

Board of Education Regular Meeting  
Monday, July 8, 2024 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. **Reports**

Action Item

5.A. Technology report

Information Item

5.B. Elementary principal report

Information Item

# **School Board Report - July**

## **Summer School**

We successfully concluded our summer school program with great appreciation for the efforts of Ms. Fahrenholz and Ms. Piquet. Their dedication, along with the invaluable support of substitute teachers who stepped in when needed, ensured the smooth operation of the program. A special mention to Mrs. Gritzuk, who continues to work with her students until the third week of July, exemplifying commitment to student success.

## **Teacher Commitment**

We extend our heartfelt thanks to all the teachers involved in the summer school program. Their dedication has been instrumental in helping our students avoid the summer slide, ensuring they remain engaged and prepared for the upcoming academic year.

## **Facilities Update**

Mr. Reichart and his team have been diligently working on remodeling the restrooms. The improvements are impressive, and we are grateful for their hard work and attention to detail.

## **Preschool and Community Daycare**

Progress continues on the development of our Preschool and Community Daycare initiatives. We extend our gratitude to Amy Frederick for her invaluable guidance in these efforts and the newly formed board and the members for their time and commitment to this endeavor.

## **Summer Food Program**

In June, we averaged 35 students per day in our food program, thanks to the excellent management by Mrs. Shapley and her kitchen staff.

## **Staffing**

As we prepare for the 2024-2025 school year, we are currently seeking to hire two new paraprofessionals. These positions are crucial for maintaining the high level of support and education we provide to our students.

## **Closing Remarks**

We thank everyone involved for their continued dedication and hard work. Your efforts are making a significant impact on our students and the broader community.

5.C. Secondary principal report  
Information Item

5.D. Transportation report  
Information Item

5.E. Superintendent report  
Information Item

Superintendent Report  
Monday, 07/07/2024

I want to thank the Dundy County Stratton board for the opportunity to serve the district in the capacity of District Superintendent. In assuming the duties last week, I have been trying to get acclimated to the office and caught up with where the district is at in the summer months preparing for the 2024-2025 school year.

Initially, I want you to know that Ronda Sargent has been outstanding in helping me get started in my role. Without her I would be lost. Mr. Freeland has met with me several times already in my few days to answer questions and provide background information. In my five days in the office, I have met with some staff and plan on meeting with more in the coming weeks. The building is being worked on by the staff and I have no doubt that it will be ready for the arrival of staff and students. The gym floor(s) were refinished on Friday (07/05/2024) and now they are in the process of drying and sealing.

### **Technology Coordinator**

I was told that Mr. Scott Johnson would no longer be serving the district in the role of Technology Coordinator with his final day being 07/01/2024. Scott was in the building that day and I had a short conversation with him. In moving forward, the district will be advertising for the position but I am uncertain as to what interest there will be. I have been in contact with ESU #10 and talked with the Director of Technology there about securing an agreement with them to get a service contract so that our technology can be repaired and returned prior to school starting in August. I plan on delivering our devices to be repaired next week. We will reach out to the candidate that looked at coming to Benkelman last year but I don't know what his status is currently. We have also made contact with Patrick Lorens to see if a meeting can be set up with him to get his input on the situation.

### **Para-professional(s)**

It appears that we have a minimum of two (02) para-professional positions to be filled for the next school year. Those positions are being advertised and I plan on interviewing candidates when their information is received and background check is completed.

### **Meeting Date(s)**

Tuesday, 07/16/2024	NDE Superintendent Orientation	North Platte, NE
Wednesday, 07/17/2024	NASB Membership Orientation	Lincoln, NE
Tuesday, 07/23/2024	NCSA Title IX Training	Kearney, NE
Wed.-Fri., 07/24-26/2024	NDE/NCSA Administrator Day(s)	Kearney, NE
Thursday, 08/08/2024	ESU #15 Fall Kickoff Event	McCook, NE

*\*out of the district for the entire day*

5.F. Board and committee reports  
Information Item

5.F.1. Board information  
Information Item

5.F.2. Finance/Budget/Legislation committee  
Information Item

5.F.3. Transportation/Facilities/Grounds committee  
Information Item

5.F.4. Curriculum/Activities/Staff Development committee  
Information Item

5.F.5. Americanism committee  
Information Item

5.F.6. Negotiations committee  
Information Item

6. **Consent Agenda**  
Consent Agenda

Motion to approve the consent agenda with the exception of 6 D 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, approval of the minutes from the June 10, 2024, the approval of the bills as presented in the amount of \$466,848.18 for the general fund \$862.20 for the nutrition fund; \$22,296.36 for the activity fund; review of policies 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

Shad Stamm: Yea

Jordan Stroup: Yea

6.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

6.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 Monday, June 10, 2024 at Dundy County Stratton High School.

President Noffsinger called the meeting to order at 6:00 PM.

Attendance Taken at 6:02 PM. Jennifer Fries: Absent, Steve Guernsey: Absent, Ted Henderson: Absent, Nick Ladenburger: Absent, Kent Lorens: Present, Cole Lutz: Present, Sandy Noffsinger: Present, Shad Stamm: Present, Jordan Stroup: Absent. Present: 4, Absent: 5. Attendance Update Taken at 6:05 PM. Steve Guernsey: Present. Present: 5, Absent: 4. Attendance Update Taken at 6:07 PM. Jordan Stroup: Present. Present: 6, Absent: 3. Attendance Update Taken at 6:08 PM. Ted Henderson: Present, Nick Ladenburger: Present. Present: 8, Absent: 1.

Others present:

Jackie Anderson, Superintendent  
Kris Freeland, Elementary Principal  
Ronda Sargent, Recording Secretary/Business Manager  
Alan Garey, Sandy O'Neil, Amy Frederick

**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.

**Awards and Recognitions**

Freeland thanked Mrs. Anderson for the past three years; Lorens thanked Mrs. Anderson for all the good things that she has accomplished over the years; Lutz shared all the compliments he has received to the Driver's Ed program this summer with Mr. Schaub; Noffsinger thanked Mrs. Anderson for her service and achievements while at DCS.

