

Board of Education Budget Meeting  
Monday, August 26, 2024 5:30 PM

School Board Conference Room  
P.O. Box 368  
Paxton, NE 69155-0368

## **Agenda**

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
  - 4.1. Financial Report
  - 4.2. Reading and approval of general fund bills in the amount of \$24,803.24 Checks #33624 to #33633
  - 4.3. Approve transfer of \$24,803.24 from MMDA checking to general fund checking. Checks #33624 to #33633
  - 4.4. Reading and approval of building fund bills in the amount of \$273,365.80
    - . Check#1704 Steele's Roofing and Construction - App 9.
  - 4.5. Reading and approval of the Depreciation fund bills in the amount of \$2,142.69.  
Check #1134. Void Check #1133
5. Information Item
  - 5.1. Presentation for 2024-2025 District Budget Proposal
6. Action Item
  - 6.1. Discuss, consider and take action to Exceed the Certified Property Tax Request.
  - 6.2. Excuse Absent Board Members
7. Adjournment

**PAXTON CONSOLIDATED  
SCHOOLS**



**REGULAR BOARD  
MEETING**

**AUGUST 26, 2024**

**PAXTON CONSOLIDATED SCHOOLS**  
**August 2024**

**FINANCIAL REPORT: July 2024**  
**DISTRICT #6 GENERAL FUND**

<b>BEGINNING BALANCE: 07/31/2024</b>	<u>\$578,171.40</u>
<b>DISBURSEMENTS: August 12, 2024</b>	<u>-\$460,233.41</u>
<b>ENDING BALANCE: 08/12/2024</b>	<u>\$117,937.99</u>

**ESTIMATED REVENUE August 2024:**

Keith County Taxes	\$47,253.90
Perkins County Taxes	\$4,205.21
Lincoln County Taxes	\$1.54
State of Nebraska: SPED SA FFR REIMB 22-23	\$0.00
State of Nebraska: State Aid 3110	\$0.00
<b>ESTIMATED TOTAL REVENUE:</b>	<u><u>\$51,460.65</u></u>

<b>DISBURSEMENTS AUGUST 26, 2024:</b>	<u>-\$24,803.24</u>
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<b>ESTIMATED BALANCE: August 31, 2024</b>	<u>\$144,595.40</u>
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**DEPRECIATION FUND**

<b>BALANCE: 08/13/2024</b>	<u>\$83,251.05</u>
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**EXPENDITURES: August 26, 2024**

Voided Check	#1133	\$0.00
Schimo's LLC	#1134	-\$2,142.69
<b>TOTAL EXPENDITURES: Depreciation Fund</b>		<u>-\$2,142.69</u>

<b>ESTIMATED BALANCE: August 31, 2024</b>	<u>\$81,108.36</u>
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**BUILDING FUND**

<b>BALANCE: 08/13/2024</b>	<u>\$62,637.02</u>
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<b>DEPOSIT: Interfund Transfer</b>	\$41,000.00
<b>TRANSFER IN - NE Liquid Asset Fund (Building)</b>	\$200,000.00
	<u>\$241,000.00</u>

**EXPENDITURES: July**

Steeles Roofing and Construction	#1704	-\$273,365.80
<b>TOTAL EXPENDITURES: Building Fund</b>		<u>-\$273,365.80</u>

<b>ESTIMATED BALANCE: August 31, 2024</b>	<u>\$30,271.22</u>
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**NE LIQUID ASSET FUND**

