610 000		Tissue - Bathroom		349.20
	8852196-0-0001	Eakes Office Plus, Inc.	01/15/2024	177.98
01 1100 610 001		Staples for copiers		88.99
01 1100 610 002		Staples for copiers		88.99
	8860736-0-0001	Eakes Office Plus, Inc.	01/09/2024	555.45
01 2610 610 000		Towels - Paper - Cleaner		555.45
Total		Eakes Office Plus, Inc.		1,082.63
	SPEDNov23-0002	Educational Service Unit #16	01/11/2024	16,494.03
01 6408 591 000		EC Instruction Team B-2		677.55
01 6408 591 000		Program Supervision B-2		93.50
01 6408 591 000		Program Supervision 3-5		119.00
01 1292 591 002		ECSE Non-Reimbursable B-2		52.25
01 1291 591 002		ECSE Non-Reimbursable 3-5		66.50
01 2151 591 002		Speech Therapy ELE		6,197.73
01 2151 591 001		Speech Therapy HS		845.15
01 1200 591 002		Program Supervision ELE		218.00
01 1200 591 001		Program Supervision HS		122.63
01 2151 591 002		Audiology ELE		105.28
01 2151 591 001		Audiology HS		59.22
01 2161 591 002		Occupational Therapy ELE		1,709.60
01 2161 591 001		Occupational Therapy HS		961.65
01 2171 591 002		Physical Therapy ELE		561.92
01 2171 591 001		Physical Therapy HS		316.08
01 1200 591 002		Non-Reimbursable ELE		71.04

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JANUARY 2024 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 591 001		Non-Reimbursable HS		39.96
01 1200 591 001		Deaf/Hard Hearing HS		150.98
01 6408 591 000		SLP Team B-2		784.63
01 6408 591 000		EC Instruction Team 3-5		862.33
01 6408 591 000		SLP Team 3-5		784.62
01 6408 591 000		OT B-2		534.94
01 6408 591 000		OT 3-5		534.94
01 6408 591 000		PT B-2		356.13
01 6408 591 000		PT 3-5		0.00
01 1200 591 002		Deaf/Hard Hearing ELE		268.40
01 1200 890 000		Special Services Department		0.00
Total Educational Service Unit #16				16,494.03
	01152024-0001	Fox, Dawn	01/11/2024	84.01
01 2710 519 000		90 miles (15 days) @ \$.9334		84.01
Total Fox, Dawn				84.01
	01152024-0001	Fricke, Angela	01/15/2024	98.01
01 2710 519 000		105 miles (15 days) @ \$.9334		98.01
Total Fricke, Angela				98.01
	01.15.24-0001	Hershey Public Schools	01/15/2024	3,023.84
01 1100 111 001		DL Spanish - Salary		2,208.25
01 1100 221 001		DL Spanish - FICA		168.93
01 1100 231 001		DL Spanish - Retirement		215.97
01 1100 211 001		DL Spanish - Insurance		430.69
Total Hershey Public Schools				3,023.84
	01.15.24-0001	Hometown Leasing	01/15/2024	552.70
01 2510 442 000		Copier Lease		552.70
Total Hometown Leasing				552.70
	2004397-0001	Ideal Linen, Inc.	01/15/2024	260.52
01 2610 610 000		Mat cleaning service		260.52
Total Ideal Linen, Inc.				260.52
	32534463	Jostens, Inc.	01/14/2024	241.95
01 2320 610 000		(19) 8x6 Diploma Cover		241.95
Total Jostens, Inc.				241.95
	01.15.2024-0001	Keith County News Inc	01/15/2024	64.60
01 2310 540 000		Advertising		64.60
Total Keith County News Inc				64.60
	15535	KSB School Law	01/14/2024	140.00
01 2330 317 000		Legal Services		140.00
Total KSB School Law				140.00
	L79249	Language Testing International, Inc	01/15/2024	125.00
01 1100 610 001		Spanish Testing		125.00
Total Language Testing International, Inc				125.00
	0052272484-0001	Matheson Tri-Gas Inc.	01/18/2024	65.83

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JANUARY 2024 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 412		Industrial Tech - Monthly		65.83
Total	Matheson Tri-Gas Inc.			65.83
	011524-0001	McConnell, Luke	01/15/2024	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		1,415.33
01 2141 320 002		Contract Services: McConnell		1,415.33
01 6969 320 001		Contract Services: McConnell		416.67
01 6969 320 002		Contract Services: McConnell		416.67
Total	McConnell, Luke			5,462.00
	41225	MCM Truck Repair Inc	01/15/2024	775.01
01 3300 890 000		Repair ABS Line 2019 Bluebird		775.01
Total	MCM Truck Repair Inc			775.01
	01.15.2024-0001	Midwest Electric	01/13/2024	6,267.48
01 2610 621 000		Electricity		6,126.43
01 2610 621 000		Electricity		141.05
Total	Midwest Electric			6,267.48
	NPLIN370651	Nebraska Truck Center, Inc	01/14/2024	357.16
01 3300 890 000		2018 Freightliner Repairs		357.16
Total	Nebraska Truck Center, Inc			357.16
	616887	NMC, Inc	01/18/2024	1,319.50
01 3300 890 000		Bus Inspections		1,319.50
Total	NMC, Inc			1,319.50
	120929	Platium T-Shirts and Embroidery	01/15/2024	66.96
01 2310 890 000		Pullover 1/4: Vasquez, s		23.98
01 2310 890 000		Pullover 1/4: Potts, R		42.98
Total	Platium T-Shirts and Embroidery			66.96
	55200048-0001	PrestoX	01/15/2024	86.65
01 2610 610 000		Monthly Pest Services		86.65
Total	PrestoX			86.65
	96732	R School Today	01/16/2024	300.00
01 1100 643 001		Activity Scheduler Renewal		300.00
Total	R School Today			300.00
	44597	Really Great Reading	01/15/2024	367.80
01 1200 610 002		SPED - Blast Teacher Guide - Online		183.90
01 1200 610 001		SPED - Blast Teacher Guide - Online		183.90
	44622	Really Great Reading	01/15/2024	1,217.70
01 1200 610 001		SPED - Blast Teacher Guide - Online		608.85
01 1200 610 002		SPED - Blast Teacher Guide - Online		608.85
Total	Really Great Reading			1,585.50
	3449	Rotert Plumbing & Heating, Inc.	01/15/2024	923.20
01 3300 890 000		Icemaker Installed		923.20
Total	Rotert Plumbing & Heating, Inc.			923.20

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JANUARY 2024 - GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	8495400-0002	Scotties Potties Inc.	01/11/2024	390.00
01 2610 610 000		Pottie Rental Track & Bus		390.00
Total	Scotties Potties Inc.			390.00
	3392	SPARQDATA Solutions	01/16/2024	3,920.00
01 2320 810 000		Meeting Subscription & Negotiations		3,920.00
Total	SPARQDATA Solutions			3,920.00
	01.15.2024	Student Activity	01/15/2024	38.50
01 2410 890 001		Honor roll and Attendance		38.50
	01.15.2024 1	Student Activity	01/15/2024	18.50
01 2410 890 001		Honor roll and Attendance 12/08/23		18.50
	01.15.2024 2	Student Activity	01/15/2024	7.50
01 2410 890 001		Honor roll and Attendance 12/09/23		7.50
	01.15.2024 3	Student Activity	01/15/2024	8.00
01 2410 890 001		Honor roll and Attendance 12/05/23		8.00
	01.15.2024 4	Student Activity	01/15/2024	15.00
01 2410 890 001		Honor roll and Attendance 12/21/23		15.00
Total	Student Activity			87.50
	01.15.2024	University of Nebraska Kearney	01/13/2024	1,144.75
01 1100 610 001		Vasquez 05354599 Spring 2024		1,144.75
Total	University of Nebraska Kearney			1,144.75
	01.15.2024-0001	Verizon	01/15/2024	50.08
01 2510 530 000		Telephone Expense		50.08
Total	Verizon			50.08
	01.15.24-0001	Village Of Paxton, Inc.	01/15/2024	656.14
01 2610 410 000		Water - Sewer - Trash		42.21
01 2610 410 000		Water - Sewer - Trash		613.93
Total	Village Of Paxton, Inc.			656.14
	01.15.2024-0001	WEX Fleet Universal	01/11/2024	2,358.61
01 2710 626 000		Fuel and Oil		2,358.61
Total	WEX Fleet Universal			2,358.61
Fund Number	01			49,355.96
Checking Account ID	1			49,355.96

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JANUARY 2024 - 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	
	JAN 24 - SPENCER	Amazon.com	01/09/2024	12.89
01 2120 610 001		Monthly Subscription		12.89
	JAN 24 : Mullen	Amazon.com	01/15/2024	50.94
01 3535 610 000		Sci Oly Supplies		50.94
	JAN 24: 6812 1	Amazon.com	01/15/2024	257.78
01 1100 610 001		Classroom books		257.78
	JAN 24: 6812 2	Amazon.com	01/15/2024	117.84
01 1100 610 001		Classroom books		117.84
	JAN 24: 6812 3	Amazon.com	01/15/2024	150.51
01 1100 610 001		Classroom books		150.51
	JAN 24: 6812 4	Amazon.com	01/15/2024	84.99
01 1100 610 001		Mac Tray - Schutz		84.99
	JAN 24: 6812 5	Amazon.com	01/15/2024	38.47
01 1100 610 001		Amplifier - Music		38.47
	JAN 24: 6812 6	Amazon.com	01/15/2024	45.20
01 2410 610 002		Glow Party Supplies		45.20
	JAN 24: 6812 7	Amazon.com	01/15/2024	173.12
01 2410 610 002		Glow Party Supplies		173.12
	Jan 24: Storer	Amazon.com	01/15/2024	39.63
01 1100 610 002 417		STEM: Maker Space		39.63
	JAN 24: STORER 1	Amazon.com	01/12/2024	381.25
01 2220 640 001		Library Books HS		181.41
01 2220 640 002		Library Books Ele		199.84
	JAN 24: Uden	Amazon.com	01/15/2024	36.05
01 1100 610 001		Classroom Supplies: Marker Boards		36.05
Total Amazon.com				1,388.67
	JAN 24: SCHUTZ	Apple Inc.	01/11/2024	1.99
01 1100 643 002		Software Apps - Cut the Rope		1.99
	JAN 24: SCHUTZ 1	Apple Inc.	01/11/2024	9.90
01 1100 643 002		Software Apps - Reds 1st flight		9.90
Total Apple Inc.				11.89
	JAN 24: Schimonitz	Art and Writing	01/15/2024	40.00
01 1100 610 001		Stories - Poetry - Fantasy - Sc Fi		40.00
Total Art and Writing				40.00
	JAN 24: DICKMANDER 1	Capital One	01/15/2024	80.75
01 1100 610 001 411		FACS Supplies		80.75
	JAN 24: DICKMANDER 2	Capital One	01/15/2024	36.99
01 1100 610 001 411		FACS Supplies		36.99
	JAN 24: DICKMANDER 3	Capital One	01/15/2024	25.68
01 1100 610 001 411		FACS Supplies		25.68
	JAN 24: McAbee	Capital One	01/15/2024	39.36
01 2410 890 001		Staff: 12 Days of Christmas		19.68
01 2410 890 002		Staff: 12 Days of Christmas		19.68
	JAN 24: States	Capital One	01/15/2024	45.61
01 2410 890 001		Staff: 12 Days of Christmas		22.81

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JANUARY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 890 002		Staff: 12 Days of Christmas		22.80
	JAN 24: Storer	Capital One	01/15/2024	55.85
01 1100 610 002 417		STEM: Maker Space		55.85
	JAN 24: Thomas	Capital One	01/15/2024	16.03
01 1100 610 001		Classroom Supplies		16.03
Total	Capital One			300.27
	JAN 24: McAbee	Catrinas Mexican Restauraunt	01/15/2024	16.75
01 2410 580 001		District One Act Meal		16.75
Total	Catrinas Mexican Restauraunt			16.75
	JAN 24: McAbee	Dairy Queen	01/15/2024	7.69
01 2410 580 001		State One Act Meal		7.69
Total	Dairy Queen			7.69
	JAN 24: States	Dollar General	01/15/2024	34.75
01 2410 890 001		Staff: 12 Days of Christmas		17.37
01 2410 890 002		Staff: 12 Days of Christmas		17.38
Total	Dollar General			34.75
	JAN 24 : Mullen	Fai Model Supplies	01/15/2024	31.59
01 3535 610 000		Sci Oly Supplies		31.59
Total	Fai Model Supplies			31.59
	JAN 24: DACK	Gold Medal Products Co.	01/15/2024	326.18
01 3300 890 000		Popcorn Popper		326.18
Total	Gold Medal Products Co.			326.18
	JAN 24: DICKMANDER	Hobby Lobby	01/15/2024	98.81
01 1100 610 001 411		FACS Supplies		98.81
	JAN 24: DICKMANDER 1	Hobby Lobby	01/15/2024	174.32
01 1100 610 001 411		FACS Supplies		174.32
	JAN 24: GLEASON	Hobby Lobby	01/15/2024	8.58
01 1100 610 002		Classroom Supplies - 3rd grade		8.58
	JAN 24: Schaeffer	Hobby Lobby	01/15/2024	25.90
01 1100 610 002		Classroom - K Supplies		25.90
	JAN 24: Schaeffer 1	Hobby Lobby	01/15/2024	13.46
01 1100 610 002		Classroom - K Supplies		13.46
Total	Hobby Lobby			321.07
	JAN 24: DACK	K & K Service Inc	01/15/2024	80.40
01 2730 610 000		2012 Mini van oil change		80.40
Total	K & K Service Inc			80.40
	JAN 24: STORER	Library Store (The)	01/12/2024	(20.70)
01 2220 610 002		Library Supplies		(10.35)
01 2220 610 001		Library Supplies		(10.35)
Total	Library Store (The)			(20.70)
	JAN 24: Uden	Marker Board People, The	01/15/2024	78.95

