

Board of Education Regular Meeting  
Monday, November 11, 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

## Dundy County Stratton School Board Meeting - November Elementary Principal's Report

### 1. Academic Achievements:

- **Reading Success:** 6th grader Riley Kassian achieved an impressive milestone by reaching 105 AR (Accelerated Reader) points.

### 2. Facility Updates:

- **Air Quality Monitoring:** Facility Advocates have installed air quality monitors throughout various parts of the building, including the office, gym, Kindergarten, 1st, 3rd, 4th, and 5th-grade classrooms, as well as the kitchen.

### 3. State Observations:

- **Pre-K Evaluation:** Our Pre-K classroom was observed by state representative Kelly Jones to ensure adherence to the gold standard. Mrs. Stroup, Mr. Garey, and I met with Mrs. Jones to review the evaluation process.

### 4. Field Trips:

- **Kindergarten Visit:** On October 15th, the Kindergarten class enjoyed a field trip to the Brunswick Pumpkin Patch.
- **1st and 2nd Grade Visits:** The 1st and 2nd-grade classes also participated in similar trips on October 21st and 23rd, respectively.

### 5. Community and School Spirit:

- **Red Ribbon Week:** The FBLA assisted in decorating the hallways for Red Ribbon Week. Throughout the week, from October 28th, students engaged in themed dress-up days to promote drug awareness.
- **Halloween Celebration:** On October 31st, students celebrated Halloween with a costume parade held in the gym.
- **Football and Volleyball teams:** The High School football and volleyball teams came down and participated in the ring of honor as they walked around the hallways and were cheered on and High Fived by the Elementary students as we wished them well in their upcoming playoff games!

### 6. Facility Enhancements:

- **Security Improvements:** Special thanks to Richard Reichart for installing new camera covers at the elementary main entrance, enhancing our ability to identify visitors at the doors.

### 7. Upcoming Events:

- **Thanksgiving Celebration:** We are excited to host our annual Thanksgiving Day meal, welcoming Kindergarten through 3rd-grade students and their parents.

These highlights showcase the dynamic activities and improvements at Dundy County Stratton Elementary, reinforcing our commitment to education, safety, and community involvement.

5.C. Secondary principal report  
Information Item



# DUNDY COUNTY STRATTON PUBLIC SCHOOLS

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

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

# Tigers

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## Principal Report

### November 2024

#### Celebrations

We celebrated our students on Halloween. Those recognized are as follows

- Striv team
- Digital Media class for designing the splash screen graphics for Striv
- Best of the West students Leslie Gomez and Alyssa Stamm
- Art students that won awards at the Yuma Art Show
- National Anthem singers - jr high and select show choir students, sang for volleyball games
- Library awards for students that volunteered at the reading programs this summer
- FBLA - for a successful Red Ribbon Week and Spook parade
- Construction crew for braving the weather when it got cold
- Students of the Month Laken Wissink and Laynee Lutz

#### Activities

- Mock Trial - Regionals on the 18th, winner advances to state
- One Act - RPAC on the 14th at Holdrege
- HS Quiz Bowl - placed 2nd at Maywood
- JH Quiz Bowl had a meet today at Maywood for 5th - 8th grade
- Volleyball - great season culminating at District finals
- Football - good season, didn't end as we hoped but lots of good things happened this season
- JH Wrestling - we hosted the first meet of the season - 3 first place, 1 second place,
- Veterans Day Program - presented today for our students by the CTSO clubs
- Show Choir received Silver at Scottsbluff competition
- Choir had a great Pops Concert last week
- ESports fall season is finished, practicing for the next season
- FFA sent 6 students to nationals in Indianapolis, IN

#### Miscellaneous

- Ryan and Walter moved several of the things the teachers requested from Stratton to our building, the larger items will have to be this week or soon, weather got in the way last week
- We have teachers subbing many times throughout the month. If you know of anyone qualified to be a sub, send them my way.
- Weighted GPA scale

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**Mr. Alan Garey**  
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**Mrs. Sandy O'Neil**  
HS Principal  
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**Mr. Kris Freeland**  
Elementary Principal  
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*Tigers*

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## AAQUEST

- We received the results of AQuESTT - Improvements in ELA, Math, and Science
  - Middle school moved from Great to Excellent
  - High School moved from Needs Support to Improve to Good

## Looking Forward

- Thanksgiving Break will start on November 27 and school will resume on Dec 2
- Basketball and wrestling practices can start Nov 18

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**Mr. Alan Garey**  
Superintendent

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**Mr. Kris Freeland**  
Elementary Principal

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5.D. Transportation report  
Information Item



5.E. Superintendent report  
Information Item



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



## Superintendent Report

November 2024

### '24-25 State Aid Recalculation:

The Nebraska Department of Education (NDE) ran the state aid formula utilizing the current valuations that were provided to districts in August 2025. The change will appear on the 2025-2026 State Aid Report for the district as a "Prior Year Correction". Through that process, the district had the following change.

Original State Aid Amount =	\$425,927
Recalculated State Aid Amount -	<u>432,537</u>
Prior Year Correction ('25-26) =	\$ 6,610.

### Tiger Tots Childcare Project:

The Childcare Project continues to move forward. Fundraising continues to move in a positive direction. The district has entered into a contract with Mid-State Engineering & Testing to do a site test in the next week. The cost of the testing is the responsibility of the land owner so I have signed an agreement in the amount of \$4,920.00. This contract encompasses mobilization fee, drilling & sampling, laboratory testing and professional services. The Transportation/Facilities/Grounds committee will need to meet to begin looking at what the district intends to do in order to replace the existing building for storage on school grounds.

### NSAA:

The Nebraska School Activity Association (NSAA) is currently holding the annual round of District Meeting(s) across the state. Dundy County Stratton is a member of District V and the first meeting was held on Tuesday, 11/05/2024 in McCook, NE. The proposal that I wanted to bring to your attention is the "School Balance Redistricting" proposal that will be voted on at each of the six (06) districts. This proposal would be a radical departure from the existing district membership boundaries. My personal concern is that this proposal could be enacted with a vote at a board meeting and be passed by a majority vote. The proposal will be voted on at all six (06) district meetings this fall. District V voted the proposal down five (05) FOR/seventeen (17) AGAINST. That was the first District Meeting held in the state. A handout of the proposal is available for your viewing.