<b>BALANCE: 08/13/2024</b>	<u>\$523,651.05</u>
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<b>TRANSFER OUT - NE Liquid Asset Fund (Building)</b>	<u>\$200,000.00</u>
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<b>ESTIMATED BALANCE: August 31, 2024</b>	<u>\$323,651.05</u>
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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	567,000.00	45,569.59	564,975.14	2,024.86	99.64
01 1100 111 002	Regular Salaries - Teachers ELE	505,000.00	43,549.46	500,354.57	4,645.43	99.08
01 1100 112 001	Regular Salaries - Paras. - HS	34,000.00	0.00	21,913.89	12,086.11	64.45
01 1100 112 002	Regular Salaries - Paras ELE	24,000.00	0.00	14,341.57	9,658.43	59.76
01 1100 113 001	Regular Salaries Subs- HS	37,000.00	0.00	36,978.44	21.56	99.94
01 1100 113 002	Regular Salaries -Subs ELE	18,000.00	0.00	16,442.37	1,557.63	91.35
01 1100 114 001	Regular Salaries Tech Staff- HS	39,000.00	476.00	36,820.00	2,180.00	94.41
01 1100 114 002	Regular Salaries -Tech Staff ELE	39,000.00	476.00	36,820.00	2,180.00	94.41
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	376.00	49,661.65	338.35	99.32
01 1100 151 001	Additional compensation - Teachers	100,000.00	8,765.56	95,692.62	4,307.38	95.69
01 1100 210 001	Health Insur - Non Instructional -HS	300.00	10.81	101.17	198.83	33.72
01 1100 211 001	Health Insurance/DIS- HS	265,000.00	21,433.46	258,588.95	6,411.05	97.58
01 1100 211 002	Health Insurance/DIS- ELE	195,000.00	16,292.19	179,953.07	15,046.93	92.28
01 1100 212 001	Para Dis.- HS	300.00	8.73	103.53	196.47	34.51
01 1100 212 002	Para Dis.- ELE	150.00	5.06	74.93	75.07	49.95
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	28.76	3,794.22	205.78	94.86
01 1100 221 001	Teacher Social Security- HS	53,000.00	4,158.07	50,815.51	2,184.49	95.88
01 1100 221 002	Teacher Social Security- ELE	43,000.00	3,404.42	38,715.15	4,284.85	90.04
01 1100 222 001	Para Social Security- HS	4,000.00	0.00	1,326.12	2,673.88	33.15
01 1100 222 002	Para Social Security- ELE	2,000.00	0.00	908.40	1,091.60	45.42
01 1100 223 001	Sub Teacher Social Security- HS	2,900.00	0.00	2,828.57	71.43	97.54
01 1100 223 002	Sub Teacher Social Security- ELE	2,400.00	0.00	1,257.71	1,142.29	52.40
01 1100 224 001	Tech Staff Social Security- HS	3,100.00	36.41	2,816.77	283.23	90.86
01 1100 224 002	Tech Social Security- ELE	3,100.00	36.41	2,816.67	283.33	90.86
01 1100 230 001	Retirement - Non Instructional - HS	5,000.00	27.91	1,284.25	3,715.75	25.69
01 1100 231 001	Retirement - Teachers - HS	50,000.00	4,085.61	49,511.65	488.35	99.02
01 1100 231 002	Retirement - Teachers - ELE	40,000.00	3,232.91	36,858.24	3,141.76	92.15
01 1100 232 001	Para Retirement - HS	5,200.00	0.00	1,287.11	3,912.89	24.75
01 1100 232 002	Para Retirement - ELE	2,700.00	0.00	881.82	1,818.18	32.66
01 1100 233 001	Subs Retirement - HS	500.00	0.00	207.87	292.13	41.57
01 1100 233 002	Subs Retirement - ELE	500.00	0.00	70.81	429.19	14.16
01 1100 234 001	Tech - Retirement - HS	3,900.00	35.34	2,733.36	1,166.64	70.09
01 1100 234 002	Tech - Retirement - ELE	3,900.00	35.33	2,733.30	1,166.70	70.08
01 1100 237 001	Increased Retirement Contribution Rate	16,300.00	1,300.27	17,334.61	(1,034.61)	106.35
01 1100 237 002	Increased Retirement Contribution Rate	12,700.00	1,080.52	13,404.54	(704.54)	105.55
01 1100 382 000	Distance Learning Charges	23,000.00	23,000.00	23,000.00	0.00	100.00
01 1100 610 001	Supplies & Registrations - HS	21,000.00	2,676.64	20,700.76	299.24	98.58
01 1100 610 002	Supplies & Registrations - ELE	19,000.00	3,172.54	16,584.08	2,415.92	87.28
01 1100 610 001 411	Facs	2,500.00	0.00	2,562.18	(62.18)	102.49
01 1100 610 001 412	Ind Tech	3,000.00	73.89	1,979.58	1,020.42	65.99
01 1100 610 001 413	Music - HS	4,000.00	220.12	3,281.64	718.36	82.04
01 1100 610 002 413	Music - ELE	1,500.00	0.00	565.00	935.00	37.67
01 1100 610 001 414	Science - HS	2,500.00	185.75	1,363.89	1,136.11	54.56
01 1100 610 001 415	Activites-HS	11,600.00	9,933.11	11,529.96	70.04	99.40
01 1100 610 002 415	Activites-ELE	400.00	0.00	0.00	400.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	1,021.91	2,350.66	1,649.34	58.77
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	0.00	1,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	472.75	1,238.19	3,761.81	24.76
01 1100 640 002	Textbooks - ELE	4,000.00	340.01	340.01	3,659.99	8.50
01 1100 643 001	Web Based Software - HS	35,000.00	22,184.30	23,549.30	11,450.70	67.28
01 1100 643 002	Web Based Software - EL	15,000.00	0.00	0.00	15,000.00	0.00
01 1100 733 000	Furniture & Equipment	5,000.00	749.98	3,860.63	1,139.37	77.21
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	883.77	4,116.23	17.68
01 1100 734 001	Computer Hardware - HS	5,000.00	0.00	4,693.01	306.99	93.86
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	955.27	4,044.73	19.11
01 1100 890 000	Misc Expense	39,974.00	30,000.00	39,249.14	724.86	98.19
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	248,455.82	2,203,095.65	142,828.35	93.91
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	35,000.00	23,012.91	41,807.98	(6,807.98)	119.45

