

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Reorganization of the Board
 - 4.1. Oath of Office
 - 4.2. Election of Officers
 - 4.2.1. President
 - 4.2.2. Vice President
 - 4.2.3. Secretary
 - 4.2.4. 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 \$302,261.14
Checks #32496 to #32540
 - 6.4. Approve transfer of \$302,261.14 from MMDA checking to general fund checking.
Checks #32496 to #32540
 - 6.5. Reading and approval of building fund bills in the amount of \$3,903.82. Check
#1688
 - 6.6. Activity Fund Report
 - 6.7. Reading and approval of the Lunch fund bills in the amount of \$13,259.27
Checks #8351 to #8360
 - 6.8. Board Appointments
 - 6.8.1. Authorize the Superintendent as representative to secure funds.
 - 6.8.2. Authorize the Business Manager as the Secretary to the Board
 - 6.8.3. Approve KSB School Law as Legal Counsel for the District
7. Information Item
 - 7.1. School Improvement Visit and State Assessment Report
 - 7.2. 2021-22 Annual Report presentation
 - 7.3. Review the ESU 16 Contract proposal for the 2023-24 school year.
8. Action Item
 - 8.1. Discuss, consider and take action for the Sale of School Property
 - 8.2. Discuss, consider and take action on the Proposed Multi Purpose Room and
Restroom Addition to the building.

- 8.3. Discuss, consider and take action to Approve the 2023-2024 Teachers Negotiated Agreement.
- 8.4. Discuss, consider and take action on the Superintendent Contract for 2023-24.
- 8.5. Discuss, consider and take action to purchase a Treadmill from Alive Outside for the weight room.
- 8.6. Discuss, consider and take action for the resignation of staff members.
- 8.7. Discuss, consider and take action for the resignation of staff members.
- 8.8. 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

Paxton Consolidated Schools

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



Phone: 308-239-4283
Fax: 308-239-4359
www.paxtonschools.org

PAXTON CONSOLIDATED SCHOOLS
SPECIAL MEETING - SCHOOL ADDITION
January 5, 2023

The Special Meeting of the Paxton Board of Education was called to order by President Cory Holm at 6:00 p.m. 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 January 2, 2023, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote. Absent: Jeremy Spurgin. Also present for the meeting were Superintendent Del Dack. Jeremy Spurgin entered the meeting at 6:06 pm.

INFORMATION ITEM: Presentation and Discussion for the Multi-Purpose Room and Restroom addition to the school.

ACTION ITEMS: No absences from the meeting. No action taken.

President Holm adjourned the meeting at 6:56 p.m.



Leah Fote
Secretary

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PAXTON CONSOLIDATED SCHOOLS

REGULAR MEETING

December 12, 2022

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 5:04 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, Principals Stacy McAbee and 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 7, 2022, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

CONSENT AGENDA: Moved by Brittany Hardin and seconded by Doug Wasserman to approve the consent of agenda as presented. Approve the November 14, 2022 Regular Board minutes. Approve General Fund checks #32438 to #32496 in the amount of \$342,398.68 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8342 to #8350 in the amount of \$12,778.59. Voting: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Absent: None. Nay – none. Motion carried. Michael Holzfaster and Brittany Hardin reviewed the bills for December.

INFORMATION ITEMS: Superintendent Dack reviewed the ESU 15 and ESU 16 Board Member Workshop on January 25, 2023 and the NASB 2023 Legislative Session on January 22-23, 2023.

ACTION ITEMS: Moved by Michael Holzfaster and seconded by Jeremy Spurgin to accept the 2021-2022 audit as presented. Voting: Aye – Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin. Nay – none. Absent – None. Motion carried.

Moved by Leah Fote and seconded by Brittany Hardin to accept the Superintendent's evaluation for the School Year 2021-2022. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Leah Fote, Jeremy Spurgin, Cory Holm. Nay - none. Absent: None. Motion carried.

No resignations at this time. No action taken.
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 16, 2023 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 5:59 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**

**REGULAR BOARD
MEETING**

JANUARY 16, 2023

**PAXTON CONSOLIDATED SCHOOLS
TOTAL CASH**

December 2022

| | |
|---|-------------------------------------|
| ACTIVITY FUND (Certificate of Deposit) | \$15,204.52 |
| ACTIVITY FUND (Checking Account) | \$90,370.37 |
| BOND FUND | \$506,850.29 |
| BUILDING FUND | \$585,501.90 |
| DEPRECIATION FUND | \$156,871.03 |
| DISTRICT #6 GENERAL FUND | \$150,681.98 |
| HOT LUNCH FUND | \$16,757.86 |
| POSTAGE ACCOUNT | \$1,718.52 |
| REVOLVING BUSINESS FUND | \$20,184.56 |
| ENDING BALANCE 11/30/2022: | <u><u>\$1,544,141.03</u></u> |

RECEIPTS **December 2022**

| | | |
|--|---------------------------------------|-----------------------------------|
| | Beginning Balance: 12/01/2022: | \$331,303.42 |
| ESU #16: Subpay IIA, CIP Nov '22 | | \$120.00 |
| Keith County Taxes | | \$28,564.41 |
| Lincoln County Taxes | | \$28.56 |
| Medicaid - Fairbanks (Cost Pool 1 - MAC Jun - Aug '22) 4709 | | \$1,919.29 |
| Medicaid - Fairbanks (Cost Pool 1 - MIPS Jun - Aug '22) 4708 | | \$1,238.79 |
| Perkins County Taxes | | \$2,016.19 |
| Learning without Tears: Refunded credit | | \$113.85 |
| State of Nebraska: SPED SA FFR REIMB 21-22 | | \$25,578.00 |
| State of Nebraska: State Aid 3110 | | \$61,628.00 |
| Western Nebraska Bank: Interest | | \$432.61 |
| | December 2022 RECEIPT TOTAL | <u>\$121,639.70</u> |
| | SUB TOTALS | <u>\$452,943.12</u> |
| | Disbursements January 2023 | <u>-\$302,261.14</u> |
| | ENDING BALANCE: | <u><u>\$150,681.98</u></u> |

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: December 2022**

BUILDING FUND #1

| | | |
|-----------------------------|--------------------------------------|---------------------|
| | Beginning Balance: 12/01/2022 | \$588,055.48 |
| Receipts | | \$850.04 |
| Interest | | \$500.20 |
| | Ending Balance: 12/31/2022 | \$589,405.72 |
| Expenditures (January 2023) | | -\$3,903.82 |
| | Ending Balance: | \$585,501.90 |

BOND FUND

| | | |
|-----------------------------|--------------------------------------|---------------------|
| | Beginning Balance: 12/01/2022 | \$501,587.84 |
| Receipts | | \$4,832.99 |
| Interest | | \$429.46 |
| | Ending Balance: 12/31/2022 | \$506,850.29 |
| Expenditures (January 2023) | | \$0.00 |
| | Ending Balance: | \$506,850.29 |

ACTIVITY FUND

| | | | |
|--|--------------------------------------|--------------------------|---------------------|
| | Beginning Balance: 12/01/2022 | Checking & CD | \$113,881.75 |
| Receipts | | | \$17,021.13 |
| Credit Card Expenditures (December 2022) | | | -\$3,306.90 |
| Expenditures (December 2022) | | | -\$22,034.84 |
| Interest | | | \$13.75 |
| | Ending Balance: 12/31/2022 | | \$105,574.89 |

HOT LUNCH FUND

| | | |
|-------------------------------------|--------------------------------------|--------------------|
| | Beginning Balance: 12/01/2022 | \$20,140.27 |
| Receipts - Daily | | \$2,125.10 |
| State of Nebraska | | \$7,307.17 |
| Revtrak collection fee | | \$8.73 |
| Revtrak Service Fee (December 2022) | | -\$44.82 |
| Expenditures (December 2022) | | -\$12,778.59 |
| | Ending Balance: 12/31/2022 | \$16,757.86 |

REVOLVING BUSINESS ACCOUNT

| | | |
|----------|--------------------------------------|--------------------|
| | Beginning Balance: 12/01/2022 | \$18,382.69 |
| Receipts | | \$41,342.98 |
| Interest | | -\$39,541.11 |
| | Ending Balance: 12/31/2022 | \$20,184.56 |

DEPRECIATION FUND

| | | |
|----------------------------|------------------------|---------------------|
| | 12/1/2022 | \$156,751.21 |
| Receipts - District #6: | \$0.00 | |
| Interest: | \$119.82 | |
| | 12/31/2022 | \$156,871.03 |
| Expenditures: January 2023 | \$0.00 | |
| | Ending Balance: | \$156,871.03 |

POSTAGE ACCOUNT

| | | |
|---------------|-------------------|-------------------|
| | 12/1/2022 | \$1,972.44 |
| Receipts: | \$0.00 | |
| Expenditures: | -\$253.92 | |
| | 12/31/2022 | \$1,718.52 |

REVOLVING BUSINESS

| | | | |
|----------------------|---------------------|--|---------------------|
| | | <u>BEGINNING BALANCE: 12/01/2022</u> | \$18,382.69 |
| December 2022 | REVENUE | Retirement | \$36,059.15 |
| | | 403B | \$1,550.00 |
| | | ASI: Dependant Care | \$350.00 |
| | | Payroll Reimbursements | \$0.00 |
| | | Unreimbursed Medical | \$437.50 |
| | | 457b | \$100.00 |
| | | 403b Refund | \$0.00 |
| | | Credit Card Reimbursement | \$30.50 |
| | | Insurance - Wasserman (Reimbursed) | \$1,387.93 |
| | | #2376 - #2382 Reimbursed | \$1,427.90 |
| | | TOTAL RECEIPTS: December 2022 | \$41,342.98 |
| | | SUB-TOTAL | \$59,725.67 |
| | EXPENDITURES | CHECK # | |
| | | 403 B | -\$1,550.00 |
| | | 457b | -\$100.00 |
| | | ASI Fees | -\$50.00 |
| | | ASI Dependant Care | \$0.00 |
| | | ASI Health Care | \$0.00 |
| | | Retirement | -\$36,059.15 |
| | | Retirement Adjustment | \$0.00 |
| | | #2383 Blue Cross Blue Shield (Wasserman) | -\$1,387.93 |
| | | #2384 Western NE Bank (Paxton Bucks - Board) | -\$150.00 |
| | | #2385 US Bank Credit Card (1 Paxton Bucks - Reimburse) | -\$55.50 |
| | | #2386 Stacy Schutz (Taste of Paradise: Donuts) | -\$78.00 |
| | | #2387 Black Hills Energy (Gas - Energy expense) | -\$75.53 |
| | | #2388 Western NE Bank (Paxton Bucks - New employee) | -\$25.00 |
| | | #2389 Del Dack (Dept MV - Trailer License) | -\$10.00 |
| | | TOTAL EXPENDITURES: December 2022 | -\$39,541.11 |
| | | ENDING BALANCE 12/31/2022: | \$20,184.56 |

MMDA BUILDING

| | |
|--------------------------------------|---------------------|
| Beginning Balance | \$588,055.48 |
| Keith County | \$809.72 |
| Lincoln County | \$0.00 |
| Perkins County | \$40.32 |
| Promontory (WNB) Interest | \$500.20 |
| TOTAL RECEIPTS: BUILDING FUND | \$1,350.24 |
| ENDING BALANCE 12/31/2022: | \$589,405.72 |
| January 2023 Expenditures | |
| #1688 Copeland Electric LLC | -\$3,903.82 |
| <i>New lighting in bus barn</i> | |
| BALANCE: | \$585,501.90 |

BOND FUND

| | |
|--|---------------------|
| Beginning Balance | \$501,587.84 |
| Keith Cty. | \$4,832.99 |
| Lincoln Cty. | \$0.00 |
| Perkins Cty. (Perkins sends to Keith County) | \$0.00 |
| Promontory (WNB) Interest | \$429.46 |
| TOTAL RECEIPTS: BOND FUND | \$5,262.45 |
| ENDING BALANCE 12/31/2022: | \$506,850.29 |
| January 2023 Expenditures | |
| BALANCE: | \$506,850.29 |

DECEMBER 2022 - GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|--------------------------------|---|----------------|--------------|--------------|-------------|----------------|
| 01 1000 | Beginning Balance | 1,433,577.00 | 0.00 | 0.00 | 0.00 | 1,433,577.00 |
| 01 1100 | Property Taxes & Allowance | 2,500,000.00 | 20,623.42 | 696,125.69 | 27.85 | 1,803,874.31 |
| 01 1115 | Carline Tax | 14,500.00 | 0.00 | 1,970.66 | 13.59 | 12,529.34 |
| 01 1125 | Motor Vehicle Tax | 105,000.00 | 6,800.29 | 28,256.15 | 26.91 | 76,743.85 |
| 01 1140 | Interest on Taxes | 0.00 | 824.11 | 1,910.65 | 0.00 | (1,910.65) |
| 01 1510 | Interest On Investments | 6,000.00 | 432.61 | 2,268.60 | 37.81 | 3,731.40 |
| 01 1790 | Other Local Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1910 | RENTAL OF SCHOOL EQUIPMENT & FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1921 | Local License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1000 | | 4,059,077.00 | 28,680.43 | 730,531.75 | 18.00 | 3,328,545.25 |
| 01 2110 | Fines And License Fees | 27,500.00 | 2,361.34 | 11,159.17 | 40.58 | 16,340.83 |
| 01 2130 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU Receipts | 1,500.00 | 120.00 | 512.50 | 34.17 | 987.50 |
| Subtotal: 2000 | | 29,000.00 | 2,481.34 | 11,671.67 | 40.25 | 17,328.33 |
| 01 3110 | State Aid | 616,497.00 | 61,628.00 | 246,728.00 | 40.02 | 369,769.00 |
| 01 3120 | Special Ed Programs | 143,500.00 | 25,578.00 | 25,578.00 | 17.82 | 117,922.00 |
| 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 Relief | 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 | 7,000.00 | 0.00 | 819.41 | 11.71 | 6,180.59 |
| 01 3400 | State Apportionment | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 01 3512 | Distance Educ Incentive Payments | 3,850.00 | 0.00 | 15,506.64 | 402.77 | (11,656.64) |
| 01 3535 | High Ability Learners | 3,650.00 | 0.00 | 3,577.00 | 98.00 | 73.00 |
| 01 3599 | Grants | 0.00 | 0.00 | 3,200.00 | 0.00 | (3,200.00) |
| 01 3990 | Other State Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 3000 | | 793,497.00 | 87,206.00 | 295,409.05 | 37.23 | 498,087.95 |
| 01 4310 | REAP Grant | 25,000.00 | 0.00 | 22,477.00 | 89.91 | 2,523.00 |
| 01 4418 | IDEA Part B, PEak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I, PART A NCLB | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 01 4516 | IDEA 619 | 1,076.00 | 0.00 | 0.00 | 0.00 | 1,076.00 |
| 01 4518 | IDEA Part B Base Allocation | 50,840.00 | 0.00 | 0.00 | 0.00 | 50,840.00 |
| 01 4519 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | Medicaid in Public Schools | 2,500.00 | 1,238.79 | 2,290.67 | 91.63 | 209.33 |
| 01 4709 | Medicaid Admin Claim Reimb. | 8,000.00 | 1,919.29 | 3,856.50 | 48.21 | 4,143.50 |
| 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 | 133,084.00 | 0.00 | 0.00 | 0.00 | 133,084.00 |
| Subtotal: 4000 | | 274,500.00 | 3,158.08 | 28,624.17 | 10.43 | 245,875.83 |
| 01 5300 | Sale Of Property | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 5301 | Insurance Adjustment | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 01 5600 | Other Non-revenue Receipts | 15,000.00 | 113.85 | 113.85 | 0.76 | 14,886.15 |
| 01 5600 0105 | Other Non-revenue Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5600 0109 | Other Long-term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: Debt Services | | 25,200.00 | 113.85 | 113.85 | 0.45 | 25,086.15 |
| 01 9000 | Non-Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-PROGRAM RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 5,181,274.00 | 121,639.70 | 1,066,350.49 | 20.58 | 4,114,923.51 |

Cash Receipt Listing - Summary
DECEMBER 2022 - 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 | 12/30/2022 | Perkins County Treasurer | 2202 | 2,016.19 |
| | STATEOFNEB State of Nebraska | 12/15/2022 | Medicaid/Fairbanks (MAC Jun - Aug '22) | 2203 | 1,919.29 |
| | LEARNINGTE Learning without Tears | 12/10/2022 | Refund credit on Account | 2204 | 113.85 |
| | ESU16 Educational Service Unit #16 | 12/27/2022 | Subpay IIA - CPI Nov '22 | 2205 | 120.00 |
| | LINCOLN Lincoln County | 12/18/2022 | Lincoln County Treasurer | 2206 | 28.56 |
| | STATEOFNEB State of Nebraska | 12/22/2022 | Medicaid/Fairbanks (MIPS Jun - Aug '22) | 2207 | 1,238.79 |
| | STATEOFNEB State of Nebraska | 12/30/2022 | State Aid | 2208 | 61,628.00 |
| | KEITH Keith County | 12/30/2022 | Keith County Treasurer | 2209 | 28,564.41 |
| | WNB Western Nebraska Bank | 12/30/2022 | December Interest | 2210 | 432.61 |
| | STATEOFNEB State of Nebraska | 12/30/2022 | SPED SA FFR REIMB 21-22 | 2211 | 25,578.00 |
| | | | | Report Total: | <u>121,639.70</u> |

| Receipt Number: | Description: | Received From: | PERKINS Perkins County | Receipt Date: | 12/30/2022 | Receipt Key: | 2202 | Amount: | 2,016.19 |
|------------------------|--|---------------------------|---|----------------------------------|-------------------|---------------------|-------------|----------------|------------------|
| | Description: Perkins County Treasurer | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 1100 | Perkins County: RE & PP | | (20.37) 01 103 | | | | | | |
| 01 1100 | Perkins County: RE & PP 2022 | | 2,036.56 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | STATEOFNEB State of Nebraska | Receipt Date: | 12/15/2022 | Receipt Key: | 2203 | Amount: | 1,919.29 |
| | Description: Medicaid/Fairbanks (MAC Jun - Aug '22) | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 4709 | Medicaid/Fairbanks (MAC Jun - Aug '22) | | 1,919.29 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | LEARNINGTE Learning without Tears | Receipt Date: | 12/10/2022 | Receipt Key: | 2204 | Amount: | 113.85 |
| | Description: Refund credit on Account | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 5600 | Refund credit on Account | | 113.85 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | ESU16 Educational Service Unit #16 | Receipt Date: | 12/27/2022 | Receipt Key: | 2205 | Amount: | 120.00 |
| | Description: Subpay IIA - CPI Nov '22 | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 2210 | Subpay IIA - CPI Nov '22 | | 120.00 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | LINCOLN Lincoln County | Receipt Date: | 12/18/2022 | Receipt Key: | 2206 | Amount: | 28.56 |
| | Description: Lincoln County Treasurer | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 2110 | Lincoln County: Fines & License | | 30.56 01 103 | | | | | | |
| 01 1100 | Lincoln County: Interfund Transfer | | (2.00) 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | STATEOFNEB State of Nebraska | Receipt Date: | 12/22/2022 | Receipt Key: | 2207 | Amount: | 1,238.79 |
| | Description: Medicaid/Fairbanks (MIPS Jun - Aug '22) | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 4708 | Medicaid/Fairbanks (MIPS Jun - Aug '22) | | 1,238.79 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | STATEOFNEB State of Nebraska | Receipt Date: | 12/30/2022 | Receipt Key: | 2208 | Amount: | 61,628.00 |
| | Description: State Aid | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 3110 | State Aid | | 61,628.00 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | KEITH Keith County | Receipt Date: | 12/30/2022 | Receipt Key: | 2209 | Amount: | 28,564.41 |
| | Description: Keith County Treasurer | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 1100 | Keith County: RE & PP Tax | | 18,805.53 01 103 | | | | | | |
| 01 2110 | Keith County: Fines & License | | 2,330.78 01 103 | | | | | | |
| 01 1125 | Keith County: Motor Vehicle Tax | | 6,800.29 01 103 | | | | | | |
| 01 1140 | Keith County: Interest on taxes | | 824.11 01 103 | | | | | | |
| 01 1100 | Keith County: RE & PP Tax | | (196.30) 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | WNB Western Nebraska Bank | Receipt Date: | 12/30/2022 | Receipt Key: | 2210 | Amount: | 432.61 |
| | Description: December Interest | | Comment: | | | | | | |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | |
| 01 1510 | December Interest | | 432.61 01 103 | | | | | | |
| Receipt Number: | Description: | Received From: | STATEOFNEB State of Nebraska | Receipt Date: | 12/30/2022 | Receipt Key: | 2211 | Amount: | 25,578.00 |

Description: SPED SA FFR REIMB 21-22 Comment:
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number
 01 3120 SPED SA FFR REIMB 21-22 25,578.00 01 103

Summary Totals

| | | |
|-------------------------|------------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 01 103 121,639.70 | |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | _____ 121,639.70 | _____ 121,639.70 |

Monthly Account Summary

JANUARY 2023 GENERAL FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|---------------------|--|--------------|--------------|--------------|-----------------------|------------------------------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 01 1100 111 001 | Regular Salaries Teachers - HS | 510,000.00 | 36,594.90 | 181,318.16 | 328,681.84 | 35.55 |
| 01 1100 111 002 | Regular Salaries - Teachers ELE | 475,000.00 | 40,059.78 | 200,062.28 | 274,937.72 | 42.12 |
| 01 1100 112 001 | Regular Salaries - Paras. - HS | 25,000.00 | 2,126.86 | 15,967.21 | 9,032.79 | 63.87 |
| 01 1100 112 002 | Regular Salaries - Paras ELE | 25,000.00 | 470.98 | 3,483.44 | 21,516.56 | 13.93 |
| 01 1100 113 001 | Regular Salaries Subs- HS | 35,000.00 | 3,045.97 | 13,884.78 | 21,115.22 | 39.67 |
| 01 1100 113 002 | Regular Salaries -Subs ELE | 25,000.00 | 2,347.99 | 5,537.57 | 19,462.43 | 22.15 |
| 01 1100 114 001 | Regular Salaries Tech Staff- HS | 37,500.00 | 2,889.00 | 17,577.00 | 19,923.00 | 46.87 |
| 01 1100 114 002 | Regular Salaries -Tech Staff ELE | 37,500.00 | 2,889.00 | 17,577.00 | 19,923.00 | 46.87 |
| 01 1100 150 001 | Additional compensation - Non Instruc. | 46,000.00 | 8,055.81 | 31,003.46 | 14,996.54 | 67.40 |
| 01 1100 151 001 | Additional compensation - Teachers | 100,000.00 | 8,028.73 | 43,961.60 | 56,038.40 | 43.96 |
| 01 1100 210 001 | Health Insur - Non Instructional -HS | 300.00 | 14.75 | 134.77 | 165.23 | 44.92 |
| 01 1100 211 001 | Health Insurance/DIS- HS | 233,000.00 | 15,546.48 | 78,332.18 | 154,667.82 | 33.62 |
| 01 1100 211 002 | Health Insurance/DIS- ELE | 170,000.00 | 11,616.35 | 58,879.68 | 111,120.32 | 34.64 |
| 01 1100 212 001 | Para Dis.- HS | 200.00 | 13.57 | 91.67 | 108.33 | 45.84 |
| 01 1100 212 002 | Para Dis.- ELE | 100.00 | 3.45 | 33.69 | 66.31 | 33.69 |
| 01 1100 213 001 | Health Insurance- HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 213 002 | Health Insurance- ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 214 001 | Health Insurance- Tech Staff -HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 220 001 | Social Security- Non Instructional HS | 3,600.00 | 616.26 | 2,365.23 | 1,234.77 | 65.70 |
| 01 1100 221 001 | Teacher Social Security- HS | 48,000.00 | 3,474.12 | 17,539.94 | 30,460.06 | 36.54 |
| 01 1100 221 002 | Teacher Social Security- ELE | 38,000.00 | 3,098.66 | 15,475.47 | 22,524.53 | 40.72 |
| 01 1100 222 001 | Para Social Security- HS | 2,200.00 | 162.31 | 1,213.97 | 986.03 | 55.18 |
| 01 1100 222 002 | Para Social Security- ELE | 1,200.00 | 35.18 | 261.98 | 938.02 | 21.83 |
| 01 1100 223 001 | Sub Teacher Social Security- HS | 2,800.00 | 233.00 | 1,061.11 | 1,738.89 | 37.90 |
| 01 1100 223 002 | Sub Teacher Social Security- ELE | 2,000.00 | 179.66 | 423.47 | 1,576.53 | 21.17 |
| 01 1100 224 001 | Tech Staff Social Security- HS | 3,000.00 | 221.01 | 1,344.68 | 1,655.32 | 44.82 |
| 01 1100 224 002 | Tech Social Security- ELE | 3,000.00 | 221.01 | 1,344.61 | 1,655.39 | 44.82 |
| 01 1100 230 001 | Retirement - Non Instructional - HS | 4,600.00 | 248.23 | 1,077.65 | 3,522.35 | 23.43 |
| 01 1100 231 001 | Retirement - Teachers - HS | 40,000.00 | 3,307.98 | 16,469.61 | 23,530.39 | 41.17 |
| 01 1100 231 002 | Retirement - Teachers - ELE | 38,000.00 | 2,913.07 | 14,547.79 | 23,452.21 | 38.28 |
| 01 1100 232 001 | Para Retirement - HS | 3,000.00 | 157.88 | 1,185.33 | 1,814.67 | 39.51 |
| 01 1100 232 002 | Para Retirement - ELE | 1,200.00 | 34.96 | 258.59 | 941.41 | 21.55 |
| 01 1100 233 001 | Subs Retirement - HS | 500.00 | 8.75 | 125.78 | 374.22 | 25.16 |
| 01 1100 233 002 | Subs Retirement - ELE | 200.00 | 1.25 | 58.26 | 141.74 | 29.13 |
| 01 1100 234 001 | Tech - Retirement - HS | 3,750.00 | 214.47 | 1,304.85 | 2,445.15 | 34.80 |
| 01 1100 234 002 | Tech - Retirement - ELE | 3,750.00 | 214.46 | 1,304.81 | 2,445.19 | 34.79 |
| 01 1100 237 001 | Increased Retirement Contribution Rate | 14,000.00 | 1,242.72 | 6,361.96 | 7,638.04 | 45.44 |
| 01 1100 237 002 | Increased Retirement Contribution Rate | 14,000.00 | 1,045.96 | 5,345.78 | 8,654.22 | 38.18 |
| 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 | 22,000.00 | 319.61 | 6,304.22 | 15,695.78 | 28.66 |
| 01 1100 610 002 | Supplies & Registrations - ELE | 22,000.00 | 551.15 | 7,086.26 | 14,913.74 | 32.21 |
| 01 1100 610 001 411 | Facs | 2,500.00 | 83.34 | 809.25 | 1,690.75 | 32.37 |
| 01 1100 610 001 412 | Ind Tech | 5,000.00 | 60.93 | 286.85 | 4,713.15 | 5.74 |
| 01 1100 610 001 413 | Music - HS | 3,500.00 | 0.00 | 527.96 | 2,972.04 | 15.08 |
| 01 1100 610 002 413 | Music - ELE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1100 610 001 414 | Science - HS | 2,500.00 | 0.00 | 766.35 | 1,733.65 | 30.65 |
| 01 1100 610 001 415 | Activites-HS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01 1100 610 002 415 | Activites-ELE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1100 610 001 416 | Art - HS | 3,500.00 | 0.00 | 6.87 | 3,493.13 | 0.20 |
| 01 1100 610 002 416 | Art - ELE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 1100 610 001 417 | STEM - HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 1100 610 002 417 | STEM - ELE | 1,000.00 | 0.00 | 134.35 | 865.65 | 13.44 |
| 01 1100 640 001 | Textbooks - HS | 5,000.00 | 0.00 | 167.56 | 4,832.44 | 3.35 |
| 01 1100 640 002 | Textbooks - ELE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01 1100 643 001 | Web Based Software - HS | 30,000.00 | 334.94 | 16,528.93 | 13,471.07 | 55.10 |
| 01 1100 643 002 | Web Based Software - EL | 15,000.00 | 0.00 | 2,646.06 | 12,353.94 | 17.64 |
| 01 1100 733 000 | Furniture & Equipment | 10,000.00 | 0.00 | 7,437.25 | 2,562.75 | 74.37 |
| 01 1100 733 002 | Furniture & Equipment - ELE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 1100 734 001 | Computer Hardware - HS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 1100 734 002 | Computer Hardware - ELE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 1100 890 000 | Misc Expense | 19,600.00 | 0.00 | 13,712.63 | 5,887.37 | 69.96 |
| 01 1100 890 001 | Misc. Expenses - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 2,150,000.00 | 152,684.53 | 813,329.90 | 1,336,670.10 | 37.83 |
| 1160 | PROVERTY PROGRAMS | | | | | |