**Public comment**

None

**Reports**

**Elementary principal report**

In written form:

**Secondary principal report**

Anderson reported for Lurz on summer school; followed up on the truancy process.

**Transportation report**

Vehicles approved have been ordered.

**Superintendent report**

Will be presenting at The Young Children Conference

Board and committee reports

No committee reports

**Consent Agenda**

Motion to approve the consent agenda as presented with board bills removed passed with a motion by Stamm and a second by Lorens. Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea. Yea: 8, Nay: 0, Absent: 1. 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, approval of the minutes from the May 13, 2024 meeting; May 20, 2024 special meeting; policy revision 3004.1, 3017, 3032, 3053, 3057,

3055, 2006, 2008, 2009, 3003.1, 4011, 4053, 5004, 5005, 5008, 5035, 5052, 6025, 6031, 6036; To authorize Alan Garey, Interim Superintendent, to conduct business on behalf of the district, to appoint Alan Garey, Interim Superintendent, as non-discrimination officer, to designate Alan Garey, Interim Superintendent, as State and Federal Programs coordinator for the district; Sandy O'Neil as a signer on the activity, clearing, nutrition and cafeteria accounts at Pinnacle Bank.

Motion to approve they payment of bills in the amount of \$488,525.65 for the general fund; \$300.00 for the special building fund; \$21,802.86 for the activities fund; \$9,309.3 for the nutrition fund passed with a motion by Stamm and a second by Ladenburger. Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea. Yea: 8, Nay: 0, Absent: 1.

### **Business Meeting**

#### **Financial Report**

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

#### **Revised contract for Alan Garey**

Motion to approve the revised contract for Alan Garey passed with a motion by Lorens and a second by Stamm. Stamm: Yea, Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea. Yea: 8, Nay: 0, Absent: 1.

#### **Stratton Facility**

Discussion and possible action to move forward for accepting bids on the Stratton building.

Motion to move forward accepting bids for the Stratton Building passed with a motion by Stroup and a second by Guernsey. Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 8, Nay: 0, Absent: 1.

#### **Daycare Discussion**

Amy Frederick presented information from the daycare meeting and the process that has begun for a community daycare.

Motion that the school district is in support of the community daycare and to have the facility built on Dundy County School District 117 property passed with a motion by Stroup and a second by Lutz. Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 8, Nay: 0, Absent: 1.

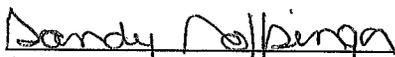
#### **NASB information**

Possible class action against social media.

#### **Legislation**

#### **Adjourn**

Motion to adjourn at 7:46 passed with a motion by Lorens and a second by Guernsey. Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea, Guernsey: Yea. Yea: 8, Nay: 0, Absent: 1.



Sandy Noffsinger, President, acting secretary

6.C. Payment of the bills  
Consent Item

## General Fund Authorization July 2024

Accelerated Receivables Solutions	Payroll	32.27
American Fidelity Assurance	Payroll	3,025.27
American Fidelity Assurance Company	Payroll	633.33
Colonial Life	Payroll	31.20
EFTPS	Payroll	57,163.26
Healthplan Services, Inc	Payroll	588.60
LegalShield	Payroll	98.65
MG Trust Company	Payroll	8,711.00
Nebraska Dept of Revenue	Payroll	8,266.27
Nebraska School Retirement System	Payroll	49,428.08
Principal Life Insurance Co	Payroll	847.07
Blue Cross-Blue Shield	Payroll	72,810.38
Net Payroll	Payroll	185,659.06
ACCO Brands USA LLC dbs GBC	Supplies	11.20
AgEdNet	12 month subscription	465.00
Amazon Capital Services	Supplies/Repairs	420.84
Black Hills Energy	Gas	772.29
Blick Art Materials LLC	Supplies	273.21
BWTELCOM	Communications:Phone, Data, Internet	479.12
Byte Speed	Computers Computer lab	19,679.00
Capital One Trade Credit	Repairs	33.41
City Of Benkelman	Utilities	9,449.10
Dundy County Hospital	Services	137.00
Facility Advocates	Awair Omni Air Quality Sensors	1,999.99
Farmers Co-op Grain & Supply	Fuel	2,687.90
Frog Publications	3rd Grage Math and ELA	105.57
Great Plains Communications	Telephone Internet	51.23
Holiday Inn Of Kearney	NASB Conf-Anderson/Stroup	320.00
Hometown Leasing	Copier Lease	1,533.95
Imperial NAPA	Repairs	462.24
KSB School Law	Legal Services	36.00
McGraw-Hill School Education Holdings, LLC	Curriculum	1,018.69
MCI	Telephone-Stratton	51.60
Mid Plains Community College	11Students Fall/Spring 23-24	2,944.00
Mid-American Research Chemical	Supplies	3,112.00
My Central Supply	Supplies	74.08
Ne Council Of School Admin	Membership dues 2024-2025	1,107.00
Nebraska Coaches Assn	24-25 dues	255.00
Nebraska Rural Community Schools Association	2024-2025 NRCSA Membership Dues	850.00
NREA	2024-2025 NREA Membership Dues	75.00
Omaha Stage Equipment	Stage Curtains with hardware	8,103.00
ONE LESS THING	Curriculum	2,730.00
Owens Implement & Supply	Supplies/Repairs	1,624.24
Pyramid School Products	Supplies	1,490.55
Renaissance Learning Inc	AR/Star Subscription-License	2,625.00
Rocky Mountain Low Voltage	Monthly Monitoring	25.00
SAVVAS Learning Company LLC	Curriculum	1,027.58
School Health Corporation	Supplies	6.92
School Specialty	24-25 Supplies	329.55
Scoop Media LLC	Advertising	164.52
Skyline Irrigation LLC	Siemens 20amp Breaker	42.24
Software Unlimited, Inc.	K12Docs/SAS/SAS T1	9,100.00
Striv, Inc	Broadcast Education	1,975.00
SWPPD	Bus Radio	49.00
Teaching Strategies LLC	GOLD Online Assessment Portfolios	325.00
US Bank	Subscriptions/Supplies/Conferences	526.74
Van Diest Supply Company	Roundup Quikpro	439.00
Verizon Wireless	Cell Service	93.68
Village of Stratton	Utilities	472.30