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
1160	PROVERTY PROGRAMS	35,000.00	23,012.91	41,807.98	(6,807.98)	119.45
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 110 000	Special Ed Prog. Supv	16,000.00	1,292.50	15,510.00	490.00	96.94
01 1200 111 001	SPED Teacher Salary HS	42,500.00	3,399.63	40,796.00	1,704.00	95.99
01 1200 111 002	SPED Teacher Salary - ELE	58,000.00	4,441.91	52,656.26	5,343.74	90.79
01 1200 112 001	SPED Reg Salaries - Paras HS	81,000.00	0.00	80,917.28	82.72	99.90
01 1200 112 002	SPED Para Salary ELE	84,000.00	0.00	73,555.21	10,444.79	87.57
01 1200 113 001	Regular Salaries - Subs	6,000.00	0.00	5,528.31	471.69	92.14
01 1200 113 002	Regular Salaries - Subs	6,000.00	0.00	5,000.00	1,000.00	83.33
01 1200 210 000	Health Insurance Prog. Supv	4,500.00	431.52	4,484.04	15.96	99.65
01 1200 211 001	INSURANCE - Teachers	11,500.00	899.13	10,791.58	708.42	93.84
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,202.10	26,407.50	4,592.50	85.19
01 1200 212 001	INSURANCE - Paras	600.00	44.30	526.31	73.69	87.72
01 1200 212 002	INSURANCE - Paras	600.00	33.52	492.25	107.75	82.04
01 1200 220 000	Social Security - Prog. Supv	1,500.00	98.20	1,179.37	320.63	78.62
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	327.07	3,924.74	75.26	98.12
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	338.88	3,913.85	1,086.15	78.28
01 1200 222 001	SOCIAL SECURITY -Paras	6,500.00	0.00	6,190.19	309.81	95.23
01 1200 222 002	SOCIAL SECURITY -Paras	7,000.00	0.00	5,573.46	1,426.54	79.62
01 1200 223 001	SOCIAL SECURITY -Subs	700.00	0.00	422.83	277.17	60.40
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	0.00	382.42	317.58	54.63
01 1200 230 000	Retirement - Prog. Supv	1,500.00	95.95	1,151.40	348.60	76.76
01 1200 231 001	NPERS - Teachers	3,500.00	252.37	3,028.51	471.49	86.53
01 1200 231 002	NPERS - Teachers	5,000.00	329.74	3,908.94	1,091.06	78.18
01 1200 232 001	NPERS - Paras	7,500.00	0.00	5,985.37	1,514.63	79.80
01 1200 232 002	NPERS - Paras	5,500.00	0.00	5,435.74	64.26	98.83
01 1200 233 001	SPED NPERS - Subs HS	500.00	0.00	14.79	485.21	2.96
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	26.95	473.05	5.39
01 1200 237 000	Retirement - Prog. Supv Increase	400.00	31.72	380.64	19.36	95.16
01 1200 237 001	Increased Retirement Contribution Rate	3,000.00	83.43	2,984.95	15.05	99.50
01 1200 237 002	Increased Retirement Contribution Rate	3,260.00	109.02	3,098.36	161.64	95.04
01 1200 330 001	Employee training & Dev.	500.00	0.00	474.90	25.10	94.98
01 1200 330 002	SPED Employee training & Dev.	500.00	0.00	0.00	500.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	Consultants, Program	15,000.00	898.54	13,296.10	1,703.90	88.64
01 1200 591 002	Consultants, Program	20,000.00	898.54	15,247.06	4,752.94	76.24
01 1200 610 001	SPED SUPPLIES	5,000.00	486.11	3,802.66	1,197.34	76.05
01 1200 610 002	SPED SUPPLIES	2,000.00	0.00	1,383.22	616.78	69.16
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	499.00	932.99	67.01	93.30
01 1200 890 002	Misc. Expenses - ELE	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	441,760.00	17,193.18	399,404.18	42,355.82	90.41
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	606.80	393.20	60.68
1291	EC NON-REIMBURSABLE	1,000.00	0.00	606.80	393.20	60.68
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	343.20	656.80	34.32
1292	SA NON-REIMBURSABLE	1,000.00	0.00	343.20	656.80	34.32
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	51,000.00	4,002.68	48,752.27	2,247.73	95.59
01 2120 111 002	Guidance Salary EL	17,000.00	1,334.22	16,250.67	749.33	95.59
01 2120 211 001	Guidance Health Insurance/Dis.	8,500.00	682.34	8,185.68	314.32	96.30
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	227.44	2,728.50	271.50	90.95
01 2120 221 001	Guidance Social Security- HS	4,000.00	345.19	4,197.23	(197.23)	104.93
01 2120 221 002	Guidance Social Security- ELE	1,400.00	115.05	1,399.00	1.00	99.93
01 2120 231 001	Guidance Retirement-HS	3,900.00	297.15	3,578.76	321.24	91.76
01 2120 231 002	Guidance Retirement-ELE	1,500.00	99.04	1,192.90	307.10	79.53
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	98.24	1,183.24	16.76	98.60
01 2120 237 002	Increased Retirement Contribution Rate	500.00	32.75	394.43	105.57	78.89
01 2120 610 001	Guidance Supplies - HS	4,000.00	105.50	2,647.16	1,352.84	66.18
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	69.99	569.78	930.22	37.99
01 2120 890 002	Misc. Expenses - ELE	1,000.00	0.00	50.00	950.00	5.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	99,500.00	7,409.59	91,129.62	8,370.38	91.59
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,415.33	16,983.96	6,016.04	73.84
01 2141 320 002	Professional Educational Services	23,000.00	1,415.33	16,983.96	6,016.04	73.84
2141	PSYCH SERVICES	46,000.00	2,830.66	33,967.92	12,032.08	73.84
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	7,234.96	0.00	7,234.96	0.00	100.00
01 2151 591 002	Consultants, Program - ELE	50,424.08	0.00	50,424.08	0.00	100.00
01 2151 610 000	Speech Supplies	1,840.96	0.00	0.00	1,840.96	0.00
2151	SPEECH THERAPY	59,500.00	0.00	57,659.04	1,840.96	96.91
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	0.00	7,693.20	306.80	96.17
01 2161 591 002	Consultants, Program - ELE	14,000.00	0.00	13,676.80	323.20	97.69
2161	OT SERVICES	22,000.00	0.00	21,370.00	630.00	97.14
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	2,900.00	0.00	2,528.64	371.36	87.19
01 2171 591 002	Consultants, Program - ELE	4,600.00	0.00	4,495.36	104.64	97.73
2171	PT SERVICES	7,500.00	0.00	7,024.00	476.00	93.65
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	2,663.32	32,242.65	257.35	99.21
01 2220 111 002	Librarian Salary-ELE	32,500.00	2,663.31	32,242.75	257.25	99.21
01 2220 211 001	Librarian Health Insurance - HS	15,000.00	1,225.35	14,705.29	294.71	98.04
01 2220 211 002	Librarian Health Insurance - ELE	15,000.00	1,225.35	14,705.30	294.70	98.04
01 2220 221 001	Librarian Social Security-HS	2,600.00	202.54	2,452.10	147.90	94.31
01 2220 221 002	Librarian Social Security-ELE	2,600.00	202.53	2,452.09	147.91	94.31
01 2220 231 001	NPERS - Teachers HS	2,600.00	197.71	2,388.12	211.88	91.85
01 2220 231 002	Librarian Retirement - ELE	2,600.00	197.71	2,388.14	211.86	91.85
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	65.37	789.59	210.41	78.96
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	65.37	789.60	210.40	78.96
01 2220 610 001	Supplies. - HS	1,000.00	0.00	505.30	494.70	50.53
01 2220 610 002	Supplies. - ELE	1,000.00	0.00	832.01	167.99	83.20
01 2220 640 001	Library Books - HS	2,500.00	0.00	1,492.06	1,007.94	59.68
01 2220 640 002	Library Books - ELE	2,000.00	0.00	922.23	1,077.77	46.11
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	91.75	408.25	18.35
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	41.58	458.42	8.32
2220	LIBRARY-MEDIA SERVICES	114,900.00	8,708.56	109,040.56	5,859.44	94.90
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	188.75	2,276.17	723.83	75.87
01 2310 580 000	Travel Exp & Mileage	5,000.00	0.00	4,060.64	939.36	81.21
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	0.00	491.68	8.32	98.34
2310	BOARD OF EDUCATION	14,500.00	188.75	12,828.49	1,671.51	88.47
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	155,000.00	13,000.00	151,725.00	3,275.00	97.89
01 2320 116 000	Business Mgr. Salary	56,000.00	4,869.87	53,036.58	2,963.42	94.71
01 2320 136 000	Business Mngr - OT	1,500.00	0.00	304.82	1,195.18	20.32
01 2320 215 000	Health Insurance/Dis	31,000.00	2,495.44	29,947.32	1,052.68	96.60
01 2320 216 000	Insurance - Business Mrg.	11,500.00	905.26	10,864.39	635.61	94.47
01 2320 225 000	Social Security- ADM	12,000.00	971.81	11,357.63	642.37	94.65
01 2320 226 000	Social Security - Business Mrg.	5,000.00	436.15	4,843.84	156.16	96.88
01 2320 235 000	Retirement- ADM.	15,500.00	965.06	11,209.52	4,290.48	72.32
01 2320 236 000	Retirement - Business Mrg.	5,000.00	361.51	3,959.81	1,040.19	79.20
01 2320 237 000	Increased Retirement Contribution Rate	5,000.00	438.58	5,015.17	(15.17)	100.30
01 2320 580 000	Travel Exp & Mileage	6,000.00	492.86	5,918.67	81.33	98.64
01 2320 610 000	Supplies - Expenses	5,000.00	0.00	4,846.12	153.88	96.92
01 2320 810 000	Dues & Fees	6,000.00	901.00	5,905.00	95.00	98.42
01 2320 890 000	Misc. Expenses	6,000.00	619.70	5,771.81	228.19	96.20
2320	EXECUTIVE ADMINISTRATION	320,500.00	26,457.24	304,705.68	15,794.32	95.07
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	5,000.00	1,786.00	7,133.00	(2,133.00)	142.66

