

Board of Education Regular Meeting
Monday, March 9, 2020 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Avenue
Nebraska City, NE 68410

1. Call to Order
 1. Roll Call
 2. Pledge of Allegiance
 3. Requests from Board Members to be Absent from this meeting
 4. Welcome to Visitors and Public
 5. Approval of Agenda
 6. Citizen Comment Time
 7. Approval of Minutes
 8. Claims and Accounts
 9. Financial Report
 10. Student Council Representative Report
 11. Principal's Comments – "What's Happening With The PIONEERS!"
2. Old Business
3. New Business
 1. Committee Reports
 1. Finance Committee
 2. Buildings and Grounds Committee
 3. Education, Americanism and Civics Committee
 4. Policy Committee
 2. Policy Revision-First Reading
 3. Policy Revision-Second Reading
 4. Curricular/Course Offering for 2020-21
 5. Project Fit
 6. Mid States School Bus - Rate Increase and Contract Extension
 7. Online Pay System
 8. Personnel Action Item: Contract Approval
 9. Personnel Action Item: Resignation
 10. Personnel Action Item: Certified Staff Leave of Absence
 11. Foreign Exchange Student Approval
 12. Appointment of Census Enumerator
 13. Last Day of School for 2019-20
 14. 2020-2021 School Calendar Approval
 15. Superintendent's Report
4. Adjournment

NEBRASKA CITY BOARD OF EDUCATION
Regular Meeting

Held at 6:00 P.M. at 1700 14th Avenue on the second
Monday of every month (unless otherwise posted).

CITIZEN COMMENT TIME

- Will be a maximum of 30 minutes in length beginning immediately after roll call is taken.
 - An individual may have the floor a maximum of 5 minutes.
 - If citizens wish to speak they must be in attendance, to be recognized, immediately following the roll call.
 - This is an opportunity to be heard by the board, however the board will not be responding at this time.
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Ways to be heard at a Board of Education meeting:

1. Submit, at least one week in advance, a written request to be placed on the agenda.
2. When the Board has a public hearing (i.e. Budget Hearing).
3. During Citizen Comment Time as stated above.
4. When called upon by a member of the Board.
5. Notify the Superintendent by Noon the day of the meeting to speak to an item on the agenda.

Citizens may always contact the Board in writing at any time. If you wish to do so you may send your communication to the Superintendent and he will distribute your letter to all board members.

A point to remember:

A Board of Education meeting is a meeting in the public, not a public meeting.

Board of Education Regular Meeting
Monday, February 10, 2020 6:00 PM Central
Boardroom at 1700 14th Avenue
Nebraska City, NE 68410

B103 and News Press were notified.

Notice was published on the Nebraska City Public Schools website on Friday, January 31, 2020 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. A copy of the posting on Friday, January 31, 2020 is attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the Agenda is available.

1.0 Call to Order

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Carol Crook: Present
Jeff Fields: Present
Stacie Higgins: Present
Jim Nemeec: Present
Nick Schmitz: Present
Teri Stukenholtz: Present
Stephen Luther: Present
Present: 9, Absent: 0

1.2. Pledge of Allegiance

1.3. Requests from Board Members to be Absent from this meeting

1.4. Welcome to Visitors and Public

1.5. Approval of Agenda

Order #16264-Motion Passed: Motion to approve agenda for December 9, 2019 passed with a motion by Teri Stukenholtz and a second by Carol Crook.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

1.6. Citizen Comment Time

Clarissa Suarez Russell spoke to the board regarding the 2020 US Census and the resources that are available to the schools. She is requesting a partnership with the schools.

1.7. Approval of Minutes

Order #16265-Motion Passed: Motion to approve the minutes from the meetings on January 13, January 16 and January 20, 2020 passed with a motion by Jim Nemeec and a second by Lisa Chaney.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

1.8. Claims and Accounts

Order #16266-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Lisa Chaney and a second by Teri Stukenholtz.

General Fund: \$299,395.32; **Lunch Fund:** \$58,962.43; **Payroll Fund:** \$1,155,287.28;
Payroll Benefits Fund: \$202,702.85; **Building Fund:** \$54,968.50; **Cooperative Fund:** \$83.52

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

1.9. Financial Report

Order #16267-Motion Passed: Motion to approve financial report as presented with the current balance in the treasury being \$-3,681,322.69. Balance does not include \$2,445,000.00 borrowed from TANS and \$2,450,000.00 borrowed from Commercial State Bank LOC passed with a motion by Jim Nemeec and a second by Stacie Higgins.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea

Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

1.10. Student Council Representative Report

A report of current events at the High School was given by Student Council Representative Trey Purcel.

1.11. Principal's Comments – "What's Happening With The PIONEERS!"

2. Old Business

3. New Business

3.1. Committee Reports

3.1.1 Buildings and Grounds Committee

3.1.2 Finance Committee

3.1.3 Education, Americanism and Civics Committee

3.1.4 Policy Committee

3.2. Policy Revision: First and Final Reading

Order #16268-Motion Passed: Motion to adopt on first and final reading revisions as presented to Board Policy 3012-School Meal Program and Meal Charges passed with a motion by Stacie Higgins and seconded by Jim Nemeec.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

3.3. Policy Revisions - First Reading

Order #16269-Motion Passed: Motion to approve on first reading the revisions to 5006-Foreign Exchange Students and 5006.R1-Foreign Exchange Student Procedures as presented passed with a motion by Stacie Higgins and seconded by Jim Nemeec.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea

Stephen Luther: Yea
Present: 9, Absent: 0

3.4. Early Voluntary Separation Program

Order #16270-Motion Passed: Motion to enter Teresa Fields, Kristine Lechner-Holmes, Allysyn Molzahn-Paap and Laura Novak into the Voluntary Separation Program and accept their resignations effective at the end of the 2019-2020 school year passed with a motion by Jim Nemecek and seconded by Stacie Higgins.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemecek: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

3.5. Personnel Action Items

Order #16271-Motion Passed: Motion to accept the resignation of Amy Wynn, FCS Teacher at the Middle School and Heather Krause, Speech Language Pathologist passed with a motion by Stephen Luther and seconded by Nick Schmitz.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemecek: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

3.6. Superintendent Contract

Order #16272-Motion Passed: Motion to approve the two-year contract and addendum as presented for Mr. Mark Fritch passed with a motion by Stephen Luther and seconded by Nick Schmitz.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemecek: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

3.7. Superintendent's Report

3.8. Executive Session

Order #16273-Motion Passed: Motion to move into Executive Session at 7:25 PM for the purpose of a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law passed with a motion by Kent Blum and seconded by Stacie Higgins.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

The Board moved out of Executive Session at 8:40 PM

3.9. Executive Session Action Items

3.9.1. 2020-2021 Negotiated Agreement Salary and Benefits Package Approval

Order #16274-Motion Passed: Motion to approve the contract, salary, and benefits package as negotiated between the Board of Education and the Nebraska City Public Schools Education Association for the 2020-2021 school year passed with a motion by Teri Stukenholtz and seconded by Jim Nemeec.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

4. Adjournment

Order #16275-Motion Passed: Motion to adjourn at 8:43 PM passed with a motion by Teri Stukenholtz and second by Stacie Higgins.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea

Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

Rex Pfeil, Secretary



10, 2020



BOARD MEETING: FEBRUARY 10, 2020

CHRISTOPHER FLETCHER

FRIDAY, JANUARY 31, 2020

NOTICE OF MEETING

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that the **Regular Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00 o'clock P.M.**, February 10, 2020 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



Nebraska City
Public Schools
1700 14th Avenue
Nebraska City, NE
68410
Phone: 402-873-
6033
Fax: (402) 873-
6030

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Nebraska City Public Schools

Board Report - Bill Listing

March 9, 2020

Vendor Name	Description	Check	Total
Checking Account ID	08	08	Building Fund
MECHANICAL SALES PARTS, INC.	HW COMPRESSOR and NS FIRE REPAIRS		6,349.00
PARALLEL TECHNOLOGIES, INC	NS FIRE REPAIRS		1,630.00
SOUTHEAST PLUMBING AND HEATING	HW NEW COMPRESSOR		5,200.00
Fund Number			<u>13,179.00</u>
Checking Account ID	08		<u>13,179.00</u>
Checking Account ID	1	01	General Fund
A-1 LOCKSMITH	LOCK REPAIRS		299.00
AGTAC SERVICES, LLC	JANUARY SERVICES		29,799.94
ALEX WOLF	SPEECH JUDGE		50.00
AMAZON.COM	MISC SUPPLIES		339.85
AMERICAN NATIONAL BANK	LOAN PAYMENT		1,260.03
AMERICAN RECYCLING AND SANITATION	TRASH SERVICE		2,071.00
ARBOR BANK	LOAN PAYMENT		21,805.84
ARBOR LANES	MS AND HW BOWLING		64.00
BIO CORPORATION	SCIENCE SUPPLIES		323.14
BOBCAT OF OMAHA	BRUSH ASSEMBLY		151.05
CAPITAL BUSINESS SYSTEMS	STAPLES		192.50
CAPITAL BUSINESS SYSTEMS	COPIER LEASE		3,677.28
CARD SERVICES	MISC SUPPLIES		337.36
CARPENTER PAPER COMPANY	CUSTODIAL SUPPLIES		1,715.69
CHLOE HIGGINS	SPEECH JUDGE		150.00
CONCORDIA UNIVERSITY	SPEECH ENTRY FEE		126.00
CPI Nonviolent Crisis Intervention	ANNUAL MEMBERSHIP		150.00
DANA L. GUNDERSON	CONTRACTED SERVICES		8,904.50
DAS STATE ACCOUNTING - CENTRAL	DISTANCE LEARNING		229.32
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES		279.96
ERIK RODRIGUEZ	SPEECH JUDGE		100.00
ESU #4	PROF. DEV. AND CONTRACTED SERVICES		3,854.38
FAREWAY STORES	BOARD SUPPLIES		59.09
FASTENAL CO.	SHOP SUPPLIES		101.34
FERGUSON ENTERPRISES, INC.	REPAIRS		115.00
FERNANDO DOMINGUEZ	SPEECH JUDGE		200.00
FIBER PLATFORM, LLC	INTERNET SERVICE		962.50
FIRST CLASS FLOWERS	FUNERAL		35.00