Monthly Account Summary

JANUARY 2023 GENERAL FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 1160 610 000 | Poverty Instructional Program | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1160 | PROVERTY PROGRAMS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | |
| 01 1200 110 000 | Special Ed Prog. Supv | 16,000.00 | 1,275.00 | 6,375.00 | 9,625.00 | 39.84 |
| 01 1200 111 001 | SPED Teacher Salary HS | 38,500.00 | 3,144.92 | 15,724.60 | 22,775.40 | 40.84 |
| 01 1200 111 002 | SPED Teacher Salary - ELE | 55,500.00 | 4,555.17 | 23,016.55 | 32,483.45 | 41.47 |
| 01 1200 112 001 | SPED Reg Salaries - Paras HS | 35,000.00 | 2,117.91 | 14,265.25 | 20,734.75 | 40.76 |
| 01 1200 112 002 | SPED Para Salary ELE | 85,000.00 | 6,198.83 | 39,009.48 | 45,990.52 | 45.89 |
| 01 1200 113 001 | Regular Salaries - Subs | 10,000.00 | 135.00 | 3,658.88 | 6,341.12 | 36.59 |
| 01 1200 113 002 | Regular Salaries - Subs | 4,000.00 | 261.58 | 1,392.25 | 2,607.75 | 34.81 |
| 01 1200 210 000 | Health Insurance Prog. Supv | 4,300.00 | 338.25 | 1,728.17 | 2,571.83 | 40.19 |
| 01 1200 211 001 | INSURANCE - Teachers | 10,500.00 | 840.58 | 4,290.10 | 6,209.90 | 40.86 |
| 01 1200 211 002 | INSURANCE - Teachers | 28,000.00 | 2,245.33 | 11,319.53 | 16,680.47 | 40.43 |
| 01 1200 212 001 | INSURANCE - Paras | 200.00 | 11.60 | 118.95 | 81.05 | 59.48 |
| 01 1200 212 002 | INSURANCE - Paras | 500.00 | 48.68 | 299.22 | 200.78 | 59.84 |
| 01 1200 220 000 | Social Security - Prog. Supv | 1,400.00 | 96.95 | 484.75 | 915.25 | 34.63 |
| 01 1200 221 001 | Soc. Security -Teachers/SPED | 3,000.00 | 303.22 | 1,516.11 | 1,483.89 | 50.54 |
| 01 1200 221 002 | Soc. Security -Teachers/SPED | 5,000.00 | 344.62 | 1,741.59 | 3,258.41 | 34.83 |
| 01 1200 222 001 | SOCIAL SECURITY -Paras | 2,800.00 | 161.92 | 1,090.75 | 1,709.25 | 38.96 |
| 01 1200 222 002 | SOCIAL SECURITY -Paras | 6,500.00 | 469.51 | 2,962.05 | 3,537.95 | 45.57 |
| 01 1200 223 001 | SOCIAL SECURITY -Subs | 1,000.00 | 10.33 | 279.89 | 720.11 | 27.99 |
| 01 1200 223 002 | SOCIAL SECURITY -Subs | 350.00 | 19.96 | 106.41 | 243.59 | 30.40 |
| 01 1200 230 000 | Retirement - Prog. Supv | 1,500.00 | 94.65 | 473.25 | 1,026.75 | 31.55 |
| 01 1200 231 001 | NPERS - Teachers | 3,000.00 | 233.46 | 1,167.31 | 1,832.69 | 38.91 |
| 01 1200 231 002 | NPERS - Teachers | 4,300.00 | 338.15 | 1,708.63 | 2,591.37 | 39.74 |
| 01 1200 232 001 | NPERS - Paras | 3,500.00 | 157.22 | 1,058.97 | 2,441.03 | 30.26 |
| 01 1200 232 002 | NPERS - Paras | 8,400.00 | 460.16 | 2,895.16 | 5,504.84 | 34.47 |
| 01 1200 233 001 | SPED NPERS - Subs HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 1200 233 002 | SPED NPERS - Subs ELE | 500.00 | 3.75 | 8.75 | 491.25 | 1.75 |
| 01 1200 237 000 | Retirement - Prog. Supv Increase | 500.00 | 31.29 | 156.45 | 343.55 | 31.29 |
| 01 1200 237 001 | Increased Retirement Contribution Rate | 1,200.00 | 129.18 | 736.09 | 463.91 | 61.34 |
| 01 1200 237 002 | Increased Retirement Contribution Rate | 1,800.00 | 265.19 | 1,524.98 | 275.02 | 84.72 |
| 01 1200 330 001 | Employee training & Dev. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1200 330 002 | SPED Employee training & Dev. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1200 591 001 | Consultants, Program | 20,000.00 | 1,002.43 | 4,908.72 | 15,091.28 | 24.54 |
| 01 1200 591 002 | Consultants, Program | 20,000.00 | 4,513.27 | 9,040.08 | 10,959.92 | 45.20 |
| 01 1200 610 001 | SPED SUPPLIES | 1,500.00 | 54.64 | 529.57 | 970.43 | 35.30 |
| 01 1200 610 002 | SPED SUPPLIES | 1,500.00 | 0.00 | 117.09 | 1,382.91 | 7.81 |
| 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 | 0.00 | 1,000.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 378,250.00 | 29,862.75 | 153,704.58 | 224,545.42 | 40.64 |
| 1291 | EC NON-REIMBURSABLE | | | | | |
| 01 1291 591 002 | Consultants, Program: 3-5 | 1,000.00 | 66.50 | 220.87 | 779.13 | 22.09 |
| 1291 | EC NON-REIMBURSABLE | 1,000.00 | 66.50 | 220.87 | 779.13 | 22.09 |
| 1292 | SA NON-REIMBURSABLE | | | | | |
| 01 1292 591 002 | Consultants, Program: B-2 | 1,000.00 | 52.25 | 254.13 | 745.87 | 25.41 |
| 1292 | SA NON-REIMBURSABLE | 1,000.00 | 52.25 | 254.13 | 745.87 | 25.41 |
| 2120 | GUIDANCE SERVICES | | | | | |
| 01 2120 111 001 | Guidance Salary HS | 49,000.00 | 3,653.94 | 18,269.70 | 30,730.30 | 37.29 |
| 01 2120 111 002 | Guidance Salary EL | 16,500.00 | 1,217.98 | 6,089.90 | 10,410.10 | 36.91 |
| 01 2120 211 001 | Guidance Health Insurance/Dis. | 8,000.00 | 614.08 | 3,167.29 | 4,832.71 | 39.59 |
| 01 2120 211 002 | Guidance Health Insurance-ELE | 2,700.00 | 204.70 | 1,055.79 | 1,644.21 | 39.10 |
| 01 2120 221 001 | Guidance Social Security- HS | 4,200.00 | 315.84 | 1,579.34 | 2,620.66 | 37.60 |
| 01 2120 221 002 | Guidance Social Security- ELE | 1,500.00 | 105.28 | 526.44 | 973.56 | 35.10 |
| 01 2120 231 001 | Guidance Retirement-HS | 3,800.00 | 271.25 | 1,356.25 | 2,443.75 | 35.69 |
| 01 2120 231 002 | Guidance Retirement-ELE | 1,400.00 | 90.42 | 452.10 | 947.90 | 32.29 |
| 01 2120 237 001 | Increased Retirement Contribution Rate | 1,500.00 | 89.68 | 448.40 | 1,051.60 | 29.89 |
| 01 2120 237 002 | Increased Retirement Contribution Rate | 500.00 | 29.89 | 149.45 | 350.55 | 29.89 |
| 01 2120 610 001 | Guidance Supplies - HS | 4,000.00 | 1,910.74 | 2,379.54 | 1,620.46 | 59.49 |
| 01 2120 610 002 | Guidance Supplies -ELE | 500.00 | 16.00 | 25.66 | 474.34 | 5.13 |
| 01 2120 890 001 | Misc. Expenses - HS | 1,500.00 | 0.00 | 837.65 | 662.35 | 55.84 |
| 01 2120 890 002 | Misc. Expenses - ELE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 95,600.00 | 8,519.80 | 36,337.51 | 59,262.49 | 38.01 |

JANUARY 2023 GENERAL FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 2141 | PSYCH SERVICES | | | | | |
| 01 2141 320 001 | Professional Educational Services | 22,500.00 | 0.00 | 5,496.00 | 17,004.00 | 24.43 |
| 01 2141 320 002 | Professional Educational Services | 22,500.00 | 0.00 | 5,496.00 | 17,004.00 | 24.43 |
| 2141 | PSYCH SERVICES | 45,000.00 | 0.00 | 10,992.00 | 34,008.00 | 24.43 |
| 2151 | SPEECH THERAPY | | | | | |
| 01 2151 591 001 | Consultants, Program - HS | 3,850.00 | 39.69 | 2,087.06 | 1,762.94 | 54.21 |
| 01 2151 591 002 | Consultants, Program - ELE | 51,650.00 | 119.06 | 12,321.46 | 39,328.54 | 23.86 |
| 01 2151 610 000 | Speech Supplies | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 2151 | SPEECH THERAPY | 58,000.00 | 158.75 | 14,408.52 | 43,591.48 | 24.84 |
| 2161 | OT SERVICES | | | | | |
| 01 2161 591 001 | Consultants, Program - HS | 9,750.00 | 606.22 | 2,424.88 | 7,325.12 | 24.87 |
| 01 2161 591 002 | Consultants, Program - ELE | 9,750.00 | 1,818.66 | 7,274.64 | 2,475.36 | 74.61 |
| 2161 | OT SERVICES | 19,500.00 | 2,424.88 | 9,699.52 | 9,800.48 | 49.74 |
| 2171 | PT SERVICES | | | | | |
| 01 2171 591 001 | Consultants, Program - HS | 3,200.00 | 197.03 | 788.12 | 2,411.88 | 24.63 |
| 01 2171 591 002 | Consultants, Program - ELE | 3,200.00 | 591.09 | 2,364.36 | 835.64 | 73.89 |
| 2171 | PT SERVICES | 6,400.00 | 788.12 | 3,152.48 | 3,247.52 | 49.26 |
| 2213 | Instructional Staff Training | | | | | |
| 01 2213 330 001 | Employee training & Dev. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2213 | Instructional Staff Training | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2220 | LIBRARY-MEDIA SERVICES | | | | | |
| 01 2220 111 001 | Librarian Salary-HS | 32,000.00 | 2,564.16 | 13,283.30 | 18,716.70 | 41.51 |
| 01 2220 111 002 | Librarian Salary-ELE | 32,000.00 | 2,564.17 | 13,283.35 | 18,716.65 | 41.51 |
| 01 2220 211 001 | Librarian Health Insurance - HS | 14,000.00 | 1,124.19 | 5,693.79 | 8,306.21 | 40.67 |
| 01 2220 211 002 | Librarian Health Insurance - ELE | 14,000.00 | 1,124.20 | 5,693.83 | 8,306.17 | 40.67 |
| 01 2220 221 001 | Librarian Social Security-HS | 2,500.00 | 194.93 | 1,010.06 | 1,489.94 | 40.40 |
| 01 2220 221 002 | Librarian Social Security-ELE | 2,500.00 | 194.93 | 1,010.06 | 1,489.94 | 40.40 |
| 01 2220 231 001 | NPERS - Teachers HS | 2,600.00 | 190.35 | 986.08 | 1,613.92 | 37.93 |
| 01 2220 231 002 | Librarian Retirement - ELE | 2,600.00 | 190.35 | 986.08 | 1,613.92 | 37.93 |
| 01 2220 237 001 | Increased Retirement Contribution Rate | 1,000.00 | 62.93 | 326.00 | 674.00 | 32.60 |
| 01 2220 237 002 | Increased Retirement Contribution Rate | 1,000.00 | 62.93 | 326.00 | 674.00 | 32.60 |
| 01 2220 610 001 | Supplies. - HS | 750.00 | 0.00 | 571.84 | 178.16 | 76.25 |
| 01 2220 610 002 | Supplies. - ELE | 750.00 | 0.00 | 290.24 | 459.76 | 38.70 |
| 01 2220 640 001 | Library Books - HS | 1,500.00 | 0.00 | 831.37 | 668.63 | 55.42 |
| 01 2220 640 002 | Library Books - ELE | 1,500.00 | 0.00 | 266.03 | 1,233.97 | 17.74 |
| 01 2220 890 001 | Misc. Expenses - HS | 1,000.00 | 0.00 | 28.35 | 971.65 | 2.84 |
| 01 2220 890 002 | Misc. Expenses - ELE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2220 | LIBRARY-MEDIA SERVICES | 110,700.00 | 8,273.14 | 44,586.38 | 66,113.62 | 40.28 |
| 2310 | BOARD OF EDUCATION | | | | | |
| 01 2310 540 000 | Advertising & Printing | 3,000.00 | 54.08 | 729.03 | 2,270.97 | 24.30 |
| 01 2310 580 000 | Travel Exp & Mileage | 4,000.00 | 0.00 | 3,841.75 | 158.25 | 96.04 |
| 01 2310 610 000 | Supplies & Expenses | 7,500.00 | 231.00 | 6,051.78 | 1,448.22 | 80.69 |
| 01 2310 890 000 | Misc Expenses | 500.00 | 388.25 | 388.25 | 111.75 | 77.65 |
| 2310 | BOARD OF EDUCATION | 15,000.00 | 673.33 | 11,010.81 | 3,989.19 | 73.41 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 01 2320 105 000 | Salary Of Administration | 146,000.00 | 11,958.33 | 59,791.65 | 86,208.35 | 40.95 |
| 01 2320 116 000 | Business Mgr. Salary | 54,000.00 | 3,607.21 | 21,361.31 | 32,638.69 | 39.56 |
| 01 2320 136 000 | Business Mngr - OT | 1,000.00 | 60.88 | 511.09 | 488.91 | 51.11 |
| 01 2320 215 000 | Health Insurance/Dis | 28,500.00 | 2,333.17 | 11,676.37 | 16,823.63 | 40.97 |
| 01 2320 216 000 | Insurance - Business Mrg. | 10,500.00 | 847.16 | 4,246.32 | 6,253.68 | 40.44 |
| 01 2320 225 000 | Social Security- ADM | 11,300.00 | 898.27 | 4,483.31 | 6,816.69 | 39.68 |
| 01 2320 226 000 | Social Security - Business Mrg. | 4,700.00 | 343.25 | 1,986.44 | 2,713.56 | 42.26 |
| 01 2320 235 000 | Retirement- ADM. | 14,500.00 | 887.73 | 4,438.65 | 10,061.35 | 30.61 |
| 01 2320 236 000 | Retirement - Business Mrg. | 4,200.00 | 272.30 | 1,623.70 | 2,576.30 | 38.66 |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 4,500.00 | 383.52 | 2,004.27 | 2,495.73 | 44.54 |
| 01 2320 580 000 | Travel Exp & Mileage | 5,000.00 | 0.00 | 1,922.02 | 3,077.98 | 38.44 |
| 01 2320 610 000 | Supplies - Expenses | 5,000.00 | 0.00 | 598.48 | 4,401.52 | 11.97 |
| 01 2320 810 000 | Dues & Fees | 6,000.00 | 3,620.00 | 3,745.00 | 2,255.00 | 62.42 |
| 01 2320 890 000 | Misc. Expenses | 6,000.00 | 0.00 | 1,614.05 | 4,385.95 | 26.90 |
| 2320 | EXECUTIVE ADMINISTRATION | 301,200.00 | 25,211.82 | 120,002.66 | 181,197.34 | 39.84 |
| 2330 | DISTRICT LEGAL SERVICES | | | | | |
| 01 2330 317 000 | Legal Services | 5,000.00 | 65.00 | 682.50 | 4,317.50 | 13.65 |
| 2330 | DISTRICT LEGAL SERVICES | 5,000.00 | 65.00 | 682.50 | 4,317.50 | 13.65 |
| 2410 | OFFICE OF PRINCIPAL | | | | | |

Monthly Account Summary

JANUARY 2023 GENERAL FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 2410 110 001 | Secretary - HS | 19,000.00 | 1,050.57 | 7,204.32 | 11,795.68 | 37.92 |
| 01 2410 110 002 | Secretary - EL | 19,000.00 | 1,050.57 | 7,204.32 | 11,795.68 | 37.92 |
| 01 2410 111 001 | Salary Of Principal - HS | 83,000.00 | 6,875.00 | 34,375.00 | 48,625.00 | 41.42 |
| 01 2410 111 002 | Salary Of Principal - ELE | 88,000.00 | 7,225.00 | 36,125.00 | 51,875.00 | 41.05 |
| 01 2410 130 001 | Overtime Pay - Non Instructional | 250.00 | 0.00 | 31.05 | 218.95 | 12.42 |
| 01 2410 130 002 | Overtime Pay - Non Instructional | 250.00 | 0.00 | 31.05 | 218.95 | 12.42 |
| 01 2410 210 001 | LTD Ins - Non Instructional | 150.00 | 8.58 | 50.50 | 99.50 | 33.67 |
| 01 2410 210 002 | LTD Ins - Non Instructional | 150.00 | 8.58 | 50.50 | 99.50 | 33.67 |
| 01 2410 211 001 | Health Insurance - HS | 28,000.00 | 2,255.00 | 11,676.76 | 16,323.24 | 41.70 |
| 01 2410 211 002 | Health Insurance - ELE | 24,000.00 | 1,916.75 | 9,793.03 | 14,206.97 | 40.80 |
| 01 2410 220 001 | SOCIAL SECURITY Non Instructional | 1,500.00 | 79.64 | 559.45 | 940.55 | 37.30 |
| 01 2410 220 002 | SOCIAL SECURITY Non Instructional | 1,500.00 | 79.65 | 549.90 | 950.10 | 36.66 |
| 01 2410 221 001 | Social Security - HS | 6,500.00 | 523.47 | 2,617.35 | 3,882.65 | 40.27 |
| 01 2410 221 002 | Social Security - ELE | 6,900.00 | 549.38 | 2,746.90 | 4,153.10 | 39.81 |
| 01 2410 230 001 | NPERS - Non Instructional | 2,000.00 | 77.99 | 546.40 | 1,453.60 | 27.32 |
| 01 2410 230 002 | NPERS - Non Instructional | 2,000.00 | 77.99 | 537.12 | 1,462.88 | 26.86 |
| 01 2410 231 001 | Retirement - HS | 6,400.00 | 510.37 | 2,551.85 | 3,848.15 | 39.87 |
| 01 2410 231 002 | Retirement - ELE | 6,600.00 | 536.35 | 2,681.75 | 3,918.25 | 40.63 |
| 01 2410 237 001 | Increased Retirement Contribution Rate | 2,400.00 | 194.52 | 1,024.31 | 1,375.69 | 42.68 |
| 01 2410 237 002 | Increased Retirement Contribution Rate | 2,400.00 | 203.11 | 1,064.22 | 1,335.78 | 44.34 |
| 01 2410 580 001 | Travel & Mileage - HS | 7,000.00 | 68.76 | 765.44 | 6,234.56 | 10.93 |
| 01 2410 580 002 | Travel & Mileage - ELE | 1,500.00 | 175.80 | 215.03 | 1,284.97 | 14.34 |
| 01 2410 610 001 | Supplies - HS | 2,500.00 | 0.00 | 65.00 | 2,435.00 | 2.60 |
| 01 2410 610 002 | Supplies - ELE | 1,500.00 | 0.00 | 75.00 | 1,425.00 | 5.00 |
| 01 2410 810 001 | Dues & Fees - HS | 4,000.00 | 190.00 | 375.00 | 3,625.00 | 9.38 |
| 01 2410 810 002 | Dues & Fees - ELE | 1,800.00 | 190.00 | 250.00 | 1,550.00 | 13.89 |
| 01 2410 890 001 | Misc Expense HS | 6,000.00 | 78.00 | 1,020.55 | 4,979.45 | 17.01 |
| 01 2410 890 002 | Misc Expense ELE | 3,000.00 | 0.00 | 734.99 | 2,265.01 | 24.50 |
| 2410 | OFFICE OF PRINCIPAL | 327,300.00 | 23,925.08 | 124,921.79 | 202,378.21 | 38.17 |
| 2510 | FISCAL SERVICES | | | | | |
| 01 2510 352 000 | Prof/tech Services Audit | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 100.00 |
| 01 2510 442 000 | Copier Lease | 7,000.00 | 552.70 | 2,399.50 | 4,600.50 | 34.28 |
| 01 2510 530 000 | telephone | 9,000.00 | 643.25 | 3,197.77 | 5,802.23 | 35.53 |
| 01 2510 531 000 | Postage | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 01 2510 890 000 | Misc Expenses | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2510 | FISCAL SERVICES | 32,000.00 | 1,195.95 | 17,097.27 | 14,902.73 | 53.43 |
| 2610 | OPERATION OF BUILDING | | | | | |
| 01 2610 110 001 | Custodians Salary - HS | 58,500.00 | 3,040.12 | 19,529.02 | 38,970.98 | 33.38 |
| 01 2610 110 002 | Custodians Salary - ELE | 58,500.00 | 3,386.38 | 19,915.93 | 38,584.07 | 34.04 |
| 01 2610 130 001 | Custodians - Overtime Pay HS | 500.00 | 0.00 | 4.07 | 495.93 | 0.81 |
| 01 2610 130 002 | Custodians - Overtime Pay ELE | 500.00 | 0.00 | 4.06 | 495.94 | 0.81 |
| 01 2610 210 001 | INSURANCE - Non-Instructional | 350.00 | 17.88 | 138.61 | 211.39 | 39.60 |
| 01 2610 210 002 | INSURANCE - Non-Instructional | 350.00 | 26.48 | 149.84 | 200.16 | 42.81 |
| 01 2610 220 001 | Social Security- HS | 4,500.00 | 232.57 | 1,494.29 | 3,005.71 | 33.21 |
| 01 2610 220 002 | Social Security- ELE | 4,500.00 | 259.05 | 1,523.87 | 2,976.13 | 33.86 |
| 01 2610 230 001 | Retirement - HS | 4,500.00 | 225.67 | 1,450.02 | 3,049.98 | 32.22 |
| 01 2610 230 002 | Retirement - ELE | 4,500.00 | 251.39 | 1,478.76 | 3,021.24 | 32.86 |
| 01 2610 237 001 | Increased Retirement Contribution Rate | 1,500.00 | 74.62 | 479.41 | 1,020.59 | 31.96 |
| 01 2610 237 002 | Increased Retirement Contribution Rate | 1,500.00 | 83.11 | 488.89 | 1,011.11 | 32.59 |
| 01 2610 410 000 | Water-sewer-trash | 13,000.00 | 641.94 | 3,994.14 | 9,005.86 | 30.72 |
| 01 2610 520 000 | Insurance | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 01 2610 610 000 | Supplies - Expenses | 25,000.00 | 554.38 | 9,495.21 | 15,504.79 | 37.98 |
| 01 2610 621 000 | Electricity | 75,000.00 | 6,771.11 | 37,753.82 | 37,246.18 | 50.34 |
| 01 2610 626 000 | GAS | 3,000.00 | 493.71 | 493.71 | 2,506.29 | 16.46 |
| 01 2610 720 000 | Bldg & Grounds | 45,000.00 | 1,906.00 | 12,477.49 | 32,522.51 | 27.73 |
| 01 2610 890 000 | Misc. Expenses | 15,000.00 | 0.00 | 792.77 | 14,207.23 | 5.29 |
| 2610 | OPERATION OF BUILDING | 353,700.00 | 17,964.41 | 111,663.91 | 242,036.09 | 31.57 |
| 2620 | MAINTENANCE OF BUILDING | | | | | |
| 01 2620 340 000 | Repairman | 15,000.00 | 0.00 | 8,722.20 | 6,277.80 | 58.15 |
| 01 2620 733 000 | Furniture & Equipment Repair | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 01 2620 890 000 | Misc Expenses | 1,469.00 | 0.00 | 0.00 | 1,469.00 | 0.00 |
| 2620 | MAINTENANCE OF BUILDING | 27,469.00 | 0.00 | 8,722.20 | 18,746.80 | 31.75 |
| 2650 | VEHICLE ACQUISITION AND MAINTENANCE | | | | | |
| 01 2650 732 000 | Vehicle Acquisition | 75,000.00 | 0.00 | 46,655.64 | 28,344.36 | 62.21 |