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JANUARY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Classroom Supplies: Marker Boards		78.95
Total	Marker Board People, The			78.95
	JAN 24 - BROTT	NCS Pearson Inc.	01/15/2024	50.00
01 1200 610 002		SPED KTEA 3 scoring		50.00
Total	NCS Pearson Inc.			50.00
	JAN 24: States 1	OYC Brands	01/15/2024	96.64
01 1100 610 002		Holiday Program Ele Costumes / Props		96.64
	Jan 24: Storer	OYC Brands	01/15/2024	6.39
01 1100 610 002 417		STEM: Maker Space		6.39
Total	OYC Brands			103.03
	JAN 24: Thomas	Paxton Grocery & Meats	01/15/2024	11.77
01 1100 610 001		Classroom Supplies		11.77
Total	Paxton Grocery & Meats			11.77
	JAN 24: DACK	Pizza Hut	01/15/2024	15.04
01 2320 580 000		RPAC Meeting		15.04
	JAN 24: S JORGENSEN	Pizza Hut	01/15/2024	18.96
01 2410 580 001		RPAC Meeting Meal		18.96
Total	Pizza Hut			34.00
	JAN 24 : MORLAND	Pronto Pit Stop	01/15/2024	40.11
01 2710 626 000		Fuel		40.11
	JAN 24: McAbee	Pronto Pit Stop	01/15/2024	20.00
01 2410 890 001		Staff: 12 Days of Christmas		10.00
01 2410 890 002		Staff: 12 Days of Christmas		10.00
Total	Pronto Pit Stop			60.11
	JAN 24: PETERS 1	Rhythm Band Instrument	01/15/2024	188.75
01 3599 610 000 153		Foundation: Chromatic Bell Set (\$290.68)		188.75
Total	Rhythm Band Instrument			188.75
	JAN 24: Schutz	Safeway	01/15/2024	5.99
01 2410 890 001		Staff: 12 Days of Christmas		3.00
01 2410 890 002		Staff: 12 Days of Christmas		2.99
Total	Safeway			5.99
	JAN 24 : Mullen	Scholastic, Inc.	01/15/2024	64.50
01 1100 610 002		Classroom Books		64.50
Total	Scholastic, Inc.			64.50
	JAN 24 - DACK	Super Suds	01/15/2024	13.00
01 2710 890 000		Wash vehicle		13.00
	JAN 24 - DACK 1	Super Suds	01/15/2024	13.00
01 2710 890 000		Wash 2012 Van		13.00
Total	Super Suds			26.00
	JAN 24: States	T J Max	01/15/2024	85.22
01 2410 890 001		Staff: 12 Days of Christmas		42.61

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JANUARY 2024 - GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 890 002		Staff: 12 Days of Christmas		42.61
Total T J Max				85.22
	JAN 24: McAbee	Taco Bell	01/15/2024	14.00
01 2410 580 001		State One Act Meal		14.00
Total Taco Bell				14.00
	JAN 24: McAbee	Target	01/15/2024	30.18
01 2410 890 001		Staff: 12 Days of Christmas		15.09
01 2410 890 002		Staff: 12 Days of Christmas		15.09
Total Target				30.18
	JAN 24: ESSINK 1	Teacher Pay Teacher	01/15/2024	102.56
01 1200 610 001		SPED - HS: Novel Study		102.56
	JAN 24: ESSINK 2	Teacher Pay Teacher	01/15/2024	29.74
01 1200 610 001		SPED - HS Supplies		29.74
	JAN 24: ESSINK 3	Teacher Pay Teacher	01/15/2024	29.95
01 1200 610 001		SPED - Christmas		29.95
	JAN 24: ESSINK 4	Teacher Pay Teacher	01/15/2024	9.95
01 1200 610 001		SPED - ACT Science		9.95
	JAN 24: Schaeffer 1	Teacher Pay Teacher	01/15/2024	16.50
01 1100 610 002		Classroom - Math & Christmas		16.50
	JAN 24: Schaeffer 2	Teacher Pay Teacher	01/15/2024	1.00
01 1100 610 002		Classroom - December		1.00
	JAN 24: Schaeffer 3	Teacher Pay Teacher	01/15/2024	15.75
01 1100 610 002		Classroom - December		15.75
	JAN 24: Schimonitz 1	Teacher Pay Teacher	01/15/2024	6.75
01 1100 610 001		Classroom - Christmas / Writing		6.75
Total Teacher Pay Teacher				212.20
	JAN 24: SCHUTZ	UI.com	01/15/2024	354.76
01 1100 643 001		Cloud Key		354.76
Total UI.com				354.76
	JAN 24: TELEPHONE	Verizon	01/15/2024	64.15
01 2510 530 000		Telephone Expense		64.15
Total Verizon				64.15
	JAN 24 - DACK	Windy Gap	01/11/2024	76.27
01 2310 890 000		Board Mtg - Negotiations		76.27
Total Windy Gap				76.27
Fund Number 01				3,998.44
Checking Account ID 1				3,998.44

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JANUARY 2024 - GENERAL FUND REVOLVING BUSINESS

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	
	2489 - 5056407	Banner Health	01/15/2024	155.00
01 2710 890 000		DOT Physical - Bus		155.00
Total	Banner Health			155.00
	2479 - 12776	Hinton's Lock & Alarm, Inc.	01/11/2024	169.00
01 2610 720 000		Rekey Utility to conession		169.00
Total	Hinton's Lock & Alarm, Inc.			169.00
	2480 - 365730252	J.W. PEPPER & SON	12/14/2023	75.24
01 1100 610 002 413		Winter music - Ele		75.24
Total	J.W. PEPPER & SON			75.24
	2481 - 57983	K & K Service Inc	01/11/2024	54.80
01 2730 610 000		57768 Parts		54.80
Total	K & K Service Inc			54.80
	2482 - 88081	Menards	12/14/2023	12.99
01 1100 890 000		Popcorn Machine repair		12.99
Total	Menards			12.99
	2483 - 9111	Musician's Choice, LLC, The	12/14/2023	484.00
01 1100 610 001 413		RPAC Choir and Band Music		484.00
Total	Musician's Choice, LLC, The			484.00
	2484 - 57-12307	Nebraska Safety Center	12/14/2023	100.00
01 2710 890 000		Level I course		100.00
Total	Nebraska Safety Center			100.00
	2487 - NPLRO369351	Nebraska Truck Center, Inc	12/14/2023	1,432.69
01 2730 610 000		2018 Freightliner Repairs		1,432.69
Total	Nebraska Truck Center, Inc			1,432.69
	2485 - PROFESSIONAL	Peters, Tara	12/14/2023	200.00
01 1100 111 001		Professional Reimb: NAFME and NMEA		200.00
Total	Peters, Tara			200.00
	2478 - NASB	Wasserman, Doug	01/15/2024	11.84
01 2310 580 000		2023 NASB State Conference Meal		11.84
Total	Wasserman, Doug			11.84
	2486 - 679043	Yanda's Music & Pro Audio	12/14/2023	25.00
01 1100 610 001 413		Trumpet repair		25.00
Total	Yanda's Music & Pro Audio			25.00
Fund Number	01			2,720.56
Checking Account ID	1			2,720.56

Revenue Summary Report
Processing Month: 12/2023
DECEMBER 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	11,189.00	0.00	0.00	0.00	11,189.00
06 1611	Daily Sales - Reimbursable	38,000.00	2,210.00	11,877.20	31.26	26,122.80
06 1620	Daily sales - Non reimbursable	0.00	1,618.25	7,694.35	0.00	(7,694.35)
	Subtotal: 1000	49,189.00	3,828.25	19,571.55	39.79	29,617.45
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	89,000.00	6,646.31	24,818.80	27.89	64,181.20
	Subtotal: 4000	89,000.00	6,646.31	24,818.80	27.89	64,181.20
06 5200	Transfer	20,000.00	10,000.00	20,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	100,000.00	47.38	404.96	0.40	99,595.04
	Subtotal: Debt Services	120,000.00	10,047.38	20,404.96	17.00	99,595.04
	Fund Total:	258,189.00	20,521.94	64,795.31	25.10	193,393.69

Cash Receipt Listing - Summary
DECEMBER 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>
	REVTRAK RevTrak	12/03/2023	Daily Sales	2809	103.74
	REVTRAK RevTrak	12/07/2023	Daily Sales	2810	151.34
	REVTRAK RevTrak	12/14/2023	Daily Sales	2811	313.11
	REVTRAK RevTrak	12/15/2023	Daily Sales	2812	182.65
	REVTRAK RevTrak	12/20/2023	Daily Sales	2813	78.28
	REVTRAK RevTrak	12/27/2023	Daily Sales	2814	93.93
	REVTRAK RevTrak	12/01/2023	Daily Sales	2815	208.73
	STATEOFNEB State of Nebraska	12/30/2023	Breakfast / Lunch Reimbursement	2816	6,646.31
	PERLINGERC Perlinger Cher	12/08/2023	Second Chance Breakfast	2817	5.00
	PERLINGERC Perlinger Cher	12/04/2023	Second Chance Breakfast	2818	22.00
	PERLINGERC Perlinger Cher	12/21/2023	Second Chance Breakfast	2819	39.05
	PERLINGERC Perlinger Cher	12/06/2023	Daily Sales	2820	500.00
	PERLINGERC Perlinger Cher	12/04/2023	Daily Sales	2821	230.00
	PERLINGERC Perlinger Cher	12/07/2023	Daily Sales	2822	460.00
	PERLINGERC Perlinger Cher	12/11/2023	Daily Sales	2823	719.60
	PERLINGERC Perlinger Cher	12/12/2023	Transfer General Fund	2825	10,000.00
	PERLINGERC Perlinger Cher	12/15/2023	Daily Sales	2826	277.20
	PERLINGERC Perlinger Cher	12/21/2023	Daily Sales	2827	491.00
		12/30/2023	AlaCarte sales	2828	0.00
				Report Total:	<u>20,521.94</u>

Receipt Number:	Description:	Chart of Account Number	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
06 5690	Daily Sales	06 1611	4.34	06 101	12/03/2023	2809	103.74
06 1611	Daily Sales	06 1611	99.40	06 101	12/07/2023	2810	151.34
06 5690	Daily Sales	06 1611	6.34	06 101	12/14/2023	2811	313.11
06 1611	Daily Sales	06 1611	145.00	06 101	12/15/2023	2812	182.65
06 5690	Daily Sales	06 1611	7.65	06 101	12/20/2023	2813	78.28
06 1611	Daily Sales	06 1611	175.00	06 101	12/27/2023	2814	93.93
06 5690	Daily Sales	06 1611	3.93	06 101	12/01/2023	2815	208.73
06 1611	Daily Sales	06 1611	90.00	06 101	12/30/2023	2816	6,646.31
06 5690	Daily Sales	06 1611	8.73	06 101	12/08/2023	2817	5.00
06 1611	Daily Sales	06 1611	200.00	06 101			
06 4210	LUNCH-SECT 4 6CENT FY2024	06 4210	170.96	06 101			
06 4210	LUNCH-SECT 4 6CENT FY2024	06 4210	854.80	06 101			
06 4210	LUNCH-SECTION 11 FY 2024	06 4210	3,993.55	06 101			
06 4210	BREAKFAST FY 2024	06 4210	1,627.00	06 101			

Description: Second Chance Breakfast	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	06 1620	Second Chance Breakfast	5.00	06 101	12/04/2023	2818	22.00
Received From: PERLINGERC Perlinger Cher							
Description: Second Chance Breakfast	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	06 1620	Second Chance Breakfast	22.00	06 101	12/21/2023	2819	39.05
Received From: PERLINGERC Perlinger Cher							
Description: Second Chance Breakfast	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	06 1620	Second Chance Breakfast	39.05	06 101	12/06/2023	2820	500.00
Received From: PERLINGERC Perlinger Cher							
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	06 1611	Daily Sales - Reimbursable	500.00	06 101	12/04/2023	2821	230.00
Received From: PERLINGERC Perlinger Cher							
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	06 1611	Daily Sales - Reimbursable	230.00	06 101	12/07/2023	2822	460.00
Received From: PERLINGERC Perlinger Cher							
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	06 1620	Daily Sales - Non Reimbursable	450.00	06 101	12/11/2023	2823	719.60
Received From: PERLINGERC Perlinger Cher							
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1620	06 1620	Daily Sales - Non Reimbursable	219.60	06 101	12/12/2023	2825	10,000.00
Received From: PERLINGERC Perlinger Cher							
Description: Transfer General Fund	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 5200	06 5200	Transfer General Fund	10,000.00	06 101	12/15/2023	2826	277.20
Received From: PERLINGERC Perlinger Cher							
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	06 1611	Daily Sales - Reimbursable	277.20	06 101	12/21/2023	2827	491.00
Received From: PERLINGERC Perlinger Cher							
Description: Daily Sales	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount
06 1611	06 1611	Daily Sales - Reimbursable	491.00	06 101	12/30/2023	2828	0.00
Received From: AlaCarte sales							

<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 1611	AlaCarte - HS	(1,295.10)	06 101	
06 1611	AlaCarte - ELE	(27.50)	06 101	
06 1620	AlaCarte - ELE	27.50	06 101	
06 1620	AlaCarte - HS	1,295.10	06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	06 101 20,521.94	
Subtotal Expense		
Subtotal General Ledger		
Total:	20,521.94	

Monthly Account Summary

JANUARY 2024 - 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	7,229.97	38,811.76	42,188.24	47.92
06 3100 130 000	Lunch Fund OT Pay	1,000.00	0.00	163.19	836.81	16.32
06 3100 210 000	Lunch Fund Dist Health	500.00	35.24	164.69	335.31	32.94
06 3100 220 000	Lunch Fund Dist Fica	6,300.00	532.22	2,889.11	3,410.89	45.86
06 3100 230 000	Lunch Fund District Ret	6,300.00	512.31	2,861.91	3,438.09	45.43
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	169.37	946.16	1,053.84	47.31
06 3100 630 000	Hot Lunch Supplies	58,089.00	3,397.55	36,908.29	21,180.71	63.54
06 3100 695 000	Lunch Other Misc Expenses	101,500.00	60.87	647.05	100,852.95	0.64
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	0.00	0.00	1,500.00	0.00
3100	Food Service Operations	<u>258,189.00</u>	<u>11,937.53</u>	<u>83,392.16</u>	<u>174,796.84</u>	<u>32.30</u>
06	LUNCH FUND	<u>258,189.00</u>	<u>11,937.53</u>	<u>83,392.16</u>	<u>174,796.84</u>	<u>32.30</u>

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
292120112	01/13/2024				REVTRAK	RevTrak	57.17
					Checking Account ID: 6	Void Total: 0.00	Total without Voids: 57.17
					Check Type Total: Automatic Payment	Void Total: 0.00	Total without Voids: 57.17

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8453	01/15/2024				REVOLVINGB	Revolving Business Account	42.70
8454	01/15/2024				USBANK	US Bank Credit Card	178.59
8455	01/15/2024				CASHWADIST	Cash-wa Distributing, Inc.	779.72
8456	01/15/2024				HILANDDAIR	Hiland Dairy	857.40
8457	01/15/2024				PAXTONGROC	Paxton Grocery & Meats	70.35
8458	01/15/2024				USFOODS	US Foods	1,511.49
					Checking Account ID: 6	Void Total: 0.00	Total without Voids: 3,440.25
					Check Type Total: Check	Void Total: 0.00	Total without Voids: 3,440.25
					Payee Type Total: Vendor	Void Total: 0.00	Total without Voids: 3,497.42
					Grand Total:	Void Total: 0.00	Total without Voids: 3,497.42

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JANUARY 2024 - HOT LUNCH REVOLVING

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		
	01.15.2024	Collins, Stacy	01/15/2024	3.70
06 3100 695 000		Hot Lunch Account reimbursed		3.70
Total Collins, Stacy				3.70
	2488 - SUB	Rosentrater, Hannah	01/15/2024	39.00
06 3100 110 000		Kitchen 3 hrs @ \$13/hr		39.00
Total Rosentrater, Hannah				39.00
Fund Number 06				42.70
Checking Account ID 6				42.70

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JANUARY 2024 HOT LUNCH REVTRAK