FIRST CLASS PLUMBING AND HEATING	MS AND NS REPAIRS	694.26
FOLLETT SCHOOL SOLUTIONS	BOOKS	1,178.54
FRONTIER COOPERATIVE	PROPANE TANK	17.99
GATEHOUSE MEDIA NEBRASKA HOLDINGS	ADVERTISING	128.25
HEARTLAND ROOFING CONSULTANTS	HW ROOF REPAIR	570.00
Home Depot Pro	CUSTODIAL SUPPLIES	3,370.17
HOUGHTON MIFFLIN HARCOURT PUBLISHING	JOURNEY'S TRAINING	2,802.50
INDOFF INCORPORATED	CUSTODIAL SUPPLIES	558.69
IOWA WESTERN COMMUNITY COLLEGE BAND	JAZZ BAND ENTRY	120.00
JENNA HENRICHS	CONTRACTED SERVICES	5,362.53
JOHNSTONE SUPPLY	GAS VALVE REPAIR	343.95
KULLY SUPPLY	WATER FOUNTAIN FILTERS	78.00
KYLE FINKE	EXPENSE REIMB	130.73
LARRY'S BOILER SERVICE, INC.	BOILER BROKEN VALVE	219.70
LINCOLN NORTHEAST SPEECH TEAM	SPEECH ENTRY FEE	160.00
LUNCHTIME SOLUTIONS, INC.	PRE K SNACKS AND EARNED MEALS	1,105.27
MADISON NATIONAL LIFE	FEB CLASSIFIED LTD	453.48
MAKENSI BLUM	SPEECH JUDGE	50.00
MATHESON TRI-GAS INC.	WELDING SUPPLIES	1,339.93
MEAD LUMBER	MS SHOP AND PLAY SUPPLIES	780.01
MENARDS SOUTH	ICE MELT & MS LOCKERS	1,785.35
MERCER'S DO IT BEST	MISC SUPPLIES	1,234.24
MID STATES SCHOOL BUS, INC.	TRANSPORT	23,785.40
MILLER MONROE FARRELL INSURANCE	INSURANCE	12,725.00
NACIA	NACIA ANNUAL CONF	130.00
NASB	BOARD LEADERSHIP & NASB DUES	6,812.00
NCECBVI	CONTRACTED SERVICES	13,333.33
NCSA	NASES CONVENTION	125.00
NCSPEARSON	SPED SUPPLIES	105.00
NEBR. CITY PUBLIC SCHOOLS FOUNDATION	FEB 2020 LEASE	600.00
NEBRASKA AIR FILTERS, INC	HVAC FILTERS	2,308.06
NEBRASKA CITY UTILITIES	JAN UTILITIES	40,468.65
NICOLE GOTSCHALL	SPEECH JUDGE	50.00
NSBA,	BAND ANNUAL DUES	130.00
O'KEEFE ELEVATOR COMPANY, INC.	SERVICE CONTRACT	832.53
O'REILLY AUTO PARTS	SUPPLIES	172.09
OHARCO	SUPPLIES	63.73
OMAHA WORLD HERALD NIE	HS NIE	592.00
OMAHA WORLD HERALD	EMPLOYEE ADVERTISING	3,067.50

ONE SOURCE		BACKGROUND CHECKS		263.00
PAPER TIGER SHREDDING, INC.		CONTRACTED SERVICES		87.00
PARALLEL TECHNOLOGIES, INC		REPAIRS		4,440.00
PAYROLL ACCOUNT-NC PUBLIC SCH		MARCH PAYROLL		1,285,677.50
PRO-ED INC		PT SUPPLIES		136.40
PURCHASE POWER		POSTAGE		1,000.00
RIVER VIEW PEST CONTROL, INC.		PEST CONTROL		1,670.00
SCHOOL LIBRARY JOURNAL		NS AND HW RENEWAL		273.98
SOUTHEAST PLUMBING AND HEATING		REPAIRS NS & HW		681.00
VERIZON WIRELESS		CELL PHONE		899.80
VOSS LIGHTING		LIGHT BULBS		1,366.36
VOYAGER FLEET SYSTEMS		FUEL		3,678.86
WALMART COMMUNITY/RFCSLLC		NS CLUB SUPPLIES		316.98
WAVERLY BAND BOOSTERS		ENTRY FEE		160.00
WESTLAKE ACE HARDWARE		MISC SUPPLIES		376.36
WEX BANK		FUEL		1,644.53
WINDSTREAM		PHONE		2,815.14
Fund Number				<u>1,510,624.56</u>
Checking Account ID	1			<u>1,510,624.56</u>
Checking Account ID	2		01	<u>General Fund</u>
BLUE CROSS BLUE SHIELD		FEB HEALTH AND DENTAL		198,150.88
MADISON NATIONAL LIFE		FEB LIFE INSURANCE		1,769.50
VSP, INC		FEB 2020 VISION INSURANCE		1,627.71
Fund Number				<u>201,548.09</u>
Checking Account ID	2			<u>201,548.09</u>
Checking Account ID	6		06	<u>School Nutritional Services</u>
LUNCHTIME SOLUTIONS, INC.		JAN FOOD SERVICE		72,494.30
Fund Number				<u>72,494.30</u>
Checking Account ID	6			<u>72,494.30</u>

GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		19-20	18-19
RECEIPTS:	BUDGETED	FEB	2/29/2020	2/28/2019	DIFFERENCE	% OF BUDGET TO	% OF BUDGET TO	
						BE RECEIVED	BE RECEIVED	
LOCAL PROPERTY TAXES	9,204,590.00	439,242.62	4,741,871.92	4,609,710.70	132,161.22	48.48%		
CARLINE TAX	12,500.00		1,565.96	3,130.56	-1,564.60	87.47%		
IN LIEU OF TAX, 5% GROSS	5,600.00				0.00			
MOTOR VEHICLE TAX	785,000.00	65,502.09	392,980.92	385,056.62	7,924.30	49.94%		
TUITION FROM OTHER DISTRICTS-SPED	36,000.00		17,777.80		17,777.80	50.62%		
LOCAL LICENSE FEES, CITY	9,200.00	195.00	1,285.92	780.00	505.92	86.02%		
RENTAL OF SCHOOL FACILITIES					0.00			
OTHER LOCAL REVENUE	27,150.00	151.79	23,694.43		23,694.43	12.73%		
COUNTY FINES & LICENSE FEES	127,250.00	9,927.05	69,410.91	65,742.46	3,668.45	45.45%		
PSC and SCC Receipts			3,013.20	960.00	2,053.20			
ESU RECEIPTS			564.05		564.05			
OTHER COUNTY SOURCES					0.00			
STATE AID	4,152,637.00	415,264.00	2,491,584.00	2,106,996.00	384,588.00	40.00%		
SPECIAL EDUCATION PROGRAM	1,150,000.00	159,226.00	477,678.00	389,529.00	88,149.00	58.46%		
SPECIAL EDUCATION TRANSP.	25,000.00				0.00	100.00%		
HOMESTEAD EXEMPTION	272,000.00				0.00	100.00%		
RELIEF TO PROPERTY TAXPAYERS	485,000.00	23,103.90	23,103.90	19,030.85	4,073.05	95.24%		
HIGH ABILITY LEARNERS	10,100.00		9,951.00	10,363.00	-412.00	1.48%		
RULE 4 TEXTBOOK LOAN	6,850.00				0.00	100.00%		
PRO-RATE MOTOR VEHICLE	26,300.00	2,107.98	5,642.29	8,445.38	-2,803.09	78.55%		
STATE APPORTIONMENT	228,500.00	239,258.76	239,258.76	205,348.55	33,910.21	-4.71%		
IN LIEU OF SCHOOL LAND TAX	10,000.00	2.58	1,488.45	1,660.76	-172.31	85.12%		
DISTANCE EDUCATION INCENTIVE PAYMENTS					0.00			
15,004.00 STATE EARLY CHILDHOOD	66,011.00		52,714.00	31,778.00	20,936.00	20.14%		
107,880.00 TITLE I	322,763.00		131,747.00	95,873.00	35,874.00	59.18%		
TITLE I, PART A NCLB IMPROV BASIC PRGM				14,668.00	-14,668.00			
5,535.00 TITLE II PART A	73,920.00		16,570.00	2,950.00	13,620.00	77.58%		
IDEA BASE					0.00			
4,634.00 IDEA PRESCHOOL BASE	7,658.00		456.00		456.00	94.05%		
212,756.00 IDEA ENROLL/POVERTY	308,831.00		56,091.00	211,568.00	-155,477.00	81.84%		
20,757.00 IDEA NON PUBLIC	40,691.00		16,315.00	7,656.00	8,659.00	59.91%		
MEDICAID IN PUBLIC SCHOOLS					0.00			
MAAPS RECEIPTS	28,000.00	12,119.50	29,022.12	12,055.53	16,966.59	-3.65%		
N-SPDG GRANT			1,103.90		1,103.90			
82,361.00 TITLE IV, PART B, NCLB 21ST CENTURY	206,000.00	28,776.00	76,064.00	104,432.48	-28,368.48	63.08%		
LONG TERM LOAN-LOC					0.00			
SALE OF PROPERTY			8,963.00		8,963.00			
TRANSFERS FROM FUNDS					0.00			
OTHER NON-REVENUE RECEIPTS			1,072.33	6,181.31	-5,108.98			
TOTAL WITHOUT INTERCOMPANY RECEIPTS	17,627,551.00	1,394,877.27	8,890,989.86	8,293,916.20	597,073.66	49.56%	52.82%	
NON PROGRAM RECEIPTS			725,000.00	1,654,000.00				
GRAND TOTAL	17,627,551.00	1,394,877.27	9,615,989.86	9,947,916.20				
448,927.00								

