

Board of Education Regular Meeting
Monday, August 14, 2023 6:00 PM Mountain
Dundy County Stratton High School
400 9th Avenue West
Benkelman, Nebraska 69021

1. Opening Procedures

Procedural Item

1.A. Call to order
Action Item

1.B. Roll Call
Action Item

1.C. Pledge of Allegiance
Procedural Item

2. Open meetings law

Action Item

1. The Board of Education reserves the right to enter into Closed/Executive Session for 1) the protection of public interest or 2) the prevention of needless injury to the reputation of an individual, and the individual has not requested a public meeting. When making a motion to enter into Closed/Executive Session, the member making such a request should be as specific as possible keeping the previously listed stipulation in consideration.
2. If the Board is in agreement, a motion maybe to enter into Closed/Executive Session to 1) discuss a personnel matter, or 2) for the prevention of needless injury to the reputation of the individual, or 3) to discuss litigation and for the protection of the public interest.
3. Action concerning matters discussed in Closed/Executive Session will be acted upon in open session

3. Awards and Recognitions

Action Item

4. Public comment

Information Item

Welcome to the Dundy County Stratton Public Schools Board of Education Meeting. The Board welcomes citizens to attend board meetings to become acquainted

with the programs and operations of the district. Members of the public are also encouraged to share their ideas and opinions with the Board during the agenda item labeled “Public Items”. Comments or questions from the audience at any other time during the meeting except for the agenda item “Public Items” will out of necessity be declared out of order.

The Nebraska Open Meetings Act prevents the board from speaking to a matter that is not on the agenda. Please understand that the board may be unable to address your issue during the meeting. It is not permissible for the board to comment on items not listed for the protection of the public’s right to know and participate in the discussion of items that do come before the board and stated appropriately in the meeting agenda.

During this agenda item “Public Items” we ask that you abide by the following rules:

Public Comment Protocol and Procedures

4. Anyone wishing to speak to the board on specific agenda items or on other topics relevant to board business must complete a Public Comment Request Card and submit it to the Board President prior to the opening of the meeting. The public will only be recognized and their comments heard at Item “Public Items” on the board agenda. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.
5. Please state your name and the topic you are addressing before you begin.
6. Speakers are asked to direct their questions and comments to the chair. A member of the Board of Education or the Superintendent may direct clarifying questions to the chair, but the board will not under any circumstance enter into a debate with any the member of the public.
7. Speakers may offer objective criticism of district operations and programs, but the Board would encourage members of the public to address complaints concerning individual district personnel through the proper chain of command. The chair may direct the member of the public to the appropriate means to address concerns brought before the Board; however, the board will not respond with action but will take comments under advisement and direct the comments to the appropriate staff member to address outside of the board meeting.
8. Please remember that is a public meeting for the conduct of business of the Dundy County Stratton Public School District. Offensive language, personal attacks and hostile conduct will not be tolerated. You should further be advised that there is no legal protection for any comments that are made.
9. As stated in **NEB. REV. STAT. § 79-570 Class I, II, III, IV, or VI school district; president; meetings; maintenance of order.**

If any district meeting of a Class I, II, III, IV, or VI school district any person conducts himself or herself in a disorderly manner and persists in such conduct after notice by the

president or person presiding, the president or person presiding may order such person to withdraw from the meeting and, if the person refuses, may order any person or persons to take such person into custody until the meeting is adjourned.

10. As stated in **NEB. REV. STAT. § 79-571 Class I, II, III, IV, or VI school district; meetings; disorderly conduct; penalty.**

Any person who refuses to withdraw from such meeting on being so ordered as provided in section 79-570 or who willfully disturbs such meeting shall be guilty of a Class V misdemeanor.

5. **Approve the Agenda as presented**

Action Item

Motion to approve the agenda as presented Passed with a motion by Jordan Stroup and a second by Kent Lorens.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Nick Ladenburger:	Yea
Kent Lorens:	Yea
Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Jordan Stroup:	Yea

6. **Reports**

Action Item

6.A. Elementary principal report
Information Item

Dundy County Stratton Elementary Principal Report

Kris Freeland Elementary Principal

August 2023

The start of a new school year is fast approaching! We have 130 K-6 students currently registered and 23 3 and 4-year-old preschoolers. This is down by 2 students from last year.

We have been replacing the windows at the elementary and still a few more windows to be replaced but they are making good progress. We welcome Shaylee Davis and Adrianna Bolio who have been hired as para professionals.

We start this school year off on August 14th with two teacher workdays and students begin on Wednesday August 16th. We look forward to starting this school year and facing the many challenges that lie ahead but more importantly our staff is excited about teaching our students.

6.B. Secondary principal report
Information Item

Board Report: August 14, 2023

General: Sampled from the latest Administrative Meeting

Expand Your Brand (REPEAT): Remember to post your “Great Happenings” to Thrillshare” as we start the year. Tell our story!!! *What people will remember the most is what we leave them with. Let’s make it positive.*

Behavior Health Point of Contact: We are designating Kylee Forch as the District Behavioral Health Point of Contact as defined by a NEW state statute. She is our most qualified and logical post for this.

Job Descriptions (Repeat): Continuing to develop. All areas will be defined.

Personnel (Update): Celger Venzon (Music/Band) continues to work on his paperwork and will join us soon. Please welcome Ryan Cameron to our school. Aly Lunsford will be the student teacher for SPED. She will take over as the SPED educator at the HS official teacher of record He will become the second Cameron to our school. He is part of the custodial/maintenance staff.

Praxis/Certification: This is LB 724 which was ratified in late May. This will be beneficial as we continue to struggle to get staff in certain areas throughout the state.

Handbooks: Updated. Thank you to all those who worked on these in May and early June.

Note: There was conversation being discussed at the State level regarding the discipline act. In particular in the language associated with LB 632 and 705. This will profoundly impact how we discipline students at the K-2 level if ratified.

(Repeat) Professional Development Plan: No additional conversation. PD spreadsheet to track your training is coming.

Athletics: RPAC Meeting for coaches and Administrators was August 2. It was well organized as usual.

Athletic/Activity Sponsorships: We still have a few sponsorships to be filled for this year. We are asking staff if they are interested as we start the school year to help fill the need. We Thank everyone for stepping up to fill the needs so that our students and programs do not suffer.

Mentoring/Induction: The ESU is offering a new teacher series starting this year. We have several staff involved. We Inducted our new certified staff on August 3 and provided them with a full morning induction. They were given a needs assessment to help their mentors know what

they needed and provided with several resources to give them some traction as the school year begins.

August 10th - McCook (Mr. Ken Williams)

This was for certified and some classified staff. Ken Williams did a great job of bringing home the message of equity for all kids. His mantra; Start with the Crown and raise the kid was impactful. It challenges the notion of ability grouping and how once we do that we doom our learners to never recover

Teacher in-service August 14,15: We welcomed the DCS Family to the new school year 2023-2024 at Dundy County Stratton Schools this morning! We hope they have a wonderful school year and had a great summer vacation and are well-rested and ready to conquer the new school year!

First Day Schedule with Students: 8:00 AM to 12:15 PM (Purpose: Computer check-out, Impact Testing, Rules/Regulations). We will meet in assembly to start the day on August 17. This will be an organizational meeting outlining updates to the handbooks.

The SIP team will meet in the Media Center at 12:45 for a meeting

6.C. Transportation report
Information Item

6.D. Superintendent report
Information Item

Superintendent report

Good morning - as I write this!

Yesterday (Thursday) we had a great day of training at the ESU to help our staff be in the best possible frame of mind for the beginning of the school year. Scheduled are 2 days of inservice support training for our staff on Monday and Tuesday, followed by a hamburger and hot dog barbeque at the Legion Club on Tuesday night. You are all cordially invited to attend. We are asking people to bring a side dish or dessert - I will let you know that some of the best cooks on the planet are staff members here at DCS so it will be excellent food. We will also have a Trivia contest for attendees!