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JANUARY 2023 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|---------------------|---|------------|--------------|--------------|-----------------------|------------------------------|
| 2650 | VEHICLE ACQUISITION AND MAINTENANCE | 75,000.00 | 0.00 | 46,655.64 | 28,344.36 | 62.21 |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | |
| 01 2710 110 000 | Bus Drivers' Salaries | 52,500.00 | 3,948.98 | 24,334.52 | 28,165.48 | 46.35 |
| 01 2710 120 000 | Bus Drivers' Salaries (subs) | 5,000.00 | 0.00 | 877.08 | 4,122.92 | 17.54 |
| 01 2710 210 000 | Bus Drivers' Ins.- LTD | 500.00 | 23.41 | 371.56 | 128.44 | 74.31 |
| 01 2710 220 000 | Social Security | 4,500.00 | 301.76 | 1,923.52 | 2,576.48 | 42.74 |
| 01 2710 230 000 | Bus Drivers' Retirement | 4,200.00 | 241.71 | 1,303.41 | 2,896.59 | 31.03 |
| 01 2710 237 000 | Increased Retirement Contribution Rate | 1,000.00 | 79.91 | 430.92 | 569.08 | 43.09 |
| 01 2710 519 000 | Student Mileage to Parents | 10,000.00 | 448.86 | 2,930.09 | 7,069.91 | 29.30 |
| 01 2710 626 000 | Gas & Oil | 40,000.00 | 2,482.60 | 14,147.99 | 25,852.01 | 35.37 |
| 01 2710 890 000 | Misc Expenses | 5,000.00 | 20.00 | 1,300.20 | 3,699.80 | 26.00 |
| 2710 | REGULAR PUPIL TRANSPORTATION | 122,700.00 | 7,547.23 | 47,619.29 | 75,080.71 | 38.81 |
| 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 | 102.94 | 897.06 | 10.29 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | 7,050.00 | 0.00 | 102.94 | 6,947.06 | 1.46 |
| 2730 | VEHICLE SERVICES | | | | | |
| 01 2730 610 000 | Bus Maintenance/tires | 55,000.00 | 1,807.83 | 9,217.37 | 45,782.63 | 16.76 |
| 2730 | VEHICLE SERVICES | 55,000.00 | 1,807.83 | 9,217.37 | 45,782.63 | 16.76 |
| 3300 | COMMUNITY SERVICES | | | | | |
| 01 3300 890 000 | Misc Expenses | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3300 | COMMUNITY SERVICES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3500 | STATE CATEGORICAL PROGRAMS | | | | | |
| 01 3500 810 000 | Dues/fees | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3500 | STATE CATEGORICAL PROGRAMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | | | | | |
| 01 3535 610 000 | High Ability Learner Grant | 4,125.00 | 20.00 | 598.20 | 3,526.80 | 14.50 |
| 3535 | HIGH ABILITY LEARNERS | 4,125.00 | 20.00 | 598.20 | 3,526.80 | 14.50 |
| 3599 | GRANTS | | | | | |
| 01 3599 610 000 153 | Grants | 5,000.00 | 0.00 | 3,967.21 | 1,032.79 | 79.34 |
| 3599 | GRANTS | 5,000.00 | 0.00 | 3,967.21 | 1,032.79 | 79.34 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | | | | | |
| 01 6200 111 002 | Title I Salaries Teachers Pro. Staff EL | 29,500.00 | 2,435.96 | 12,179.80 | 17,320.20 | 41.29 |
| 01 6200 211 002 | TITLE I, Insurance - ELE | 13,800.00 | 1,069.14 | 5,425.46 | 8,374.54 | 39.31 |
| 01 6200 221 002 | Title I Social Security EL | 2,300.00 | 177.74 | 888.83 | 1,411.17 | 38.64 |
| 01 6200 231 002 | TITLE I NPERS EL | 2,950.00 | 180.83 | 904.16 | 2,045.84 | 30.65 |
| 01 6200 237 002 | Increased Retirement Contribution Rate | 850.00 | 59.79 | 298.94 | 551.06 | 35.17 |
| 01 6200 395 000 | Title I ESU16 Contract | 3,000.00 | 0.00 | 2,920.16 | 79.84 | 97.34 |
| 01 6200 610 000 | Title I Homeless | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | 52,500.00 | 3,923.46 | 22,617.35 | 29,882.65 | 43.08 |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 6310 230 002 | Title IIA: NPERS Training & Dev | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 1,076.00 | 0.00 | 1,076.00 | 0.00 | 100.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | 1,076.00 | 0.00 | 1,076.00 | 0.00 | 100.00 |
| 6408 | IDEA ENROLLMENT/POVERTY | | | | | |
| 01 6408 591 000 | IDEA Enrollment/Poverty | 36,959.00 | 10,610.76 | 27,872.77 | 9,086.23 | 75.42 |
| 6408 | IDEA ENROLLMENT/POVERTY | 36,959.00 | 10,610.76 | 27,872.77 | 9,086.23 | 75.42 |
| 6410 | IDEA ENROLLMENT/POVERTY | | | | | |

JANUARY 2023 GENERAL FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|-------------------------|--------------|--------------|--------------|-----------------------|------------------------------|
| 01 6410 320 001 | IDEA Enrollment/Poverty | 6,411.00 | 0.00 | 0.00 | 6,411.00 | 0.00 |
| 6410 | IDEA ENROLLMENT/POVERTY | 6,411.00 | 0.00 | 0.00 | 6,411.00 | 0.00 |
| 6418 | IDEA PART B PEaK | | | | | |
| 01 6418 320 001 | IDEA Part B PEaK - HS | 1,406.00 | 0.00 | 0.00 | 1,406.00 | 0.00 |
| 01 6418 320 002 | IDEA Part B PEaK ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6418 | IDEA PART B PEaK | 1,406.00 | 0.00 | 0.00 | 1,406.00 | 0.00 |
| 6421 | IDEA Part B ARP | | | | | |
| 01 6421 610 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 611 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | IDEA Part B ARP | | | | | |
| 01 6422 619 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 | TITLE IV-A | | | | | |
| 01 6969 320 001 | Title IV Prof Ed - HS | 5,000.00 | 1,832.00 | 3,664.00 | 1,336.00 | 73.28 |
| 01 6969 320 002 | Title IV A ELE | 5,000.00 | 1,832.00 | 3,664.00 | 1,336.00 | 73.28 |
| 6969 | TITLE IV-A | 10,000.00 | 3,664.00 | 7,328.00 | 2,672.00 | 73.28 |
| 6992 | REAP | | | | | |
| 01 6992 610 000 | Reap Grant | 25,000.00 | 0.00 | 11,920.05 | 13,079.95 | 47.68 |
| 6992 | REAP | 25,000.00 | 0.00 | 11,920.05 | 13,079.95 | 47.68 |
| 6998 | ESSERS - 3 | | | | | |
| 01 6998 610 000 | Supplies - Expenses | 133,084.00 | 2,821.55 | 9,406.71 | 123,677.29 | 7.07 |
| 6998 | ESSERS - 3 | 133,084.00 | 2,821.55 | 9,406.71 | 123,677.29 | 7.07 |
| 8000 | TRANSFERS (OUTGOING) | | | | | |
| 01 8000 912 000 | Lunch | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 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 | 10,000.00 | 20,000.00 | 33.33 |
| 01 | GENERAL FUND | 4,573,430.00 | 302,261.14 | 1,679,168.56 | 2,894,261.44 | 36.72 |

Check Register by Type
JANUARY 2023 GENERAL FUND EXPENDITURES

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------------------|------------|---------|------|-----------|-------------|---|--------------------------------|
| 32497 | 01/16/2023 | | | | USBANK | U S Bank | 1,034.76 |
| 32498 | 01/16/2023 | | | | REVOLVINGB | Revolving Business Account | 363.53 |
| 32507 | 01/16/2023 | | | | BLACKHILLS | Black Hills Energy | 418.18 |
| 32508 | 01/16/2023 | | | | CASHWADIST | Cash-wa Distributing, Inc. | 478.01 |
| 32509 | 01/16/2023 | | | | CONSOLIDA2 | Consolidated, Inc. | 518.91 |
| 32510 | 01/16/2023 | | | | CORNHUSKE1 | Cornhusker Glass Inc | 1,906.00 |
| 32511 | 01/16/2023 | | | | EDUCATIONS | Education Service Unit #10 | 70.00 |
| 32512 | 01/16/2023 | | | | ESU16INV | Educational Service Unit #16 | 14,639.96 |
| 32513 | 01/16/2023 | | | | FOXDAWN | Dawn Fox | 64.12 |
| 32514 | 01/16/2023 | | | | FRICKANGE | Angela Fricke | 74.81 |
| 32515 | 01/16/2023 | | | | GIBBSSMITH | Gibbs Smith Education | 2,821.55 |
| 32516 | 01/16/2023 | | | | HERSHEYPUB | Hershey Public Schools | 2,463.29 |
| 32517 | 01/16/2023 | | | | HILINECOOP | Hi Line Co-op | 65.28 |
| 32518 | 01/16/2023 | | | | HOMETOWNLE | Hometown Leasing | 552.70 |
| 32519 | 01/16/2023 | | | | JAYMAR | Jaymar Business Forms, Inc. | 103.31 |
| 32520 | 01/16/2023 | | | | KKSERVICEI | K & K Service Inc | 1,742.55 |
| 32521 | 01/16/2023 | | | | KEITHCOUN1 | Keith County News Inc | 54.08 |
| 32522 | 01/16/2023 | | | | KSBSCHOOOLL | KSB School Law | 65.00 |
| 32523 | 01/16/2023 | | | | MATHESONTR | Matheson Tri-Gas Inc. | 60.93 |
| 32524 | 01/16/2023 | | | | MCCONNELLD | Luke McConnell | 5,462.00 |
| 32525 | 01/16/2023 | | | | MEADLUMBER | Mead Lumber Co. | 106.03 |
| 32526 | 01/16/2023 | | | | MIDWESTELE | Midwest Electric | 6,771.11 |
| 32527 | 01/16/2023 | | | | NEBRASKAAS | Nebraska Association of School Boards, Inc. | 231.00 |
| 32528 | 01/16/2023 | | | | NEBRASKAC2 | Nebraska Council Of Sch Admin | 380.00 |
| 32529 | 01/16/2023 | | | | ONTOCOLLEG | On To College | 1,900.00 |
| 32530 | 01/16/2023 | | | | PABENJEFF | Jeffery Paben | 309.93 |
| 32531 | 01/16/2023 | | | | PAXTONGROC | Paxton Grocery & Meats | 11.71 |
| 32532 | 01/16/2023 | | | | PLATIUMTSH | Platium T-Shirts and Embroidery | 84.94 |
| 32533 | 01/16/2023 | | | | PRESTOX | PrestoX | 80.23 |
| 32534 | 01/16/2023 | | | | RSCHOOLTOD | R School Today | 300.00 |
| 32535 | 01/16/2023 | | | | SCOTTIESPO | Scotties Potties Inc. | 130.00 |
| 32536 | 01/16/2023 | | | | SPARQDATAS | SPARQDATA Solutions | 3,620.00 |
| 32537 | 01/16/2023 | | | | UNIVERLINC | University of Nebraska - Lincoln | 3,304.00 |
| 32538 | 01/16/2023 | | | | VERIZON | Verizon | 50.75 |
| 32539 | 01/16/2023 | | | | VILLAGEOFP | Village Of Paxton, Inc. | 641.94 |
| 32540 | 01/16/2023 | | | | WEX | WEX Fleet Universal | 2,419.81 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 53,300.42 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 53,300.42 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 53,300.42 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 53,300.42 |

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JANUARY 2023 - GENERAL 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 | |
| | 2387 - Energy | Black Hills Energy | 01/16/2023 | 75.53 |
| 01 2610 626 000 | | Gas Expenses | | 75.53 |
| Total | Black Hills Energy | | | 75.53 |
| | 2389 - Trailer | Dack, Del | 01/16/2023 | 10.00 |
| 01 2710 890 000 | | Keith Cty - Dept Motor Vehicle (Trailer) | | 10.00 |
| Total | Dack, Del | | | 10.00 |
| | 2386 - Donuts | Schutz, Stacy | 01/16/2023 | 78.00 |
| 01 2410 890 001 | | Staff - Donuts | | 78.00 |
| Total | Schutz, Stacy | | | 78.00 |
| | 2384 - Bucks | Western Nebraska Bank | 12/05/2022 | 150.00 |
| 01 2310 890 000 | | (6) Board - Paxton Bucks | | 150.00 |
| | 2385 - Bucks | Western Nebraska Bank | 01/16/2023 | 25.00 |
| 01 2310 890 000 | | (1) Paxton Bucks | | 25.00 |
| | 2388 - Bucks | Western Nebraska Bank | 01/16/2023 | 25.00 |
| 01 2310 890 000 | | Christmas Bucks - New employee | | 25.00 |
| Total | Western Nebraska Bank | | | 200.00 |
| Fund Number | 01 | | | 363.53 |
| Checking Account ID | 1 | | | 363.53 |

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JANUARY 2023 GENERAL FUND EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------|----------------|-------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 1 | | Fund Number 01 | GENERAL FUND | |
| | 01.16.23-0001 | Black Hills Energy | 01/16/2023 | 418.18 |
| 01 2610 626 000 | | Gas Expenses | | 418.18 |
| Total | | Black Hills Energy | | 418.18 |
| | 13622927-0001 | Cash-wa Distributing, Inc. | 01/16/2023 | 239.89 |
| 01 1100 610 002 | | Preschool Snacks | | 239.89 |
| | 13657468-0001 | Cash-wa Distributing, Inc. | 01/16/2023 | 238.12 |
| 01 2610 610 000 | | T Tissue | | 238.12 |
| Total | | Cash-wa Distributing, Inc. | | 478.01 |
| | 01.16.23-0001 | Consolidated, Inc. | 01/16/2023 | 518.91 |
| 01 2510 530 000 | | Telephone Service | | 453.06 |
| 01 2510 530 000 | | Telephone Service | | 65.85 |
| Total | | Consolidated, Inc. | | 518.91 |
| | 108489-0001 | Cornhusker Glass Inc | 01/16/2023 | 1,906.00 |
| 01 2610 720 000 | | Weight Room Mirrors | | 1,906.00 |
| Total | | Cornhusker Glass Inc | | 1,906.00 |
| | 22809-1-0001 | Education Service Unit #10 | 01/16/2023 | 70.00 |
| 01 1100 610 002 | | Teaching & Learning Sci Olymp | | 70.00 |
| Total | | Education Service Unit #10 | | 70.00 |
| | Dec 2022-0001 | Educational Service Unit #16 | 01/16/2023 | 14,639.96 |
| 01 1100 610 002 | | PreK Para Workshop - Connick | | 125.00 |
| 01 6408 591 000 | | ECSE Team: B-2 | | 1,564.86 |
| 01 6408 591 000 | | ECSE Team: 3-5 | | 1,991.64 |
| 01 6408 591 000 | | Program Supervision B-2 | | 73.70 |
| 01 6408 591 000 | | Program Supervision 3-5 | | 93.80 |
| 01 1292 591 002 | | ECSE Non-Reimbursable B-2 | | 52.25 |
| 01 1291 591 002 | | ECSE Non-Reimbursable 3-5 | | 66.50 |
| 01 6408 591 000 | | Speech Therapy ELE | | 5,922.61 |
| 01 6408 591 000 | | Speech Therapy HS | | 964.15 |
| 01 1200 591 002 | | Program Supervision ELE | | 235.46 |
| 01 1200 591 001 | | Program Supervision HS | | 78.49 |
| 01 2151 591 002 | | Audiology ELE | | 119.06 |
| 01 2151 591 001 | | Audiology HS | | 39.69 |
| 01 2161 591 002 | | Occupational Therapy ELE | | 1,818.66 |
| 01 2161 591 001 | | Occupational Therapy HS | | 606.22 |
| 01 2171 591 002 | | Physical Therapy ELE | | 591.09 |
| 01 2171 591 001 | | Physical Therapy HS | | 197.03 |
| 01 1200 591 002 | | Non-Reimbursable ELE | | 74.81 |
| 01 1200 591 001 | | Non-Reimbursable HS | | 24.94 |
| Total | | Educational Service Unit #16 | | 14,639.96 |
| | 01.16.23-0001 | Fox, Dawn | 01/16/2023 | 64.12 |
| 01 2710 519 000 | | 72 miles (12 days) @ \$.8906 | | 64.12 |
| Total | | Fox, Dawn | | 64.12 |
| | 01.16.23-0001 | Fricke, Angela | 01/12/2023 | 74.81 |
| 01 2710 519 000 | | 84 miles (12 days) @ \$.8906 | | 74.81 |
| Total | | Fricke, Angela | | 74.81 |

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JANUARY 2023 GENERAL FUND EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-----------------------------|------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 82517-0001 | Gibbs Smith Education | 01/16/2023 | 2,821.55 |
| 01 6998 610 000 | | Nebraska Adventure | | 2,821.55 |
| Total | Gibbs Smith Education | | | 2,821.55 |
| | Jan 2023-0001 | Hershey Public Schools | 01/16/2023 | 2,463.29 |
| 01 1100 111 001 | | DL Spanish - Salary | | 1,824.92 |
| 01 1100 221 001 | | DL Spanish - FICA | | 139.61 |
| 01 1100 231 001 | | DL Spanish - Retirement | | 178.48 |
| 01 1100 214 001 | | DL Spanish - Insurance | | 320.28 |
| Total | Hershey Public Schools | | | 2,463.29 |
| | 00012610 3-0001 | Hi Line Co-op | 01/16/2023 | 65.28 |
| 01 2730 610 000 | | Tire repair | | 65.28 |
| Total | Hi Line Co-op | | | 65.28 |
| | 01.16.23-0001 | Hometown Leasing | 01/16/2023 | 552.70 |
| 01 2510 442 000 | | Copier Lease | | 552.70 |
| Total | Hometown Leasing | | | 552.70 |
| | 062044-0001 | Jaymar Business Forms, Inc. | 12/12/2022 | 103.31 |
| 01 2310 890 000 | | W2 & 1099 Forms | | 103.31 |
| Total | Jaymar Business Forms, Inc. | | | 103.31 |
| | 01.16.23-0001 | K & K Service Inc | 01/16/2023 | 1,742.55 |
| 01 2730 610 000 | | Vehicle Maintenance | | 1,742.55 |
| Total | K & K Service Inc | | | 1,742.55 |
| | 01.16.23-0001 | Keith County News Inc | 01/16/2023 | 54.08 |
| 01 2310 540 000 | | Advertising | | 54.08 |
| Total | Keith County News Inc | | | 54.08 |
| | 01.16.23-0001 | KSB School Law | 01/16/2023 | 65.00 |
| 01 2330 317 000 | | Legal Services | | 65.00 |
| Total | KSB School Law | | | 65.00 |
| | 0052109911-0001 | Matheson Tri-Gas Inc. | 01/16/2023 | 60.93 |
| 01 1100 610 001 412 | | Industrial Tech - Monthly | | 60.93 |
| Total | Matheson Tri-Gas Inc. | | | 60.93 |
| | 01.16.23-0001 | McConnell, Luke | 01/16/2023 | 5,462.00 |
| 01 6969 320 001 | | Contract Services: McConnell | | 1,832.00 |
| 01 6969 320 002 | | Contract Services: McConnell | | 1,832.00 |
| 01 1200 591 001 | | Contract Services: Chessmore | | 899.00 |
| 01 1200 591 002 | | Contract Services: Chessmore | | 899.00 |
| Total | McConnell, Luke | | | 5,462.00 |
| | 610973 CR-0001 | Mead Lumber Co. | 12/09/2022 | (14.95) |
| 01 2610 610 000 | | Ice Melt | | (14.95) |
| | 8541519-0001 | Mead Lumber Co. | 12/09/2022 | 120.98 |
| 01 2610 610 000 | | Ice Melt | | 120.98 |
| Total | Mead Lumber Co. | | | 106.03 |
| | 01.16.23-0001 | Midwest Electric | 01/16/2023 | 6,771.11 |

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JANUARY 2023 GENERAL FUND EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 01 2610 621 000 | | Electricity | | 6,618.79 |
| 01 2610 621 000 | | Electricity | | 152.32 |
| Total | Midwest Electric | | | 6,771.11 |
| | 47392-0001 | Nebraska Association of School Boards, Inc. | 01/16/2023 | 231.00 |
| 01 2310 610 000 | | School Law Books | | 231.00 |
| Total | Nebraska Association of School Boards, Inc. | | | 231.00 |
| | 74788-0001 | Nebraska Council Of Sch Admin | 12/09/2022 | 380.00 |
| 01 2410 810 001 | | McAbee Principal Conf Reg | | 190.00 |
| 01 2410 810 002 | | States Principal Conf Reg | | 190.00 |
| Total | Nebraska Council Of Sch Admin | | | 380.00 |
| | 5261-0001 | On To College | 01/16/2023 | 1,900.00 |
| 01 2120 610 001 | | ACT Prep - Suite + MS | | 1,900.00 |
| Total | On To College | | | 1,900.00 |
| | 01.16.23-0001 | Paben, Jeffery | 01/16/2023 | 309.93 |
| 01 2710 519 000 | | 348 miles (12 days) @ \$.8906 | | 309.93 |
| Total | Paben, Jeffery | | | 309.93 |
| | 8163-0001 | Paxton Grocery & Meats | 01/16/2023 | 11.71 |
| 01 1100 610 001 411 | | FACS Supplies: White Chili | | 11.71 |
| Total | Paxton Grocery & Meats | | | 11.71 |
| | 2013-0001 | Platium T-Shirts and Embroidery | 01/16/2023 | 84.94 |
| 01 2310 890 000 | | Shirts for new Florom | | 20.98 |
| 01 2310 890 000 | | Shirts for new Larson | | 63.96 |
| Total | Platium T-Shirts and Embroidery | | | 84.94 |
| | 01.16.23-0001 | PrestoX | 01/16/2023 | 80.23 |
| 01 2610 610 000 | | Monthly Pest Services | | 80.23 |
| Total | PrestoX | | | 80.23 |
| | 83890-0001 | R School Today | 01/16/2023 | 300.00 |
| 01 1100 643 001 | | Activity Scheduler Renewal | | 300.00 |
| Total | R School Today | | | 300.00 |
| | 01.16.23-0001 | Scotties Potties Inc. | 01/16/2023 | 130.00 |
| 01 2610 610 000 | | Pottie Rental | | 130.00 |
| Total | Scotties Potties Inc. | | | 130.00 |
| | 01.16.23-0001 | SPARQDATA Solutions | 01/16/2023 | 3,620.00 |
| 01 2320 810 000 | | Meeting Subscription & Negotiations | | 3,620.00 |
| Total | SPARQDATA Solutions | | | 3,620.00 |
| | Spring 202-0001 | University of Nebraska - Lincoln | 01/16/2022 | 3,304.00 |
| 01 6421 610 000 | | NUID 6418-4727 Brott Spring 2023 | | 3,304.00 |
| Total | University of Nebraska - Lincoln | | | 3,304.00 |
| | 01.16.23-0001 | Verizon | 01/16/2023 | 50.75 |
| 01 2510 530 000 | | Telephone Expense | | 50.75 |
| Total | Verizon | | | 50.75 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|-------------------------|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| | 01.16.23-0001 | Village Of Paxton, Inc. | 01/16/2023 | 641.94 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 598.55 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 43.39 |
| Total | | Village Of Paxton, Inc. | | <u>641.94</u> |
| | 01.16.23-0001 | WEX Fleet Universal | 01/16/2023 | 2,419.81 |
| 01 2710 626 000 | | Fuel and Oil | | 2,419.81 |
| Total | | WEX Fleet Universal | | <u>2,419.81</u> |
| Fund Number | 01 | | | <u>51,902.13</u> |
| Checking Account ID | 1 | | | <u>51,902.13</u> |

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JANUARY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------------------|----------------------|---|--------------|---------------|
| Account Number | Detail Description | | | Amount |
| Checking Account ID 1 | Fund Number 01 | GENERAL FUND | | |
| | JAN 2023 - Julian | Amazon.com | 01/16/2023 | 98.68 |
| 01 1100 610 001 | | Classroom - Folders | | 98.68 |
| | JAN 2023 - Julian1 | Amazon.com | 01/16/2023 | 19.58 |
| 01 1100 610 001 | | Classroom - iPad Case | | 19.58 |
| | JAN 2023 - Julian2 | Amazon.com | 01/16/2023 | 45.22 |
| 01 1100 610 001 | | Classroom - Sheet Protectors | | 45.22 |
| | JAN 2023 - Mullen | Amazon.com | 01/16/2023 | 21.93 |
| 01 1100 610 002 | | Reading"Seeds of Change" | | 21.93 |
| | JAN 2023 - Schaeffer | Amazon.com | 01/16/2023 | 12.99 |
| 01 1100 610 002 | | Ornament Supplies - Classroom | | 12.99 |
| | JAN 2023 - Spencer | Amazon.com | 01/16/2023 | 10.74 |
| 01 2120 610 001 | | Guidance - Monthly | | 10.74 |
| | JAN 2023- Schaeffer1 | Amazon.com | 01/16/2023 | 19.99 |
| 01 1100 610 002 | | Jar/Lid Supplies - Classroom | | 19.99 |
| Total Amazon.com | | | | <u>229.13</u> |
| | JAN 2023 - Schutz | Apple Inc. | 01/16/2023 | 19.95 |
| 01 1100 643 001 | | Code the robot | | 19.95 |
| | JAN 2023 - Schutz1 | Apple Inc. | 01/16/2023 | 14.99 |
| 01 1100 643 001 | | Algebra I | | 14.99 |
| Total Apple Inc. | | | | <u>34.94</u> |
| | JAN 2023 - McAbee | Black Cow | 01/16/2023 | 21.40 |
| 01 2410 580 001 | | Travel - State One Act | | 21.40 |
| Total Black Cow | | | | <u>21.40</u> |
| | JAN 2023 - Julian | Capital One | 01/16/2023 | 14.96 |
| 01 1100 610 001 | | Classroom - Play-Doh | | 14.96 |
| | JAN 2023 - Spencer | Capital One | 01/16/2023 | 34.74 |
| 01 1200 610 001 | | SPED: Guidance - SEL | | 34.74 |
| | JAN 23- Dickmander | Capital One | 01/16/2023 | 27.06 |
| 01 1100 610 001 | | Science - Classroom | | 27.06 |
| Total Capital One | | | | <u>76.76</u> |
| | JAN 2023 - McAbee | Cornhusker Marriott Hotel | 01/16/2023 | 20.00 |
| 01 2410 580 002 | | Travel - Principal Conference - Parking | | 20.00 |
| Total Cornhusker Marriott Hotel | | | | <u>20.00</u> |
| | JAN 2023 - Vasquez | Hastings College | 01/16/2023 | 20.00 |
| 01 1100 610 001 | | Art & Writing Awards | | 20.00 |
| Total Hastings College | | | | <u>20.00</u> |
| | JAN 2023 - Vasquez | Hobby Lobby | 01/16/2023 | 91.11 |
| 01 1100 610 001 | | English - Final Project | | 91.11 |
| Total Hobby Lobby | | | | <u>91.11</u> |

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JANUARY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---|---|--------------|--------|
| Account Number | | Detail Description | | Amount |
| | JAN 2023 - McAbee | Millertime Pub | 01/16/2023 | 57.10 |
| 01 2410 580 001 | | Travel - Principal Conference -McAbee | | 28.55 |
| 01 2410 580 002 | | Travel - Principal Conference - States | | 28.55 |
| Total | Millertime Pub | | | 57.10 |
| | JAN 2023 - McAbee | Mirror Image | 01/16/2023 | 10.00 |
| 01 2710 890 000 | | Wash Vechicle | | 10.00 |
| Total | Mirror Image | | | 10.00 |
| | JAN 2023 - 6812 | Omaha Marriott Downtown at the Capitol District | 01/16/2023 | 127.25 |
| 01 2410 580 002 | | Principal Days - States | | 127.25 |
| Total | Omaha Marriott Downtown at the Capitol District | | | 127.25 |
| | JAN 2023 - Morland | Pit Stop | 01/16/2023 | 22.76 |
| 01 2710 626 000 | | Diesel | | 22.76 |
| | JAN 2023 - Morland1 | Pit Stop | 01/16/2023 | 40.03 |
| 01 2710 626 000 | | Fuel | | 40.03 |
| Total | Pit Stop | | | 62.79 |
| | JAN 2023 - McAbee | Raising Canes | 01/16/2023 | 9.62 |
| 01 2410 580 001 | | Travel - State One Act | | 9.62 |
| Total | Raising Canes | | | 9.62 |
| | JAN 2023 - McAbee | Runza | 01/16/2023 | 9.19 |
| 01 2410 580 001 | | Travel - State One Act | | 9.19 |
| Total | Runza | | | 9.19 |
| | JAN 23 - Dickmander | Safeway | 01/16/2023 | 71.63 |
| 01 1100 610 001 411 | | FACS Supplies | | 71.63 |
| Total | Safeway | | | 71.63 |
| | JAN 2023 - Mullen | Science Olympiad | 01/16/2023 | 20.00 |
| 01 3535 610 000 | | HAL Solar System & Forestry | | 20.00 |
| Total | Science Olympiad | | | 20.00 |
| | JAN 2023 - Essink | Teacher Pay Teacher | 01/16/2023 | 5.00 |
| 01 1200 610 001 | | SPED - Christmas then and now | | 5.00 |
| | JAN 2023 - Gleason | Teacher Pay Teacher | 01/16/2023 | 6.40 |
| 01 1100 610 002 | | Classroom Holidays around the world | | 6.40 |
| | JAN 2023 - Jay | Teacher Pay Teacher | 01/16/2023 | 54.95 |
| 01 1100 610 002 | | Classroom Emergency Sub Plan | | 54.95 |
| | JAN 2023 - Julian2 | Teacher Pay Teacher | 01/16/2023 | 3.00 |
| 01 1100 610 001 | | Classroom - Earth's Seasons | | 3.00 |
| | JAN 2023 - Spencer | Teacher Pay Teacher | 01/16/2023 | 16.00 |
| 01 2120 610 002 | | Guidance - SEL | | 16.00 |
| | JAN 2023 - | Teacher Pay Teacher | 01/16/2023 | 14.90 |