			DISB. MONTH	DISB. THRU:	DISB. THRU:		19-20	18-19
	DISBURSEMENTS:		FEB	2/29/2020	2/28/2019	DIFFERENCE	% OF BUDGET TO	% OF BUDGET TO
							BE SPENT	BE SPENT
1100	INSTRUCTION	6,270,768.00	511,560.48	3,168,098.35	3,089,981.87	78,116.48	49.48%	
1115	CAREER ACADEMY	192,535.00	15,652.98	96,813.00	95,367.10	1,445.90	49.72%	
1150	ELL	295,645.00	20,873.11	142,420.94	140,253.84	2,167.10	51.83%	
1160	POVERTY	1,386,250.00	102,610.37	643,730.53	669,913.12	-26,182.59	53.56%	
1190	PRESCHOOL LOCAL FUNDS	149,925.00	8,901.74	77,549.35	61,781.14	15,768.21	48.27%	
1200	SPECIAL EDUCATION	2,580,220.00	183,703.04	1,202,510.77	1,140,280.71	62,230.06	53.40%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00				0.00	100.00%	
2120	GUIDANCE	250,550.00	17,926.88	121,192.25	116,925.44	4,266.81	51.63%	
2130	HEALTH/NURSE	88,425.00	6,933.46	43,653.03	40,526.86	3,126.17	50.63%	
2140	PSYCHOLOGY	200,620.00	15,704.28	96,126.02	98,601.47	-2,475.45	52.09%	
2150	SPEECH/AUDIOLOGY	191,425.00	15,452.87	99,208.47	99,208.47	0.00	48.17%	
2160	OCCUPATIONAL THERAPY	43,235.00	2,848.03	17,656.19	55,966.06	-38,309.87	59.16%	
2170	PHYSICAL THERAPY	32,900.00	16.53	5,341.61	31,156.05	-25,814.44	83.76%	
2180	VISION	49,900.00	0.00	0.00	237.00	-237.00	100.00%	
2212	CURRICULUM DIRECTOR	60,575.00	4,915.26	30,143.77	30,286.17	-142.40	50.24%	
2214	STANDARDS DIRECTOR	60,125.00	4,915.25	29,751.46	29,456.63	294.83	50.52%	
2220	LIBRARY	349,895.00	25,653.13	167,583.52	160,634.69	6,948.83	52.10%	
2290	EARLY RETIREMENT	131,000.00		130,701.00	117,685.80	13,015.20	0.23%	
2310	SCHOOL BOARD	167,020.00	10,429.49	50,564.51	55,118.66	5,445.85	69.73%	
2320	SUPERINTENDENT	273,475.00	22,306.44	137,546.19	147,867.20	-10,321.01	49.70%	
2410	PRINCIPALS	958,175.00	71,463.43	453,146.76	442,873.74	10,273.02	52.71%	
2510	BUSINESS OFFICE	277,000.00	16,138.55	111,741.96	101,261.40	10,480.56	59.66%	
2520	VEHICLE ACQUISITION	0.00				0.00		
2580	TECHNOLOGY	224,050.00	7,649.58	53,092.41	127,728.28	-74,635.87	76.30%	
2610	PLANT OPERATION	1,054,800.00	88,626.54	519,286.19	616,890.06	-97,603.87	50.77%	
2620	MAINTENANCE	662,725.00	52,792.75	345,938.16	381,313.81	-35,375.65	47.80%	
2700	PUPIL TRANSPORTATION	323,229.00	22,064.51	130,944.52	145,366.06	-14,421.54	59.49%	
2900	OTHER SUPPORT SERVICES	152,858.00	9,389.24	55,672.31	44,655.82	11,016.49	63.58%	
3500	TEXTBOOK LOAN	10,000.00			0.00		100.00%	
3535	HIGH ABILITY LEARNERS	97,635.00	7,757.30	48,371.73	46,157.91	2,213.82	50.46%	
3540	STATE EARLY CHILDHOOD	104,691.00	8,505.09	41,083.74	59,342.42	-18,258.68	60.76%	
5000	DEBT SERVICES	360,500.00	23,065.87	161,622.72	161,622.72	0.00	55.17%	
6200	TITLE I	473,620.00	38,902.31	234,306.57	196,046.46	38,260.11	50.53%	
6310	TITLE II PART A	72,325.00	4,412.50	17,328.78	1,213.92	16,114.86	76.04%	
6406	IDEA PART B PRESCHOOL	7,658.00	1,413.06	4,634.54	2,896.40	1,738.14	39.48%	
6408	IDEA BASE/ENROLLMENT/POVERTY	318,760.00	31,665.29	214,848.26	140,883.99	73,964.27	32.60%	
6412	NON-PUBLIC SPED	40,600.00	10,923.25	20,832.73	22,601.27	-1,768.54	48.69%	
6690	N-SPDG GRANT-PBIS	9,000.00		4,481.99	1,122.21	3,359.78	50.20%	
6968	TITLE IV, PART B, NCLB 21ST CENTURY	211,230.00	14,219.24	111,903.21	111,279.06	624.15	47.02%	
	SUBTOTAL WITHOUT LOANS	18,153,799.00	1,379,391.85	8,789,827.54	8,753,896.05	35,931.49	51.58%	49.97%
	TRANSFER TO FUND							
	NON-PROGRAM CHARGES			25,000.00	488,500.00			
	PAY OFF LOC			350,000.00				
	TOTAL DISBURSEMENTS:	18,153,799.00	1,379,391.85	9,164,827.54	9,242,396.05			

	Balance on hand District Treasury 8-31-19	-3,810,880.07						
	Receipts through: 2-29-2020	8,890,989.86						
	TOTAL BALANCE & RECEIPTS	5,080,109.79						
	Outstanding warrants 8-31-19	174,692.01						
	Warrants issued through: 2-29-2020	8,789,827.54						
	TOTAL WARRANTS	8,964,519.55						
	BALANCE	-3,884,409.76						
	Balance in District Treasury	-3,689,161.53 *						
	Outstanding warrants	195,248.23						
	BALANCE	-3,884,409.76						
	*BALANCE DOES NOT INCLUDE \$2,445,000.00 TANS, 2,450,000.00 COMMERCIAL STATE BANK LOC							
	TOTAL BORROWED 4,895,000.00							

Nebraska City Public Schools
February 2020
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The proposed General Fund levy for 2019-20 is \$1.062473.

Balance Forward	995,104.82
Revenue	1,395,719.76
Expenses	<u>1,380,234.34</u>
Balance	1,010,590.24

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The proposed Building Fund levy for 2019-20 is \$0.000000.

Balance Forward	164,803.48
Revenue	427.44
Expenses	<u>13,179.00</u>
Balance	152,051.92

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The proposed QCPUF levy for 2019-20 is \$0.030662.

Balance Forward	82,884.72
Revenue	13,524.59
Expenses	<u>0.00</u>
Balance	96,409.31

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund. Nebraska City Public Schools utilized the Cooperative Fund to receipt and disburse funds received Technology Bonds. Those funds are no longer available to be accessed or used.

Balance Forward	128,822.76
Revenue	17.37
Expenses	<u>0.00</u>
Balance	128,840.13

Depreciation Fund

The purpose of the Depreciation Fund is to facilitate the eventual purchase of costly items by spreading replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to make the purchase. To allocate monies from the General Fund, a school district will transfer funds as an expense from the General Fund, and the Depreciation Fund will show the transfer as revenue from the General Fund. The school district must divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The Depreciation Fund is a component of the General Fund.

Balance Forward	198,524.42
Expenses	<u>0.00</u>
Balance	198,524.42

School Nutrition Fund

The School Nutrition Fund (formerly School Lunch Fund) is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Balance Forward	205,365.18
Revenue	75,748.04
Expenses	<u>72,494.30</u>
Balance	208,618.92

Payroll Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from the General Fund on a monthly basis to cover monthly payroll, benefits, and associated expenses.

Balance Forward	24,881.70
Revenue	1,356,960.19
Expenses	<u>1,356,835.37</u>
Balance	25,006.52

Section 125 Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from individual employees' monthly salary/wages to cover monthly employee-elected deductions for childcare and healthcare expenses.

Balance Forward	40,210.56
Revenue	8,296.56
Expenses	<u>8,255.74</u>
Balance	40,251.38

Meyer Memorial Fund

An internal account created for exclusive use by Nebraska City Public Schools. This fund, established by donations from the Meyer family, is used to fund scholarships.