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## ESU #15/16 Board Member Workshop:

The annual ESU #15 & 16 Board Member Workshop is scheduled for Wednesday, 01/15/2025 in North Platte, NE (N.P. High School) at 5:00 p.m. (CST)/4:00 p.m. (MST). A program agenda is included for your viewing. Please check your calendar to see if that date would be available for you to attend the workshop. I will need to send the registration in to ESU #16 after the December board meeting.

## ALICAP Report:

The Loss Control Consultant (Dan Keyser) from ALICAP insurance was on campus for the annual visit. The visit fulfills the NDE requirement of "The school district shall bring in an outside person to conduct an annual safety review and submit a written report to the superintendent. This years visit was conducted throughout the Jr./Sr. High School campus. There were a couple of recommendations made that will be addressed moving forward. The overall report was very positive.

## Stratton Building(s):

I have been in contact with Dickinson Land Surveyors, Inc. from Ogallala, NE in regards to getting the district property in Stratton surveyed. Currently, I am waiting for a final project estimate to be returned for approval and then a surveyor will be on-site following that. The custodial/maintenance staff has moved some of the items requested by staff to Benkelman. Hopefully that process gets completed soon. The Dundy County Library and the Stratton Library have been contacted to set a time for them to start dividing the remaining books.

## ESU #15 Annual Report:

A paper copy of the 2023-2024 ESU #15 Annual Report is included for you.

## Superintendent Leave (2024-2025):

Sick Leave: 01 day used/09 days remaining (Wednesday, 10/17/2024)

Vacation Leave: 01 day used/14 days remaining (Friday, 10/04/2024)

*\*current as of 11/08/2024*

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# ESU 15 & 16

## BOARD MEMBER WORKSHOP

**JANUARY 15, 2025**  
**5:00 pm - 9:00 pm**

North Platte High School  
1220 West 2nd Street  
North Platte, NE 69101

✓ **4:45 pm - 5:00 pm**  
**Registration**  
Come early and enjoy coffee & cookies

✓ **5:00 pm - 6:00 pm**  
**Board of Education Lands and Funds (BELF)**  
Kelly Sudbeck; CEO  
Purpose use and impact of BELF with a Q & A.

✓ **6:00 pm - 6:30 pm**  
**Dinner**

✓ **6:30 pm - 7:30 pm**  
**Milford Public Schools**  
Dave Welsch; Board President  
School funding and finances.

✓ **7:35 pm - 8:35 pm**  
**Perry Law Firm**  
Derek Aldridge & Haleigh Carlson  
Legislation impacting education and legal scenarios  
effecting school leaders.

Scan the QR code below to register or email  
registration form to: [mwalker@esusixteen.org](mailto:mwalker@esusixteen.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, the approval of the minutes from the October 14, 2024 meeting, the payment of bills in the amounts of \$576,216.12 from the general fund; \$6,146.87 from the depreciation fund; \$600.00 from the special building fund; \$4,611.00 from the QCPUF; \$50,503.68 from the activity fund and \$14,470.48 from the nutrition fund Passed with a motion by Jordan Stroup and a second by Shad Stamm.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: 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, October 14, 2024 at Dundy County Stratton High School.

President Noffsinger called the meeting to order at 6:02 PM.

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

Others present:

Alan D Garey, Superintendent  
Sandy O'Neil, Secondary Principal  
Kris Freeland, Elementary 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 the STRIV team for their continuing hard work with covering school activities; Fries recognized the VB team for their hard work and teamwork; Ladenburger recognized the JR VB; Garey thanked the staff for their hard work with their regular duties and continued work supporting the extra events; O'Neil also added the amount of time teachers cover other classes during their planning with the shortage of substitute teachers. Freeland would like to take a moment to recognize the incredible efforts of Mrs. Allie Behike, 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!

**Public comment**

Amy Fries presented updates with the Childcare Center.

**Technology report**

Will be starting the process of interviewing for the IT open position.

**Elementary principal report**

In written form.

**Secondary principal report**

In written form.

**Transportation report**

In written form. The second Expedition has arrived and picked up.

**Superintendent report**

In written form. In addition:

Superintendent Evaluation (NASB): 10/11-17/2024 Supt self-evaluation (completed)  
10/21/2024 NASB sends board self-evaluation results  
10/21-30/2024 DCS Board completes individual evaluation

ESU #15 & #16 Advisory Committee Meeting at North Platte, NE. Senator's Roundtable (Ibach/Jacobsen) on Tuesday, 10/22/2024. Stamm will be attending as well.

Negotiations will begin as soon as the 2024-2025 Educators Health Alliance (EHA) rates are released. Those rates are set to be finalized during the last week of October.

## **Board and committee reports**

Board information

Finance/Budget/Legislation committee

### **Transportation/Facilities/Grounds committee**

Henderson presented to look at getting prices for scoreboard controllers for the football score clock

Curriculum/Activities/Staff Development committee

Americanism committee

Negotiations committee

## **Consent Agenda**

Motion to approve the consent agenda passed with a motion by Stamm and a second by Fries. Fries: Yea, Henderson: Yea, Ladenburger: Yea, Noffsinger: Yea, Stamm: Yea. Yea: 5, Nay: 0, Absent: 4. 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.

## **Business Meeting**

Financial Report-Auditor's were here September 23rd & 24th for the 2023-2024 school year. The district is in a solid financial state.

Motion to approve the financial report as presented passed with a motion by Stamm and a second by Ladenburger. Henderson: Yea, Ladenburger: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea. Yea: 5, Nay: 0, Absent: 4.

## **Negotiation Amendment**

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 Stamm and a second by Ladenburger. Ladenburger: Yea, Noffsinger: Yea, Stamm: Yea, Fries: Yea, Henderson: Yea. Yea: 5, Nay: 0, Absent: 4.