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	5,000.00	1,786.00	7,133.00	(2,133.00)	142.66
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,500.00	1,334.31	17,337.67	2,162.33	88.91
01 2410 110 002	Secretary - EL	19,500.00	1,334.31	17,337.67	2,162.33	88.91
01 2410 111 001	Salary Of Principal - HS	91,000.00	7,562.50	90,750.00	250.00	99.73
01 2410 111 002	Salary Of Principal - ELE	88,500.00	6,123.42	85,057.32	3,442.68	96.11
01 2410 130 001	Overtime Pay - Non Instructional	250.00	0.00	45.48	204.52	18.19
01 2410 130 002	Overtime Pay - Non Instructional	250.00	0.00	45.45	204.55	18.18
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.06	109.16	40.84	72.77
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.05	109.11	40.89	72.74
01 2410 211 001	Health Insurance - HS	30,000.00	2,470.11	29,645.98	354.02	98.82
01 2410 211 002	Health Insurance - ELE	26,000.00	2,044.39	24,515.29	1,484.71	94.29
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,600.00	98.95	1,292.36	307.64	80.77
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,600.00	98.96	1,292.37	307.63	80.77
01 2410 221 001	Social Security - HS	7,000.00	566.09	6,793.08	206.92	97.04
01 2410 221 002	Social Security - ELE	7,000.00	465.25	6,467.65	532.35	92.40
01 2410 230 001	NPERS - Non Instructional	2,000.00	99.05	1,276.54	723.46	63.83
01 2410 230 002	NPERS - Non Instructional	2,000.00	99.06	1,276.57	723.43	63.83
01 2410 231 001	Retirement - HS	7,000.00	561.40	6,736.80	263.20	96.24
01 2410 231 002	Retirement - ELE	7,000.00	454.57	6,314.22	685.78	90.20
01 2410 237 001	Increased Retirement Contribution Rate	2,500.00	218.36	2,649.44	(149.44)	105.98
01 2410 237 002	Increased Retirement Contribution Rate	2,500.00	183.04	2,509.56	(9.56)	100.38
01 2410 580 001	Travel & Mileage - HS	7,000.00	492.86	6,873.74	126.26	98.20
01 2410 580 002	Travel & Mileage - ELE	1,000.00	0.00	83.69	916.31	8.37
01 2410 610 001	Supplies - HS	3,000.00	411.00	2,402.30	597.70	80.08
01 2410 610 002	Supplies - ELE	1,000.00	0.00	365.36	634.64	36.54
01 2410 810 001	Dues & Fees - HS	4,000.00	60.00	3,524.50	475.50	88.11
01 2410 810 002	Dues & Fees - ELE	500.00	0.00	85.00	415.00	17.00
01 2410 890 001	Misc Expense HS	9,000.00	1,677.00	8,929.70	70.30	99.22
01 2410 890 002	Misc Expense ELE	3,000.00	2,069.63	2,745.84	254.16	91.53
2410	OFFICE OF PRINCIPAL	344,000.00	28,442.37	326,571.85	17,428.15	94.93
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	12,600.00	0.00	13,165.29	(565.29)	104.49
01 2510 442 000	Copier Lease	8,000.00	552.70	6,632.40	1,367.60	82.91
01 2510 530 000	telephone	10,000.00	639.95	8,918.11	1,081.89	89.18
01 2510 531 000	Postage	4,000.00	0.00	3,697.37	302.63	92.43
01 2510 890 000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
2510	FISCAL SERVICES	35,600.00	1,192.65	32,413.17	3,186.83	91.05
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	4,027.05	46,042.89	13,957.11	76.74
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,481.66	52,284.77	7,715.23	87.14
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	146.28	353.72	29.26
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	146.25	353.75	29.25
01 2610 210 001	INSURANCE - Non-Instructional	1,000.00	29.73	331.94	668.06	33.19
01 2610 210 002	INSURANCE - Non-Instructional	1,000.00	27.55	331.66	668.34	33.17
01 2610 220 001	Social Security- HS	4,600.00	308.07	3,533.49	1,066.51	76.82
01 2610 220 002	Social Security- ELE	4,600.00	340.43	3,981.94	618.06	86.56
01 2610 230 001	Retirement - HS	4,600.00	298.94	3,390.27	1,209.73	73.70
01 2610 230 002	Retirement - ELE	4,600.00	332.70	3,853.60	746.40	83.77
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	98.83	1,120.89	379.11	74.73
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	109.99	1,274.00	226.00	84.93
01 2610 410 000	Water-sewer-trash	10,000.00	788.45	8,774.96	1,225.04	87.75
01 2610 520 000	Insurance	40,000.00	37,761.00	37,761.00	2,239.00	94.40
01 2610 610 000	Supplies - Expenses	25,000.00	1,333.36	26,862.96	(1,862.96)	107.45
01 2610 621 000	Electricity	71,000.00	3,793.39	67,563.74	3,436.26	95.16
01 2610 626 000	GAS	3,000.00	44.52	1,634.45	1,365.55	54.48
01 2610 720 000	Bldg & Grounds	50,000.00	7,650.00	48,399.72	1,600.28	96.80
01 2610 890 000	Misc. Expenses	4,000.00	2,431.27	4,217.28	(217.28)	105.43
2610	OPERATION OF BUILDING	347,400.00	63,856.94	311,652.09	35,747.91	89.71
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	18,000.00	6,265.16	17,750.01	249.99	98.61
01 2620 733 000	Furniture & Equipment Repair	2,000.00	500.00	500.00	1,500.00	25.00
01 2620 890 000	Misc Expenses	1,500.00	1,008.00	1,008.00	492.00	67.20
2620	MAINTENANCE OF BUILDING	21,500.00	7,773.16	19,258.01	2,241.99	89.57
2650	VEHICLE ACQUISITION AND MAINTENANCE					