*Work completed on floors - the tile looks amazing

*High school hallways all have a fresh coat of paint

*We took delivery of the new plasma cutter

*We have installed the Walk in Freezer at the elementary.

*Work continues on the Grounds maintenance. With all the recent rains you may have noticed that weeds continue to grow, well, like weeds!

*Administrative Days in Kearney was attended by all the principals and me. Lots of learning and it helps focus us on the work to be done on behalf of the students.

*The bus barn parking lot has a coat of sealer, and the high school will be getting a double coat.

*We have a portion of roof at the high school that went out of warranty in 2022. Guess when it showed up with a leak! Cost to resurface it is \$27,000, but we will wait until storm and hail chances have abated.

*The older Grasshopper mower is in the shop for repairs to the frame. If expenses to repair are too great we may be looking at replacement.

*Two of the older route suburbans may also need replacing. We will look and get bids.

*Ronda and I have been working hard on Grant completion and reimbursement. Some of the reimbursements should show up on next months report.

*Budget - Budget - Budget Work is continuing as we get a closer view of what the expenses for next year will be.

*We will hopefully get another retreat scheduled soon for a look at the Wilkins project. Stay Tuned.

We are excited to begin the next year with staff and students!

See you Monday night!

7. **Board and committee reports**

Building and grounds committee inspected the parking lot at the High School and discussed the bids for paving. It was determined that we will approve the bid for a single coat seal at the bus barn and a double coat seal at the High school.

Information Item

8. **Board information**

Information Item

9. **Consent Agenda**

Consent Agenda

Motion to approve the consent agenda pulling payment of bills 7c Passed with a motion by Kent Lorens and a second by Jordan Stroup.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Kent Lorens: Yea

Cole Lutz: Yea

Sandy Noffsinger: Yea

Jordan Stroup: Yea

9.A. Verification of publication and notice

Consent Item

To verify that notice of the meeting was given by publication in the Benkelman Post, a legal newspaper for Dundy County Stratton and by written notice to each member of the board, the designated method of giving notice

9.B. Approval of the minutes

Consent Item

Board of Education Regular Meeting
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Thursday, June 29, 2023 at Dundy County Stratton High School.

President Noffsinger called the meeting to order at 2:00 PM.

Attendance Taken at 2:00 PM. Jennifer Fries: Present, Steve Guernsey: Absent, Ted Henderson: Present, Nick Ladenburger: Present, Kent Lorens: Present, Cole Lutz: Present, Sandy Noffsinger: Present, Shad Stamm: Present, Jordan Stroup: Present. Present: 8, Absent: 1.

Others present:

Jackie Anderson, Superintendent
Troy Lurz, Secondary Principal

Agenda Item:

Facility and budget planning

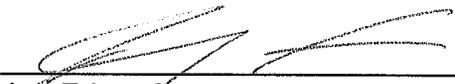
The board discussed possible future plans for building and grounds updates.

They discussed potential grading policy changes.

They discussed the pros and cons of a 4-day week.

They discussed budget for the upcoming school year.

The meeting was adjourned at 6:00pm.



Jen Fries, Secretary

Board of Education Regular Meeting
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Monday, July 10, 2023 at Dundy County Stratton High School.

President Noffsinger called the meeting to order at 6:03 PM.

Attendance Taken at 6:03 PM. Jennifer Fries: Present, Steve Guernsey: Present, Ted Henderson: Present, Nick Ladenburger: Absent, Kent Lorens: Absent, Cole Lutz: Present, Sandy Noffsinger: Present, Shad Stamm: Present, Jordan Stroup: Absent. Present: 6, Absent: 3. Attendance Update Taken at 6:35 PM. Nick Ladenburger: Present, Kent Lorens: Present. Present: 8, Absent: 1.

Others present:

Jackie Anderson, Superintendent

Ronda Sargent, Recording Secretary/Business Manager

Pledge of Allegiance. The Pledge of Allegiance was recited.

President Noffsinger stated that the board follows the Open Meetings Act Guidelines which are located in the meeting room. The Board of Education may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meeting Act.

Agenda

Motion to approve the agenda as presented passed with a motion by Stamm and a second by Guernsey. Guernsey: Yea, Henderson: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea. Yea: 6, Nay: 0, Absent: 3.

Reports

Elementary principal report

In written form

Superintendent report

In written form

Consent Agenda

Motion to approve the consent agenda as presented with the exception of the policies passed with a motion by Stamm and a second by Lutz. Henderson: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea, Guernsey: Yea. Yea: 6, Nay: 0, Absent: 3. The consent agenda includes the verification of notice of the meeting by publication in the Benkelman Post & News Chronicle, a legal newspaper for Dundy County and to each member of the board, the approval of the minutes from the June 12, 2023 meeting, the approval of the bills as presented in the amount of \$408,965.23 from the general fund; \$13,965.54 from the activity fund; and \$1,205.95 from the nutrition fund.

Policy Revisions

Discussion on Policy 5049 Firearms and Weapons.

Motion to approve policy revisions as presented passed with a motion by Stamm and a second by Fries. Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea. Yea: 8, Nay: 0, Absent: 1.

Business Meeting

Financial Report

Anderson reported that the school district is in a solid financial position. Income was down for the month and up for the year. Expenses were down for the month and year.

Motion to approve the financial report as presented passed with a motion by Ladenburger and a second by Stamm. Noffsinger: Yea, Stamm: Yea, Fries: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea. Yea: 8, Nay: 0, Absent: 1.

Allow use of 10-point Grading scale for Dual Credit Courses

Motion to allow the use of the 10-point grading scale for Dual Credit courses passed with a motion by Stamm and a second by Lorens. Stamm: Yea, Fries: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea. Yea: 8, Nay: 0, Absent: 1.

Consider and take possible action to access additional property tax authority not to exceed 7% as calculated and certified by the Nebraska Department of Education.

Discussion and clarification on the calculations for the budget and tax authority. No action was taken.

Insured Cash Sweep

Motion to approve participation in the insured cash sweep program from Pinnacle Bank passed with a motion by Stamm and a second by Guernsey. Fries: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

Consider and Approve Handbooks

Staff; Activity; Student

Motion to approve staff handbook, student handbook and activities handbook with noted corrections for the 2023-2024 school year passed with a motion by Stamm and a second by Ladenburger. Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea. Yea: 8, Nay: 0, Absent: 1.

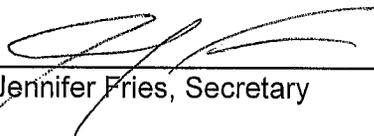
NASB information

Information will be out soon for the Area membership meetings and the State Conference.

Legislation

Adjourn

Motion to adjourn at 8:10 passed with a motion by Lorens and a second by Henderson. Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea, Guernsey: Yea. Yea: 8, Nay: 0, Absent: 1.