## **Surplus Vehicles**

Motion to approve the presented vehicles, #10, #19, #21, #33, and #34 to surplus passed with a motion by Ladenburger and a second by Fries. Noffsinger: Yea, Stamm: Yea, Fries: Yea, Henderson: Yea, Ladenburger: Yea. Yea: 5, Nay: 0, Absent: 4.

## **NASB information**

Upcoming Superintendent evaluation process has been initiated.

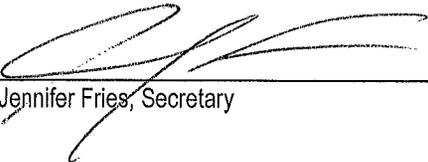
## **Legislation**

The upcoming hearings were discussed.

## **Adjourn**

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

Stamm: Yea, Fries: Yea, Henderson: Yea, Ladenburger: Yea, Noffsinger: Yea. Yea: 5, Nay: 0, Absent: 4.

  
Jennifer Fries, Secretary

6.C. Payment of the bills  
Consent Item

## General Fund Authorization November 2024

Accelerated Receivables Solutions	Payroll	1,292.36
Colonial Life	Payroll	31.20
Dundy County School Cafe Plan	Payroll	1,149.99
EFTPS	Payroll	70,806.34
Healthplan Services, Inc	Payroll	835.10
LegalShield	Payroll	87.70
MG Trust Company	Payroll	8,711.00
Nebraska Dept of Revenue	Payroll	10,025.89
Nebraska School Retirement System	Payroll	62,141.58
Blue Cross-Blue Shield	Payroll	75,673.07
Mutual of Omaha	Payroll	1,458.11
National Insurance Services of Wisconsin Inc	Payroll	996.95
Transamerica Employee Benefits	Payroll	198.52
Net Payroll	Payroll	238,263.92
Amazon Capital Services	Supplies	3,229.49
Barker Land Investments	Rent	550.00
Black Hills Energy	Gas	545.52
Brico Pest Control	Spraying	120.00
BWTELCOM	Communications:Phone, Data, Inte	642.78
Career Services Fort Hays State University	Education Career Fair 2024	50.00
City Of Benkelman	Utilities	9,115.97
Cornhusker Internat'l Trucks	Repairs	2,031.86
Cox, Jeannine	Supplies Design Class	20.00
Dundy Co Stratton School Lunch	Oct 2024 Seconds	4,379.60
Dundy County Hospital	Services	165.00
Eakes Office Products	Custodial Supplies/Copier Contrac	4,325.35
Esu #15	SPED 1 of 8	33,325.11
Esu #16	SA Audiology/Safe w/you worksho	129.20
Fairfield Inn & Suites	Safety Workshop	134.95
Farmers Co-op Grain & Supply	Fuel	6,609.24
Frenchman Valley Coop	Propane/Tire	641.53
Grace Market	Supplies	91.22
Heritage Lumber	Repairs	81.20
Hometown Leasing	Copier Lease	1,533.95
Imperial NAPA	Supplies/Repairs	1,678.72
Infinite Campus User Group	NE Infinite Campus User's Day	100.00
J.W. Pepper & Son Inc	Supplies	94.09
Junior Library Guild	Library Books	178.64
KSB School Law	Flowcharts FLSA	500.00
LaQuinta Inns & Suites #6854	Conference	179.00
Mark's Plumbing	Supplies	2,144.14
Maywood Public Schools	Quiz Bowl	25.00
Mid-American Research Chemical	Custodial Supplies	843.11
MPCC Student Accounts	Dual Credit Tuition	1,470.00
Ne Council Of School Admin	School Safety & Security Summit	230.00
NE Safety Center @ UNK	Category C-ELDT	540.00
Ne Truck Center Inc	Repairs	347.72
Nebraska FFA State Association	Conf	40.00
Nebraska Schoolmasters Club	Conf	45.00
Nebraska Wesleyan University	Dual Credit Tuition	760.00
Nebraska/Central Equipment	Repairs	1,324.10
Omnify Benefits	125 Plan Fee	50.00

Owens Implement & Supply	Supplies/Repairs	1,135.76
Rocky Mountain Low Voltage	Monthly Monitoring	60.00
Scoop Media LLC	Advertising	204.36
SWPPD	Bus Radio	51.00
Taylor, Greg	CDL exam	125.00
Unifirst Corporation	Custodial Supplies	1,143.85
US Bank	Subscriptions/Supplies/Conference	2,199.05
Verizon Wireless	Cell Service	40.01
Village of Stratton	Utilities	355.72
Western Nebraska Administrators	Dues	125.00
Yanda's Music & Pro Audio	Repairs	240.70
		<hr/>
		<b>\$ 555,623.67</b>

