

Board of Education Regular Meeting
Monday, February 12, 2024 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
 - 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
 - 1.6. Public Comment Time
 - 1.7. Approval of Minutes
 - 1.8. Claims and Accounts
 - 1.9. Financial Report
2. Reports
 - 2.1. Principal's Reports – “What's Happening With The PIONEERS!
 - 2.2. Committee Reports
 - 2.2.1. Education, Americanism and Civics
 - 2.2.2. Buildings and Grounds
 - 2.2.3. Finance
 - 2.2.4. Policy
 - 2.3. Superintendent's Report
3. Business
 - 3.1. Non-Action Items
 - 3.1.1. Policy Review Cycle
 - 3.2. Action Items
 - 3.2.1. Graduation Requirements
 - 3.2.1.1. Graduation Requirement Credits
 - 3.2.1.2. Community Service as a Graduation Requirement
 - 3.2.2. Powerschool Smartfind
 - 3.2.3. Employee Benefit Management
 - 3.2.4. Nebraska Association of School Boards (NASB) annual membership
 - 3.2.5. Maintenance repairs and replacements
 - 3.2.5.1. HS Loop Injection Valve Replacement
 - 3.2.5.2. HS New Gym Controls Upgrade
 - 3.2.5.3. HS New boiler room pipe flanges, south boiler
 - 3.2.5.4. HS expansion tank replace the bladder
 - 3.2.6. Personnel
 - 3.2.6.1. Early Voluntary Separation Participation
 - 3.2.6.2. Resignations
 - 3.2.6.3. Staffing
 - 3.2.6.4. Leave of Absence

3.2.7. Executive Session

4. Adjournment

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Public Participation at Board Meetings Form
Nebraska City Public Schools Board of Education

PUBLIC COMMENTS

The purpose of “Public Participation” is for the Board of Education to hear comments from the public. Since comments are not on the published agenda the Board will not discuss and/or answer questions during “Public Comments.”

The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may only speak one time per topic and must limit comments to around five (5) minutes. In the event more than six individuals wish to address the board, the 30 minutes will be divided equally between the number of speakers. At the discretion of the Board President or Chair, speakers may be allotted additional time.

PLEASE PRINT

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Subject of Public Comment: _____

UNAPPROVED MINUTES
Board of Education Regular and Reorganizational Meeting
Monday, January 15, 2024
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, January 5, 2024 and on the Nebraska City Public Schools website on Tuesday, December 12, 2023 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. Copies of the postings from Friday, January 5, 2024 and Tuesday, December 12, 2023 are 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. Call to Order

Board President, Jim Nemeč, called the meeting to order at 6:00 PM.

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Don Loseke: Present
Jeff Frields: Absent
Stacie Higgins: Present
Jim Nemeč: Present
Nick Schmitz: Present
Brent Shanholtz: Present
Rob Elson: Present
Present: 8, Absent: 1

Board Member Jeff Frields arrived at 6:25 PM during the agenda item 2.0 Reports.
Present: 9, Absent: 0

1.2. Pledge of Allegiance

1.3. Policy 2005-Board Member Conflict of Interest Statement of Intent-All Members

Each member of the Board of Education, on or before January 15th of each year, will declare in writing to the Board of Education the nature of any personal conflicts of interest regarding actions that may be taken by the Board of Education. All board members signed and turned their forms on or before the deadline.

1.4. Organizational Meeting for the Board of Education

1.4.1. Election of Officers

Superintendent Fritch conducted the election of the President.

1.4.1.1. President

Kent Blum nominated Jim Nemeč for the office of President. There were no other nominations.

Order #17036-Motion Passed: Motion to elect Jim Nemeč as President for 2024 passed with a motion by Kent Blum and a second by Stacie Higgins. Mr. Nemeč was thanked for his continued service as President.

Kent Blum: Yea
Lisa Chaney: Yea

Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

Jim Nemecc presided the rest of the meeting.

1.4.1.2. Vice President

Stacie Higgins nominated Lisa Chaney for the office of Vice President. There were no other nominations.
Order #17037-Motion Passed: Motion to elect Lisa Chaney as Vice President for 2024 passed with a motion by Stacie Higgins and a second by Kent Blum. Mrs. Chaney was congratulated on her election to the office of Vice President.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

1.4.2. Appointments by the Board President

1.4.2.1. Appointment to Committees by Board President for 2024

| <u>Finance</u> | <u>Education</u> | <u>Buildings and Grounds</u> | <u>Policy</u> |
|-----------------|------------------|------------------------------|----------------|
| Kent Blum | Lisa Chaney | Nick Schmitz | Lisa Chaney |
| Brent Shanholtz | Stacie Higgins | Rob Elson | Stacie Higgins |
| Jim Nemecc | Don Loseke | Jeff Frields | Don Loseke |
| | Jim Nemecc | | |

1.4.2.2. Appointments to the NCPS Foundation Board

Current board members serving on the NCPS Foundation Board and their term ending is:
Lisa Chaney-2024, Jeff Frields-2024, Stacie Higgins-2026, Rob Elson-2026

1.4.2.3. Appointment of Board Secretary and Board Treasurer

Order #17038-Motion Passed: Motion to approve Brenda Wieckhorst as the Board Treasurer and Mark Fritch as the Board Secretary for 2024 passed with a motion by Kent Blum and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

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

There were no requests to be absent from this meeting.

1.6. Welcome to Visitors and Public

President Jim Nemec welcomed visitors and the public to the meeting.

1.7. Approval of Agenda

Order #17039-Motion Passed: Motion to approve the agenda for January 15, 2024 passed with a motion by Don Loseke and a second by Brent Shanholtz. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

1.8. Public Comment Time

No one addressed the board during Public Comment Time.

1.9. Approval of Minutes

Order #17040-Motion Passed: Motion to approve the minutes from the Regular Meeting on December 11, 2023 passed with a motion by Stacie Higgins and a second by Don Loseke. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

1.10. Claims and Accounts

Order #17041-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Kent Blum and a second by Stacie Higgins. Kent Blum reviewed the bills this month and found everything to be in order. He indicated there were some payments that were for two months of service. There was also discussion about the snow removal expenses that will be on the bill listing for next month.

General Fund: \$224,393.91; **Payroll Fund:** \$1,208,275.41; **Payroll Benefits Fund:** \$206,372.84; **School Nutrition Fund:** \$141,996.20; **Building Fund:** \$4,444.37; **QCPUF:** \$400.00; **Depreciation Fund:** \$111,391.50

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea

Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

1.11. Financial Report

Order #17042-Motion Passed: Motion to approve the financial report as presented passed with the current balance in the treasury being \$1,174,990.29 with a motion by Jim Nemecek and a second by Kent Blum. President Nemecek gave a review of the financial reports, especially highlighting that the balances appear lower as we are awaiting county receipts and grant reimbursements. However, with consideration for the impact that ESSER funds had on revenue and expenses last year, our balances are normal for this “pinch point” in the fiscal year. There is a need to temporarily move funds from the Depreciation Fund to the General Fund for cashflow purposes until the pending income is received.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemecek: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 8, Nay: 0, Absent: 1

2. Reports

2.1. Dana Cole Audit Presentation-Kerry Gustafsson

Kerry Gustafsson presented the 2022-2023 district audit to the board and reviewed the findings. She commented that the several days she and her staff spent at Central Office were pleasant and found the school staff to be very cooperative and gave full access to all information as needed.

2.2. Principal’s Reports- “What’s Happening with the Pioneers!”

2.3. Committee Reports

2.3.1. Education and American Civics Committee

Don Loseke gave a report highlighting the work on the Pathways program at the Middle School. It will be designed to help students who are struggling behaviorally, academically, socially and/or emotionally. Using SuccessMaker as an intervention will benefit students who are at risk of not meeting academic requirements to progress in their education. Superintendent Fritch shared that this need was identified when studying graduation requirements and drop-out rates in our district.

2.3.2. Building and Grounds Committee

Nick Schmitz gave a report highlighting the monthly maintenance lists and items that are upcoming agenda items. Mr. Fritch shared that the committee is looking at identified lighting issues in the buildings.

2.3.3. Finance Committee

Brent Shanholtz gave a report highlighting the continued work on selecting an employee benefits management company. They are reviewing information on two companies and will make a recommendation to the board at an upcoming meeting. Other topics of interest are upcoming agenda items.

2.3.4. Policy Committee

Lisa Chaney gave a report highlighting the policy review cycle work the committee is completing on a regular basis. The committee is looking for board input regarding Policy 4070 that is an agenda item for discussion.

2.4. Superintendent’s Report

Mr. Fritch reminded the board members about the NASB Legislative Issues Conference-January 21 and 22 in Lincoln, the NASB Board President Retreat-January 28 & 29 in Norfolk, the NASB Finance Workshop-March 5 in Lincoln and the Board

Workshop on January 26 at Central Office. Looking ahead at the 2024 meeting calendar there are many months where the Regular Meeting date falls very early in the month. Committees have discussed the option of moving Regular Meetings to the third Monday on those months to allow more time for the preparation of financial reports. It was decided to not make any changes to the meeting schedule at this time. Mr. Fritch also gave updates on the recent weather cancelations, including activities, and shared that they are monitoring instructional hours and he will be making recommendations to the Board for updates to the school calendar. He gave an update on personnel needs and planning. Jim Nemece and Stacie Higgins attended the STANCE meeting with Mr. Fritch. STANCE is an organized group representing 19 like sized school districts that together have a voice with their elected representatives and the legislature. STANCE follows the bills that may be coming to the floor this session and will be making recommendations for bills that will affect education. Jim and Stacie encouraged board members to follow the information and educate themselves on current issues.

3. Business

3.1. Non-Action Items

3.1.1. Annual Policy Review-Policy 2012-Board Code of Ethics and Policy 2013-Violation of Board Ethics

The Board of Education reviews these policies annually in January. Jim Nemece read Policy 2012 aloud and encouraged all board members to review both policies.

3.1.2. Policy Review Cycle

Administration and the Policy Committee recommended the review of these policies from the three-year review cycle.

Policy 2001-Role of the Board of Education
Policy 2003-Development and Education of Board Members
Policy 2004-Oath of Office
Policy 2005-Conflict of Interest
Policy 2011-Membership in Organizations
Policy 2016-Participation in Insurance Program by Board Members

3.1.3. Policy 4070-Early Voluntary Separation (to consider consistent language)

The board discussed the need for consistent language within this policy and form. Offering Early Voluntary Separation to teachers can be done outside the \$1.05 levy. Offering the program to administrators has to be done from the General Fund. Whether or not to offer this program has to be voted on annually. The Policy Committee will present the policy revisions to the board at a future meeting for first reading.

3.1.4. Employee Benefits Management

Brent Shanholtz gave an update on the presentation to the Finance Committee by a representative with INSPRO. The board is interested in making a change this year and so the committee is researching and reviewing information on both companies (INSPRO and Alliant) that have made presentations. They will make a recommendation to the board once they have sufficiently completed their review.

3.1.5. Energy Loan

Mr. Fritch and Mr. Nemece are submitting a commitment letter to American National Bank on behalf of the Board to continue the process to see if the district qualifies to receive a 1% low interest energy loan.

3.2. Action Items

3.2.1. Personnel

3.2.1.1. 2024-2025 Certified Teacher Negotiated Contract

Order #17043-Motion Passed: Motion to approve the negotiated teacher contract for the 2024-2025 contract year passed with a motion by Stacie Higgins and a second by Kent Blum. Kent Blum stated that the NCEA would like to work with a committee to consider the possibility of PTO in future negotiations. Mr. Fritch reminded the Board that the Addendum Schedule is no longer a part of the negotiated agreement.

