

Board of Education Regular Meeting
Monday, October 14, 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

October Recognitions

I would like to take a moment to recognize the incredible efforts of Mrs. Allie Behlke, Mrs. Courtney Gritzuk, Mrs. Shelby Zoltenko, and Mrs. Lesley Marshall for their continued work with the MTSS process at our school. We are just beginning this journey, and their dedication is essential as we strive to enhance the learning experiences of our students.

Additionally, I want to extend my heartfelt thanks to Mrs. DeAnn Davis for her unwavering hard work and commitment to ensuring that our elementary school runs smoothly. Your efforts do not go unnoticed, and we are truly grateful for everything you do!

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

Dundy County Stratton Elementary School Board Report

October 2024

Highlights from September:

1. **4th Grade Fitness Day:** On September 18th, our 4th graders participated in a Fitness Day event in Grant, NE. This day was focused on promoting physical activity and healthy lifestyles among our students. The kids had a fantastic time engaging in various physical activities that emphasized teamwork and fitness.
2. **Teacher In-Service:** Our recent Teacher In-Service focused on enhancing our Multi-Tiered System of Supports (MTSS) and provided CPR training for staff. This professional development is crucial for ensuring that our teachers are well-equipped to support all students' academic and emotional needs.
3. **Johnny Appleseed Day Celebration:** We celebrated Johnny Appleseed Day on September 26th, where Ms. Fahrenholz's 2nd-grade class took the initiative to make homemade applesauce. This hands-on activity was not only educational but also delicious, providing a wonderful opportunity for the students to learn about apples and cooking.
4. **Parent-Teacher Conferences:** Parent-Teacher Conferences were held on September 30th, with strong attendance across most grades:
 - o Kindergarten: 22/23
 - o 1st Grade: 15/16
 - o 2nd Grade: 18/20
 - o 3rd Grade: 19/20
 - o 4th Grade: 12/16 (attendances were affected by a funeral)
 - o 5th Grade: 11/14
 - o 6th Grade: 20/22

We understand that some parents were unable to attend due to conflicting sporting events. Our teachers are reaching out to these families to ensure they are informed about their child's progress.

A special thank you to Ronda Sargent for grilling hot dogs and chips for the event. This tradition has always been a hit with families, and we appreciate her support!

5. **MAPS Testing:** We concluded our MAPS testing this month. The results will provide valuable insights into our students' academic progress and help us tailor our instruction to meet their needs.
6. **Upcoming Events:** Looking ahead, we are excited about our upcoming A.R. movie event in October and, of course, our Halloween celebrations!

Thank you for your continued support of Dundy County Stratton Elementary School. We are proud of the achievements and engagement of our students, teachers, and families!

5.C. Secondary principal report
Information Item



DUNDY COUNTY STRATTON PUBLIC SCHOOLS

400 9th Avenue West • P.O. Box 586 • Benkelman, NE 69021-0586

"Every Day...Every Child...A Success!"

Tigers

Principal Report

October 2024

Drills

- Fire drill for September and October

Celebrations

- September 27 - Class celebration. Sang school song, did class cheers, played a minute-to-win-it game, and celebrated Student of the Month
- Will continue at the end of every month
- Trade off between a class celebration and a PAWS celebration
- Student of the month was chosen, we selected one boy and one girl. They received a gift certificate to the concession stand, and we had an article put in the paper. You will see them on the wall in front of the office

Meetings/Training

- Branching Minds, suicide, seizure all at Inservice this month
- MTSS small group is designing a flowchart so we have everything better defined to know where kids fall in the tiers

Miscellaneous

- We went to Rock Creek for the senior picture
- Observations have started. Working on non-tenured with tenured to follow

Looking Forward

- The end of fall sports is coming to a close
- We host RPAC volleyball on Thursday and hopefully Monday
- District Cross Country is Thursday in Grant
- Saturday they will announce the seeding for football playoffs
- Fall break Friday with a new quarter starting on Monday

Mr. Alan Garey
Superintendent

308.423.2738

alan.garey@dcstigers.org

Mrs. Sandy O'Neil
HS Principal

308.423.2738

soneil@dcstigers.org

Mr. Kris Freeland
Elementary Principal

308.423.2216

kfreeland@dcstigers.org

5.D. Transportation report-2nd Expedition has arrived and picked up.
Information Item

5.E. Superintendent report
Information Item



DUNDY COUNTY STRATTON PUBLIC SCHOOLS

400 9th Avenue West • P.O. Box 586 • Benkelman, NE 69021-0586

"Every Day...Every Child...A Success!"



Superintendent Report

October 2024

Stratton Building:

I am in the process of making arrangements with the Dundy County Public Library and the Stratton City Library to divide up the remaining books in the former Stratton Elementary building library. Mrs. Krug has finished removing the remaining books from the school inventory so they can be split between the aforementioned entities. I have reached out to the surveying firm in North Platte, NE (Lovell Land Surveying LLC) to see if they can perform a survey on the school property in Stratton.

Southwest Nebraska School Enrollment(s):

This document was done for a number of years by Dundy County Stratton but has not been done for a few years. At a Republican Plains Activity Conference (RPAC) meeting earlier this year, Cambridge offered to send out the document and gather the information for the 2024-2026 school year. A paper copy is provided for your viewing.

Technology Coordinator:

Patrick Lorens has decided to not continue in the role of Technology Coordinator. I have asked him to assist in the interview process for hiring his replacement. Patrick is in the harvest field currently but we are trying to find a date that we can get the applicants on campus as well as Patrick. I certainly appreciate all that Patrick has done during this school year to keep technology operational for the district.

Building Firebox Controller(s):

In looking at options for replacing the firebox units at the Elementary and Jr./Sr. High School, the initial bid from a vendor came in seemingly very high. I will be attempting to get a different vendor to provide a bid by the November board meeting.