11/06/2024 11:44 AM

Posted - All; Fund Number 05; Processing Month 10/2024

User ID: RJS

Vendor Name	Invoice Description	Amount
Checking Account ID	ACTIVITY	Fund Number
05	ACTIVITY FUND	
Acme Printing Co	Backdrop banner with stand	375.71
AllTeam Sportswear	Football hooded tee	898.00
Amazon Capital Services	Shoe Shine	556.47
Believe Kids	Sophomore Class Fundraiser	544.41
Big Tex Banners and Flags	6'x12' Breakaway Banner	189.00
Boyd County Schools	D1 1st RD Football Playoff	741.35
BRONWICK FARMS	DCS Pumpkin Patch	520.00
Brubaker, Jacob	Officiate FB vs NPSP	150.00
Burrell, Talisha	Officiate JH VB vs McCook	425.00
Cash Wa Distributing	Concessions	3,296.58
Chase County Public Schools	JH Volleyball Jamboree	40.00
Chesterman Company	Concessions	1,286.40
Curl, Jacob	2nd RD FB Playoff vs LCC	113.00
Custom Sports	Football Playoff Team Shirts	201.00
Dickey, Angela	Officiate VB Tri Wa/Pa & Northern Valley	229.00
Dundy County Processors	Sub-district Hosp Room Pork Roast	362.73
Engbrecht, Elias	Officiate FB vs Alma	275.00
Esch, Darren	2nd RD FB Playoff vs LCC	113.00
Evans, Dustin	1st RD Football Playoff vs Boyd County	100.00
Ewell Educational Services	AET Annual Subscription	390.00
Faulkender, Cody	Officiate FB vs NPSP	150.00
FCCLA District 11	District Leadership Conference	40.00
Fisher, Bryson	Officiate vs Alma	175.00
Formal Fashions	Show Choir Pants	200.00
Fortkamp, Kelen	1st RD Football Playoff vs Boyd County	313.00
Gaulke, Robert	Sub-district vb official-4 games	640.00
Gothenburg Public Schools	XC Entry Fee-1 Var; 3 JH	60.00
Grace Market	Supplies	161.38
Hampton Inn & Suites-La Vista	State Track Student Rooms	2,384.00
Hemmert, Eric	Officiate FB vs NPSP	150.00
Hershey Public Schools	JH Wrestling Entry Fee	100.00
HOSA-Future Health Professionals	State and National Fee	500.00
Jensen Publishing, Inc.	HPR Magazine	25.00
Johnson, Jay	RPAC Volleyball Official	334.00
Johnson, Jordan	RPAC Volleyball Official	280.00
Johnson, Scott	Officiate VB Wallace/South Platte	237.00
Jostens	24-25 yearbook production	1,997.50
KWIK Stop	2024 Fall Officials Week	215.00
Lamp Post 613, The	Homegrown Harmonies T-Shirts	165.00
LaQuinta Inns & Suites #6854	HOSA Leadership Conf. Rooms	358.00
Lesley, Nordhausen	Officiate VB Tri Wa/Pa & Northern Valley	229.00
Little Caesars Fundraising	FBLA Fundraiser 24	3,523.00
Loop, Jason	2nd RD FB Playoff vs LCC	113.00
Louisville Slugger Museum & Factory	FFA Group Tour	114.00
Marlin, Toby	Officiate JH and JV football	150.00
Maxwell, Matthew	Officiate FB vs Alma	275.00
McPherson, Charlie	2nd RD FB Playoff vs LCC	113.00
Mooney, Renelle	Officiate VB w/Wallace & South Platte	474.00
National FFA Organization	National FFA Registration	680.00
Nebraska FFA State Association	State/National Dues	1,170.00
Nebraska HOSA	2024 FLC	140.00
Nebraska Music Education Association	All-State Chorus-Alyssa Stamm	25.00
Nebraska School Activities Assn	D1 1st RD Football Playoff	1,387.97
NEMFCA	NE 8-Man Football Association Dues	75.00
Owens Implement & Supply	Supplies	171.43
Pepsi Cola	Concessions	1,052.65

Vendor Name	Invoice Description	Amount
Playscripts Inc	The Brothers Grimm	345.67
Positive Promotions	It's Cool To Be Drug Free Cups	140.35
School Health Corporation	K-Tape	75.57
Seize The Daisy	VB Senior Arrangements	291.00
Stephanie Williams	Officiate JH VB vs McCook	425.00
Susies Creative Stitches	FFA Jackets Emb	40.00
US Bank	Sept 2024 Statement	1,732.65
Vigil, Job	Sub-district volleyball-4 games	403.00
Walker, Yancey	Officiate FB vs NPSP	150.00
White, Gary	Officiate FB vs Alma	275.00
Wood, Paul	2nd RD FB Playoff vs LCC	113.00
Zimmerman, Mike	Officiate FB vs NPSP	200.00
Fund Number 05		<hr/> 33,175.82
Checking Account ID    ACTIVITY		<hr/> 33,175.82

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06	NUTRITION FUND	
Cash Wa Distributing	Food/Supplies	15,779.27
Grace Market	Food	121.33
Sysco Denver	Food/Supplies	11,716.27
Fund Number 06		<hr/> 27,616.87
Checking Account ID NUTRITION		<hr/> 27,616.87

7. **Business Meeting**

Action Item

7.A. 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 Nick Ladenburger and a second by Cole Lutz.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Cole Lutz: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Jordan Stroup: Yea

Financial Report November				
	Income		Expense	
	MTD	YTD	MTD	YTD
2024	\$ 115,376	\$ 590,987	\$ 542,784	\$ 1,584,104
2023	\$ 209,280	\$ 713,682	\$ 561,760	\$ 1,759,148
2022	\$ 42,096	\$ 386,643	\$ 519,394	\$ 1,754,994
2021	\$ 63,677	\$ 311,187	\$ 497,584	\$ 1,728,336
2020	\$ 46,105	\$ 413,044	\$ 500,798	\$ 1,562,883
2019	\$ 78,413	\$ 434,747	\$ 494,625	\$ 1,601,787
2018	\$ 86,119	\$ 333,174	\$ 471,202	\$ 1,463,917
2017	\$ 116,004	\$ 618,821	\$ 467,669	\$ 1,427,707
2016	\$ 243,256	\$ 520,570	\$ 460,476	\$ 1,474,710
2015	\$ 332,034	\$ 1,317,545	\$ 482,851	\$ 1,520,713
2014	\$ 393,196	\$ 1,181,101	\$ 439,907	\$ 1,425,144
Average	\$ 234,122	\$ 794,242	\$ 464,421	\$ 1,462,438