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		
	01.15.24-0001	RevTrak	01/13/2024	57.17
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		4.37% Service Fee collected		37.22
Total RevTrak				<u>57.17</u>
Fund Number 06				<u>57.17</u>
Checking Account ID 6				<u>57.17</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	LUNCH FUND	
	14027560	Cash-wa Distributing, Inc.	01/15/2024	611.91
06 3100 630 000		Hot Lunch Supplies		611.91
	14027663	Cash-wa Distributing, Inc.	01/15/2024	167.81
06 3100 630 000		Hot Lunch Supplies		167.81
Total Cash-wa Distributing, Inc.				<u>779.72</u>
	1813953	Hiland Dairy	01/15/2024	243.58
06 3100 630 000		Hot Lunch Supplies		243.58
	1814048	Hiland Dairy	01/15/2024	87.32
06 3100 630 000		Hot Lunch Supplies		87.32
	1814125	Hiland Dairy	01/15/2024	243.58
06 3100 630 000		Hot Lunch Supplies		243.58
	1814233	Hiland Dairy	01/15/2024	152.54
06 3100 630 000		Hot Lunch Supplies		152.54
	1814303	Hiland Dairy	01/15/2024	212.98
06 3100 630 000		Hot Lunch Supplies		212.98
	1814590	Hiland Dairy	01/15/2024	(82.60)
06 3100 630 000		Hot Lunch Supplies		(82.60)
Total Hiland Dairy				<u>857.40</u>
	7708-00000001	Paxton Grocery & Meats	01/15/2024	5.58
06 3100 630 000		Hot Lunch Supplies		5.58
	8636	Paxton Grocery & Meats	01/15/2024	11.13
06 3100 630 000		Hot Lunch Supplies		11.13
	8771	Paxton Grocery & Meats	01/15/2024	2.29
06 3100 630 000		Hot Lunch Supplies		2.29
	8943	Paxton Grocery & Meats	01/15/2024	36.70
06 3100 630 000		Hot Lunch Supplies		36.70
	9487	Paxton Grocery & Meats	01/15/2024	14.65
06 3100 630 000		Hot Lunch Supplies		14.65
Total Paxton Grocery & Meats				<u>70.35</u>
	3611650	US Foods	01/15/2024	1,461.59
06 3100 630 000		Hot Lunch Supplies		1,461.59
	3611651	US Foods	01/15/2024	49.90
06 3100 630 000		Hot Lunch Supplies		49.90
Total US Foods				<u>1,511.49</u>
Fund Number 06				<u>3,218.96</u>
Checking Account ID 6				<u>3,218.96</u>

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JANUARY 2024 - HOT LUNCH CREDIT CARD

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		
	JAN 24: Kitchen	Amazon.com	01/15/2024	73.42
06 3100 630 000		Hot Lunch Supplies		<u>73.42</u>
Total Amazon.com				73.42
	JAN 24: Kitchen	Capital One	01/15/2024	8.50
06 3100 630 000		Hot Lunch Supplies		<u>8.50</u>
Total Capital One				8.50
	JAN 24: Kitchen	Dollar Tree	01/15/2024	6.25
06 3100 630 000		Hot Lunch Supplies		<u>6.25</u>
Total Dollar Tree				6.25
	JAN 24: Kitchen	Family Dollar	01/15/2024	90.42
06 3100 630 000		Hot Lunch Supplies		<u>90.42</u>
Total Family Dollar				90.42
Fund Number 06				<u>178.59</u>
Checking Account ID 6				<u>178.59</u>

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	7,816.75	9,451.80	9,181.50	0.00	7,546.45
05 704 0101	Girls BB'	1,429.12	0.00	0.00	0.00	1,429.12
05 704 0102	Boys BB	3,180.25	726.50	0.00	0.00	2,453.75
05 704 0103	Volleyball	5,492.14	0.00	0.00	0.00	5,492.14
05 704 0104	Football	2,260.51	0.00	0.00	0.00	2,260.51
05 704 0105	Track	1,627.90	1,391.25	0.00	0.00	236.65
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	2,361.49	650.00	288.00	0.00	1,999.49
05 704 0115	National Honor Society	3,039.43	0.00	0.00	0.00	3,039.43
05 704 0116	FBLA	0.00	0.00	0.00	0.00	0.00
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,196.03	0.00	0.00	0.00	1,196.03
05 704 0119	Yearbook	2,085.00	0.00	0.00	0.00	2,085.00
05 704 0120	Music	1,074.83	0.00	0.00	0.00	1,074.83
05 704 0121	Band	(18.47)	0.00	0.00	0.00	(18.47)
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	2,800.03	0.00	0.00	0.00	2,800.03
05 704 0125	Drama/One Act	2,087.41	150.00	306.00	0.00	2,243.41
05 704 0128	Library	1,471.23	0.00	13.00	0.00	1,484.23
05 704 0129	Courtesy Fund	1,037.07	50.00	0.00	0.00	987.07
05 704 0130	Student Activity Fees	20.00	19.98	10.00	0.00	10.02
05 704 0131	Misc.	907.04	0.00	0.00	0.00	907.04
05 704 0132	Shop	734.43	116.78	168.75	0.00	786.40
05 704 0133	Concessions	10,251.09	7,980.18	7,710.70	0.00	9,981.61
05 704 0136	X-Country	808.81	0.00	0.00	0.00	808.81
05 704 0140	FFA	16,529.65	678.55	7,534.82	0.00	23,385.92
05 704 0142	Student Misc.	399.72	0.00	0.00	0.00	399.72
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	1,834.38	0.00	0.00	0.00	1,834.38
05 704 0145	Hanich Trust	35,061.05	5,103.89	120.00	0.00	30,077.16
05 704 0146	Science Olympiad	2,351.72	0.00	0.00	0.00	2,351.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	503.51	0.00	0.00	0.00	503.51
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	659.30	0.00	0.00	0.00	659.30
05 704 0154	Activities Vending Machine	543.31	254.94	0.00	0.00	288.37

DECEMBER 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 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03
05 704 0156	Memorial Fund	1,745.00	0.00	0.00	0.00	1,745.00
05 704 0157	Class of 2023	0.00	0.00	0.00	0.00	0.00
05 704 0158	Class of 2024	2,529.71	0.00	0.00	0.00	2,529.71
05 704 0159	Speech	521.00	0.00	0.00	0.00	521.00
05 704 0160	Class of 2025	5,346.12	0.00	0.00	0.00	5,346.12
05 704 0161	Class of 2026	5,990.00	0.00	0.00	0.00	5,990.00
05 704 0166	Tiger Fabrication	1,436.13	805.36	2,183.60	0.00	2,814.37
Fund Total: 05		131,095.94	27,379.23	27,516.37	0.00	131,233.08

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		12/05/2023	STuCo Shirts - Reimbursed by member	2780	288.00
		12/05/2023	Concessions JH BB vs South Platte	2781	535.50
		12/07/2023	Hanich Meals refunded	2782	120.00
	CUSTOMSPOR Custom Sports	12/07/2023	One Act State Shirts	2783	306.00
		12/11/2023	Concessions BB vs Brady	2784	1,991.00
		12/11/2023	Concessions BB vs Potter-Dix	2785	1,442.95
		12/11/2023	Gate BB vs Potter-Dix	2786	1,045.00
		12/11/2023	Gate BB vs Brady	2787	1,239.00
		12/12/2023	Scoular Grain - Corn Drive FFA	2788	7,534.82
	HARDINJUST Hardin Justin	12/12/2023	BBB Reimbursed	2790	655.50
	WHITETREY White Trey	12/13/2023	Tiger Fab Revenue	2791	1,002.00
	WHITETREY White Trey	12/13/2023	Tiger Fab Revenue	2792	20.00
	SOUTHWESTH Southwest High School	12/15/2023	All District Medals	2793	10.80
		12/21/2023	Gate - Holiday Tournament 12/19/23	2794	1,716.00
		12/22/2023	Gate - Holiday Tournament 12/21/23	2795	1,878.00
		12/22/2023	Concession - Holiday Tournament 12/21/23	2796	1,675.00
		12/22/2023	Concession - Holiday Tournament 12/19/23	2797	1,989.75
	WNB Western Nebraska Bank	12/31/2023	December Interest	2798	43.31
	WNB Western Nebraska Bank	12/21/2023	CD Interest	2799	67.07
	ANSELMOMER Anselmo-Merna HS	12/21/2023	BB Referee Split	2800	225.00
		12/21/2023	Rogge: Apple Charger	2802	10.00
		12/22/2023	Tiger Fab - Hats Puls	2803	444.60
		12/21/2023	Schows - Sign	2804	168.75
		12/15/2023	Tiger Fab Revenue	2805	717.00
		12/22/2023	Grafford - Library book replacement	2806	13.00
	DIST6 District #6	12/12/2023	Reimburse tires and concessions	2808	2,378.32
				Report Total:	27,516.37

Receipt Number:	Description:	Received From:	Detail Description	Chart of Account Number	Detail Amount	Receipt Date:	Receipt Key:	Amount:
05 1710 0114	STuCo Shirts - Reimbursed by member	STuCo Shirts - Reimbursed by member	STuCo Shirts - Reimbursed by member	05 101	288.00	12/05/2023	2780	288.00
05 1710 0133	Concessions JH BB vs South Platte	Concessions JH BB vs South Platte	Concessions JH BB vs South Platte	05 101	535.50	12/05/2023	2781	535.50
05 1710 0145	Hanich Meals refunded	Hanich Meals refunded	Hanich Meals refunded	05 101	120.00	12/07/2023	2782	120.00
05 1710 0125	One Act State Shirts	One Act State Shirts	One Act State Shirts	05 101	306.00	12/07/2023	2783	306.00
05 1710 0133	Concessions BB vs Brady	Concessions BB vs Brady	Concessions BB vs Brady	05 101	1,991.00	12/11/2023	2784	1,991.00
05 1710 0133	Concessions BB vs Potter-Dix	Concessions BB vs Potter-Dix	Concessions BB vs Potter-Dix	05 101	1,442.95	12/11/2023	2785	1,442.95
05 1710 0100	Gate BB vs Potter-Dix	Gate BB vs Potter-Dix	Gate BB vs Potter-Dix	05 101	1,045.00	12/11/2023	2786	1,045.00
05 1710 0100	Gate BB vs Brady	Gate BB vs Brady	Gate BB vs Brady	05 101	1,239.00	12/11/2023	2787	1,239.00
05 1710 0140	Scouler Grain - Corn Drive FFA	Scouler Grain - Corn Drive FFA	Scouler Grain - Corn Drive FFA	05 101	7,534.82	12/12/2023	2788	7,534.82
05 1710 0100	BBB Reimbursed	BBB Reimbursed	BBB Reimbursed	05 101	655.50	12/13/2023	2791	1,002.00
05 1710 0100	Tiger Fab Revenue	Tiger Fab Revenue	Tiger Fab Revenue	05 101	1,002.00			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0166	Tiger Fab Revenue	1,002.00	05 101	12/13/2023	2792	20.00
Description: Tiger Fab Revenue Received From: WHITETREY White Trey Comment:						
05 1710 0166	Tiger Fab Revenue	20.00	05 101	12/15/2023	2793	10.80
Description: All District Medals Received From: SOUTHWESTH Southwest High School Comment:						
05 1710 0100	All District Medals	10.80	05 101	12/21/2023	2794	1,716.00
Description: Gate - Holiday Tournament 12/19/23 Received From:						
05 1710 0100	Gate - Holiday Tournament 12/19/23	1,716.00	05 101	12/22/2023	2795	1,878.00
Description: Gate - Holiday Tournament 12/21/23 Received From:						
05 1710 0100	Gate - Holiday Tournament 12/21/23	1,878.00	05 101	12/22/2023	2796	1,675.00
Description: Concession - Holiday Tournament 12/21/23 Received From:						
05 1710 0133	Concession - Holiday Tournament 12/21/23	1,675.00	05 101	12/22/2023	2797	1,989.75
Description: Concession - Holiday Tournament 12/19/23 Received From:						
05 1710 0133	Concession - Holiday Tournament 12/19/23	1,989.75	05 101	12/31/2023	2798	43.31
Description: December Interest Received From: WNB Western Nebraska Bank Comment:						
05 1710 0100	December Interest	43.31	05 101	12/21/2023	2799	67.07
Description: CD Interest Received From: ANSELMOMER Anselmo-Merna HS Comment:						
05 1710 0100	CD Interest	67.07	05 101	12/21/2023	2800	225.00
Description: BB Referee Split Received From:						
05 1710 0100	BB Referee Split	225.00	05 101	12/21/2023	2802	10.00
Description: Rogge: Apple Charger Received From:						
05 1710 0130	Rogge: Apple Charger	10.00	05 101	12/22/2023	2803	444.60

Description: Tiger Fab - Hats Pulis	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>	
05 1710 0166	Tiger Fab - Hats Pulis	444.60	05 101		
Receipt Number:	Received From:		Receipt Date:	Receipt Key:	Amount:
			12/21/2023	2804	168.75
Description: Schows - Sign	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>	
05 1710 0132	Schows - Sign	168.75	05 101		
Receipt Number:	Received From:		Receipt Date:	Receipt Key:	Amount:
			12/15/2023	2805	717.00
Description: Tiger Fab Revenue	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>	
05 1710 0166	Tiger Fab Revenue	717.00	05 101		
Receipt Number:	Received From:		Receipt Date:	Receipt Key:	Amount:
			12/22/2023	2806	13.00
Description: Grafford - Library book replacement	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>	
05 1710 0128	Grafford - Library book replacement	13.00	05 101		
Receipt Number:	Received From: DIST6 District #6		Receipt Date:	Receipt Key:	Amount:
			12/12/2023	2808	2,378.32
Description: Reimburse tires and concessions	Comment: Tickets and vouchers 76.50 and R-Tires \$2301.82				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0100	Reimburse R-Tires	2,301.82	05 101		
05 1710 0133	Concessions - Fall	25.00	05 101		
05 1710 0133	Concessions - 11/21/2023	51.50	05 101		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	05 101	
Subtotal Expense		
Subtotal General Ledger		
Total:	27,516.37	27,516.37
		Total:
		27,516.37