Kent Blum: Yea

Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.1.2. Personnel Hiring

Order #17044-Motion Passed: Motion to approve the hiring of Alexandra Graf, Middle School Alternative Education Teacher, effective immediately passed with a motion by Jim Nemecc and a second by Jeff Frields. Mr. Fritch noted that the administration is always looking for quality staff members and they are continuing to try to fill open positions. Ms. Graf is highly qualified and will be a great asset to the Middle School and the Alternative Education team.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.2. Interfund Transfer

Order #17045-Motion Passed: Motion to approve the interfund transfer of \$300,000 from the Depreciation Fund to the General Fund passed with a motion by Jim Nemecc and a second by Lisa Chaney. Mr. Fritch shared that due to the holiday and the weather-related closings, the district did not receive county receipts in time to process payroll.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.3. Audit Report from Dana Cole

Order #17046-Motion Passed: Motion to accept the 2022-2023 audit from Dana Cole as presented passed with a motion by Lisa Chaney and a second by Stacie Higgins. President Nemecc thanked Dana Cole for their assistance and expertise and thanked Brenda Wieckhorst and the Central Office staff for their work preparing for the successful audit.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemecc: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea

Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.4. Selection of Depositories

Order #17047-Motion Passed: Motion to approve Arbor Bank, Commercial State Bank, and Premier Bank of Nebraska City as 2024 Depositories for the Nebraska City Public Schools passed with a motion by Jim Nemeč and a second by Lisa Chaney. Jim Nemeč clarified that there are still limited funds in accounts at Premier Bank until all payments from those accounts are cleared.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.5. Apptegy Proposal

Order #17048-Motion Passed: Motion to approve a three-year agreement with Apptegy through May of 2027 for the continuation of district website services passed with a motion by Lisa Chaney and a second by Stacie Higgins. Mr. Fritch expressed the desire of the district to continue with services from Apptegy and lock in a price for the next three years.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

3.2.6. Walk-in Freezer at Northside

Order #17049-Motion Passed: Motion to approve the quote from IS Restaurant Equipment and Supply as presented passed with a motion by Jim Nemeč and a second by Jeff Frields. This will be the same freezer as installed in other buildings.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

4.0. Adjournment

Order #17050-Motion Passed: Motion to adjourn at 8:06 PM passed with a motion by Kent Blum and a second by Stacie Higgins. No discussion.

Kent Blum: Yea

Lisa Chaney: Yea
Don Loseke: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea: 9, Nay: 0, Absent: 0

Mark Fritch, Secretary

DRAFT

UNAPPROVED MINUTES
Board of Education Work Session
Monday, January 26, 2024 at 8:00 AM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, January 12, 2024 and on the Nebraska City Public Schools website on Friday, December 22, 2024, 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. Copies of the postings from Friday, January 12, 2024 and Friday, December 22, 2024 are 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. Call to Order

Board President called the meeting to order at 8:00 AM.

1.1 Roll Call

Kent Blum: Present
Lisa Chaney: Present
Don Loseke: Present
Jeff Frields: Present
Stacie Higgins: Present
Jim Nemec: Present
Nick Schmitz: Present
Brent Shanholtz: Present
Rob Elson: Present
Present: 9, Absent: 0

1.2. Pledge of Allegiance

2. Discussion

Mr. Fritch began with an introduction followed by presentations from the Administration Team in regards to continuous improvement, professional development, strategic planning, student achievement and needs. Jason Hippen and the Early Childhood team shared about the districts Birth to age 3 programs and the services being provided. Kate Sherwin gave an update on the Continuous School Improvement process and the preparations for the upcoming reviews this spring. Principals presented information about each of their buildings including the professional development that is taking place on a regular basis, student data, achievement and progress, as well as focusing on ways to meet student needs. Kate Sherwin also gave a summary of the Superintendent Advisory Committee outcomes regarding NCPS graduation requirements and the possible updates that will be presented to the Board. Superintendent Fritch led discussion regarding strategic planning and a vision for the district to be able to move forward with the goals of continuous improvement while identifying and meeting the changing needs of the students we serve.

3. Adjournment

Order #17051-Motion Passed: Motion to adjourn at 3:40 PM passed with a motion by Kent Blum and seconded by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Brent Shanholtz: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Rob Elson: Yea

Yea: 9, Nay: 0, Absent: 0

Submitted by Mark Fritch, Secretary

Nebraska City News Press
901 S. 9th
(620) 504-9885 Ext. 2330

I, Dawn Schnepf, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher/Agent of Nebraska City News Press, a publication that is a "legal newspaper" as that phrase is defined for the city of Nebraska City, for the County of Otoe, in the state of Nebraska, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jan. 5, 2024

Notice ID: cGysqLnrPnymv9rbdQ27
Publisher ID: 1773400
Notice Name: January Meeting Notice 2024

PUBLICATION FEE: \$13.88

Dawn R. Schnepf

Publisher/Agent

VERIFICATION

STATE OF NEBRASKA
COUNTY OF OTOE

Signed or attested before me on this

11th day of January, A.D. 2024.

[Signature]

Notary Public

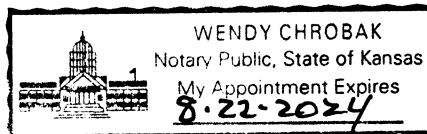
NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111
IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that the **Regular and Reorganizational 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.**, January 15, 2024 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.

Mark Fritch
Superintendent of Schools

Published in the Nebraska City News Press on Friday, January 5, 2024.

1773400 ZNEZ





NOTICE OF REGULAR AND REORGANIZATIONAL MEETING - JANUARY 15, 2024

Carla Zaroban

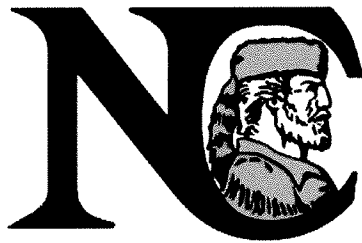
DEC 12, 2023

NOTICE IS HEREBY GIVEN that the **Regular and Reorganizational 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., January 15, 2024 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.

Mark Fritch

Superintendent of Schools



Schools

Nebraska City Public Schools



Find Us

Nebraska City Public Schools

1700 14th Avenue

Nebraska City, NE 68410

402-873-6033

(402) 873-6030

webmaster@nebcityps.org

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AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA
SS.
COUNTY OF OTOE

I, Dawn Schnepf, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher/Agent of Nebraska City News Press, a publication that is a "legal newspaper" as that phrase is defined for the city of Nebraska City, for the County of Otoe, in the state of Nebraska, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

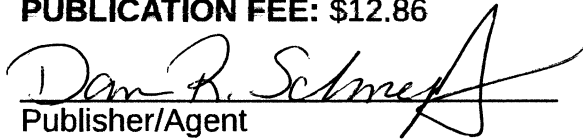
Jan. 12, 2024

Notice ID: aOsUKNPODRKxcNvVfBok

Publisher ID: 1809660

Notice Name: January Work Session Notice 2024

PUBLICATION FEE: \$12.86



Publisher/Agent

Signed or attested before me on this

18th day of January, A.D. 20 24.



Notary Public

**NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111
IN THE STATE OF NEBRASKA**

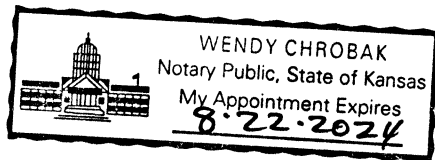
NOTICE IS HEREBY GIVEN that a **Work Session** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **8:00 o'clock A.M.**, January 26, 2024 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Mark Fritch

Superintendent of Schools

Published in the Nebraska City News Press on Friday, January 12, 2024.

1809660 ZNEZ





NOTICE OF WORK SESSION-JANUARY 26, 2024

Carla Zaroban

DEC 22, 2023

NOTICE IS HEREBY GIVEN that the **Work Session** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **8:00** o'clock A.M., January 26, 2024 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.

Mark Fritch

Superintendent of Schools



Schools

Nebraska City Public Schools



Find Us

Nebraska City Public Schools

1700 14th Avenue

Nebraska City, NE 68410

402-873-6033

(402) 873-6030

webmaster@nebcityps.org

Stay Connected



Nebraska City Public Schools

Board Report - Bill Listing

| Vendor Name | Description | Check Total |
|------------------------------------|--------------------------|------------------|
| Checking Account ID | 08 Fund Number | 08 Building Fund |
| ARBOR BANK | LOAN PAYMENT | 4,444.37 |
| FACILITY ADVOCATES | HS GYM HEAT EXCHANGERS | 12,329.00 |
| Fund Number | 08 | <u>16,773.37</u> |
| Checking Account ID | 08 | <u>16,773.37</u> |
| Checking Account ID | 1 Fund Number | 01 General Fund |
| ACTIVITY FUND | SENCAP PAYMENT | 967.20 |
| ALBIREO ENERGY LLC | REPAIRS | 981.50 |
| AMANDA KUHLENENGEL | MILEAGE | 122.88 |
| AMAZON CAPITAL SERVICES | VARIOUS CHARGES | 5,888.82 |
| AMERICAN RECYCLING AND SANITATION | TRASH REMOVAL | 2,350.19 |
| AMY BECKER | CONTRACTED SERVICES | 1,365.70 |
| ARBOR LANES | UNIFIED BOWLING | 564.00 |
| ARBOR PSYCHIATRIC AND WELLNESS | CONTRACTED SERVICES | 160.00 |
| BOB'S WELDING SHOP | MAINT REPAIRS | 110.00 |
| BOHL PLUMBING | MAINT REPAIRS | 114.99 |
| CAPITAL BUSINESS SYSTEMS | CONTRACTED COPIES | 489.23 |
| CAPITAL BUSINESS SYSTEMS | COPIER LEASE | 2,440.47 |
| CAPITAL ONE | VARIOUS CHARGES | 425.74 |
| CARD SERVICES | VARIOUS CHARGES | 973.04 |
| CHI HEALTH ST MARYS | DOT PHYSICAL | 100.00 |
| COLUMN SOFTWARE PBC | PUBLIC NOTICES | 211.92 |
| CPI Nonviolent Crisis Intervention | CPI BOOKS | 599.80 |
| DAS STATE ACCOUNTING - CENTRAL | DISTANCE LEARNING | 267.63 |
| DECKER, INC. | MAINT SUPPLIES | 671.68 |
| DENNIS SUPPLY COMPANY | ACTUATOR BOILER RM | 726.95 |
| DOUGLAS TIRE | VAN TIRES | 295.56 |
| Edmentum | APEX LICENSES | 1,012.60 |
| ESU #4 | PROFESSIONAL DEVELOPMENT | 225.00 |
| FACILITY ADVOCATES | HVAC PROJECT/REPAIRS | 177,389.15 |
| FBG SERVICE CORPORATION | CONTRACTED SERVICES | 28,884.00 |
| FIRST CLASS PLUMBING AND HEATING | HW WATER HEATER | 412.50 |
| FLUID MECHANICAL LLC | CHEMICAL TREATMENT | 3,500.00 |
| GRAVES COMPANY | GRADUATION SUPPLIES | 1,007.45 |