Jennifer Fries, Secretary

9.C. Payment of the bills
Consent Item

Motion to approve the consent agenda The consent agenda includes the verification of notice of the meeting by publication in the Benkelman Post & News Chronicle, a legal newspaper for Dundy County and to each member of the board, the approval of the minutes from the June 29, 2023 special meeting, July 10, 2023 meeting, the approval of the bills as presented in the amount of \$469,774.04 from the general fund; \$8,113.14 from the activity fund; \$100.93 from the nutrition fund; \$72,850.00 from the depreciation fund; \$1,471.94 from the special building fund; and \$29,625.00 from QCPUF. Passed with a motion by Kent Lorens and a second by Jennifer Fries.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Nick Ladenburger:	Yea
Kent Lorens:	Yea
Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Jordan Stroup:	Yea

Motion to approve the payment of bills approval of the bills as presented in the amount of \$469,774.04 from the general fund; \$8,113.14 from the activity fund; \$100.93 from the nutrition fund; \$72,850.00 from the depreciation fund; \$1,471.94 from the special building fund; and \$29,625.00 from QCPUF. Passed with a motion by Kent Lorens and a second by Jennifer Fries.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Nick Ladenburger:	Yea
Kent Lorens:	Yea
Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Jordan Stroup:	Yea

General Fund Authorization August 2023

Colonial Life	Payroll	31.20
Dundy County Stratton Schools	Payroll	100.00
EFTPS	Payroll	50,329.96
Healthplan Services, Inc	Payroll	493.40
LegalShield	Payroll	98.65
MG Trust Company	Payroll	7,636.00
Nebraska Dept of Revenue	Payroll	7,452.76
Nebraska School Retirement System	Payroll	44,240.50
Principal Life Insurance Co	Payroll	838.33
American Fidelity Assurance	Payroll	2,617.39
American Fidelity Assurance Company	Payroll	334.00
Blue Cross-Blue Shield	Payroll	62,697.52
Net Payroll	Payroll	167,184.98
AgEdNet	12 Month Subscription Aug-July	465.00
Al's Lock & Safe Inc	Isonas Software Lic	1,188.99
Amazon Capital Services	Supplies	4,085.95
Anderson, Jacqueline	Mileage	661.55
ASCAP	Music License Fee	17.50
ASCD	23-24 Membership with Nebraska Affiliate	99.00
Barker Land Investments	Sept 2023 Rent-Student Teacher	550.00
Black Hills Energy	Gas	498.58
Blick Art Materials LLC	Supplies	415.89
BWTELCOM	Communications:Phone, Data, Internet	480.68
Capital One Trade Credit	Supplies	136.54
CDW Government Inc	Teachers Laptops	21,441.20
City of Benkelman	C&D Site	229.60
City Of Benkelman	Utilities	8,143.90
Dundy County Hospital	Services	172.00
Eakes Office Products	Copier Contract 4/3-7/2/2023	507.10
Esu #15	SPED 8 of 8 3.15-5.15.23	15,463.59
Esu #16	2023-24 SNDEN Tech Dept Fees	23,000.00
Frenchman Valley Coop	Fuel/Diesel	4,361.39
Geyer Instructional Products	23-24 HS Supplies	125.98
Gibbs Smith Education	The Nebraska Adventure, 2nd Edition	2,961.90
Gopher Sport	Supplies	1,067.98
Great Plains Communications	Telephone Internet	50.77
HireRight LLC	Screening Services	306.60
Holiday Inn Of Kearney	Admin Days 2023	909.65
Hometown Leasing	Copier Lease	1,376.74
Imperial NAPA	Supplies/Repairs	96.98
Innovative Office Solutions, LLC	Supplies	471.24
IXL Learning	Subscription	5,075.00
JAZMAT Enterprises, LLC	Prep and finish gym floors	1,527.30
JourneyEd.com. Inc	Adobe K-12 License	625.00
KSB School Law	Resolution base growth	350.00
Lincoln Marriott Cornhusker	Conferences/Coaches Clinic	1,949.00
McCook Gazette	BE 12 mo subscription	138.00
McGraw-Hill School Education Holdings, LLC	Psychology Books	1,969.91
MCI	Telephone-Stratton	100.46
Mid-American Research Chemical	Supplies	1,014.70
Nasco	Supplies	199.95
National Art & School Supplies Inc.	23-24 Supplies	334.77
National Association of School Superintendents	1 year membership 23-24	249.00
Ne Council Of School Admin	2023 Administrator Days	924.00
Ne Truck Center Inc	Repairs	149.90
Nebraska/Central Equipment	Repairs	662.58

Owens Implement & Supply	Supplies/Repairs	661.29
Really Great Reading	Curriculum	1,254.52
Rocket Math	Subscription	150.00
Rocky Mountain Low Voltage	Monthly Monitoring	25.00
Rogue Fitness HQ	Supplies	1,490.00
Scholastic Inc	Subscription	1,254.06
School Health Corporation	Supplies	493.85
Scoop Media LLC	Advertising	1,427.74
Select Abbey Carpet & Tile LLC	Repairs	560.00
Software Unlimited, Inc.	Accounting Software Renewal	8,790.00
Staples Advantage	Art Supplies	159.33
SWPPD	Bus Radio	51.00
Teacher Direct	Supplies	39.44
Teacher Innovations Inc	Plan book subscription	121.50
Teacher Synergy, LLC	Supplies	89.99
Teaching Strategies LLC	Supplies	265.65
US Bank	Subscriptions/Supplies/Conferences	2,868.46
Verizon Wireless	Cell Service	93.53
Village of Stratton	Utilities	388.81
Yost Farm Supply	Repairs	98.37
Zaner-Bloser	Elementary Supplies	880.94
Total		\$ 469,774.04

Depreciation Authorization August 2023

Mid-West Barrier LLC	24-Windows	\$ 72,850.00
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Special Building Authorization August 2023

Wilkins Architecture Design Planning LLC	2331 DCS School Facility Planning	\$ 1,471.94
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QCPUF Authorization August 2023

Mid-West Barrier LLC	2 entrance doors	\$ 29,625.00
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Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION	Fund Number 06 NUTRITION FUND	
Grace Market	Food	100.93
Fund Number 06		<hr/> 100.93
Checking Account ID NUTRITION		<hr/> 100.93

Vendor Name	Invoice Description	Amount
Checking Account ID ACTIVITY Fund Number 05 ACTIVITY FUND		
BSN Sports LLC	Athletic Supplies	3,107.33
Cannon Sports	Athletic Supplies	376.31
ImPACT Applications Inc.	Annual Concussion Testing Subscription	485.00
Misko Sports	Gatorade G Series Performance Pkg #1	290.00
Peckham, Tracy	Speech Camp Incidentals	100.00
See the Trainer	Sleeves and hip wraps	50.00
Striv, Inc	Striv TV Platform-Silver Plan	2,975.00
Student Assurance Services	23-24 Renewal	729.50
Fund Number 05		<hr/> 8,113.14
Checking Account ID ACTIVITY		<hr/> 8,113.14

10. Business Meeting

Action Item

10.A. Financial Report-Income is up from last year for the month and year-to-date. Expenses are up for the month and down for the year-to-date but are well within the budget. The transfers are consistent with years past for planning for the next fiscal year to begin on September 1, 2023.