Payee Type: Vendor	Check Type: Check	Checking Account ID: 5					
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4646	12/11/2023	X			USBANK	US Bank Credit Card	3,793.34
4650	12/04/2023	X			WESTERNNEB	Western Nebraska Bank	960.00
4651	12/05/2023	X			OCONNERCAM	Cam O'Conner	150.00
4652	12/05/2023	X			OCONNRHETT	Rhett O'Connor	150.00
4653	12/05/2023	X			WESTERNNEB	Western Nebraska Bank	300.00
4654	12/05/2023				BERTRANDSC	Bertrand School	75.00
4655	12/05/2023				BERTRANDSC	Bertrand School	154.00
4656	12/05/2023	X			NIGHTSOUND	Night Sounds Entertainment	650.00
4657	12/06/2023				USDA	USDA.Gov	30.00
4658	12/08/2023	X			BERTRANDSC	Bertrand School	60.00
4659	12/08/2023	X			CHANDLERRO	Roper Chandler	75.00
4660	12/08/2023	X			DICKINSONJ	Jay Dickinson	175.00
4661	12/08/2023	X			MCCCLARY	Mitch McClary	175.00
4662	12/08/2023	X			OCONNERCAM	Cam O'Conner	75.00
4663	12/08/2023	X			RAFFELSONR	Rick Raffelson	175.00
4664	12/08/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4665	12/08/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4666	12/08/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4667	12/08/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4668	12/08/2023	X			BUCHANANMI	Mike Buchanan	175.00
4669	12/08/2023	X			CHANDLERRO	Roper Chandler	40.00
4670	12/08/2023	X			MITCHELLLI	Lisa Mitchell	40.00
4671	12/08/2023	X			NAMUTHMIKE	Mike Namuth	175.00
4672	12/08/2023	X			OCONNERCAM	Cam O'Conner	50.00
4673	12/08/2023				SULLIVANJA	Jared Sullivan	175.00
4674	12/08/2023	X			THOMPSONLI	Lindley Thompson	50.00
4675	12/08/2023	X			NPSTPATS	North Platte St. Pats	100.00
4676	12/08/2023				STAPLETON	Stapleton Public Schools	30.00
4677	12/08/2023	X			WESTERNNEB	Western Nebraska Bank	160.00
4678	12/11/2023				BSNSPORTS	BSN Sports, Inc.	3,192.24
4679	12/11/2023	X			FOXDAWN	Dawn Fox	46.65
4680	12/11/2023	X			CASHWADIST	Cash-wa Distributing, Inc.	584.27
4681	12/22/2023	X			COKE	Coca-Cola	520.06
4682	12/11/2023	X			EMBASSYLIN	Embassy Suites - Lincoln	983.36
4683	12/11/2023				ADAMSMIDDL	Adams Middle School	60.00
4684	12/11/2023	X			PAXTONGROC	Paxton Grocery & Meats	6.27
4685	12/11/2023	X			WHITETAILE	Whitetail Screen Print	726.50
4686	12/12/2023	X			HOLMFAMILY	Cory Holm	44.94
4687	12/14/2023				MCCOOKHS	McCook High School	15.00
4688	12/14/2023				SUTHERLAN2	Sutherland Public Schools	125.00
4689	12/12/2023	X			BOMGAARS	Bomgaars	17.95
4690	12/14/2023				DREWSLINDA	Linda Drews	213.29
4691	12/14/2023	X			HUGHOBRIAN	Hugh O'Brian Youth Leadership	280.00
4692	12/21/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4693	12/19/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4694	12/19/2023				CHRISTENAD	Adam Christen	165.00
4695	12/19/2023				FERGUSONMA	Matt Ferguson	165.00
4696	12/19/2023	X			KOSTMANCOD	Cody Kostman	165.00
4697	12/19/2023	X			NAMUTHMIKE	Mike Namuth	175.00
4698	12/19/2023	X			NELSONARIK	Aric Nelson	175.00
4699	12/19/2023	X			SUKUPTODD	Todd Sukup	175.00
4700	12/21/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4701	12/21/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4702	12/21/2023	X			ALBRECHTCO	Colton Albrecht	165.00
4703	12/21/2023	X			DICKINSONJ	Jay Dickinson	175.00
4704	12/21/2023	X			DINESJOSH	Josh Dines	165.00
4705	12/21/2023				GRAVESMATT	Matt Graves	165.00
4706	12/21/2023				RAFFELSONR	Rick Raffelson	175.00
4707	12/21/2023				SMITHRYAN	Ryan Smith	175.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4708	12/21/2023				SVAWARDS	SV Awards and Engraving	128.00
4709	12/21/2023	X			PAULINEJON	Pauline Jones Memorial	50.00
4710	12/21/2023				NCTALIVEST	Nebraska College of Technical Agriculture	84.70
4711	12/21/2023	X			DISTRICT6	District #6	206.08
4712	12/21/2023				NPHIGHSCHO	North Platte High School	25.00
4713	12/21/2023				CHANDLERRO	Roper Chandler	40.00
4714	12/21/2023				DICKINSONJ	Jay Dickinson	175.00
4715	12/21/2023				OCONNERCAM	Cam O'Conner	40.00
4716	12/21/2023				OCONNRHETT	Rhett O'Connor	50.00
4717	12/21/2023	X			RAFFELSONR	Rick Raffelson	0.00
4718	12/21/2023	X			SMITHRYAN	Ryan Smith	0.00
4719	12/21/2023	X			THOMPSONLI	Lindley Thompson	0.00
4720	12/21/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4721	12/21/2023	X			WESTERNNEB	Western Nebraska Bank	500.00
4722	12/31/2023				BOMGAARS	Bomgaars	18.06
4723	12/31/2023				CASHWADIST	Cash-wa Distributing, Inc.	2,663.87
4724	12/31/2023				COKE	Coca-Cola	1,178.32
4725	12/31/2023				PAXTONGROC	Paxton Grocery & Meats	482.33
4727	12/29/2023				SUKUPTODD	Todd Sukup	175.00
4728	12/29/2023				JUELEFLAN	Lance Juelefs	175.00
4729	12/29/2023				MITCHELLLI	Lisa Mitchell	40.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 27,379.23
Check Type Total: Check					Void Total:	0.00	Total without Voids: 27,379.23
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 27,379.23
Grand Total:					Void Total:	0.00	Total without Voids: 27,379.23

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DECEMBER 2023 - STUDENT ACTIVITY CREDIT CARD

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	
	DEC 23 - WHITE	Amazon.com	12/09/2023	84.52
05 2900 890 000 166		Tiger Fabrication		84.52
	DEC 23: 6812 3	Amazon.com	12/11/2023	71.77
05 2900 890 000 140		FFA Supplies		71.77
	DEC 23: Julian 1	Amazon.com	12/11/2023	19.98
05 2900 890 000 130		Beaker replaced - Student		19.98
	Dec 23: States 1	Amazon.com	12/11/2023	25.78
05 2900 890 000 145		Hanich - Family Night		25.78
	Dec 23: States 2	Amazon.com	12/11/2023	136.98
05 2900 890 000 145		Hanich - Family Night		136.98
	Dec 23: States 3	Amazon.com	12/11/2023	41.06
05 2900 890 000 145		Hanich - Family Night		41.06
Total Amazon.com				<u>380.09</u>
	Dec 23: States	Capital One	12/11/2023	284.99
05 2900 890 000 145		Hanich - Family Night		284.99
Total Capital One				<u>284.99</u>
	DEC 23: 7042	Dramatic Publishing	12/11/2023	905.00
05 2900 890 000 145		Clue Copywrite		905.00
Total Dramatic Publishing				<u>905.00</u>
	DEC 23: Peters	Embassy Suites - Lincoln	12/11/2023	44.00
05 2900 890 000 145		All State Music - Parking		44.00
Total Embassy Suites - Lincoln				<u>44.00</u>
	DEC 23: TURNER	Ewell Educational Services	12/27/2023	390.00
05 2900 890 000 140		FFA Subscriptions		390.00
Total Ewell Educational Services				<u>390.00</u>
	DEC 23 - WHITE	Hatco International	12/09/2023	702.78
05 2900 890 000 166		Tiger Fabrication		702.78
Total Hatco International				<u>702.78</u>
	DEC 23: 6812 1	K & K Service Inc	12/11/2023	116.78
05 2900 890 000 132		Shop Welding Wire		116.78
Total K & K Service Inc				<u>116.78</u>
	DEC 23: 7042	McDonalds Fast Food	12/11/2023	264.13
05 2900 890 000 125		One Act Meal Donation		150.00
05 2900 890 000 140		One Act Meal		114.13
Total McDonalds Fast Food				<u>264.13</u>
	Dec 23: States	Ozzies	12/11/2023	249.75
05 2900 890 000 145		Hanich - Family Night		249.75
Total Ozzies				<u>249.75</u>
	DEC 23: Dack	Runza	12/11/2023	145.87
05 2900 890 000 100		District VB Meal		145.87
Total Runza				<u>145.87</u>
	DEC 23: STORER	Scholastic, Inc.	12/11/2023	259.95

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DECEMBER 2023 - STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	1	Detail Description		Amount
05 2900 890 000 145		STEM - Foundation Grant 1/2		259.95
Total	Scholastic, Inc.			259.95
	DEC 23: Peters	University of Nebraska - Lincoln	12/11/2023	50.00
05 2900 890 000 145		All State Music - Performance		50.00
Total	University of Nebraska - Lincoln			50.00
Fund Number	05			3,793.34
Checking Account ID	5			3,793.34

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DECEMBER 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	
	4683 - Hanich	Adams Middle School	12/11/2023	60.00
05 2900 890 000 145		MS Honor Band (4 students)		60.00
Total	Adams Middle School			60.00
	4654- Hanich OneAct	Bertrand School	12/05/2023	75.00
05 2900 890 000 145		District One Act Play Production		75.00
	4655- Hanich OneAct	Bertrand School	12/05/2023	154.00
05 2900 890 000 145		RPAC One Act Play Production		154.00
	4658 - WRESTLING	Bertrand School	12/08/2023	60.00
05 2900 890 000 100		Wrestling Entry Fee		60.00
Total	Bertrand School			289.00
	4689 - FFA	Bomgaars	12/12/2023	17.95
05 2900 890 000 140		FFA - 5 Cases Water		17.95
	4722 - Tiger	Bomgaars	12/31/2023	18.06
05 2900 890 000 166		Tiger Fabrication		18.06
Total	Bomgaars			36.01
	4678 -SA	BSN Sports, Inc.	12/11/2023	3,192.24
05 2900 890 000 100		Track Singlets & Shorts (1/2)		1,391.25
05 2900 890 000 105		Track Singlets & Shorts (1/2)		1,391.25
05 2900 890 000 100		Scorebooks BB & VB		109.74
05 2900 890 000 100		Printed Top Net Band (\$550.00)		300.00
Total	BSN Sports, Inc.			3,192.24
	4668 - OFFICIAL	Buchanan, Mike	12/08/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	Buchanan, Mike			175.00
	4680 - CONCESSIONS	Cash-wa Distributing, Inc.	12/11/2023	584.27
05 2900 890 000 133		Concession Supplies #14012375		584.27
	4723 - CONCESSIONS	Cash-wa Distributing, Inc.	12/31/2023	2,663.87
05 2900 890 000 133		Concession Supplies #14012375		2,663.87
Total	Cash-wa Distributing, Inc.			3,248.14
	4659 - OFFICIAL	Chandler, Roper	12/08/2023	75.00
05 2900 890 000 100		Basketball Official		75.00
	4669 - OFFICIAL	Chandler, Roper	12/08/2023	40.00
05 2900 890 000 100		Basketball Official		40.00
	4713 - OFFICIAL	Chandler, Roper	12/21/2023	40.00
05 2900 890 000 100		Basketball Official		40.00
Total	Chandler, Roper			155.00
	4694 - OFFICIAL	Christen, Adam	12/19/2023	165.00
05 2900 890 000 100		Basketball Official		165.00
Total	Christen, Adam			165.00
	4681 - pop/tea	Coca-Cola	12/11/2023	520.06
05 2900 890 000 133		Concessions		265.12

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DECEMBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 154		Vending machine		254.94
	4724 -	Coca-Cola	12/31/2023	1,178.32
	Concessions			
05 2900 890 000 133		Concessions		1,178.32
Total Coca-Cola				<u>1,698.38</u>
	4702 - OFFICIAL	Colton Albrecht	12/21/2023	165.00
05 2900 890 000 100		Basketball Official		165.00
Total Colton Albrecht				<u>165.00</u>
	4660 - OFFICIAL	Dickinson, Jay	12/08/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4703 - OFFICIAL	Dickinson, Jay	12/21/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4714 - OFFICIAL	Dickinson, Jay	12/21/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total Dickinson, Jay				<u>525.00</u>
	4704 - OFFICIAL	Dines, Josh	12/21/2023	165.00
05 2900 890 000 100		Basketball Official		165.00
Total Dines, Josh				<u>165.00</u>
	4711 - Hanich	District #6	12/21/2023	206.08
05 2900 890 000 145		Hanich - After School Program		206.08
Total District #6				<u>206.08</u>
	4690 - ONEACT	Drews, Linda	12/14/2023	213.29
05 2900 890 000 145		Hanich - One Act Supplies		213.29
Total Drews, Linda				<u>213.29</u>
	4682 - ALL STATE	Embassy Suites - Lincoln	12/11/2023	983.36
05 2900 890 000 145		All State Choir - Rogge & Peters		983.36
Total Embassy Suites - Lincoln				<u>983.36</u>
	4695 - OFFICIAL	Ferguson, Matt	12/19/2023	165.00
05 2900 890 000 100		Basketball Official		165.00
Total Ferguson, Matt				<u>165.00</u>
	4679 - OneAct	Fox, Dawn	12/11/2023	46.65
05 2900 890 000 145		One Act Supplies - Family Dollar		46.65
Total Fox, Dawn				<u>46.65</u>
	4705 - OFFICIAL	Graves, Matt	12/21/2023	165.00
05 2900 890 000 100		Basketball Official		165.00
Total Graves, Matt				<u>165.00</u>
	4686 - Ice	Holm, Cory	12/12/2023	44.94
05 2900 890 000 100		Ice for BB injuries		44.94
Total Holm, Cory				<u>44.94</u>
	4691 - Hanich	Hugh O'Brian Youth Leadership	12/14/2023	280.00
05 2900 890 000 145		HOBY Leadership: Madilynn Mullen		280.00
Total Hugh O'Brian Youth Leadership				<u>280.00</u>

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DECEMBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4728 - OFFICIAL	Juelefs, Lance	12/29/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	Juelefs, Lance			175.00
	4696 - OFFICIAL	Kostman, Cody	12/19/2023	165.00
05 2900 890 000 100		Basketball Official		165.00
Total	Kostman, Cody			165.00
	4661 - OFFICIAL	McClary, Mitch	12/08/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	McClary, Mitch			175.00
	4687 - WRESTLING	McCook High School	12/14/2023	15.00
05 2900 890 000 100		Wrestling Entry Fee		15.00
Total	McCook High School			15.00
	4670 - OFFICIAL	Mitchell, Lisa	12/08/2023	40.00
05 2900 890 000 100		Basketball Official		40.00
	4729 - OFFICIAL	Mitchell, Lisa	12/29/2023	40.00
05 2900 890 000 100		Basketball Official		40.00
Total	Mitchell, Lisa			80.00
	4671 - OFFICIAL	Namuth, Mike	12/08/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4697 - OFFICIAL	Namuth, Mike	12/19/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	Namuth, Mike			350.00
	4710 - FFA	Nebraska College of Technical Agriculture	12/21/2023	84.70
05 2900 890 000 140		FFA Meals Oct 11 2023		84.70
Total	Nebraska College of Technical Agriculture			84.70
	4698 - OFFICIAL	Nelson, Aric	12/19/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	Nelson, Aric			175.00
	4656 - SNOWBALL	Night Sounds Entertainment	12/05/2023	650.00
05 2900 890 000 114		Snowball Dance - STU Co		650.00
Total	Night Sounds Entertainment			650.00
	4712 - WRESTLING	North Platte High School	12/21/2023	25.00
05 2900 890 000 100		Wrestling Entry Fee		25.00
Total	North Platte High School			25.00
	4675 - Entry	North Platte St. Pats	12/08/2023	100.00
05 2900 890 000 100		Wrestling Entry		100.00
Total	North Platte St. Pats			100.00
	4651 - OFFICIAL	O'Conner, Cam	12/05/2023	150.00
05 2900 890 000 100		JH/BB Official		150.00