**\$ 466,848.18**

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Cash Wa Distributing	Food/Supplies	311.18
Grace Market	Food	182.44
Sysco Denver	Food	60.28
US Bank	Conference	308.30
Fund Number 06		<hr/> 862.20
Checking Account ID NUTRITION		<hr/> 862.20

**Board Report - Invoice Detail**

Posted - All; Fund Number 05; Processing Month 06/2024

Vendor Name	Invoice Description	Amount
Checking Account ID    ACTIVITY    Fund Number    05    ACTIVITY FUND		
Anderson, Gregg	Gas Grill	200.00
Awards Unlimited, Inc	Girls Golf/Cross Country Medals & Plaque	325.56
Cash Wa Distributing	Cheer Concessions-Baseball Field	1,032.10
Chadron State College	2024 FB camp	4,945.00
Chesterman Company	Cheer Ball field Concessions	376.85
Country Inn & Suites	4 Student/1 Bus Driver/1 Bookkeeper	3,347.75
Grace Market	Fahrenheit Pizza Rewards	54.87
Hauff Mid America Sports	FB/VB/Basketballs	2,910.07
ImPACT Applications Inc.	24-25 Yearly Concussion Testing Subs	520.00
Lamp Post 613, The	Homegrown Harmonies T-Shirts	120.00
Lisa Fox	FBLA NLC 2024	1,112.10
Loker, Jen	FCCLA NLC 2024 Meals	998.80
McCook Lettering	Plaques and plaques tags	48.00
Nebraska FFA State Association	#COLT 3035	1,200.00
Nebraska School Activities Assn	24-25 membership fee	1,050.00
Owens Implement & Supply	Supplies/Repairs	167.91
Rapid Response	Omaha Tornado Relief	75.26
rSchool Today	Activity Scheduler 07-2024 to 06/2025	300.00
Saint Francis Community Schools	3 Golfers	24.00
Scoop Media LLC	Box Ad	71.20
Seize The Daisy	Grad Roses/Track Senior	849.00
Susies Creative Stitches	Cheer T-Shirts	148.00
US Bank	Supplies/State Track/Concessions	2,419.89
Fund Number    05		<u>22,296.36</u>
Checking Account ID    ACTIVITY		<u>22,296.36</u>

6.D. Review of policies:

Consent Item

Motion to approve the first reading of the policies Passed with a motion by Jordan Stroup and a second by Jennifer Fries.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Kent Lorens:	Yea
Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Shad Stamm:	Yea
Jordan Stroup:	Yea

7. **Business Meeting**

Action Item

7.A. Stratton Building Discussion

Action Item

7.B. Daycare Discussion

Action Item

Motion to pledge up to \$650,000.00 for the Preschool portion to the Childcare Center Passed with a motion by Jordan Stroup and a second by Shad Stamm.

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

7.C. Financial Report

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.

Motion to approve the financial report as presented Passed with a motion by Shad Stamm and a second by Jordan Stroup.

Jennifer Fries:	Yea
Ted Henderson:	Yea
Kent Lorens:	Yea

Cole Lutz:	Yea
Sandy Noffsinger:	Yea
Shad Stamm:	Yea
Jordan Stroup:	Yea

Financial Report July

	Income		Expense	
	MTD	YTD	MTD	YTD
2024	\$ 171,639	\$ 5,604,760	\$ 453,866	\$ 5,871,655
2023	\$ 27,165	\$ 5,944,400	\$ 397,195	\$ 5,680,960
2022	\$ 219,944	\$ 5,096,821	\$ 409,900	\$ 6,180,885
2021	\$ 105,539	\$ 4,724,756	\$ 399,163	\$ 5,360,165
2020	\$ 106,249	\$ 4,775,866	\$ 393,469	\$ 5,269,495
2019	\$ 74,554	\$ 4,432,514	\$ 388,168	\$ 5,210,463
2018	\$ 216,666	\$ 5,141,495	\$ 425,110	\$ 5,112,988
2017	\$ 86,825	\$ 4,657,837	\$ 390,506	\$ 5,039,127
2016	\$ 643,690	\$ 5,306,721	\$ 360,308	\$ 5,016,383
2015	\$ 446,549	\$ 5,042,355	\$ 364,882	\$ 4,952,742
Average	\$ 293,657	\$ 4,916,184	\$ 385,795	\$ 5,066,341

Fund Balances	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2024	\$ 13,578	\$ 4,150,219	\$ 605,762	\$ 205,544	\$ 891,175	\$ 1,702,481	\$ 5,866,278
2023	\$ 13,351	\$ 3,901,662	\$ 466,926	\$ 267,484	\$ 166,253	\$ 900,663	\$ 4,815,676
2022	\$ 13,343	\$ 3,042,576	\$ 338,352	\$ 279,442	\$ 541,459	\$ 1,159,253	\$ 4,215,171
2021	\$ 13,336	\$ 2,991,113	\$ 562,344	\$ 253,105	\$ 1,059,018	\$ 1,874,467	\$ 4,878,916
2020	\$ 13,323	\$ 3,023,782	\$ 501,913	\$ 176,694	\$ 728,483	\$ 1,407,090	\$ 4,444,195
2019	\$ 13,244	\$ 2,824,934	\$ 316,298	\$ 106,025	\$ 518,832	\$ 941,155	\$ 3,779,333
2018	\$ 13,194	\$ 2,817,858	\$ 163,094	\$ 65,812	\$ 339,084	\$ 567,990	\$ 3,399,042
2017	\$ 12,861	\$ 2,250,044	\$ 142,504	\$ 55,644	\$ 265,807	\$ 463,955	\$ 2,726,860
2016	\$ 13,908	\$ 1,630,885	\$ 144,656	\$ 69,865	\$ 263,873	\$ 478,394	\$ 2,123,187
2015	\$ 13,901	\$ 1,444,442	\$ 225,095	\$ 42,499	\$ 336,342	\$ 603,936	\$ 2,062,279
Average	\$ 13,422	\$ 2,193,633	\$ 198,329	\$ 67,969	\$ 344,788	\$ 611,086	\$ 2,818,140