General Election:

The General Election will be held on Tuesday, 11/05/2024. A paper copy of the Dundy County list of candidates and issues for the election is provided for your viewing.

Mr. Alan D. Garey
Superintendent
308.423.2738
alan.garey@dcstigers.org

Mrs. Sandy O'Neil
Jr. High/ High School
Principal
308.423.2738
soncil@dcstigers.org

Mr. Kris Freeland
Elementary Principal
308.423.2216
kfreeland@dcstigers.org

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 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 September 16, 2024 regular meeting, tax request hearing and the budget hearing, the approval of the bills as presented in the amount of \$529,890.53 for the general fund \$21,920.33 for the nutrition fund; \$18,694.60 for the activity fund; Passed with a motion by Shad Stamm and a second by Jennifer Fries.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Sandy Noffsinger: Yea

Shad Stamm: 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 Tax Request Hearing
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Monday, September 16, 2024 at Dundy County Stratton High School.

President Noffsinger called the meeting to order at 5:51 PM following the Budget Hearing.

Attendance Taken at 5:52 PM. Jennifer Fries: Absent, Steve Guernsey: Present, 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:

Alan D Garey, Superintendent

Sandy O'Neil, Secondary Principal

Ronda Sargent, Recording Secretary/Business Manager

Verification of publication and notice

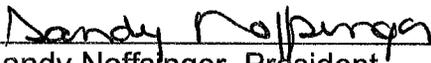
Motion for the verification passed with a motion by Ladenburger and a second by Stroup. Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea. Yea: 8, Nay: 0, Absent: 1.

Tax Request Hearing

President Noffsinger stated that the board is holding a hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request. Superintendent Garey discussed the tax request proposal.

Closure of hearing

President Noffsinger closed the tax request hearing at 6:00 PM.



Sandy Noffsinger, President

Board of Education Budget Hearing
Dundy County Stratton Public School
Benkelman NE 69021

The Dundy County Stratton Board of Education met on Monday, September 16, 2024 at Dundy County Stratton High School.

President Noffsinger called the meeting to order at 5:30 PM.

Attendance Taken at 5:31 PM. Jennifer Fries: Absent, Steve Guernsey: Present, 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:

Alan D Garey, Superintendent

Sandy O'Neil, Secondary Principal

Ronda Sargent, Recording Secretary/Business Manager

Verification of publication and notice

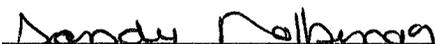
Motion for verification of publication and notice passed with a motion by Guernsey and a second by Ladenburger. Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea
Yea: 8, Nay: 0, Absent: 1.

Budget Hearing

President Noffsinger stated the board is holding a hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. Superintendent Garey discussed the proposed budget.

Adjourn

President Noffsinger closed the proposed budget hearing at 5:50.


Sandy Noffsinger, President

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

The Dundy County Stratton Board of Education met on Monday, September 16, 2024 at Dundy County Stratton High School.

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

Attendance Taken at 6:01 PM. Jennifer Fries: Absent, Steve Guernsey: Present, 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:

Alan D Garey, Superintendent

Sandy O'Neil, Secondary Principal

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.

Awards and Recognitions

Henderson thanked Patrick Lorens for helping with getting the technology up and going and ready for the school year.

Public comment

None

Reports

Technology report

Devices are in all students' hands. ESU 10 is working on getting the repairs completed.

Elementary principal report

In written form

Secondary principal report

In written form

Transportation report

In written form

Garey reported One Expedition Max has arrived. The other is expected to arrive soon.

Superintendent report

In written form

Consent Agenda

Motion to approve the consent agenda passed with a motion by Stroup and a second by Stamm. Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea, Noffsinger: Yea,

Stamm: Yea, Stroup: Yea, Guernsey: 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 August 12, 2024, the approval of the bills as presented in the amount of \$508,425.05 for the general fund \$17,450.78 for the nutrition fund; \$7,868.84 for the activity fund; \$4,875.00 for the special building fund; \$133,676.00 for the depreciation fund. Third reading for all the required policies, revision of policies 3017, 3059,5035,5049, 6040.

Business Meeting

Financial Report

Garey reported that the numbers are good for the start of the school year.

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

Tax Request

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2024-2025 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Dundy County School District 117; and, WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dundy County School District 117 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and, WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and, WHEREAS, the total assessed value of the property differs from last year's total assessed value by 5.03% the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.541275 per \$100 of assessed value; the Dundy County Stratton proposes to adopt a property tax requests that will cause its tax rate to be \$0.554020 per \$100 of assessed value. WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Dundy County School District 117 will exceed last year's by 20.48% percent. WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2024-2025 school fiscal year. NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,466,277.00; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 666,667.00; and (3) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$ 0 passed with a motion by Stroup and a second by Stamm. Lorens: Yea, Lutz: Yea, Noffsinger: Yea, Stamm: Yea, Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea. Yea: 8, Nay: 0, Absent: 1.

2024-2025 Budget

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

2022-2023 Audit

Motion to approve the 2022-2023 audit prepared by Dana F. Cole and Company passed with a motion by Stroup and a second by Lorens. Noffsinger: Yea, Stamm: Yea, Stroup: Yea, Guernsey: Yea, Henderson: Yea, Ladenburger: Yea, Lorens: Yea, Lutz: Yea. Yea: 8, Nay: 0, Absent: 1.

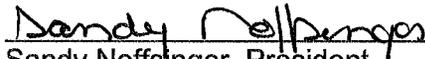
NASB information

Noffsinger reported on the area membership meeting. Voting ballots were passed out for voting on the Region Director #15, candidates Allison Sandman and Kelly Terrell, and Legislation Committee Member #14, candidates Jim Vlach and Erick Lee. Dundy County Stratton board member ballots counted. Allison Sandman 8 votes and Kelly Terrell 0 votes. Jim Vlach 0 votes and Erick Lee 8 votes.