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AUGUST 26, 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 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
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	60,000.00	92.25	60,662.69	(662.69)	101.10
01 2710 120 000	Bus Drivers' Salaries (subs)	3,000.00	0.00	6,885.98	(3,885.98)	229.53
01 2710 210 000	Bus Drivers' Ins.- LTD	1,000.00	12.67	391.46	608.54	39.15
01 2710 220 000	Social Security	5,000.00	7.06	5,163.35	(163.35)	103.27
01 2710 230 000	Bus Drivers' Retirement	5,000.00	0.00	2,154.55	2,845.45	43.09
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	0.00	712.41	787.59	47.49
01 2710 519 000	Student Mileage to Parents	10,000.00	0.00	3,480.77	6,519.23	34.81
01 2710 626 000	Gas & Oil	37,000.00	615.40	29,222.23	7,777.77	78.98
01 2710 890 000	Misc Expenses	8,000.00	3,283.51	7,411.09	588.91	92.64
2710	REGULAR PUPIL TRANSPORTATION	130,500.00	4,010.89	116,084.53	14,415.47	88.95
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	60.00	940.00	6.00
2712	SCHOOL AGE SPEC ED TRANSPORT	7,050.00	0.00	60.00	6,990.00	0.85
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	30,000.00	0.00	33,714.11	(3,714.11)	112.38
2730	VEHICLE SERVICES	30,000.00	0.00	33,714.11	(3,714.11)	112.38
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	15,000.00	0.00	12,963.33	2,036.67	86.42
3300	COMMUNITY SERVICES	15,000.00	0.00	12,963.33	2,036.67	86.42
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	1,067.37	3,460.00	540.00	86.50
3535	HIGH ABILITY LEARNERS	4,000.00	1,067.37	3,460.00	540.00	86.50
3599	GRANTS					
01 3599 610 000 153	Grants	15,000.00	0.00	9,797.80	5,202.20	65.32
3599	GRANTS	15,000.00	0.00	9,797.80	5,202.20	65.32
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	0.00	27,500.00	0.00	100.00
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	0.00	5,083.40	716.60	87.64
01 6200 221 002	Title I Social Security EL	2,700.00	0.00	2,466.25	233.75	91.34
01 6200 231 002	TITLE I NPERS EL	2,300.00	0.00	2,041.47	258.53	88.76
01 6200 237 002	Increased Retirement Contribution Rate	700.00	0.00	674.95	25.05	96.42
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	0.00	40,664.87	1,435.13	96.59
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 111 002	IDEA Salaries Teachers ELE	5,837.36	489.11	5,837.36	0.00	100.00