Fund Balances							
	Unemp	General Fund	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2024	\$ 13,664	\$ 3,477,560	\$ 675,614	\$ 205,938	\$ 1,131,181	\$ 2,012,734	\$ 5,503,958
2023	\$ 13,402	\$ 3,460,882	\$ 642,104	\$ 209,381	\$ 252,918	\$ 1,104,402	\$ 4,578,686
2022	\$ 13,345	\$ 2,415,590	\$ 498,050	\$ 279,622	\$ 38,657	\$ 816,329	\$ 3,245,264
2021	\$ 13,338	\$ 2,739,920	\$ 325,983	\$ 277,082	\$ 1,070,082	\$ 1,673,148	\$ 4,426,406
2020	\$ 13,328	\$ 2,626,516	\$ 739,998	\$ 200,310	\$ 838,894	\$ 1,779,202	\$ 4,419,046
2019	\$ 13,278	\$ 2,463,959	\$ 544,171	\$ 123,457	\$ 480,913	\$ 1,148,541	\$ 3,625,778
2018	\$ 13,208	\$ 2,544,963	\$ 415,569	\$ 73,722	\$ 381,826	\$ 871,117	\$ 3,429,288
2017	\$ 10,946	\$ 2,102,465	\$ 141,002	\$ 50,056	\$ 254,608	\$ 445,666	\$ 2,559,077
2016	\$ 13,910	\$ 1,711,541	\$ 142,476	\$ 100,197	\$ 265,411	\$ 508,084	\$ 2,233,535
2015	\$ 13,903	\$ 1,216,859	\$ 173,510	\$ 100,983	\$ 254,195	\$ 528,688	\$ 1,759,450
2014	\$ 13,898	\$ 1,327,901	\$ 263,391	\$ 112,613	\$ 408,368	\$ 784,372	\$ 2,126,171
Average	\$ 13,173	\$ 1,780,746	\$ 227,190	\$ 87,514	\$ 312,882	\$ 627,585	\$ 2,421,504

Account Groups; Processing Month 10/2024; 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	14,913.21	391,882.81	0.00	(391,882.81)
01 1125	Motor Vehicle Tax	0.00	13,401.82	33,241.72	0.00	(33,241.72)
01 1140	Penalties & Interest on Taxes	0.00	403.45	2,130.17	0.00	(2,130.17)
01 1510	Interest on Investments	0.00	11,641.06	20,266.98	0.00	(20,266.98)
01 1740	Fees-Locker; equipment	0.00	21.58	96.58	0.00	(96.58)
01 1800	Revenue-Community Service Activities	0.00	3,303.46	6,762.20	0.00	(6,762.20)
01 1911	Local License Fees	0.00	1,110.00	1,110.00	0.00	(1,110.00)
01 1990	Other Local Receipts	0.00	701.06	701.06	0.00	(701.06)
Subtotal: LOCAL RECIEPTS		0.00	45,495.64	456,191.52	0.00	(456,191.52)
01 3110	State Aid	0.00	41,783.00	83,566.00	0.00	(83,566.00)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,230.12	0.00	(1,230.12)
01 3512	Distance Education Incentive Pymts	0.00	0.00	7,595.60	0.00	(7,595.60)
Subtotal: STATE RECEIPTS		0.00	41,783.00	92,391.72	0.00	(92,391.72)
01 4509	Title II Part A ESSA Supporting Eff Inst	0.00	16,495.00	16,495.00	0.00	(16,495.00)
01 4708	Medicaid In Public Schools	0.00	1,602.58	1,871.88	0.00	(1,871.88)
01 4969	TITLE IV-A: Student Support & Academic G	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4998	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	0.00	0.00	14,036.77	0.00	(14,036.77)
Subtotal: FEDERAL RECEIPTS		0.00	28,097.58	42,403.65	0.00	(42,403.65)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	115,376.22	590,986.89	0.00	(590,986.89)

11/06/2024 12:13 PM

Regular; Processing Month 11/2024; 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	240,396.30	704,979.87	0.00	(704,979.87)
1150	Limited English Proficiency Programs	0.00	3,102.49	8,607.77	0.00	(8,607.77)
1160	Poverty Programs	0.00	19,992.44	57,250.61	0.00	(57,250.61)
1200	Special Education Instructional Programs	0.00	44,714.61	114,867.77	0.00	(114,867.77)
1291	Early Childhood SpEd Ages 3-5	0.00	12,304.84	32,297.40	0.00	(32,297.40)
1292	Early Childhood SpEd Ages 0-2	0.00	1,487.03	1,487.03	0.00	(1,487.03)
1300	Summer School	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services	0.00	7,860.34	23,726.64	0.00	(23,726.64)
2130	Health Services	0.00	44.45	562.29	0.00	(562.29)
2140	Psychological Services	0.00	1,375.00	1,375.00	0.00	(1,375.00)
2141	Psychological Services-SPED-School Age	0.00	10,125.00	10,125.00	0.00	(10,125.00)
2142	Psychological Services Sped-Ages 3-5	0.00	2,062.50	2,062.50	0.00	(2,062.50)
2151	Speech Path/Audiology Svcs SPED SA	0.00	7,290.00	7,290.00	0.00	(7,290.00)
2152	Speech Path/Audiology SPED Age 3-5	0.00	2,015.00	2,015.00	0.00	(2,015.00)
2153	Speech Path/Audiology Svcs SPED 0-2	0.00	2,015.00	2,015.00	0.00	(2,015.00)
2161	Occupational Therapy SPED SA	0.00	1,938.00	1,938.00	0.00	(1,938.00)
2171	Physical Therapy Services-SA	0.00	0.00	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	5,800.58	18,534.05	0.00	(18,534.05)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	9,399.00	0.00	(9,399.00)
2230	Instruction-Related Technology	0.00	756.24	21,482.48	0.00	(21,482.48)
2240	Academic Student Assessment	0.00	0.00	3,375.00	0.00	(3,375.00)
2310	Board of Education	0.00	345.46	3,462.81	0.00	(3,462.81)
2320	Executive Administration	0.00	14,936.81	46,294.07	0.00	(46,294.07)
2330	District Legal Services	0.00	500.00	615.50	0.00	(615.50)
2410	Principal	0.00	39,755.33	116,890.38	0.00	(116,890.38)
2510	Fiscal Services	0.00	11,272.21	57,616.11	0.00	(57,616.11)
2570	Personnel Services	0.00	100.00	100.00	0.00	(100.00)
2610	Operation of Buildings	0.00	30,680.30	85,983.70	0.00	(85,983.70)
2620	Maintenance of Buildings	0.00	16,422.41	47,593.20	0.00	(47,593.20)
2630	Care and Upkeep of Grounds	0.00	76.95	180.00	0.00	(180.00)
2640	Care and Upkeep of Equipment	0.00	95.88	1,143.09	0.00	(1,143.09)
2650	Vehicle Operation & Maint (non student t	0.00	0.00	0.00	0.00	0.00
2660	Security	0.00	95.31	95.31	0.00	(95.31)
2670	Safety	0.00	71.96	3,419.62	0.00	(3,419.62)
2710	Vehicle Operation	0.00	32,909.56	84,322.31	0.00	(84,322.31)
2712	Vehicle Operation-School Age Sped	0.00	3,050.46	7,364.49	0.00	(7,364.49)
2713	Vehicle Operation-Below Age 5 Sped	0.00	746.06	1,264.97	0.00	(1,264.97)
2730	Vehicle Servicing & Maintenance-Reg Ed	0.00	17,649.48	50,282.21	0.00	(50,282.21)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00
3535	High Ability Learners	0.00	0.00	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	4,448.75	8,903.96	0.00	(8,903.96)
6310	Federal Services-Title II, Part A ESSA S	0.00	1,967.45	5,932.28	0.00	(5,932.28)
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	4,379.60	37,888.40	0.00	(37,888.40)
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	542,783.80	1,584,103.95	0.00	(1,584,103.95)