| | | |
|---------------------------------|------------------------|--------------|
| GROWING WORDS THERAPY | CONTRACTED SERVICES | 503.46 |
| Home Depot Pro | CUSTODIAL SUPPLIES | 4,338.79 |
| J.F. AHERN CO. | INSPECTIONS | 2,574.00 |
| JAYMAR BUSINESS FORMS | DISTRICT CHECK ORDER | 757.31 |
| JENNA HENRICHS | CONTRACTED SERVICES | 5,714.48 |
| JUDY GOERING | REIMB FOR SUPPLIES | 108.81 |
| JW PEPPER & SON, INC | VOCAL/BAND MUSIC | 504.34 |
| KARRON B JOHNSON | CONTRACTED SERVICES | 1,827.00 |
| KB INTERPRETING | CONTRACTED SERVICES | 1,701.00 |
| KSB SCHOOL LAW, PC, LLO | LEGAL SERVICES | 490.00 |
| L'HEUREUX SNOW REMOVAL | SNOW REMOVAL | 12,825.00 |
| LANT HARDWARE, INC | WATER KEYS | 53.77 |
| LINCOLN HIGH SCHOOL SPEECH TEAM | SPEECH MEET ENTRY FEES | 230.00 |
| MADISON NATIONAL LIFE | JAN 2024 CLASLTD | 487.69 |
| MADSEN ELECTRIC | ELECTRICAL REPAIRS | 3,423.69 |
| MARSHA BIAGGI | MS CLUB SUPPLIES | 14.98 |
| MATHESON TRI-GAS INC. | BOTTLE RENTAL | 48.57 |
| MEAD LUMBER | MS SHOP | 124.64 |
| MECHANICAL SALES PARTS, INC. | REPAIRS | 1,330.00 |
| MENARDS - NORTH | MAINT SUPPLIES | 145.98 |
| MENARDS SOUTH | MAINT SUPPLIES | 968.89 |
| MULLENAX AUTO SUPPLY | VEHICLE MAINT | 191.25 |
| NCSA | MEMBERSHIP | 385.00 |
| NEBRASKA CITY UTILITIES | DISTRICT UTILITIES | 40,237.34 |
| NORRIS HIGH SCHOOL | SPEECH MEET ENTRY FEES | 48.00 |
| NORTHEAST COMMUNITY COLLEGE | JAZZ FESTIVAL | 175.00 |
| O'REILLY AUTO PARTS | VEHICLE MAINT | 554.32 |
| OMAHA DOOR & WINDOW CO | GARAGE DOOR REPAIRS | 641.90 |
| ONE SOURCE | BACKGROUND CHECKS | 171.50 |
| OTOE COUNTY TREASURER | VAN TITLE FEE | 10.00 |
| PAPER TIGER SHREDDING, INC. | SHREDDING SERVICE | 80.00 |
| PAYROLL ACCOUNT-NC PUBLIC SCH | JAN 2024 PAYROLL | 1,178,056.68 |
| PERCUSSION SOURCE | INSTRUMENT REPLACEMENT | 389.82 |
| PLATTSMOUTH HIGH SCHOOL | SPEECH MEET ENTRY FEES | 56.00 |
| PURCHASE POWER | POSTAGE | 1,000.00 |
| REGION V SERVICES | CONTRACTED SERVICES | 895.45 |
| RIVER VIEW PEST CONTROL, INC. | PEST CONTROL SERVICES | 700.00 |
| SARAH ROBERTS | CONTRACTED SERVICES | 5,752.41 |

| | | | |
|------------------------------|----|------------------------------|-----------------------|
| SPARQ DATA SOLUTIONS, INC. | | EMEETINGS/NEGOTIATIONS | 5,570.00 |
| TK ELEVATOR CORPORATION | | SERVICE CONTRACT | 937.04 |
| UNITE PRIVATE NETWORKS | | NETWORK BILL | 712.51 |
| VERIZON WIRELESS | | PHONE | 688.90 |
| VOYAGER FLEET SYSTEMS | | JAN FUEL CHARGES | 3,455.91 |
| WARD'S SCIENCE | | HS VOC AG SUPPLIES | 866.50 |
| WESTLAKE ACE HARDWARE | | SHOP SUPPLIES | 302.22 |
| WEX BANK | | JAN FUEL CHARGES | 370.11 |
| WINDSTREAM | | PHONE | 1,106.26 |
| ZULTYS INC | | PHONES | 4,147.23 |
| Fund Number | 01 | | <u>1,517,931.75</u> |
| Checking Account ID | 1 | | <u>1,517,931.75</u> |
| Checking Account ID | 2 | Fund Number | 01 General Fund |
| AMERICAN FIDELITY | | JAN SUPPLEMENTAL INS | 3,501.70 |
| BLUE CROSS BLUE SHIELD | | JAN 2024 HEALTH AND DENTAL | 197,236.48 |
| MADISON NATIONAL LIFE | | JAN 2024 LIFE INS | 1,686.14 |
| VSP, INC | | JAN 2024 VISION INS | 1,493.61 |
| Fund Number | 01 | | <u>203,917.93</u> |
| Checking Account ID | 2 | | <u>203,917.93</u> |
| Checking Account ID | 20 | Fund Number | 02 Depreciation Fund |
| FACILITY ADVOCATES | | COOLING TOWER/GYM HEAT PUMPS | 76,850.00 |
| FIRE PROTECTION SERVICES LLC | | HW FIRE PANEL FINAL PAYMENT | 65,998.00 |
| Fund Number | 02 | | <u>142,848.00</u> |
| Checking Account ID | 20 | | <u>142,848.00</u> |
| Checking Account ID | 6 | Fund Number | 06 Nutrition Services |
| GOODWIN TUCKER | | MS FREEZER REPAIRS | 3,118.36 |
| OMAHA WORLD HERALD | | LUNCH RFP POSTING | 45.40 |
| WESTLAKE ACE HARDWARE | | KITCHEN SUPPLIES | 28.99 |
| Fund Number | 06 | | <u>3,192.75</u> |
| Checking Account ID | 6 | | <u>3,192.75</u> |

Nebraska City Public Schools
January 2024
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 approved General Fund levy for 2023-24 .891644

| | |
|-----------------|---------------------|
| Balance Forward | 961,181.67 |
| Revenue | 2,495,786.31 |
| Expenses | <u>1,507,941.75</u> |
| Balance | 1,939,036.23 |

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 approved Building Fund levy for 2023-24 .060363

| | |
|-----------------|------------------|
| Balance Forward | 171,425.54 |
| Revenue | 86,006.27 |
| Expenses | <u>16,773.37</u> |
| Balance | 240,658.44 |

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 the 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 approved QCPUF levy for 2023-24 .022291

| | |
|-----------------|-------------|
| Balance Forward | 153,758.02 |
| Revenue | 30,537.79 |
| Expenses | <u>0.00</u> |
| Balance | 184,295.81 |

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 | 13,998.15 |
| Revenue | 1.19 |
| Expenses | <u>0.00</u> |
| Balance | 13,999.34 |

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 | 1,685,603.21 |
| Revenue | 268.05 |
| Expenses | <u>142,848.00</u> |
| Balance | 1,543,023.26 |

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 | 447,593.68 |
| Revenue | 67,257.10 |
| Expenses | <u>3,192.75</u> |
| Balance | 511,658.03 |

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 | 40,488.71 |
| Revenue | 1,178,875.22 |
| Expenses | <u>1,178,056.68</u> |
| Balance | 41,307.75 |

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 | 31,523.43 |
| Revenue | 3,601.21 |
| Expenses | <u>3,652.50</u> |
| Balance | 31,472.14 |

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 | 229,321.79 |
| Revenue | 3.15 |
| Expenses | <u>0.00</u> |
| Balance | 229,324.94 |

Bond Fund

The Bond Fund shall be used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs (i.e., trustee fees). If the fund balance is not sufficient to meet interest or bond retirement payments from the Bond Fund, the General Fund shall be used for these payments. Revenue from a levy to retire bonds in any school district is retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the school district. Funds shall be disbursed upon appropriate demand. All records of the transactions in this area shall be maintained in this fund. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The Bond Fund is a taxing fund and is not part of the \$1.05 cap. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The approved Bond Fund levy for 2023-24 .142913

| | |
|-----------------|--------------|
| Balance Forward | 1,362,157.33 |
| Revenue | 216,264.59 |
| Expenses | <u>0.00</u> |
| Balance | 1,578,421.92 |

| NEBRASKA CITY PUBLIC SCHOOLS 66-0111 | | | | | | | 23-24 | 22-23 |
|---------------------------------------|--|---------------|--------------|--------------|--------------|--------------|----------------|----------------|
| GENERAL FUND MONTHLY FINANCIAL REPORT | | | REC'D MONTH | REC'D THRU: | REC'D THRU | | % OF BUDGET TO | % OF BUDGET TO |
| | RECEIPTS: | BUDGETED | JANUARY | 1/31/2024 | 1/31/2023 | DIFFERENCE | BE RECEIVED | BE RECEIVED |
| | LOCAL PROPERTY TAXES | 9,550,000.00 | 1,329,611.02 | 4,056,920.40 | 4,166,115.14 | (109,194.74) | 57.52% | |
| | CARLINE TAX | 10,000.00 | | 2,052.97 | 1,761.10 | 291.87 | 79.47% | |
| | IN LIEU OF TAX, 5% GROSS | 5,800.00 | 1,659.13 | 1,659.13 | 1,659.13 | 0.00 | 71.39% | |
| | MOTOR VEHICLE TAX | 825,000.00 | 76,700.28 | 367,533.16 | 335,770.11 | 31,763.05 | 55.45% | |
| | PENALTIES AND INTEREST ON TAXES | 0.00 | | | | 0.00 | | |
| | TUITION FROM OTHER DISTRICTS-SPED | 0.00 | | | | 0.00 | | |
| | LOCAL LICENSE FEES, CITY | 3,000.00 | | 600.00 | 600.00 | 0.00 | 80.00% | |
| | RENTAL OF SCHOOL FACILITIES | 2,000.00 | | | 30.00 | (30.00) | 100.00% | |
| | OTHER LOCAL REVENUE | 1,500.00 | | 2,222.55 | 1,367.54 | 855.01 | | |
| | COUNTY FINES & LICENSE FEES | 140,000.00 | 11,041.01 | 59,227.06 | 61,789.04 | (2,561.98) | 57.69% | |
| | ESU RECEIPTS | | | | | 0.00 | | |
| | OTHER COUNTY SOURCES | 1,200.00 | | | | 0.00 | | |
| | STATE AID | 4,608,970.00 | 460,897.00 | 2,304,485.00 | 2,414,790.00 | (110,305.00) | 50.00% | |
| | SPECIAL EDUCATION PROGRAM | 1,950,000.00 | 308,514.00 | 616,126.00 | 299,028.00 | 317,098.00 | 68.40% | |
| | SPECIAL EDUCATION TRANSP. | 56,000.00 | | | | 0.00 | 100.00% | |
| | HOMESTEAD EXEMPTION | 280,000.00 | | | | 0.00 | 100.00% | |
| | RELIEF TO PROPERTY TAXPAYERS | 500,000.00 | | | | 0.00 | 100.00% | |
| | PERSONAL PROPERTY TAX CREDIT | 500.00 | | | | 0.00 | | |
| | RAILROAD CREDIT | | | | | 0.00 | | |
| | HIGH ABILITY LEARNERS | 9,000.00 | | 8,305.00 | 8,378.00 | (73.00) | 7.72% | |
| | RULE 4 TEXTBOOK LOAN | 10,000.00 | | | | 0.00 | 100.00% | |
| | PRO-RATE MOTOR VEHICLE | 30,000.00 | 5,653.74 | 9,142.33 | 3,850.12 | 5,292.21 | 69.53% | |
| | STATE APPORTIONMENT | 270,000.00 | 270,317.68 | 270,317.68 | | 270,317.68 | -0.12% | |
| | IN LIEU OF SCHOOL LAND TAX | | | | | 0.00 | | |
| 8,199.00 | STATE EARLY CHILDHOOD | 101,000.00 | 17,548.00 | 46,855.00 | 21,304.00 | 25,551.00 | 53.61% | |
| 24,217.00 | PROJECT AWARE | 265,000.00 | 6,059.03 | 29,979.59 | 121,754.27 | (91,774.68) | 88.69% | |
| 169,336.00 | TITLE I | 400,000.00 | | 55,000.00 | 49,113.00 | 5,887.00 | 86.25% | |
| | TITLE I, PART A NCLB IMPROV BASIC PRGM | | | | | 0.00 | | |
| 44,202.00 | TITLE II PART A | 50,200.00 | | 2,218.00 | 1,156.00 | 1,062.00 | 95.58% | |
| 144,602.00 | IDEA BASE | 375,000.00 | | 29,486.00 | 6,634.00 | 22,852.00 | 92.14% | |
| 8,403.00 | IDEA PRESCHOOL BASE | 8,400.00 | | | | 0.00 | 100.00% | |
| 16,374.00 | IDEA NON PUBLIC | 45,600.00 | | | | 0.00 | 100.00% | |
| | IDEA PRESCHOOL BASE-ARP | | | | 1,689.00 | (1,689.00) | | |
| | IDEA BASE-ARP | | | | 8,060.00 | (8,060.00) | | |
| | IDEA NON PUBLIC -ARP | | | | | 0.00 | | |
| | MEDICAID IN PUBLIC SCHOOLS | | | | | 0.00 | | |
| | MAAPS RECEIPTS | 40,000.00 | 4,222.42 | 17,793.22 | 30,065.77 | (12,272.55) | 55.52% | |
| | HOMELESS GRANT | | | | | 0.00 | | |
| | ESSERS/CARES GRANT | | | | | 0.00 | | |
| | ESSERS II | 0.00 | | | 82,102.00 | (82,102.00) | | |
| 167,073.00 | ESSERS III | 670,000.00 | | 69,185.00 | 580,478.00 | (511,293.00) | 89.67% | |
| | N-SPDG GRANT | | | | | 0.00 | | |
| 91,218.00 | TITLE IV, PART B, NCLB 21ST CENTURY | 170,000.00 | | 2,681.00 | 4,953.00 | (2,272.00) | 98.42% | |
| | SUMMER CLUB EXTENSION (6989) | | 3,563.00 | 3,563.00 | | 3,563.00 | | |
| | CLUBS EXTENSION (6988) | 40,000.00 | | | | 0.00 | | |
| | LONG TERM LOAN-LOC | 0.00 | | | | 0.00 | | |
| | TAX ANTICIPATION NOTES | 0.00 | | | | 0.00 | | |
| | SALE OF BONDS | | | | | 0.00 | | |
| | TRANSFERS FROM FUNDS | | | | | 0.00 | | |
| | OTHER NON-REVENUE RECEIPTS | | | | 4.71 | (4.71) | | |
| | TOTAL WITHOUT INTERCOMPANY RECEIP | 20,418,170.00 | 2,495,786.31 | 7,955,352.09 | 8,202,451.93 | (247,099.84) | 61.04% | 62.04% |
| | NON PROGRAM RECEIPTS | | | | 200,000.00 | | | |
| 673,624.00 | GRAND TOTAL | 20,418,170.00 | 2,495,786.31 | 7,955,352.09 | 8,402,451.93 | | | |