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DECEMBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4662 - OFFICIAL	O'Conner, Cam	12/08/2023	75.00
05 2900 890 000 100		Basketball Official		75.00
	4672 - OFFICIAL	O'Conner, Cam	12/08/2023	50.00
05 2900 890 000 100		Basketball Official		50.00
	4715 - OFFICIAL	O'Conner, Cam	12/21/2023	40.00
05 2900 890 000 100		Basketball Official		40.00
Total	O'Conner, Cam			<u>315.00</u>
	4652 - OFFICIAL	O'Connor, Rhett	12/05/2023	150.00
05 2900 890 000 100		Basketball Official		150.00
	4716 - OFFICIAL	O'Connor, Rhett	12/21/2023	50.00
05 2900 890 000 100		Basketball Official		50.00
Total	O'Connor, Rhett			<u>200.00</u>
	4709 - Courtesy	Pauline Jones Memorial	12/21/2023	50.00
05 2900 890 000 129		Courtesy Fun: Robin Peterson's Mother		50.00
Total	Pauline Jones Memorial			<u>50.00</u>
	4684 - CONCESSIONS	Paxton Grocery & Meats	12/11/2023	6.27
05 2900 890 000 133		Concessions		6.27
	4725 - CONCESSIONS	Paxton Grocery & Meats	12/31/2023	482.33
05 2900 890 000 133		Concessions		482.33
Total	Paxton Grocery & Meats			<u>488.60</u>
	4663 - OFFICIAL	Raffelson, Rick	12/08/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4706 - OFFICIAL	Raffelson, Rick	12/21/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4717 - OFFICIAL	Raffelson, Rick	12/21/2023	0.00
05 2900 890 000 100		Void - Basketball Official		0.00
Total	Raffelson, Rick			<u>350.00</u>
	4707 - OFFICIAL	Smith, Ryan	12/21/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4718 - OFFICIAL	Smith, Ryan	12/21/2023	0.00
05 2900 890 000 100		Void - Basketball Official		0.00
Total	Smith, Ryan			<u>175.00</u>
	4676 - Entry	Stapleton Public Schools	12/08/2023	30.00
05 2900 890 000 100		Girls Wrestling Entry		30.00
Total	Stapleton Public Schools			<u>30.00</u>
	4699 - OFFICIAL	Sukup, Todd	12/19/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
	4727 - OFFICIAL	Sukup, Todd	12/29/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	Sukup, Todd			<u>350.00</u>
	4673 - OFFICIAL	Sullivan, Jared	12/08/2023	175.00
05 2900 890 000 100		Basketball Official		175.00
Total	Sullivan, Jared			<u>175.00</u>

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DECEMBER 2023 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4688 - WRESTLING	Sutherland Public Schools	12/14/2023	125.00
05 2900 890 000 100		Wrestling Entry Fee		125.00
Total	Sutherland Public Schools			125.00
	4708 - Hanich	SV Awards and Engraving	12/21/2023	128.00
05 2900 890 000 145		Hanich - RPAC Play Production Awards		128.00
Total	SV Awards and Engraving			128.00
	4674 - OFFICIAL	Thompson, Lindley	12/08/2023	50.00
05 2900 890 000 100		Basketball Official		50.00
	4719 - OFFICIAL	Thompson, Lindley	12/21/2023	0.00
05 2900 890 000 100		Void Basketball Official		0.00
Total	Thompson, Lindley			50.00
	4657 - Corps	USDA.Gov	12/06/2023	30.00
05 2900 890 000 100		Job Corp (4) People at \$7.50		30.00
Total	USDA.Gov			30.00
	4650 - One Act	Western Nebraska Bank	12/04/2023	960.00
05 2900 890 000 145		Hanich:State One Act Meals 12/05-06/2023		960.00
	4653 - Concessions	Western Nebraska Bank	12/05/2023	300.00
05 2900 890 000 133		Concession BB Start-up		300.00
	4664 - Gate	Western Nebraska Bank	12/08/2023	500.00
05 2900 890 000 100		Gate BB Start-up Brady		500.00
	4665 - Concessions	Western Nebraska Bank	12/08/2023	500.00
05 2900 890 000 133		Concession BB Start-up		500.00
	4666 - Concessions	Western Nebraska Bank	12/08/2023	500.00
05 2900 890 000 133		Concession BB Start-up		500.00
	4667 - Gate	Western Nebraska Bank	12/08/2023	500.00
05 2900 890 000 100		Gate BB Start-up		500.00
	4677 - Meals	Western Nebraska Bank	12/08/2023	160.00
05 2900 890 000 100		Wrestling Meal (2 meals @ 8 people)		160.00
	4692 - Gate	Western Nebraska Bank	12/19/2023	500.00
05 2900 890 000 100		Gate BB Start-up		500.00
	4693 - Concessions	Western Nebraska Bank	12/19/2023	500.00
05 2900 890 000 133		Concessions - BB Startup		500.00
	4700 - Concessions	Western Nebraska Bank	12/21/2023	500.00
05 2900 890 000 133		Concessions - BB Startup		500.00
	4701 - Gate	Western Nebraska Bank	12/21/2023	500.00
05 2900 890 000 100		Gate BB Start-up		500.00
	4720 - Concessions	Western Nebraska Bank	12/21/2023	500.00
05 2900 890 000 133		Concessions - BB Startup 12/30/23		500.00
	4721 - Gate	Western Nebraska Bank	12/21/2023	500.00
05 2900 890 000 100		Gate - BB Startup 12/30/23		500.00
Total	Western Nebraska Bank			6,420.00
	4685 - BBB	Whitetail Screen Print	12/11/2023	726.50
05 2900 890 000 102		Boys Basketball Shirts		726.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Whitetail Screen Print			<u>726.50</u>
Fund Number	05			<u>23,585.89</u>
Checking Account ID	5			<u>23,585.89</u>

PAXTON CONSOLIDATED SCHOOLS

2022-2023

ANNUAL REPORT



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PAXTON CONSOLIDATED SCHOOLS
2022-2023 ANNUAL REPORT

MISSION STATEMENT

**“THE MISSION OF THE PAXTON CONSOLIDATED SCHOOL DISTRICT IS TO
EMPOWER AND FOSTER A COMMUNITY OF LIFELONG LEARNERS.”**

DEMOGRAPHICS

The Paxton Consolidated School District #6 has a PK-5 elementary school and a combined 6-12 Junior and Senior High School. We are educating fifty-seven (57) students from outside our district through the Option Enrollment Program and Three (3) students from our district are using the Enrollment Option Program to option out.

GRADE BY GRADE ENROLLMENT

GRADE	YEAR					
	18-19	19-20	20-21	21-22	22-23	23-24
PK	12	13	11	11	13	12
K	11	13	15	10	11	11
1	18	11	9	13	10	9
2	12	20	11	8	14	8
3	14	13	16	12	10	10
4	13	14	13	19	15	10
5	15	13	10	15	20	11
6	22	16	16	13	17	17
7	16	26	19	17	15	14
8	8	17	23	19	18	19
9	18	6	16	22	16	16
10	18	21	6	15	22	19
11	21	17	20	9	16	24
12	18	23	17	19	9	18
TOTAL	216	223	202	202	206	198

STUDENT CHARACTERISTICS

2022-2023

Characteristics	State Average	District Average
Eligible for free and reduced price meals	49.69%	44.93%
Moving in or out during the school year	3.91%	6.25%
Learning the English Language	8.37%	*
Receiving special education services	16.45%	15.56%

* Data has been masked to protect the identity of students using one the following criteria:

- 1) Fewer than 10 students were reported in a group.
 - a) Fewer than 5 students were reported at a performance level.
- 2) All students were reported in a single group or performance category.

Based on pre-kindergarten through 12th grade fall enrollment

Students Eligible for Free and Reduced Price Meals

	2020-2021	2021-2022	2022-2023
State	46.33%	41.31%	49.69%
District	50.00%	45.64%	44.93%

Special Education Trends

	2020-2021	2021-2022	2022-2023
State	15.67%	15.92%	16.45%
District	10.94%	15.85%	15.56%

Mobility Rate

	2020-2021	2021-2022	2022-2023
State	3.95%	4.22%	3.91%
District	6.02%	5.80%	6.25%

Student Dropout Rate

	2019-2020	2020-2021	2021-2022	2022-2023
State	1.15%	1.29%	1.60%	1.40%
District	*	*	*	*

* Data has been masked to protect the identity of students when fewer than 10 students were reported in a group or fewer than 5 students were reported at a performance level.

Student Attendance Rates

	2020-2021	2021-2022	2022-2023
State	93.21%	92.28%	92.50%
District	95.99%	94.91%	93.57%

Average Years of Teaching Experience

	2019-2020	2020-2021	2021-2022	2022-2023
State	13.96	13.95	13.94	13.86
District	13.43	14.43	14.19	11.25

SCHOOL IMPROVEMENT

All students experience success through a continuous improvement process that builds student, parent/guardian/family and community engagement in order to enhance educational experiences and opportunities for all students.

To maintain Accreditation in the State of Nebraska, school systems comply with all regulations set forth in Rule 10.

The school system develops and implements a continuous school improvement process to promote quality learning for all students. This process includes procedures and strategies to address quality learning, equity, and accountability. In public schools, the process incorporates multicultural education and all school systems must include the following activities at least once within each five years of the accreditation cycle.

- Review and update of the mission and vision statements.
- Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
- Development and implementation of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan.
- Evaluation of progress toward improvement goals.

Nebraska Student-Centered Assessment System (NSCAS)

NSCAS – English Language Arts All Students (Percent Proficient by Grade)

Data Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Alternate 3rd-Year Cohort
2022-2023	70%	64%	55%	31%	67%	68%	0%
2021-2022	42%	50%	44%	67%	47%	44%	0%
2020-2021	69%	33%	50%	50%	39%	65%	0%

NSCAS - Mathematics All Students (Percent Proficient by Grade)

Data Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Alternate 3rd-Year Cohort
2022-2023	80%	71%	65%	38%	72%	47%	0%
2021-2022	50%	50%	56%	58%	53%	50%	0%
2020-2021	38%	75%	80%	69%	44%	39%	0%

Nebraska State Accountability (NeSA) - Science All Students(Percent Proficient by Grade)

Data Years	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Alternate 3rd-Year Cohort ¹
2022-2023	0%	0%	85%	0%	0%	68%	0%
2021-2022	0%	0%	69%	0%	0%	78%	0%

Beginning in 2017, 11th grade was tested via the ACT.

* Data has been masked to protect the identity of students using one of the following criteria:

- 1) Fewer than 10 students were reported in a group.
 - a) Fewer than 5 students were reported at a performance level.
- 2) All students were reported in a single group or performance category.

Pre-Kindergarten/Results Matter Gold

District Early Childhood Education Programs Child Outcomes Summary

Percent of Children in Spring 2022-2023 Meeting or Exceeding Widely Held Expectations

This report includes all 3-year-old and 4-year-old children, including children with disabilities, served by school districts. The Widely-Held Expectations Report represents the developmental expectations for most children in their age group or class, e.g., 3 year old class or 4 year old class. This report lets administrators and teachers know where children are relative to other children of the same age or class. At this time there are no state targets.

Level	Social-Emotional	Physical	Language	Cognitive	Literacy	Mathematics
District	91.67	100.0	100.0	91.67	91.67	83.33

School Facts

- **iPad Computers for all students in grades PK-12.**
- **Apple technology in every classroom.**
- **State of the Art Facilities**
- **Climate controlled classrooms**
- **10:1 Student Teacher ratio**



ACT

***Students who are in their third year of cohort at the high school level will participate in the NSCAS-ACT or NSCAS-Alternate Assessments. (The student cohort group represented by the data is the Class of 2023, 2022 and 2021)**

Definitions of NSCAS-ACT achievement levels

ACT Benchmark: Students that meet or exceed the ACT College Readiness Benchmark are equipped to enroll (without remediation) and succeed in a credit-bearing first-year course at a two-year or four-year institution, trade school, or technical school. Students have at least a 50% chance of getting a B or better and a 75% chance of getting C or better in a first-year related content course.

On Track: On Track students are approaching the ACT College Readiness Benchmark and are likely to be able to access credit-bearing first-year related content course at some Nebraska postsecondary institutions without remediation.

Developing: Students in the Developing Level are likely to need developmental courses before being able to access credit-bearing first-year courses in the majority Nebraska postsecondary institutions.

The percentage of overall proficiency in meeting the standards is calculated based upon the percentage of students scoring “On Track” and “ACT Benchmark” levels.

Performance by Group

Student performance on NSCAS is reported by various groups required by state and federal legislation. These groups include gender, race/ethnicity, eligibility for free/reduced price meals, migrant, special education, English Language Learners, and highly-mobile students.

DATA SOURCE: Nebraska Student and Staff Record System

Average Scale Scores: Range 1-36

Level	Data Years	English Language Arts	Mathematics	Science
District	2022-2023	16.4	16.9	19.0
District	2021-2022	15.7	18.0	18.4
District	2020-2021	17.1	18.4	19.1



PROGRAMS

Something For Everyone

Our programs are just as diverse as the students we serve. We have Special Education Services for students who have diverse needs. We have instruction in Math, Computers, Science, and Humanities. In addition to a strong basic curriculum, high school students can choose from a number of courses in Vocational and Agriculture Education.

Courses offered to High School Students

English – English I, II, III, IV, English Interventions

Math – Algebra I & II, Geometry, Pre-Calculus, Applied Math, Personal Finance/Business Math, Pre-Algebra

Science – Physical Science, Biology, Chemistry, Human Anatomy/Physiology, Physics, Environmental Science, Animal Wildlife, Botany(Plant Science)

Social Studies – American History, World Geography, World History, American Government, Psychology

Business – Accounting I, Personal Finance

Art - Art I, II, III and IV, Ceramics, Graphic Design, Photography

Journalism – Yearbook

Speech & Drama – Speech I & II

Family Consumer Science – Adult Living, Child Development, Comprehensive FACS, Careers, Life Skills

Agriculture – Ag Sales & Entrepreneurship, Intro to Ag, Ag Business, Ag Mechanics, Beef Production, Metals and Fabrication, Plant Science

Music – Band, Vocal Music

Physical Education – Health & First Aid, PE, Weight Lifting

Foreign Language – Spanish I, II, III, MS (via DL)

Distance Learning – English 1010 & 1020, Speech, College Algebra & Applied Calculus Intro to Psychology, Intro to Sociology, Personal Finance and Principles of Accounting I, II

Online Courses – Intro to Psychology, Engineering, Nutrition, Medical Terminology

Edgenuity Courses – Students have access to online courses for credit. Courses are available in Health care, Finance, Technology, Emergency personnel classes along with core courses in Math, English, Science and Social Studies.