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JANUARY 2023 - GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---------------------|--------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | Spencer1 | | | |
| 01 1200 610 001 | | SPED - Lifeskills | | 14.90 |
| Total | Teacher Pay Teacher | | | 100.25 |
| | 7042 - Telephone | Verizon | 01/16/2023 | 73.59 |
| 01 2510 530 000 | | Telephone Expense | | 73.59 |
| Total | Verizon | | | 73.59 |
| Fund Number | 01 | | | 1,034.76 |
| Checking Account ID | 1 | | | 1,034.76 |

DECEMBER 2022 - HOT LUNCH FUND REVENUE

| Fund: 06 LUNCH FUND | | | | | | |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 06 1000 | Beginning Balance | 35,922.00 | 0.00 | 0.00 | 0.00 | 35,922.00 |
| 06 1611 | Daily Sales - Reimbursable | 30,000.00 | 1,958.60 | 10,127.70 | 33.76 | 19,872.30 |
| 06 1620 | Daily sales - Non reimbursable | 0.00 | 166.50 | 836.30 | 0.00 | (836.30) |
| | Subtotal: 1000 | 65,922.00 | 2,125.10 | 10,964.00 | 16.63 | 54,958.00 |
| 06 3150 | State Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 4210 | Federal Reimbursement | 75,000.00 | 7,307.17 | 30,081.89 | 40.11 | 44,918.11 |
| | Subtotal: 4000 | 75,000.00 | 7,307.17 | 30,081.89 | 40.11 | 44,918.11 |
| 06 5200 | Transfer | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 06 5690 | Other Non-Revenue Receipts | 0.00 | 8.73 | 75.77 | 0.00 | (75.77) |
| | Subtotal: Debt Services | 20,000.00 | 8.73 | 75.77 | 0.38 | 19,924.23 |
| | Fund Total: | 160,922.00 | 9,441.00 | 41,121.66 | 25.55 | 119,800.34 |

Cash Receipt Listing - Summary
DECEMBER 2022 - 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> |
|-----------------------|------------------------------|---------------------|---------------------------|--------------------|---------------|
| | PERLINGERC Perlinger Cher | 12/01/2022 | Daily Hot Lunch Sales | 2157 | 486.00 |
| | REVTRAK RevTrak | 12/03/2022 | Revtrak Hot Lunch Sales | 2158 | 142.15 |
| | REVTRAK RevTrak | 12/05/2022 | Revtrak Hot Lunch Sales | 2159 | 51.80 |
| | PERLINGERC Perlinger Cher | 12/08/2022 | Daily Hot Lunch Sales | 2160 | 261.00 |
| | PERLINGERC Perlinger Cher | 12/15/2022 | Daily Hot Lunch Sales | 2161 | 693.40 |
| | REVTRAK RevTrak | 12/16/2022 | Revtrak Hot Lunch Sales | 2162 | 51.80 |
| | REVTRAK RevTrak | 12/08/2022 | Revtrak Hot Lunch Sales | 2163 | 5.18 |
| | PERLINGERC Perlinger Cher | 12/21/2022 | Daily Hot Lunch Sales | 2190 | 442.50 |
| | STATEOFNEB State of Nebraska | 12/25/2022 | LUNCH-SECT 4 6CENT FY2023 | 2191 | 183.36 |
| | STATEOFNEB State of Nebraska | 12/25/2022 | LUNCH-SECTION 4 FY 2023 | 2192 | 1,764.84 |
| | STATEOFNEB State of Nebraska | 12/25/2022 | LUNCH-SECTION 11 FY 2023 | 2193 | 4,327.72 |
| | STATEOFNEB State of Nebraska | 12/25/2022 | BREAKFAST FY 2023 | 2194 | 1,031.25 |
| | | | | Report Total: | 9,441.00 |

| Receipt Number: | Description: | Received From: | PERLINGERC Perlinger Cher | Comment: | Detail Amount | Cash Account Number | Receipt Date: | 12/01/2022 | Receipt Key: | 2157 | Amount: | 486.00 |
|------------------------|--------------------------------|----------------------------------|-------------------------------------|-----------------|---------------|---------------------|----------------------|-------------------|---------------------|-------------|----------------|-----------------|
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1620 | Hot Lunch Non-Reimbursable | | | 54.00 | 06 101 | | | | | | |
| | 06 1611 | Hot Lunch Reimbursable | | | 432.00 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | REVTRAK RevTrak | Comment: | | | Receipt Date: | 12/03/2022 | Receipt Key: | 2158 | Amount: | 142.15 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Revtrak Hot Lunch Sales | | | 137.20 | 06 101 | | | | | | |
| | 06 5690 | Revtrak Hot Lunch Reimbursable | | | 4.95 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | REVTRAK RevTrak | Comment: | | | Receipt Date: | 12/05/2022 | Receipt Key: | 2159 | Amount: | 51.80 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Revtrak Hot Lunch Sales | | | 50.00 | 06 101 | | | | | | |
| | 06 5690 | Revtrak Hot Lunch Reimbursable | | | 1.80 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | PERLINGERC Perlinger Cher | Comment: | | | Receipt Date: | 12/08/2022 | Receipt Key: | 2160 | Amount: | 261.00 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Daily Hot Lunch Sales | | | 261.00 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | PERLINGERC Perlinger Cher | Comment: | | | Receipt Date: | 12/15/2022 | Receipt Key: | 2161 | Amount: | 693.40 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Daily Hot Lunch Sales | | | 693.40 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | REVTRAK RevTrak | Comment: | | | Receipt Date: | 12/16/2022 | Receipt Key: | 2162 | Amount: | 51.80 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Revtrak Hot Lunch Sales | | | 50.00 | 06 101 | | | | | | |
| | 06 5690 | Revtrak Hot Lunch Reimbursable | | | 1.80 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | REVTRAK RevTrak | Comment: | | | Receipt Date: | 12/08/2022 | Receipt Key: | 2163 | Amount: | 5.18 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Revtrak Hot Lunch Sales | | | 5.00 | 06 101 | | | | | | |
| | 06 5690 | Revtrak Hot Lunch Reimbursable | | | 0.18 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | PERLINGERC Perlinger Cher | Comment: | | | Receipt Date: | 12/21/2022 | Receipt Key: | 2190 | Amount: | 442.50 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 1611 | Revtrak Hot Lunch Sales | | | 330.00 | 06 101 | | | | | | |
| | 06 1620 | Hot Lunch Non-Reimbursable Sales | | | 112.50 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | STATEOFNEB State of Nebraska | Comment: | | | Receipt Date: | 12/25/2022 | Receipt Key: | 2191 | Amount: | 183.36 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 4210 | LUNCH-SECT 4 6CENT FY2023 | | | 183.36 | 06 101 | | | | | | |
| Receipt Number: | Description: | Received From: | STATEOFNEB State of Nebraska | Comment: | | | Receipt Date: | 12/25/2022 | Receipt Key: | 2192 | Amount: | 1,764.84 |
| | <u>Chart of Account Number</u> | | | | | | | | | | | |
| | 06 4210 | LUNCH-SECT 4 6CENT FY2023 | | | 1,764.84 | 06 101 | | | | | | |

| | | | | |
|---------------------------------------|--|----------------------|----------------------------|----------------------------------|
| Description: LUNCH-SECTION 4 FY 2023 | Comment: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 06 4210 | LUNCH-SECTION 4 FY 2023 | 1,764.84 | 06 101 | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: | Receipt Key: | Amount: |
| LUNCH-SECTION 11 FY 2023 | | 12/25/2022 | 2193 | 4,327.72 |
| Description: LUNCH-SECTION 11 FY 2023 | Comment: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 06 4210 | LUNCH-SECTION 11 FY 2023 | 4,327.72 | 06 101 | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: | Receipt Key: | Amount: |
| BREAKFAST FY 2023 | | 12/25/2022 | 2194 | 1,031.25 |
| Description: BREAKFAST FY 2023 | Comment: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 06 4210 | BREAKFAST FY 2023 | 1,031.25 | 06 101 | |

Summary Totals

| | | |
|-------------------------|----------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 06 101 9,441.00 | |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | | 9,441.00 |

Monthly Account Summary

JANUARY 2023 HOT LUNCH EXPENDITURES

Account Description

Budget

During Month

YTD Expenses

Budget Balance
at EOM

| 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 | 7,831.06 | 35,469.93 | 45,530.07 | 43.79 |
| 06 3100 130 000 | Lunch Fund OT Pay | 1,500.00 | 47.09 | 314.78 | 1,185.22 | 20.99 |
| 06 3100 210 000 | Lunch Fund Dist Health | 500.00 | 44.93 | 214.84 | 285.16 | 42.97 |
| 06 3100 220 000 | Lunch Fund Dist Fica | 6,200.00 | 590.59 | 2,713.07 | 3,486.93 | 43.76 |
| 06 3100 230 000 | Lunch Fund District Ret | 6,000.00 | 573.39 | 2,586.81 | 3,413.19 | 43.11 |
| 06 3100 237 000 | Increased Retirement Contribution Rate | 2,000.00 | 189.58 | 864.48 | 1,135.52 | 43.22 |
| 06 3100 630 000 | Hot Lunch Supplies | 60,000.00 | 3,982.63 | 34,239.25 | 25,760.75 | 57.07 |
| 06 3100 695 000 | Lunch Other Misc Expenses | 2,000.00 | 0.00 | 359.28 | 1,640.72 | 17.96 |
| 06 3100 890 000 | Hot Lunch Travel & Conference | 1,722.00 | 0.00 | 0.00 | 1,722.00 | 0.00 |
| 3100 | Food Service Operations | 160,922.00 | 13,259.27 | 76,762.44 | 84,159.56 | 47.70 |
| 06 | LUNCH FUND | 160,922.00 | 13,259.27 | 76,762.44 | 84,159.56 | 47.70 |

Payee Type: **Vendor** Check Type: **Check** Checking Account ID: **6**

| <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> |
|--------------------------|-------------------|----------------|-------------|------------------|------------------|----------------------------|--------------------------------------|
| 8351 | 01/16/2023 | | | | USBANK | U S Bank | 277.43 |
| 8355 | 01/16/2023 | | | | CASHWADIST | Cash-wa Distributing, Inc. | 2,222.88 |
| 8356 | 01/16/2023 | | | | DISTRICT6 | District #6 | 2,525.56 |
| 8357 | 01/16/2023 | | | | HILANDDAIR | Hiland Dairy | 582.02 |
| 8358 | 01/16/2023 | | | | PAXTONGROC | Paxton Grocery & Meats | 380.41 |
| 8359 | 01/16/2023 | | | | TRIDENT | Trident Beverage | 172.00 |
| 8360 | 01/16/2023 | | | | USFOODS | US Foods | 347.89 |
| Checking Account ID: 6 | | | | | Void Total: | 0.00 | Total without Voids: <u>6,508.19</u> |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: <u>6,508.19</u> |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: <u>6,508.19</u> |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: <u>6,508.19</u> |

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DECEMBER 2022 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 | |
| | 12.15.22-0001 | RevTrak | 12/15/2022 | 44.82 |
| 06 3100 695 000 | | Monthly Lunch Fee | | 19.95 |
| 06 3100 695 000 | | Service Fee collected | | 24.87 |
| Total RevTrak | | | | <u>44.82</u> |
| Fund Number 06 | | | | <u>44.82</u> |
| Checking Account ID 6 | | | | <u>44.82</u> |

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JANUARY 2023 - HOT LUNCH EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------------------|-------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 6 | Fund Number 06 | LUNCH FUND | |
| | 13618214 | Cash-wa Distributing, Inc. | 12/02/2022 | 392.02 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 392.02 |
| | 13622926 | Cash-wa Distributing, Inc. | 12/09/2022 | 1,495.65 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 1,495.65 |
| | 13632059 | Cash-wa Distributing, Inc. | 12/16/2022 | 335.21 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 335.21 |
| Total | Cash-wa Distributing, Inc. | | | 2,222.88 |
| | 01.16.23 | District #6 | 01/16/2023 | 2,525.56 |
| 06 3100 110 000 | | Salary Dist #6 for incorrect fund | | 120.00 |
| 06 3100 110 000 | | Salary Dist #6 for incorrect fund | | 2,025.75 |
| 06 3100 210 000 | | LTD Dist #6 for incorrect fund | | 0.54 |
| 06 3100 210 000 | | LTD Dist #6 for incorrect fund | | 9.05 |
| 06 3100 220 000 | | Medicare Dist #6 for incorrect fund | | 1.68 |
| 06 3100 220 000 | | Medicare Dist #6 for incorrect fund | | 28.32 |
| 06 3100 230 000 | | NPERS Dist #6 for incorrect fund | | 8.91 |
| 06 3100 230 000 | | NPERS Dist #6 for incorrect fund | | 150.38 |
| 06 3100 237 000 | | NPERS Dist #6 for incorrect fund | | 2.95 |
| 06 3100 237 000 | | NPERS Dist #6 for incorrect fund | | 49.72 |
| 06 3100 220 000 | | SS Dist #6 for incorrect fund | | 7.17 |
| 06 3100 220 000 | | SS Dist #6 for incorrect fund | | 121.09 |
| Total | District #6 | | | 2,525.56 |
| | 1814149 | Hiland Dairy | 01/16/2023 | 192.58 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 192.58 |
| | 1814150 | Hiland Dairy | 01/16/2023 | (47.57) |
| 06 3100 630 000 | | Hot Lunch Supplies | | (47.57) |
| | 1814253 | Hiland Dairy | 01/16/2023 | 142.74 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 142.74 |
| | 1814341 | Hiland Dairy | 01/16/2023 | 175.20 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 175.20 |
| | 1814522 | Hiland Dairy | 01/16/2023 | 207.08 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 207.08 |
| | 1814523 | Hiland Dairy | 01/16/2023 | (88.01) |
| 06 3100 630 000 | | Hot Lunch Supplies | | (88.01) |
| Total | Hiland Dairy | | | 582.02 |
| | 7149 | Paxton Grocery & Meats | 01/16/2023 | 15.09 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 15.09 |
| | 7650 | Paxton Grocery & Meats | 01/16/2023 | 40.53 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 40.53 |
| | 7778 | Paxton Grocery & Meats | 01/16/2023 | 14.81 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 14.81 |
| | 8626 | Paxton Grocery & Meats | 01/16/2023 | 34.25 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 34.25 |
| | 8709 | Paxton Grocery & Meats | 01/16/2023 | 11.67 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 11.67 |
| | 9058-Dec 2022 | Paxton Grocery & Meats | 01/16/2023 | 243.16 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 243.16 |
| | 9210 | Paxton Grocery & Meats | 01/16/2023 | 20.90 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 20.90 |
| Total | Paxton Grocery & Meats | | | 380.41 |
| | JAMO113158QB | Trident Beverage | 12/05/2022 | 172.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|------------------|--------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 06 3100 630 000 | | Hot Lunch Supplies | | 172.00 |
| Total | Trident Beverage | | | 172.00 |
| | 3631751 | US Foods | 12/05/2022 | 347.89 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 347.89 |
| Total | US Foods | | | 347.89 |
| Fund Number | 06 | | | 6,230.76 |
| Checking Account ID | 6 | | | 6,230.76 |

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JANUARY 2023 - 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 2023 - Kitchen | Capital One | 01/16/2023 | 106.46 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 106.46 |
| Total Capital One | | | | 106.46 |
| | JAN 2023 - Kitchen | Dollar Tree | 01/16/2023 | 156.25 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 156.25 |
| Total Dollar Tree | | | | 156.25 |
| | JAN 2023 - Kitchen | Menards | 01/16/2023 | 14.72 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 14.72 |
| Total Menards | | | | 14.72 |
| Fund Number 06 | | | | 277.43 |
| Checking Account ID 6 | | | | 277.43 |

Fund: 05 ACTIVITY FUND

DECEMBER 2022 - STUDENT ACTIVITY FINANCIALS

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0100 | Activities | 7,487.28 | 7,359.95 | 5,856.39 | 0.00 | 5,983.72 |
| 05 704 0101 | Girls BB | 843.09 | 0.00 | 0.00 | 0.00 | 843.09 |
| 05 704 0102 | Boys BB | 3,454.40 | 0.00 | 240.00 | 0.00 | 3,694.40 |
| 05 704 0103 | Volleyball | 4,149.64 | 0.00 | 40.00 | 0.00 | 4,189.64 |
| 05 704 0104 | Football | 2,145.16 | 0.00 | 8.00 | 0.00 | 2,153.16 |
| 05 704 0105 | Track | 1,431.15 | 0.00 | 0.00 | 0.00 | 1,431.15 |
| 05 704 0113 | Elementary | 2,230.55 | 0.00 | 0.00 | 0.00 | 2,230.55 |
| 05 704 0114 | Student Council | 73.88 | 13.60 | 377.60 | 0.00 | 437.88 |
| 05 704 0115 | National Honor Society | 2,697.34 | 0.00 | 80.00 | 0.00 | 2,777.34 |
| 05 704 0116 | FBLA | 15.90 | 0.00 | 0.00 | 0.00 | 15.90 |
| 05 704 0117 | FPS | 83.36 | 0.00 | 0.00 | 0.00 | 83.36 |
| 05 704 0118 | Letterclub | 1,920.80 | 0.00 | 0.00 | 0.00 | 1,920.80 |
| 05 704 0119 | Yearbook | 1,223.71 | 0.00 | 375.00 | 0.00 | 1,598.71 |
| 05 704 0120 | Music | 1,074.83 | 0.00 | 0.00 | 0.00 | 1,074.83 |
| 05 704 0121 | Band | 129.06 | 0.00 | 0.00 | 0.00 | 129.06 |
| 05 704 0122 | science | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 |
| 05 704 0123 | FACS | 945.94 | 0.00 | 0.00 | 0.00 | 945.94 |
| 05 704 0124 | Quiz Bowl | 2,075.03 | 0.00 | 0.00 | 0.00 | 2,075.03 |
| 05 704 0125 | Drama/One Act | 1,646.89 | 758.56 | 0.00 | 0.00 | 888.33 |
| 05 704 0128 | Library | 1,355.97 | 0.00 | 15.00 | 0.00 | 1,370.97 |
| 05 704 0129 | Courtesy Fund | 932.07 | 0.00 | 0.00 | 0.00 | 932.07 |
| 05 704 0130 | Student Activity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0131 | Misc. | 622.24 | 0.00 | 66.34 | 0.00 | 688.58 |
| 05 704 0132 | Shop | 1,201.65 | 0.00 | 0.00 | 0.00 | 1,201.65 |
| 05 704 0133 | Concessions | 6,643.77 | 5,321.50 | 8,877.21 | 0.00 | 10,199.48 |
| 05 704 0136 | X-Country | 531.53 | 0.00 | 0.00 | 0.00 | 531.53 |
| 05 704 0140 | FFA | 9,992.01 | 2,943.44 | 65.34 | 0.00 | 7,113.91 |
| 05 704 0142 | Student Misc. | 424.72 | 0.00 | 0.00 | 0.00 | 424.72 |
| 05 704 0143 | Class of 2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 05 704 0144 | Cheerleading & Dance Team | 3,317.15 | 755.55 | 534.00 | 0.00 | 3,095.60 |
| 05 704 0145 | Hanich Trust | 37,902.89 | 8,015.30 | 0.00 | 0.00 | 29,887.59 |
| 05 704 0146 | Science Olympiad | 2,195.58 | 0.00 | 0.00 | 0.00 | 2,195.58 |
| 05 704 0147 | Tiger Apparel | 150.18 | 0.00 | 0.00 | 0.00 | 150.18 |
| 05 704 0149 | Golf | (688.83) | 0.00 | 0.00 | 0.00 | (688.83) |
| 05 704 0151 | Class of 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0152 | Circle of Friends | 631.09 | 0.00 | 0.00 | 0.00 | 631.09 |
| 05 704 0153 | Wrestling | 232.80 | 0.00 | 500.00 | 0.00 | 732.80 |

DECEMBER 2022 - STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description |
|-------------------------|------------------------------|
| 05 704 0154 | Activities Vending Machine |
| 05 704 0155 | Tiger I (LifeSkills) |
| 05 704 0156 | Memorial Fund |
| 05 704 0157 | Class of 2023 |
| 05 704 0158 | Class of 2024 |
| 05 704 0159 | Speech |
| 05 704 0160 | Class of 2025 |
| 05 704 0161 | Class of 2026 |

| Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------|------------------|------------------|----------------|-------------------|
| 1,964.47 | 173.84 | 0.00 | 0.00 | 1,790.63 |
| 547.05 | 0.00 | 0.00 | 0.00 | 547.05 |
| 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 1,246.36 | 0.00 | 0.00 | 0.00 | 1,246.36 |
| 4,806.29 | 0.00 | 0.00 | 0.00 | 4,806.29 |
| 561.00 | 0.00 | 0.00 | 0.00 | 561.00 |
| 4,964.00 | 0.00 | 0.00 | 0.00 | 4,964.00 |
| 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 113,881.75 | 25,341.74 | 17,034.88 | 0.00 | 105,574.89 |

Fund Total: 05

Cash Receipt Listing - Summary
 DECEMBER 2022 - STUDENT ACTIVITY REVENUE

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|------------------------------|---------------------|-------------------------------------|--------------------|---------------|
| | | 12/16/2022 | Awards Unlimited FB Medallions | 2164 | 21.64 |
| | | 12/19/2022 | BBB Reimbursed | 2165 | 240.00 |
| | | 12/19/2022 | FFA Reimbursed (Cassell) | 2166 | 41.34 |
| | | 12/19/2022 | STUCO - Cookie money | 2167 | 84.00 |
| | | 12/19/2022 | STUCO - T-Shirt | 2168 | 32.00 |
| | | 12/19/2022 | Wrestling: Sweatshirt | 2169 | 500.00 |
| | | 12/19/2022 | Gate - PreHoliday day 1 | 2170 | 1,972.00 |
| | | 12/19/2022 | Concessions - PreHoliday day 1 | 2171 | 2,040.50 |
| | | 12/19/2022 | Concessions - BB vs Maxwell | 2172 | 1,854.25 |
| | | 12/19/2022 | Gate - BB vs Maxwell | 2173 | 1,182.00 |
| | | 12/01/2022 | Gate - BB vs JH Maywood Hays Center | 2174 | 772.00 |
| | | 12/01/2022 | Concessions - BB vs Med Valley | 2175 | 1,039.00 |
| | | 12/03/2022 | Concessions - BB vs Med Valley | 2176 | 1,786.50 |
| | | 12/06/2022 | Bookfair - Fall | 2177 | 15.00 |
| | WNB Western Nebraska Bank | 12/16/2022 | CD Interest - December | 2178 | 66.34 |
| | | 12/05/2022 | Cheerleading | 2179 | 113.00 |
| | | 12/08/2022 | Football - Flowers | 2180 | 8.00 |
| | | 12/08/2022 | Yearbook Sales | 2181 | 225.00 |
| | | 12/09/2022 | FFA Shirts | 2182 | 24.00 |
| | | 12/09/2022 | VB Shirt - XGrain | 2183 | 40.00 |
| | | 12/09/2022 | NHS Greenery | 2184 | 80.00 |
| | | 12/16/2022 | Yearbook Ad | 2185 | 100.00 |
| | | 12/21/2022 | Yearbook Ad | 2186 | 50.00 |
| | | 12/19/2022 | STUCO - Pennies | 2187 | 245.40 |
| | | 12/21/2022 | Concessions - PreHoliday day 2 | 2188 | 2,156.96 |
| | | 12/21/2022 | Gate - PreHoliday day 2 | 2189 | 1,895.00 |
| | CONNICKKIM Connick Kim | 12/21/2022 | Cheerleading - Popshoot Pre-Holiday | 2198 | 325.00 |
| | CONNICKKIM Connick Kim | 12/21/2022 | Cheerleading - Popshoot 12/16 | 2199 | 96.00 |
| | | 12/21/2022 | STUCO - Pennies | 2200 | 16.20 |
| | WNB Western Nebraska Bank | 12/31/2022 | Interest - December | 2212 | 13.75 |
| Report Total: | | | | | 17,034.88 |

| Receipt Number: | Description: | Received From: | Received From: | Detail Description | Chart of Account Number | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Receiptable Account Number | Amount: |
|-----------------|-------------------------------------|-------------------------------------|---------------------------|--------------------------------|-------------------------|---------------|---------------------|---------------|--------------|----------------------------|----------|
| 05 1710 0100 | Awards Unlimited FB Medallions | FB Medallions - Wallace | FB Medallions - Southwest | FB Medallions - Wallace | 05 1710 0100 | 14.42 | 05 101 | 12/16/2022 | 2164 | | 21.64 |
| 05 1710 0100 | BBB Reimbursed | BBB Reimbursed | | FB Medallions - Southwest | 05 1710 0100 | 7.22 | 05 101 | 12/19/2022 | 2165 | | 240.00 |
| 05 1710 0102 | FFA Reimbursed (Cassell) | FFA Reimbursed (Cassell) | | BBB Reimbursed | 05 1710 0102 | 240.00 | 05 101 | 12/19/2022 | 2166 | | 41.34 |
| 05 1710 0140 | STUCO - Cookie money | STUCO - Cookie money | | FFA Reimbursed (Cassell) | 05 1710 0140 | 41.34 | 05 101 | 12/19/2022 | 2167 | | 84.00 |
| 05 1710 0114 | STUCO - T-Shirt | STUCO - T-Shirt | | STUCO - Cookie money | 05 1710 0114 | 84.00 | 05 101 | 12/19/2022 | 2168 | | 32.00 |
| 05 1710 0153 | Wrestling: Sweatshirt | Wrestling: Sweatshirt | | STUCO - T-Shirt | 05 1710 0153 | 32.00 | 05 101 | 12/19/2022 | 2169 | | 500.00 |
| 05 1710 0100 | Gate - PreHoliday day 1 | Gate - PreHoliday day 1 | | Wrestling: Sweatshirt | 05 1710 0100 | 500.00 | 05 101 | 12/19/2022 | 2170 | | 1,972.00 |
| 05 1710 0133 | Concessions - BB vs Maxwell | Concessions - BB vs Maxwell | | Gate - PreHoliday day 1 | 05 1710 0133 | 1,972.00 | 05 101 | 12/19/2022 | 2171 | | 2,040.50 |
| 05 1710 0133 | Concessions - BB vs Maxwell | Concessions - BB vs Maxwell | | Gate - PreHoliday day 1 | 05 1710 0133 | 2,040.50 | 05 101 | 12/19/2022 | 2172 | | 1,854.25 |
| 05 1710 0100 | Gate - BB vs Maxwell | Gate - BB vs Maxwell | | Concessions - PreHoliday day 1 | 05 1710 0100 | 1,854.25 | 05 101 | 12/19/2022 | 2173 | | 1,182.00 |
| 05 1710 0100 | Gate - BB vs JH Maywood Hays Center | Gate - BB vs JH Maywood Hays Center | | Concessions - BB vs Maxwell | 05 1710 0100 | 1,182.00 | 05 101 | 12/01/2022 | 2174 | | 772.00 |