| | | | DISB. MONTH | DISB. THRU: | DISB. THRU: | | % OF BUDGET TO | % OF BUDGET TO |
|------|-------------------------------------|---------------|--------------|--------------|--------------|--------------|----------------|----------------|
| | DISBURSEMENTS: | BUDGETED | JANUARY | 1/31/2024 | 1/31/2023 | DIFFERENCE | BE SPENT | BE SPENT |
| 1100 | INSTRUCTION | 5,892,030.00 | 420,987.58 | 2,084,637.57 | 2,160,226.62 | (75,589.05) | 64.62% | |
| 1115 | CAREER ACADEMY | | | | | - | | |
| 1150 | ELL | 354,725.00 | 26,511.62 | 146,447.23 | 143,525.48 | 2,921.75 | 58.72% | |
| 1160 | POVERTY | 2,181,130.00 | 170,828.57 | 901,040.18 | 885,826.90 | 15,213.28 | 58.69% | |
| 1190 | PRESCHOOL LOCAL FUNDS | 198,150.00 | 15,191.55 | 86,213.55 | 58,724.42 | 27,489.13 | 56.49% | |
| 1200 | SPECIAL EDUCATION | 2,866,350.00 | 197,258.52 | 1,067,655.69 | 1,064,133.01 | 3,522.68 | 62.75% | |
| 1300 | DRIVER'S ED/SUMMER SCHOOL | 20,455.00 | 0.00 | 0.00 | - | - | 100.00% | |
| 2120 | GUIDANCE | 126,800.00 | 9,907.86 | 50,058.65 | 77,308.88 | (27,250.23) | 60.52% | |
| 2130 | HEALTH/NURSE | 102,625.00 | 7,338.86 | 39,887.63 | 42,950.14 | (3,062.51) | 61.13% | |
| 2140 | PSYCHOLOGY | 275,400.00 | 8,344.65 | 111,475.65 | 70,667.56 | 40,808.09 | 59.52% | |
| 2150 | SPEECH/AUDIOLOGY | 301,700.00 | 17,941.98 | 101,115.31 | 148,253.60 | (47,138.29) | 66.48% | |
| 2160 | OCCUPATIONAL THERAPY | 400.00 | 0.00 | 0.00 | 11.97 | (11.97) | 100.00% | |
| 2170 | PHYSICAL THERAPY | 49,500.00 | 5,714.48 | 26,050.61 | 13,401.48 | 12,649.13 | 47.37% | |
| 2180 | VISION | 600.00 | | 775.11 | 14,310.00 | (13,534.89) | -29.19% | |
| 2190 | OTHER SUPPORT SERVICES | 92,000.00 | 1,262.42 | 8,932.06 | 15,518.89 | (6,586.83) | 90.29% | |
| 2212 | CURRICULUM DIRECTOR | 35,700.00 | 2,847.20 | 13,238.53 | 17,482.12 | (4,243.59) | 62.92% | |
| 2214 | STANDARDS DIRECTOR | 1,700.00 | 351.74 | 901.74 | 200.00 | 701.74 | 46.96% | |
| 2220 | LIBRARY | 216,055.00 | 15,703.54 | 84,883.96 | 79,120.48 | 5,763.48 | 60.71% | |
| 2290 | EARLY RETIREMENT | 95,625.00 | | 95,609.20 | 43,109.20 | 52,500.00 | 0.02% | |
| 2310 | SCHOOL BOARD | 128,000.00 | 6,443.42 | 61,098.39 | 35,281.87 | 25,816.52 | 52.27% | |
| 2320 | SUPERINTENDENT | 321,275.00 | 25,932.14 | 132,249.86 | 126,150.72 | 6,099.14 | 58.84% | |
| 2410 | PRINCIPALS | 1,070,100.00 | 83,002.57 | 439,970.43 | 397,562.35 | 42,408.08 | 58.89% | |
| 2510 | BUSINESS OFFICE | 238,100.00 | 17,161.58 | 89,695.23 | 93,033.51 | (3,338.28) | 62.33% | |
| 2580 | TECHNOLOGY | 487,350.00 | 5,633.15 | 78,149.30 | 65,181.48 | 12,967.82 | 83.96% | |
| 2610 | PLANT OPERATION | 1,120,500.00 | 76,392.28 | 579,172.54 | 544,681.00 | 34,491.54 | 48.31% | |
| 2620 | MAINTENANCE | 1,240,850.00 | 240,533.06 | 469,534.53 | 282,098.31 | 187,436.22 | 62.16% | |
| 2700 | PUPIL TRANSPORTATION | 485,150.00 | 6,663.51 | 147,026.58 | 188,974.82 | (41,948.24) | 69.69% | |
| 3535 | HIGH ABILITY LEARNERS | 5,920.00 | 421.77 | 2,108.83 | 2,088.53 | 20.30 | 64.38% | |
| 3540 | STATE EARLY CHILDHOOD | 104,835.00 | 8,200.06 | 42,748.95 | 35,864.70 | 6,884.25 | 59.22% | |
| 3590 | PROJECT AWARE | 236,575.00 | 11,458.95 | 36,621.68 | 71,754.28 | (35,132.60) | 84.52% | |
| 3599 | TEXTBOOK LOAN | 20,000.00 | 0.00 | 0.00 | - | - | 100.00% | |
| 5000 | DEBT SERVICES | 0.00 | | | 767,855.56 | (767,855.56) | | |
| 6200 | TITLE I | 377,675.00 | 31,106.89 | 143,168.21 | 139,037.11 | 4,131.10 | 62.09% | |
| 6310 | TITLE II PART A | 125,860.00 | 8,629.19 | 44,560.86 | 2,619.51 | 41,941.35 | 64.59% | |
| 6406 | IDEA PART B PRESCHOOL | 8,403.00 | | 10,586.67 | 8,218.00 | 2,368.67 | -25.99% | |
| 6408 | IDEA BASE/ENROLLMENT/POVERTY | 364,750.00 | 34,396.13 | 186,630.59 | 170,386.32 | 16,244.27 | 48.83% | |
| 6412 | NON-PUBLIC SPED | 45,589.00 | 1,430.01 | 20,636.08 | 6,140.56 | 14,495.52 | 54.73% | |
| 6422 | IDEA PRESCHOOL-ARP | 0.00 | | | | - | | |
| 6421 | IDEA BASE-ARP | 0.00 | | | 860.00 | (860.00) | | |
| 6423 | IDEA NON PUBLIC -ARP | 0.00 | | | 2,805.00 | (2,805.00) | | |
| 6700 | PERKINS | 0.00 | | | 738.33 | (738.33) | | |
| 6968 | TITLE IV, PART B, NCLB 21ST CENTURY | 208,180.00 | 18,488.80 | 94,436.51 | 84,594.22 | 9,842.29 | 54.64% | |
| 6988 | EXTENDED CLUBS | 18,480.00 | | | 599.90 | (599.90) | 100.00% | |
| 6989 | SUMMER CLUBS | 15,910.00 | | | 6,151.88 | (6,151.88) | 100.00% | |
| 6994 | HOMELESS GRANT | | | | | | | |
| 6996 | ESSERS/CARES GRANT | 0.00 | | | | - | | |
| 6997 | ESSERS II | 0.00 | | | 70,388.82 | (70,388.82) | | |
| 6998 | ESSERS III | 666,668.00 | 41,847.67 | 210,692.23 | 561,970.18 | (351,277.95) | | |
| | SUBTOTAL | 20,101,115.00 | 1,517,931.75 | 7,608,010.14 | 8,499,807.71 | (891,797.57) | 61.25% | 60.68% |
| | TRANSFER TO FUND | | | | 200,000.00 | | | |
| | TOTAL DISBURSEMENTS: | 20,101,115.00 | 1,517,931.75 | 7,608,010.14 | 8,699,807.71 | | | |

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Balance Account 142 Records Selected; 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 0001 | VARSITY FOOTBALL BALANCE | 7,076.81 | 0.00 | 0.00 | 0.00 | 7,076.81 |
| 05 704 0002 | 9TH FOOTBALL BALANCE | (2,308.00) | 0.00 | 0.00 | 0.00 | (2,308.00) |
| 05 704 0003 | 7-8 FOOTBALL BALANCE | (89.70) | 0.00 | 0.00 | 0.00 | (89.70) |
| 05 704 0004 | VARSITY BBB BALANCE | (4,659.30) | 495.00 | 2,559.00 | 0.00 | (2,595.30) |
| 05 704 0005 | 9TH BBB BALANCE | (650.00) | (65.00) | 0.00 | 0.00 | (585.00) |
| 05 704 0006 | 7-8 GBB BALANCE | 0.00 | 400.00 | 179.00 | 0.00 | (221.00) |
| 05 704 0007 | 7-8 BBB BALANCE | 535.90 | 0.00 | 0.00 | 0.00 | 535.90 |
| 05 704 0008 | VARSITY B TRACK BALANCE | (344.00) | 0.00 | 0.00 | 0.00 | (344.00) |
| 05 704 0009 | NC INVITATIONAL TRACK BALANCE | 4,698.31 | 0.00 | 0.00 | 0.00 | 4,698.31 |
| 05 704 0010 | TRAVELING GIRLS BB BALANCE | 4,217.90 | 0.00 | 0.00 | 0.00 | 4,217.90 |
| 05 704 0012 | VARSITY WRESTLING BALANCE | (2,655.15) | 4,701.85 | 3,493.00 | 0.00 | (3,864.00) |
| 05 704 0013 | 7-8 WRESTLING BALANCE | (225.00) | 0.00 | 0.00 | 0.00 | (225.00) |
| 05 704 0014 | CROSS COUNTRY BALANCE | (2,404.23) | 0.00 | 245.00 | 0.00 | (2,159.23) |
| 05 704 0015 | VARSITY GIRLS TRACK BALANCE | (351.00) | 0.00 | 0.00 | 0.00 | (351.00) |
| 05 704 0016 | VARSITY GBB BALANCE | (4,118.10) | 325.00 | 2,742.00 | 0.00 | (1,701.10) |
| 05 704 0017 | 9TH GBB BALANCE | (650.00) | (65.00) | 0.00 | 0.00 | (585.00) |
| 05 704 0018 | VARSITY VOLLEYBALL BALANCE | (123.88) | 50.00 | 0.00 | 0.00 | (173.88) |
| 05 704 0019 | 9TH VOLLEYBALL BALANCE | 109.00 | 0.00 | 0.00 | 0.00 | 109.00 |
| 05 704 0020 | 7-8 VOLLEYBALL BALANCE | 1,562.05 | 0.00 | 0.00 | 0.00 | 1,562.05 |
| 05 704 0021 | BOYS TENNIS BALANCE | 196.34 | 0.00 | 50.00 | 0.00 | 246.34 |
| 05 704 0022 | GIRLS TENNIS BALANCE | (324.00) | 0.00 | 0.00 | 0.00 | (324.00) |
| 05 704 0023 | UNIFIED ACTIVITIES | 806.00 | 0.00 | 0.00 | 0.00 | 806.00 |
| 05 704 0025 | FFA BALANCE | 20,209.96 | 2,812.22 | 120.00 | 0.00 | 17,517.74 |
| 05 704 0026 | FCCLA BALANCE | (2,863.51) | 783.82 | 3,226.00 | 0.00 | (421.33) |
| 05 704 0027 | PIONNER YOUTH BOYS BASKETBALL BALANCE | 3,773.69 | 0.00 | 0.00 | 0.00 | 3,773.69 |
| 05 704 0028 | NS BOOK FUND BALANCE | (1,510.90) | 0.00 | 22.95 | 0.00 | (1,487.95) |
| 05 704 0029 | SINGERS BALANCE | 597.97 | 0.00 | 0.00 | 0.00 | 597.97 |
| 05 704 0030 | MUSICAL BALANCE | 7,678.53 | 0.00 | 0.00 | 0.00 | 7,678.53 |
| 05 704 0031 | DECA BALANCE | 167.16 | 0.00 | 0.00 | 0.00 | 167.16 |
| 05 704 0032 | MS CONCESSIONS BALANCE | 1,505.95 | 698.70 | 634.07 | 0.00 | 1,441.32 |
| 05 704 0033 | FBLA BALANCE | 3,922.21 | 0.00 | 50.00 | 0.00 | 3,972.21 |
| 05 704 0034 | HS POP MONEY BALANCE | 14.16 | 0.00 | 0.00 | 0.00 | 14.16 |
| 05 704 0035 | MS POP BALANCE | 2,800.07 | 0.00 | 44.00 | 0.00 | 2,844.07 |
| 05 704 0036 | HS BAND RESALE BALANCE | 528.85 | 45.00 | 30.00 | 0.00 | 513.85 |
| 05 704 0037 | MS BAND RESALE BALANCE | 2,523.30 | 40.00 | 50.00 | 0.00 | 2,533.30 |
| 05 704 0038 | MS WRESTLING CLUB BALANCE | 3,096.41 | 0.00 | 0.00 | 0.00 | 3,096.41 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Balance Account 142 Records Selected; 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 0039 | PIONEER FOOTBALL BALANCE | 7,101.14 | 0.00 | 0.00 | 0.00 | 7,101.14 |
| 05 704 0040 | WEIGHTLIFTING BALANCE | 201.95 | 0.00 | 0.00 | 0.00 | 201.95 |
| 05 704 0041 | MS TRACK CLUB BALANCE | 483.77 | 0.00 | 0.00 | 0.00 | 483.77 |
| 05 704 0042 | CHILDRENS CHOIR BALANCE | 275.71 | 0.00 | 0.00 | 0.00 | 275.71 |
| 05 704 0043 | HW BOOK FUND BALANCE | 1,502.44 | 0.00 | 0.00 | 0.00 | 1,502.44 |
| 05 704 0044 | WRESTLING MATMAIDS BALANCE | 322.14 | 0.00 | 0.00 | 0.00 | 322.14 |
| 05 704 0045 | CHEERLEADERS BALANCE | 932.84 | 309.60 | 0.00 | 0.00 | 623.24 |
| 05 704 0046 | CLASS OF 2023 BALANCE | 957.95 | 0.00 | 0.00 | 0.00 | 957.95 |
| 05 704 0048 | SPEECH CONTEST BALANCE | 3,016.03 | 0.00 | 0.00 | 0.00 | 3,016.03 |
| 05 704 0049 | DRAMA ACTIVITY BALANCE | 2,667.35 | 0.00 | 0.00 | 0.00 | 2,667.35 |
| 05 704 0050 | MS STUDENT COUNCIL BALANCE | 10,462.81 | 389.25 | 396.00 | 0.00 | 10,469.56 |
| 05 704 0051 | HS STUDENT COUNCIL BALANCE | 2,780.83 | 0.00 | 0.00 | 0.00 | 2,780.83 |
| 05 704 0052 | JOURNALISM BALANCE | 10,209.28 | 0.00 | 180.00 | 0.00 | 10,389.28 |
| 05 704 0053 | BIG MAC MATH BALANCE | 3,378.08 | 0.00 | 0.00 | 0.00 | 3,378.08 |
| 05 704 0054 | ART CLUB BALANCE | 1,545.81 | 0.00 | 0.00 | 0.00 | 1,545.81 |
| 05 704 0055 | CONSTRUCTION CLASS BALANCE | 2.91 | 0.00 | 0.00 | 0.00 | 2.91 |
| 05 704 0056 | NATIONAL HONOR SOCIETY BALANCE | (637.05) | 0.00 | 0.00 | 0.00 | (637.05) |
| 05 704 0057 | DISTRICT ACTIVITY FUND BALANCE | 7,307.75 | 947.00 | 5.00 | 0.00 | 6,365.75 |
| 05 704 0058 | HS BAND ACTIVITY BALANCE | 729.25 | 0.00 | 0.00 | 0.00 | 729.25 |
| 05 704 0059 | 6TH GRADE BAND BALANCE | (985.68) | 0.00 | 0.00 | 0.00 | (985.68) |
| 05 704 0060 | HS BOOK SALES BALANCE | 4,301.27 | 0.00 | 0.00 | 0.00 | 4,301.27 |
| 05 704 0061 | HS SCIENCE GRANT BALANCE | 2.02 | 0.00 | 0.00 | 0.00 | 2.02 |
| 05 704 0062 | HS QUIZ BOWL BALANCE | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) |
| 05 704 0064 | HS SCIENCE CLUB BALANCE | 633.61 | 120.80 | 0.00 | 0.00 | 512.81 |
| 05 704 0065 | HS COLOR GUARD BALANCE | (2,477.73) | 300.00 | 0.00 | 0.00 | (2,777.73) |
| 05 704 0066 | HS METALS BALANCE | 24.82 | 0.00 | 20.00 | 0.00 | 44.82 |
| 05 704 0067 | MS HOME EC. LAB BALANCE | 50.03 | 0.00 | 0.00 | 0.00 | 50.03 |
| 05 704 0068 | HS CONCESSIONS BALANCE | 13,894.45 | 2,529.29 | 6,006.52 | 0.00 | 17,371.68 |
| 05 704 0069 | PRECORDERS BALANCE | 182.20 | 0.00 | 0.00 | 0.00 | 182.20 |
| 05 704 0070 | VARSITY CLUB BALANCE | 24,648.94 | 0.00 | 0.00 | 0.00 | 24,648.94 |
| 05 704 0071 | WELLNESS BALANCE | 6,683.96 | 200.53 | 0.00 | 0.00 | 6,483.43 |
| 05 704 0072 | DRIVER EDUCATION BALANCE | 11,406.67 | 0.00 | 0.00 | 0.00 | 11,406.67 |
| 05 704 0073 | MS SHOP ACTIVITY BALANCE | 1,843.03 | 0.00 | 0.00 | 0.00 | 1,843.03 |
| 05 704 0077 | HS GOLF FUNDRAISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 0078 | HS WRESTLING FUNDRAISER | 729.00 | 0.00 | 308.00 | 0.00 | 1,037.00 |
| 05 704 0079 | HORTICULTURE BALANCE | 603.27 | 0.00 | 0.00 | 0.00 | 603.27 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Balance Account 142 Records Selected; 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 0082 | MS PRIDE BALANCE | 1,027.63 | 248.44 | 0.00 | 0.00 | 779.19 |
| 05 704 0083 | ATHLETIC TRAINER SUPPLIES BALANCE | (244.43) | 512.93 | 0.00 | 0.00 | (757.36) |
| 05 704 0085 | HW PURPLE JAM BALANCE | 500.32 | 0.00 | 0.00 | 0.00 | 500.32 |
| 05 704 0086 | SUMMER SB LEAGUE BALANCE | (16.75) | 0.00 | 0.00 | 0.00 | (16.75) |
| 05 704 0087 | HAYWARD FUNDRAISER BALANCE | 3,289.94 | 16.44 | 499.47 | 0.00 | 3,772.97 |
| 05 704 0088 | MS BOOK SALES BALANCE | (731.94) | 241.82 | 0.00 | 0.00 | (973.76) |
| 05 704 0090 | VOLLEYBALL CLUB BALANCE | 3,750.04 | 0.00 | 0.00 | 0.00 | 3,750.04 |
| 05 704 0091 | GIRLS SOCCER CLUB BALANCE | 2,091.95 | 0.00 | 0.00 | 0.00 | 2,091.95 |
| 05 704 0092 | CLASS OF 2024 BALANCE | 689.28 | 0.00 | 0.00 | 0.00 | 689.28 |
| 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 | 585.13 | 0.00 | 0.00 | 0.00 | 585.13 |
| 05 704 0097 | NS FUNDRAISER BALANCE | 4,140.30 | 390.73 | 355.74 | 0.00 | 4,105.31 |
| 05 704 0098 | BBB SUMMER LEAGUE BALANCE | 7,247.47 | 2,458.70 | 0.00 | 0.00 | 4,788.77 |
| 05 704 0099 | DISTRICT WELLNESS BALANCE | 7,648.68 | 39.71 | 0.00 | 0.00 | 7,608.97 |
| 05 704 0100 | HW DARE BALANCE | 79.52 | 0.00 | 0.00 | 0.00 | 79.52 |
| 05 704 0101 | PIONEER CROSS COUNTRY BALANCE | 831.98 | 0.00 | 0.00 | 0.00 | 831.98 |
| 05 704 0103 | DISTRICT II MUSIC CONTEST BALANCE | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 |
| 05 704 0104 | HS SCIENCE SCHOLARSHIP BALANCE | 451.51 | 0.00 | 0.00 | 0.00 | 451.51 |
| 05 704 0105 | B&G SOCCER BALANCE | (3,659.88) | 0.00 | 0.00 | 0.00 | (3,659.88) |
| 05 704 0106 | BOYS TENNIS CLUB BALANCE | (219.34) | 0.00 | 0.00 | 0.00 | (219.34) |
| 05 704 0107 | GIRLS GOLF BALANCE | (1,513.04) | 0.00 | 0.00 | 0.00 | (1,513.04) |
| 05 704 0108 | EXPRESSIONS BALANCE | 4,454.64 | 0.00 | 0.00 | 0.00 | 4,454.64 |
| 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 | 1,089.87 | 0.00 | 0.00 | 0.00 | 1,089.87 |
| 05 704 0112 | SUMMER GBB BALANCE | 2,619.00 | 0.00 | 0.00 | 0.00 | 2,619.00 |
| 05 704 0115 | GIRLS TENNIS CLUB BALANCE | (763.64) | 0.00 | 0.00 | 0.00 | (763.64) |
| 05 704 0116 | STUDENT FEE DONATION BALANCE | 707.00 | 0.00 | 0.00 | 0.00 | 707.00 |
| 05 704 0117 | BOYS SOCCER CLUB BALANCE | 2,674.93 | 0.00 | 0.00 | 0.00 | 2,674.93 |
| 05 704 0118 | Girls Wrestling Club Balance | 14,920.37 | 0.00 | 125.00 | 0.00 | 15,045.37 |
| 05 704 0119 | WASHINGTON TRIP BALANCE | 789.49 | 0.00 | 0.00 | 0.00 | 789.49 |
| 05 704 0121 | CLASS OF 2026 BALANCE | 525.38 | 0.00 | 267.00 | 0.00 | 792.38 |
| 05 704 0123 | SOFTBALL BALANCE | 1,806.67 | 0.00 | 0.00 | 0.00 | 1,806.67 |
| 05 704 0124 | CD/INTEREST BALANCE | (14,120.05) | 0.00 | 381.32 | 0.00 | (13,738.73) |
| 05 704 0125 | BASEBALL BALANCE | (6,358.24) | 0.00 | 0.00 | 0.00 | (6,358.24) |

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Balance Account 142 Records Selected; 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 0126 | MUSIC TRIP BALANCE | 1,207.70 | 0.00 | 0.00 | 0.00 | 1,207.70 |
| 05 704 0127 | HAL BALANCE | 370.46 | 0.00 | 0.00 | 0.00 | 370.46 |
| 05 704 0128 | BASEBALL CLUB BALANCE | 328.80 | 0.00 | 0.00 | 0.00 | 328.80 |
| 05 704 0129 | CAREER & HUMAN DEVELOPMENT BALANCE | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 05 704 0130 | HS SOUND SYSTEM BALANCE | 846.25 | 0.00 | 0.00 | 0.00 | 846.25 |
| 05 704 0131 | SUMMER SCHOOL BALANCE | 4,157.88 | 0.00 | 0.00 | 0.00 | 4,157.88 |
| 05 704 0132 | HS ART FEES BALANCE | 4,658.10 | 0.00 | 30.00 | 0.00 | 4,688.10 |
| 05 704 0133 | HS SPANISH FEES BALANCE | 270.73 | 0.00 | 2.00 | 0.00 | 272.73 |
| 05 704 0134 | MS FCS BALANCE | 796.47 | 0.00 | 0.00 | 0.00 | 796.47 |
| 05 704 0135 | MS ART FEES BALANCE | 3,265.86 | 0.00 | 0.00 | 0.00 | 3,265.86 |
| 05 704 0136 | MS IT FEES BALANCE | 5,218.82 | 0.00 | 0.00 | 0.00 | 5,218.82 |
| 05 704 0137 | HS FOOD FEES BALANCE | 1,986.64 | 454.37 | 40.00 | 0.00 | 1,572.27 |
| 05 704 0138 | COLLEGE TUITION FEES BALANCE | 735.17 | 0.00 | 0.00 | 0.00 | 735.17 |
| 05 704 0139 | CONSUMER MATH SCHOLARSHIP BALANCE | 1,654.00 | 0.00 | 0.00 | 0.00 | 1,654.00 |
| 05 704 0140 | Education Quest | 5,886.61 | 0.00 | 0.00 | 0.00 | 5,886.61 |
| 05 704 0141 | CO BALANCE | 14,965.18 | 0.00 | 554.33 | 0.00 | 15,519.51 |
| 05 704 0144 | PIONEER PETE BALANCE | 2,866.52 | 0.00 | 0.00 | 0.00 | 2,866.52 |
| 05 704 0145 | HS TRACK CLUB BALANCE | 469.28 | 0.00 | 0.00 | 0.00 | 469.28 |
| 05 704 0148 | NAT'L JR. HONOR SOCIETY BALANCE | 1,546.64 | 0.00 | 0.00 | 0.00 | 1,546.64 |
| 05 704 0150 | MS VOLLEYBALL CLUB BALANCE | (809.36) | 0.00 | 333.00 | 0.00 | (476.36) |
| 05 704 0152 | ACTIVITY ADMIN. BALANCE | 3,195.31 | 0.00 | 0.00 | 0.00 | 3,195.31 |
| 05 704 0153 | ROBOTICS BALANCE | (3.64) | 0.00 | 0.00 | 0.00 | (3.64) |
| 05 704 0154 | DISTRICT VOLLEYBALL BALANCE | 40.34 | 0.00 | 0.00 | 0.00 | 40.34 |
| 05 704 0155 | MS ROBOTICS BALANCE | 2,341.80 | 0.00 | 0.00 | 0.00 | 2,341.80 |
| 05 704 0157 | TECHNOLOGY BALANCE | 37,807.23 | 400.00 | 125.00 | 0.00 | 37,532.23 |
| 05 704 0158 | MS LIFE SKILLS BALANCE | 3,295.61 | 81.90 | 405.95 | 0.00 | 3,619.66 |
| 05 704 0159 | CA CONSTRUCTION BALANCE | 6,834.95 | 0.00 | 0.00 | 0.00 | 6,834.95 |
| 05 704 0160 | CLASS OF 2025 BALANCE | 958.82 | 0.00 | 0.00 | 0.00 | 958.82 |
| 05 704 0161 | CA WELDING BALANCE | 752.27 | 0.00 | 20.00 | 0.00 | 772.27 |
| 05 704 0162 | CA-INFORMATION TECHNOLOGY BALANCE | (366.61) | 0.00 | 967.20 | 0.00 | 600.59 |
| 05 704 0163 | YOUTH TENNIS CLUB BALANCE | 843.30 | 0.00 | 0.00 | 0.00 | 843.30 |
| 05 704 0164 | JAG BALANCE | 431.61 | 0.00 | 0.00 | 0.00 | 431.61 |
| 05 704 0165 | ESPORTS BALANCE | 996.95 | 87.36 | 0.00 | 0.00 | 909.59 |
| 05 704 0166 | TURF AND DIRT BALANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Fund Total: 05 | | 300,806.84 | 19,950.46 | 24,466.55 | 0.00 | 305,322.93 |

[1] these numbers here match column F in the 2022-2023 Data Enrollment sheet

2/1/2024

Board Meeting Mileage Sheet

| DATE | YEAR | TRADE NAME | STYLE | NUMBER | BODY TYPE | CAPACITY | VEHICLE ID# | CYLINDERS | COST | LICENSE # | MILEAGE |
|------------|------|----------------------|----------|--------|---------------|----------|-------------------|-----------|-------|-----------|---------|
| 11/19/2007 | 2007 | FORD | VAN | WHITE | ECONOLINE | 10 | 1FBNE31L27DA62220 | 8 | 19549 | 53028 | 199174 |
| 1/4/2008 | 2007 | CHEVY | VAN | TAN | ES UPLANDER | 7 | GNDV23107D159355 | 6 | 15570 | 51495 | 179810 |
| 8/12/2008 | 2004 | CHEVY | PICKUP | SILVER | HEAVY DUTY | 6 | 1GCHK23G64F153924 | 8 | 14880 | 44965 | 209765 |
| 6/26/2018 | 2013 | FORD | PICKUP | RED | F150 | 5 | 1FTFW1EF1DKF26059 | 8 | 21000 | 58436 | 137953 |
| 7/20/2009 | 2008 | CHEVY | VAN | WHITE | UPLANDER LS | 7 | GNDV23118D104608 | 6 | 15926 | 55997 | 168521 |
| 7/22/2009 | 2008 | CHEVY | VAN | RED | UPLANDER LS | 7 | GNDV23128D130117 | 6 | 15926 | 51678 | 192927 |
| 8/17/2009 | 2001 | CHEVY | VAN | WHITE | EXPRESS | 2 | 1GCHG35R111152386 | 6 | 9014 | 51494 | 111727 |
| 9/23/2009 | 2009 | FORD | VAN | WHITE | ECONOLINE | 10 | 1FBNE31LX9DA54328 | 6 | 22249 | 53021 | 84673 |
| 11/16/2011 | 2011 | DODGE VAN | VAN | SILVER | GRAND CARAVAN | 5 | 2D4RN3DG5BR626494 | 6 | 17500 | 56539 | 129958 |
| 11/16/2012 | 2011 | DODGE VAN | VAN | SILVER | GRAND CARAVAN | 5 | 2D4RN3DG9BR628362 | 6 | 17500 | 56540 | 177917 |
| 12/17/2021 | 2016 | CHEVY | SPED BUS | YELLOW | MICRO BIRD | 13 | 1GB3G3BG5F1127886 | 8 | | 60892 | 78448 |
| 4/25/2022 | 2014 | DODGE VAN | VAN | NAVY | GRAND CARAVAN | 6 | 2C4RDGBG4ER353286 | 6 | | 60384 | 85843 |
| 6/2022 | 2019 | DODGE VAN (SPED) | VAN | WHITE | GRAND CARAVAN | 6 | 2C4RDGBG6HR735999 | 6 | | 60884 | 39512 |
| 5/2022 | 2013 | CHEVY VAN | VAN | WHITE | EXPRESS | 10 | 1GAWGPFA7D1176079 | 6 | | 60382 | 35682 |
| 12/2022 | 2019 | DODGE VAN (Activity) | VAN | WHITE | GRAND CARAVAN | 6 | 2C4RDGEG1KR739509 | 6 | | 60890 | 80548 |
| 11/1/2023 | 2021 | NISSAN VAN | VAN | SILVER | | 10 | 5BZAF0AA8MN850607 | 6 | | 60902 | 58284 |
| 11/2023 | 2023 | CHEVY | TRUCK | WHITE | 2500 HD | 3 | 1GC0YLE70PF209343 | 8 | | 60898 | 11481 |
| 12/2023 | 2023 | FORD | VAN | WHITE | TRANSIT | 10 | 1FBAX2C89PKB95953 | 8 | | 62998 | 649 |

NCPS Board of Education Report
Northside Elementary
January 15, 2024

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- We continue to improve our instruction in regards to the science of reading.
- All grade levels re-worked their small group reading and RTI groups to ensure all students are getting what they need for instruction.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- We hosted 3 board of education members for a learning walk on February 2. The board members were able to see our first grade team utilizing resources, teamwork, and planning to effectively meet the needs of all students.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Book besties will be here February 13. Each class has a volunteer read them a book and send a book home with each student.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency




- We sent home winter MAP results to families on February 9, 2024.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- We neither gained, nor lost staff since the past board meeting

Hayward Board Report

Feb. 12, 2024

| | |
|----------------------------|---|
| Guiding Principle 1 | High Quality Instruction and Learning Expectations |
| | <ul style="list-style-type: none">• Anita Archer- New Teachers (ongoing)• Grade Level NSCAS Review & Prep. |
| Guiding Principle 2 | Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence |
| | <ul style="list-style-type: none">• Purple Jam 1-31-24• HW Heroes- Abel Popish & Maria Valquier• Honesty was our Col. Character review for December• Classroom Expectations is our behavior focus  |
| Guiding Principle 3 | Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches |
| | <ul style="list-style-type: none">• 5th Grade Reading Buddies- EDGE• 3rd Grade Super Citizens• Officer Richard and K9 Alex   |

| | |
|----------------------------|--|
| | |
| Guiding Principle 4 | Communication and Stakeholder Engagement; Communication, Engagement, and Transparency |
| | |
| Guiding Principle 5 | District Resources; Budget, Facilities, and Staffing |
| | |

NCPS Board of Education Report
Nebraska City Middle School
February 12th, 2024

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Mrs. Meredith took a group of Student Council members to the ESU4 leadership academy on Wednesday, January 17th. Students were able to work with other area students on leadership building activities and are working on doing a project together.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Mrs. Weaver's 7th Grade ELA class is currently studying *The Outsiders*. The book connects with middle schoolers on lots of different themes that they see in their everyday lives but the most prominent being in-crowd/out-crowd dynamics. Students are very engaged in the book and its in constant discussion in the hallways. Bravo, Mrs. Weaver!

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- The Math Department has been in the process of program evaluation as part of its process to select a new Math series resource. Mr. Foust, Mr. Meredith, Mrs. Paap, Mrs. Schnitzer and Mr. Pellatz have been collaborating with Mrs. Sherwin to review data, update visions for the department, and review possible resources. The group has been working hard to put the right structure in place to continuously improve math instruction going forward.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- In the month of February, NCMS is celebrating Random Acts of Kindness Month. We have been coordinating activities with United Against Violence and our Otoe County Partners to promote the vision of Kindness in schools.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- The Middle School welcomed Mrs. Alexandria Graf to our staff at the semester break. Mrs. Graf is teaching Careers and Directions in the morning to our MS students and then works in Alternative Education and Pathways in the afternoon. She's been a very exciting addition to our staff.
- Current Enrollment (February 8th, 2024):
 - 6th Grade: 93 Students
 - 7th Grade: 99 Students
 - 8th Grade: 116 Students

- Total Enrollment: 308 Students (-2 from August 2023 Enrollment)

NCPS Board of Education Report High School February 12th, 2024

Strategies for 1 - High Quality Instruction and Learning Expectations: Programs, Experiences, and Approaches

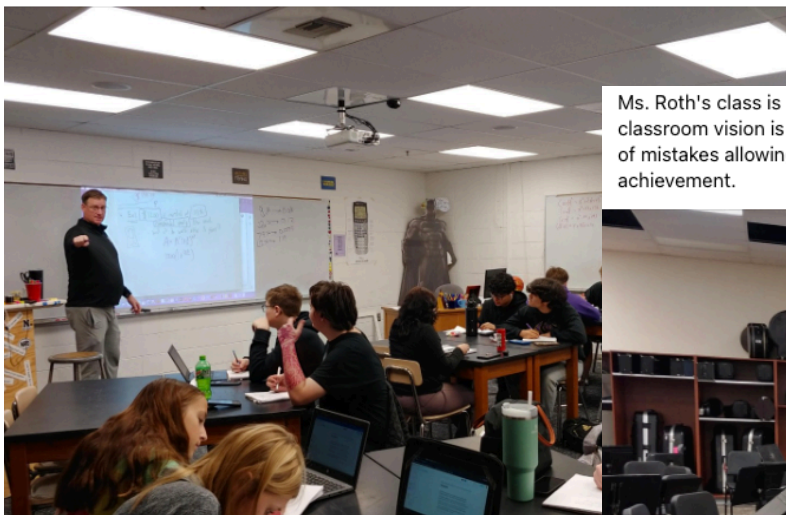
Mr. Nielson's physics class is investigating motion and energy using roller coaster models. Each group must design their coaster within the constraints provided.



Mrs. Glasford's American Government students reviewed early forms of government and the American Revolution. Using food as a tool for learning, they modeled different terms of government. Check out these creative representations!



Mr. Ahlschwede's Algebra II students are calculating compound interest rates, practicing the use of formulas, and manipulating variables. His classroom goal for students is that they gain confidence in their ability to learn and apply mathematical knowledge in new situations, both independently and cooperatively. "Go. Do. Yes. Now." ~Mr. Ahlschwede



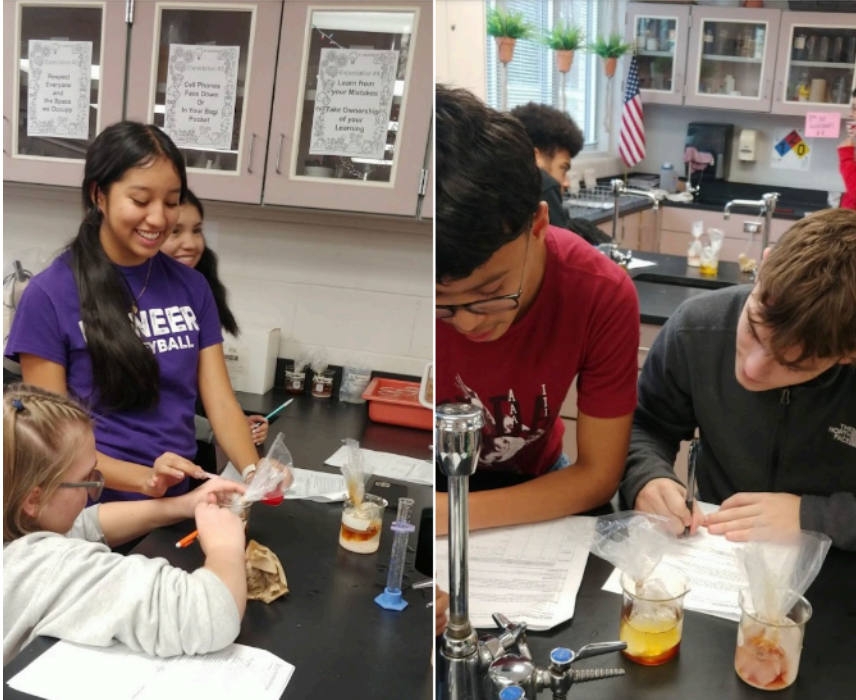
Ms. Roth's class is learning to play The Star Spangled Banner on acoustic guitar. Her classroom vision is to create an environment where students work collaboratively without fear of mistakes allowing them to experiment and push themselves to new levels of musical achievement.



Ms. Nutter's PE 1 class is preparing for the Fitnessgram PACER test. PACER stands for Progressive Aerobic Cardiovascular Endurance Run. The objective of the PACER is to run as long as possible while keeping a specified pace. Students run back and forth across a 20-meter space at a pace that gets faster each minute. Students earn an individual fitness score for their performance. The goal is to improve their score by the end of the semester.

NCHS Classrooms - Mrs. Blobaum

Exploring the wonders of cell membranes! Before break, Mrs. Blobaum's biology class used plastic bags to model membranes, showing how molecular size affects transport. Starch inside, iodine outside. Simple experiment, big lessons in diffusion, osmosis, and maintaining cellular balance.



Upcoming opportunities for students:

| | |
|---------------|---|
| February 28th | Connecting the Dots - Guidance |
| February 29th | National Honor Society Induction Practice during 4th hour |
| March 26th | College of Hair Design - Select Students |
| March 27th | SCC - Juniors only |
| March 28th | Peru State - Freshmen only |
| April 9th | ACT and Accuplacer - Sophomores and Juniors only |
| April 16th | SCC-Milford - Select Students |
| April 25th | UNL - Juniors only |

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence



December 10, 2023

Learn More

NC

FAFSA
Federal Student Aid
AN OFFICE OF THE U.S. DEPARTMENT OF EDUCATION

FAFSA PARENT EVENT

December 20, 2023

Work with NCHS Staff and Education Quest as we simulcast their FAFSA tutorial webinar. Extra laptops will be available for those who need them.

- ✓ Make sure to bring your 2022 tax information
- ✓ Student and parents will fill out separate forms
- ✓ Please bring a laptop or other device if available

WEDNESDAY
24
JANUARY
6:30PM
@
NCHS

RSVP to Mrs. Howell
402-873-3360
jhowell@nebcityps.org

The flyer features a purple and yellow color scheme. It includes the NCHS logo, the FAFSA logo, and a graduation cap icon. A lightbulb icon is positioned above a circular inset photo of a student and a staff member. The text is arranged in a clear, hierarchical manner, with the event title and date prominently displayed.

Mrs. Howell has done a great job of getting information to families and creating opportunities for students to learn about possibilities for their future.

More meetings will be scheduled this spring.

Kids today are amazing... we had the opportunity to recognize a few of them today as **Pioneer Pillars** - displaying Perseverance, Teamwork, Support, and Integrity. All these kids are involved in many activities, work, family etc. What they all have in common is they make people around them better. Thank you for representing your family, your school, and your community the way you do! Congratulations to: Trevor Flash, Isaiah Aldana, Elizabeth Howard, Audree Summers, Brennan Lindsey, Cole Barton, and Kaitlyn Esser.



Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

NCHS JAG (Jobs for America's Graduates) Career Association. Our program applications and curriculum of work-based competencies are designed to engage students in learning so they can develop skills, self-esteem and critical thinking that goes beyond the typical classroom and into the workforce. Mrs. DeVorss is the JAG instructor at NCHS



Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- Briana Johnson did a great job of representing NCPS at the NCTC banquet as she earned and accepted the NCTC scholarship!



Strategies for 5 - District Resources; Budget, Facilities, and Staffing

NCPS Board of Education Report

Middle School Activities

February 08, 2024

Prepared by Dave Purdham

Strategies for 1 - High Quality Instruction and Learning Expectations: Programs, Experiences, and Approaches

- Activities:
 - FFA:
 - The Nebraska City Middle School FFA competed at the Weeping Water FFA quiz bowl competition. This group of students competed in two different teams against many different schools in the area. The students learned a lot about what the FFA is all about and represented Nebraska City well.



- Girls Basketball:
 - Middle School Girls Basketball is in the middle of our season and are currently 2-5 with good chances coming up. We have 18 girls and are playing A, B, & C games when the other teams have enough girls. When the other teams do not have enough to play a C game, our squad does a scrimmage before the B game to get another competition in front of the home crowd. The Pioneer Girls Basketball Team looks ahead to games against Auburn, Falls City, @ Johnson-Brock, and the season finale against Syracuse.



- - Girls Wrestling:
 - The Middle School Pioneer Girls Wrestling Team has 10 wrestlers and they have been able to practice their skills at the Nebraska City Youth Wrestling tournament held on January 28th. For many participants, this was their first attempt at wrestling in a live tournament. Many wrestlers came away with medals and all wrestlers learned a lot about the sport. The girls opened their season in a dual against Beatrice on February 8th, and their first home event will be on Feb. 13th against Ashland-Greenwood and Plattsmouth.



- 8th grader Layla Dovel in a match on 2/8/24 in Beatrice.



- 8th grader Makenzie Stoll in a match on 2/8/24 in Beatrice.
- Boys Wrestling:
 - The Middle School Pioneer Boys Wrestling team is made up of 20 boys and started their season against Beatrice on February 8th. The boys will also host their first home event of the season in a Triangular with Ashland-Greenwood and Plattsmouth on February 13th at the high school.



- New wrestler 8th grader Kayden Summers battling in his match on 2/8/2024 in Beatrice.



-
- 8th grader Alec Schnitzer warming up with the rest of the team in Beatrice on 2/8/2024.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Teachers vs Students Cheering Section
 - On February 1st, the high school and middle school bands joined together for a combined pep band at the Senior night home game against Raymond Central. What a fun night and a great win! Great job Band!



Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Science Experiments: Mr. Case's 7th grade classroom working on density experiments. These have been displayed in the cases near the lunchroom.



- Miss William's Art classes have been working with pastel colors in class. Cool projects by our 6th grade students!



NCPS Board of Education Report High School Activities January, 2024

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

-

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- The Pioneer girls wrestling team recently was the runner-up at their home tourney Rumble in River Country. At subdistricts 4 girls qualified for the district meet: Addisyn Walters 105, Clarissa Moyer 110, Makayla Vasser 170 and Jenesis Mendes-Valquier 190. The team has broken many school records already this season with districts and state remaining.
- Pioneer Cheer competed in the TrailBlazer cheer competition receiving the runner-up award. We held a little cheer camp January 31st with about twenty PK-5th graders performing at the girls halftime on February 1. The team is now working hard to revise their routine in preparation for the state competition on Thursday, February 15th in Grand Island.





- Pioneer Speech recently took second place at the Blue Devil Invite in Plattsmouth, with eleven medals earned by our competitors. Jaden Leasure medaled in two events at Conestoga's tournament, and our Oral Interpretation of Drama group was an Honors Finalist at Lincoln North Star, competing against some of the largest schools in the state.

Pioneer Speech competes at Marian February 9, at Auburn February 10, and we host Conference Speech on February 12. Our team is poised to have multiple state competitors in March.



- FCCLA attended the district STAR competition on Friday, January 26th at Peru State College. 7 members presented their STAR projects to a panel of judges. All 7 competitors received silver medals and advanced to the state competition which will be held April 7-9 in Lincoln. Those students are:

Brianna Johnson
Jaden Leasure
Malayna Madsen
Natalie Nelson
Ryan Walker
Aracely Flores
Robin Stanek

Natalie Nelson is a finalist for the State Peer Officer Team and Jadyn Lawrence is a finalist for the State Officer Team.

- FFA recently participated in district LDE contests. Lextyn Harker received a blue ribbon in Employment Skills and Lorelei Walters, Brianna Johnson, and Sidney Moyer received a blue ribbon in their Ag Demo project.

Lorelei Walters, Brianna Johnson, and Sidney Moyer interviewed for the State FFA Degrees.

- Girls basketball has picked up 5 wins on the season and look to finish February with continued improvement. Senior Night for Malayna Madsen, Alma Widen, and Adisen

Stukenholtz ended with a victory over Plattsmouth. Tarryn Godsey set a school record for blocked shots in a game with 15 blocks in a victory over Conestoga.

- Boys basketball picked up our 3rd win of the season last Thursday and honored our 4 seniors: Daniel Adanza, Jordan Behrens, Kalan Fritch, and Keston Holman. We have four games left in our regular season and are looking to keep improving as we head toward sub districts on February 21st. This Thursday 2/8 is our last home game of the year, a weather postponed game against Malcolm and will feature alternate pink uniforms to support pediatric cancer research. Our student council is selling pink out shirts also, it should be a memorable event.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

-

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

-

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- The color on the arch of the football scoreboard has been corrected. The “gold” that was on the arch did not match the gold on the scoreboard. It looks much better now!

3005 School Activities Fund

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: November 14, 2016

Revised on:

Reviewed on: November 15, 2021; **February 12, 2024**

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$100 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: November 14, 2016

Revised on:

Reviewed on: January 10, 2022; **February 12, 2024**

3009 Audit

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: November 14, 2016

Revised on:

Reviewed on: January 10, 2022; **February 12, 2024**

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Adopted on: November 14, 2016

Revised on:

Reviewed on: January 10, 2022; February 12, 2024

3021
Operation of School Business Office

The central office of the school district shall generally be open for business from 7:30 a.m. to 4:30 p.m. every weekday except for New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day. The central office may also be closed on other days when school is not in session as determined by the Superintendent. The office shall generally be open as possible when school is canceled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: November 14, 2016

Revised on:

Reviewed on: January 10, 2022; February 12, 2024

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: November 14, 2016

Revised on:

Reviewed on: January 10, 2022; **February 12, 2024**

3029
Distribution of Flyers Advertising Non-School Organization Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: November 14, 2016

Revised on:

Reviewed on: January 10, 2022; February 12, 2024

| Nebraska Requirements | |
|-----------------------|------------|
| Language Arts | 40 |
| Math | 30 |
| Science | 30 |
| Social Science | 30 |
| Extra Core | 30 |
| Other | 40 |
| Total | 200 |

| Current NCPS Requirements | |
|----------------------------|------------|
| Language Arts | 40 |
| Math | 30 |
| Science | 30 |
| Social Science | 35 |
| PE | 10 |
| School to Career | 10 |
| Careers & Personal Finance | 5 |
| Fine Arts | 5 |
| Creative Studies | 5 |
| Electives | 70 |
| Total | 240 |

→

| 2024-25 Proposed Requirements | |
|-------------------------------|------------|
| Language Arts | 40 |
| Math | 30 |
| Science | 30 |
| Social Science | 30 |
| PE | 10 |
| School to Career | 5 |
| Careers & Personal Finance | 5 |
| Humanities | 10 |
| Electives | 70 |
| Total | 230 |

→

| 2025-26 Proposed Requirements | |
|-------------------------------|------------|
| Language Arts | 40 |
| Math | 30 |
| Science | 30 |
| Social Science | 30 |
| PE | 10 |
| Computer Science | 5 |
| Careers & Personal Finance | 5 |
| Humanities | 10 |
| Electives | 70 |
| Total | 230 |

**Applicable to Class of '25,
'26 & '27**
(current freshmen, sophomores
& juniors)

**Applicable to Class of
2028**
(current eighth graders)

**Computer Science won't take effect until 2025-2026, so 5 credits of School-to-Career would need to remain in the 2024-2025 requirements. You don't want to go from 225 credits this school year to 230 next.*

Nebraska requires a minimum of 200 credits for graduation.

Is the Electives requirement of 70 credit hours where it needs to be?

**Computer Science won't take effect until 2025-2026, so 5 credits of School-to-Career would need to remain in the 2024-2025 requirements. You don't want to go from 225 credits this school year to 230 next.*

Nebraska requires a minimum of 200 credits for graduation.

Is the Electives requirement of 70 credit hours where it needs to be?



PowerSchool Group LLC
 150 Parkshore Dr., Folsom, CA 95630
 Quote #: Q-889625 - 1
 Quote Expiration Date: 29-FEB-2024

Sales Quote - This Is Not An Invoice

| | | | |
|----------------|------------------------------|-------------------|---------------------------|
| Prepared By: | Austin Zande | Customer Contact: | Mark Fritch |
| Customer Name: | Nebraska City Public Schools | Title: | Superintendent of Schools |
| Enrollment: | 1,377 | Address: | 1700 14th Street |
| Contract Term: | 36 Months | City: | Nebraska City |
| Start Date: | 12-FEB-2024 | State/Province: | Nebraska |
| End Date: | 11-FEB-2027 | Zip Code: | 68410 |
| | | Country: | United States |
| | | Phone #: | 4028736033 |

| Product Description | Quantity | Unit | Extended Price |
|---|----------|------|----------------|
| Initial Term 12-FEB-2024 - 11-FEB-2025 | | | |
| License and Subscription Fees | | | |

| | | | |
|--------------------|----------|----------|--------------|
| Smart Find Express | 1,377.00 | Students | USD 2,500.00 |
|--------------------|----------|----------|--------------|

License and Subscription Totals: **USD 2,500.00**

Professional Services and Setup Fees

| | | | |
|---|------|------|--------------|
| SmartFind Express Implementation - Guided | 1.00 | Each | USD 3,710.00 |
|---|------|------|--------------|

Professional Services and Setup **USD 3,710.00**
 Fee Totals:

Subscription Period Total

| | |
|------------------------------|----------------------------------|
| Total Discount | USD 1,590.00 |
| Initial Term | 12-FEB-2024 - 11-FEB-2025 |
| Amount To Be Invoiced | USD 6,210.00 |

Annual Ongoing Fees as of 12-FEB-2025 - Fees subject to an annual uplift, which will be reflected on renewal quote

| | | | |
|--------------------|----------|----------|--------------|
| Smart Find Express | 1,377.00 | Students | USD 2,500.00 |
|--------------------|----------|----------|--------------|

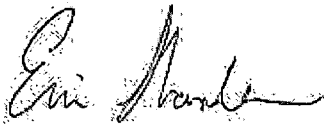
Annual Ongoing Fees Total: **USD 2,500.00**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of

the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 1-FEB-2024

Nebraska City Public Schools
Signature:

Printed Name:

Title:

Date:

*****Sales Quote - This Is Not an Invoice*****

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Nebraska City Public Schools

County: Otoe

NASB Region: 1

| DATE | DESCRIPTION | AMOUNT DUE |
|------------------|--|-----------------------|
| January 29, 2024 | Annual Membership Dues for NASB Fiscal Year 4/1/2024 to 3/31/2025 | \$6,286 |
| | Pay by 4/1/2024 to receive a 2% discount. | \$126 |
| | TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2024 | <u>\$6,160</u> |

Thank you for your support and participation in NASB.



Proposal for



Nebraska City High School

It's a great day to be a Pioneer!

Nebraska City Public Schools

High School Loop Injection Valve Replacement

January 30, 2024

Confidential & Proprietary Proposal



Scope of Work: Replace Loop Injection valve.

- Shut down pumps for heat pump loop and drain.
- Remove valve actuator and control wiring.
- Remove failed injection valve and install new 1.25" valve.
- Reinstall Barber Coleman actuator on new valve with linkage extension.
- Reconnect control wiring.
- Fill heat pump loop and purge air.
- Cycle pumps on and open valves to hot water system.
- Check control of injection valve.
- All labor and materials included.

Exclusions:

- Temporary HVAC equipment or rental equipment

Clarifications:

- Loop injection valve is available in 1-2 weeks from distributor.
- Existing valve actuator was recently replaced by District and assumed to be in good condition.
- Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.
- Proposal does not include State and City sales tax.
- Proposal is valid for 30 days..

Pricing for scope of work..... \$3,927

ACCEPTANCE:

AGREEMENT IS SUBJECT TO CUSTOMER’S ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS AND IS VALID 30 DAYS FROM PROPOSAL DATE:

| | |
|---------------------|----------------|
| <i>Dave Raymond</i> | |
| Customer Acceptance | Dave Raymond |
| Printed Name | Principal |
| Title | |
| Purchase Order | 1/30/2024 |
| Acceptance Date | Signature Date |

Confidential & Proprietary Proposal

TERMS AND CONDITIONS

By accepting this proposal, purchaser agrees to be bound by the following terms and conditions.

1. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk.
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4. **LIABILITY:** Facility Advocates shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
5. **TAXES:** The price of this proposal does not include duties, sales, use, excise, or other similar taxes unless required by federal, state or local law. Purchaser shall pay in addition to the stated price, all taxes not legally required to be paid by Facility Advocates or, alternatively, shall provide Facility Advocates with acceptable tax exemption certificates. Facility Advocates shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
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10. **INSURANCE:** Insurance coverage in excess of Facility Advocates' standard limits will be furnished when requested and required. No credit will be given or premium paid by Facility Advocates for insurance afforded by others.
11. **INDEMNITY:** The parties hereto agree to indemnify each other from any and all liabilities, claim, expenses losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying party.
12. **OCCUPATIONAL SAFETY AND HEALTH:** The parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
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Nebraska City High School - Controls Upgrade - HP - 211

January 9, 2024

Attn: Jenny Gerhart

Albireo Energy, LLC ("AE") proposes the following with a one-year warranty (pricing valid for 60 days):

Scope:

- Provide, install, and program new controller to replace existing for HP-211 in the High School. Existing isolation valve and damper actuator to be re-used. Using new flush plate blank thermostat.
- Verify for proper operation.

Price: \$4,514.00

Excluded:

- Warranty on existing equipment.
- Overtime not included. Normal business hours only (M-F, 4am to 6pm).
- Service contract (provided under separate proposal).

PROPOSED BY:

Chad Blacketer
Account Manager



Albireo Energy, LLC
p.402.571.9454
c.402.681.2590

cblacketer@albireoenergy.com

ACCEPTED:

Signature _____

Printed Name _____

Title _____

Company Name _____

Date _____



Proposal for



Nebraska City High School

It's a great day to be a Pioneer!

**Nebraska City Public Schools
High School Boiler Flange Repairs**

January 9, 2024

Confidential & Proprietary Proposal



Scope of Work: Repairs pipe flanges on Boiler #1 that are leaking.

- Isolate leaking flanges by valving off location.
- Unbolt flanges and remove bad gaskets.
- Clean flange faces.
- Install new gaskets and re-bolt flanges together.
- Open valves and check flange for leaks.
- All labor and materials.

Exclusions:

- Temporary HVAC equipment or rental equipment

Clarifications:

- Flange gaskets are available locally at time of proposal.
- Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.
- Proposal does not include State and City sales tax.
- Proposal is valid for 30 days..

Pricing for scope of work..... \$1,120

ACCEPTANCE:

AGREEMENT IS SUBJECT TO CUSTOMER’S ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS AND IS VALID 30 DAYS FROM PROPOSAL DATE:

| | |
|---------------------|---------------------------|
| <i>Dave Raymond</i> | |
| Customer Acceptance | Dave Raymond |
| Printed Name | Printed Name Principal |
| Title | Title |
| Purchase Order | 1/9/2024 |
| Acceptance Date | Signature Date |

TERMS AND CONDITIONS

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Proposal for



Nebraska City High School

It's a great day to be a Pioneer!

**Nebraska City Public Schools
High School Expansion Tank Replacement**

January 9, 2024

Confidential & Proprietary Proposal



Scope of Work: Replace Hot Water Loop Expansion Tank due to failed bladder.

- Isolate expansion tank from loop and remove old expansion tank.
- Replace any required pipe fittings and install new expansion tank.
- Re-establish water flow to tank.
- Check for proper operation.
- All labor, materials and freight.

Note: Associated replacement PRV's, relief valves and system gauges will be purchased by the customer and be replaced at a later date under a time and material work order.

Exclusions:

- Temporary HVAC equipment or rental equipment

Clarifications:

- New expansion tank has a 4-6 week lead time at time of proposal.
- Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.
- Proposal does not include State and City sales tax.
- Proposal is valid for 30 days..

Pricing for scope of work..... \$4,580

ACCEPTANCE:

AGREEMENT IS SUBJECT TO CUSTOMER'S ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS AND IS VALID 30 DAYS FROM PROPOSAL DATE:

| | |
|---------------------|---------------------------|
| <i>Dave Raymond</i> | |
| Customer Acceptance | Dave Raymond |
| Printed Name | Printed Name Principal |
| Title | Title 1/9/2024 |
| Purchase Order | Signature Date |
| Acceptance Date | |

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