Balance Forward	230,228.46
Revenue	.20
Expenses	<u>0.00</u>
Balance	230,228.66

Cashflow Comparison

2019-2020	Aug-20	July	June	May	April	March	February	January	December	November	October	19-Sep	Net Cash Flow	
Revenue	600,000.00	400,000.00	1,260,000.00	4,200,000.00	1,100,000.00	1,100,000.00	1,394,877.27	1,846,946.16	891,118.13	657,153.47	1,010,939.59	3,089,955.24		Currently Owe
Expenses	1,375,000.00	1,415,000.00	1,450,000.00	1,685,000.00	1,500,000.00	1,465,000.00	1,379,391.85	1,567,716.03	1,455,957.70	1,405,196.28	1,484,813.78	1,496,842.40		2,450,000.00 + TANS
Difference	(775,000.00)	(1,015,000.00)	(190,000.00)	2,515,000.00	(400,000.00)	(365,000.00)	15,485.42	279,230.13	(564,839.57)	(748,042.81)	(473,874.19)	1,593,112.84	(128,928.18)	
2018-2019	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Net Cash Flow	
Revenue	631,514.03	394,380.50	1,127,560.20	4,182,244.83	1,193,245.43	1,081,633.22	1,180,067.07	1,931,248.17	796,585.33	486,091.53	958,949.54	2,940,974.56		Owed at the End of Year
Expense	1,339,411.34	1,381,473.92	1,418,766.09	1,467,815.50	1,471,594.28	1,432,300.66	1,343,650.56	1,516,974.08	1,407,901.97	1,434,806.31	1,575,159.56	1,870,403.57		2,100,000.00 Plus
Difference	(707,897.31)	(987,093.42)	(291,205.89)	2,714,429.33	(278,348.85)	(350,667.44)	(163,583.49)	414,274.09	(611,316.64)	(948,714.78)	(616,210.02)	1,070,570.99	(755,763.43)	TANS
2017-2018	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 1,245,000.00
Revenue	461,360.32	425,429.69	1,290,319.91	4,357,161.16	802,857.11	1,069,584.89	1,248,910.51	2,029,920.25	958,332.67	544,063.50	889,040.15	2,989,772.82		at the End of the Year
Expense	1,396,919.44	1,469,449.13	1,339,474.11	1,375,159.39	1,416,018.99	1,447,484.77	1,338,184.03	1,552,855.07	1,379,784.41	1,390,742.78	1,442,424.64	1,491,860.07		Plus TANS
Difference	(935,559.12)	(1,044,019.44)	(49,154.20)	2,982,001.77	(613,161.88)	(377,899.88)	(89,273.52)	477,065.18	(421,451.74)	(846,679.28)	(553,384.49)	1,497,912.75	26,396.15	
2016-2017	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 1,750,000.00
Revenue	567,683.19	265,217.32	1,363,753.56	3,721,191.90	1,196,446.63	1,144,862.85	1,258,666.81	1,769,468.98	899,586.80	500,900.01	950,605.68	2,932,553.21		at the End of the Year
Expense	1,257,478.17	1,390,743.87	1,356,791.22	1,393,448.15	1,356,115.46	1,442,892.93	1,336,801.40	1,443,277.65	1,404,520.10	1,401,258.73	1,406,625.51	1,603,999.97		Plus TANS
Difference	(689,794.98)	(1,125,526.55)	6,962.34	2,327,743.75	(159,668.83)	(298,030.08)	(78,134.59)	326,191.33	(504,933.30)	(900,358.72)	(456,019.83)	1,328,553.24	(223,016.22)	
2015-2016	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 560,000.00
Revenue	355,769.17	192,089.32	1,536,401.69	3,768,087.37	1,183,737.17	1,181,222.37	861,832.20	2,063,281.41	1,180,002.90	171,584.09	1,453,381.59	2,404,802.08		at the End of the Year
Expense	1,499,333.67	1,249,775.45	1,404,982.83	1,291,096.43	1,321,815.31	1,366,388.22	1,311,700.06	1,358,342.45	1,337,794.64	1,276,706.20	1,399,902.45	1,512,898.29		Plus TANS
Difference	(1,143,564.50)	(1,057,686.13)	131,418.86	2,476,990.94	(138,078.14)	(185,165.85)	(449,867.86)	704,938.96	(157,791.74)	(1,105,122.11)	53,479.14	891,903.79	21,455.36	
2014-2015	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	540,021.60	1,396,645.59	3,500,140.10	1,313,755.42	977,204.99	1,120,150.88	1,892,038.81	631,634.31	518,047.71	1,175,852.86	2,589,943.78			
Expense	1,414,867.69	1,248,935.46	1,261,451.83	1,293,103.13	1,240,711.24	1,269,028.65	1,201,158.20	1,292,066.55	1,228,712.68	1,252,875.88	1,350,547.51	1,518,218.72		
Difference	(874,846.09)	147,710.13	2,238,688.27	20,652.29	(263,506.25)	(148,877.77)	690,880.61	(660,432.24)	(710,664.97)	(77,023.02)	1,239,396.27	(1,518,218.72)	83,758.51	
2013-2014	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	818,016.13	1,159,383.85	3,321,485.48	1,190,215.49	879,676.25	1,162,536.72	1,631,843.14	728,969.48	522,265.96	938,935.29	2,770,495.73			
Expense	1,259,534.77	1,288,441.58	1,269,065.74	1,258,696.94	1,308,497.15	1,242,189.42	1,133,986.83	1,260,428.94	1,212,999.38	1,207,713.18	1,768,965.86	991,425.06		
Difference	(441,518.64)	(129,057.73)	2,052,419.74	(68,481.45)	(428,820.90)	(79,652.70)	497,856.31	(531,459.46)	(690,733.42)	(268,777.89)	1,001,529.87	(991,425.06)	(78,121.33)	
2012-2013	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	441,160.44	1,408,330.30	3,199,337.74	1,023,880.33	841,695.79	1,208,669.51	1,535,253.86	764,810.66	471,396.72	680,312.41	2,570,215.99			
Expense	1,429,716.45	1,112,348.08	1,270,530.89	1,194,751.26	1,162,838.86	1,238,417.55	1,150,924.10	1,241,545.19	1,164,578.65	1,417,107.74	1,478,051.62	983,055.31		
Difference	(988,556.01)	295,982.22	1,928,806.85	(170,870.93)	(321,143.07)	(29,748.04)	384,329.76	(476,734.53)	(693,181.93)	(736,795.33)	1,092,164.37	(983,055.31)	(698,801.95)	

2011-2012	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	540,024.98	1,400,652.60	2,853,641.44	1,194,376.89	908,366.01	1,036,149.90	1,358,496.89	708,023.52	563,960.03	753,457.38		2,733,776.38
Expense	<u>1,235,363.24</u>	<u>1,059,504.76</u>	<u>1,314,344.23</u>	<u>1,201,665.36</u>	<u>1,212,997.55</u>	<u>1,152,433.96</u>	<u>1,160,906.94</u>	<u>1,294,372.47</u>	<u>1,357,452.28</u>	<u>1,383,253.35</u>	<u>1,031,537.32</u>	<u>1,442,276.33</u>
Difference	(695,338.26)	341,147.84	1,539,297.21	(7,288.47)	(304,631.54)	(116,284.06)	197,589.95	(586,348.95)	(793,492.25)	(629,795.97)	(1,031,537.32)	1,291,500.05 (795,181.77)

2010-2011	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	700,378.71	1,836,764.47	2,928,890.50	1,024,465.55	596,979.80	966,591.03	1,307,771.67	515,643.86	719,273.15	1,052,289.84	2,045,572.69	
Expense	<u>1,322,954.09</u>	<u>1,026,690.38</u>	<u>1,212,893.17</u>	<u>1,146,222.71</u>	<u>1,175,493.77</u>	<u>1,117,204.63</u>	<u>1,139,663.86</u>	<u>1,139,663.25</u>	<u>1,339,937.19</u>	<u>1,273,997.28</u>	<u>1,382,402.96</u>	<u>960,745.66</u>
Difference	(622,575.38)	810,074.09	1,715,997.33	(121,757.16)	(578,513.97)	(150,613.60)	168,107.81	(624,019.39)	(620,664.04)	(221,707.44)	663,169.73	(960,745.66) (543,247.68)

2009-2010	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	505,625.98	1,381,027.35	2,830,592.74	1,000,552.96	995,947.41	1,129,532.66	1,469,453.38	656,028.27	779,406.28	732,889.44	2,209,266.35	
Expense	<u>1,232,962.28</u>	<u>1,186,074.79</u>	<u>1,173,014.22</u>	<u>1,107,785.62</u>	<u>1,222,047.47</u>	<u>1,184,774.21</u>	<u>1,104,282.55</u>	<u>1,142,433.92</u>	<u>1,162,230.45</u>	<u>1,282,670.76</u>	<u>1,433,856.83</u>	<u>949,256.52</u>
Difference	(727,336.30)	194,952.56	1,657,578.52	(107,232.66)	(226,100.06)	(55,241.55)	365,170.83	(486,405.65)	(382,824.17)	(549,781.32)	775,409.52	(949,256.52) (491,066.80)