Cash Receipt Listing - Detail
DECEMBER 2022 - STUDENT ACTIVITY REVENUE

| <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 0100 | Gate - BB vs JH Maywood Hays Center | 772.00 | 05 101 | 12/01/2022 | 2175 | 1,039.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0133 | Concessions - BB vs Med Valley | 1,039.00 | 05 101 | 12/03/2022 | 2176 | 1,786.50 |
| Received From: Comment: | | | | | | |
| 05 1710 0133 | Concessions - BB vs Med Valley | 1,786.50 | 05 101 | 12/06/2022 | 2177 | 15.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0128 | Bookfair - Fall | 15.00 | 05 101 | 12/16/2022 | 2178 | 66.34 |
| Received From: Comment: | | | | | | |
| 05 1710 0131 | CD Interest - December | 66.34 | 05 101 | 12/05/2022 | 2179 | 113.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0144 | Cheerleading | 113.00 | 05 101 | 12/08/2022 | 2180 | 8.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0104 | Football - Flowers | 8.00 | 05 101 | 12/08/2022 | 2181 | 225.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0119 | Yearbook Sales | 225.00 | 05 101 | 12/09/2022 | 2182 | 24.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0140 | FFA Shirts | 24.00 | 05 101 | 12/09/2022 | 2183 | 40.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0103 | VB Shirt - XGrain | 40.00 | 05 101 | 12/09/2022 | 2184 | 80.00 |
| Received From: Comment: | | | | | | |
| 05 1710 0115 | NHS Greenery | 80.00 | 05 101 | | | |

| | | | | | | |
|---|--------------------------------|----------------------|----------------------------|----------------------|----------------------------------|----------------|
| Receipt Number: | Received From: | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Amount: |
| Description: Yearbook Ad | <u>Detail Description</u> | 100.00 | 05 101 | 12/16/2022 | 2185 | 100.00 |
| <u>Chart of Account Number</u> | Yearbook Ad | | | | <u>Receivable Account Number</u> | |
| 05 1710 0119 | Received From: | | | | 2186 | 50.00 |
| Receipt Number: | <u>Detail Description</u> | 50.00 | 05 101 | 12/21/2022 | 2187 | 50.00 |
| Description: Yearbook Ad | Yearbook Ad | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2187 | 245.40 |
| 05 1710 0119 | STUCO - Pennies | 245.40 | 05 101 | 12/21/2022 | 2188 | 245.40 |
| Receipt Number: | <u>Detail Description</u> | 2,156.96 | 05 101 | 12/21/2022 | 2188 | 2,156.96 |
| Description: STUCO - Pennies | STUCO - Pennies | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2189 | 1,895.00 |
| 05 1710 0114 | Concessions - PreHoliday day 2 | 2,156.96 | 05 101 | 12/21/2022 | 2198 | 1,895.00 |
| Receipt Number: | <u>Detail Description</u> | 325.00 | 05 101 | 12/21/2022 | 2198 | 325.00 |
| Description: Concessions - PreHoliday day 2 | Gate - PreHoliday day 2 | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2199 | 96.00 |
| 05 1710 0133 | Concessions - PreHoliday day 2 | 325.00 | 05 101 | 12/21/2022 | 2200 | 16.20 |
| Receipt Number: | <u>Detail Description</u> | 16.20 | 05 101 | 12/21/2022 | 2200 | 16.20 |
| Description: Gate - PreHoliday day 2 | Gate - PreHoliday day 2 | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2212 | 13.75 |
| 05 1710 0100 | Concessions - PreHoliday day 2 | 1,895.00 | 05 101 | 12/21/2022 | 2212 | 13.75 |
| Receipt Number: | <u>Detail Description</u> | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 13.75 |
| Description: Concessions - PreHoliday day 2 | Gate - PreHoliday day 2 | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2212 | 17,034.88 |
| 05 1710 0100 | Concessions - PreHoliday day 2 | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |
| Receipt Number: | <u>Detail Description</u> | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |
| Description: Gate - PreHoliday day 2 | Gate - PreHoliday day 2 | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2212 | 17,034.88 |
| 05 1710 0100 | Concessions - PreHoliday day 2 | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |
| Receipt Number: | <u>Detail Description</u> | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |
| Description: Interest - December | Interest - December | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2212 | 17,034.88 |
| 05 1710 0100 | Interest - December | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |
| Receipt Number: | <u>Detail Description</u> | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |
| Description: Interest - December | Interest - December | | | | <u>Receivable Account Number</u> | |
| <u>Chart of Account Number</u> | Received From: | | | | 2212 | 17,034.88 |
| 05 1710 0100 | Interest - December | 17,034.88 | 05 101 | 12/31/2022 | 2212 | 17,034.88 |

Summary Totals

| | | |
|-------------------------|----------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 17,034.88 | 17,034.88 |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | 17,034.88 | 17,034.88 |

Check Register by Type
DECEMBER 2022 - STUDENT ACTIVITY EXPENDITURES

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------|------------|---------|------|-----------|------------|---|--------------|
| 4121 | 12/01/2022 | X | | | ANSELMOMER | Anselmo-Merna HS | 225.00 |
| 4122 | 12/02/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4123 | 12/02/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4124 | 12/02/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 50.00 |
| 4125 | 12/02/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 25.00 |
| 4126 | 12/02/2022 | X | | | MULLENHS | Mullen High School | 80.00 |
| 4127 | 12/02/2022 | X | | | OCONNRHETT | Rhett O'Connor | 60.00 |
| 4128 | 12/02/2022 | X | | | NAMUTHMIKE | Mike Namuth | 90.00 |
| 4129 | 12/02/2022 | X | | | SUKUPTODD | Todd Sukup | 90.00 |
| 4130 | 12/02/2022 | X | | | DICKINSONJ | Jay Dickinson | 160.00 |
| 4131 | 12/02/2022 | X | | | SMITHRYAN | Ryan Smith | 160.00 |
| 4132 | 12/06/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 800.00 |
| 4133 | 12/06/2022 | X | | | METROPOLIT | Metropolitan Entertainment & Convention Authority | 1,086.50 |
| 4134 | 12/08/2022 | X | | | AWARDSUNLI | Awards Unlimited, Inc. | 50.49 |
| 4135 | 12/08/2022 | X | | | BSNSPORTS | BSN Sports, Inc. | 24.84 |
| 4136 | 12/08/2022 | X | | | DREWSLINDA | Linda Drews | 722.60 |
| 4137 | 12/08/2022 | X | | | MEADLUMBER | Mead Lumber Co. | 1,500.93 |
| 4138 | 12/06/2022 | X | | | METROPOLIT | Metropolitan Entertainment & Convention Authority | 134.50 |
| 4139 | 12/08/2022 | X | | | NPSTPATS | North Platte St. Pats | 100.00 |
| 4140 | 12/08/2022 | X | | | NORFOLKLOD | Norfolk Lodge & Suites | 3,284.70 |
| 4141 | 12/09/2022 | X | | | ANSELMOMER | Anselmo-Merna HS | 100.00 |
| 4142 | 12/09/2022 | | | | STAPLETON | Stapleton Public Schools | 30.00 |
| 4143 | 12/16/2022 | | | | SUTHERLAN2 | Sutherland Public Schools | 100.00 |
| 4144 | 12/16/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4145 | 12/16/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4146 | 12/16/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 25.00 |
| 4147 | 12/16/2022 | X | | | NAMUTHMIKE | Mike Namuth | 165.00 |
| 4148 | 12/16/2022 | X | | | SUKUPTODD | Todd Sukup | 165.00 |
| 4149 | 12/16/2022 | | | | OCONNRHETT | Rhett O'Connor | 50.00 |
| 4150 | 12/16/2022 | X | | | OCONNERCAM | Cam O'Conner | 50.00 |
| 4151 | 12/16/2022 | X | | | CHANDLERRO | Roper Chandler | 40.00 |
| 4152 | 12/16/2022 | X | | | MITCHELLLI | Mitch Mitchell | 40.00 |
| 4153 | 12/16/2022 | X | | | GRUNIGKEIT | Keith Grunig | 165.00 |
| 4154 | 12/19/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4155 | 12/19/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4156 | 12/19/2022 | | | | PAXTONARL | Arlan Paxton | 155.00 |
| 4157 | 12/19/2022 | | | | WALZJON | Jon Walz | 155.00 |
| 4158 | 12/19/2022 | X | | | LANTISBOB | Bob Lantis | 155.00 |
| 4159 | 12/19/2022 | X | | | LEECODY | Cody Lee | 155.00 |
| 4160 | 12/19/2022 | X | | | SEXSONJOSH | Josh Sexson | 155.00 |
| 4161 | 12/19/2022 | X | | | SWEDBERGLA | Landon Swedberg | 155.00 |
| 4162 | 12/20/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4163 | 12/20/2022 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 4164 | 12/19/2022 | X | | | SEXSONJOSH | Josh Sexson | 155.00 |
| 4165 | 12/19/2022 | | | | COLESHAWN | Shawn Cole | 155.00 |
| 4166 | 12/19/2022 | X | | | LEECODY | Cody Lee | 155.00 |
| 4167 | 12/19/2022 | X | | | ANDERJASKA | Wes Anderjaska | 155.00 |
| 4168 | 12/19/2022 | | | | WALZJON | Jon Walz | 155.00 |
| 4169 | 12/19/2022 | | | | PAXTONARL | Arlan Paxton | 155.00 |
| 4170 | 12/19/2022 | X | | | CHEERLEADI | Cheerleading.com | 452.27 |
| 4171 | 12/20/2022 | | | | MARKUSSENJ | Jill Markussen | 106.32 |
| 4172 | 12/21/2022 | X | | | EMBASSYLIN | Embassy Suites - Lincoln | 735.00 |
| 4173 | 12/27/2022 | | | | AWARDSUNLI | Awards Unlimited, Inc. | 1,404.62 |
| 4174 | 12/27/2022 | X | | | VOID | Voided Check | 0.00 |
| 4175 | 12/27/2022 | | | | CASHWADIST | Cash-wa Distributing, Inc. | 1,786.78 |
| 4176 | 12/27/2022 | | | | COKE | Coca-Cola | 1,117.45 |
| 4177 | 12/27/2022 | | | | PAXTONGROC | Paxton Grocery & Meats | 564.23 |

Payee Type: Vendor Check Type: Check Checking Account ID: 5

| <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> |
|--------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------|--------------------------------|
| 4178 | 12/27/2022 | | | | USBANK | U S Bank | 3,306.90 |
| 4179 | 12/27/2022 | | | | BOMGAARS | Bomgaars | 333.61 |
| 4180 | 12/28/2022 | | | | NPHIGHSCHO | North Platte High School | 100.00 |
| Checking Account ID: 5 | | | | | Void Total: | 0.00 | Total without Voids: 25,341.74 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 25,341.74 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 25,341.74 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 25,341.74 |

Board Report - Detail
 DECEMBER 2022 - STUDENT ACTIVITY EXPENDITURES

| Account Number | Detail Description | Amount |
|----------------------------------|--------------------------------|---------------|
| Checking Account ID 5 | Fund Number 05 | ACTIVITY FUND |
| 4167 - Ref | Anderjaska, Wes | 12/20/2022 |
| 05 2900 890 000 100 | Ref - BB Pre-Holiday | 155.00 |
| Total Anderjaska, Wes | | 155.00 |
| 4121 - BB Ref | Anselmo-Merna HS | 12/01/2022 |
| 05 2900 890 000 100 | Reimburse BB Refs | 225.00 |
| 4141 - Entry | Anselmo-Merna HS | 12/09/2022 |
| 05 2900 890 000 100 | Wrestling Entry Fee | 100.00 |
| Total Anselmo-Merna HS | | 325.00 |
| 4134 - FB Medals | Awards Unlimited, Inc. | 12/08/2022 |
| 05 2900 890 000 100 | Football Medals All-District | 50.49 |
| 4173 - Track | Awards Unlimited, Inc. | 12/27/2022 |
| 05 2900 890 000 100 | Track Medals, ribbons, plaques | 1,404.62 |
| Total Awards Unlimited, Inc. | | 1,455.11 |
| 4179 - FFA | Bomgaars | 12/27/2022 |
| 05 2900 890 000 140 | FFA #55951552 | 147.93 |
| 05 2900 890 000 140 | FFA #90446417 | 87.43 |
| 05 2900 890 000 140 | FFA #55960432 | 98.25 |
| Total Bomgaars | | 333.61 |
| 4135 - FB Bels | BSN Sports, Inc. | 12/08/2022 |
| 05 2900 890 000 100 | Football Bels | 24.84 |
| Total BSN Sports, Inc. | | 24.84 |
| 4175 - Concessions | Cash-wa Distributing, Inc. | 12/27/2022 |
| 05 2900 890 000 133 | #13618215 Concessions | 485.53 |
| 05 2900 890 000 133 | #13625599 Concessions | 692.61 |
| 05 2900 890 000 133 | #13625600 Concessions | 608.64 |
| Total Cash-wa Distributing, Inc. | | 1,786.78 |
| 4151 - Ref | Chandler, Roper | 12/16/2022 |
| 05 2900 890 000 100 | JV BB Ref - Maxwell | 40.00 |
| Total Chandler, Roper | | 40.00 |
| 4170 - Uniform | Cheerleading.com | 12/20/2022 |
| 05 2900 890 000 144 | Cheerleading Uniform | 452.27 |
| Total Cheerleading.com | | 452.27 |
| 4176 - Concessions | Coca-Cola | 12/27/2022 |
| 05 2900 890 000 133 | Concessions #10920287 | 333.70 |
| 05 2900 890 000 133 | Concessions #10924725 | 286.74 |
| 05 2900 890 000 133 | Concessions #10931083 | 497.01 |
| Total Coca-Cola | | 1,117.45 |
| 4159 - Ref | Cody Lee | 12/19/2022 |
| 05 2900 890 000 100 | Ref - BB Pre-Holiday | 155.00 |
| 4166 - Ref | Cody Lee | 12/20/2022 |
| 05 2900 890 000 100 | Ref - BB Pre-Holiday | 155.00 |
| Total Cody Lee | | 310.00 |

Paxton Consolidated Schools
 01/13/2023 12:02 PM
 PO Number Invoice Number
 Account Number

Board Report - Detail
 DECEMBER 2022 - STUDENT ACTIVITY EXPENDITURES
 Vendor Name Invoice Date
 Detail Description Amount

Page: 2
 User ID: OKB
 Amount

| | | | | | |
|---------------------|---|---|------------|-----------------|--|
| 05 2900 890 000 100 | 4165 - Ref | Cole, Shawn | 12/20/2022 | 155.00 | |
| | | Ref - BB Pre-Holiday | | 155.00 | |
| Total | Cole, Shawn | | | <u>155.00</u> | |
| 05 2900 890 000 100 | 4130 - Ref | Dickinson, Jay | 12/02/2022 | 160.00 | |
| | | BB Ref | | 160.00 | |
| Total | Dickinson, Jay | | | <u>160.00</u> | |
| 05 2900 890 000 125 | 4136 - OneAct | Drews, Linda | 12/08/2022 | 722.60 | |
| | | Football Bels | | 722.60 | |
| Total | Drews, Linda | | | <u>722.60</u> | |
| 05 2900 890 000 145 | 4172 - Hanich | Embassy Suites - Lincoln | 12/21/2022 | 735.00 | |
| | | All State Choir - Rogge & Peters | | 735.00 | |
| Total | Embassy Suites - Lincoln | | | <u>735.00</u> | |
| 05 2900 890 000 100 | 4153 - Ref | Grunig, Keith | 12/16/2022 | 165.00 | |
| | | BB Ref - Maxwell | | 165.00 | |
| Total | Grunig, Keith | | | <u>165.00</u> | |
| 05 2900 890 000 100 | 4161 - Ref | Landon Swedberg | 12/19/2022 | 155.00 | |
| | | Ref - BB Pre-Holiday | | 155.00 | |
| Total | Landon Swedberg | | | <u>155.00</u> | |
| 05 2900 890 000 100 | 4158 - Ref | Lantis, Bob | 12/19/2022 | 155.00 | |
| | | Ref - BB Pre-Holiday | | 155.00 | |
| Total | Lantis, Bob | | | <u>155.00</u> | |
| 05 2900 890 000 144 | 4171 - Cheer | Markussen, Jill | 12/21/2022 | 106.32 | |
| | | Cheerleading Pop | | 106.32 | |
| Total | Markussen, Jill | | | <u>106.32</u> | |
| 05 2900 890 000 140 | 4137 - FFA | Mead Lumber Co. | 12/08/2022 | 1,500.93 | |
| | | FFA Supplies #8420382-I | | 1,500.93 | |
| Total | Mead Lumber Co. | | | <u>1,500.93</u> | |
| 05 2900 890 000 145 | 4133 - Hanich | Metropolitan Entertainment & Convention Authority | 12/06/2022 | 1,086.50 | |
| | | State Wrestling Tickets | | 1,086.50 | |
| 05 2900 890 000 145 | 4138 - Hanich | Metropolitan Entertainment & Convention Authority | 12/08/2022 | 134.50 | |
| | | State Girls Wrestling Tickets | | 134.50 | |
| Total | Metropolitan Entertainment & Convention Authority | | | <u>1,221.00</u> | |
| 05 2900 890 000 100 | 4152- Ref | Mitchell, Mitch | 12/16/2022 | 40.00 | |
| | | JV BB Ref - Maxwell | | 40.00 | |
| Total | Mitchell, Mitch | | | <u>40.00</u> | |
| 05 2900 890 000 100 | 4126 - Entry | Mullen High School | 12/02/2022 | 80.00 | |
| | | Wrestling Entry Fee | | 80.00 | |
| Total | Mullen High School | | | <u>80.00</u> | |
| | 4128 - Ref | Namuth, Mike | 12/02/2022 | 90.00 | |

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DECEMBER 2022 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------------|------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 100 | | BB Ref | | 90.00 |
| | 4147 - Ref | Namuth, Mike | 12/16/2022 | 165.00 |
| 05 2900 890 000 100 | | BB Ref - Maxwell | | 165.00 |
| Total | Namuth, Mike | | | 255.00 |
| | 4140 - Hanich | Norfolk Lodge & Suites | 12/08/2022 | 3,284.70 |
| 05 2900 890 000 145 | | Hanich - State One Act Hotel | | 3,284.70 |
| Total | Norfolk Lodge & Suites | | | 3,284.70 |
| | 4180 - Wrestling | North Platte High School | 12/28/2022 | 100.00 |
| 05 2900 890 000 100 | | Girls Wrestling Entry Fee | | 100.00 |
| Total | North Platte High School | | | 100.00 |
| | 4139 - Entry | North Platte St. Pats | 12/08/2022 | 100.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 100.00 |
| Total | North Platte St. Pats | | | 100.00 |
| | 4150 - Ref | O'Conner, Cam | 12/16/2022 | 50.00 |
| 05 2900 890 000 100 | | JV BB Ref - Maxwell | | 50.00 |
| Total | O'Conner, Cam | | | 50.00 |
| | 4127 - Ref | O'Connor, Rhett | 12/02/2022 | 60.00 |
| 05 2900 890 000 100 | | JV BB Ref | | 60.00 |
| | 4149- Ref | O'Connor, Rhett | 12/16/2022 | 50.00 |
| 05 2900 890 000 100 | | JV BB Ref - Maxwell | | 50.00 |
| Total | O'Connor, Rhett | | | 110.00 |
| | 4177 - SA | Paxton Grocery & Meats | 12/27/2022 | 564.23 |
| 05 2900 890 000 133 | | Concessions #8404 | | 75.53 |
| 05 2900 890 000 133 | | Concessions #7337 | | 14.63 |
| 05 2900 890 000 133 | | Concessions #7148 | | 13.33 |
| 05 2900 890 000 133 | | Concessions #9847 | | 6.45 |
| 05 2900 890 000 133 | | Concessions #9381 | | (7.56) |
| 05 2900 890 000 133 | | Concessions #8714 | | 158.97 |
| 05 2900 890 000 133 | | Concessions #9196 | | 18.81 |
| 05 2900 890 000 144 | | Cheer Supplies #7353 | | 59.79 |
| 05 2900 890 000 144 | | Cheer Supplies #9731 | | 45.92 |
| 05 2900 890 000 144 | | Cheer Supplies #9845 | | 41.25 |
| 05 2900 890 000 133 | | Concessions #9556 | | 9.76 |
| 05 2900 890 000 133 | | Concessions #9677 | | 9.95 |
| 05 2900 890 000 133 | | Concessions #9627 | | 24.85 |
| 05 2900 890 000 133 | | Concessions #9944 | | (1.99) |
| 05 2900 890 000 133 | | Concessions #0883 | | 94.54 |
| Total | Paxton Grocery & Meats | | | 564.23 |
| | 4156 - Ref | Paxton, Arlan | 12/19/2022 | 155.00 |
| 05 2900 890 000 100 | | Ref - BB Pre-Holiday | | 155.00 |
| | 4169 - Ref | Paxton, Arlan | 12/20/2022 | 155.00 |
| 05 2900 890 000 100 | | Ref - BB Pre-Holiday | | 155.00 |
| Total | Paxton, Arlan | | | 310.00 |
| | 4160 - Ref | Sexson, Josh | 12/19/2022 | 155.00 |
| 05 2900 890 000 100 | | Ref - BB Pre-Holiday | | 155.00 |
| | 4164 - Ref | Sexson, Josh | 12/20/2022 | 155.00 |

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DECEMBER 2022 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------------------|--------------------|------------------------------------|--------------|---------------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 100 | | Ref - BB Pre-Holiday | | 155.00 |
| Total Sexson, Josh | | | | <u>310.00</u> |
| | 4131 - Ref | Smith, Ryan | 12/02/2022 | 160.00 |
| 05 2900 890 000 100 | | BB Ref | | 160.00 |
| Total Smith, Ryan | | | | <u>160.00</u> |
| | 4142 - Entry | Stapleton Public Schools | 12/09/2022 | 30.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 30.00 |
| Total Stapleton Public Schools | | | | <u>30.00</u> |
| | 4129 - Ref | Sukup, Todd | 12/02/2022 | 90.00 |
| 05 2900 890 000 100 | | BB Ref | | 90.00 |
| | 4148 - Ref | Sukup, Todd | 12/16/2022 | 165.00 |
| 05 2900 890 000 100 | | BB Ref - Maxwell | | 165.00 |
| Total Sukup, Todd | | | | <u>255.00</u> |
| | 4143 - Entry | Sutherland Public Schools | 12/16/2022 | 100.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 100.00 |
| Total Sutherland Public Schools | | | | <u>100.00</u> |
| | 4174 - Void | Voided Check | 12/27/2022 | 0.00 |
| 05 2900 890 000 140 | | Voided | | 0.00 |
| Total Voided Check | | | | <u>0.00</u> |
| | 4157 - Ref | Walz, Jon | 12/19/2022 | 155.00 |
| 05 2900 890 000 100 | | Ref - BB Pre-Holiday | | 155.00 |
| | 4168 - Ref | Walz, Jon | 12/20/2022 | 155.00 |
| 05 2900 890 000 100 | | Ref - BB Pre-Holiday | | 155.00 |
| Total Walz, Jon | | | | <u>310.00</u> |
| | 4122 - Gate | Western Nebraska Bank | 12/02/2022 | 500.00 |
| 05 2900 890 000 100 | | Cash - Gate Medicine Valley | | 500.00 |
| | 4123 - Concessions | Western Nebraska Bank | 12/02/2022 | 500.00 |
| 05 2900 890 000 133 | | Cash - Concessions Medicine Valley | | 500.00 |
| | 4124 - Wrestling | Western Nebraska Bank | 12/02/2022 | 50.00 |
| 05 2900 890 000 100 | | Mullen - Wrestling meal | | 50.00 |
| | 4125 - Cheer | Western Nebraska Bank | 12/02/2022 | 25.00 |
| 05 2900 890 000 144 | | Cheerleading - Pop Shoot | | 25.00 |
| | 4132 - OneAct | Western Nebraska Bank | 12/06/2022 | 800.00 |
| 05 2900 890 000 145 | | One Act State Meals | | 800.00 |
| | 4144 - Gate | Western Nebraska Bank | 12/16/2022 | 500.00 |
| 05 2900 890 000 100 | | Cash - Gate BB Maxwell | | 500.00 |
| | 4145 - Concession | Western Nebraska Bank | 12/16/2022 | 500.00 |
| 05 2900 890 000 133 | | Concessions Cash BB Maxwell | | 500.00 |
| | 4146 - Cheer | Western Nebraska Bank | 12/16/2022 | 25.00 |
| 05 2900 890 000 144 | | Cheerleading - PopShoot | | 25.00 |
| | 4154 - Concessions | Western Nebraska Bank | 12/19/2022 | 500.00 |
| 05 2900 890 000 133 | | Concessions - BB Pre-Holiday | | 500.00 |
| | 4155 - Gate | Western Nebraska Bank | 12/19/2022 | 500.00 |
| 05 2900 890 000 100 | | Gate - BB Pre-Holiday | | 500.00 |
| | 4162 - Gate | Western Nebraska Bank | 12/20/2022 | 500.00 |

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DECEMBER 2022 - STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-----------------------|------------------------------|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 100 | | Gate - BB Pre-Holiday | | 500.00 |
| | 4163 - Concessions | Western Nebraska Bank | 12/20/2022 | 500.00 |
| 05 2900 890 000 133 | | Concessions - BB Pre-Holiday | | 500.00 |
| Total | Western Nebraska Bank | | | <u>4,900.00</u> |
| Fund Number | 05 | | | <u>22,034.84</u> |
| Checking Account ID | 5 | | | <u>22,034.84</u> |

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DECEMBER 2022 - 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 | JAN 23 - White | Fund Number 05 Amazon.com | ACTIVITY FUND 12/27/2022 | 316.45 |
| 05 2900 890 000 145 | | Tiger Fabrication | | 316.45 |
| Total Amazon.com | | | | <u>316.45</u> |
| 05 2900 890 000 145 | JAN 23 - Fox | Black Cow One Act Meal | 12/27/2022 | 882.96 |
| Total Black Cow | | | | <u>882.96</u> |
| 05 2900 890 000 154 | JAN 23 - DICKMANDER | Capital One Gingerbread Supplies | 12/27/2022 | 149.57 |
| 05 2900 890 000 114 | JAN 23 - DICKMANDER1 | Capital One | 12/27/2022 | 13.60 |
| 05 2900 890 000 114 | JAN 23 - Fox | STUCO - Boxes for pennies Capital One | 12/27/2022 | 13.60 |
| 05 2900 890 000 145 | | One Act Meal | | 192.02 |
| Total Capital One | | | | <u>355.19</u> |
| 05 2900 890 000 140 | JAN 23 - Turner | Columbia Sportwear FFA Jackets | 12/27/2022 | 773.90 |
| Total Columbia Sportwear | | | | <u>773.90</u> |
| 05 2900 890 000 140 | JAN 23 - Turner | Ewell Educational Services FFA Subscriptions | 12/27/2022 | 335.00 |
| Total Ewell Educational Services | | | | <u>335.00</u> |
| 05 2900 890 000 154 | JAN 23 - SCHAEFFER | Menards Gingerbread Supplies | 12/27/2022 | 24.27 |
| Total Menards | | | | <u>24.27</u> |
| 05 2900 890 000 145 | JAN 23 - Fox | Pizza Ranch One Act Meal | 12/27/2022 | 520.00 |
| Total Pizza Ranch | | | | <u>520.00</u> |
| 05 2900 890 000 125 | JAN 23 - MCABEE | Target One Act Supplies | 12/27/2022 | 35.96 |
| Total Target | | | | <u>35.96</u> |
| 05 2900 890 000 145 | JAN 23 - White | Weaver Leather Tiger Fabrication | 12/27/2022 | 63.17 |
| Total Weaver Leather | | | | <u>63.17</u> |
| Fund Number 05 | | | | <u>3,306.90</u> |
| Checking Account ID 5 | | | | <u>3,306.90</u> |

PAXTON CONSOLIDATED SCHOOLS

2021-2022

ANNUAL REPORT



308 North Elm Street
PO Box 368
Paxton, NE 69155
Phone: (308) 239-4283
Fax: (308) 239-4359
www.paxtonschools.org

PAXTON CONSOLIDATED SCHOOLS
2021-2022 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 sixty-three (63) students from outside our district through the Option Enrollment Program and Eight (8) students from our district are using the Enrollment Option Program to option out.