Action Item

Presentation of the financial status of the district, balances in various funds, recent/impending activity therein, anticipated expenses and planning for future considerations. Finance discussion on interest rates and financial institutions

Motion to approve the financial report as presented Passed with a motion by Kent Lorens and a second by Nick Ladenburger.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Nick Ladenburger:	Yea
Kent Lorens:	Yea
Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Jordan Stroup:	Yea

Financial Report August				
	Income		Expense	
	MTD	YTD	MTD	YTD
2023	\$ 84,751	\$ 6,040,741	\$ 460,329	\$ 6,141,269
2022	\$ 43,892	\$ 5,140,713	\$ 442,567	\$ 6,623,484
2021	\$ 457	\$ 4,724,333	\$ 461,634	\$ 5,821,785
2020	\$ 41,031	\$ 4,816,987	\$ 774,738	\$ 6,054,433
2019	\$ 204,738	\$ 4,649,353	\$ 407,858	\$ 5,617,807
2018	\$ 116,212	\$ 5,257,707	\$ 456,204	\$ 5,570,353
2017	\$ 75,342	\$ 4,746,766	\$ 467,296	\$ 5,506,434
2016	\$ 58,670	\$ 5,367,462	\$ 366,628	\$ 5,381,242
2015	\$ 70,991	\$ 5,113,346	\$ 412,907	\$ 5,366,059
Average	\$ 105,191	\$ 5,026,927	\$ 422,179	\$ 5,488,379

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2023	\$ 13,353	\$ 3,562,796	\$ 467,038	\$ 267,551	\$ 167,679	\$ 902,267	\$ 4,478,417
2022	\$ 13,343	\$ 2,827,487	\$ 267,504	\$ 279,483	\$ 283,259	\$ 830,245	\$ 3,671,076
2021	\$ 13,336	\$ 2,656,334	\$ 489,923	\$ 253,835	\$ 1,054,863	\$ 1,798,622	\$ 4,468,292
2020	\$ 13,324	\$ 2,681,610	\$ 502,019	\$ 177,285	\$ 731,291	\$ 1,410,595	\$ 4,105,529
2019	\$ 13,253	\$ 2,490,269	\$ 301,062	\$ 106,476	\$ 520,858	\$ 928,396	\$ 3,431,918
2018	\$ 13,198	\$ 2,586,301	\$ 163,108	\$ 66,556	\$ 343,123	\$ 572,787	\$ 3,172,286
2017	\$ 12,862	\$ 1,975,889	\$ 134,688	\$ 55,664	\$ 265,835	\$ 456,187	\$ 2,444,938
2016	\$ 13,908	\$ 1,340,266	\$ 144,659	\$ 70,576	\$ 263,915	\$ 479,150	\$ 1,833,324
2015	\$ 13,902	\$ 1,280,387	\$ 225,100	\$ 44,618	\$ 272,414	\$ 542,132	\$ 1,836,421
Average	\$ 13,425	\$ 1,934,622	\$ 193,723	\$ 68,778	\$ 333,229	\$ 595,730	\$ 2,543,777

Account Groups; Processing Month 07/2023; Account Group ID
GFREVENUE; Accounts to Include Accounts With Activity

Account Group: GFREVENUE Monthly Board Report Accounts

Fund: 01 GENERAL 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>
01 1100	Taxes Levied/Assessed by the School Dist	4,010,812.00	57,456.46	3,923,337.01	97.82	87,474.99
01 1115	Carline Taxes	5,472.00	0.00	5,894.77	107.73	(422.77)
01 1120	Public Power Dist Sales Tax	2,280.00	0.00	3,287.91	144.21	(1,007.91)
01 1125	Motor Vehicle Tax	192,280.00	21,299.73	246,257.03	128.07	(53,977.03)
01 1140	Penalties & Interest on Taxes	463.00	309.14	14,561.63	3,145.06	(14,098.63)
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	(3,559.00)	0.00	3,559.00
01 1315	Tuition-Education Entities-Distance Ed	1,824.00	0.00	0.00	0.00	1,824.00
01 1370	Preschool Tuition & Fees	4,256.00	0.00	0.00	0.00	4,256.00
01 1510	Interest on Investments	10,640.00	948.74	5,578.57	52.43	5,061.43
01 1740	Fees-Locker; equipment	0.00	0.00	753.00	0.00	(753.00)
01 1800	Revenue-Community Service Activities	0.00	100.00	20,303.00	0.00	(20,303.00)
01 1911	Local License Fees	1,672.00	0.00	1,970.00	117.82	(298.00)
01 1920	Contributions-Donations	19,000.00	0.00	0.00	0.00	19,000.00
01 1990	Other Local Receipts	1,672.00	0.00	1,859.43	111.21	(187.43)
	Subtotal: LOCAL RECIEPTS	4,250,371.00	80,114.07	4,220,243.35	99.29	30,127.65
01 2110	County Fines And License	15,960.00	0.00	12,980.16	81.33	2,979.84
01 2130	Other County Receipts	760.00	0.00	0.00	0.00	760.00
01 2210	Educational Service Unit Receipts	0.00	0.00	1,500.00	0.00	(1,500.00)
	Subtotal: COUNTY AND ESU RECEIPTS	16,720.00	0.00	14,480.16	86.60	2,239.84
01 3110	State Aid	29,753.00	0.00	42,636.26	143.30	(12,883.26)
01 3120	Special Education-School Age	130,720.00	0.00	150,743.00	115.32	(20,023.00)
01 3125	Special Ed. Transportation-Sch Age	10,640.00	0.00	0.00	0.00	10,640.00
01 3130	Homestead Exemption	9,880.00	2,799.47	19,344.88	195.80	(9,464.88)
01 3131	Property Tax Credit	399,000.00	0.00	601,920.98	150.86	(202,920.98)
01 3132	Personal Property Tax Credit	19,000.00	0.00	0.00	0.00	19,000.00
01 3134	Railroad & Public Property Tax Credit	11,400.00	0.00	0.00	0.00	11,400.00
01 3180	Pro-Rate Motor Vehicle	8,512.00	0.00	10,941.66	128.54	(2,429.66)
01 3400	State Apportionment	36,480.00	0.00	63,008.45	172.72	(26,528.45)
01 3535	Payments For High Ability Learners	1,900.00	0.00	0.00	0.00	1,900.00
	Subtotal: STATE RECEIPTS	657,285.00	2,799.47	888,595.23	135.19	(231,310.23)
01 4310	REAP: SRSA Grants	26,600.00	0.00	21,874.00	82.23	4,726.00
01 4421	IDEA PART-B (611) ARP - BASE & ENROLLMENT POVERTY ALLOCATION- BIRTH THROUGH AGE TWENTY-ONE	0.00	0.00	12,496.00	0.00	(12,496.00)
01 4422	IDEA PRESCHOOL (619) ARP - BASE/ENROLLMENT POVERTY (619) ALLOCATION	0.00	0.00	1,090.00	0.00	(1,090.00)
01 4505	Title I, Part A ESSA Improving Basic Pro	50,160.00	0.00	89,922.00	179.27	(39,762.00)
01 4506	Title I, Part A Accountability ESSA Impr	6,460.00	0.00	0.00	0.00	6,460.00
01 4509	Title II Part A ESSA Supporting Eff Inst	9,500.00	0.00	15,305.00	161.11	(5,805.00)
01 4512	IDEA Part B (611) Base Allocation	29,640.00	0.00	0.00	0.00	29,640.00
01 4516	IDEA PreK(619) Base Allocation	380.00	0.00	622.00	163.68	(242.00)
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	0.00	0.00	76,763.00	0.00	(76,763.00)
01 4519	IDEA Enrollment/Poverty	34,200.00	0.00	0.00	0.00	34,200.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	842.00	0.00	(842.00)
01 4524	Other Federal Non Categorical	0.00	0.00	0.00	0.00	0.00
01 4525	Federal Vocational Ed & Tech (Perki	1,520.00	0.00	0.00	0.00	1,520.00
01 4530	Other Federal	0.00	0.00	4,361.07	0.00	(4,361.07)
01 4708	Medicaid In Public Schools	10,640.00	0.00	15,775.80	148.27	(5,135.80)
01 4709	Medicaid Administrative Activities	760.00	0.00	0.00	0.00	760.00
01 4969	TITLE IV-A: Student Support & Academic G	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	676,664.00	0.00	599,330.00	88.57	77,334.00

Account Groups; Processing Month 07/2023; Account Group ID
 GFREVENUE; Accounts to Include Accounts With Activity