Legislation

Adjourn

Motion to adjourn at 8:18 passed with a motion by Stroup 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.


Sandy Noffsinger, President

6.C. Payment of the bills
Consent Item

General Fund Authorization October 2024

Accelerated Receivables Solutions	Payroll	733.38
Colonial Life	Payroll	31.20
Dundy County School Cafe Plan	Payroll	1,174.99
EFTPS	Payroll	66,104.38
Healthplan Services, Inc	Payroll	835.10
LegalShield	Payroll	87.70
MG Trust Company	Payroll	8,711.00
Nebraska Dept of Revenue	Payroll	9,347.26
Nebraska School Retirement System	Payroll	59,751.01
Blue Cross-Blue Shield	Payroll	76,844.30
Mutual of Omaha	Payroll	1,544.06
National Insurance Services of Wisconsin Inc	Payroll	1,025.05
Transamerica Employee Benefits	Payroll	198.52
Net Payroll	Payroll	225,918.17
ABC Bus Inc.	Repairs	305.95
Acme Printing Co	Supplies	375.71
Amazon Capital Services	Supplies	1,640.25
Barker Land Investments	Rent	550.00
Black Hills Energy	Gas	660.40
Book Systems, Inc.	Subscription	1,400.00
Brico Pest Control	Spraying	180.00
BWTELCOM	Communications:Phone, Data, Internet	626.52
Cash Wa Distributing	Supplies	100.00
Churchich Recreation	Playground Equip Repairs	1,090.84
City Of Benkelman	Utilities	12,188.70
Cornhusker Internat'l Trucks	Repairs	1,108.84
Crane River Theater	Play	255.00
Dana F. Cole & Company, LLP	Accounting and Auditing Services	14,890.00
Dundy Co Stratton School Lunch	Aug-Sept 2024 Seconds	6,508.80
Dundy County Hospital	Services	487.83
Eakes Office Products	Supplies	167.07
ESU # 10	Device Repairs	2,795.00
Esu #16	SA Audiology	289.20
Farmers Co-op Grain & Supply	Fuel	6,825.15
Frank Paxton Lumber Co LLC	Supplies	2,572.08
Frenchman Valley Coop	Tires/Propane	843.75
Grace Market	Supplies	97.46
Hampton Inn & Suites-La Vista	State Track 2024	1,788.00
Heritage Lumber	Supplies	81.20
Hometown Leasing	Copier Lease	1,533.95
Huskerland Prep	Subscription	106.95
Imperial NAPA	Supplies	1,244.47
J.W. Pepper & Son Inc	Supplies	335.25
Lorens, Patrick	Sept Hours	2,308.20
Maywood Public Schools	HS/JH/Elem Quiz Bowl	125.00
MCI	Telephone-Stratton	2.17
Mid-Plains Community College NPCC Music Dept	Fees	20.00
MPCC Student Accounts	BLS	95.00
NCTA	2024 NCTA Bootcamp Reg	549.00
NE Safety Center @ UNK	Transportation Course	200.00
Nebraska Assn of School Boards	School Board State Conference/Law Publica	1,764.00
Nebraska Schoolmasters Club	Dues	35.00
Nebraska.Gov	Subscription/Driver's License	670.00
NSCTA Convention	2024 Convention Registration	195.00
Oriental Trading Co Inc	Supplies	63.92
Owens Implement & Supply	Supplies/Repairs	902.21
Protex Central Incorporated	Repairs	464.39
Quality Urgent Care	DOT Exam	540.00
Rocky Mountain Low Voltage	Monthly Monitoring	2,380.22
Scoop Media LLC	Advertising	515.16
Stoneleaf Pottery	Supplies	162.00

SWPPD
Teacher Synergy, LLC
Unifirst Corporation
US Bank
Verizon Wireless
Village of Stratton
Yanda's Music & Pro Audio
York Barbell Co. Inc
Yost Farm Supply

Bus Radio 50.00
Curriculum 217.99
Custodial Supplies 753.34
Subscriptions/Supplies/Conferences 2,571.81
Cell Service 40.01
Utilities 365.65
Supplies 419.64
Supplies 95.25
Repairs 1,031.08

\$ 529,890.53

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Amazon Capital Services	Supplies	139.40
Cash Wa Distributing	Food/Supplies	12,843.44
Grace Market	Food	18.76
Sysco Denver	Food/Supplies	8,918.73
Fund Number 06		<hr/> 21,920.33
Checking Account ID NUTRITION		<hr/> 21,920.33