GRADE BY GRADE ENROLLMENT

| GRADE | YEAR | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 |
| PK | 11 | 12 | 13 | 11 | 11 | 13 |
| K | 20 | 11 | 13 | 15 | 10 | 11 |
| 1 | 14 | 18 | 11 | 9 | 13 | 10 |
| 2 | 14 | 12 | 20 | 11 | 8 | 14 |
| 3 | 15 | 14 | 13 | 16 | 12 | 10 |
| 4 | 14 | 13 | 14 | 13 | 19 | 15 |
| 5 | 20 | 15 | 13 | 10 | 15 | 20 |
| 6 | 15 | 22 | 16 | 16 | 13 | 17 |
| 7 | 9 | 16 | 26 | 19 | 17 | 15 |
| 8 | 18 | 8 | 17 | 23 | 19 | 18 |
| 9 | 16 | 18 | 6 | 16 | 22 | 16 |
| 10 | 20 | 18 | 21 | 6 | 15 | 22 |
| 11 | 16 | 21 | 17 | 20 | 9 | 16 |
| 12 | 19 | 18 | 23 | 17 | 19 | 9 |
| TOTAL | 221 | 216 | 223 | 202 | 202 | 206 |

STUDENT CHARACTERISTICS

2021-2022

| Characteristics | State Average | District Average |
|---|---------------|------------------|
| Eligible for free and reduced price meals | 41.31% | 45.64% |
| Moving in or out during the school year | 4.22% | 5.80% |
| Learning the English Language | 7.76% | * |
| Receiving special education services | 15.92% | 15.85% |

* 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

| | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------|-----------|-----------|-----------|
| State | 45.21% | 46.33% | 41.31% |
| District | 50.22% | 50.00% | 45.64% |

Special Education Trends

| | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------|-----------|-----------|-----------|
| State | 15.56% | 15.67% | 15.92% |
| District | 11.90% | 10.94% | 15.85% |

Mobility Rate

| | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------|-----------|-----------|-----------|
| State | 3.67% | 3.95% | 4.22% |
| District | 7.24% | 6.02% | 5.80% |

Student Dropout Rate

| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------|-----------|-----------|-----------|-----------|
| State | 1.17% | 1.15% | 1.29% | 1.60% |
| 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

| | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------|-----------|-----------|-----------|
| State | 94.30% | 93.21% | 92.28% |
| District | 94.88% | 95.99% | 94.91% |

Average Years of Teaching Experience

| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------|-----------|-----------|-----------|-----------|
| State | 14.01 | 13.96 | 13.95 | 13.94 |
| District | 12.67 | 13.43 | 14.43 | 14.19 |

SCHOOL IMPROVEMENT GOALS

Paxton Consolidated School assumes the following:

1. All students will perform to a high level of achievement.
2. All students will be taught by quality staff.
3. All students will learn in a safe, supportive learning environment.
4. Paxton Consolidated School will be a learning environment.

To support student learning an emphasis will be made to coordinate and integrate activities and achieve equity through:

1. Professional development-for all staff (certified and non-certified)
2. The use of technology and the necessary training (students and staff)
3. Parent/Community awareness and involvement where appropriate.

Paxton School's District Comprehensive Improvement Plan will concentrate on one main area or target area goal identified by the Stepping Towards Excellence in Public Schools Committee.

School Improvement Goal (Starting Fall 2018):

*** Paxton students will improve number sense math skills across the curriculum.**

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 |
|------------|----------|----------|----------|----------|----------|----------|--------------------|
| 2021-2022 | 42% | 50% | 44% | 67% | 47% | 44% | 0% |
| 2020-2021 | 69% | 33% | 50% | 50% | 39% | 65% | 0% |
| 2018-2019 | 43% | 77% | 53% | 55% | 44% | 25% | 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 |
|------------|----------|----------|----------|----------|----------|----------|--------------------|
| 2021-2022 | 50% | 50% | 56% | 58% | 53% | 50% | 0% |
| 2020-2021 | 38% | 75% | 80% | 69% | 44% | 39% | 0% |
| 2018-2019 | 36% | 54% | 73% | 41% | 38% | 38% | 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 |
|------------|----------|----------|----------|----------|----------|----------|--------------------|
| 2021-2022 | 0% | 0% | 69% | 0% | 0% | 78% | 0% |

Due to the COVID-19 pandemic, the NDE cancelled the 2019 - 2020 NSCAS assessment; therefore, there are no results to report for this year.

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 2021-2022 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 2022, 2021 and 2020)**

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 | 2021-2022 | 15.7 | 18.0 | 18.4 |
| District | 2020-2021 | 17.1 | 18.4 | 19.1 |
| District | 2018-2019 | 15.8 | 18.3 | 18.9 |



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.

ACCESS

Achieve, Commit, Complete, Excel, Study, Succeed

ACCESS is a 20-minute daily study period in which all 6-12 grade students are divided into homeroom groups. This program was established in 2014-15. The purpose of the program is to develop supportive, caring relationships with the team of students to promote positive attitudes about learning, homework completion, and goal setting. Studying for quizzes and tests and completing homework on time are essential components for student success in school. Helping each other to enhance self-esteem and a sense of pride in achievement.

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.

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.



2022-2023 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 | MS Language Arts |
| Lindsey Jorgensen | K-12 Physical Education |
| Corey Turner | Ag Education/FFA |
| Trey White | K-12 Art |
| Mary Vasquez | HS English |
| Scott Jorgensen | MS/HS History |
| Anthony Julian | MS Social Science/Science |
| Noah Larson | HS Math |
| Molly Thompson | 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 |
| Ken Bartels | 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 |
| Jan Neilsen | Asst. Cook |
| Paula Rosentrater | Asst. Cook |

Paraeducators

Lisa Babbitt
Kim Connick
Ana James
Dana Cassell
Crystal Fox
Brittany Kugler
Hayley Hebblethwaite
Tatum Florom

Speech Language Pathologist

| | |
|---------------|--------|
| Angie McBride | ESU 16 |
|---------------|--------|

School Psychologist

Luke McConnell
Kristi Chessmore

Bus Drivers

Matt Fox
Chris Markussen
Dana Cassell

BOARD OF EDUCATION

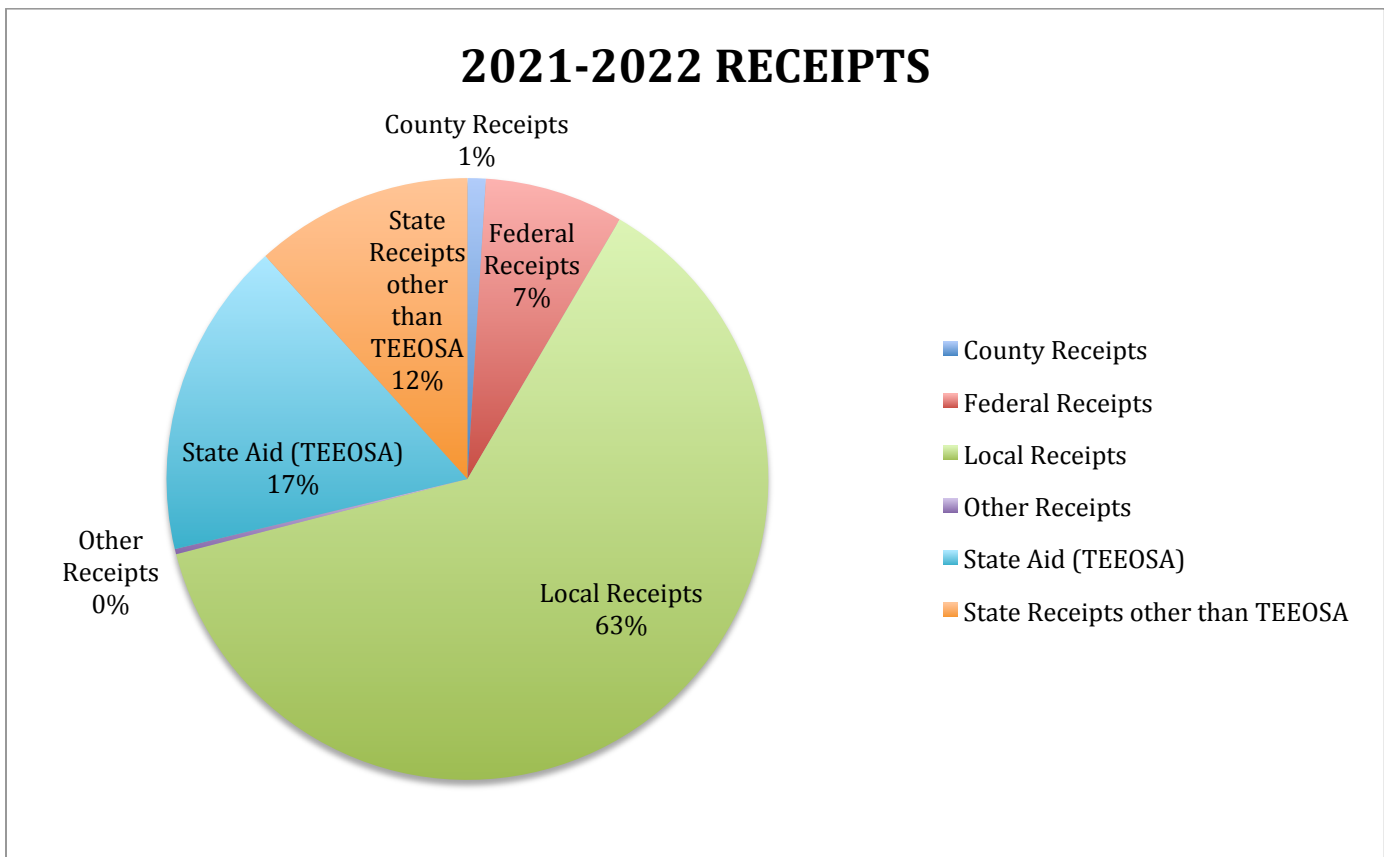
| | |
|--------------------|----------------|
| Cory Holm | President |
| Doug Wasserman | Vice-President |
| Leah Fote | Secretary |
| Michael Holzfaster | Treasurer |
| Brittany Hardin | Member |
| Jeremy Spurgin | Member |

FINANCE

Receipts

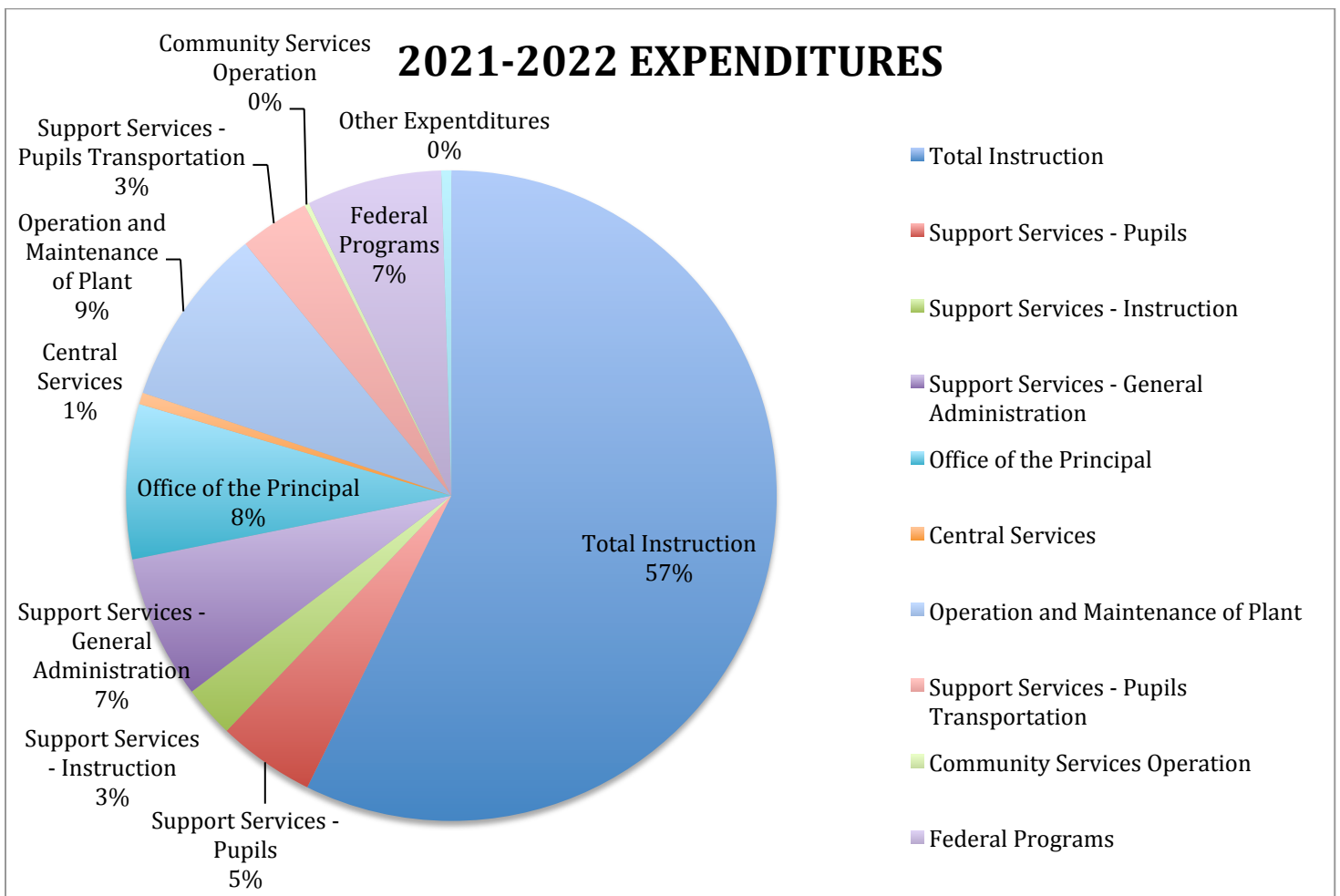
2021-2022 School Year

| | 2020-21 | 2021-22 |
|----------------------------------|-----------------------|-----------------------|
| County Receipts | \$33,227.00 | \$36,526.00 |
| Federal Receipts | \$106,054.00 | \$277,792.00 |
| Local Receipts | \$2,454,707.00 | \$2,327,624.00 |
| Other Receipts | \$38,513.00 | \$10,395.00 |
| State Aid (TEEOSA) | \$647,147.00 | \$633,777.00 |
| State Receipts other than TEEOSA | \$499,752.00 | \$436,154.00 |
| Total Receipts | \$3,779,400.00 | \$3,722,268.00 |



EXPENDITURES 2021-2022 School Year

| | 2020-2021 | 2021-22 |
|---|-----------------------|-----------------------|
| Total Instruction | \$2,146,639.00 | \$2,304,640.00 |
| Support Services - Pupils | \$171,817.00 | \$194,428.00 |
| Support Services - Instruction | \$93,297.00 | \$103,316.00 |
| Support Services - General Administration | \$284,230.00 | \$287,533.00 |
| Office of the Principal | \$310,452.00 | \$309,254.00 |
| Central Services | \$23,297.00 | \$23,224.00 |
| Operation and Maintenance of Plant | \$360,774.00 | \$360,486.00 |
| Support Services - Pupils Transportation | \$106,643.00 | \$139,417.00 |
| Community Services Operation | \$12,234.00 | \$9,285.00 |
| Federal Programs | \$257,425.00 | \$270,185.00 |
| Other Expenditures | \$20,000.00 | \$20,000.00 |
| Total Expenditures | \$3,786,808.00 | \$4,021,768.00 |



2. Service Rates

EARLY CHILDHOOD SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> | |
|--|------------------------|---------------|--------|
| Early Childhood Special Education Team | 3000 | \$36339 | 28452 |
| Indirect Costs | N/A | \$950 | 950 |
| Program Supervision | 0001 | \$2628 | 1340 |
| | <i>CONTRACT TOTAL:</i> | \$39,917 | 30,742 |

22-23

LEVEL I SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> | |
|---------------------------------|------------------------|---------------|--------|
| Speech Therapy | 4001 | \$56343 | 55,094 |
| Speech Therapy Supplies | N/A | \$1200 | 1250 |
| Speech Therapy Equipment | | \$1200 | 1250 |
| School Psychologist | 1002 | \$0 | |
| Teacher Consultant | 2001 | \$0 | |
| Audiology | 1003 | \$1316 | 1270 |
| Deaf Education Consultant | 2014 | \$4254 | 6778 |
| Transition/Inclusion Consultant | 2012 | \$0 | |
| Occupational Therapy | 4006 | \$21370 | 19,399 |
| Physical Therapy | 4005 | \$7024 | 6305 |
| Inservice | 7001 | \$500 | 500 |
| Indirect Costs | N/A | \$888 | 798 |
| Program Supervision | 0001 | \$2760 | 2183 |
| Student Record System (SRS) | 7003 | \$489 | 489 |
| | <i>CONTRACT TOTAL:</i> | \$97,344 | 95,914 |

\$ 137,261

95,914
~~126,658~~

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MOLLY WALZ
Director of Special Services



DEB PAULMAN
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 5, 2023
TO: School Districts with Special Services Contracts with ESU 16
FROM: Molly Walz, ESU 16 Director of Special Services
Deb Paulman, Administrator
SUBJECT: Special Services Contracts for the 2023-2024 School Year

NOTE: PLEASE RETURN BY MARCH 1, 2023

Enclosed is the Special Services contract for your school district for the 2023-2024 school year. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2023. The contracts are being extended based on December 1st enrollment in programs being contracted from ESU 16 during the 2022-2023 school year. This contract is also reflective of the verbal conversation that your superintendent had with Molly Walz regarding services.

Please return the enclosed contract by March 1, 2023 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 \$48 to every dollar spent on special education. 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 Molly Walz at (308) 530-9792 or Deb Paulman 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 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

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

**2023-2024 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 2023-2024 school year which begins on or about August 15, 2023 and shall continue until 12:00 midnight (CST) on or about May 30, 2024, 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: Deb Paulman

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

2. Service Rates

EARLY CHILDHOOD SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> |
|--|------------------------|-----------------|
| Early Childhood Special Education Team | 3000 | \$36339 |
| Indirect Costs | N/A | \$950 |
| Program Supervision | 0001 | \$2628 |
| | <i>CONTRACT TOTAL:</i> | <i>\$39,917</i> |

LEVEL I SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> |
|---------------------------------|------------------------|-----------------|
| Speech Therapy | 4001 | \$56343 |
| Speech Therapy Supplies | N/A | \$1200 |
| Speech Therapy Equipment | | \$1200 |
| School Psychologist | 1002 | \$0 |
| Teacher Consultant | 2001 | \$0 |
| Audiology | 1003 | \$1316 |
| Deaf Education Consultant | 2014 | \$4254 |
| Transition/Inclusion Consultant | 2012 | \$0 |
| Occupational Therapy | 4006 | \$21370 |
| Physical Therapy | 4005 | \$7024 |
| Inservice | 7001 | \$500 |
| Indirect Costs | N/A | \$888 |
| Program Supervision | 0001 | \$2760 |
| Student Record System (SRS) | 7003 | \$489 |
| | <i>CONTRACT TOTAL:</i> | <i>\$97,344</i> |

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 \$137,261. The District shall pay one-eighth of this amount (or \$17,157.63) to be invoiced on the 25th of each month, beginning September 25, 2022 through April 25, 2023.

(2) By March 1, 2022, 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.

CONTRACT GRAND TOTAL: \$137,261

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 the Collaborative Program Agreement include audiology services 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 and 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 number of children and 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 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 G

COLLABORATIVE CONSULTANT AGREEMENT PROGRAMS

1. The ESU shall employ and provide Special Education Consultants in the areas of: Deaf Education and Inclusion/Transition Facilitator. These consultants provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
 - Assist resource teachers with the development of transition plans, coordinate career assessments, and consult with area agency personnel.
 - Assist with verification and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
 - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
 - Provide direct services, when needed, to students based upon an IEP team decision.
3. Consultation services will be coordinated with the Administrator for each district.
4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Collaborative Consultant 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 Collaborative Consultant Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT H

LEVEL I OT/PT

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 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 District's October 1 membership, and includes a weighted student formula. 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. Special expenditures qualifying for an estimated 48% reimbursement. 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.
 - 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 cost of this service is 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 4% of the District's entire cost of services provided by the ESU pursuant to the Agreement.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MOLLY WALZ
Director of Special Services



DEB PAULMAN
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 5, 2023
TO: All School Districts and Agencies with ESU 16 Contracts
FROM: Deb Paulman, Administrator
SUBJECT: 2023-2024 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2023-2024 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- Special Education Early Childhood and School Age - Molly Walz (308-534-2416 ext 3209)
- Licensed Mental Health Practitioner Services - Molly Walz (308-534-2416 ext 3209)
- Mental Health Memorandum of Understanding - Molly Walz (308-534-2416 ext 3209)
- Southwest Nebraska Distance Education Network - Scott Jones (308-534-2416 ext 3250)
- Title IA Contracts - Amber Lutz (308-284-8481 ext 2209)

Please return the signed agreements to ESU 16 by **March 1, 2023**. If you have any questions, please contact the respective person listed above.

BOARD OF DIRECTORS BY DISTRICT:

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

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

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

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MOLLY WALZ
Director of Special Services



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

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

1221 West 17st Street
North Platte, NE 69101

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

RE: 2023-24 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 2022-23 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,

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 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

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



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Standard Short Form of Agreement Between Owner and Contractor

AGREEMENT made as of the 10th day of January in the year 2023
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Paxton Consolidated Schools
308 Elm Street
Paxton, NE 69155
Phone: 308-239-4283

and the Contractor:
(Name, legal status, address and other information)

Steele’s Roofing & Construction, Inc.
1721 E. 6th Street
PO Box 1284
North Platte, NE 69103
Phone: 308-532-0575

for the following Project:
(Name, location and detailed description)

Paxton Consolidated Schools
Multi-Purpose Room Addition

The Architect:
(Name, legal status, address and other information)

Joseph R. Hewgley & Associates, Inc.
702 S. Bailey Avenue
North Platte, NE 69101
Phone: 308-534-4983

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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| 3 | CONTRACT SUM |
| 4 | PAYMENTS |
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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

- .1 this Agreement signed by the Owner and Contractor;
- .2 the drawings and specifications prepared by the Architect, dated below, and enumerated as follows:

Drawings:

| Number | Title | Date |
|--------|--------------------------------|---------|
| A001 | ARCHITECTURAL NOTES | 5/12/22 |
| A101 | FLOOR PLANS & DETAILS | 5/12/22 |
| A161 | ROOF PLAN | 5/12/22 |
| A201 | EXTERIOR ELEVATIONS & SECTIONS | 5/12/22 |
| A221 | INTERIOR ELEVATIONS | 5/12/22 |
| A321 | WALL SECTIONS | 5/12/22 |
| A541 | ROOF DETAILS | 5/12/22 |
| S101 | FOUNDATION PLAN | 4/27/22 |
| S201 | ROOF FRAMING PLAN | 4/27/22 |
| S300 | STRUCTURAL NOTES | 4/27/22 |
| S301 | FOUNDATION DETAILS | 4/27/22 |

Init.

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User Notes:

(962225008)

| | | |
|-------|------------------------------|---------|
| S301 | ROOF FRAMING DETAILS | 4/27/22 |
| MG000 | MECHANICAL NOTES | 5/2/22 |
| M101 | MECHANICAL PLANS & SCHEDULES | 5/2/22 |
| EG000 | ELECTRICAL NOTES | 5/2/22 |
| E101 | ELECTRICAL & POWER PLAN | 5/2/22 |
| E201 | ELECTRICAL SCHEDULES | 5/2/22 |

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| 03 20 00 | CONCRETE REINFORCEMENT | 03 |
| 03 30 00 | CAST IN PLACE CONCRETE | 10 |
| 03 34 50 | CONCRETE FINISHING | 05 |
| 04 05 11 | MASONRY MORTORING AND GROUTING | 05 |
| 04 20 00 | UNIT MASONRY | 10 |
| 05 12 00 | STRUCTURAL STEEL FRAMING | 05 |
| 05 31 00 | STEEL DECKING | 05 |
| 05 50 00 | METAL FABRICATIONS | 04 |
| 06 10 00 | ROUGH CARPENTRY | 05 |
| 06 20 00 | FINISH CARPENTRY | 02 |
| 06 41 00 | ARCHITECTURAL CASEWORK | 07 |
| 07 21 00 | THERMAL INSULATION | 02 |
| 07 54 23 | THERMOPLASTIC POLYOLEFIN (TPO) ROOFING | 09 |
| 07 62 00 | SHEET METAL FLASHING AND TRIM | 04 |
| 07 84 13 | PENETRATION FIRESTOPPING | 04 |
| 07 90 05 | JOINT SEALERS | 04 |
| 08 11 13 | HOLLOW METAL DOORS AND FRAMES | 05 |
| 08 14 16 | FLUSH WOOD DOORS | 04 |
| 08 31 00 | ACCESS DOORS AND PANELS | 02 |
| 08 43 13 | ALUMINUM FRAMED STOREFRONTS | 08 |
| 08 71 00 | FINISH HARDWARE | 03 |
| 08 80 00 | GLASING | 05 |
| 08 90 00 | LOUVERS AND VENTS | 05 |
| 09 30 00 | TILING | 06 |
| 09 51 00 | ACOUSTINCAL CEILINGS | 03 |

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| 09 90 00 | PAIN T AND COATINGS | 09 |
| 10 14 00 | SIGNAGE | 03 |
| 10 16 20 | STAINLESS STEEL TOILET PARTITION | 04 |
| 10 28 00 | TOILET ACCESSORIES | 03 |
| 10 44 00 | FIRE EXTINGUISHER AND CABINETS | 02 |
| 11 66 23 | GYMNASIUM EQUIPMENT | 03 |
| 31 02 00 | DEMOLITION | 02 |
| 31 10 00 | SITE CLEARING | 06 |
| 31 20 00 | EARTH MOVING | 14 |
| 31 25 00 | EROSION CONTROL | 05 |
| 31 31 16 | TERMITE CONTROL | 04 |
| 32 31 13 | CHAIN S FENCES AND GATES | 06 |

.3 addenda prepared by the Architect as follows:

| Number | Date | Pages |
|--------|-----------|-------|
| #1 | 5/26/2022 | 14 |

.4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

§ 2.2 Date of Commencement:

Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.