2008-2009	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	404,389.50	976,959.34	2,942,261.73	920,909.85	879,195.29	1,060,761.17	1,162,915.74	558,496.23	583,413.03	678,684.86	2,123,968.75	
Expense	<u>1,444,403.40</u>	<u>1,007,233.92</u>	<u>1,046,250.51</u>	<u>1,084,445.08</u>	<u>1,053,705.42</u>	<u>1,059,535.81</u>	<u>1,036,804.76</u>	<u>1,056,795.92</u>	<u>1,087,796.49</u>	<u>1,096,761.15</u>	<u>1,512,855.61</u>	<u>863,422.63</u>
Difference	(1,040,013.90)	(30,274.58)	1,896,011.22	(163,535.23)	(174,510.13)	1,225.36	126,110.98	(498,299.69)	(504,383.46)	(418,076.29)	611,113.14	(863,422.63) (1,058,055.21)

2007-2008	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	384,080.08	173,226.80	1,134,756.24	2,601,588.53	989,481.99	861,419.13	941,004.36	1,194,853.82	587,585.31	664,705.70	723,118.46	2,092,477.90
Expense	<u>1,122,120.34</u>	<u>935,041.85</u>	<u>1,016,628.30</u>	<u>1,048,318.09</u>	<u>998,830.19</u>	<u>1,045,648.39</u>	<u>982,819.44</u>	<u>1,006,729.23</u>	<u>1,012,990.91</u>	<u>999,386.59</u>	<u>1,105,976.91</u>	<u>1,322,932.57</u>
Difference	(738,040.26)	(761,815.05)	118,127.94	1,553,270.44	(9,348.20)	(184,229.26)	(41,815.08)	188,124.59	(425,405.60)	(334,680.89)	(382,858.45)	769,545.33 (249,124.49)


2006-2007	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	347,274.71	197,010.20	961,723.47	2,609,175.51	957,046.63	746,226.22	1,039,562.76	1,029,424.41	636,615.78	532,455.31	745,099.56	2,051,338.31
Expense	<u>1,140,184.06</u>	<u>953,620.82</u>	<u>904,181.95</u>	<u>1,088,486.49</u>	<u>895,358.19</u>	<u>937,017.47</u>	<u>980,534.66</u>	<u>898,746.03</u>	<u>993,807.40</u>	<u>935,403.97</u>	<u>920,873.19</u>	<u>1,258,490.40</u>
Difference	(792,909.35)	(756,610.62)	57,541.52	1,520,689.02	61,688.44	(190,791.25)	59,028.10	130,678.38	(357,191.62)	(402,948.66)	(175,773.63)	792,847.91 (53,751.76)

2005-2006	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	464,808.09	189,772.74	1,463,261.28	1,913,951.17	948,947.34	729,583.94	904,339.36	1,160,166.49	611,294.25	565,392.86	916,575.05	1,784,022.04
Expense	<u>1,186,024.77</u>	<u>856,976.43</u>	<u>867,955.60</u>	<u>938,694.97</u>	<u>855,559.10</u>	<u>898,883.13</u>	<u>915,610.33</u>	<u>852,796.57</u>	<u>950,719.86</u>	<u>861,247.92</u>	<u>922,830.40</u>	<u>1,236,768.37</u>
Difference	(721,216.68)	(667,203.69)	595,305.68	975,256.20	93,388.24	(169,299.19)	(11,270.97)	307,369.92	(339,425.61)	(295,855.06)	(6,255.35)	547,253.67 308,047.16

2004-2005	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	403,786.69	145,901.71	1,269,208.44	2,042,176.72	828,376.51	697,015.97	791,032.59	1,279,781.66	500,430.06	400,970.75	553,792.20	1,907,242.37	
Expense	<u>1,003,593.86</u>	<u>719,966.88</u>	<u>818,247.61</u>	<u>885,539.87</u>	<u>850,889.89</u>	<u>899,730.70</u>	<u>839,720.07</u>	<u>854,955.60</u>	<u>868,600.21</u>	<u>860,401.39</u>	<u>814,063.96</u>	<u>1,083,991.42</u>	
Difference	(599,807.17)	(574,065.17)	450,960.83	1,156,636.85	(22,513.38)	(202,714.73)	(48,687.48)	424,826.06	(368,170.15)	(459,430.64)	(260,271.76)	823,250.95	320,014.21

2003-2004	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	191,142.77	249,586.71	970,509.64	1,907,549.91	654,255.45	551,712.07	697,095.79	975,216.60	461,101.83	400,738.94	740,387.81	1,504,382.14	
Expense	<u>83,389.20</u>	<u>728,124.62</u>	<u>776,090.56</u>	<u>868,240.81</u>	<u>786,358.63</u>	<u>865,966.49</u>	<u>774,701.85</u>	<u>782,263.89</u>	<u>823,756.79</u>	<u>805,694.39</u>	<u>855,198.24</u>	<u>1,660,184.99</u>	
Difference	107,753.57	(478,537.91)	194,419.08	1,039,309.10	(132,103.18)	(314,254.42)	(77,606.06)	192,952.71	(362,654.96)	(404,955.45)	(114,810.43)	(155,802.85)	(506,290.80)

2002-2003	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	264,813.65	156,109.70	1,084,946.32	2,066,768.28	706,765.47	565,251.76	740,542.14	891,763.24	493,968.20	344,567.54	649,731.98	1,462,320.37	
Expense	<u>222,995.75</u>	<u>660,324.12</u>	<u>743,661.23</u>	<u>866,078.34</u>	<u>748,994.79</u>	<u>787,586.08</u>	<u>777,742.91</u>	<u>765,249.48</u>	<u>818,771.27</u>	<u>773,929.20</u>	<u>816,545.65</u>	<u>1,710,526.74</u>	
Difference	41,817.90	(504,214.42)	341,285.09	1,200,689.94	(42,229.32)	(222,334.32)	(37,200.77)	126,513.76	(324,803.07)	(429,361.66)	(166,813.67)	(248,206.37)	(264,856.91)

 Estimated Revenue and Expense

FEBRUARY 2020 ATHLETIC BUDGET

	BUDGET 2019-2020	DISBURSEMENTS FORWARDED	Feb-20 DISBURSEMENTS	TOTAL DISBURSED	BUDGET BALANCE
VARSITY FOOTBALL	\$9,000.00	\$6,994.10	\$0.00	\$6,994.10	\$2,005.90
VAR. BOYS BASKETBALL	\$8,300.00	\$6,562.91	\$1,181.25	\$7,744.16	\$555.84
VARSITY WRESTLING	\$10,600.00	\$8,964.98	\$570.22	\$9,535.20	\$1,064.80
VAR. BOYS TRACK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
VAR. GIRLS TRACK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
BOYS GOLF	\$1,400.00	\$0.00	\$285.40	\$285.40	\$1,114.60
GIRLS GOLF	\$1,000.00	\$920.80	\$719.70	\$1,640.50	(\$640.50)
BOYS TENNIS	\$600.00	\$760.89	\$0.00	\$760.89	(\$160.89)
GIRLS TENNIS	\$600.00	\$319.05	\$0.00	\$319.05	\$280.95
VAR. GIRLS BASKETBALL	\$8,300.00	\$6,559.79	\$1,081.25	\$7,641.04	\$658.96
VARSITY VOLLEYBALL	\$4,700.00	\$3,555.66	\$0.00	\$3,555.66	\$1,144.34
FRESHMAN FOOTBALL	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
FRESH. BOYS BB	\$1,550.00	\$240.00	\$37.50	\$277.50	\$1,272.50
FRESH. GIRLS BB	\$1,452.75	\$77.94	\$0.00	\$77.94	\$1,374.81
FRESH. VOLLEYBALL	\$2,200.00	\$120.00	\$0.00	\$120.00	\$2,080.00
7-8 FOOTBALL	\$2,200.00	\$2,538.81	\$0.00	\$2,538.81	(\$338.81)
7-8 BOYS BASKETBALL	\$2,000.00	\$1,115.30	\$0.00	\$1,115.30	\$884.70
7-8 GIRLS BB	\$1,850.00	\$497.79	\$753.13	\$1,250.92	\$599.08
7-8 VOLLEYBALL	\$3,300.00	\$1,441.25	\$0.00	\$1,441.25	\$1,858.75
7-8 WRESTLING	\$1,800.00	\$567.91	\$507.50	\$1,075.41	\$724.59
7-8 TRACK	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CROSS COUNTRY	\$1,700.00	\$3,826.94	\$0.00	\$3,826.94	(\$2,126.94)
SOFTBALL	\$2,700.00	\$1,548.15	\$57.00	\$1,605.15	\$1,094.85
BOYS SOCCER	\$2,950.00	\$1,119.94	\$0.00	\$1,119.94	\$1,830.06
GIRLS SOCCER	\$3,450.00	\$1,119.95	\$0.00	\$1,119.95	\$2,330.05
BASEBALL	\$8,450.00	\$1,656.30	\$0.00	\$1,656.30	\$6,793.70
TRAINER	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
ACTIVITY ADMIN.	\$1,000.00	\$2,093.86	\$0.00	\$2,093.86	(\$1,093.86)
SPECIAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$114,252.75	\$52,602.32	\$5,192.95	\$57,795.27	\$56,457.48

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2020 - 02/2020

Regular; Beginning Month 02/2020; Processing Month 02/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	VARSITY FOOTBALL BALANCE	3,803.27	8.00	0.00	0.00	3,795.27
05 704 0002	9TH FOOTBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0003	7-8 FOOTBALL BALANCE	(1,738.81)	0.00	0.00	0.00	(1,738.81)
05 704 0004	VARSITY BBB BALANCE	(3,562.16)	1,100.00	0.00	0.00	(4,662.16)
05 704 0005	9TH BBB BALANCE	23.00	0.00	137.00	0.00	160.00
05 704 0006	7-8 GBB BALANCE	(189.79)	600.00	0.00	0.00	(789.79)
05 704 0007	7-8 BBB BALANCE	977.58	0.00	0.00	0.00	977.58
05 704 0008	VARSITY B TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0009	NC INVITATIONAL TRACK BALANCE	3,188.34	0.00	0.00	0.00	3,188.34
05 704 0010	TRAVELING GIRLS BB BALANCE	6,014.03	0.00	0.00	0.00	6,014.03
05 704 0011	7-8 TRACK BALANCE	719.00	0.00	0.00	0.00	719.00
05 704 0012	VARSITY WRESTLING BALANCE	(4,476.40)	557.72	3,614.00	0.00	(1,420.12)
05 704 0013	7-8 WRESTLING BALANCE	(567.91)	495.00	0.00	0.00	(1,062.91)
05 704 0014	CROSS COUNTRY BALANCE	(3,276.94)	0.00	0.00	0.00	(3,276.94)
05 704 0015	VARSITY GIRLS TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0016	VARSITY GBB BALANCE	(5,128.04)	1,081.25	0.00	0.00	(6,209.29)
05 704 0017	9TH GBB BALANCE	(77.94)	0.00	0.00	0.00	(77.94)
05 704 0018	VARSITY VOLLEYBALL BALANCE	(1,268.33)	9.00	0.00	0.00	(1,277.33)
05 704 0019	9TH VOLLEYBALL BALANCE	(60.00)	0.00	0.00	0.00	(60.00)
05 704 0020	7-8 VOLLEYBALL BALANCE	582.00	0.00	0.00	0.00	582.00
05 704 0021	BOYS TENNIS BALANCE	(760.89)	0.00	0.00	0.00	(760.89)
05 704 0022	GIRLS TENNIS BALANCE	(319.05)	0.00	0.00	0.00	(319.05)
05 704 0023	MS CRAFTS BALANCE	1,465.61	0.00	0.00	0.00	1,465.61
05 704 0024	GOLF BALANCE	0.00	285.40	0.00	0.00	(285.40)
05 704 0025	FFA BALANCE	(1,762.78)	0.00	0.00	0.00	(1,762.78)
05 704 0026	FCCLA BALANCE	(4,248.26)	252.96	0.00	0.00	(4,501.22)
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	3,503.82	0.00	0.00	0.00	3,503.82
05 704 0028	NS BOOK FUND BALANCE	2,155.56	0.00	10.96	0.00	2,166.52
05 704 0029	SINGERS BALANCE	(550.25)	400.00	0.00	0.00	(950.25)
05 704 0030	MUSICAL BALANCE	4,470.19	0.00	0.00	0.00	4,470.19
05 704 0031	DECA BALANCE	(232.80)	0.00	0.00	0.00	(232.80)
05 704 0032	HS OFFICE FACULTY BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0033	FBLA BALANCE	414.27	0.00	0.00	0.00	414.27
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	639.10	0.00	0.00	0.00	639.10
05 704 0036	HS BAND RESALE BALANCE	(1,083.77)	0.00	0.00	0.00	(1,083.77)

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2020 - 02/2020
Regular; Beginning Month 02/2020; Processing Month 02/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0037	MS BAND RESALE BALANCE	374.29	0.00	0.00	0.00	374.29
05 704 0038	MS WRESTLING CLUB BALANCE	(10.16)	0.00	0.00	0.00	(10.16)
05 704 0039	PIONEER FOOTBALL BALANCE	1,917.18	2,150.51	750.00	0.00	516.67
05 704 0040	WEIGHTLIFTING BALANCE	538.69	0.00	0.00	0.00	538.69
05 704 0041	MS TRACK CLUB BALANCE	807.00	0.00	0.00	0.00	807.00
05 704 0042	CHILDRENS CHOIR BALANCE	364.71	0.00	0.00	0.00	364.71
05 704 0043	HW BOOK FUND BALANCE	1,465.39	0.00	0.00	0.00	1,465.39
05 704 0044	WRESTLING MATMAIDS BALANCE	17.04	0.00	0.00	0.00	17.04
05 704 0045	CHEERLEADERS BALANCE	(6,832.69)	0.00	0.00	0.00	(6,832.69)
05 704 0046	CLASS OF 2023 BALANCE	501.71	0.00	0.00	0.00	501.71
05 704 0047	DANCE TEAM BALANCE	(635.32)	0.00	0.00	0.00	(635.32)
05 704 0048	SPEECH CONTEST BALANCE	2,254.50	0.00	0.00	0.00	2,254.50
05 704 0049	DRAMA ACTIVITY BALANCE	656.15	0.00	0.00	0.00	656.15
05 704 0050	MS STUDENT COUNCIL BALANCE	6,653.00	100.00	0.00	0.00	6,553.00
05 704 0051	HS STUDENT COUNCIL BALANCE	1,489.29	0.00	0.00	0.00	1,489.29
05 704 0052	JOURNALISM BALANCE	4,602.64	0.00	0.00	0.00	4,602.64
05 704 0053	BIG MAC MATH BALANCE	3,727.08	0.00	0.00	0.00	3,727.08
05 704 0054	ART CLUB BALANCE	1,465.81	0.00	0.00	0.00	1,465.81
05 704 0055	CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	703.62	536.96	0.00	0.00	166.66
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	1,052.17	566.00	0.00	0.00	486.17
05 704 0058	HS BAND ACTIVITY BALANCE	(618.38)	0.00	0.00	0.00	(618.38)
05 704 0059	6TH GRADE BAND BALANCE	(1,005.68)	0.00	0.00	0.00	(1,005.68)
05 704 0060	HS BOOK SALES BALANCE	4,310.27	0.00	0.00	0.00	4,310.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0063	MS MATH COUNTS BALANCE	38.00	0.00	0.00	0.00	38.00
05 704 0064	HS SCIENCE CLUB BALANCE	1,721.47	0.00	0.00	0.00	1,721.47
05 704 0065	HS COLOR GUARD BALANCE	178.37	0.00	0.00	0.00	178.37
05 704 0066	HS METALS BALANCE	4.82	0.00	0.00	0.00	4.82
05 704 0067	MS HOME EC. LAB BALANCE	50.03	0.00	0.00	0.00	50.03
05 704 0068	HS CONCESSIONS BALANCE	(1,562.15)	2,299.79	2,485.40	0.00	(1,376.54)
05 704 0069	PRECORDERS BALANCE	25.20	0.00	0.00	0.00	25.20
05 704 0070	VARSITY CLUB BALANCE	26,221.03	688.00	0.00	0.00	25,533.03
05 704 0071	WELLNESS BALANCE	6,781.75	7,604.00	0.00	0.00	(822.25)
05 704 0072	DRIVER EDUCATION BALANCE	15,878.01	0.00	0.00	0.00	15,878.01

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2020 - 02/2020

Regular; Beginning Month 02/2020; Processing Month 02/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0073	MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0074	HS PROMOTIONS BALANCE	1,750.00	0.00	0.00	0.00	1,750.00
05 704 0075	SPECIAL EQUIPMENT BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0076	GOLF INVITE BALANCE	(60.00)	0.00	0.00	0.00	(60.00)
05 704 0077	HS PRIDE BALANCE	1,165.80	0.00	0.00	0.00	1,165.80
05 704 0078	PIONEER GEAR BALANCE	744.07	0.00	0.00	0.00	744.07
05 704 0079	HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080	BOYS COOP TENNIS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0081	CLASS OF 2021 BALANCE	871.74	52.31	72.00	0.00	891.43
05 704 0082	MS PRIDE BALANCE	602.50	0.00	0.00	0.00	602.50
05 704 0083	ATHLETIC TRAINER SUPPLIES BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0084	JB TEST PREP BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0085	HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086	SUMMER SB LEAGUE BALANCE	2,372.11	238.56	0.00	0.00	2,133.55
05 704 0087	HAYWARD FUNDRAISER BALANCE	1,296.84	53.03	0.00	0.00	1,243.81
05 704 0088	MS BOOK SALES BALANCE	1,317.28	0.00	0.00	0.00	1,317.28
05 704 0089	PICTURE BOARD BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0090	VOLLEYBALL CLUB BALANCE	492.68	0.00	0.00	0.00	492.68
05 704 0091	GIRLS SOCCER CLUB BALANCE	43.95	0.00	0.00	0.00	43.95
05 704 0092	CLOSE UP BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0093	BROADCASTING CLASS BALANCE	31.64	0.00	0.00	0.00	31.64
05 704 0094	HS SHOP RESALE BALANCE	62.77	0.00	0.00	0.00	62.77
05 704 0095	HS ENGLISH BALANCE	291.86	0.00	0.00	0.00	291.86
05 704 0096	PIONEER PERKS BALANCE	751.33	0.00	0.00	0.00	751.33
05 704 0097	NS FUNDRAISER BALANCE	3,628.28	1,550.00	0.00	0.00	2,078.28
05 704 0098	BBB SUMMER LEAGUE BALANCE	4,231.31	60.00	0.00	0.00	4,171.31
05 704 0099	WRESTLING CLUB BALANCE	(3,195.14)	0.00	0.00	0.00	(3,195.14)
05 704 0100	HW DARE BALANCE	79.52	0.00	0.00	0.00	79.52
05 704 0101	PIONEER CROSS COUNTRY BALANCE	686.48	0.00	0.00	0.00	686.48
05 704 0102	CHOIR ROBE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0103	DISTRICT II MUSIC CONTEST BALANCE	(236.89)	0.00	0.00	0.00	(236.89)
05 704 0104	HS SCIENCE SCHOLARSHIP BALANCE	542.51	0.00	0.00	0.00	542.51
05 704 0105	B&G SOCCER BALANCE	(2,239.89)	18.00	0.00	0.00	(2,257.89)
05 704 0106	BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107	GIRLS GOLF BALANCE	(901.50)	719.70	0.00	0.00	(1,621.20)
05 704 0108	EXPRESSIONS BALANCE	2,040.10	2,685.79	0.00	0.00	(645.69)

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2020 - 02/2020

Regular, Beginning Month 02/2020; Processing Month 02/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0109	FB JERSEYS BALANCE	60.83	0.00	0.00	0.00	60.83
05 704 0110	MS VOCAL BALANCE	190.00	0.00	0.00	0.00	190.00
05 704 0111	HS SPED BALANCE	60.36	0.00	0.00	0.00	60.36
05 704 0112	SUMMER GBB BALANCE	151.37	0.00	0.00	0.00	151.37
05 704 0113	PHOTO CLUB BALANCE	111.53	0.00	0.00	0.00	111.53
05 704 0114	HS TEXTILES BALANCE	3.15	0.00	0.00	0.00	3.15
05 704 0115	GIRLS TENNIS CLUB BALANCE	(805.77)	0.00	0.00	0.00	(805.77)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	2,803.47	0.00	0.00	0.00	2,803.47
05 704 0118	ARCHERY CLUB BALANCE	68.38	0.00	0.00	0.00	68.38
05 704 0119	WASHINGTON TRIP BALANCE	7,128.69	1,580.57	2,170.00	0.00	7,718.12
05 704 0120	COOP BASEBALL BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
05 704 0121	CLASS OF 2022 BALANCE	707.92	0.00	0.00	0.00	707.92
05 704 0122	TENNIS INVITE BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0123	SOFTBALL BALANCE	(76.76)	57.00	0.00	0.00	(133.76)
05 704 0124	CD/INTEREST BALANCE	(21,600.51)	0.00	11.15	0.00	(21,589.36)
05 704 0125	BASEBALL BALANCE	(1,656.30)	0.00	0.00	0.00	(1,656.30)
05 704 0126	MUSIC TRIP BALANCE	2,266.01	0.00	0.00	0.00	2,266.01
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128	BASEBALL CLUB BALANCE	(277.25)	1,444.00	1,846.00	0.00	124.75
05 704 0129	CAREER & HUMAN DEVELOPMENT BALANCE	40.44	0.00	0.00	0.00	40.44
05 704 0130	HS SOUND SYSTEM BALANCE	995.21	0.00	0.00	0.00	995.21
05 704 0131	SUMMER SCHOOL BALANCE	1,487.91	0.00	0.00	0.00	1,487.91
05 704 0132	HS ART FEES BALANCE	2,406.20	0.00	0.00	0.00	2,406.20
05 704 0133	HS SPANISH FEES BALANCE	286.68	0.00	0.00	0.00	286.68
05 704 0134	MS FCS BALANCE	597.24	0.00	0.00	0.00	597.24
05 704 0135	MS ART FEES BALANCE	2,199.13	0.00	0.00	0.00	2,199.13
05 704 0136	MS IT FEES BALANCE	3,039.57	0.00	0.00	0.00	3,039.57
05 704 0137	HS FOOD FEES BALANCE	999.36	182.03	0.00	0.00	817.33
05 704 0138	COLLEGE TUITION FEES BALANCE	1,931.82	785.15	20.00	0.00	1,166.67
05 704 0139	CONSUMER MATH SCHOLARSHIP BALANCE	1,795.00	0.00	0.00	0.00	1,795.00
05 704 0140	READING SUPPLEMENT BALANCE	555.98	0.00	0.00	0.00	555.98
05 704 0141	CO BALANCE	10,662.79	0.00	724.16	0.00	11,386.95
05 704 0142	HEALTH SCIENCE GRANT FUND BALANCE	360.31	0.00	0.00	0.00	360.31
05 704 0143	CLASS OF 2020 BALANCE	639.53	0.00	0.00	0.00	639.53
05 704 0144	PIONEER PETE BALANCE	2,227.12	0.00	0.00	0.00	2,227.12

Regular; Beginning Month 02/2020; Processing Month 02/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05	Activity Fund	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0145		HS TRACK CLUB BALANCE		179.28	0.00	0.00	0.00	179.28
05 704 0146		DISTRICT WRESTLING BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0147		DISTRICT BASKETBALL BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0148		NAT'L JR. HONOR SOCIETY BALANCE		1,716.97	127.62	0.00	0.00	1,589.35
05 704 0149		DISTRICT SOCCER BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0150		MS VOLLEYBALL CLUB BALANCE		1,054.37	0.00	0.00	0.00	1,054.37
05 704 0151		MS FCCLA BALANCE		1,092.60	670.00	0.00	0.00	422.60
05 704 0152		ACTIVITY ADMIN. BALANCE		1,347.94	0.00	0.00	0.00	1,347.94
05 704 0153		ROBOTICS BALANCE		(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154		DISTRICT VOLLEYBALL BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0155		MS ROBOTICS BALANCE		985.80	0.00	0.00	0.00	985.80
05 704 0156		DISTRICT BASEBALL BALANCE		415.70	0.00	0.00	0.00	415.70
05 704 0157		TECHNOLOGY BALANCE		5,125.63	0.00	207.00	0.00	5,332.63
05 704 0158		MS LIFE SKILLS BALANCE		2,967.47	0.00	0.00	0.00	2,967.47
05 704 0159		CA CONSTRUCTION BALANCE		8,877.49	132.73	0.00	0.00	8,744.76
05 704 0160		CA HEALTH BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0161		CA WELDING BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0162		CA-INFORMATION TECHNOLOGY BALANCE		214.12	0.00	30.00	0.00	244.12
05 704 0163		YOUTH TENNIS CLUB BALANCE		488.39	0.00	0.00	0.00	488.39
Fund Total: 05				137,801.20	29,091.08	12,077.67	0.00	120,787.79

Premier Bank Balance \$ 126,686.78
 Outstanding Checks - 5,898.99
 Balance \$ 120,787.79

February 2020 Enrollment

	GRADES												TOTAL			
	PK	K	1	2	3	4	5	6	7	8	9	10		11	12	
BUILDING																TOTAL
Northside	56	115	87	99												357
Hayward					102	115	113									330
Middle School								95	105	97						297
High School											120	103	96	103		422
*Other	2							1						1	3	7
TOTAL	58	115	87	99	102	115	113	96	105	97	120	103	97	106		1413
10/31/18 COUNT	56	88	102	96	122	112	92	108	104	117	99	103	99	124		1422
	2	27	-15	3	-20	3	21	-12	1	-20	21	0	-2	-18		-9
	* Special Education students contracted to other schools or agencies.															

3/2/2020

Board Meeting Mileage Sheet

DATE	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/18/2002	2001	OLDSMOBILE	VAN	TAN	SILJOUETTE	7	1GHDX23E41D221511	6	15700	53026	204248
10/26/2005	2005	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L95HA27728	6	17950	45007	166054
1/26/2006	2005	CHRYSLER	VAN	GOLD	TOWN&COUNTRY	7	2C4GP44R25R519767	6	18900	44957	198750
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	170669
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	157702
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	195810
6/26/2018	2013	FORD	PICKUP	RED	F150	5	1FTFW1EF1DKF26059	8	21000	58436	104985
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	148799
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	173281
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	92917
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	61225
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	1FTRE1422YHB91542	6	5480	55989	154067
8/10/2011	1997	INTERNATIONAL	SPED BUS	29	INTERNATIONAL	13	HVBDABK3VH477428	8	4224	56538	144289
8/10/2011	1997	INTERNATIONAL	SPED BUS	30	INTERNATIONAL	13	HVBDABK1VH477427	8	4224	56537	156237
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	107115
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	158606
5/30/2012	1992	FORD	PICKUP	GREEN	CONVTNL F250	3	1FTEF25H4LA18103	8	1800	51677	131565
NOV 2013	2013	CHEVY	CAR	SILVER	IMPALA LT	5	2G1WGSE32D1131794	6	totalled	57646	50887
Dec 2013	1982	Chevy	PLOW TRUCK	GOLD/BROWN	PICK-UP	3	1GCGK24MOCJ161836	8	3000	57651	150798
5/1/2016	2003	Ford E450	SPED BUS	13	FORD E450/CUTAWAY	13	1FDWEW45F83HB65697	8		57655	161730
Sold at auction		Totaled/wrecked			Out of commission no longer able to drive						

Board of Education Report
19-20 School
March 9, 2020

General Information

Northside students recently had a penny drive during Kindness week. They gave the proceeds to Zophia Warren and her family. Zophia has been out since November for Chemo treatment to fight cancer. The school raised \$3360 for Zophia and her family.

Upcoming Events

- Kindergarten round up has been scheduled for May. 1
- March 18 & 19 are parent teacher conferences at Northside
- March 19 Headstart parents will be visiting Northside prior to Kindergarten round up.

Board of Education Report Hayward Elementary School March 9th, 2020

General Information

1. Student Enrollment

Sept.

3rd - 102	4th- 121	5th- 114	Total- 337
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Jan. 6th

3rd - 101	4th- 116	5th- 113	Total- 330
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Feb. 5th

3rd - 101	4th- 115	5th- 112	Total- 328
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March 4th

3rd- 103	4th- 115	5th- 113	Total- 331
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Notables

1. Hayward Heroes for February- Addisyn Walters &
2. Col. Pride Character Focus- Courage

Activities and/or Athletics

1. PJ @2:30 March 31st

Upcoming Events

1. Parent/Teacher conferences March 18- 4-8pm & 19th - 8am-6pm
2. PTO Escape Room Family Night- @ Hayward 6-8pm
3. Arbor Day Celebration- April 24th @1:30

Board of Education Report Nebraska City Middle School March 9th, 2020

General Information

- Third Quarter finishes on March 12th.
- Band students are attending the EMC music contest in Waverly on March 12th and the Platteview Music Contest on March 27th.
- Mr. Pellatz took a group of students to the Capitol building on Friday, March 6th. Students were able to meet with Senators Clements and Slama, Justice Funk and a representative from the AG's office. They have been working on testimonies for a bill on texting while driving and had the opportunity to sit in on live floor debate.
- Winter MAP testing finished up and I am really pleased with the amount of growth shown across all tested content areas.

Notables

- Parent Teacher conferences are on March 18th and 19th
 - Mrs. Clapper, instead of sending a postcard confirmation is calling each family to confirm appointment times with them. The response has been extremely positive from parents about the personal phone call home.

Activities and/or Athletics

- Spring track for boys and girls starts March 23rd.

Upcoming Events

- 8th Grade parents night at NCHS is tentatively scheduled for Monday, March 30th.
- 7th and 8th Grade Vocal Concert is on April 28th
- The 6th Grade vocal concert is on May 5th.

Board of Education Report

High School

March 9th, 2020

General Information -

- John Baylor came to present to the Junior class on March 3rd. This two hour presentation covered ACT test taking skills. Students will receive additional skills in Language Arts, Science, and Math through John Baylor ACT Test Prep in preparation for the ACT on April 7th.
- Registration for the 2020-2021 school year is going to be on March 18th and 19th.
- Freshmen Orientation night for 8th graders and parents will take place on March 30th at 6:00pm. Families will listen to a presentation by Mr. Hoover and Mrs. Vodicka specific to academic success and the registration process. Then the students will have the opportunity to meet with activity sponsors/members and coaches.

Notables -

- Girls and Boys State NCHS representatives - Mya Bartman and Christian Tietz, Eric Poggemeyer, and Wyatt Roberts.
- National Speech and Debate Association National Tournament Qualifier - Ellie Higgins in 2 events.

Activities and/or Athletics

- District Speech @ Auburn on March 18th
- Boys Golf: 9 (4 Lourdes)
- Boys Soccer: 36 (10 Lourdes, 2 JCC)
- Track (B&G): 25
- Girls Tennis: 22 (9 Lourdes)
- Girls Soccer: 24 (6 Lourdes, 4 JCC)
- Baseball: 37 (3 Lourdes, 5 JB)
- Practice started on March 2nd.

Upcoming Events

- Addams Family Musical Performance will be March 13th at 7:00pm and March 14th at 2:00pm.
- Speech Parents Night on March 16th at 6:00pm
- Fun Night on March 17th at 7:00pm
- 2020-2021 Registration for 9th through 11th graders on March 18th and March 19th.

NEBRASKA CITY PUBLIC SCHOOLS 2020-2021 CALENDAR

APPROVED XX-XX-2020

		August 2020							January 2021								
		Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa		
Aug 7: New Teacher inservice Aug 10, 11, 12: Teacher Inservice Aug 13: Grades K-12 School Begins								1						1	2	Jan 1: Christmas Break (No School) Jan 4: Teacher Inservice (No School Grades K-12) Jan 5: School Resumes	
		2	3	4	5	6	7	8	3	4	5	6	7	8	9		
		9	10	11	12	13	14	15	10	11	12	13	14	15	16		
		16	17	18	19	20	21	22	17	18	19	20	21	22	23		
		23	24	25	26	27	28	29	24	25	26	27	28	29	30		
		30	31						31								

		September 2020							February 2021								
		Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa		
Sept 7: Labor Day - No School Sept 14: Teacher Inservice (No School Grades K-12) Sept 30: K-12 P/T Conferences (Early Dismissal)				1	2	3	4	5		1	2	3	4	5	6	Feb 12: Teacher Inservice (No School Grades K-12)	
		6	7	8	9	10	11	12	7	8	9	10	11	12	13		
		13	14	15	16	17	18	19	14	15	16	17	18	19	20		
		20	21	22	23	24	25	26	21	22	23	24	25	26	27		
		27	28	29	30				28								

		October 2020							March 2021								
		Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa		
Oct 1: K-12 P/T Conferences (No School Grades K-12) Oct 2: No School Oct 16: End of First Quarter Oct 19: Teacher Inservice (No School Grades K-12)						1	2	3		1	2	3	4	5	6	Mar 11: End of 3rd Quarter Mar 12: Teacher Inservice (No School Grades K-12) Mar 17: K-12 P/T Conferences (Early Dismissal) Mar 18: K-12 P/T Conferences (No School Grades K-12) Mar 19: No School	
		4	5	6	7	8	9	10	7	8	9	10	11	12	13		
		11	12	13	14	15	16	17	14	15	16	17	18	19	20		
		18	19	20	21	22	23	24	21	22	23	24	25	26	27		
		25	26	27	28	29	30	31	28	29	30	31					

		November 2020							April 2021								
		Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa		
Nov 25 - 27: Thanksgiving Break (No School)		1	2	3	4	5	6	7					1	2	3	Apr 2: Spring Break (No School) Apr 5: Spring Break (No School)	
		8	9	10	11	12	13	14	4	5	6	7	8	9	10		
		15	16	17	18	19	20	21	11	12	13	14	15	16	17		
		22	23	24	25	26	27	28	18	19	20	21	22	23	24		
		29	30						25	26	27	28	29	30			

		December 2020							May 2021								
		Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa		
Dec 18: End of 2nd Quarter and 1st Semester Dec 21 - 31: Christmas Break (No School)				1	2	3	4	5							1	May 9: Graduation May 20: POSSIBLE End of 4th Quarter and 2nd Semester/Last Day of School (Early Dismissal)	
		6	7	8	9	10	11	12	2	3	4	5	6	7	8		
		13	14	15	16	17	18	19	9	10	11	12	13	14	15		
		20	21	22	23	24	25	26	16	17	18	19	20	21	22		
		27	28	29	30	31			23	24	25	26	27	28	29		
									30	31							



Student Days

1st Quarter: 43 3rd Quarter: 47
 2nd Quarter: 41 4th Quarter: 45
 1st Semester: 84 2nd Semester: 92
 School Year: 176

School Times

Northside: 8:10am to 3:20pm
 Hayward: 8:15am to 3:25pm
 Middle School: 8:05am to 3:32pm
 High School: 8:00am to 3:40pm

It's a GREAT day to be a PIONEER!

2020-2021 **DRAFT** School Calendar

Notes and Highlights

Days:

- 176 student days
 - Semester 1: Start on August 13, end on December 18
 - Staggered start for 9th grade and 10th-12th grade
 - Staggered start for 6th grade and 7th-8th grade
 - Semester 2: Start on January 5, end on May 20
 - Graduation remains the second Sunday of May (Mother's Day)
- 186 teacher days
 - Two (2) less days than 2019-20 (was 188)
 - Removed one (1) teacher inservice day in August
 - Removed a teacher/student day in November (Wednesday before Thanksgiving)
 - Moved an inservice day from February to January – day before students return from Christmas break

Parent-Teacher Conferences:

- Adjusted K-12 P-T Conferences to same days, both semesters
 - First semester: after 6 weeks
 - Second semester: after the end of 3rd quarter
- Wednesday
 - Early dismissal (1:10pm/1:20pm/1:25pm/1:30pm)
 - P-T Conferences from 3:30pm to 7:30pm
 - Dismissal to 3:30pm
 - Teachers may use this time for personal time or conference prep time
 - Sports/activities can practice/meet
- Thursday
 - No school for K-12 students
 - P-T Conferences from 8:00am to 6:00pm w/60 minute lunch

Holidays/Breaks/Other:

- September 7: Labor Day - No school for students and staff
- September 14: Teacher Inservice - No school for K-12 students
- September 30: P-T Conference - Early dismissal (1:10pm/1:20pm/1:25pm/1:30pm)
- October 1: P-T Conference - No school for K-12 students
- October 2: No school for K-12 students
- October 19: Teacher Inservice - No school for K-12 students
- November 25-26-27: Thanksgiving - No school for K-12 students (NO EARLY DISMISSAL ON 11-24)
- December 21-31 and January 1: Christmas/New Year – No school for K-12 students
- January 4: Teacher Inservice - No school for K-12 students
- February 12: Teacher Inservice - No school for K-12 students
- March 12: Teacher Inservice - No school for K-12 students
- March 17: P-T Conference - Early dismissal (1:10pm/1:20pm/1:25pm/1:30pm)
- March 18: P-T Conference - No school for K-12 students
- March 19: No school for K-12 students
- April 2 and April 5: Spring Break – No school for K-12 students
- May 20: LAST DAY OF SCHOOL (maybe...) Early dismissal (11:10pm/11:20pm/11:25pm/11:30pm)