Transition Programs – Resource students work with staff to develop their own transition plans. This plan is created to assist the student in moving successfully from school to the adult world. Some of the resources used for the transition are the career education program, School to Work program, Student Aide opportunities, the Department of Vocational Rehabilitation, Job Training of Greater Nebraska, and Nebraska Job Service.

Student Assistance Team – A student who is having difficulty may be referred by parents or teachers for extra assistance. The SAT membership is made up of certified teachers that utilize problem solving and intervention strategies for all students to assist the teachers in providing good general education. This team defines and documents student behavior, initiates new strategies, and makes referrals for multidisciplinary evaluations.

Science Olympiad - This program is an academic enrichment program for students in grades 6-12. Students in grades 6-8 are classified in Division B while students in grades 9-12 are classified in Division C. Students work individually and on teams to solve scientific problems or participate in scientific activities. Events include: Anatomy, Boomilever, Crime Busters, Disease Detectives, Dynamic Planet, Helicopters, Meteorology, Metric Mastery, Robo-Cross; just to name a few. Students compete at the local, regional and state levels and have the chance to qualify for the National competition.

Future Problem Solvers – This program is an academic enrichment program for all students (who maintain a C average) in grades 6-12. These students learn problem solving skills and relate them to problems that may occur in the future. The future problem solving teams compete among other teams in the State of Nebraska, completing three packets per year. If they place in the top ten on the third packet, they qualify for the State FPS Bowl.

ESports – This program is new to district high school students. The program is a computer based gaming enrichment, providing competition for students against other districts across the state. ESports take a massive amount of communication and coordination among athletes. It allows for a deeper level of interaction and trains efficient communication. These skills honed in game readies students for life.

Regular season play will begin in September and teams will be paired for weekly competitions. These competitions will be played online from respective schools. Tournaments are held throughout the semester at different locations hosted by member schools. The year is divided into three seasons; fall, winter and spring with different game options for each.

In three years, Nebraska Esports participating schools have grown from 13 to over 70. Students have the ability to apply for scholarships and teams to play at the collegiate level.

Volunteer Program – Volunteers from the community enrich the school by providing assistance in the media center, classrooms, and extra-curricular activities.

Distance Learning/Online Courses – The Paxton School District offers distance learning opportunities utilizing state of the art portable DL systems. The school district belongs to the Southwest Nebraska Distance Learning Consortium, which includes post-secondary institutions, service units and about 30 other public schools in southwest Nebraska. Paxton currently offers distance learning instruction in College Algebra, Statistics, Speech, College English 1010 & 1020 and High School Accounting I. The community is welcome to use the distance learning opportunities throughout the daytime and evening for college class offerings. Students also have access to online courses through area colleges.

Internet Access – Paxton students and staff have wireless internet access throughout the entire campus. Educational Service Unit #16 provides the hookup for the district while Microsoft Internet Explorer software is used to access and communicate over the Internet. E-mail access is provided throughout the district's exchange e-mail server. The district utilizes a filtering system to help insure that sites deemed inappropriate are not accessed and employs an appropriate use policy or agreement with all students and staff. The school district also has a web site on the Internet www.paxtonschools.org. Individual building information such as curriculum, personal web pages for staff members, activities, and other related information are available. In addition, district office, board of education, hot lunch or transportation, daily bulletins, etc. are available on the web site.

Middle School – Paxton students in grades 6-8 experience a Middle School philosophy. This philosophy is giving students the opportunity to be taught by quality staff in their endorsed areas of expertise. Students transition between classes and begin to experience what it will be like when they reach high school.

POWERSCHOOL

PowerSchool - PowerSchool is Paxton Consolidated School's Student Information System. Powerschool is an Internet-based system that tracks student records and progress. Types of information managed by PowerSchool include, but are not limited to, grades, attendance records, school schedules, class schedules, and daily bulletins. All information can be accessed through an Internet browser by logging on to Paxton Consolidated Schools home page at: www.paxtonschools.org and selecting the PowerSchool thumbnail. Parents are given a login and password for each of their students. Parents who do not have access to the Internet at home are encouraged to use the Internet services provided by the Public Library or Paxton School's Media Center.

2023-2024 PAXTON SCHOOL PERSONNEL

Administration

Del Dack	Superintendent
Stacy McAbee	MS/HS Principal
Melissa States	Elementary Principal/Student Services Coordinator

Teachers

Jean Spencer	PK – 12 Guidance Counselor
Erin Kuenning	Title One, Preschool
Morgan Schaeffer	Kindergarten
Dana Merrill	1 st Grade
Jordan Cullers	2 nd Grade
Libby Gleason	3 rd Grade
Kendra Jay	4 th Grade
Megan Mullen	5 th Grade
Lisa Mitchell	Title One, Assessment
Lindsey Jorgensen	K-12 Physical Education
Corey Turner	Ag Education/FFA
Trey White	K-12 Art
Mary Schimonitz	HS English
Scott Jorgensen	HS History, Weights, AD
Anthony Julian	MS Social Science/Science
Austin Uden	HS Math
Michelle Thomas	MS/HS Math
Jodi Storer	Media Specialist/Reading Coach
Tara Peters	K-12 Music
Brittany Brott	PK-5 Resource
Katie Stevenson	HS Science
Bethany Essink	MS/HS Resource
Stacy Schutz	Technology
Mariah Bottom	Spanish I, II, III, MS
Sophia Jaeger	Accounting I, II

Secretaries

Olene Beck	Business Manager
Cher Perlinger	Secretary

Custodians

Mike Morland	Head Custodian
Nicole Potts	Custodian
Chance Morland	Custodian

Cooks

Robin Peterson	Head Cook
Paula Rosentrater	Asst. Cook
Angela Fricke	Asst. Cook

Paraeducators

Lisa Babbitt
Kim Connick
Ana James
Crystal Fox
Brittany Kugler
Hayley Rundquist
Tatum Nielsen
Sara Vasquez
Jason Florom

Speech Language Pathologist

Angie McBride	ESU 16
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School Psychologist

Luke McConnell
Kristi Chessmore

Bus Drivers

Matt Fox
Jim Knothe
Calvin Hoover

BOARD OF EDUCATION

Cory Holm	President
Doug Wasserman	Vice-President
Leah Fote	Secretary
Michael Holzfaster	Treasurer
Brittany Hardin	Member
Jeremy Spurgin	Member

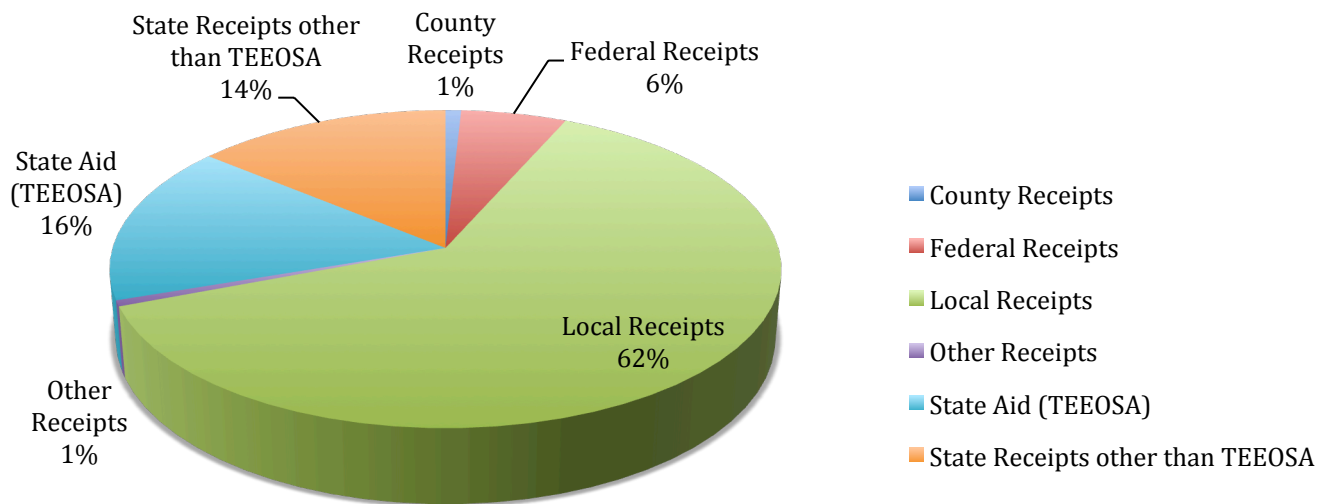
FINANCE

Receipts

2022-2023 School Year

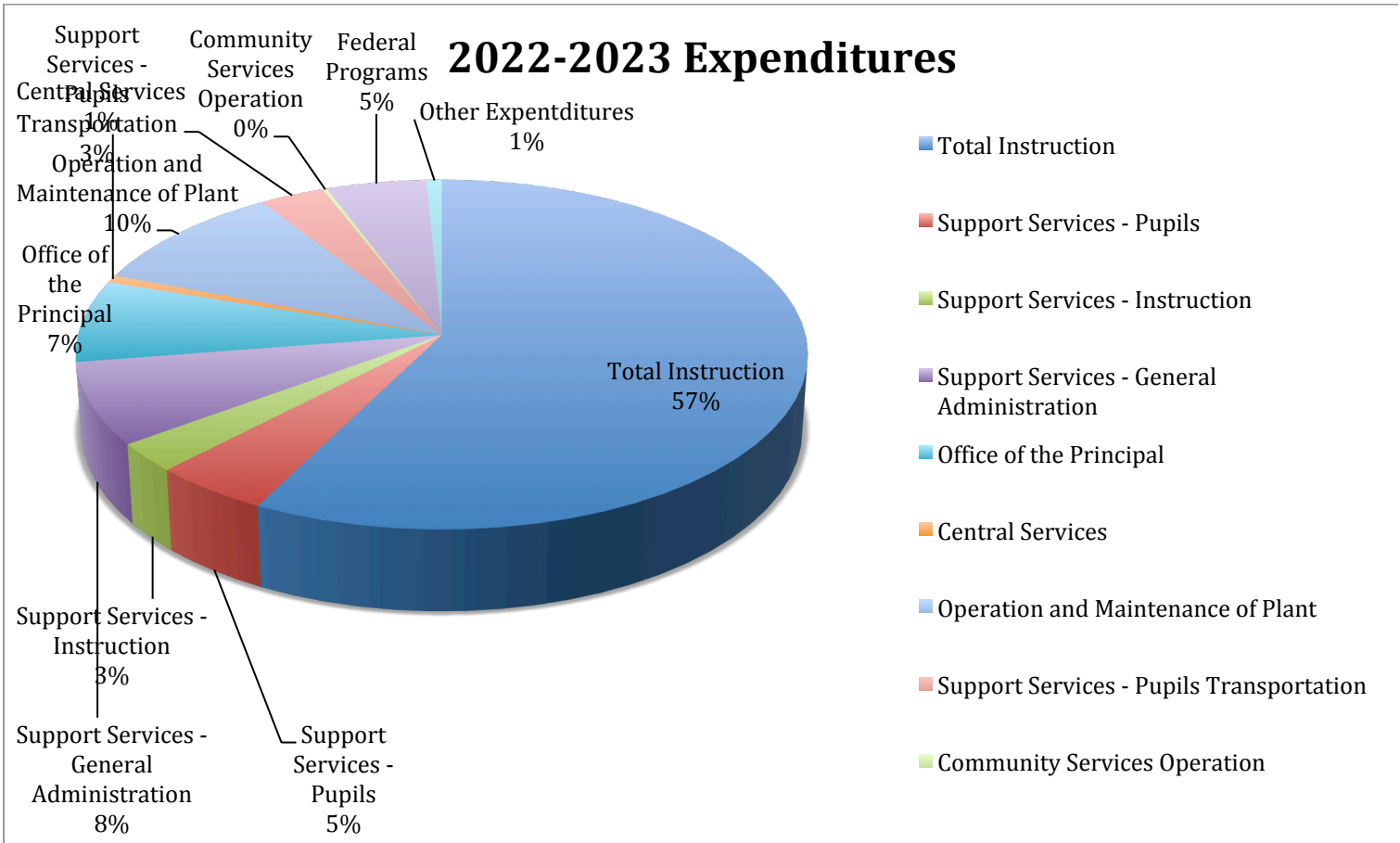
	2021-22	2022-23
County Receipts	\$36,526.00	\$32,481.00
Federal Receipts	\$277,792.00	\$220,334.00
Local Receipts	\$2,327,624.00	\$2,383,179.00
Other Receipts	\$10,395.00	\$22,923.00
State Aid (TEEOSA)	\$633,777.00	\$616,497.00
State Receipts other than TEEOSA	\$436,154.00	\$533,943.00
Total Receipts	\$3,722,268.00	\$3,809,357.00

2022-2023 Receipts



EXPENDITURES 2022-2023 School Year

	2021-22	2022-23
Total Instruction	\$2,304,640.00	\$2,312,718.00
Support Services - Pupils	\$194,428.00	\$189,258.00
Support Services - Instruction	\$103,316.00	\$108,750.00
Support Services - General Administration	\$287,533.00	\$305,926.00
Office of the Principal	\$309,254.00	\$304,706.00
Central Services	\$23,224.00	\$28,201.00
Operation and Maintenance of Plant	\$360,486.00	\$405,064.00
Support Services - Pupils Transportation	\$139,417.00	\$128,692.00
Community Services Operation	\$9,285.00	\$8,876.00
Federal Programs	\$270,185.00	\$198,290.00
Other Expenditures	\$20,000.00	\$30,000.00
Total Expenditures	\$4,021,768.00	\$4,020,481.00



2. Service Rates

<u>EARLY CHILDHOOD SERVICES</u>			24-25	23-24
<u>SERVICE</u>	<u>SERVICE CODE</u>		<u>AMOUNT</u>	
Early Childhood Special Educator	4011		\$0	
Early Childhood Speech Therapy	4001		\$32967	36,339
Occupational Therapy	4006		\$3395	Indirect Cost 950
Physical Therapy	4005		\$4618	Prof. Supervision 2628
	<i>CONTRACT TOTAL:</i>		\$40,980	39,917

<u>LEVEL I SERVICES</u>				
<u>SERVICE</u>	<u>SERVICE CODE</u>		<u>AMOUNT</u>	
Speech Therapy	4001		\$48684	56,343
Speech Therapy Supplies	N/A		\$1000	1200
Speech Therapy Equipment			\$1000	1200
School Psychologist	1002		\$0	
Teacher Consultant	2001		\$0	
Audiology	1003		\$870	1316
Deaf Education Consultant	2014		\$0	4254
Occupational Therapy	4006		\$19237	21370
Physical Therapy	4005		\$13855	7024
Mental Health Counselor	4071		\$0	
Inservice	7001		\$500	500
Indirect Costs	N/A		\$259	888
Program Supervision	0001		\$0	2760
Student Record System (SRS)	7003		\$489	489
	<i>CONTRACT TOTAL:</i>		\$85,894	97,344

\$ 126,874 137,261

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

KRIS ELM SHAEUSER
Director of Special Services



JAMES MCGOWN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: January 3, 2024
TO: School Districts with Special Services Contracts with ESU 16
FROM: Kris Elmshaeuser, ESU 16 Director of Special Services
James McGown, Administrator
SUBJECT: Special Services Contracts for the 2024-2025 School Year

NOTE: PLEASE RETURN BY MARCH 1, 2024

Enclosed is the Special Services contract for your school district for the 2024-2025 school year. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2024. The contracts are being extended based on December 1st enrollment in programs being contracted from ESU 16 during the 2023-2024 school year. This contract is also reflective of the verbal conversation that your superintendent had with Kris Elmshaeuser regarding services.