(Insert the date of commencement if other than the date of this Agreement.)

January 16th, 2023

§ 2.3 Substantial Completion:

Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:

(Check the appropriate box and complete the necessary information.)

Not later than () calendar days from the date of commencement.

By the following date: December 1st, 2023

ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

Nine Hundred Seventy Three Thousand, Five Hundred Fifty-Nine Dollars (\$ 973,559.00)

Contract price includes \$10,000 deduct for standalone thermostat.

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:

(Itemize the Contract Sum among the major portions of the Work.)

| Portion of the Work | Value |
|---------------------|-------|
| N/A | |

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§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:

(Identify the accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

N/A

§ 3.4 Allowances, if any, included in the Contract Sum are as follows:

(Identify each allowance.)

| Item | Price |
|------|-------|
| N/A | |

§ 3.5 Unit prices, if any, are as follows:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|------|-----------------------|-------------------------|
| N/A | | |

ARTICLE 4 PAYMENTS

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:

(Insert below timing for payments and provisions for withholding retainage, if any.)

Provided the Application for Payment is received by the Architect not later than the 25th of the month, the Owner shall make payment of the certified amount to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the date fixed above, payment shall be made by the Owner not later than thirty (30) calendar days after the Architect receives the Application for Payment.

All payment shall be less retainage of 10%; provided that, if the Work from which retainage is withheld is fifty percent complete and if the Contractor has performed Work in accordance with the provisions of the Contract Documents, no more than five percent (5%) of any additional progress payment may be withheld as retainage if the Contractor provides or has provided satisfactory and reasonable assurances of continued performance and financial responsibility to complete the Work. Except as hereinafter provided, the Owner shall have the option, but not the obligation, to reduce the retainage requirements of this Agreement or release any portion of retainage prior to the date specified in the Contract Documents. Any reduction or release of retainage, or portion thereof, however, shall not be a waiver of (i) any of the Owner's rights to retainage in connection with other payments to the Contractor or (ii) any other right or remedy that the Owner has under the Contract Documents, at law or in equity.

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.

(Insert rate of interest agreed upon, if any.)

8 % per annum

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

§ 5.1.1 Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than PER SECTION – OF THE SUPPLEMENTAL CONDITIONS (\$) each occurrence, (\$) general aggregate, and (\$) aggregate for products-completed operations hazard.

§ 5.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than PER SECTION – OF THE SUPPLEMENTAL CONDITIONS (\$) per accident, for bodily

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injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 5.1.3 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 5.1.1 and 5.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 5.1.4 Workers' Compensation at statutory limits.

§ 5.1.5 Employers' Liability with policy limits not less than PER SECTION – OF THE SUPPLEMENTAL CONDITIONS (\$) each accident, (\$) each employee, and (\$) policy limit.

§ 5.1.6 The Contractor shall provide builder's risk insurance to cover the total value of the entire Project on a replacement cost basis.

§ 5.1.7 Other Insurance Provided by the Contractor

(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

| Coverage | Limits |
|--|--------|
| PER SECTION – OF THE SUPPLEMENTAL CONDITIONS | |

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and shall provide property insurance to cover the value of the Owner's property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor's obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, each party shall provide certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect's consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

§ 5.6 The Contractor shall provide written notification to the Owner of the cancellation or expiration of any insurance required by this Agreement. The Contractor shall provide such written notice within three (3) business days of the date the Contractor is first aware of the cancellation or expiration, or is first aware that the cancellation or expiration is threatened or otherwise may occur, whichever occurs first.

§ 5.7 The Contractor shall provide a payment bond in an amount not less than 100% of the Contract Sum through a corporate surety company, conditioned for the payment of all laborers and mechanics for labor that is performed and for the payment for material and equipment rental which is actually used or rented in the performance of the Contract. The Contractor shall provide a performance bond in an amount not less than 100% of the Contract Sum through a corporate surety company.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 The Contract

The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 The Work

The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

§ 6.3 Intent

The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4 Ownership and Use of Architect's Drawings, Specifications and Other Documents

Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

§ 6.5 Electronic Notice

Written notice under this Agreement may be given by one party to the other by email as set forth below.

(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)

ARTICLE 7 OWNER

§ 7.1 Information and Services Required of the Owner

§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

§ 7.2 Owner's Right to Stop the Work

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

§ 7.4 Owner's Right to Perform Construction and to Award Separate Contracts

§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

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§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

ARTICLE 8 CONTRACTOR

§ 8.1 Review of Contract Documents and Field Conditions by Contractor

§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

§ 8.2 Contractor's Construction Schedule

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 Supervision and Construction Procedures

§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 Labor and Materials

§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 Warranty

The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

§ 8.6 Taxes

§ 8.6.1 The Owner will furnish the Contractor with a purchasing Agent Appointment and Exempt Sales Certificate Form for all items that are considered by the State of Nebraska to be exempt from the state sales tax. This Appointment, and any Exempt Sales Certificate issued under this Appointment, does not apply to: (a) the purchase of materials to be used by not incorporated into the Work of the Contract, including but not limited to form lumber, scaffolding, etc. and (b) the purchase, rental, or lease by the Contractor of machinery, equipment, or tools used in performing the Work of the Contract.

§ 8.6.2 The Owner is exempt from payment of the Nebraska Sales/Use Tax under the regulations of the Nebraska Department of Revenue Act of 1967. The Owner will appoint the Contractor as his Agent to purchase materials to be incorporated into the Contract Work and will file a duly-executed copy of Nebraska Department of Revenue

"Purchasing Agent Appointment" Form 17, Rev. 11-2018 with the Contractor. Contractor may in turn delegate his authority as Purchasing Agent to Subcontractors according to the procedures described on Form 17 and on "Nebraska Resale or Exempt Sale Certificate" Form 13 Rev. 7-2022. Purchasing Agents may only purchase materials without the payment of the tax when they provide an exempt sales certificate with attached purchasing agency appointment to the Seller and are purchasing materials to be incorporated into the project as an Agent of the Owner. Said Certificate and Appointment shall be provided to the Seller at the time of each transaction or, in the instance of blanket certification, at the time of first transaction during the authorized period. Contractor will not be reimbursed for sales tax paid for whatever reason

§ 8.7 Permits, Fees and Notices

§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

§ 8.8 Submittals

The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

§ 8.9 Use of Site

The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

§ 8.10 Cutting and Patching

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 Cleaning Up

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

§ 8.12 Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

ARTICLE 9 ARCHITECT

§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work,

since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK

§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this

Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from, subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

§ 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

§ 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 Substantial Completion

§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 Final Completion and Final Payment

§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK

§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS

§ 15.1 Assignment of Contract

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 Tests and Inspections

§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 15.3 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

§ 15.4 The Contractor and all Subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on school premises or at school related functions. The Contractor and all Subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on school property or at school related functions. The Contractor and all Subcontractors, if any, also shall adhere to all Owner's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on school premises or at school related functions. Failure to comply with this provision may be considered a material breach. The Owner may suspend or terminate the Contractor, Subcontractor, or both if it violates these laws, regulations, or policies or this provision.

§ 15.5 The Contractor shall maintain fair labor standards throughout the performance of this Contract. The Contractor shall file with the Owner a statement that the Contractor is complying with, and will continue to comply with, fair labor standards in the pursuit of its business and in the execution of the Contract. Any additional contract entered into

between Contractor and Owner shall include a provision that in the execution of the contract, fair labor standards shall be maintained. For purposes of this section, the phrase "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the contractors in the same business or field of endeavor as the Contractor.

§ 15.6 The Contractor shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Contract as required by Neb. Rev. Stat. § 48-657.

§ 15.7 The Contractor 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 Contractor employs or contracts with any Subcontractor or other service provider in connection with this Agreement, the Contractor shall include a provision in the contract requiring the Subcontractor or other service provider to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

§ 15.8 The Contractor 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.

§ 15.9 The Contractor shall conduct a background check for all employees or subcontractors providing services under this Agreement in a manner approved by the Owner. The Owner will determine if the person is authorized to provide services, in accordance with state, federal and local policy.

ARTICLE 16 TERMINATION OF THE CONTRACT

§ 16.1 Termination by the Contractor

If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 Termination by the Owner for Cause

§ 16.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may

- .1 take possession of the site and of all materials thereon owned by the Contractor, and
- .2 finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 Termination by the Owner for Convenience

The Owner may, at any time, terminate the Contract for the Owner’s convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS

(Insert any other terms or conditions below.)

This Agreement entered into as of the day and year first written above.

(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

OWNER *(Signature)*

Del Dack, Superintendent

(Printed name and title)

CONTRACTOR *(Signature)*

Zach Anderson

(Printed name and title)

NEGOTIATED AGREEMENT

2023-2024

BETWEEN THE

PAXTON EDUCATION ASSOCIATION

AND THE

BOARD OF EDUCATION

PAXTON CONSOLIDATED SCHOOLS

P.O. BOX 368

PAXTON, NEBRASKA 69155-0368

PREAMBLE

THIS AGREEMENT IS MADE AND ENTERED INTO THIS 16th DAY OF January 2023 by and between the Board of Education of the School District of Paxton in the County of Keith, State of Nebraska (hereinafter referred to as the "Board") and the Paxton Education Association (hereinafter referred to as the "Association").

GENERAL PURPOSE

The Board and the Association recognize that the development of a quality education program for the children attending the public schools of Paxton is a joint responsibility, which can best be achieved by the agreement that all parties work toward common goals. The Board and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity, and judgment of all parties are necessary to reach the educational needs of the community. It is understood that this agreement does not include all teacher responsibilities and duties. These additional items are either outlined in the Board policies or are management prerogatives.

ASSOCIATION RECOGNITION

The Board recognizes the Association as the exclusive and sole collective bargaining representative for certificated teachers and certificated counselors who serve in non-supervisory and non-administrative capacities.

NONDISCRIMINATION

The Board and Association 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 or her race, color, religion, sex, disability, or national origin.

MANAGEMENT RIGHTS

Except as expressly modified or restricted by a specific provision of this Agreement, all statutory and inherent managerial rights, prerogatives, and functions are retained and vested exclusively in the District, including, but not limited to, the rights, in accordance with its sole and exclusive judgment and discretion: to reprimand, suspend, discharge, or otherwise discipline employees; to determine the number of employees to be employed; to hire employees, determine their qualifications and assign and direct their work; to promote, demote, transfer, lay off, recall to work, and retire employees; to set the standards of productivity and the services to be rendered; to determine the amount and forms of compensation for employees; to maintain the efficiency of operations; to determine the personnel, methods, means, and facilities by which operations are conducted; to set the starting and quitting time and the number of hours and shifts to be worked; to use independent contractors to perform work or services; to subcontract, contract out, close down, or relocate the District's operations or any part thereof; to expand, reduce, alter, combine, transfer, assign, or cease any job, department, operation, or service; to control and regulate the use of machinery, facilities, equipment, and other property of the District; to introduce new or improved research, production, service, distribution, and maintenance methods, materials, machinery and equipment; to determine the number, location and operation of departments,

divisions, and all other units of the District; to issue, amend and revise policies, rules, regulations, and practices; and to take whatever action is either necessary or advisable to determine, manage, and fulfill the mission of the District and to direct the District's employees. The District's failure to exercise any right, prerogative, or function hereby reserved to it, or the District's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver of the District's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.

SAFETY COMMITTEE

The Superintendent may appoint members of the staff to serve on the safety committee as appropriate and as required by law.

WAIVER OF BARGAINING RIGHTS AND AMENDMENT TO AGREEMENT

During the negotiations resulting in this Agreement, the District and the Association each had the unlimited right and opportunity to make demands and proposals with respect to any subject matter as to which any state or federal law imposes an obligation to bargain, including but not necessarily limited to, the Industrial Relations Act (NEB. REV. STAT. §§ 48-801 through 48-839). Except as specifically set forth elsewhere in this Agreement, the District expressly waives its right to require the Association to negotiate, and the Association expressly waives its right to require the District to negotiate over all matter as to which state or federal law imposes an obligation to bargain, whether or not: (a) such matters are specifically referred to in this Agreement; (b) such matters were discussed between the District and the Association during the negotiations which resulted in this Agreement; or (c) such matters were within the contemplation or knowledge of the District or the Association at the time this Agreement was negotiated and executed. This Agreement contains the entire understanding, undertaking, and agreement of the District and the Association, after the exercise of the right and opportunity referred to in the first sentence of this section, and finally determines all matters of collective bargaining for its terms. Changes to this Agreement, whether by addition, waiver, deletion, amendment, or modification, must be reduced to writing and executed by both the District and the Association.

ASSOCIATION USE OF DISTRICT PROPERTY & COMMUNICATION SYSTEMS

The Association's use of the school district's equipment and communication system including teacher's mailboxes, voice mail boxes, electronic mail boxes, intercom, teacher bulletins, etc. must be consistent with the teacher's contractual obligations to attend to school business conscientiously during school hours and shall not interrupt the regular educational program of the school district. The Association shall provide the board with an accounting of its use of all district property as the board may request during the school year. The board may assess a reasonable fee for expendable supplies consumed and charge for the use of district equipment according to a schedule of costs. The Association's use of school district property shall comply with all state and federal laws, including the Nebraska Political Accountability and Disclosure Act.

STAFF INDEX AND TEACHER PLACEMENT FOR CONTRACT YEAR

The School District and each teacher have a mutual responsibility to monitor the administration of the provisions of this agreement so that the teacher covered by its terms receives appropriate compensation and benefits.

Annually, by September 1st, the School District shall provide the Association a report showing the placement of each teacher on the salary schedule, extra duty assignments made and insurance fringe benefits provided.

If the Association believes that any member of the bargaining unit is not being appropriately compensated in accordance with this agreement, it shall notify the School District of the claimed deviation within thirty days following receipt of the report.

SALARIES

Salary Schedule

The salary of each teacher covered by this Agreement for the 2023-2024 contract year is set forth in Appendix "A", which is attached hereto and made a part hereof..

VERTICAL MOVEMENT

Teachers who have completed a full year of service according to the teaching contract, shall move vertically one step on the salary schedule.

HORIZONTAL (LATERAL) MOVEMENT

Teachers who qualify for horizontal movement on the salary schedule pursuant to the terms and conditions of the next paragraph (entitled "SALARY SCHEDULE PLACEMENT") shall be entitled to move each year.

SALARY SCHEDULE PLACEMENT

Teachers entering the system shall be placed on the schedule according to the following guidelines:

The Board will grant up to 10 years of previous teaching experience for initial placement on the salary schedule in the column, which accurately reflects the teacher's educational achievement. If the Board experiences difficulty in receiving suitable applicants for particular teaching positions, the Board is authorized at its sole discretion to offer incentive pay to attract suitable applicants or to lure a particular suitable applicant. Such incentive pay, to be offered one time only, shall not exceed 30% of the base salary per applicant, and shall be payable after the next regular monthly Board meeting following the time the applicant's contract of employment with the District is approved by the Board or may be spread evenly among the pay periods during the first contract year. If, within three years of receiving such incentive pay, a teacher terminates his or her employment with the District for any reason other than termination of the teacher's contract due to reduction in force, the teacher shall at once become liable to reimburse the

District for such incentive pay as follows:

- (a) If the teacher completes less than one full year of the three year obligation, the teacher shall fully reimburse the District for all incentive monies paid to the teacher.
- (b) If the teacher completes one full year but less than two full years of the three year obligation, the teacher shall fully reimburse the District in an amount equal to two-thirds of the incentive monies paid to the teacher.
- (c) If the teacher completes two full years, but less than three full years of the three year obligation, the teacher shall reimburse the District in an amount equal to one-third of the incentive monies paid to the teacher.

College credits beyond the BA or master's degree level for salary schedule advancement will only be allowed if such college credits are earned (1) in subject areas in which the teacher is presently teaching, OR (2) in subject areas for which the teacher holds a subject-matter endorsement AND in which the Superintendent has expressly indicated the teacher is likely to be teaching. Whether proposed college credits meet these criteria will be determined solely by the Superintendent *prior to* teacher's enrollment in the college courses associated with such credits, which determination will not be unreasonably delayed.

Staff members hired after September 1985 may not advance to the MA+18 column if the 18 hours were earned more than five years prior to the first employment, provided however that the Board shall have the authority to deviate from said five-year limit.

Verification of work completed must be in the Superintendent's office once annually at the beginning of each school year before the teacher will be placed on the proper step.

Telecourse hours earned by faculty members will be accepted by the Paxton School if previous permission has been received. (These courses should be of benefit to both the teacher and the school.)

HEALTH CARE COVERAGE

Health, dental, and disability insurance programs will be negotiated as a part of the overall compensation package and will be in effect for the duration of the agreement unless that particular coverage is discontinued by the carrier or coverage of any kind can no longer be attained by said carrier prior to the end of the agreement in which case the Board and the Association will have to meet and mutually agree on comparable coverage that fits within the bounds of the previously agreed upon compensation package. Spouses employed by the District will be covered either by one being on the other's insurance plan or both being on a single plan. In the situation of one having the insurance plan, the other is not entitled to cash-in-lieu of insurance as they are deemed to be covered and receiving the benefit of the District's insurance plan.

As of the beginning of the agreement, the school district will pay 1/12 of the annual cost per month for employee, spouse and children, employee and spouse, employee and children or employee health care coverage and 1/12 of the annual cost per month for single dental PPO-80%

A & B with 50% C Coverage. Provisions for the health care insurance program shall be detailed in master policies and contracts. (Identified in Appendix B)

An employee may request family dental insurance in addition to his/her individual dental coverage. A monthly payroll deduction will be made to cover any additional premiums.

Employees have the option of taking the \$3,800 deductible Health Savings Account (HSA) eligible plan also. Employees taking the \$3,800 HSA plan will receive the difference between the monthly premium for the \$650 deductible plan and the \$3,800 HSA, and will need to open a Health Savings Account. Annual contributions to the HSA may be subject to certain limitations as specified by law.

Monthly deposits into each HSA account will begin once the employee become active on or about 1-1-24 for the 2023-24 school year. Health Savings Accounts will need to be opened by January 1, 2024. According to BC/BS, employees have the option of switching back to the other deductible plan offered after one year if the HSA deductible plan does not work for them. The District is required to offer the dual option HSA plan for three years.

The Board of Education shall offer a flexible benefits plan as defined in Section 125 of the Internal Revenue Code. The employer-funded portion of the plan shall require teachers to choose among (1) accepting employer-provided health insurance, on the terms described above; (2) accepting cash in the amount equal to the single health insurance premium cost for the \$650 deductible plan (except as limited by the spousal coverage restrictions found in the first paragraph of this section entitled "Health Care Coverage"). Employees who elect to receive the cash benefit shall receive payments on a pro-rated paid monthly basis, and these payments shall be taxable income but shall not be counted toward teacher retirement. [Neb. Rev. Stat. 79-902(39) (a)]

The cash benefit option shall not apply to any other benefits offered by the District.

No teacher shall be allowed to decline Employee (self-only) tier group health and dental coverage for purposes of receiving a cash payment under this Article unless said teacher has filed with the superintendent's office reasonable evidence that the teacher and all other individuals for whom the teacher reasonably expects to claim a personal exemption deduction for the taxable years covered by this Agreement have or will have minimum essential coverage during the term of this Agreement, other than coverage in the individual market whether or not obtained through the Health Insurance Marketplace.

The teacher must file an individual disclaimer which certifies that said teacher is covered by an alternate health insurance plan which aligns with the requirements of the preceding paragraph and which absolves both the School District and the Association of responsibility for any future financial ramifications encountered by said teacher as a result of that teacher's decision to decline participation in the District's health plan. Unless all of the foregoing conditions are satisfied *no earlier than* July 1, 2023, the School District will not honor requests for cash payment under this Article.

FLEXIBLE BENEFITS PLAN (Section 125)

In addition to the employer-funded portion of the Section 125 flexible benefits plan referred to above and as an alternative to the HSA plan outlined above, the District will offer an employee-funded flexible spending account option. The flexible spending accounts will allow employees, through a salary-reduction agreement, to direct a part of their salary, on a pre-tax basis, into special accounts that can be used throughout the year to reimburse employees for qualifying out-of-pocket medical expenses and/or dependent day care expenses. There are two separate flexible spending accounts: a Health Flexible Spending Account (Health FSA) and a Dependent Day Care Account. The Board will pay half the participation fee for the operation of the employee-funded portion of the 125 plan.

ANNUITIES, LIFE INSURANCE, AND DENTAL INSURANCE

The Board shall deduct from the participant's salary the premiums for policies sponsored by the school dealing with annuities, life insurance, and dental insurance as requested by each employee. (Identified in Appendix C)

LONG TERM DISABILITY (LTD)

The district will offer a LTD plan to all eligible employees. Participation in the LTD plan will be mandatory and the premiums for such participation shall be paid by the plan member with after tax dollars. The dollar equivalent of the annual premium for the LTD plan will be added to the base salary of all participants in the LTD plan.

403(b) and 457(b) TAX DEFERRED INVESTMENT PLAN

The Board shall adopt a plan allowing employees who so choose to participate in tax deferred investments pursuant to section 403(b) and 457(b) of the U.S. Tax Code. The terms of the plan shall be determined in the sole discretion of the Board and be in compliance with applicable law.

EMPLOYMENT AND PAY PERIODS

Employees' duties and pay periods will adhere to the following schedule unless proper fulfillment of duties requires earlier employment.

A. For a teacher employed on a nine month basis employment will begin according to the school calendar, which the board will adopt by April 15 of each year.

B. Teachers employed on an extended contract basis will complete the contracted days during the two weeks prior to the opening of school and the two weeks after the closing of school.

C. Payment for Certain Professional Services Performed During the Summer Break

Teachers participating superintendent approved in professional development over the summer will receive stipend pay equivalent to the current rate set by Educational Service Unit 16.

Teachers participating in professional services (i.e. teaching students) authorized by the superintendent for the district will be paid at the teacher's regular contracted per diem rate which shall be calculated by dividing the teacher's placement on the salary schedule by the number of duty days contained in the immediately preceding school year.

EXTRA DUTY

One of the essential conditions of employment by the district is a willingness on the part of each employee to perform the duties and tasks usually expected by the district. The Extra Duty Schedule is included as a part of Appendix D.

Extra Duty Experience Pay

Extra duty experience pay will be granted at a rate of 5% of the extra duty pay, per year of District experience, not to exceed ten years or 50% to the coaches/instructors of the following Extra Duty positions: athletics, music, speech & drama, FPS and Quiz Bowl.

Individuals, who have earned previous years of experience in the District, will be placed according to those years of experience, starting with the 2008-2009 contract year, and will advance each year until they reach the maximum of ten years.

The Board will grant up to 5 years of previous Head Coaching/Sponsor experience at the Varsity Level, for initial placement on the Extra-Duty Salary Schedule in the Experience column, which accurately reflects the Coach/Sponsor prior experience in another District in the following Extra Duty positions: athletics, music, speech & drama, FPS and Quiz Bowl.

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

ASSIGNMENTS TO DUTIES AND RESPONSIBILITIES

These positions are assigned exclusively at the discretion of the Administration and the Board.

SUBSTITUTE SALARY

If a classroom teacher is requested to supervise another teacher's class during free or preparation period, the compensation will be 1/8 of daily substitute pay per period.

SCHOOL DAY HOURS

The regular scheduled hours during which teachers shall be present are 8:00 a.m. to 4:00 p.m. on in-service days and days when school is in operation. At times teachers may be asked to arrive early, or stay late for the purpose of teachers' meetings. On Fridays teachers may leave as soon as school is dismissed, if no extra duty has been assigned, if no teacher meeting has been called by the Administration, if no teacher is requested by a parent for a meeting, and if no IEPs have been scheduled. At least one week's notice must be given in advance of Friday after school teacher's meetings, except in case of an emergency.

LEAVES OF ABSENCE

As of the beginning of this agreement year, teachers shall be entitled to the following leaves of absence:

EMERGENCY OR SPECIAL SITUATIONS

In emergency or special situations when school is closed for a portion of a day faculty will be considered absent for fractional periods of the school day based on an eight period day. For example: A teacher absent for two periods (2/8) would be absent one-fourth (1/4) day. A teacher absent for four periods (4/8) would be absent one-half day (etc.). Days missed will be recorded using this fractional definition and sick leave, emergency leave, and professional leave days will be calculated following this procedure.

NOTIFICATION

In case it is necessary for a teacher to be absent, notification shall be given to the principal in sufficient time for him/her to secure the services of a substitute teacher.

SICK LEAVE

Sick leave shall be granted at the rate of one sick day per month, up to a total of ten sick days per school year. No more than 40 days may be accumulated. However, compensation of the daily substitute rate per day shall be granted for unused sick leave beyond the 40 days. Sick days may be used for bereavement.

Up to twenty days of accumulated sick leave days may be used for sickness in the immediate family. Immediate family shall mean spouse or children, mother or father, siblings. Up to two of these twenty days may be used for grandparents, grandchildren or in-laws.

PERSONAL LEAVE

Five days of personal leave shall be available for teachers. The first three days will be granted at full pay and the remaining two days the teacher shall be docked at the daily rate of a substitute teacher. Beyond five days, teachers will be docked at 1/ the number of days of their contract of total salary and benefits per day missed. Prior approval is to be obtained from the superintendent.

Three days notice prior to use of these days is necessary. Consideration regarding emergencies will be taken into account in meeting this notification requirement.

Personal leave days will be discouraged during the first two weeks of school, or during the last two weeks of school. Should an emergency situation exist that necessitates deviation from this guideline, exceptions could be made.

If at the end of the school year a teacher has not used all of his/her three personal leave days the unused portion remaining may be added to the teachers accumulated days of sick leave up to 35.

School employees who cannot make it to school because of poor weather conditions may take personal leave to receive pay (if they wish and have leave coming).

SHORT TERM DISABILITY LEAVE

Staff members who suffer a short-term disability may use paid personal leave and/or sick leave during the period in which the employee is unable to teach. Staff members who are temporarily disabled and who do not have any accrued personal or sick leave may take up to 30 days of unpaid leave during the period in which the employee is unable to teach.

PROFESSIONAL LEAVE

Two days of professional leave for professional development related to classroom teaching duties via attendance at a conference, program, event, seminar, class, course, and/or training will be granted teachers. Whether a specific conference, program, event, seminar, class, course, and/or training qualifies as valid professional development related to classroom teaching duties sufficient to entitle a teacher to such professional leave will be determined solely by the Superintendent.