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

11/06/2024 12:13 PM

Regular; Processing Month 11/2024; 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	542,783.80	1,584,103.95	0.00	(1,584,103.95)

**TOTAL SUMMARY OF BANK BALANCES**

	July	August	September	October
<i>Pinnacle Bank-Unemployment</i>	\$13,602.47	\$13,624.61	\$13,645.82	\$13,664.36
<b>General Fund</b>				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,600,936.69	\$2,460,379.83	\$3,443,801.78	\$3,380,388.85
Pinnacle Bank Benkelman-General Fund	\$51,023.12	\$429,716.18	\$78,596.02	\$80,520.77
Pinnacle Bank Benkelman-Clearing A/C	\$16,712.29	\$14,041.68	\$16,634.97	\$16,649.97
<b>Total General Fund Balances</b>	\$3,668,672.10	\$2,904,137.69	\$3,539,032.77	\$3,477,559.59
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$170,008.15	\$470,151.99	\$272,768.25	\$272,884.08
Depreciation Fund MMSA 6986	\$402,223.25	\$402,388.55	\$402,559.43	\$402,730.38
<b>Total Depreciation Fund</b>	\$572,231.40	\$872,540.54	\$675,327.68	\$675,614.46
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$204,149.50	\$204,250.58	\$204,337.32	\$204,426.55
NE Liquid Asset Fund	\$1,493.04	\$1,499.39	\$1,505.40	\$1,511.37
<b>Total Qualified Capital Purpose Undertaking Fund</b>	\$205,642.54	\$205,749.97	\$205,842.72	\$205,937.92
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$205,754.56	\$205,839.12	\$200,925.78	\$196,134.23
Special Building Fund MMSA 6994	\$689,420.48	\$698,819.80	\$872,394.11	\$935,047.25
	\$895,175.04	\$904,658.92	\$1,068,444.89	\$1,131,181.48
<b>Total Cash in Bank</b>	<b>\$5,355,323.55</b>	<b>\$4,900,711.73</b>	<b>\$5,502,293.88</b>	<b>\$5,503,957.81</b>

**CASH FLOW STATEMENT**

**Beginning Balance General Fund Checking** \$ **80,520.77**

MMSA-Pinnacle Bank 3,380,388.85

**Total General Fund Money** \$ **3,460,909.62**

**ESTIMATED DISBURSEMENTS**

Bills	83,951.94		<b>2023-2024</b>	<b>2022-2023</b>
Payroll	471,671.73	555,623.67	576,216.12	529,836.82

**COUNTY RECEIPTS**

Dundy County Treasurer	28,718.48			
Hitchcock County Treasurer-Not available	-		<b>2023-2024</b>	<b>2022-2023</b>
	28,718.48		68,096.55	34,888.85

Estimated Over(Under)age - GF Checking		\$ (446,384.42)
Transfers In (Interfund Loan for SBF)		\$ -
Lunch Payroll		\$ -
NDE Money (IDEA & ESSER III)		\$ 111,641.00
Transfer TO/FROM MMSA		\$ 350,000.00
		\$ 15,256.58

Transfers:

Transfer ICS to GF \$350,000.00

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>
<b>Current Assets</b>					
02 101	CASH	872,540.54	624.92	197,551.00	675,614.46
Total:	Current Assets	872,540.54	624.92	197,551.00	675,614.46
<b>Fund Balance</b>					
02 704	FUND BALANCE	872,540.54	197,551.00	624.92	675,614.46
Total:	Fund Balance	872,540.54	197,551.00	624.92	675,614.46
<b>Revenue</b>					
02 1510	Interest Earned	0.00	0.00	624.92	624.92
Total:	Revenue	0.00	0.00	624.92	624.92
<b>Expenditure</b>					
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	395,726.92	198,800.84	1,549,404.84

**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	13,624.61	39.75	0.00	13,664.36
03 106	Cafeteria Checking	3,794.18	2,299.98	835.93	5,258.23
Total:	Current Assets	17,418.79	2,339.73	835.93	18,922.59
<b>Fund Balance</b>					
03 704	FUND BALANCE	17,418.79	835.93	2,339.73	18,922.59
Total:	Fund Balance	17,418.79	835.93	2,339.73	18,922.59
<b>Revenue</b>					
03 1510	Interest Earned	0.00	0.00	39.75	39.75
03 5200	Fund Transfers In	0.00	0.00	1,174.99	1,174.99
03 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,124.99	1,124.99
Total:	Revenue	0.00	0.00	2,339.73	2,339.73
<b>Expenditure</b>					
03 2900 260 000	Employee Benefits	0.00	835.93	0.00	835.93
Total:	Expenditure	0.00	835.93	0.00	835.93
Total:	03	34,837.58	4,011.59	5,515.39	41,020.84