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AUGUST 26, 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 6408 211 002	IDEA INSURANCE - Teachers	2,927.57	242.47	2,927.57	0.00	100.00
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	434.08	37.41	434.08	0.00	100.00
01 6408 231 002	IDEA NPERS - Teachers	433.34	36.31	433.34	0.00	100.00
01 6408 237 002	IDEA Increased Retirement Contribution Rate	143.22	12.00	143.22	0.00	100.00
01 6408 591 000	IDEA Enrollment/Poverty	37,889.43	0.00	36,078.12	1,811.31	95.22
6408	IDEA ENROLLMENT/POVERTY	47,665.00	817.30	45,853.69	1,811.31	96.20
6412	IDEA PART B PROPORTIONATE SHARE					
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	416.63	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	416.63	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	833.26	10,000.00	0.00	100.00
6992	REAP					
01 6992 610 000	Reap Grant	25,000.00	0.00	15,250.21	9,749.79	61.00
6992	REAP	25,000.00	0.00	15,250.21	9,749.79	61.00
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	63,204.47	2,512.53	96.18
6998	ESSERS - 3	65,717.00	0.00	63,204.47	2,512.53	96.18
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
9003	Interfund Loan From Building Fund					
01 9003 001 000	Other Professional Services	0.00	41,000.00	41,000.00	(41,000.00)	0.00
9003	Interfund Loan From Building Fund	0.00	41,000.00	41,000.00	(41,000.00)	0.00
01	GENERAL FUND	4,744,612.00	485,036.65	4,452,173.39	292,438.61	93.84