Head coaches, assistant coaches, and directors will be allowed one day per sport coached to attend either a state sponsored activity or conference finals in their respective sport or activity with said day to be counted as professional leave.

FAMILY AND MEDICAL LEAVE

Use of the Family and Medical Leave Act will be governed by Federal rules and regulations in place at that time.

ADDITIONAL UNPAID LEAVE

Employees covered by this agreement are entitled to up to five (5) "dock days" of additional leave in excess of the leave provided herein, so long as their leave is otherwise qualifying under another leave provision in this agreement and they have complied with all of the requirements of that provision for taking the leave. Dock day leave will be taken at a reduction of 1/(the number of days of their contract) multiplied by the employee's total salary and benefit cost per dock day taken. This provision shall not apply, and the employee is not allowed to take dock day leave, if the employee is eligible for any other type of leave, including but not limited to leaves such as those provided in this agreement, the FMLA, and/or short or long term disability. Employees who desire additional unpaid leave beyond those provided in this paragraph or this agreement may submit a request to the school board as provided in NEB. REV. STAT. § 79-838.

GRIEVANCE PROCEDURE-CERTIFIED STAFF

Faculty of this district who believes he or she has been discriminated against, denied a benefit, or excluded from participation, in any district education program or activity, in violation of this negotiated agreement may file a written complaint with the Superintendent of Schools within 90 calendar days of the alleged occurrence, provided that both parties acknowledge awareness of the occurrence of the alleged grievance. The Superintendent will review this written complaint and respond within six working days.

The Superintendent's response shall be provided to the grievant. If the complainant is not satisfied with such response, the grievant may submit a written appeal to the Board within ten working days. The appeal will indicate with particularity the nature of the disagreement with the response and the grievant's reason underlying such disagreement. A grievant shall have the right to have Association representatives present to represent the grievant at each level of the grievance procedure. The board shall also have the right to have representatives available at each level of the grievance procedure.

The Board shall consider the appeal at its next regularly scheduled board meeting or at a special board meeting following receipt of the response. The Board shall permit the grievant to address the Board in public or closed session, when such closed session is allowed by law, concerning the complaint and shall provide the grievant with its written decision in the matter within five working days from the date of completion of the hearing.

DURATION OF AGREEMENT

This contract shall be effective as of August 1, 2023, and shall continue through July 31, 2024. If a new and substitute contract has not been duly entered into prior to August 1, 2024, the terms of this contract shall continue in full force and effect until such substitute contract is adopted, which shall then be fully retroactive to August 1, 2024. New contracts of employment will be offered to teachers as recommended by the Administration and approved by the Board for each year of this agreement.

DOCUMENT AUTHORIZATION

The Parties to this Agreement mutually agree and covenant that each provision of the Negotiated Agreement was reviewed, analyzed and negotiated in good faith between the Parties and that each term, condition and provision of this Agreement when taken together constitute the essential elements of the Agreement between Paxton Public Schools and the Paxton Education Association. The Parties agree to be bound by all of the terms and conditions of this agreement. In witness whereof the Parties hereto caused this contract to be signed by their respective presidents, attested by their respective chief negotiators, and their signatures to be placed hereon, all on the day and year first above written.

Paxton Education Association

Paxton School District #6

By _____
Its President

By _____
Its President

By _____
Chief Negotiator

By _____
Chief Negotiator

Appendix B

HEALTH POLICY

Name: Blue Cross/Blue Shield of Nebraska

POLICY NUMBER: 100886

The master policy is available in the office of the Superintendent.

Appendix C

DENTAL POLICY

Name: Blue Cross/Blue Shield of Nebraska

POLICY NUMBER: 100886

The master policy is available in the office of the Superintendent.

DISABILITY

Name: Madison National Life Ins. Co.

GROUP NUMBER: 016450

The master policy is available in the office of the Superintendent.

**Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2023
Standard Rates Only (Excluding Discounts or Surcharges)**

| | Renewal Rates -- Standard | | | |
|---|---------------------------|-----------------|-------------|-------------------------|
| | Employee | Ee & Child(ren) | Ee & Spouse | Ee, Spouse & Child(ren) |
| Health Coverage - Active Employees | | | | |
| \$650 Deductible | \$846.07 | \$1,565.23 | \$1,776.73 | \$2,385.69 |
| \$850 Deductible | \$823.21 | \$1,522.96 | \$1,728.76 | \$2,321.28 |
| \$1,050 Deductible | \$802.22 | \$1,484.13 | \$1,684.67 | \$2,262.08 |
| \$1,200 Deductible | \$788.61 | \$1,458.90 | \$1,656.03 | \$2,223.63 |
| \$1,450 Deductible | \$775.16 | \$1,434.11 | \$1,627.85 | \$2,185.81 |
| \$1,900 Deductible | \$742.59 | \$1,373.83 | \$1,559.44 | \$2,093.95 |
| \$4,000 Deductible HSA-Eligible | \$601.65 | \$1,113.10 | \$1,263.50 | \$1,696.54 |
| \$2,500 Deductible (Dual Choice Only) | \$676.84 | \$1,252.20 | \$1,421.40 | \$1,908.57 |
| \$3,800 Deductible HSA-Eligible (Dual Choice Only) | \$676.84 | \$1,252.20 | \$1,421.40 | \$1,908.57 |

| | Renewal Rates | | | |
|--|---------------|-----------------|-------------|-------------------------|
| | Employee | Ee & Child(ren) | Ee & Spouse | Ee, Spouse & Child(ren) |
| Health Coverage - Retirees | | | | |
| \$1,050 Deductible | \$898.61 | \$1,592.99 | \$1,887.07 | \$2,385.41 |
| \$4,000 Deductible HSA-Eligible | \$673.98 | \$1,194.75 | \$1,415.34 | \$1,789.05 |
| \$2,500 Deductible | \$758.21 | \$1,344.04 | \$1,592.19 | \$2,012.63 |
| \$3,800 Deductible HSA-Eligible | \$758.21 | \$1,344.04 | \$1,592.19 | \$2,012.63 |

| | Renewal Rates | | | |
|--|---------------|-----------------|-------------|-------------------------|
| | Employee | Ee & Child(ren) | Ee & Spouse | Ee, Spouse & Child(ren) |
| Dental Coverage | | | | |
| 100% A, 75% B Coverage - Option 1 | \$27.42 | \$50.71 | \$57.55 | \$77.31 |
| 100% A, 80% B, 70% C Coverage - Option 3 | \$58.22 | \$107.74 | \$122.27 | \$164.19 |
| PPO - 100% A, 75% B, 50% C Coverage - Option 2 | \$29.54 | \$54.61 | \$62.00 | \$83.29 |
| PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4 | \$53.01 | \$98.07 | \$111.34 | \$149.53 |
| PPO - 100% A, B, & C Coverage - Option 5 | \$58.01 | \$107.33 | \$121.85 | \$163.64 |

SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of the Paxton School District No. 6, located in Keith County in the State of Nebraska, hereinafter referred to as "the Board," and Del Dack, hereinafter referred to as "Superintendent."

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on _____ the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

Section 1. Term of Contract. The Superintendent shall be employed for a time period beginning on the 1st of July, 2023, and expiring on the 30th of June, 2024. The Superintendent shall render at least 230 working days of service, as that term is defined herein, in the performance of his duties as Superintendent. The Superintendent shall keep complete and accurate records of his working days and shall provide the Board of Education with a report of his accumulated working days at least semi-annually.

Section 2. Salary. In consideration of the salary set forth below and of further agreements and considerations hereinafter stated, the Superintendent agrees to perform faithfully the duties of the Superintendent of Schools in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board there under. For the period July 1, 2023 through June 30, 2024 said annual salary shall be \$_____. The Superintendent's salary shall remain the same as the current salary, until a mutual agreement is reached. The Superintendent's salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff employees of the district. The Board retains the right to adjust the Superintendent's annual salary upward during the term of this Contract, as an amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Superintendent's salary shall not be reduced during the term of this Contract.

Section 3. Professional Status. The Superintendent hereby affirms that he is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Superintendent further affirms that throughout the term of this Contract he will hold a valid and appropriate certificate to act as a Superintendent of Schools in the State of Nebraska, which certificate shall be registered as required by law.

Section 4. Superintendent's Duties. The Superintendent shall organize and arrange the administrative and supervisory staff of the District in a manner, which best serves the schools of the District. The administration of instruction and business affairs shall be vested in the Superintendent and administered by him with the assistance of his staff. The Superintendent shall have the responsibility for selection, placement and transfer of personnel. He shall be responsible for initiating all personnel matters, which require action by the Board, which includes making recommendations to the Board concerning the termination or discharge of any personnel. The Superintendent agrees to devote his time, skill, labor and attention to his duties as Superintendent of schools throughout the term of this Contract; provided, however, the Superintendent, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations.

Section 5. Board-Superintendent Relationship. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer of the District, and shall have primary responsibility for implementation of Board policy. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 6. Discharge. The Contract of the Superintendent may be canceled or amended by a majority of the members of the School Board during the term of the Contract for any of the following reasons: (a) upon cancellation, termination, revocation, or suspension of the Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate by the State Board of education; (b) breach of any of the material provisions of the contract; (c) for any of the reasons set forth in this employment contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) intemperance; or (k) conviction of a felony. The procedures for cancellation during the term of the contract shall be in accordance with the applicable Nebraska Revised Statutes.

Section 7. Working Days. This contract shall obligate the Superintendent to perform 230 workdays of service to the district. For the purpose of this section, the term “working days” shall not include any Sunday, or legal holiday. “Working days” shall include, but not be limited to, all days that school is in session for students or certificated employees, together with Christmas break, fall break, spring break, and any other Board-approved days when school is otherwise not in session.

Section 8. Professional Development. The Superintendent shall attend appropriate professional meetings at the local, state, and national levels, provided that such attendance does not interfere with the proper performance of his duties under this Contract.

Section 9. Fringe Benefits. The Superintendent shall receive the following fringe benefits:

- a.) **Sick Leave.** The Superintendent shall have ten (10) days of paid sick leave per year. Sick leave will only be charged when the Superintendent fails to work due to illness on a day when the school district’s central offices are otherwise open.
- b.) **Health and Dental Insurance.** The Board shall provide the Superintendent with the level of health and dental insurance coverage for which he qualifies, whether single or dependant, on the same terms and conditions as those benefits are provided to other members of the certificated staff.
- c.) **Transportation.** The Board shall reimburse the Superintendent for mileage to the extent such reimbursement is allowed by board policy.
- d.) **Professional Meetings.** The Superintendent shall be permitted to attend professional meetings at the local, state, and national level. The Superintendent shall only attend professional meetings if such attendance will not conflict with the Superintendent’s performance of his job duties. The Board shall pay the following expenses incurred by the Superintendent in connection with his attendance at professional conferences: travel, meals, lodging, and registration fees.

- e.) **Membership Fees.** During the term of this Contract, the Board shall pay the Superintendent's membership fees for the following organizations: Nebraska Council of School Administrators, American Association of School Superintendents, Upon approval of the Board, the Board may pay the Superintendent's membership fees for other organizations.
- f.) **Retirement.** The Nebraska School Employees Retirement Act applies to the Superintendent's employment hereunder.
- g.) **Legal Actions.** If any legal action, including but not limited to a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's good faith performance of his duties for the Board, the Board shall pay the expenses of defending such legal action to the maximum extent permitted by law. Notwithstanding anything herein to the contrary, this section shall not apply to professional practice complaints initiated by the Board against the Superintendent.

Section 10. No Penalty for Release or Resignation. There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board, and the Board shall fix the time at which the resignation shall take effect.

Section 11. Compensation upon Termination. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount, which bears the same ratio to the annual salary specified as the number of months, or fraction thereof to the date of such termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this contract shall be refunded by the Superintendent.

Section 12. Renewal of Contract after Contract Expiration Date. The Secretary of the Board shall, not later than the 1st day of February, 2022 notify the Superintendent in writing of the Board's intention not to renew this Contract. Failure to so notify the Superintendent shall result in an automatic renewal of this Contract for a period of one year from and after the Contract expiration date provided in Section 1 of this Contract. It shall be the obligation of the Superintendent to place the renewal of the Superintendent's contract on the Agenda of the regular board meeting for the month of January, 2023.

Section 13. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 14. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 15. Severability. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

EXECUTED BY THE BOARD the 13th day of June, 2022.

President or Chairman
Board of Education

Secretary, Board of Education

EXECUTED BY THE SUPERINTENDENT this 13th day of June, 2022.

Superintendent

SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of the Paxton School District No. 6, located in Keith County in the State of Nebraska, hereinafter referred to as "the Board," and Del Dack, hereinafter referred to as "Superintendent."

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on February 8, 2021, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

Section 1. Term of Contract. The Superintendent shall be employed for a time period beginning on the 1st of July, 2021, and expiring on the 30th of June, 2023. During each of these two years, the Superintendent shall render at least 230 working days of service, as that term is defined herein, in the performance of his duties as Superintendent. The Superintendent shall keep complete and accurate records of his working days and shall provide the Board of Education with a report of his accumulated working days at least semi-annually.

Section 2. Salary. In consideration of the salary set forth below and of further agreements and considerations hereinafter stated, the Superintendent agrees to perform faithfully the duties of the Superintendent of Schools in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board there under. For the period July 1, 2022 through June 30, 2023 said annual salary shall be **\$143,500.00**. The annual salary for the subsequent contract year shall be determined by mutual agreement of the parties. The Superintendent's salary shall remain the same as the salary amount listed herein, until a mutual agreement is reached. The Superintendent's salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff employees of the district. The Board retains the right to adjust the Superintendent's annual salary upward during the term of this Contract, as an amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Superintendent's salary shall not be reduced during the term of this Contract.

Section 3. Professional Status. The Superintendent hereby affirms that he is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Superintendent further affirms that throughout the term of this Contract he will hold a valid and appropriate certificate to act as a Superintendent of Schools in the State of Nebraska, which certificate shall be registered as required by law.

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- b.) **Health and Dental Insurance.** The Board shall provide the Superintendent with the level of health and dental insurance coverage for which he qualifies, whether single or dependant, on the same terms and conditions as those benefits are provided to other members of the certificated staff.
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IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

EXECUTED BY THE BOARD the 13th day of June, 2022.

President or Chairman
Board of Education

Secretary, Board of Education

EXECUTED BY THE SUPERINTENDENT this 13th day of June, 2022.

Superintendent

Quote #2074

December 13, 2022

Alive Outside
601 S Jeffers St
North Platte, NE 69101
308-532-2453



From:
Paxton Schools
308 Elm St

308-239-4283

| DESCRIPTION | AMOUNT |
|---|--------------|
| TRUE PS100 (Retail 4499.99) | \$ 4,299.99 |
| TRUE PS300 (retail 4899.99) | \$ 4,699.99 |
| HORIZON 7.4 (1999.99 Retail)- These Treadmills are a little lighter that's why I would go with 2 of them. | \$ 1,799.99 |
| Spirit CT800 (Retail 4999.99) | \$ 4,699.99 |
| Total Due Remaining | \$ 15,499.96 |

THANK YOU FOR YOUR BUSINESS!

January 2023 Board Report

I hope you are all doing well. We are off to a great start this semester.

Thank you for your continued support of the Multi Purpose and Rest room addition. Since the meeting, I have visited with parents and students asking about the project and excited about the addition. I would like to thank the committee for the extra time they have put into the project.

The building and grounds committee has also met with Mary Wilson of KCAD, a couple of times and more recently with Mary and City Council members about the possibilities for selling the land by the bus barn. The company interested in purchasing the land plans to be at our meeting on Monday evening along with Mary from KCAD. The motion on the agenda is to vote on whether or not to continue discussions about selling the land. This should be an informative meeting.

The Finance and Personnel committee has also been busy negotiating with teachers. There is an action item on the agenda for Monday and more information from the committee will be shared at this time.

We continue to get beef donations to the school lunch program. Jon McConnell is donating another beef to the program. Please let Jon and all our beef donors know how appreciative we are of their donations. Plans are being made to recognize ALL beef donors at one of the upcoming basketball games.

The School Improvement visit is February 1st and 2nd. Mrs. Thompson will share information with us at the board meeting. Mrs. Thompson is our assessment coordinator as well and as per policy 5012, Testing and Assessment Program and as required by Rule 10.

If you have an elementary student then you are aware of the Paxton Tiger Branch we started for the K-5 students. This program was introduced to us by Western Nebraska Bank and teaches students about saving money. Students will learn how to deposit money and earn prizes when they make a deposit. The 5th grade students will interview for Teller positions and be responsible for working with the younger students to deposit their money. All the deposited money will be returned to the students at the end of the year and then if they want to open an account with their parents, they may do so.

Bill introductions finish up this week in the Legislation. School Finance bills will

definitely be one of the main focus areas for schools to watch. It was also shared with us at a recent meeting that there has been discussion about eliminating the 2% defined benefit plan currently funded by the state for retirement. This would be put back on the schools to supplement. This amounts to 43 million a year. Stay tuned for more on this bill and others.

NASB has a Legislative Issues Conference on January 22 and 23. This is a little early in the legislative process, but if you are interested in attending please let me know.

And, just a reminder that the ESU 16 Board workshop is on Wednesday, January 25 in North Platte. Please let me know if you would like to attend and I will get us registered.

I will close for now and save the rest for Monday.
Del

Mrs. McAbee
Principal Report
Jan. 13, 2023

Activities

Speech: We tentatively have eleven students in speech this year (Jayden Gartner, Ruby Mendez, Haley Holzfaster, Miles Rogge, Miah Fox, Kepler Spurgin, Madi Mullen, Eden Coppersmith, Skylar Johnson, Anthony Pierce, and John Fricke). Six of the eleven students participated in the first speech invite at Wallace on Saturday, Jan. 13, 2023. Results include Miles 2nd in Entertainment, Ruby 4th in Serious Pros, Miah 4th in Extemporaneous, and Haley 6th in POI. The next speech meet will be held on Saturday, Jan. 28th at Perkins County. A big thank you to Coach Crystal Fox for preparing these students.

Quiz Bowl: The RPAC Quiz Bowl was held on Wednesday, Jan. 11th in Cambridge. The team won 2 matches that day. Members included Jacob Holzfaster, Maria Garcia, Miles Rogge, Miah Fox, Audrey Holm, and Nayeli Diaz.

Art Show: The RPAC art contest will be held on January 18th in Cambridge. Good luck to all students!

Music: Congratulations to Mrs. Peters and the following students for their selection to the Singing Youth of Nebraska on January 21st: Mackenzie S, Kaydee M, Hadleigh K, Alex J, Raleigh R, Alyssa H, Matthew M, Halle G

In addition, the following students have been selected to the North Platte Middle School Honor Band which will be held on January 28th: Kaydee M, Raleigh R, Reece G, Landon D

Student Council - Student council hosted the Snowball Dance on January 14, 2023. Students in grades 6-8 could attend between 7:15 and 8:45 p.m. High school students and their dates attended between 9:15 and 11:00 p.m.

FFA - The FFA chapter traveled to Wallace on Wednesday, Jan. 11th for the District LDE competition. Congratulations to the following students:
Landon Drews - red ribbon in Discovery, Ethan Hardin - white ribbon in Natural Resources, Sarah Brott - red ribbon in Natural Resources, Madilynn Mullen - blue ribbon in Creed Speaking, Jaleigh Hansen - purple ribbon in Creed Speaking, Madison Hansen - blue ribbon in Junior Public Speaking, Jacelyn Jorgensen and Haley Holzfaster - red ribbons in Senior Public Speaking, Noah Coppersmith - blue ribbon in Exempt, Ainsley McConnell - purple ribbon in Employment Skills, Isaiah Fox and Easton Finch - blue ribbon in Ag Demo, and Jordan Clouse - purple ribbon in Junior Public Speaking. Jordan also qualifies for state!

The middle school FFA quiz bowl team also competed on Jan. 11th. Members included Natalie Jorgensen, Reece Glinn, Hadleigh Kramer, and Chase Holm.

The FFA State Degree Interviews will be next week on January 18th in North Platte followed by the first CDE competition on Jan. 25th. Good luck!

Students:

Second Quarter Recognition: The A Honor Roll (93%-100%) included 2 students in 6th Grade, 6 students in 7th Grade, 8 students in 8th Grade, 9 students in 9th Grade, 12 students in 10th Grade, 8 students in 11th Grade and 4 students in 12th Grade.

The B Honor Roll (85%-92%) included 6 students in 6th Grade, 7 students in 7th Grade, 6 students in 8th Grade, 7 students in 9th Grade, 9 students in 10th Grade, 6 students in 11th Grade and 3 students in 12th Grade.

This totals 93 students! That is 93 out of 114 students or 82% of our students earning academic achievement!

Student Updates

Brenden Jenkins met the requirements for early graduation this year. He plans to return in May to participate in the graduation ceremony.

Sixth grade student, Lorelie Sitorius, is now being homeschooled this semester.

Spring DL Student Enrollment - College Dual Credit Courses

| | |
|---|--------------------------------|
| College English 1020 - 2 students | (Instructor Cassandra Pfeifer) |
| Intro to Sociology - 2 students | (Instructor Sheri Hink-Wagner) |
| Principles of Accounting II - 1 student | (Instructor Lynn Lupomech) |
| Personal Finance - 1 student | (Instructor Lorrie Mowry) |

Spring DL High School Courses

| | |
|--------------------------|----------------------------|
| Spanish I - 18 students | (Instructor Mariah Bottom) |
| Spanish II - 14 students | (Instructor Mariah Bottom) |
| Spanish III - 6 students | (Instructor Mariah Bottom) |
| Spanish 8 - 17 students | (Instructor Mariah Bottom) |
| Accounting - 7 students | (Instructor Ken Bartels) |

Spring Online Course

| | |
|----------------------------------|---------------------------|
| Intro to Psychology - 2 students | (Instructor Pete Johnson) |
| ● Not dual credit | |

School Improvement:

The school improvement team is working hard in preparation for the external visit on Feb. 1st and 2nd. The team recently met on Jan.12th to review the web page and add final touches. We will go over the web page with all staff prior to the external visit

January 2023
Athletic Directors Report

Administrative

I attended our NSAA District IV meeting in Kearney on January 11th. There were 47 various proposals that we voted on. The longest discussion from the day was centered on how to accurately classify our member schools. The key issue is not the student population of each school, the issue is the participation within each member school. For example, it was noted that for this current basketball season, there are 1,000 less participants (combined boys and girls) in basketball than there was a year ago.

Wrestling

The Tiger wrestling team has been making great progress as we enter into the latter part of the season. We have also been able to find a few more girl tournaments for Skylar Johnson so she would be able to have a complete season as some of our tournaments that we've attended are only offering boy brackets. Since the last Board meeting, the wrestlers participated at the Sutherland Invite where the team finished in 14th place. After the moratorium break, Skylar was able to participate in the North Platte High School Girls Tournament on December 29th where she placed 7th. Starting off the new year, the Tigers first traveled to the Dundy Co. Stratton Invite on January 6th where the boys placed 6th as a team, with Parker Riesberg and John Fricke leading the way with a 3rd place finish in their respective weight classes. The following day, January 7th, Skylar finished 2nd at the Garden Co. Invite. A great day was had by the Tigers at the Perkins Co. JV Invite on January 10th as Parker (1st), Anthony Pierce (2nd), Joe Eakins (3rd), Trisdyn Ekross (2nd), Kenyon Florom (4th), Kayden Vazquez (1st), Skylar (1st), John (2nd), and Miles Rogge (2nd) placed in their respective brackets. On Saturday, January 14th, the wrestlers competed at the Chase Co. Invite where the boys team finished in 18th place and the girls finished in 7th place. Parker Riesberg (3rd) and John Fricke (6th) led the way for the boys team and Skylar Johnson finished in 3rd place in the girls division.

Coming up for the Tiger wrestlers in the next few weeks will be the RPAC Tournament on January 20th at Southwest, Skylar will participate in the Hemingford Girls Tournament on January 21st, the Medicine Valley Invite on January 27th, NSAA Girls District Tournament will be held on February 3rd and 4th at Bridgeport, the boys team will travel to Southwest on February 3rd as well, NSAA Boys Districts will be at Sutherland on February 10th and 11th, and the NSAA State Wrestling Tournament will be in Omaha on February 16th - 18th.

Junior High Basketball

The junior high Tiger basketball teams returned from the holiday break by playing Creek Valley at home on Wednesday, January 11th. Both Tiger teams defeated the Storm to improve their records to 2-1.

Prior to the next Board meeting, the junior high Tiger cagers will host Sutherland on January 18th, Brady on February 1st, and wrap up their season as they will travel to Wallace on February 8th.

High School Basketball

The basketball team is currently in a very busy part of their season, with postseason play only a month away. Currently, the boys varsity has a record of 8-3, boys JV is 3-3, girls varsity is 9-2, and girls JV is 0-4.

Since the last Board meeting, the Tiger basketball teams have been very busy. A couple winter storms forced us to move our games with Perkins Co. (January 10th) and South Platte (February 2nd) to be rescheduled to later dates. We were able to resume our regular season games by hosting Maxwell on December 16th where the JV girls were defeated and the JV boys, varsity girls, and varsity boys defeated the Wildcats. Our annual Pre-Holiday Tournament was held on December 19th and 20th. On the first night, both Tiger teams defeated Mullen to advance to the championship game against Maywood-Hayes Center, where the Wolves defeated both of our squads. In the consolation games, both Mullen teams defeated Garden Co. Kicking off the new year, we hosted Maywood-Hayes Center on January 6th. Due to low numbers on our end, there was no girls JV. On another tough night against the Wolves, the girls varsity, boys JV, and boys varsity teams were defeated by the Wolves. The following week, we started off with our rescheduled game against Perkins Co. on January 10th. The girls JV, boys JV, and boys varsity were defeated by the Plainsmen; however, the girls varsity did notch another win into their belt. Continuing the busy week, the Tigers traveled to Creek Valley on January 12th where both varsity teams came away with victories (no JV games were played due to low numbers for Creek Valley). Then, on January 13th, the Tiger JV teams were defeated by the Wildcat JV teams of Wallace; however, both varsity teams came away with victories.

Prior to the next Board meeting, we will host Hitchcock Co. on January 17th (no JV will be played and both varsity games will be played at the same time), then will travel to Wauneta-Palisade on January 19th. The RPAC Tournament will begin on January 21st at Dundy Co. The girls will be the #2 seed and will play Maxwell and the boys will be the #3 seed and will play Maxwell as well. The tournament continues at Hitchcock Co. on January 23rd (girls) and January 24th (boys), then we will host the tournament on January 26th (girls) and January 27th (boys), with the tournament wrapping up at McCook Community College on January 28th. After the tournament, the girls will host North Platte St. Pat's on January 31st, then our makeup game with South Platte will be played in Paxton on February 2nd, then we will travel to Sandhills Valley on February 3rd, then Parent's Night will be on February 7th against Hershey, and finally we will travel to Sutherland on February 9th. The postseason will begin for the girls as our Subdistrict will be on February 14th and 16th (hosted by the highest seed in the Subdistrict). Girls Districts will be played on February 24th. The boys will finish their regular season by hosting North Platte St. Pat's on February 17th, then their Subdistricts will be February 20th, 21st, and 23rd. Boys District finals will be on February 25th, 27th, or 28th.