Vendor Name	Invoice Description	Amount
Checking Account ID ACTIVITY	Fund Number 05 ACTIVITY FUND	
Amazon Capital Services	Black Coban/Mueller Ointment	192.43
Anderson, Ben	Officiate FB vs Hi-Line 09.20	180.00
Axtell Public Schools	VB Tourney Entry Fee	50.00
Blick Art Materials LLC	Art Club Supplies	7.95
Burrell, Talisha	JV VB Official; 3 games @50	350.00
Butler, Andrew	Officiate FB vs Hi-Line 09.20	180.00
Cambridge Public Schools	JH Track Entry Fee	125.00
Cash Wa Distributing	Concessions	3,033.40
Chesterman Company	Concessions	675.00
D&J Cafe	10 Large Pizzas	162.30
Decatur Community Jr Sr High	VB Tournament Entry Fee	110.00
Dickey, Angela	Officiate JV&V VB Dual 09.10	407.00
Dundy County Hospital	Football Supplies/PT	66.06
Dundy County Processors	VB Fair Food Booth	762.99
Esu #15	2024 Senior Posters	1,002.00
Future Business Leaders of America, INC	Dues for 9 Members	135.00
Girl Scout Troop 18222	Profit for Concessions FB 09/20	866.60
Grace Market	Supplies	123.03
Harco Athletic Reconditioning, Inc	Football Helmets	2,680.00
Hayes Center Public Schools	XC Entry Fee-1 Varsity and 1 JH	20.00
J.W. Pepper & Son Inc	Show Choir Music w/Drums	140.93
Jarecke, Katie	Line judge 3 JV games 09.5	60.00
Johnson, Scott	Officiate FB vs Hi-Line 09.20	180.00
Kerchal, Brayden	Officiate JH VB vs Hitchcock	200.00
Krutsinger, Adalene	VB Lines Tri/\$25	75.00
Lesley, Nordhausen	Officiate JV&V VB Dual 9.12	369.00
Marlin, Toby	Officiate JH FB vs Hitchcock Co.	75.00
McCook Community College	RPAC Leadership Day Meals	100.00
McCook Public Schools	XC Entry Fee-1 Varsity runner	15.00
Misko Sports	Field paint	312.00
NAEA District XI	24-25 NAEA District Dues	250.00
Nebraska FBLA	FLC Registration	330.00
Pepsi Cola	Concessions	133.05
Scoop Media LLC	Fall Sports Pictures	1,359.58
Scottsbluff High School	Registration Fee	150.00
Sports Shoppe, The	Warm-ups	2,267.00
Stage Accents	Show Choir Pants/Shoes/Bowties	137.75
Susies Creative Stitches	FBLA 24-25 Officer Polos	349.00
Swedberg, Micah	Officiate FB vs Hi-Line 09.20	180.00
Swedburg, Collin	Officiate FB vs Hi-Line 09.20	180.00
US Bank	Supplies	702.53
Fund Number 05		<hr/> 18,694.60
Checking Account ID ACTIVITY		<hr/> 18,694.60

7. **Business Meeting**

Action Item

7.A. Financial Report-Auditor's were here September 23rd & 24th for the 2023-2024 school year.

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 Nick Ladenburger.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Financial Report October				
	Income		Expense	
	MTD	YTD	MTD	YTD
2024	\$ 474,040	\$ 474,040	\$ 514,032	\$ 1,021,001
2023	\$ 444,863	\$ 444,863	\$ 613,265	\$ 1,169,351
2022	\$ 343,398	\$ 343,398	\$ 492,406	\$ 1,232,042
2021	\$ 246,380	\$ 246,380	\$ 554,889	\$ 1,222,159
2020	\$ 364,634	\$ 364,634	\$ 476,813	\$ 1,061,827
2019	\$ 354,400	\$ 354,400	\$ 532,627	\$ 1,107,219
2018	\$ 247,055	\$ 247,055	\$ 460,247	\$ 993,682
2017	\$ 502,816	\$ 502,816	\$ 443,484	\$ 960,225
2016	\$ 274,696	\$ 274,696	\$ 446,060	\$ 1,012,642
2015	\$ 985,510	\$ 985,510	\$ 493,826	\$ 1,037,366
2014	\$ 787,905	\$ 787,905	\$ 458,787	\$ 985,167
Average	\$ 525,397	\$ 525,397	\$ 472,505	\$ 1,016,050

Fund Balances							
	Unemployment	General Fund	Depreciation	QCPUF	Special Building	Dep/SpBd/Q	Total
2024	\$ 13,646	\$ 3,539,033	\$ 675,328	\$ 205,843	\$ 1,068,445	\$ 1,949,615	\$ 5,502,294
2023	\$ 13,379	\$ 3,544,305	\$ 652,672	\$ 238,097	\$ 232,281	\$ 1,123,050	\$ 4,680,734
2022	\$ 13,344	\$ 2,577,697	\$ 693,454	\$ 279,564	\$ 126,020	\$ 1,099,038	\$ 3,690,080
2021	\$ 13,338	\$ 2,991,346	\$ 325,944	\$ 274,328	\$ 1,059,019	\$ 1,659,291	\$ 4,663,974
2020	\$ 13,326	\$ 2,857,766	\$ 749,853	\$ 196,806	\$ 822,491	\$ 1,769,150	\$ 4,640,242
2019	\$ 13,270	\$ 2,645,629	\$ 543,755	\$ 120,340	\$ 467,749	\$ 1,131,844	\$ 3,790,743
2018	\$ 13,204	\$ 2,790,553	\$ 415,494	\$ 72,787	\$ 376,755	\$ 865,036	\$ 3,668,793
2017	\$ 10,945	\$ 2,079,585	\$ 143,296	\$ 48,450	\$ 256,081	\$ 447,827	\$ 2,538,357
2016	\$ 13,910	\$ 1,777,277	\$ 142,472	\$ 95,132	\$ 265,146	\$ 502,750	\$ 2,293,937
2015	\$ 13,903	\$ 1,440,831	\$ 257,961	\$ 87,679	\$ 247,481	\$ 593,121	\$ 2,047,855
2014	\$ 14,584	\$ 1,398,609	\$ 279,890	\$ 105,696	\$ 385,335	\$ 770,921	\$ 2,184,114
Average	\$ 13,303	\$ 2,022,081	\$ 297,145	\$ 88,347	\$ 333,091	\$ 718,583	\$ 2,753,967