Fund: 01 GENERAL 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>
	Subtotal: FEDERAL RECEIPTS	846,524.00	0.00	848,380.87	100.22	(1,856.87)
01 5300	Proceeds-Disposal of Property	0.00	1,837.00	1,837.00	0.00	(1,837.00)
01 5301	Insurance Adjustments	50,000.00	0.00	6,204.06	12.41	43,795.94
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	1,837.00	8,041.06	16.08	41,958.94
01 9001 000	Interfund Loan from General Fund	0.00	0.00	61,000.00	0.00	(61,000.00)
	Subtotal: Non-Program Receipts	0.00	0.00	61,000.00	0.00	(61,000.00)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	5,820,900.00	84,750.54	6,040,740.67	103.78	(219,840.67)

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Regular; Processing Month 08/2023; Function Number 55 Records Selected; Fund
Number 01

User ID: RJS

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	Regular Instructional Programs	3,440,429.00	238,834.77	2,779,069.83	82.33	661,359.17
1150	Limited English Proficiency Programs	48,198.00	0.00	28,985.16	60.14	19,212.84
1160	Poverty Programs	250,250.00	18,037.08	243,206.91	97.19	7,043.09
1200	Special Education Instructional Programs	396,627.00	20,692.74	394,728.65	99.60	1,898.35
1291	Early Childhood SpEd Ages 3-5	85,192.00	8,017.44	75,532.55	88.66	9,659.45
1292	Early Childhood SpEd Ages 0-2	8,175.00	1,165.75	11,053.25	135.21	(2,878.25)
1300	Summer School	0.00	89.99	89.99	0.00	(89.99)
2120	Guidance Services	52,655.00	5,962.74	72,579.38	138.49	(19,924.38)
2130	Health Services	10,343.00	88.65	567.01	22.02	9,775.99
2140	Psychological Services	0.00	3,440.00	22,316.80	0.00	(22,316.80)
2141	Psychological Services-SPED-School Age	77,504.00	800.00	50,281.25	64.88	27,222.75
2142	Psychological Services Sped-Ages 3-5	10,881.00	270.00	6,679.41	61.39	4,201.59
2151	Speech Path/Audiology Svcs SPED SA	28,673.00	5,525.00	52,775.00	184.06	(24,102.00)
2152	Speech Path/Audiology SPED Age 3-5	3,132.00	0.00	4,856.25	155.05	(1,724.25)
2153	Speech Path/Audiology Svcs SPED 0-2	3,132.00	0.00	4,856.25	155.05	(1,724.25)
2161	Occupational Therapy SPED SA	14,423.00	1,515.00	13,855.51	96.07	567.49
2171	Physical Therapy Services-SA	5,572.00	0.00	2,876.48	51.62	2,695.52
2173	Physical Therapy-SPED Ages 0-2	0.00	0.00	373.06	0.00	(373.06)
2211	School Improvement	0.00	0.00	1,518.00	0.00	(1,518.00)
2212	Instruction & Curriculum Development	162.00	0.00	816.00	1,012.96	(654.00)
2213	Instructional Staff Training	4,000.00	0.00	1,842.71	46.07	2,157.29
2220	Library/Media Services	63,404.00	5,104.71	65,592.32	103.54	(2,188.32)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	53,202.00	0.00	(53,202.00)
2230	Instruction-Related Technology	143,929.00	24,180.34	125,334.24	96.22	18,594.76
2240	Academic Student Assessment	0.00	0.00	0.00	0.00	0.00
2310	Board of Education	30,050.00	2,877.74	54,500.30	186.17	(24,450.30)
2320	Executive Administration	158,552.00	17,371.61	204,399.06	129.22	(45,847.06)
2330	District Legal Services	8,000.00	350.00	1,715.00	22.16	6,285.00
2410	Principal	460,906.00	32,219.30	413,731.19	90.20	47,174.81
2510	Fiscal Services	140,686.00	11,665.24	134,814.03	98.27	5,871.97
2570	Personnel Services	0.00	0.00	106.26	0.00	(106.26)
2610	Operation of Buildings	397,948.00	27,503.74	407,673.07	102.66	(9,725.07)
2620	Maintenance of Buildings	282,908.00	14,962.93	145,100.49	51.40	137,807.51
2630	Care and Upkeep of Grounds	11,316.00	75.62	17,350.39	153.50	(6,034.39)
2640	Care and Upkeep of Equipment	1,262.00	124.71	3,350.11	265.46	(2,088.11)
2650	Vehicle Operation & Maint (non student t	0.00	0.00	39.38	0.00	(39.38)
2660	Security	5,841.00	1,188.99	7,776.27	133.13	(1,935.27)
2670	Safety	6,218.00	0.00	4,496.87	72.32	1,721.13
2710	Vehicle Operation	426,522.00	1,252.21	327,041.30	76.68	99,480.70
2712	Vehicle Operation-School Age Sped	30,147.00	696.34	31,053.96	103.01	(906.96)
2713	Vehicle Operation-Below Age 5 Sped	4,353.00	0.00	2,772.89	63.70	1,580.11
2730	Vehicle Servicing & Maintenance-Reg Ed	188,034.00	13,077.74	146,657.18	78.00	41,376.82
3300	Community Services Operations	0.00	0.00	100.00	0.00	(100.00)
4700	Building Improvements	0.00	0.00	0.00	0.00	0.00
5000	Debt Service	0.00	0.00	0.00	0.00	0.00
6200	Federal Services-Title I, Part A ESSA Im	111,044.00	1,404.52	2,767.32	5.70	108,276.68
6210	Federal Services-Title I, Part A Account	532.00	0.00	0.00	100.38	532.00
6310	Federal Services-Title II, Part A ESSA S	27,687.00	1,833.63	22,113.05	79.87	5,573.95
6408	IDEA-PtB-611-Base-EP	86,188.00	0.00	0.00	0.00	86,188.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	101,456.65	0.00	(101,456.65)
8000	Transfers (Outgoing)	650,000.00	0.00	38,266.55	5.89	611,733.45
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00
9001	Repayment of Interfund Loan General Fund	0.00	0.00	61,000.00	0.00	(61,000.00)
01	GENERAL FUND	7,674,875.00	460,328.53	6,141,269.33	81.19	1,533,605.67

**Expenditure Report by Function/Object -
Summary Revised**

08/09/2023 02:19 PM

Regular; Processing Month 08/2023; Function Number 55 Records Selected; Fund
Number 01

User ID: RJS

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:	7,674,875.00	460,328.53	6,141,269.33	81.19	1,533,605.67

TOTAL SUMMARY OF BANK BALANCES

	April	May	June	July
<i>Pinnacle Bank-Unemployment</i>	\$13,348.53	\$13,349.74	\$13,350.84	\$13,353.18
General Fund				
Pinnacle Bank-MMSA	\$2,852,518.59	\$3,553,273.61	\$3,829,037.64	\$3,514,964.20
Pinnacle Bank Benkelman-General Fund	\$83,140.34	\$115,025.26	\$59,393.11	\$32,101.40
Pinnacle Bank Benkelman-Clearing A/C	\$15,730.89	\$14,802.89	\$13,230.89	\$15,730.89
Total General Fund Balances	\$2,951,389.82	\$3,683,101.76	\$3,901,661.64	\$3,562,796.49
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund			\$66,751.78	\$66,761.47
Depreciation Fund MMSA			\$400,174.27	\$400,276.23
Total Depreciation Fund	\$497,698.70	\$497,807.75	\$466,926.05	\$467,037.70
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$265,976.28	\$266,024.89	\$266,070.49	\$266,130.91
NE Liquid Asset Fund	\$1,402.60	\$1,408.24	\$1,413.82	\$1,419.65
Total Qualified Capital Purpose Undertaking Fund	\$267,378.88	\$267,433.13	\$267,484.31	\$267,550.56
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund			\$121,233.41	\$122,647.96
Special Building Fund MMSA			\$45,019.61	\$45,031.08
	\$70,145.07	\$130,897.08	\$166,253.02	\$167,679.04
Total Cash in Bank	\$3,799,961.00	\$4,592,589.46	\$4,815,675.86	\$4,478,416.97

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ 32,101.40

MMSA-Pinnacle Bank 3,514,964.20

Total General Fund Money \$ 3,547,065.60

ESTIMATED DISBURSEMENTS

			2021-2022	2020-2021
Bills	125,719.35			
Payroll	344,054.69	469,774.04	454,424.61	473,775.15

COUNTY RECEIPTS

			2021-2022	2020-2021
Dundy County Treasurer	57,063.41			
Hitchcock County Treasurer	24,801.39			
	81,864.80		39,857.35	-

Estimated Over(Under)age - GF Checking	\$ (355,807.84)
Transfers In (Interfund Loan for SBF)	\$ -
Lunch Payroll	\$ 47,137.92
NDE Money (Apportionment)	\$ -
Transfer TO/FROM MMSA	\$ 325,000.00
	\$ 16,330.08

Transfers:

- \$325,000.00 from MMSA to GF
- \$47,137.92 from Nutrition for payroll to GF
- \$50,000.00 from MMSA to Nutrition (General Fund Support)
- \$50,000.00 from MMSA to Activity (General Fund Support)
- \$10,000.00 from DeprMMSA to Depreciation
- \$300,000.00 from MMSA to Depreciation (General Fund Support)

Regular; Beginning Month 09/2022; Processing Month 07/2023; Fund Number 02, 03, 08,
09

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	521,359.58	17,655.99	71,977.87	467,037.70
Total:	Current Assets	521,359.58	17,655.99	71,977.87	467,037.70
Fund Balance					
02 704	FUND BALANCE	521,359.58	71,977.87	17,655.99	467,037.70
Total:	Fund Balance	521,359.58	71,977.87	17,655.99	467,037.70
Revenue					
02 1510	Interest Earned	0.00	0.00	866.99	866.99
Total:	Revenue	0.00	0.00	866.99	866.99
Expenditure					
02 2900 450 001	Construction Services	0.00	6,550.00	0.00	6,550.00
02 2900 610 001	General Supplies	0.00	10,177.36	0.00	10,177.36
02 2900 610 002	General Supplies	0.00	3,976.06	0.00	3,976.06
02 2900 650 001	Supplies - Technology Related	0.00	4,498.00	4,498.00	0.00
02 2900 731 001	Machinery	0.00	17,133.86	0.00	17,133.86
02 2900 731 002	Machinery	0.00	13,853.59	0.00	13,853.59
02 2900 733 001	Furniture & Fixtures	0.00	15,789.00	12,291.00	3,498.00
Total:	Expenditure	0.00	71,977.87	16,789.00	55,188.87
Total:	02	1,042,719.16	161,611.73	107,289.85	990,131.26

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	13,343.71	9.55	0.08	13,353.18
03 106	Cafeteria Checking	3,794.18	0.04	0.04	3,794.18
Total:	Current Assets	17,137.89	9.59	0.12	17,147.36
Fund Balance					
03 704	FUND BALANCE	17,137.89	0.04	9.51	17,147.36
Total:	Fund Balance	17,137.89	0.04	9.51	17,147.36
Revenue					
03 1510	Interest Earned	0.00	0.04	9.51	9.47
Total:	Revenue	0.00	0.04	9.51	9.47
Total:	03	34,275.78	9.67	19.14	34,304.19

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	54,399.09	499,870.83	386,590.88	167,679.04
08 131	Receivable Account	71,617.22	248,446.17	316,784.47	3,278.92
Total:	Current Assets	126,016.31	748,317.00	703,375.35	170,957.96
Fund Balance					
08 704	FUND BALANCE	126,016.31	386,695.25	431,636.90	170,957.96
Total:	Fund Balance	126,016.31	386,695.25	431,636.90	170,957.96
Revenue					
08 1100	Taxes Levied	0.00	0.00	212,790.36	212,790.36
08 1115	Carline Taxes	0.00	0.00	320.08	320.08
08 1120	Public Power District Sales Tax	0.00	0.00	178.53	178.53
08 1140	Penalties & Interest on Taxes	0.00	0.00	825.46	825.46
08 1510	Interest Earned	0.00	0.00	86.36	86.36
08 3130	Homestead Exemption	0.00	0.00	1,050.32	1,050.32
08 3131	Property Tax Credit	0.00	104.37	32,788.37	32,684.00
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	597.42	597.42
08 9001 000	Interfund Loan from General Fund	0.00	61,000.00	122,000.00	61,000.00

Regular; Beginning Month 09/2022; Processing Month 07/2023; Fund Number 02, 03, 08,
09

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total:	Revenue	0.00	61,104.37	370,636.90	309,532.53
Expenditure					
08 4300 450 001	Architecture & Engineering Construction Services	0.00	9,851.36	0.00	9,851.36
08 4700 450 001	Building Improvements-Construction Services	0.00	193,739.52	0.00	193,739.52
08 9001 001 001	Interfund Loans from General Fund	0.00	122,000.00	61,000.00	61,000.00
Total:	Expenditure	0.00	325,590.88	61,000.00	264,590.88
Total:	08	252,032.62	1,521,707.50	1,566,649.15	916,039.33

Fund: 09 QCPUF

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	CASH	279,522.20	5,166.86	17,138.50	267,550.56
09 131	Receivable Account	4.88	2,562.10	2,566.95	0.03
Total:	Current Assets	279,527.08	7,728.96	19,705.45	267,550.59
Fund Balance					
09 704	FUND BALANCE	279,527.08	17,138.50	5,162.01	267,550.59
Total:	Fund Balance	279,527.08	17,138.50	5,162.01	267,550.59
Revenue					
09 1100	Taxes Levied	0.00	0.00	2,551.04	2,551.04
09 1140	Penalties & Interest on Taxes	0.00	0.00	11.06	11.06
09 1510	Interest Earned	0.00	27.81	499.91	472.10
Total:	Revenue	0.00	27.81	3,062.01	3,034.20
Expenditure					
09 4500 431 001	Non-Technology Related Repairs & Maint	0.00	0.00	0.00	0.00
09 4500 610 001	General Supplies	0.00	17,110.69	2,100.00	15,010.69
Total:	Expenditure	0.00	17,110.69	2,100.00	15,010.69
Total:	09	559,054.16	42,005.96	30,029.47	553,146.07

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2022 - 07/2023

Regular; Beginning Month 09/2022; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	1,525.00	0.00	0.00	0.00	1,525.00
05 704 0100	Cheerleaders	3,661.79	709.25	0.00	0.00	2,952.54
05 704 0105	Cheerleading Fundraising	1,181.50	6,882.31	8,752.43	0.00	3,051.62
05 704 0110	Cross Country	0.00	1,016.67	425.00	0.00	(591.67)
05 704 0115	Cross Country Fundraising	(56.50)	6.00	74.72	0.00	12.22
05 704 0120	Football	6,082.86	21,722.62	10,562.69	0.00	(5,077.07)
05 704 0125	Football Fundraising	7,176.58	9,034.50	12,125.23	0.00	10,267.31
05 704 0130	Volleyball	3,082.86	4,937.01	1,594.14	0.00	(260.01)
05 704 0135	Volleyball Fundraising	18,035.62	4,236.52	1,465.47	0.00	15,264.57
05 704 0140	Basketball	6,000.00	24,540.65	12,754.31	0.00	(5,786.34)
05 704 0145	Boys Basketball Fundraising	272.34	1,469.88	2,109.27	0.00	911.73
05 704 0147	Girls Basketball Fundraising	3,373.20	1,666.41	519.00	0.00	2,225.79
05 704 0150	Wrestling	3,000.00	4,823.75	2,090.29	0.00	266.54
05 704 0155	Wrestling Fundraising	2,381.60	162.34	0.00	0.00	2,219.26
05 704 0160	Track	1,000.00	25,888.91	4,656.90	0.00	(20,232.01)
05 704 0165	Track Fundraising	80.50	71.85	0.00	0.00	8.65
05 704 0170	Girls Golf	0.00	875.95	600.00	0.00	(275.95)
05 704 0175	Girls Golf Fundraising	694.36	363.00	331.54	0.00	662.90
05 704 0180	Boys Golf	5,000.00	1,368.92	640.00	0.00	4,271.08
05 704 0185	Boys Golf Fundraising	656.14	26.82	0.00	0.00	629.32
05 704 0190	Ticket Taking/Clock	134.55	596.00	0.00	0.00	(461.45)
05 704 0300	Class of 2024	1,434.48	5,780.97	6,420.88	0.00	2,074.39
05 704 0310	Class of 2025	2,419.89	1,066.00	2,430.50	0.00	3,784.39
05 704 0320	Class of 2027	4.59	0.00	0.00	0.00	4.59
05 704 0330	Class of 2023	424.50	2,368.50	2,009.08	0.00	65.08
05 704 0335	Class of 2026	450.45	0.00	0.00	0.00	450.45
05 704 0340	FBLA	9,588.64	21,038.69	19,430.95	0.00	7,980.90
05 704 0350	Daycare	0.00	780.34	0.00	0.00	(780.34)
05 704 0360	FCCLA	(2,676.84)	6,569.53	9,014.82	0.00	(231.55)
05 704 0370	FFA	13,855.31	44,417.38	49,611.10	0.00	19,049.03
05 704 0380	NHS	0.00	385.00	0.00	0.00	(385.00)
05 704 0390	Speech	0.00	1,482.54	250.00	0.00	(1,232.54)
05 704 0400	Student Council	0.00	1,260.96	1,407.21	0.00	146.25
05 704 0420	Play/Musical	1,659.18	2,129.36	358.00	0.00	(112.18)
05 704 0430	7-12 Vocal	0.00	2,996.15	84.00	0.00	(2,912.15)
05 704 0440	Band	0.00	1,269.06	440.00	0.00	(829.06)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2022 - 07/2023

Regular; Beginning Month 09/2022; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0445	Music Fundraising	1,760.88	207.60	0.00	0.00	1,553.28
05 704 0460	Play Production	0.00	460.00	0.00	0.00	(460.00)
05 704 0470	Mock Trial	0.00	265.54	0.00	0.00	(265.54)
05 704 0490	Art Club	2,090.25	870.77	705.61	0.00	1,925.09
05 704 0600	Shop Projects	81.11	0.00	0.00	0.00	81.11
05 704 0610	Pop Account	0.00	792.57	1,007.25	0.00	214.68
05 704 0620	Sp Ed Activity A/C	703.60	0.00	0.00	0.00	703.60
05 704 0630	Revolving	5,000.00	10,037.71	991.17	0.00	(4,046.54)
05 704 0640	Special Purchasing	5,571.33	0.00	0.00	0.00	5,571.33
05 704 0650	Box Tops for Education	2,794.03	3,275.08	364.70	0.00	(116.35)
05 704 0660	Annual	1,349.66	5,653.85	3,986.00	0.00	(318.19)
05 704 0665	DCS News	200.00	0.00	0.00	0.00	200.00
05 704 0670	Computer Technology	774.84	0.00	0.00	0.00	774.84
05 704 0690	Concessions	1,582.05	27,490.95	29,047.58	0.00	3,138.68
05 704 0800	Grade Activity	8,161.05	3,964.61	4,042.66	0.00	8,239.10
05 704 0810	Stuco-Grade School	0.00	581.25	122.24	0.00	(459.01)
05 704 0830	Stratton	939.04	0.00	0.00	0.00	939.04
Fund Total: 05		121,450.44	255,543.77	190,424.74	0.00	56,331.41

Regular; Beginning Month 09/2022; Processing Month 07/2023; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	6,578.38	223,467.23	228,077.44	1,968.17
06 103	Payroll Cash	0.00	80,000.00	119,724.77	(39,724.77)
Total: Current Assets		6,578.38	303,467.23	347,802.21	(37,756.60)
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	430.90	430.90	0.00
06 451	FICA PAYABLE	0.00	15,038.90	15,038.90	0.00
06 452	FIT PAYABLE	0.00	4,487.30	4,487.30	0.00
06 453	INSURANCE PAYABLE	0.00	8,262.36	8,077.74	(184.62)
06 454	RETIREMENT PAYABLE	0.00	15,984.24	15,984.24	0.00
06 455	SIT PAYABLE	0.00	2,261.85	2,261.85	0.00
Total: Current Liabilities		0.00	46,465.55	46,280.93	(184.62)
Fund Balance					
06 704	FUND BALANCE	6,578.38	267,783.04	223,632.68	(37,571.98)
Total: Fund Balance		6,578.38	267,783.04	223,632.68	(37,571.98)
Revenue					
06 1510	Interest Earned	0.00	0.00	14.11	14.11
06 1611	Daily Sales-School Lunch Program	0.00	14.71	55,558.03	55,543.32
06 1612	Daily Sales-School Breakfast Program	0.00	0.00	1,592.15	1,592.15
06 1990	Other Local Receipts	0.00	0.00	379.00	379.00
06 4210	Federal Reimbursement	0.00	0.00	111,871.06	111,871.06
06 5200	Transfers from General Fund	0.00	15,000.00	53,266.55	38,266.55
Total: Revenue		0.00	15,014.71	222,680.90	207,666.19
Expenditure					
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	45,821.89	0.00	45,821.89
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	47,162.30	0.00	47,162.30
06 3100 120 001	Salaries of Temporary Employees-Non-inst	0.00	603.45	0.00	603.45
06 3100 120 002	Salaries of Temporary Employees-Non-inst	0.00	4,377.15	0.00	4,377.15
06 3100 130 001	Overtime-Non Instructional Staff	0.00	142.56	0.00	142.56
06 3100 210 001	Group Insurance-Non Instructional	0.00	3,023.46	0.00	3,023.46
06 3100 210 002	Group Insurance-Non Instructional	0.00	3,023.46	0.00	3,023.46
06 3100 220 001	Social Security-Non Instructional	0.00	3,569.54	82.81	3,486.73
06 3100 220 002	Social Security-Non Instructional	0.00	3,949.91	82.64	3,867.27
06 3100 230 001	Retirement-Non Instructional	0.00	4,022.93	0.00	4,022.93
06 3100 230 002	Retirement-Non Instructional	0.00	4,008.95	0.00	4,008.95
06 3100 270 001	Worker's Comp-Non-Instructional Staff	0.00	1,800.00	0.00	1,800.00
06 3100 270 002	Worker's Comp-Non-Instructional Staff	0.00	1,800.00	0.00	1,800.00
06 3100 580 001	Travel: Transportation, Meals, Hotel	0.00	119.95	0.00	119.95
06 3100 580 002	Travel: Transportation, Meals, Hotel	0.00	119.95	0.00	119.95
06 3100 600 000	Other Expenses	0.00	123.45	123.45	0.00
06 3100 610 001	General Supplies	0.00	5,265.86	0.00	5,265.86
06 3100 610 002	General Supplies	0.00	5,538.28	0.00	5,538.28
06 3100 630 001	Food: School Food Service Program	0.00	49,734.21	0.00	49,734.21
06 3100 630 002	Food: School Food Service Program	0.00	54,416.98	786.33	53,630.65
06 3100 733 001	Furniture & Fixtures	0.00	7,017.00	0.00	7,017.00
06 3100 733 002	Furniture & Fixtures	0.00	7,017.00	0.00	7,017.00
06 3100 810 001	Dues & Fees: Memberships, Student Fees	0.00	116.75	0.00	116.75
06 3100 810 002	Dues & Fees: Memberships, Student Fees	0.00	116.75	0.00	116.75
Total: Expenditure		0.00	252,891.78	1,075.23	251,816.55

Regular; Beginning Month 09/2022; Processing Month 07/2023; Fund Number 06

Fund: 06 NUTRITION FUND

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: 06	13,156.76	885,622.31	841,471.95	383,969.54

10.B. NASB information
Action Item



Monthly Update for your Board Meeting Agenda

August 2023

Networking & Events
Latest 'Board Notes' – Monthly Newsletter
Annual Board Calendar Summary
Government Relations & Advocacy
This Month In ...
Monthly Agenda Video Updates & NASB's Video Resources
Contact Us



Networking & Events ... Register Now

<https://members.nasbonline.org/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

Area Membership Meetings – Vision: Engaged

- Join us as we tour the state for training, recognition, networking, engagement and more. Vision and training session topics include: “Vision: Engaged - A Preview of the 2023 NASB Delegate Assembly, Program Review, and the Open Meetings Law.” “This Year, Everything but the Kitchen Sink (a policy overview).” “Effectively Engaging Your Community.” “Board Governance Essentials.” “Christmas Came Early: A look at the presents & coal the Legislature left us this year.” “ALICAP’s School Safety Pooling.” and “It’s That Time of Year! Time for the annual superintendent evaluation.”
- <https://members.nasbonline.org/events/area-membership-meetings>
 - August 22 - Valentine
 - August 23 - Gering
 - August 24 - York
 - August 29 – North Platte
 - September 6 - Norfolk
 - September 13 - Kearney
 - September 19 - La Vista
 - September 20 - Fremont
 - September 27 - Nebraska City

Labor Relations Conference – October 4-5 - Lincoln

New Board Member Workshop – November 1 - Kearney

State Education Conference – November 15-17 - CHI Health Center, Omaha



Latest 'Board Notes' – Monthly Newsletter

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

- *It's Pink Postcard Season: A Walk Through on Timelines for Postcard Printing & Joint Public Hearings*
- *At The Board Table*
- *Network with Peers at this Year's Area Meetings*
- *Seeing Your District Clearly*
- *Order Your 2023 Nebraska Education Laws Books Now*
- *NASB Participates in National Forum on Ed Policy*
- *Your 2023 NASB Affiliates*
- *This Month In ... And Much More!*



"Annual Board Calendar Summary"

View the full detailed calendar at:

<https://members.nasbonline.org/board-leadership/resources>

(www.NASBonline.org – Board Leadership – Resources)

August Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

Policy Review

- **Personnel Report.** On or before September 15 § 79-804
- **Federal Protection of Pupil Rights Amendment (PPRA).** Annual notice provided to parents of the policies regarding surveys of students, instructional materials, physical examinations, personal information used for marketing.
- **Federal Child Nutrition Programs.** If school districts participate in National School Lunch Programs the School Breakfast Program or the Special Milk Program, they must provide parents and the public information about free and reduced-price meals and/or free milk and must provide parents with an application form.
- **Federal McKinney-Vento Homeless Assistance Act.** Requires public notice of the education rights of homeless students.
- **Federal Non-Discrimination.** Requires all recipients of federal funds to notify their students, parents, and others that they do not discriminate on the basis of race, color, national origin, sex, disability, and age, and if applicable, that they provide equal access to the Boy Scouts of America and other designated youth groups.
- **Federal Individuals with Disabilities Education Act (IDEA).** Annual notice to parents of a child with a disability of the district's procedural safeguards. A notice must also be placed on the district's website. The notice must be easily understandable and in the native language of the parents.

Budget

- **Collective Bargaining; Timelines.** On or before **September 15**, negotiations contract dispute decision; Boards may enter into collective bargaining agreements for periods not to exceed four years. § 48-811, § 48-816 , and § 48-818

- **Collective Bargaining Timeline.** On or before September 1, of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1 § 48-818.01
- ***Certification of District's Assessed Valuation Public Budget Hearing / Adopt Budget;** Due on or before September 20 § 13-508 § 79-1084, § 79-1085, § 79-1086, § 13-506, §13-518
- ***Board Adopted Budget.** On or before September 30, General Budget Adoption. The board shall file with, certify to the levying board, and file with the auditor a copy of the adopted budget statement together with the amount of the tax required to fund the adopted budget. § 13-508
- **Report to County Board. On or before September 30,** a [Class III school district boards] are required to report to the county board and the learning community coordinating council (if applicable) the entire revenue raised by taxation and all other sources for the previous fiscal year and a budget for the ensuing fiscal year. § 79-1084

****Review the full July Agenda on page 30 of the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Retreat

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at mherring@NASBonline.org or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

Upcoming NASB Board Leadership Events

Board President Circle Teams Meeting – Please mark your calendar for Tuesday, August 8 for the Board President Circle Teams Meeting. We have three options available and look forward to connecting with you!

Option I – 12:00 PM CT Option II – 12:00 PM MT Option III – 7:00 PM CT

NASB New Board Member Workshop - Wednesday, November 1, 2023 – Join the NASB Board Leadership Team in Kearney for the opportunity to engage newly elected board members who did not have the opportunity to attend the NASB New Member Workshop in December 2022. We are also including an invitation to all newly appointed board members. The agenda will include discussion and review of best practice board governance, meeting protocols, committee work, policy, Open Meetings Law, scenarios, goal planning, superintendent evaluation, and more. Stay tuned for more information regarding the registration details.



Government Relations & Advocacy

<https://members.nasbonline.org/government-relations>

(www.NASBonline.org – Government Relations)

This year's Session is done, the work is not! Now is a great time to engage your lawmaker while they are in the district. Reach out if NASB can help you make a connection. Advocacy starts at home!

Reminder, many bills passed this year will require a policy change by the board. Policies on option enrollment, dress code, and graduation requirements for example will require board review and/or action.

A number of Interim Hearings have been introduced on topics like Truancy, School Choice, Parental Involvement, SEL, Mandates, Security, Equalization, Consolidation, and more.

The first of these was LR 147, an Interim study relating to parental involvement in public schools, held July 31. NASB was invited to testify. A huge thanks to Mike Pate of the Millard Board of Education, and Lisa Wagner of the Central City Board of Education who came to Lincoln to sit in front of the Education Committee to share their stories. Here are some quotes from their testimony:

- *"Parents have access and input to educational materials. The school allows parents to withdraw their student from certain lessons/material by request through district website."* – Mike Pate
- *"Parents who have concerns need to raise them with their children's teachers, their school administrators and local school board members – the people who are parents themselves and who are fellow neighbors and community members. This is a local issue."* – Lisa Wagner

Call Colby & Matt with questions any time!



This Month In ...

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the Board Notes newsletter for "This Month In ..."
Advocacy & Government Relations - ALICAP & Insurance - Board Leadership - Data Analytics - Energy Purchasing - Member Engagement - Policy - Search, Strengths & Awards - Technology



Monthly Agenda Video Updates & NASB's Video Resources

<https://members.nasbonline.org/news-resources/video-library>

(www.NASBonline.org - News & Resources – Video Library)

Monthly Board Agenda videos, Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, and MUCH more!



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(www.NASBonline.org – About Us)

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10.C. Legislation
Action Item

11. **Adjourn**
Information Item

Motion to adjourn at 7:21 Passed with a motion by Nick Ladenburger and a second by Jordan Stroup.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Nick Ladenburger:	Yea
Kent Lorens:	Yea
Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Jordan Stroup:	Yea