Please return the enclosed contract by March 1, 2024 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in **two** locations. The administrative representative will need to sign the **main contract** and **exhibit A**. A copy of the signed contract will then be signed by the ESU 16 Board or designated representative and returned to your district. Note: No notary is required.

Exhibits are for your file. The Educational Service Unit 16 Board needs this information to determine staff requirements for the contracted programs for school districts requesting the appropriate Special Services programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for the \$400.00 allocated to regional purchase. In-service training is included in the contract, but will only be invoiced when district staff attend training.

Please remember that school districts receive state reimbursement for special education expenditures at a rate of approximately \$.80 to every dollar spent on special education for school age, as per LB583 . This reimbursement is claimed through completion of the SPEDFRS financial report in October of every year. If you have any questions concerning your special services contract with ESU 16 or would like a representative to speak to your school board, please call Kris Elmshaeuser at (308) 534-2416 ext 3209 or James McGown at (308) 284-8481. Thank you.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Grant Creager, North Platte
7 Barb Petersen, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

**2024-2025 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Paxton Consolidated Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2024-2025 school year which begins on or about August 15, 2024 and shall continue until 12:00 midnight (CST) on or about May 30, 2025, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Paxton Consolidated Schools
Attn: Superintendent - Del Dack
PO Box 368
Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESU 16

DISTRICT

By: _____

By: _____

Name: James McGown

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$126,874. The District shall pay one-eighth of this amount (or \$15,859.25) to be invoiced on the 25th of each month, beginning September 25, 2024 through April 25, 2025.

(2) By March 1, 2024, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Early Childhood Special Educator	4011	\$0
Early Childhood Speech Therapy	4001	\$32967
Occupational Therapy	4006	\$3395
Physical Therapy	4005	\$4618
	<i>CONTRACT TOTAL:</i>	<i>\$40,980</i>

LEVEL I SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Speech Therapy	4001	\$48684
Speech Therapy Supplies	N/A	\$1000
Speech Therapy Equipment		\$1000
School Psychologist	1002	\$0
Teacher Consultant	2001	\$0
Audiology	1003	\$870
Deaf Education Consultant	2014	\$0
Occupational Therapy	4006	\$19237
Physical Therapy	4005	\$13855
Mental Health Counselor	4071	\$0
Inservice	7001	\$500
Indirect Costs	N/A	\$259
Program Supervision	0001	\$0
Student Record System (SRS)	7003	\$489
	<i>CONTRACT TOTAL:</i>	<i>\$85,894</i>

CONTRACT GRAND TOTAL: \$126,874

District Superintendent Signature

Date

ESU Administrator Signature

Date

EXHIBIT B

EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under an additional contract include audiology services, vision and deaf education. Other special education services or other services required by or listed in Rule 51 or Rule 52 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children receiving services at the approved rate for early childhood instruction, speech, occupational therapy and/or physical therapy at the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.

EXHIBIT C

SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the SLP's instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the days per week the speech pathologist has provided services to the district in the previous school year. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the SLP Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. The ESU will provide a list of students served and lessons taught to the District upon request.
5. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
6. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
7. Speech-language pathologists will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.

EXHIBIT C

8. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. An additional \$400.00 will be included for regional purchase of materials and equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

EXHIBIT F

AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT H

OCCUPATIONAL THERAPIST/PHYSICAL THERAPIST

1. The ESU will contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement, birth through age 21 as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the OT/PT services. The OT/PT services are contracted through the ESU from an outside agency. The formula distribution is based on the time per month the OT/PT has spent in providing services to the district on a monthly basis from the previous school year. The amount of time is split between early childhood and school age based on the percentage of students in the program for early childhood or school age. The special education services provided under the OT/PT Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT I

IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Inservice training will only be billed to districts when staff attend a training session.
8. An additional amount for the technology cost for the Student Record System (SRS) will be charged, based on the number of students in your District. The SRS fee is billed to the ESU through the Educational Service Unit Coordinating Council (ESUCC), and that fee is then charged to each district.

EXHIBIT J

INDIRECT COSTS

1. The District will share in the costs of special education services that are non-reimbursable through the Department of Education. Examples of non-reimbursable costs include, but are not limited to, building rentals and office equipment used for administrative purposes.
2. ~~The Nebraska Department of Education outlines the allowable and reimbursable costs for Special Education services in Rule 51. The allowable and reimbursable costs for special education services are restricted to the following items (as may be amended or modified by NDE), which shall be documented and are subject to audit:~~
 - A. Salaries of special education personnel as per 92 NAC 51-010 and clerical personnel directly associated with special education services;
 - B. School district or approved cooperative share of fringe benefits for the special education staff:
 - a. Fringe benefits shall be limited to social security, retirement programs, workers' compensation, health, life, long term disability and unemployment insurance.
 - C. Inservice costs directly related to the special education programs provided that:
 - a. Allowable inservice expenditures are costs directly related to special education programs. Allowable activities must be designed to contribute to the professional growth and competence of staff serving children with a disability and their parents through workshops, demonstrations, and school visits. Tuition and expenses of attending special education courses for college credit are not allowed.
 - b. Allowable costs include: presenter fees and expenses; mileage; board and room of staff to attend inservice programs; costs of substitutes for staff attending inservice programs; cost of inservice programs which directly assist special and regular educators in providing appropriate programs for children with a verified disability in their classrooms; and costs of special education workshop attendance.
 - c. Costs of attending meetings conducted by organizations where only organizational business is conducted is not an allowable reimbursable expense.
 - D. Travel costs incurred by the ESU's special education staff in delivering the special education program and services.

EXHIBIT J

E. Instructional equipment including assistive technology devices and equipment, supplies and publications necessary to aid the child in accomplishing the goals and objectives of the individual education program (IEP)/IFSP are allowable reimbursable costs under this Chapter. The equipment, supplies and publications shall be used by the child in association with the implementation of the child's IEP or evaluation. This shall also include equipment, supplies and publications used by staff when instructing a child with a verified disability; when evaluating a child who is suspected of having a disability; or when reevaluating a child with a verified disability. Allowable and reimbursable costs shall include printing, publication and postage costs that are necessary to carry out the provisions of this Chapter. This shall not include equipment, supplies and publications used by staff for administrative purposes. This shall not include personal equipment and supplies or life support equipment. When equipment is used for purposes other than for special education, the school district or approved cooperative shall only claim the applicable prorated portion for special education payment.

EXHIBIT K

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
 - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
 - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services. (this cost is included within each contracted program at 8%)
 - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Program Supervision services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the time per month the Special Education Director has spent in providing services either in district or office time for the district on a monthly basis from the previous school year. The special education services provided under the Special Education Director Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT K

5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service is built into each of the contracted programs at 8% of the cost of the program.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

KRIS ELMSHAEUSER
Director of Special Services



JAMES McGOWN
Administrator

314 West 1st
Ogallala, NE 69153

Phone: 308-284-8481
Fax: 308-284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: 308-534-2416
Fax: 308-534-5870

RE: 2024-25 Contract for Distance Educational Services with Southwest Nebraska
Distance Education Network.

Enclosed is a contract for Distance Educational Services with ESU 16.

ESU 16 will continue to contract for the Distance Educational Services offered by the Southwest Nebraska Distance Education Network. Contract pricing will remain at the same rate as the 2023-24 contracting.

We look forward to any input you have in regard to the network and would like to thank you in advance for your continued involvement with SNDEN.

Thank you,

A handwritten signature in black ink, appearing to read 'Scott Jones', is written over a light blue circular stamp.

Scott Jones
SNDEN Director

Enclosures (1) Contract for Distance Educational Services

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Grant Creager, North Platte
7 Barb Petersen, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Paxton Consolidated Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

1. Scope of the Contract. ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- Maintaining and supporting the transport of audio and video on the IP network.*
- Maintaining and supporting IP codec.*
- Maintaining and supporting distance education classroom equipment including all other related hardware.*
- Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- Providing network and program coordination.*
- Providing network scheduling of classes and events.*
- Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2024-25 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2024. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2024-25 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2024, and shall continue until 12:00 midnight (CST) on June 30, 2025, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

6. Indemnification. The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Public Records. The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

8. Nondiscrimination. The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16

 Attn: Administrator

 314 W. First Street

 Ogallala, NE 69153

District: Paxton Consolidated Schools

 Attn: Superintendent

 P.O. Box 368

 Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

[FOLLOWING PAGE IS SIGNATURE PAGE]

ESU

DISTRICT

Signature: _____

Signature: _____

Name: James McGown

Name: Del Dack

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

KRIS ELM SHAEUSER
Director of Special Services



JAMES MCGOWN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

January 3, 2024

For the past three years, ESU 16 and interested school districts have entered into a contractual arrangement to provide support for the application/implementation of Title I programming. This move from a cooperative to a contractual agreement is in response to changes in the interpretation and enforcement of certain federal funds (ESSA). Our intention has been that you would not "notice/experience" any difference in the level and/or kinds of support that has historically been part of the coop agreement. We are pleased to report that for the past three years all participating districts have expended AND received full and timely reimbursement of their Title I eligible expenditures.

The ESU support particulars have been articulated in the MOU. In general we will continue to:

- a. Assist the District with development of School Wide and/or Targeted Assist Title I Planning as appropriate to the District;
- b. Assist District with development of annual grant application, submission and timely reimbursement requests;
- c. Assist the District with collecting, maintaining and reporting Time and Effort logs, Needs Assessments, on-site Title I monitoring visits, and the like;
- d. Provide appropriate ESU staff members to assist the District with monitoring and reporting;
- e. Facilitate trainings for District staff to understand monitoring, reporting and other program requirements;
- f. Make ESU staff available for any monitoring visits that occur at the District;
- g. Coordinate timely communications and updates from the Nebraska Department of Education; and
- h. Other services or supports as agreed to by both Parties.

Next Steps should you wish to proceed with the ESU 16 MOU for Title IA support would include:

1. You will be receiving 2 hard copies of the MOU. Please sign and return both. Upon receipt, I will sign and return one copy to you for your district records. Deadline to return the contract is April 30. NDE is looking for a May 15 notification from us regarding who is contracting for Title I assistance. Those districts that may decide not to contract will be able to access NDE Federal Grants staff for assistance with Title I.
2. In May, Amber Lutz, Business Manager will be emailing budget and enrollment paperwork (fillable pdfs). We do these each year. These forms are the first steps in writing each district's Title I application and creating your district budget.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Judy Thompson, North Platte
7 Barb Petersen, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

ESU will assess an administrative fee of 8% of your district allocation for contracted services provided. Please reach out if you have any questions or just need some clarification. We look forward to continuing our Title I collaboration.

James McGown

2024-25 TITLE IA MEMORANDUM OF UNDERSTANDING

Educational Service Unit Number 16 (the "ESU") and Paxton Consolidated Schools (the "District") (collectively, the "Parties") hereby enter into this MOU for the benefit of both Parties and to comply with applicable laws and regulations regarding Title IA and other federal funds.

1. ESU's Support to the District. Due to changes in the interpretation and enforcement of certain federal funds, the ESU will no longer facilitate a Title IA Cooperative for school districts within the ESU's service area. Instead, the ESU and District intend to contract for the ESU to assist the District with its obligations related to its Title IA and other federal funds. As such, the ESU will continue to provide the same supports and assistance to the District as the ESU has historically provided, including the following:

- a. Assist the District with development of School Wide and/or Targeted Assist Title I Planning as appropriate to the District;
- b. Assist District with development of annual grant application, submission and timely reimbursement requests;
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- h. Other services or supports as agreed to by both Parties.

2. District's Payment to the ESU. In exchange for the ESU's supports, services and staff time, the District will pay to the ESU an administrative fee of 8% of the district's Title IA allocation. Such payment shall be made to the ESU by October 25, 2024. If the District fails to make such payment, then the ESU may, with or without notice, decline to provide the services and supports identified in this MOU.

3. Other Services. The Parties agree that this MOU is intended to be a guiding document, and not a detailed or itemized list of every service and support that the ESU will provide to the District. As such, the Parties agree to work together to identify what additional services and supports the ESU will provide to the District, and whether any such additional services and supports will necessitate an increased administrative fee to be paid by the District to the ESU. Both Parties agree that all such discussions will be conducted in good faith and in the best interests of both Parties.

4. Risk and Liability. Since the ESU will not operate the Title IA Cooperative any longer, the District hereby expressly acknowledges and agrees that it will indemnify and hold

harmless the ESU from any fine, penalty or other sanction related to the District's receipt, use, monitoring, or reporting of Title IA or other federal funds. To the extent that the ESU incurs or has been advised that the ESU must pay any fine, penalty or other sanction related to the District's receipt, use, monitoring, or reporting of Title IA or other federal funds, then the District agrees to reimburse the ESU in the amount of such fine, penalty or sanction within 30 days of the ESU's payment of such fine, penalty or other sanction.

5. Termination. Either Party may immediately terminate this MOU upon written notice to the other Party.

6. Lawful Provisions. In the event that any provision of this MOU is deemed unlawful or contrary to any statute, regulation, or guidance by any applicable state or federal agency, such provision shall automatically be null and void but the remainder of this MOU shall remain in full force and effect.

EDUCATIONAL SERVICE UNIT 16

PAXTON CONSOLIDATED SCHOOLS

By: _____
Name: James McGown
Title: Administrator
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

2024-25 TITLE IA MEMORANDUM OF UNDERSTANDING

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EDUCATIONAL SERVICE UNIT 16

PAXTON CONSOLIDATED SCHOOLS

By: _____
Name: James McGown
Title: Administrator
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Superintendent Contract Days 23-24
(230 Contract Days, July 1, 2023 to June 30, 2024)

First Semester Report

July	18 days
August	23 days
September	21 days
October	21 days
November	18.5 days
December	19 days

Total days 120.5 days (July 1, 2023 to December 31, 2023)

January
February
March
April
May
June

Superintendent report - January 2024

Happy New Year! I hope your new year is off to a great start and your stocking was filled with thermal underwear! :). Brrrrrrrrrr!

Not sure what we did to deserve this but the New Year has come in with a Freezing Bang!

I will start off by being thankful for January Tax revenues. I do not like the fact we have to possibly borrow funds to pay bills, but it is something we have to prepare for. The funds have been budgeted for, but without the necessary cash reserve it will be tight over the next few months.

The January staff inservice went well. Mari Warner provided a refresher training on CPR, using the defibrillator and administering Narcan. All of which we hope to NEVER use, but need to be trained on. ESU 16 staff provided training to teachers on using EduClimber and time was used to complete the Seizure Training.

Progress continues on the Multi purpose room and we are finding more uses for it all the time. Mrs. Dickmader has asked to use it with her PE students during 8th period, Mrs. States is exploring ways to use for elementary recess during these cold days and we plan to use it in February as the testing site for our required NAEP testing. The room is not perfect yet, but it is getting closer and we are appreciative.

Building and grounds update, we have been dealing with a couple of roof leaks lately. The leaks have mainly been in the HS area and Weathercraft has been really good about coming out to fix. The elementary window project is complete (except for one window that was incorrectly ordered) and they look great. If time allows before, during or after the meeting, maybe we could visit an elementary classroom to check them out.

Bus repairs continue to add up. I really think we have a very reliable bus fleet and we are just in a run of bad luck with repairs. Keeping things running the next couple of days will be a good test. Also, Joe Unruh reached out to me about doing our bus inspections. I guess he does DOT inspections and wants to visit with me about doing ours. I think this might just work and plan to meet with him this week.

We are receiving a few option inquiries so it may be time to consider updating our Option Enrollment Ad and running it out there for a couple of days.

The State Legislature is in full swing. I will share more information with you at our board meeting

Thanks again for the time off to be with our family. We are all looking forward to being home and having a routine again, but do appreciate having time with family.

I will save the rest for Monday. :)
Have a great weekend and stay warm!
Del

January 2024
Elementary Principal Report
Submitted By: Melissa States

Happy 2024!

We are back in the swing of things in the elementary hallway, and off to a great start to the 2nd semester. The students were all (well mostly all) happy to be back at school. The 2nd Semester brings with it unique challenges AND fun, and I'm excited to get going!

Enrollment:

Our enrollment remains steady at 71 students in grades PK-5.

Professional Development:

I will be participating in the following professional development opportunities this month:

- 1/11/24 Educlimber Webinar
- 1/16/24 School Improvement Workshop
- 1/17/24 Principal's Cadre
- 1/23/24 MTSS Tier 2 Overview
- 1/26-24 Pyramid Model Training

MAP/DIBELS Winter Benchmarks

We have completed all winter benchmark assessments, and Mrs. Mitchell and I are in the process of reviewing that data with teachers. Students in grades K-3 took both the MAP Growth Math/Reading assessments and the DIBELS assessment. Students in grades 4-5 took the NSCAS Growth Math/Reading assessments, as well as the DIBELS assessment.

Celebrations

-The number of students, with perfect attendance in elementary, has MORE THAN DOUBLED from September to December.

September- 15

October- 23

November 25

December 34

I am so very proud of our students and teachers!!!

-Students of the month for December: K- Ruby Most, 1-Cheyenne Enquist, 2- Cece Rogge, 3- Marvel Most, 4- Broghan Bartlett, 5- Paige Kemper

-I was THRILLED to have a "Party With The Principal" with both Kindergarten and 2nd Grade last week, and I had another today with 1st Grade! Being positive, respectful, responsible and safe can get TOUGH during the dark, cold days of winter and indoor recess! I am so proud of these students for making good choices!

Educlimber

Brianna Hawks, from ESU16, provided training for teachers on January 3. During training, teachers learned how to document "incidents" into Educlimber. More on this at Monday's meeting!

MTSS

Mrs. Mitchell and I continue to have monthly data meetings with the elementary teachers to go over achievement/attendance/behavior data. Our next round of meetings will begin next week. We will address instructional groupings for reading, progress monitoring data for reading fluency, and individual reading plans for students who were not at benchmark on winter DIBELS testing.

Dates To Remember

March 14- Family Night Grades K-5, 6:30-8:00p.m.

May 2- PK-5 Spring Concert, 6:30p.m.

Mrs. McAbee
Principal Report
Jan. 12, 2024

Activities

Speech: We have twelve students in speech this year: Haley Holzfaster, Audrey Holm, Ruby Mendez, Miles Rogge, John Fricke, Miah Fox, Eden Coppersmith, Kepler Spurgin, Madi Mullin, Natalie Jorgensen, Thomas Jay, and Rileigh Reeves. Their first meet is scheduled for Saturday, Jan. 13th in Wallace followed by Jan. 27th at Perkins County.

Quiz Bowl: The RPAC Quiz Bowl was held on Wednesday, Jan. 10th in Maywood. The team won a match that day. Members included Haley Holzfaster, Miles Rogge, Miah Fox, Kepler Spurgin, Sarah Brott, and Madi Mullen. Thank you to Mrs. Fox for taking the students to this event.

Art Show: The RPAC art contest will be held on January 17th in Cambridge. Good luck to all students!

Music: Congratulations to Mrs. Peters and the following students for their selection to Honor Bands and Choirs:

NCCA Sing Around Nebraska Choir on January 20th: Brynn Kuenning, Conner Curtis, Allahna Redden, Makayla Runge, Tristan Connick, Brysun Potts, Hadley Gleason, Chloe Schure, Clyde Rogge, Harper McMahon, Owen Andre, Bentley Potter, Sofia Connor, Bella Stevens, Jocelyn Potts.

UNK Honor Band and Choral Clinic on Jan. 28-29th (Angel Dean, Kathleen McMillan-Peters, John Fricke, Miles Rogge)

Chadron State College High Plains Honor Band and Choir Festival Feb. 4-6th (Mercy Egan)
North Platte Middle School Honor Band on

Student Council - Student council will kick off Spirit Week Jan. 22-26 and host the Snowball Dance on January 27, 2023. Students in grades 6-8 can attend between 7:00 and 9:00 p.m. (doors close at 7:30) High school students and their dates can attend between 9:30 and 11:30 p.m. (doors close at 10:00).

Student Council is also planning fundraisers this spring which will include butter braid sales and candles. They are looking at a park clean-up day this spring for a community service project.

FFA - Ainsley McConnell will be completing her FFA State Degree interview on Jan. 24th in Valentine. Good luck Ainsley!

The FFA chapter will participate in their first CDE competition on Jan. 31st in North Platte.

Students:

Second Quarter Recognition: The A Honor Roll (93%-100%) included 8 students in 6th Grade, 1 student in 7th Grade, 8 students in 8th Grade, 6 students in 9th Grade, 8 students in 10th Grade, 10 students in 11th Grade and 8 students in 12th Grade.

The B Honor Roll (85%-92%) included 7 students in 6th Grade, 6 students in 7th Grade, 5 students in 8th Grade, 5 students in 9th Grade, 5 students in 10th Grade, 7 students in 11th Grade and 6 students in 12th Grade.

This totals 90 students! That is 90 out of 122 students or 74% of our students earning academic achievement!

Student Updates

7th Grade student, Kortnie Collins, and her family moved. She is currently enrolled at Maywood Schools.

Kortyn Grafford, (7th Grade), Zaxtyn Grafford (9th Grade), and Echlyn Ogier (11th Grade) and their family moved to North Dakota and are no longer enrolled at Paxton Schools.

We wish all of these students the best at their new schools!

Spring DL Student Enrollment - College Dual Credit Courses

College English 1020 - 6 students	(Instructor Cassandra Pfeifer)
Intro to Sociology - 3 students	(Instructor Sheri Hink-Wagner)
Principles of Accounting II - 1 student	(Instructor Lynn Lupomech)
Personal Finance - 1 student	(Instructor Lorrie Mowry)

Spring in person college course

College Trig - 4 students	(Instructor Austin Uden)
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Spring DL High School Courses

Spanish I - 15 students	(Instructor Mariah Bottom)
Spanish II - 16 students	(Instructor Mariah Bottom)
Spanish III - 5 students	(Instructor Mariah Bottom)
Spanish IV - 7 students	(Instructor Mariah Bottom)
Spanish 8 - 17 students	(Instructor Mariah Bottom)
Accounting - 13 students	(Instructor Sophia Jaeger/Bartels long term sub)

Spring Online Course for dual credit

Personal Finance - 4 students - Lorrie Mowry
Organizational Behavior - 2 students - Lorrie Mowry
Leadership & Team Development - 1 student - Lorrie Mowry
Quickbooks - 2 students - Lynn Lupomech
Principles of Accounting - 2 students - Renelle Mooney
Principles of Management - 1 student - Lorrie Mowry

American history 2020 - 1 student - Jill Hurtt

Positive Psychology - 2 students - Courtney Johnston

English 1010 - 1 student - Cassandra Pfeifer

Elem Spanish II - 1 student - Rosa Zimmerman

2 classes on the waitlist - Payroll Accounting & Public Speaking with 1 student each

School Improvement:

The School Improvement team members plan to attend a workshop at the ESU in North Platte on Tuesday, Jan. 16th. The time will be spent on going through each of the SIP portions and the MTSS template to assess our current reality and then application time to work on your SIP goals and process. NDE State Accountability/Accreditation presenters will also be in attendance.

Athletic Director's Report
January 2024

Administrative

I attended our NSAA District IV meeting in Kearney on January 10th. Major informational item for our Board is the fact that the shot clock will very likely be required for varsity basketball games in all classifications for the 2024-2025 season. I am currently reaching out for price quotes. We will need shot clocks for both gyms. Another impactful proposal is the creation of "Class B" in girls wrestling. Girls wrestling has dramatically grown since the NSAA sanctioned it, and the activity is growing to the point beyond one classification. However, the issue at hand is that with the expansion of another classification, that will expand the NSAA State Wrestling Tournament, which will really make it difficult to host the State Tournament CHI Center with the current format. Also at the District IV meeting, I was elected to represent our NSAA District at the NSAA Representative Assembly on April 5th in Lincoln.

We have been doing a great job of keeping our uniforms up to date with our current rotation. However, the issue that is arising is that we are now accumulating a good quantity of uniforms that are in storage. I would like the Board's opinion on what to do with these uniforms that are no longer in use. I would like to keep a few sets of these uniforms for historical purposes, along with if our student section at games would like to do a "Throwback" night. Again, this will only require a few of the many uniforms we have. I have visited with other schools to see what they have done, which include having a public sale of the uniforms or even auctioning them off. Mr. Dack and I have visited about this, and it was mentioned that we do have a public auction coming up, so these uniforms could be part of this as well.

The NSAA will be releasing our 2024 & 2025 football schedule on February 7th. Our District teams include Medicine Valley, Southwest, Sumner-Eddyville-Miller, Wallace, and Wauneta-Palisade.

Spring classifications have also been released, with our Track & Field teams and Golf teams competing in Class D. District assignments and locations will be announced at a later date.

Junior High Basketball

The junior high Tiger basketball teams have resumed their season after the break. Currently, the Boys "A" are 2-1, Boys "B" are 2-1, Girls "A" are 2-1, and Girls "B" are 1-2. On January 10th, they traveled to Creek Valley where the Girls "A", Boys "A", and Boys "B" teams were victorious. The Girls "B" team was defeated by the Storm.

Prior to the next Board meeting, the junior high Tiger cagers will travel to Sutherland on January 17th, travel to Brady on January 31st, and wrap up their season February 7th by hosting Wallace.

High School Basketball

A full slate of games have been played by the Tiger high school basketball teams since the December Board meeting. Currently the Girls Varsity is 8-4, Girls JV is 6-2, Boys Varsity is 7-5, and the Boys JV are 6-3. After the last Board meeting, the Tigers traveled to Perkins Co. on December 12th where the varsity girls came away with the victory, and the girls JV, boys varsity, and boys JV teams were defeated by the Plainsmen. Later that week, the Tigers traveled to Maxwell where a sweep of the Wildcats took place on December 15th. Our Pre-Holiday Tournament was next on the schedule. On the first day, December 19th, both Tiger defeated Mullen, which led to a championship match against Maywood-Hayes Center on December 21st, in which the Wolves defeated both teams. After the moratorium, games resumed as all four squads defeated Cambridge on December 30th. The homestand continued as we hosted Leyton on January 4th. There was no girls JV due to low numbers for Leyton. Our boys varsity and JV teams came away with victories, and the Lady Tigers were defeated in a battle of top 10 teams in Class D2. The next night, the Tigers traveled to Hayes Center to take on the Wolves. However, on a competitive, but tough night for the Tigers, no teams were able to come away with a victory. Wrapping things up, winter weather influenced our games scheduled against Creek Valley on January 11th, as we needed to postpone the game. We are currently looking for an alternative date; however, it is looking very tough to reschedule this late in the season. The next night, January 12th, all four of our Tiger teams got back on their winning ways as they defeated Wallace at home.

The final stretch of the basketball season will be upon us by the February Board meeting. The Tigers will travel to Hitchcock Co. on January 16th, followed by hosting Wauneta-Palisade on January 18th. The RPAC Basketball Tournament will begin on January 20th where the girls earned the #2 seed in the west and the boys earned the #3 seed. On "Super Saturday" on January 20th, the girls will take on Wallace and the boys will battle Maxwell. These games will be played in Wallace. The second day of the tournament (Girls - Jan. 22/Boys - Jan. 23) will take place in Maxwell. The third day of the tournament (Girls - Jan. 25/Boys - Jan. 26) will be played at Hitchcock Co. The conference Consolation and Championship games will be played at The Graff Center on the campus of McCook Community College on January 27th.

After the RPAC Tournament, the girls will travel to North Platte St. Pat's on January 30th, then both boys and girls will travel to South Platte on February 1st. We will then host Sandhills Valley the next night, February 2nd. The following week, the Tigers will travel to Hershey on February 6th, then host Sutherland for Parent's Night on February 8th. The girls Subdistrict tournament will be held at the highest seed within our Subdistrict on February 12th, 13th, and 15th. The boys will then wrap up their regular season at North Platte St. Pat's on February 16th. The boys Subdistrict tournament will be at the highest seed of the Subdistrict on February 19th, 20th, and 22nd. District finals for the girls would be on February 23rd, whereas boys District finals could be held on February 24th, 26th, or 27th.

High School Wrestling

It has been a very busy stretch for the Tiger wrestlers since the last Board meeting, and the season will be wrapping up soon. Since the last Board meeting, Skylar Johnson came away in 1st place at the McCook Girls Invite on December 14th. The next day, the boys took part in the very competitive Sutherland Invite, where our boys just missed out on placing individually. After the moratorium, Skylar took part in the North Platte High School Girls Invite on December 29th, where she just missed placing. The following week, Skylar took part in the Sidney Girls Invite on January 5th, where she placed 3rd. At the Garden Co. Invite on January 6th, the boys got back into the swing of things as Colton Fote placed 2nd and Kenyon Florum placed 4th. Skylar also participated at the Garden Co. Invite and placed 3rd. On January 9th, a few wrestlers participated in the Perkins Co. JV Invite, where Coling Grundlingh and Anthony Pierce both placed 2nd and Matthew McMillan-Peters placed 5th in their respective weight divisions. Wrapping up, the Tigers traveled to Imperial for the Chase Co. Invite on January 13th, where Kenyon Florum led the boys with a 5th place finish and Skylar battled tough to come away with a 3rd place finish.

Prior to the next Board meeting, the boys will travel to Dundy Co. for the RPAC Tournament on January 19th, while Skylar will participate in Hemingford on January 19th and Chadron on January 20th. On January 26th, the boys will travel to the Medicine Valley Invite. Girls Subdistrict wrestling will be on February 2nd at Gothenburg, while the boys travel to the Southwest Invite the same day. On February 9th, the girls District tournament will be held in Broken Bow, and the boys District Tournament will be held in Bayard on February 9th and 10th. Wrapping up the season will be the NSAA State Tournament held in Omaha on February 15th, 16th, and 17th.