Account Groups; Processing Month 09/2024; 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	0.00	375,400.66	375,400.66	0.00	(375,400.66)
01 1125	Motor Vehicle Tax	0.00	19,839.90	19,839.90	0.00	(19,839.90)
01 1140	Penalties & Interest on Taxes	0.00	1,726.72	1,726.72	0.00	(1,726.72)
01 1510	Interest on Investments	0.00	8,625.92	8,625.92	0.00	(8,625.92)
01 1740	Fees-Locker; equipment	0.00	75.00	75.00	0.00	(75.00)
01 1800	Revenue-Community Service Activities	0.00	3,458.74	3,458.74	0.00	(3,458.74)
Subtotal: LOCAL RECIEPTS		0.00	409,126.94	409,126.94	0.00	(409,126.94)
01 3110	State Aid	0.00	41,783.00	41,783.00	0.00	(41,783.00)
01 3180	Pro-Rate Motor Vehicle	0.00	1,228.88	1,228.88	0.00	(1,228.88)
01 3512	Distance Education Incentive Pymts	0.00	7,595.60	7,595.60	0.00	(7,595.60)
Subtotal: STATE RECEIPTS		0.00	50,607.48	50,607.48	0.00	(50,607.48)
01 4708	Medicaid In Public Schools	0.00	269.30	269.30	0.00	(269.30)
01 4998	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	0.00	14,036.77	14,036.77	0.00	(14,036.77)
Subtotal: FEDERAL RECEIPTS		0.00	14,306.07	14,306.07	0.00	(14,306.07)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	474,040.49	474,040.49	0.00	(474,040.49)

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Regular; Processing Month 10/2024; 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	0.00	232,601.94	464,583.57	0.00	(464,583.57)
1150	Limited English Proficiency Programs	0.00	3,132.41	5,505.28	0.00	(5,505.28)
1160	Poverty Programs	0.00	19,857.17	37,258.17	0.00	(37,258.17)
1200	Special Education Instructional Programs	0.00	37,010.58	70,153.16	0.00	(70,153.16)
1291	Early Childhood SpEd Ages 3-5	0.00	10,157.74	19,992.56	0.00	(19,992.56)
1292	Early Childhood SpEd Ages 0-2	0.00	0.00	0.00	0.00	0.00
1300	Summer School	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	0.00	7,931.22	15,866.30	0.00	(15,866.30)
2130	Health Services	0.00	325.63	517.84	0.00	(517.84)
2140	Psychological Services	0.00	0.00	0.00	0.00	0.00
2141	Psychological Services-SPED-School Age	0.00	0.00	0.00	0.00	0.00
2142	Psychological Services Sped-Ages 3-5	0.00	0.00	0.00	0.00	0.00
2151	Speech Path/Audiology Svcs SPED SA	0.00	0.00	0.00	0.00	0.00
2152	Speech Path/Audiology SPED Age 3-5	0.00	0.00	0.00	0.00	0.00
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	0.00	0.00	0.00	0.00
2161	Occupational Therapy SPED SA	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy Services-SA	0.00	487.83	611.13	0.00	(611.13)
2173	Physical Therapy-SPED Ages 0-2	0.00	0.00	0.00	0.00	0.00
2211	School Improvement	0.00	0.00	0.00	0.00	0.00
2212	Instruction & Curriculum Development	0.00	0.00	625.00	0.00	(625.00)
2213	Instructional Staff Training	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	0.00	7,031.24	12,733.47	0.00	(12,733.47)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	9,399.00	0.00	(9,399.00)
2230	Instruction-Related Technology	0.00	5,935.88	20,726.24	0.00	(20,726.24)
2240	Academic Student Assessment	0.00	0.00	3,375.00	0.00	(3,375.00)
2310	Board of Education	0.00	1,808.53	3,117.35	0.00	(3,117.35)
2320	Executive Administration	0.00	16,510.62	31,357.26	0.00	(31,357.26)
2330	District Legal Services	0.00	0.00	115.50	0.00	(115.50)
2410	Principal	0.00	38,497.09	77,135.05	0.00	(77,135.05)
2510	Fiscal Services	0.00	25,981.59	46,258.90	0.00	(46,258.90)
2570	Personnel Services	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	0.00	27,712.42	55,070.53	0.00	(55,070.53)
2620	Maintenance of Buildings	0.00	13,598.56	31,170.79	0.00	(31,170.79)
2630	Care and Upkeep of Grounds	0.00	34.23	103.05	0.00	(103.05)
2640	Care and Upkeep of Equipment	0.00	1,031.08	1,047.21	0.00	(1,047.21)
2650	Vehicle Operation & Maint (non student t	0.00	0.00	0.00	0.00	0.00
2660	Security	0.00	0.00	0.00	0.00	0.00
2670	Safety	0.00	2,629.86	3,347.66	0.00	(3,347.66)
2710	Vehicle Operation	0.00	31,076.68	51,411.75	0.00	(51,411.75)
2712	Vehicle Operation-School Age Sped	0.00	2,873.37	4,314.03	0.00	(4,314.03)
2713	Vehicle Operation-Below Age 5 Sped	0.00	373.58	518.91	0.00	(518.91)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	14,361.12	32,632.73	0.00	(32,632.73)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00
3535	High Ability Learners	0.00	125.00	125.00	0.00	(125.00)
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	0.00	4,455.21	4,455.21	0.00	(4,455.21)
6310	Federal Services-Title II, Part A ESSA S	0.00	1,982.43	3,964.83	0.00	(3,964.83)
6408	IDEA-PtB-611-Base-EP	0.00	0.00	0.00	0.00	0.00
6990	Federal Services-Other Federal Categoric	0.00	0.00	0.00	0.00	0.00
6992	Federal Services--REAP-SRSA Grants	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	Transfers (Outgoing)	0.00	6,508.80	13,508.80	0.00	(13,508.80)
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	0.00	514,031.81	1,021,001.28	0.00	(1,021,001.28)

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

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Regular; Processing Month 10/2024; 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:	0.00	514,031.81	1,021,001.28	0.00	(1,021,001.28)