Account Groups; Processing Month 06/2024; 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	5,307,300.00	14,445.69	3,455,907.26	65.12	1,851,392.74
01 1115	Carline Taxes	0.00	0.00	6,037.31	0.00	(6,037.31)
01 1120	Public Power Dist Sales Tax	0.00	0.00	1,533.10	0.00	(1,533.10)
01 1125	Motor Vehicle Tax	0.00	18,020.98	229,394.02	0.00	(229,394.02)
01 1140	Penalties & Interest on Taxes	0.00	9,652.19	26,373.44	0.00	(26,373.44)
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1510	Interest on Investments	0.00	13,585.00	97,597.21	0.00	(97,597.21)
01 1740	Fees-Locker; equipment	0.00	0.00	1,444.00	0.00	(1,444.00)
01 1800	Revenue-Community Service Activities	0.00	182.04	35,142.65	0.00	(35,142.65)
01 1911	Local License Fees	0.00	0.00	1,270.00	0.00	(1,270.00)
01 1920	Contributions-Donations	0.00	0.00	5,518.85	0.00	(5,518.85)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	0.00	0.00	5,705.00	0.00	(5,705.00)
01 1955	Postsecondary Receipts-Dual Credit	0.00	0.00	6,028.75	0.00	(6,028.75)
01 1980	OTHER REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	11,100.00	0.00	(11,100.00)
01 1990	Other Local Receipts	0.00	0.00	374.28	0.00	(374.28)
	<b>Subtotal: LOCAL RECIEPTS</b>	<b>5,307,300.00</b>	<b>55,885.90</b>	<b>3,883,425.87</b>	<b>73.17</b>	<b>1,423,874.13</b>
01 2110	County Fines And License	12,000.00	0.00	22.41	0.19	11,977.59
01 2210	Educational Service Unit Receipts	0.00	0.00	3,580.44	0.00	(3,580.44)
	<b>Subtotal: COUNTY AND ESU RECEIPTS</b>	<b>12,000.00</b>	<b>0.00</b>	<b>3,602.85</b>	<b>30.02</b>	<b>8,397.15</b>
01 3110	State Aid	602,942.00	44,996.00	449,942.00	74.62	153,000.00
01 3120	Special Education-School Age	0.00	47,259.00	300,250.00	0.00	(300,250.00)
01 3125	Special Ed. Transportation-Sch Age	0.00	24,842.00	24,842.00	0.00	(24,842.00)
01 3130	Homestead Exemption	0.00	4,940.45	25,135.71	0.00	(25,135.71)
01 3131	Property Tax Credit	0.00	0.00	572,511.48	0.00	(572,511.48)
01 3180	Pro-Rate Motor Vehicle	0.00	2,286.46	9,605.86	0.00	(9,605.86)
01 3400	State Apportionment	0.00	0.00	53,625.77	0.00	(53,625.77)
01 3512	Distance Education Incentive Pymts	0.00	0.00	8,000.00	0.00	(8,000.00)
01 3535	Payments For High Ability Learners	0.00	0.00	2,491.00	0.00	(2,491.00)
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	<b>Subtotal: STATE RECEIPTS</b>	<b>602,942.00</b>	<b>124,323.91</b>	<b>1,453,903.82</b>	<b>241.13</b>	<b>(850,961.82)</b>
01 4310	REAP: SRSA Grants	273,000.00	0.00	20,731.00	7.59	252,269.00
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	1,182.00	0.00	(1,182.00)
01 4505	Title I, Part A ESSA Improving Basic Pro	0.00	0.00	89,113.00	0.00	(89,113.00)
01 4509	Title II Part A ESSA Supporting Eff Inst	0.00	0.00	15,936.00	0.00	(15,936.00)
01 4516	IDEA PreK(619) Base Allocation	0.00	0.00	654.00	0.00	(654.00)
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	0.00	0.00	79,642.00	0.00	(79,642.00)
01 4521	IDEA Part B Proportionate Share	0.00	0.00	7,946.00	0.00	(7,946.00)
01 4530	Other Federal	0.00	0.00	8,058.00	0.00	(8,058.00)
01 4708	Medicaid In Public Schools	0.00	1,064.84	17,884.43	0.00	(17,884.43)
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)	0.00	0.00	22,316.80	0.00	(22,316.80)
	<b>Subtotal: FEDERAL RECEIPTS</b>	<b>273,000.00</b>	<b>1,064.84</b>	<b>273,463.23</b>	<b>100.17</b>	<b>(463.23)</b>
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	<b>Grand Total:</b>	<b>6,195,242.00</b>	<b>181,274.65</b>	<b>5,614,395.77</b>	<b>90.62</b>	<b>580,846.23</b>