**Invoice Listing - Summary**  
AUGUST 26, 2024 GENERAL FUND EXPENDITURES

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	Amazon.com	AUG 24 6812 1	Poverty Label PO 653026	08/01/2024	08/26/2024	1	33631	X	143.70
AMAZONCOM	Amazon.com	AUG 24 6812 2	Poverty Storage PO 653026	08/01/2024	08/26/2024	1	33631	X	436.98
AMAZONCOM	Amazon.com	AUG 24 DACK 2	Poverty MPR Tables PO 690995	08/26/2024	08/26/2024	1	33631	X	1,883.50
AMAZONCOM	Amazon.com	AUG 24 DACK 3	Poverty MPR Rack PO 690995	08/26/2024	08/26/2024	1	33631	X	319.98
AMAZONCOM	Amazon.com	AUG 24 SJorgensen	Poverty Heat Tracker PO 690999	08/26/2024	08/26/2024	1	33631	X	529.00
ENGINEERED	Engineered Controls, Inc.	08.26.24	2019-2020 Service Contract	08/09/2024	08/26/2024	1	33624	X	6,750.00
HYATTPLACE	Hyatt Place Lincoln/Downtown-Haymarket	18255	Coaches Clinic - July 2024	08/15/2024	08/26/2024	1	33625		1,677.00
JAMESTIM	James, Tim	616171	Snow Removal	08/11/2024	08/26/2024	1	33626		900.00
KCAV	Kansas City Audio-Visual	44927	(2) Smart Discover Board & Stands	08/17/2024	08/26/2024	1	33627		8,200.80
PITSCOEDUC	Pitisco Education, LLC	AUG26 6812	Tubes for drones	08/15/2024	08/26/2024	1	33631	X	31.99
SCHIMONDAV	Schimonitz, David	1	2012 Dodge Caravan Window Regulator	08/09/2024	08/26/2024	1	33628		306.03
SCHIMONDAV	Schimonitz, David	10	Bus 20 Inspection	08/09/2024	08/26/2024	1	33628		300.00
SCHIMONDAV	Schimonitz, David	11	Bus 15 Inspection	08/09/2024	08/26/2024	1	33628		300.00
SCHIMONDAV	Schimonitz, David	2	2011 Suburban Oil change & Inspection	08/09/2024	08/26/2024	1	33628		344.95
SCHIMONDAV	Schimonitz, David	3	2014 Freightliner Inspection	08/09/2024	08/26/2024	1	33628		300.00
SCHIMONDAV	Schimonitz, David	4	2020 Bluebird Inspection	08/09/2024	08/26/2024	1	33628		300.00
SCHIMONDAV	Schimonitz, David	8	2011 Suburban Battery & Inspection	08/09/2024	08/26/2024	1	33628		467.75
SCHIMONDAV	Schimonitz, David	9	Bus 18 Replace 2 batteries	08/09/2024	08/26/2024	1	33628		494.56
SECURLYINC	Security, Inc.	131989	Digital Hallpass	08/18/2024	08/26/2024	1	33629		1,000.00
SPRINGERAP	Springer Appliance, Inc.	20310	Den hot water heater	08/09/2024	08/26/2024	1	33630		117.00

Report Total: 24,803.24

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AUGUST 26, 2024 GENERAL FUND EXPENDITURES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 1160 610 000	AUG 24 6812 1	Amazon.com	08/01/2024	143.70
		Poverty Label PO 653026		143.70
01 1160 610 000	AUG 24 6812 2	Amazon.com	08/01/2024	436.98
		Poverty Storage PO 653026		436.98
01 1160 610 000	AUG 24 DACK 2	Amazon.com	08/26/2024	1,883.50
		Poverty MPR Tables PO 690995		1,883.50
01 1160 610 000	AUG 24 DACK 3	Amazon.com	08/26/2024	319.98
		Poverty MPR Rack PO 690995		319.98
01 1160 610 000	AUG 24 SJorgensen	Amazon.com	08/26/2024	529.00
		Poverty Heat Tracker PO 690999		529.00
Total Amazon.com				3,313.16
	08.26.24	Engineered Controls, Inc.	08/09/2024	6,750.00
01 2610 720 000		2019-2020 Service Contract		6,750.00
Total Engineered Controls, Inc.				6,750.00
	18255	Hyatt Place Lincoln/Downtown-Haymarket	08/15/2024	1,677.00
01 2410 890 001		Coaches Clinic - Coaches Clinic - July 2		1,677.00
Total Hyatt Place Lincoln/Downtown-Haymarket				1,677.00
	616171	James, Tim	08/11/2024	900.00
01 2610 720 000		Snow Removal 11/25/23		300.00
01 2610 720 000		Snow Removal 01/11/24		300.00
01 2610 720 000		Snow Removal 01/15/2024		300.00
Total James, Tim				900.00
	44927	Kansas City Audio-Visual	08/17/2024	8,200.80
01 1160 610 000		(2) Smart Discover Board & Stands		8,200.80
Total Kansas City Audio-Visual				8,200.80
	AUG26 6812	Pitsco Education, LLC	08/15/2024	31.99
01 1160 610 000		Tubes for drones		31.99
Total Pitsco Education, LLC				31.99
	1	Schimonitz, David	08/09/2024	306.03
01 2710 890 000		2012 Dodge Caravan Window Regulator		306.03
	10	Schimonitz, David	08/09/2024	300.00
01 2710 890 000		Bus 20 Inspection		300.00
	11	Schimonitz, David	08/09/2024	300.00
01 2710 890 000		Bus 15 Inspection		300.00
	2	Schimonitz, David	08/09/2024	344.95
01 2710 890 000		2011 Suburban Oil change & Inspection		344.95
	3	Schimonitz, David	08/09/2024	300.00
01 2710 890 000		2014 Freightliner Inspection		300.00
	4	Schimonitz, David	08/09/2024	300.00
01 2710 890 000		2020 Bluebird Inspection		300.00
	8	Schimonitz, David	08/09/2024	467.75
01 2710 890 000		2011 Suburban Battery & Inspection		467.75
	9	Schimonitz, David	08/09/2024	494.56
01 2710 890 000		Bus 18 Replace 2 batteries		494.56
Total Schimonitz, David				2,813.29

08/23/2024 11:33 AM

AUGUST 26, 2024 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	131989	Securly, Inc.	08/18/2024	1,000.00
01 1100 643 001		Digital Hallpass		1,000.00
Total	Securly, Inc.			<u>1,000.00</u>
	20310	Springer Appliance, Inc.	08/09/2024	117.00
01 2620 340 000		den water heater		117.00
Total	Springer Appliance, Inc.			<u>117.00</u>
Fund Number	01			<u>24,803.24</u>
Checking Account ID	1			<u>24,803.24</u>