TOTAL SUMMARY OF BANK BALANCES

	June	July	August	Sept
<i>Pinnacle Bank-Unemployment</i>	\$13,578.16	\$13,602.47	\$13,624.61	\$13,645.82
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,862,675.07	\$3,600,936.69	\$2,460,379.83	\$3,443,801.78
Pinnacle Bank Benkelman-General Fund	\$272,749.06	\$51,023.12	\$429,716.18	\$78,596.02
Pinnacle Bank Benkelman-Clearing A/C	\$14,795.09	\$16,712.29	\$14,041.68	\$16,634.97
Total General Fund Balances	\$4,150,219.22	\$3,668,672.10	\$2,904,137.69	\$3,539,032.77
Pinnacle Bank Depreciation Fund Balance				
Depreciation Fund 0637	\$203,720.22	\$170,008.15	\$470,151.99	\$272,768.25
Depreciation Fund MMSA 6986	\$402,041.51	\$402,223.25	\$402,388.55	\$402,559.43
Total Depreciation Fund	\$605,761.73	\$572,231.40	\$872,540.54	\$675,327.68
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$204,057.25	\$204,149.50	\$204,250.58	\$204,337.32
NE Liquid Asset Fund	\$1,486.70	\$1,493.04	\$1,499.39	\$1,505.40
Total Qualified Capital Purpose Undertaking Fund	\$205,543.95	\$205,642.54	\$205,749.97	\$205,842.72
Pinnacle Bank Special Building Fund				
Special Building Fund 0648	\$205,661.59	\$205,754.56	\$205,839.12	\$200,925.78
Special Building Fund MMSA 6994	\$685,513.44	\$689,420.48	\$698,819.80	\$872,394.11
	\$891,175.03	\$895,175.04	\$904,658.92	\$1,068,444.89
Total Cash in Bank	\$5,866,278.09	\$5,355,323.55	\$4,900,711.73	\$5,502,293.88

CASH FLOW STATEMENT

Beginning Balance General Fund Checking \$ **78,596.02**

MMSA-Pinnacle Bank 3,443,801.78

Total General Fund Money \$ **3,522,397.80**

ESTIMATED DISBURSEMENTS

Bills	77,584.41		2023-2024	2022-2023
Payroll	452,306.12	529,890.53	629,043.91	507,225.79

COUNTY RECEIPTS

Dundy County Treasurer	276,622.00			
Hitchcock County Treasurer-Not available	121,574.16		2023-2024	2022-2023
	398,196.16		370,622.89	335,252.18

Estimated Over(Under)age - GF Checking		\$ (53,098.35)
Transfers In (Interfund Loan for SBF)		\$ -
Lunch Payroll		\$ -
NDE Money (Title II & IV)		\$ 26,495.00
Transfer TO/FROM MMSA		\$ 75,000.00
		\$ 48,396.65

Transfers:

Transfer ICS to GF	\$75,000.00
Transfer GF to Nutrition Fund (claim reimburse not receiv	\$20,000.00

Regular; Beginning Month 09/2024; Processing Month 10/2024; 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	872,540.54	338.14	197,551.00	675,327.68
Total:	Current Assets	872,540.54	338.14	197,551.00	675,327.68
Fund Balance					
02 704	FUND BALANCE	872,540.54	197,551.00	338.14	675,327.68
Total:	Fund Balance	872,540.54	197,551.00	338.14	675,327.68
Revenue					
02 1510	Interest Earned	0.00	0.00	338.14	338.14
Total:	Revenue	0.00	0.00	338.14	338.14
Expenditure					
02 2900 450 001	Construction Services	0.00	69,801.00	0.00	69,801.00
02 2900 732 001	Vehicles: Autos, Vans, Buses	0.00	54,932.50	0.00	54,932.50
02 2900 732 002	Vehicles: Autos, Vans, Buses	0.00	72,817.50	0.00	72,817.50
Total:	Expenditure	0.00	197,551.00	0.00	197,551.00
Total:	02	1,745,081.08	395,440.14	198,227.28	1,548,544.50

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	13,624.61	21.21	0.00	13,645.82
03 106	Cafeteria Checking	3,794.18	1,124.99	119.75	4,799.42
Total:	Current Assets	17,418.79	1,146.20	119.75	18,445.24
Fund Balance					
03 704	FUND BALANCE	17,418.79	119.75	1,146.20	18,445.24
Total:	Fund Balance	17,418.79	119.75	1,146.20	18,445.24
Revenue					
03 1510	Interest Earned	0.00	0.00	21.21	21.21
03 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,124.99	1,124.99
Total:	Revenue	0.00	0.00	1,146.20	1,146.20
Expenditure					
03 2900 260 000	Employee Benefits	0.00	119.75	0.00	119.75
Total:	Expenditure	0.00	119.75	0.00	119.75
Total:	03	34,837.58	1,385.70	2,412.15	38,156.43

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	904,658.92	173,660.97	9,875.00	1,068,444.89
08 131	Receivable Account	126,114.77	62,009.72	173,244.33	14,880.16
Total:	Current Assets	1,030,773.69	235,670.69	183,119.33	1,083,325.05
Fund Balance					
08 704	FUND BALANCE	1,030,773.69	9,875.00	62,426.36	1,083,325.05
Total:	Fund Balance	1,030,773.69	9,875.00	62,426.36	1,083,325.05
Revenue					
08 1100	Taxes Levied	0.00	0.00	61,560.10	61,560.10
08 1140	Penalties & Interest on Taxes	0.00	0.00	247.13	247.13
08 1510	Interest Earned	0.00	0.00	416.64	416.64
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	202.49	202.49
Total:	Revenue	0.00	0.00	62,426.36	62,426.36
Expenditure					
08 4100 710 002	Land & Land Improvements	0.00	4,875.00	0.00	4,875.00
08 4300 450 002	Construction Services	0.00	5,000.00	0.00	5,000.00
Total:	Expenditure	0.00	9,875.00	0.00	9,875.00