**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	904,658.92	236,397.56	9,875.00	1,131,181.48
08 131	Receivable Account	173,244.71	64,782.22	235,512.77	2,514.16
Total:	Current Assets	1,077,903.63	301,179.78	245,387.77	1,133,695.64
<b>Fund Balance</b>					
08 704	FUND BALANCE	1,077,903.63	9,875.00	65,667.01	1,133,695.64
Total:	Fund Balance	1,077,903.63	9,875.00	65,667.01	1,133,695.64
<b>Revenue</b>					
08 1100	Taxes Levied	0.00	0.00	64,267.25	64,267.25
08 1140	Penalties & Interest on Taxes	0.00	0.00	312.27	312.27
08 1510	Interest Earned	0.00	0.00	884.79	884.79
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	202.70	202.70
Total:	Revenue	0.00	0.00	65,667.01	65,667.01
<b>Expenditure</b>					
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

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: Expenditure	0.00	9,875.00	0.00	9,875.00
Total: 08	2,155,807.26	320,929.78	376,721.79	2,342,933.29

**Fund: 09 QCPUF**

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<b>Current Assets</b>					
09 101	CASH	205,749.97	190.41	2.46	205,937.92
09 131	Receivable Account	0.00	2.46	2.46	0.00
Total:	Current Assets	205,749.97	192.87	4.92	205,937.92
<b>Fund Balance</b>					
09 704	FUND BALANCE	205,749.97	2.46	190.41	205,937.92
Total:	Fund Balance	205,749.97	2.46	190.41	205,937.92
<b>Revenue</b>					
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	2.46	187.95	185.49
Total:	Revenue	0.00	2.46	190.41	187.95
Total:	09	411,499.94	197.79	385.74	412,063.79

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

09/2024 - 10/2024

Regular; Beginning Month 09/2024; Processing Month 10/2024; 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	231.20	196.30	0.00	7,198.99
05 704 0110	Cross Country	(172.45)	240.11	460.00	0.00	47.44
05 704 0115	Cross Country Fundraising	122.39	0.00	0.00	0.00	122.39
05 704 0120	Football	(1,632.86)	8,576.53	5,281.00	0.00	(4,928.39)
05 704 0125	Football Fundraising	10,362.34	1,567.47	0.00	0.00	8,794.87
05 704 0130	Volleyball	(206.77)	6,464.65	4,100.00	0.00	(2,571.42)
05 704 0135	Volleyball Fundraising	12,074.20	3,326.03	0.00	0.00	8,748.17
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	1,907.65	0.00	7,598.09
05 704 0150	Wrestling	0.00	100.00	0.00	0.00	(100.00)
05 704 0155	Wrestling Fundraising	1,896.93	0.00	0.00	0.00	1,896.93
05 704 0160	Track	1,251.85	2,590.92	0.00	0.00	(1,339.07)
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 2030	1,711.39	1,002.00	517.35	0.00	1,226.74
05 704 0310	Class of 2025	1,872.53	142.88	357.30	0.00	2,086.95
05 704 0320	Class of 2027	978.11	640.63	2,824.00	0.00	3,161.48
05 704 0325	Class of 2028	511.14	40.29	0.00	0.00	470.85
05 704 0330	Class of 2029	0.00	0.00	297.50	0.00	297.50
05 704 0335	Class of 2026	4,290.71	40.30	658.75	0.00	4,909.16
05 704 0340	FBLA	7,038.00	5,809.45	2,281.80	0.00	3,510.35
05 704 0350	Daycare	(300.16)	0.00	0.00	0.00	(300.16)
05 704 0360	FCCLA	279.89	164.80	1,272.80	0.00	1,387.89
05 704 0370	FFA	9,477.43	2,943.02	5,448.30	0.00	11,982.71
05 704 0380	NHS	0.00	0.00	105.50	0.00	105.50
05 704 0400	Student Council	(226.25)	385.74	0.00	0.00	(611.99)
05 704 0410	Letterclub	0.00	0.00	365.00	0.00	365.00
05 704 0430	7-12 Vocal	0.00	870.08	1,069.50	0.00	199.42
05 704 0445	Music Fundraising	1,553.28	311.29	5,840.00	0.00	7,081.99
05 704 0460	Play Production	(891.70)	345.67	0.00	0.00	(1,237.37)
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

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

09/2024 - 10/2024

Regular; Beginning Month 09/2024; Processing Month 10/2024; 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 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
05 704 0610	Pop Account	227.80	0.00	10.00	0.00	237.80
05 704 0620	Sp Ed Activity A/C	764.60	0.00	112.78	0.00	877.38
05 704 0630	Revolving	858.20	591.63	1,688.77	0.00	1,955.34
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)	1,997.50	335.00	0.00	(7,278.89)
05 704 0665	E-Sports	45.20	383.12	0.00	0.00	(337.92)
05 704 0670	Computer Technology	516.84	820.91	0.00	0.00	(304.07)
05 704 0680	Sunshine Committee	109.98	98.82	0.00	0.00	11.16
05 704 0690	Concessions	815.12	10,271.58	9,844.55	0.00	388.09
05 704 0800	Grade Activity	3,402.48	823.36	60.00	0.00	2,639.12
05 704 0830	Stratton	939.04	0.00	0.00	0.00	939.04
05 704 0870	HOSA	0.00	1,054.19	422.80	0.00	(631.39)
Fund Total: 05		86,435.72	51,870.42	45,456.65	0.00	80,021.95

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>
<b>Current Assets</b>					
06 101	CASH	2,257.74	46,784.70	39,485.93	9,556.51
06 103	Payroll Cash	0.00	0.00	22,489.49	(22,489.49)
Total: Current Assets		2,257.74	46,784.70	61,975.42	(12,932.98)
<b>Current Liabilities</b>					
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
<b>Fund Balance</b>					
06 704	FUND BALANCE	2,257.74	61,995.53	46,804.81	(12,932.98)
Total: Fund Balance		2,257.74	61,995.53	46,804.81	(12,932.98)
<b>Revenue</b>					
06 1510	Interest Earned	0.00	0.00	6.78	6.78
06 1611	Daily Sales-School Lunch Program	0.00	90.70	1,829.58	1,738.88
06 4210	Federal Reimbursement	0.00	0.00	11,415.42	11,415.42
06 5200	Transfers from General Fund	0.00	0.00	33,508.80	33,508.80
Total: Revenue		0.00	90.70	46,760.58	46,669.88
<b>Expenditure</b>					
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	19,386.96	24.12	19,362.84
Total: Expenditure		0.00	61,904.83	44.23	61,860.60
Total: 06		4,515.48	180,301.52	165,110.80	82,664.52

**US BANK Credit Card Oct 2024**

09/25/2024	Pizza Hut	RPAC Mtg	15.04
09/26/2024	Laptop Battery	Repairs	191.80
09/26/2024	HP Store	Supplies	106.98
10/03/2024	Mosyle	Subscription	16.50
10/03/2024	Acrac Radio	Supplies	95.31
10/07/2024	Home Depot	Supplies	93.67
10/09/2024	El Puerto	Conf	21.17
10/10/2024	A Parts	Repairs	143.70
10/10/2024	Casey	Fuel	83.30
10/11/2024	Midwest Bus	Repairs	446.83
10/11/2024	Fleece Performance	Repairs	49.11
10/11/2024	Amazon	Repairs	24.99
10/14/2024	LJ Prod	Board Mtg	141.10
10/16/2024	Amazon	Repairs	49.90
10/21/2024	NearPod	Subscription	159.00
10/21/2024	Iowa 80	Natl FFA	43.00
10/21/2024	Wyndham	Natl FFA	120.07
10/22/2024	Weingartz	Repairs	81.89
10/22/2024	Texas Roadhouse	Natl FFA	46.16
10/22/2024	Chick fil a	Natl FFA	20.35
10/23/2024	TPT	Supplies	8.00
10/23/2024	Plank Road Publishing	Supplies	15.95
10/23/2024	Dollar General	Supplies	44.45
10/23/2024	Capitol food Court	Natl FFA	34.88
10/23/2024	BWW	Natl FFA	57.90
10/23/2024	NSP	Background Cks	62.00
10/24/2024	TPT	Supplies	26.00

2199.05

7.B. Childcare Project update  
Action Item

7.C. Surplus Property  
Action Item  
Notice of Surplus Property Sealed Bids

Motion to approve the offer from Ryan Cameron for \$1,28.97 on the 1999 GMC Suburban; from Derrick Jarmin for \$4,821.00 on the 2012 Ford E-350 XLT Super Duty Van; from Derrick Jarmin for \$3,179.00 on the 2010 Ford E-350 XLT Super Duty Van; from Tim Rettele for \$750.00 on the 2001 Ford Taurus SES; no bids received on the 2013 Ford Expedition EL XLT, will be relisted with bids due on Friday, December 6th at noon. Passed with a motion by Jordan Stroup and a second by Jennifer Fries.

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

Motion to approve the offer from for \$ on the 1990 GMC Suburban; from for \$ on the 2012 Ford E-350 XLT Super Duty Van; from for \$ on the 2010 Ford E-350 XLT Super Duty Van; from for \$ on the 2001 Ford Taurus SES; from for \$ on the 2013 Ford Expedition EL XLT. Passed with a motion by Jordan Stroup and a second by Jennifer Fries.

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

NOTICE OF SURPLUS PROPERTY FOR SALE

The Board of Education of School District #117 of Dundy County, Nebraska, Dundy County Stratton Public Schools, will accept sealed purchase offers for the following vehicle(s) described as:

- 1999 GMC Suburban
- 2012 Ford E-350 XLT Super Duty Van
- 2010 Ford E-350 XLT Super Duty Van
- 2001 Ford Taurus SES
- 2013 Ford Expedition EL XLT

All offers must be delivered to the office of the Superintendent located at 400 9th Avenue West in Benkelman, Nebraska no later than 12:00 P.M. (M.S.T.) on Thursday, November 7th, 2024. Any and all offer(s) will be considered at the regular meeting of the Board of Education held on Monday, November 11th, 2024. The vehicles will be located at the Bus Barn parking lot in Benkelman, NE for inspection purposes. The Board of Education reserves the right to accept or reject any and/or all offers. Any decision of the Board of Education will be considered final.

1999 GMC Suburban offer(s):

- 1.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 2.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 3.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_

2012 Ford E-350 XLT Super Duty Van offer(s):

- 1.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 2.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 3.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_

2010 Ford E-350 XLT Super Duty Van offer(s):

- 1.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 2.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 3.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_

2001 Ford Taurus SES offer(s):

- 1.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 2.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 3.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_

2013 Ford Expedition EL XLT offer(s):

- 1.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 2.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_
- 3.) \_\_\_\_\_ \$ \_\_\_\_\_ . \_\_\_\_\_

7.D. Replacement building

Action Item

Replacement building for storage currently located at Benkelman Elementary.

7.E. Superintendent Evaluation

Action Item

Top 3 Priority Areas of Growth:

Motion to approve the Superintendent evaluation and updated goals Passed with a motion by Jennifer Fries and a second by Nick Ladenburger.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Cole Lutz: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Jordan Stroup: Yea

7.F. Stratton Building Update

Action Item

7.G. Election Results

Action Item

7.H. NASB information

Action Item

7.I. Legislation

Action Item

8. **Adjourn**

Information Item

Motion to adjourn at 8:38 Passed with a motion by Nick Ladenburger and a second by Jennifer Fries.

Jennifer Fries: Yea

Ted Henderson: Yea

Nick Ladenburger: Yea

Cole Lutz: Yea

Sandy Noffsinger: Yea

Shad Stamm: Yea

Jordan Stroup: Yea