07/05/2024 10:25 AM

Regular; Processing Month 07/2024; 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	3,765,138.00	242,213.62	2,560,889.51	68.53	1,204,248.49
1150	Limited English Proficiency Programs	0.00	0.00	28,490.62	0.00	(28,490.62)
1160	Poverty Programs	0.00	11,347.19	193,645.63	0.00	(193,645.63)
1200	Special Education Instructional Programs	425,684.00	13,251.82	352,900.89	82.97	72,783.11
1291	Early Childhood SpEd Ages 3-5	108,532.00	6,638.61	100,331.03	92.44	8,200.97
1292	Early Childhood SpEd Ages 0-2	36,667.00	0.00	9,931.25	27.08	26,735.75
1300	Summer School	0.00	0.00	100.00	0.00	(100.00)
2120	Guidance Services	75,259.00	8,511.24	92,866.66	124.55	(17,607.66)
2130	Health Services	0.00	0.00	2,094.86	0.00	(2,094.86)
2140	Psychological Services	60,381.00	0.00	8,137.50	13.48	52,243.50
2141	Psychological Services-SPED-School Age	0.00	0.00	51,800.00	0.00	(51,800.00)
2142	Psychological Services Sped-Ages 3-5	0.00	0.00	6,562.50	0.00	(6,562.50)
2151	Speech Path/Audiology Svcs SPED SA	16,289.00	0.00	49,490.00	303.82	(33,201.00)
2152	Speech Path/Audiology SPED Age 3-5	0.00	0.00	10,981.25	0.00	(10,981.25)
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	0.00	10,981.25	0.00	(10,981.25)
2161	Occupational Therapy SPED SA	12,522.00	0.00	13,234.34	105.69	(712.34)
2171	Physical Therapy Services-SA	1,245.00	137.00	3,087.15	247.96	(1,842.15)
2173	Physical Therapy-SPED Ages 0-2	0.00	0.00	0.00	0.00	0.00
2211	School Improvement	151,850.00	0.00	0.00	0.00	151,850.00
2212	Instruction & Curriculum Development	0.00	0.00	1,708.00	0.00	(1,708.00)
2213	Instructional Staff Training	0.00	0.00	417.27	0.00	(417.27)
2220	Library/Media Services	0.00	4,457.85	56,487.20	0.00	(56,487.20)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	60,296.00	0.00	(60,296.00)
2230	Instruction-Related Technology	0.00	5,910.36	82,078.88	0.00	(82,078.88)
2240	Academic Student Assessment	0.00	0.00	0.00	0.00	0.00
2310	Board of Education	40,890.00	1,810.52	43,685.39	114.16	(2,795.39)
2320	Executive Administration	215,930.00	31,690.48	204,878.42	95.54	11,051.58
2330	District Legal Services	8,672.00	0.00	3,805.00	44.55	4,867.00
2410	Principal	488,305.00	32,770.65	392,114.87	81.03	96,190.13
2510	Fiscal Services	130,711.00	12,043.12	127,648.26	100.29	3,062.74
2570	Personnel Services	0.00	0.00	225.00	0.00	(225.00)
2610	Operation of Buildings	554,582.00	26,337.03	374,009.37	68.10	180,572.63
2620	Maintenance of Buildings	0.00	16,472.52	175,555.15	0.00	(175,555.15)
2630	Care and Upkeep of Grounds	0.00	439.00	16,259.33	0.00	(16,259.33)
2640	Care and Upkeep of Equipment	0.00	53.16	4,074.48	0.00	(4,074.48)
2650	Vehicle Operation & Maint (non student t	235,024.00	0.00	2,682.13	1.14	232,341.87
2660	Security	4,011.00	0.00	367.00	9.15	3,644.00
2670	Safety	6,448.00	0.00	2,707.69	41.99	3,740.31
2710	Vehicle Operation	457,710.00	4,608.17	318,948.95	69.68	138,761.05
2712	Vehicle Operation-School Age Sped	41,987.00	2,719.77	38,173.16	90.92	3,813.84
2713	Vehicle Operation-Below Age 5 Sped	0.00	0.00	7,647.30	0.00	(7,647.30)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	8,758.23	141,654.12	0.00	(141,654.12)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	8,103.00	35,419.00	0.00	(35,419.00)
3535	High Ability Learners	0.00	0.00	115.80	0.00	(115.80)
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	193,344.00	8,867.24	93,292.45	48.78	100,051.55
6310	Federal Services-Title II, Part A ESSA S	0.00	1,883.39	21,128.27	0.00	(21,128.27)
6408	IDEA-PtB-611-Base-EP	0.00	0.00	0.00	0.00	0.00
6990	Federal Services-Other Federal Categoric	0.00	(39.90)	8,101.65	0.00	(8,101.65)
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	4,881.84	74,503.37	0.00	(74,503.37)
8000	Transfers (Outgoing)	666,266.00	0.00	88,146.90	13.23	578,119.10
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	0.00	0.00	0.00
01	GENERAL FUND	7,697,447.00	453,865.91	5,871,654.85	77.21	1,825,792.15

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

07/05/2024 10:25 AM

Regular; Processing Month 07/2024; 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:	7,697,447.00	453,865.91	5,871,654.85	77.21	1,825,792.15

## CASH FLOW STATEMENT

**Beginning Balance General Fund Checking** \$ 272,749.06

MMSA-Pinnacle Bank 3,862,675.07

**Total General Fund Money** \$ 4,135,424.13

### ESTIMATED DISBURSEMENTS

			<u>2022-2023</u>	<u>2021-2022</u>
Bills	79,553.74			
Payroll	387,294.44	466,848.18	408,965.23	422,421.36

### COUNTY RECEIPTS

Dundy County Treasurer	39,709.76			
Hitchcock County Treasurer-Not available	9,636.01		<u>2022-2023</u>	<u>2021-2022</u>
	49,345.77		39,957.36	186,487.66

Estimated Over(Under)age - GF Checking \$ (144,753.35)

Transfers In (Interfund Loan for SBF) \$ -

Lunch Payroll \$ -

NDE Money \$ -

Transfer TO/FROM MMSA \$ 275,000.00

\$ 130,246.65

#### Transfers:

Transfer GF to Activity Fund \$25,000.00

Transfer GF to Activity Fund \$80,000.00

Transfer ICS to GF \$275,000.00

**TOTAL SUMMARY OF BANK BALANCES**

	March	April	May	June
<i>Pinnacle Bank-Unemployment</i>	\$13,511.36	\$13,534.81	\$13,557.57	\$13,578.16
<b>General Fund</b>				
Pinnacle Bank-ICS SWEEP (MMSA)	\$2,977,492.57	\$2,687,211.48	\$3,849,206.57	\$3,862,675.07
Pinnacle Bank Benkelman-General Fund	\$121,221.22	\$214,899.83	\$137,915.25	\$272,749.06
Pinnacle Bank Benkelman-Clearing A/C	\$15,701.89	\$15,758.69	\$15,758.69	\$14,795.09
<b>Total General Fund Balances</b>	<b>\$3,114,415.68</b>	<b>\$2,917,870.00</b>	<b>\$4,002,880.51</b>	<b>\$4,150,219.22</b>
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$223,534.92	\$203,555.67	\$203,642.11	\$203,720.22
Depreciation Fund MMSA 6986	\$401,540.75	\$401,716.77	\$401,887.36	\$402,041.51
<b>Total Depreciation Fund</b>	<b>\$625,075.67</b>	<b>\$605,272.44</b>	<b>\$605,529.47</b>	<b>\$605,761.73</b>
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$203,793.19	\$203,890.80	\$203,979.01	\$204,057.25
NE Liquid Asset Fund	\$1,468.26	\$1,474.31	\$1,480.59	\$1,486.70
<b>Total Qualified Capital Purpose Undertaking Fund</b>	<b>\$205,261.45</b>	<b>\$205,365.11</b>	<b>\$205,459.60</b>	<b>\$205,543.95</b>
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$206,539.55	\$205,795.28	\$205,882.67	\$205,661.59
Special Building Fund MMSA 6994	\$282,778.72	\$306,684.93	\$606,265.69	\$685,513.44
	\$489,318.27	\$512,480.21	\$812,148.36	\$891,175.03
<b>Total Cash in Bank</b>	<b>\$4,447,582.43</b>	<b>\$4,254,522.57</b>	<b>\$5,639,575.51</b>	<b>\$5,866,278.09</b>

Regular; Beginning Month 09/2023; Processing Month 06/2024; Fund Number 02, 03, 08,  
09

**Fund: 02 DEPRECIATION**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	694,344.03	2,615.25	91,197.55	605,761.73
Total:	Current Assets	694,344.03	2,615.25	91,197.55	605,761.73
<b>Fund Balance</b>					
02 704	FUND BALANCE	694,344.03	91,197.55	2,615.25	605,761.73
Total:	Fund Balance	694,344.03	91,197.55	2,615.25	605,761.73
<b>Revenue</b>					
02 1510	Interest Earned	0.00	0.00	2,615.25	2,615.25
Total:	Revenue	0.00	0.00	2,615.25	2,615.25
<b>Expenditure</b>					
02 2900 450 001	Construction Services	0.00	75,360.00	41,500.00	33,860.00
02 2900 450 002	Construction Services	0.00	8,075.00	0.00	8,075.00
02 2900 610 001	General Supplies	0.00	18,466.23	0.00	18,466.23
02 2900 610 002	General Supplies	0.00	21,357.82	0.00	21,357.82
02 2900 739 001	Other Equipment	0.00	9,438.50	0.00	9,438.50
Total:	Expenditure	0.00	132,697.55	41,500.00	91,197.55
Total:	02	1,388,688.06	226,510.35	137,928.05	1,305,336.26

**Fund: 03 EMPLOYEE BENEFIT FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
03 101	CASH	13,357.72	220.44	0.00	13,578.16
03 106	Cafeteria Checking	3,794.18	0.00	0.00	3,794.18
Total:	Current Assets	17,151.90	220.44	0.00	17,372.34
<b>Fund Balance</b>					
03 704	FUND BALANCE	17,151.90	0.00	220.44	17,372.34
Total:	Fund Balance	17,151.90	0.00	220.44	17,372.34
<b>Revenue</b>					
03 1510	Interest Earned	0.00	0.00	220.44	220.44
Total:	Revenue	0.00	0.00	220.44	220.44
Total:	03	34,303.80	220.44	440.88	34,965.12

**Fund: 08 SPECIAL BUILDING FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	169,527.55	727,150.57	5,503.09	891,175.03
08 131	Receivable Account	63,574.54	559,992.18	670,696.28	(47,129.56)
Total:	Current Assets	233,102.09	1,287,142.75	676,199.37	844,045.47
<b>Fund Balance</b>					
08 704	FUND BALANCE	233,102.09	5,503.09	616,446.47	844,045.47
Total:	Fund Balance	233,102.09	5,503.09	616,446.47	844,045.47
<b>Revenue</b>					
08 1100	Taxes Levied	0.00	0.00	459,704.77	459,704.77
08 1115	Carline Taxes	0.00	0.00	755.71	755.71
08 1120	Public Power District Sales Tax	0.00	0.00	252.61	252.61
08 1140	Penalties & Interest on Taxes	0.00	0.00	960.35	960.35
08 1510	Interest Earned	0.00	0.00	1,731.79	1,731.79
08 3130	Homestead Exemption	0.00	0.00	3,013.92	3,013.92
08 3131	Property Tax Credit	0.00	0.00	94,333.96	94,333.96
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	970.86	970.86
08 5301	Insurance Adjustments: Claim Settlements	0.00	0.00	54,722.50	54,722.50
Total:	Revenue	0.00	0.00	616,446.47	616,446.47

Regular; Beginning Month 09/2023; Processing Month 06/2024; 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>
<b>Expenditure</b>					
08 4300 450 001	Architecture & Engineering Construction Services	0.00	5,503.09	0.00	5,503.09
	Total: Expenditure	0.00	5,503.09	0.00	5,503.09
	Total: 08	466,204.18	1,298,148.93	1,909,092.31	2,310,040.50

**Fund: 09 QCPUF**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
09 101	CASH	237,997.03	984.60	33,437.68	205,543.95
09 131	Receivable Account	0.00	51.47	51.47	0.00
	Total: Current Assets	237,997.03	1,036.07	33,489.15	205,543.95
<b>Fund Balance</b>					
09 704	FUND BALANCE	237,997.03	33,437.68	984.60	205,543.95
	Total: Fund Balance	237,997.03	33,437.68	984.60	205,543.95
<b>Revenue</b>					
09 1100	Taxes Levied	0.00	0.00	31.69	31.69
09 1140	Penalties & Interest on Taxes	0.00	0.00	19.78	19.78
09 1510	Interest Earned	0.00	6.68	933.13	926.45
	Total: Revenue	0.00	6.68	984.60	977.92
<b>Expenditure</b>					
09 4500 431 001	Non-Technology Related Repairs & Maint	0.00	4,611.00	0.00	4,611.00
09 4500 450 001	Construction Services	0.00	28,820.00	0.00	28,820.00
	Total: Expenditure	0.00	33,431.00	0.00	33,431.00
	Total: 09	475,994.06	67,911.43	35,458.35	445,496.82

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

07/2024 - 06/2024

Regular; Beginning Month 07/2024; Processing Month 06/2024; 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	26,525.00	0.00	0.00	0.00	26,525.00
05 704 0100	Cheerleaders	(2,555.03)	0.00	0.00	0.00	(2,555.03)
05 704 0105	Cheerleading Fundraising	7,238.40	0.00	0.00	0.00	7,238.40
05 704 0110	Cross Country	(822.16)	0.00	0.00	0.00	(822.16)
05 704 0115	Cross Country Fundraising	12.22	0.00	0.00	0.00	12.22
05 704 0120	Football	(15,681.39)	0.00	0.00	0.00	(15,681.39)
05 704 0125	Football Fundraising	8,427.34	0.00	0.00	0.00	8,427.34
05 704 0130	Volleyball	(8,695.39)	0.00	0.00	0.00	(8,695.39)
05 704 0135	Volleyball Fundraising	11,940.14	0.00	0.00	0.00	11,940.14
05 704 0140	Basketball	(42,658.17)	0.00	0.00	0.00	(42,658.17)
05 704 0145	Boys Basketball Fundraising	1,162.74	0.00	0.00	0.00	1,162.74
05 704 0147	Girls Basketball Fundraising	5,816.09	0.00	0.00	0.00	5,816.09
05 704 0150	Wrestling	(4,815.26)	0.00	0.00	0.00	(4,815.26)
05 704 0155	Wrestling Fundraising	1,896.93	0.00	0.00	0.00	1,896.93
05 704 0160	Track	(6,136.27)	0.00	0.00	0.00	(6,136.27)
05 704 0165	Track Fundraising	8.65	0.00	0.00	0.00	8.65
05 704 0170	Girls Golf	(521.90)	0.00	0.00	0.00	(521.90)
05 704 0175	Girls Golf Fundraising	870.83	0.00	0.00	0.00	870.83
05 704 0180	Boys Golf	3,391.83	0.00	0.00	0.00	3,391.83
05 704 0185	Boys Golf Fundraising	558.09	0.00	0.00	0.00	558.09
05 704 0300	Class of 2024	1,711.39	0.00	0.00	0.00	1,711.39
05 704 0310	Class of 2025	1,872.53	0.00	0.00	0.00	1,872.53
05 704 0320	Class of 2027	978.11	0.00	0.00	0.00	978.11
05 704 0325	Class of 2028	511.14	0.00	0.00	0.00	511.14
05 704 0335	Class of 2026	4,290.71	0.00	0.00	0.00	4,290.71
05 704 0340	FBLA	6,109.62	0.00	0.00	0.00	6,109.62
05 704 0350	Daycare	(1,312.19)	0.00	0.00	0.00	(1,312.19)
05 704 0360	FCCLA	(1,775.79)	0.00	0.00	0.00	(1,775.79)
05 704 0370	FFA	7,409.10	0.00	0.00	0.00	7,409.10
05 704 0380	NHS	(385.00)	0.00	0.00	0.00	(385.00)
05 704 0390	Speech	(1,456.89)	0.00	0.00	0.00	(1,456.89)
05 704 0400	Student Council	(226.25)	0.00	0.00	0.00	(226.25)
05 704 0430	7-12 Vocal	(998.98)	0.00	0.00	0.00	(998.98)
05 704 0440	Band	(631.55)	0.00	0.00	0.00	(631.55)
05 704 0445	Music Fundraising	1,553.28	0.00	0.00	0.00	1,553.28
05 704 0460	Play Production	(891.70)	0.00	0.00	0.00	(891.70)

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

07/2024 - 06/2024

Regular; Beginning Month 07/2024; Processing Month 06/2024; 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 0470	Mock Trial	(168.30)	0.00	0.00	0.00	(168.30)
05 704 0490	Art Club	4,622.58	0.00	0.00	0.00	4,622.58
05 704 0500	HS Quiz Bowl	564.40	0.00	0.00	0.00	564.40
05 704 0510	Jr High Quiz Bowl	1,080.90	0.00	0.00	0.00	1,080.90
05 704 0600	Plant-Greenhouse	458.44	0.00	0.00	0.00	458.44
05 704 0610	Pop Account	227.80	0.00	0.00	0.00	227.80
05 704 0620	Sp Ed Activity A/C	764.60	0.00	0.00	0.00	764.60
05 704 0630	Revolving	112.32	0.00	0.00	0.00	112.32
05 704 0640	Special Purchasing	5,571.33	0.00	0.00	0.00	5,571.33
05 704 0650	Box Tops for Education	87.30	0.00	0.00	0.00	87.30
05 704 0660	Annual	(5,616.39)	0.00	0.00	0.00	(5,616.39)
05 704 0665	DCS News	145.20	0.00	0.00	0.00	145.20
05 704 0670	Computer Technology	516.84	0.00	0.00	0.00	516.84
05 704 0680	Sunshine Committee	109.98	0.00	0.00	0.00	109.98
05 704 0690	Concessions	962.76	0.00	0.00	0.00	962.76
05 704 0800	Grade Activity	3,840.33	0.00	0.00	0.00	3,840.33
05 704 0830	Stratton	939.04	0.00	0.00	0.00	939.04
Fund Total: 05		16,939.35	0.00	0.00	0.00	16,939.35

Regular; Beginning Month 09/2023; Processing Month 06/2024; Fund Number 06

**Fund: 06 NUTRITION FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	13,057.88	344,723.68	355,984.28	1,797.28
06 103	Payroll Cash	184.62	178,167.10	218,395.51	(40,043.79)
	Total: Current Assets	13,242.50	522,890.78	574,379.79	(38,246.51)
<b>Current Liabilities</b>					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	193.85	193.85	0.00
06 451	FICA PAYABLE	0.00	15,683.70	15,683.70	0.00
06 452	FIT PAYABLE	0.00	3,849.72	3,849.72	0.00
06 453	INSURANCE PAYABLE	0.00	7,828.30	7,828.30	0.00
06 454	RETIREMENT PAYABLE	0.00	14,056.86	14,056.86	0.00
06 455	SIT PAYABLE	0.00	2,187.31	2,187.31	0.00
	Total: Current Liabilities	0.00	43,799.74	43,799.74	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	13,242.50	293,464.68	241,975.67	(38,246.51)
	Total: Fund Balance	13,242.50	293,464.68	241,975.67	(38,246.51)
<b>Revenue</b>					
06 1510	Interest Earned	0.00	0.00	94.03	94.03
06 1611	Daily Sales-School Lunch Program	0.00	8.40	93,664.12	93,655.72
06 1612	Daily Sales-School Breakfast Program	0.00	0.00	26,408.61	26,408.61
06 1990	Other Local Receipts	0.00	0.00	127.65	127.65
06 3150	State Reimbursement	0.00	0.00	1,021.94	1,021.94
06 4210	Federal Reimbursement	0.00	0.00	26,749.98	26,749.98
06 5200	Transfers from General Fund	0.00	30,594.80	92,461.40	61,866.60
	Total: Revenue	0.00	30,603.20	240,527.73	209,924.53
<b>Expenditure</b>					
06 2190 610 002	General Supplies	0.00	8.58	0.00	8.58
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	41,432.15	0.00	41,432.15
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	42,125.73	0.00	42,125.73
06 3100 120 001	Salaries of Temporary Employees-Non-inst	0.00	2,985.43	0.00	2,985.43
06 3100 120 002	Salaries of Temporary Employees-Non-inst	0.00	6,378.22	0.00	6,378.22
06 3100 130 001	Overtime-Non Instructional Staff	0.00	304.47	0.00	304.47
06 3100 130 002	Overtime-Non Instructional Staff	0.00	196.75	0.00	196.75
06 3100 210 001	Group Insurance-Non Instructional	0.00	2,991.05	0.00	2,991.05
06 3100 210 002	Group Insurance-Non Instructional	0.00	2,991.05	0.00	2,991.05
06 3100 220 001	Social Security-Non Instructional	0.00	3,421.27	77.74	3,343.53
06 3100 220 002	Social Security-Non Instructional	0.00	3,725.60	78.33	3,647.27
06 3100 230 001	Retirement-Non Instructional	0.00	3,502.74	0.00	3,502.74
06 3100 230 002	Retirement-Non Instructional	0.00	3,560.66	0.00	3,560.66
06 3100 270 001	Worker's Comp-Non-Instructional Staff	0.00	1,510.20	0.00	1,510.20
06 3100 270 002	Worker's Comp-Non-Instructional Staff	0.00	1,845.80	0.00	1,845.80
06 3100 431 001	Non-Technology Related Repairs & Maint	0.00	175.89	0.00	175.89
06 3100 580 001	Travel: Transportation, Meals, Hotel	0.00	279.00	0.00	279.00
06 3100 580 002	Travel: Transportation, Meals, Hotel	0.00	341.00	0.00	341.00
06 3100 610 001	General Supplies	0.00	4,783.28	0.00	4,783.28
06 3100 610 002	General Supplies	0.00	6,091.44	4.10	6,087.34
06 3100 630 001	Food: School Food Service Program	0.00	57,716.53	512.55	57,203.98
06 3100 630 002	Food: School Food Service Program	0.00	76,438.14	775.22	75,662.92
06 3100 810 001	Dues & Fees: Memberships, Student Fees	0.00	25.43	0.00	25.43
06 3100 810 002	Dues & Fees: Memberships, Student	0.00	31.07	0.00	31.07

Regular; Beginning Month 09/2023; Processing Month 06/2024; Fund Number 06

**Fund: 06      NUTRITION FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	Fees				
Total:	Expenditure	0.00	262,861.48	1,447.94	261,413.54
Total:	06	26,485.00	1,153,619.88	1,102,130.87	394,845.05



7.D. Second and/or third ready Policy 4022.1 for Paying tuition for staff members to pursue teaching  
Action Item

Motion to approve the second and third reading of policy 4022.1 for Paying tuition for staff members to pursue teaching Passed with a motion by Jordan Stroup and a second by Cole Lutz.

Jennifer Fries: Yea  
Ted Henderson: Yea  
Kent Lorens: Yea  
Cole Lutz: Yea  
Sandy Noffsinger: Yea  
Shad Stamm: Yea  
Jordan Stroup: Yea

7.E. Second and/or third reading of Policy 3003 Bidding for Construction, Remodeling, repair, or Site Improvement  
Action Item

Motion to approve the second and third reading of Policy 3003 Bidding for Construction, Remodeling, repair, or Site Improvement Passed with a motion by Jordan Stroup and a second by Cole Lutz.

Jennifer Fries: Yea  
Ted Henderson: Yea  
Kent Lorens: Yea  
Cole Lutz: Yea  
Sandy Noffsinger: Yea  
Shad Stamm: Yea  
Jordan Stroup: Yea

7.F. Classified Staff Insurance  
Action Item

Classified Staff eligible for Affordable Care Act Insurance (working at least 30 hours weekly) to pay employees 100% premium. At this time the employee will pay \$103.14 a month, employer amount will be \$510.48.

Motion to approve paying the premium in full for employee only for classified staff eligible, working 30 hours or more for ACA insurance beginning with the school year 2024-2025 Passed with a motion by Jennifer Fries and a second by Ted Henderson.

Jennifer Fries: Yea  
Ted Henderson: Yea  
Kent Lorens: Yea  
Cole Lutz: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Jordan Stroup: Yea

7.G. NASB information  
Action Item

7.H. Legislation  
Action Item

8. **Adjourn**  
Information Item

Motion to adjourn at 8:42 Passed with a motion by Jennifer Fries and a second by Kent Lorens.

Jennifer Fries: Yea

Ted Henderson: Yea

Kent Lorens: Yea

Cole Lutz: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Jordan Stroup: Yea