Regular; Beginning Month 09/2024; Processing Month 10/2024; 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>
Total: 08	2,061,547.38	255,420.69	307,972.05	2,238,951.46

Fund: 09 QCPUF

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
Current Assets					
09 101	CASH	205,749.97	92.75	0.00	205,842.72
09 131	Receivable Account	0.00	2.46	0.00	2.46
Total:	Current Assets	205,749.97	95.21	0.00	205,845.18
Fund Balance					
09 704	FUND BALANCE	205,749.97	0.00	95.21	205,845.18
Total:	Fund Balance	205,749.97	0.00	95.21	205,845.18
Revenue					
09 1100	Taxes Levied	0.00	0.00	1.64	1.64
09 1140	Penalties & Interest on Taxes	0.00	0.00	0.82	0.82
09 1510	Interest Earned	0.00	0.00	92.75	92.75
Total:	Revenue	0.00	0.00	95.21	95.21
Total:	09	411,499.94	95.21	190.42	411,785.57

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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	1,525.00	0.00	0.00	0.00	1,525.00
05 704 0105	Cheerleading Fundraising	7,233.89	0.00	196.30	0.00	7,430.19
05 704 0110	Cross Country	(172.45)	165.46	460.00	0.00	122.09
05 704 0115	Cross Country Fundraising	122.39	0.00	0.00	0.00	122.39
05 704 0120	Football	(1,632.86)	4,088.96	1,874.00	0.00	(3,847.82)
05 704 0125	Football Fundraising	10,362.34	416.47	0.00	0.00	9,945.87
05 704 0130	Volleyball	(206.77)	1,766.00	498.00	0.00	(1,474.77)
05 704 0135	Volleyball Fundraising	12,074.20	3,052.04	0.00	0.00	9,022.16
05 704 0140	Basketball	1,191.60	28.30	0.00	0.00	1,163.30
05 704 0145	Boys Basketball Fundraising	1,118.57	0.00	0.00	0.00	1,118.57
05 704 0147	Girls Basketball Fundraising	5,690.44	0.00	364.90	0.00	6,055.34
05 704 0155	Wrestling Fundraising	1,896.93	0.00	0.00	0.00	1,896.93
05 704 0160	Track	1,251.85	75.00	0.00	0.00	1,176.85
05 704 0165	Track Fundraising	8.65	0.00	0.00	0.00	8.65
05 704 0175	Girls Golf Fundraising	870.83	0.00	0.00	0.00	870.83
05 704 0180	Boys Golf	3,341.83	0.00	0.00	0.00	3,341.83
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	1,002.00	0.00	0.00	709.39
05 704 0310	Class of 2025	1,872.53	0.00	357.30	0.00	2,229.83
05 704 0320	Class of 2027	978.11	0.00	2,796.00	0.00	3,774.11
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	5.00	0.00	4,295.71
05 704 0340	FBLA	7,038.00	2,173.58	1,803.30	0.00	6,667.72
05 704 0350	Daycare	(300.16)	0.00	0.00	0.00	(300.16)
05 704 0360	FCCLA	279.89	68.61	1,083.30	0.00	1,294.58
05 704 0370	FFA	9,477.43	250.00	64.10	0.00	9,291.53
05 704 0380	NHS	0.00	0.00	105.50	0.00	105.50
05 704 0400	Student Council	(226.25)	100.00	0.00	0.00	(326.25)
05 704 0410	Letterclub	0.00	0.00	320.00	0.00	320.00
05 704 0430	7-12 Vocal	0.00	428.68	0.00	0.00	(428.68)
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)
05 704 0490	Art Club	4,622.58	7.95	0.00	0.00	4,614.63
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	917.44	0.00	0.00	0.00	917.44

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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 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	112.78	0.00	877.38
05 704 0630	Revolving	858.20	0.00	1,650.41	0.00	2,508.61
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	135.00	0.00	(5,481.39)
05 704 0665	DCS News	45.20	0.00	0.00	0.00	45.20
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	815.12	4,768.19	4,766.15	0.00	813.08
05 704 0800	Grade Activity	3,402.48	303.36	60.00	0.00	3,159.12
05 704 0830	Stratton	939.04	0.00	0.00	0.00	939.04
Fund Total: 05		86,435.72	18,694.60	16,652.04	0.00	84,393.16

Regular; Beginning Month 09/2024; Processing Month 10/2024; 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	2,257.74	19,589.61	39,476.01	(17,628.66)
06 103	Payroll Cash	0.00	0.00	22,489.49	(22,489.49)
Total: Current Assets		2,257.74	19,589.61	61,965.50	(40,118.15)
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	122.30	122.30	0.00
06 451	FICA PAYABLE	0.00	2,633.56	2,633.56	0.00
06 452	FIT PAYABLE	0.00	602.03	602.03	0.00
06 453	INSURANCE PAYABLE	0.00	2,429.84	2,429.84	0.00
06 454	RETIREMENT PAYABLE	0.00	3,383.79	3,383.79	0.00
06 455	SIT PAYABLE	0.00	354.24	354.24	0.00
Total: Current Liabilities		0.00	9,525.76	9,525.76	0.00
Fund Balance					
06 704	FUND BALANCE	2,257.74	61,985.61	19,609.72	(40,118.15)
Total: Fund Balance		2,257.74	61,985.61	19,609.72	(40,118.15)
Revenue					
06 1510	Interest Earned	0.00	0.00	2.39	2.39
06 1611	Daily Sales-School Lunch Program	0.00	90.70	1,157.60	1,066.90
06 4210	Federal Reimbursement	0.00	0.00	11,415.42	11,415.42
06 5200	Transfers from General Fund	0.00	0.00	7,000.00	7,000.00
Total: Revenue		0.00	90.70	19,575.41	19,484.71
Expenditure					
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	6,802.58	0.00	6,802.58
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	7,218.41	0.00	7,218.41
06 3100 120 001	Salaries of Temporary Employees-Non-inst	0.00	1,469.48	0.00	1,469.48
06 3100 120 002	Salaries of Temporary Employees-Non-inst	0.00	1,469.47	0.00	1,469.47
06 3100 130 001	Overtime-Non Instructional Staff	0.00	130.93	0.00	130.93
06 3100 130 002	Overtime-Non Instructional Staff	0.00	121.48	0.00	121.48
06 3100 210 001	Group Insurance-Non Instructional	0.00	1,088.81	0.00	1,088.81
06 3100 210 002	Group Insurance-Non Instructional	0.00	1,191.23	0.00	1,191.23
06 3100 220 001	Social Security-Non Instructional	0.00	642.86	9.76	633.10
06 3100 220 002	Social Security-Non Instructional	0.00	673.92	10.35	663.57
06 3100 230 001	Retirement-Non Instructional	0.00	617.86	0.00	617.86
06 3100 230 002	Retirement-Non Instructional	0.00	647.74	0.00	647.74
06 3100 237 001	Increased Retirement Contribution Rate	0.00	212.28	0.00	212.28
06 3100 237 002	Increased Retirement Contribution Rate	0.00	222.55	0.00	222.55
06 3100 431 002	Non-Technology Related Repairs & Maint	0.00	449.55	0.00	449.55
06 3100 610 001	General Supplies	0.00	795.36	0.00	795.36
06 3100 610 002	General Supplies	0.00	1,143.65	0.00	1,143.65
06 3100 630 001	Food: School Food Service Program	0.00	17,619.71	0.00	17,619.71
06 3100 630 002	Food: School Food Service Program	0.00	19,377.04	14.20	19,362.84
Total: Expenditure		0.00	61,894.91	34.31	61,860.60
Total: 06		4,515.48	153,086.59	110,710.70	1,109.01

7.B. Negotiation Amendment

Action Item

Negotiation Amendment for addition of HOSA sponsor percentage

Motion to approve the 2024-2025 negotiated agreement amendment for the addition of a 2% of the base salary for the HOSA sponsor extra duty assignment Passed with a motion by Shad Stamm and a second by Nick Ladenburger.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Appendix B

Activity and Extra Duty Assignments

The following schedule applies only to contracted certified staff represented by DCSEA.

All other employees receiving extra-curricular pay rate shall be between the Board and the employee.

Total percentage may be divided by more than one sponsor.

Extra Duty	Percentage	Longevity	Max
Cross Country	7	Yes	10.5
Assistant	3	Yes	4.5
Volleyball	10	Yes	15
Assistant	7	Yes	10.5
Football	10	Yes	15
Assistant	7	Yes	10.5
If necessary	7	Yes	10.5
Boys Basketball	10	Yes	15
Assistant	7	Yes	10.5
If necessary	7	Yes	10.5
Girls Basketball	10	Yes	15
Assistant	7	Yes	10.5
if necessary	7	Yes	10.5
Wrestling	10	Yes	15
Assistant	7	Yes	10.5
Boys Golf	7	Yes	10.5
Assistant			
Girls Golf	7	Yes	10.5
Assistant			
Boys Track/Girls Track	9	Yes	13.5
Assistant	5	Yes	7.5
Assistant			
Cheer / Dance	8	Yes	12
One Act	2.5	Yes	3.75
Vocal Music	7	Yes	10.5
Instrumental Music	7	Yes	10.5
Swing Choir	2.5	Yes	3.75
School Play/Musical	2.5	Yes	3.75
Speech	5	Yes	7.5
Mock Trial	2	Yes	3
FCCLA	6	Yes	9
FBLA	8	Yes	12

FFA	2	Yes	3
HOSA	2		
National Honor Society	1		
HS Concessions	8		
HS Academic Bowl	0.5		
JH Academic Bowl	0.5		
K-6 Academic Bowl	0.5		
Student Council	1		
Yearbook	9	Yes	13.5
Video Stream Coordinator	6		
Weight Room Coordinator	3		
Special Education Teacher	10	Yes	15
Data Coordinator	10	Yes	15
E-Sports	3%/season	No	
DCS Class Sponsors			
7th Grade	1		
8th Grade	1		
9th Grade	1		
10th Grade	1		
11th Grade	3	Yes	4.5
12th Grade	1		
Jr. High Coaching			
Football	4	Yes	6
Assistant	1.5		
Volleyball	3	Yes	4.5
Assistant	1.5		
Wrestling	3	Yes	4.5
Assistant	1.5		
Boys Basketball	4	Yes	6
Assistant	1.5		
Girls Basketball	4	Yes	6
Assistant	1.5		
Boys Track	3	Yes	6
Assistant	1.5		
Girls Track	3	Yes	6
Assistant	1.5		
ITV Teachers	\$500		
Dual Credit Teacher	\$700/class		
Gifted Coordinator	\$300		
Assessment Coordinator	\$500		
Summer School	\$30/hour		

7.C. Surplus Vehicles

Action Item

To move the following vehicles to surplus:

#10-2012 Ford E-350 Van

#19-2013 Ford Expedition

#21-2011 Ford Taurus

#33-2010 Ford E-350

#34-1999 GMS Suburban

Motion to approve the presented vehicle to surplus Passed with a motion by Nick Ladenburger and a second by Jennifer Fries.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

7.D. NASB information

Action Item

7.E. Legislation

Action Item

8. **Adjourn**

Information Item

Motion to adjourn at 7:21 Passed with a motion by Shad Stamm and a second by Ted Henderson.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea