

Ainsworth Community Schools
Board of Education
Budget Hearing, Tax Request Hearing, & Regular Meeting
District Office
September 13, 2021 - 8:00 PM

AGENDA

The Mission Slogan of Ainsworth Community Schools is "ACS CARES: We are Committed to Achieving Results for Everyone's Success"

In accordance with the Nebraska Open Meetings Act 84-1407-14 the Open Meetings Act is posted on the south wall of the District Office Board Meeting Room.

The Board reserves the right to move into closed session to protect the public interest or needless injury to the reputation of an individual for any action item listed on the agenda. The Board may, at its discretion, change the order of the agenda to accommodate unforeseen issues related to an agenda item.

1. 2021-22 School District Budget Hearing
2. 2021-22 School District Tax Request Hearing
3. Opening Procedure, Regular Meeting of Board
 1. Call to Order, Roll Call, and Pledge of Allegiance
 2. Welcome Extended to Visitors
 3. Community Input on any Topic: This is your opportunity to speak to any topic concerning the school district. Since it is not an agenda item the board cannot discuss or take action at this time on the matter. Future discussion can be requested as an agenda item. Thank you for your participation.
 4. Community Input on Agenda Items: This is your opportunity to speak to items on the agenda. If you are not a part of the presentation of the agenda item you need to speak now. Thank you for your participation.
 5. Consent Agenda
 1. Minutes of Previous Meeting(s) , attached
 2. Set the next regular meeting for October 11, 2021, at 8:00 p.m. in the District Office. The current agendas will be available for public inspection in the office of the superintendent.
 3. Payment of Claims, Authorization Report, attached
 4. Cash Flow & Financial Reports
4. Reports/Information to the Board
 1. Principals and Activities Director Reports
 2. Superintendent Report
5. Action Items
 1. Adoption of the 2021-22 School District Budget
 2. Approval of the 2021-22 Property Tax Resolution
 3. NASB Policy Update - Substitute Teachers 0411.01
 4. Early Graduation Request
6. Adjourn



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210
402-387-2333
Fax 402-387-0525

Dale Hafer
SUPERINTENDENT

Dedra Stoner
Laurie Witte
DISTRICT OFFICE

School Board Agenda
ACS District Office

September 13, 2021
8:00 p.m.

2021-22 Budget Hearing

1. Call to order.
2. Attendance at the hearing.
3. Hearing to adopt the 2021-22 budget.
 - a. Presentation of key provisions of the proposed budget along with comparisons to the prior year's budget.
 - b. Comments or questions by members of the board.
 - c. Comments or questions by patrons.
4. Adjourn the hearing.

State of Nebraska }
Brown County } SS:

Lydia Allen, being first duly sworn, on her oath deposes and says: that she is an employee of the AINSWORTH STAR-JOURNAL, a legal newspaper under the statutes of the State of Nebraska, printed and published weekly in Ainsworth, Brown County, Nebraska, and of general circulation in said county; that affiant has personal knowledge of the fact that the annexed notice, as per clipping attached, was published and printed in said newspaper in regular issues thereof on the following dates, to wit:

September 8, 2021
_____, 2021
_____, 2021
_____, 2021
_____, 2021

669

Lydia Allen

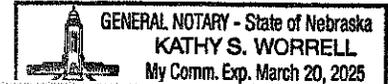
Publisher or Foreman

8 day of September, 2021
Kathy S. Worrell

Notary Public

My Commission Expires

Fees: \$137.50



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ainsworth Community Schools (09-0010) in Brown County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3th day of September, 2021 at 8:00 o'clock, P.M., at the ACS District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,996,470.00	\$ 7,803,023.00	\$ 11,498,888.00	\$ 760,000.00	\$ 6,213,697.00	\$ 6,106,253.00
Depreciation	\$ 329,209.00	\$ 169,878.00	\$ 774,927.00		\$ 774,927.00	
Employee Benefit	\$ 88,191.00	\$ -	\$ 126,026.00	\$ -	\$ 126,026.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 290,343.00	\$ 247,009.00	\$ 510,812.00	\$ -	\$ 510,812.00	
School Nutrition	\$ 220,927.00	\$ 276,501.00	\$ 300,719.00	\$ -	\$ 300,719.00	
Bond	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -
Special Building	\$ 464,822.00	\$ 1,066,346.00	\$ 1,554,706.00		\$ 994,911.00	\$ 565,449.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 1,575.00	\$ -	\$ 1,575.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,389,962.00	\$ 9,562,757.00	\$ 14,767,723.00	\$ 760,000.00	\$ 8,922,737.00	\$ 6,671,702.00



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Dale Hafer
SUPERINTENDENT

Dedra Stoner
Laurie Witte
DISTRICT OFFICE

School Board Agenda
ACS District Office

September 13, 2021
**Immediately following
Budget Hearing at
8:00 p.m.*

2021-2022 Hearing to Set the Final Tax Request

1. Call to order.
2. Attendance at the hearing.
3. Hearing to Set the Final Tax Request at 0.696883 for the General Fund and 0.064532 for the Special Building Fund. Total tax request levy for 2021-22 Budget equals 0.761415.
 - a. Review of key provisions related to the tax request for 2021-22 and comparison of the previous year's tax request.
 - b. Comments or questions by members of the board.
 - c. Comments or questions by patrons.
4. Adjourn the hearing.

AFFIDAVIT OF PUBLICATION

State of Nebraska }
 Brown County } SS:

Lydia Allen, being first duly sworn, on her oath deposes and says: that she is an employee of the *AINSWORTH STAR-JOURNAL*, a legal newspaper under the statutes of the State of Nebraska, printed and published weekly in Ainsworth, Brown County, Nebraska, and of general circulation in said county; that affiant has personal knowledge of the fact that the annexed notice, as per clipping attached, was published and printed in said newspaper in regular issues thereof on the following dates, to wit:

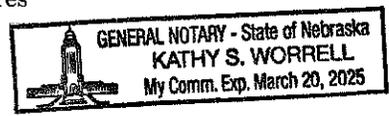
September 8, 2021
 _____, 2021
 _____, 2021
 _____, 2021
 _____, 2021

Lydia Allen
 Publisher or Foreman

8 day of September, 2021
Kathy Worrell
 Notary Public

My Commission Expires

Fees: \$87.50



670

Notice of Special Hearing To Set Final Tax Request

Ainsworth Community Schools (09-0010) in Brown County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 8:00 (following budget hearing) o'clock P.M., at the ACS District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	813,522,881	876,223,645	8%

2020/21 Budget Information

2021/22 Budget Information

	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,430,183.00	6,206,507.00	0.762917	0.708325	11,498,888.00	6,106,253.00	0.696883	-9%	10%
Bond Fund	70.00	-	0.000000	0.000000	70.00	-	0.000000	0%	0%
Special Building Fund	1,359,713.00	469,657.00	0.057731	0.053600	1,554,706.00	565,449.00	0.064532	12%	14%
Total	11,789,966.00	6,676,164.00	0.820649	0.761925	13,053,664.00	6,671,702.00	0.761415	-7%	11%



Ainsworth Community Schools

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Dale Hafer
SUPERINTENDENT

Dedra Stoner
Laurie Witte
DISTRICT OFFICE

MINUTES

August 23, 2021

ACS Board Budget Retreat

7:30 p.m. ACS District Office

President Jim Arens called the retreat to order at 7:30 p.m. All Board Members were present along with Superintendent Dale Hafer and various guests.

Jim Arens welcomed everyone to the retreat and thanked them for taking the time to attend.

Superintendent Dale Hafer presented budget options in addition to discussing budget history and processes related to the school district budget.

The Board afforded a variety of input, comments, and direction for the final preparation of the 2021-22 Budget.

All of those in attendance were offered the opportunity to provide input and speak regarding questions, concerns, or comments related to the school district budget.

Jim Arens thanked everyone for their input and comments. The retreat was closed at 8:45 p.m.

August 9, 2021

The Board of Education of School District #10 held a regular meeting on Monday, August 9, 2021. Board members present were: Brad Wilkins, Scott Erthum, Jessica Pozehl, Frank Beel, Mark Johnson and Jim Arens. Also present were Principals Ben Wright, Steve Dike, AD's Scott Steinhauser, Jared Hansmeyer and Superintendent Dale Hafer. There were several guests in attendance. The regular meeting was called to order by Board President Jim Arens at 8:00 p.m.

Notice of the meeting was in the Ainsworth Star Journal and on radio station KBRB.

As noted during the meeting a current copy of the Open Meetings Act was posted on the south wall of the District Office.

Superintendent Dale Hafer discussed the Boards view on NDE Proposed Health Education Standards. The public had the opportunity to offer input and ask questions. Board President Jim Arens read a statement from the Board.

Superintendent Dale Hafer discussed how the District might use ESSER III ARP funds. The community had an opportunity to offer input on how the funds will be spent. Public comment was formally published and advertised to seek public input.

Motion was made by Mark Johnson seconded by Scott Erthum to approve the following consent agenda items: Minutes of the July 12th meeting, claims in the amount of \$355,572.42 from the General Fund, \$42,451.96 from the Hot Lunch Fund, \$99,662.00 from the Depreciation Fund and \$1,338.54 from Section 125. The Cash Flow Report for the month of July was given. The Treasurer's Report was given as follows: Cash Assets: July 31st \$3,166,153.82. The Board will host a budget retreat on August 23rd at 7:00 p.m. in the District office. No formal business will be conducted at the retreat. The 2021-22 Budget hearing will be held September 13th 2021 at 8:00 p.m. followed by the hearing to set the tax request. The regular meeting will follow the hearings and are open to the public. Current agendas will be available for public inspection in the office of the Superintendent. Roll call vote: Unanimous. Motion carried.

38183	1ST CLASS AUTO	603.46
38184	ACTIVITY ACCOUNT	51,080.00
38185	AINSWORTH STAR-JOURNAL	1,037.92
38186	AKRS EQUIPMENT	30.99
38187	AMAZON CAPITAL SERVICES	2,267.39
38188	APPLE COMPUTER INC	380.00
38189	BJ'S INSTRUMENT REPAIR	570.00
38190	BLACK HILLS ENERGY	258.04
38191	BLICK ART MATERIALS	140.75
38192	BOMGAARS	1,830.95
38193	BROWN COUNTY HOSPITAL	762.58
38194	BUCKLES AUTOMOTIVE	7.61
38195	CDW GOVERNMENT LLC	77.39
38196	CENTRAL NEBRASKA COMMUNITY SERVICES,	13,883.50
38197	CENTRAL VALLEY AG	192.50
38198	CENTURY LUMBER CENTER	903.01
38199	CITY OF AINSWORTH	1,334.30
38200	COMFORT INN	999.60
38201	DAKOTA POTTERS SUPPLY, LLC	401.19
38202	DEVINE HEALTHCARE, LLC	159.20
38203	E S U #17-MAIN	1,948.28
38204	EBSCO SUBSCRIPTION SERVICES	2,133.29

38205	ESU COORDINATING COUNCIL	594.66
38206	ESU#5	6,391.20
38207	JOSEPH FINLEY	20.00
38208	FRONTIER DIESEL	3,035.30
38209	HYATT PLACE	1,608.00
38210	ILLUMINATE EDUCATION	6,939.50
38211	INNOVATIVE OFFICE SOLUTIONS, LLC	607.99
38212	ISLAND SUPPLY WELDING CO	19.84
38213	JASON NELSON	45.00
38214	JOURNEY ED.COM	500.00
38215	KBRB AM FM	96.00
38216	LITERACY RESOURCES, LLC	323.96
38217	LOUP VALLEY LIGHTING INC	1,033.65
38218	JOSEPH MCMURTREY	395.80
38219	MID-WEST BARRIER, LLC	2,175.00
38220	MUSIC THEATRE INTERNATIONAL	1,845.00
38221	NASB ALICAP	75,049.00
38222	NE ASSOCIATION OF SCHOOL BOARD	70.00
38223	NEBRASKA PUBLIC POWER DISTRICT	7,110.45
38224	OFFICE PRODUCTS CENTER	325.64
38225	OLSONS PEST TECHNICIANS	88.00
38226	ONE SOURCE	127.00
38227	PAPER TIGER SHREDDING	214.50
38228	POWERSCHOOL GROUP LLC	613.00
38229	PROPIO LANGUAGE SERVICES	110.50
38230	PYRAMID SCHOOL PRODUCTS	1,592.01
38231	RAPIDS	37.89
38232	REP FITNESS	3,929.98
38233	SCHOLASTIC	2,580.64
38234	SEVEN SPRINGS INC	67.00
38235	STAPLES ADVANTAGE	303.35
38236	DANIELS MANUFACTURING CO STEP 5 INC	323.00
38237	STERLING COMPUTERS	2,790.62
38238	STUDENT ASSURANCE SERVICES INC	817.00
38239	TRAVIS ELECTRIC INC	40.00
38240	TROXELL COMMUNICATIONS, INC	502.22
38241	UPS	12.72
38242	VISA	545.07
38243	WAGeworks	140.00
38244	ANGELA WELKE	157.50
38245	WEST MUSIC COMPANY	107.96
38246	WEX BANK	199.55
38247	WIESER EDUCATIONAL	432.80
38248	WM KROTTER CO-AINSWORTH	652.17
38258	DEPRECIATION ACCOUNT	150,000.00
1107	WAGE WORKS INC	1,338.54
333	BURDICK CEMENT WORKS	28,000.00
334	GUARANTEE ROOFING & SHEET METAL	58,837.00
335	BURDICK CEMENT WORKS	12,825.00
20	LUNCHTIME SOLUTIONS	14,719.41
3521	JARED PORTER	56.50
3522	AINSWORTH COMMUNITY SCHOOLS	27,676.05

Elementary Principal Ben Wright reported on the following: 2021-2022 School Year, Open House August 16th, Teacher's In-service Days, PBIS, Reading Curriculum Amplify, Fast Bridge and Educlimber, Monthly mission, Recognition Slips and K-6 Enrollment.

High School Principal Steve Dike reported on the following: Enrollment, Amplify Reading Series, Canvas Learning Management System, Fastbridge and Educlimber to support MTSS, One to One Computer, Staff Development, Teacher In-service and USMC/AVCA Team Academic Volleyball Award.

Activities Directors Scott Steinhauser and Jared Hansmeyer reported on the following: Activity Handbooks, Fall Sports, ImPact Concussion, NSAA coaching requirements, 4th Annual Bulldog Pride Fundraiser, SWC director meeting, NSAA Girls Wrestling, SWC Meeting, SWC Wrestling meet, Gym Floor update.

Superintendent Dale Hafer reported on the following: Financial Report, Facilities, COVID Update, Start of School and NASB Board development meetings.

Motion was made by Brad Wilkins and seconded by Frank Beel to approve the review, revision and adoption of policies as provided by the NASB policy review service. Roll call vote: Unanimous. Motion carried.

Motion was made by Frank Beel and seconded by Mark Johnson to approve the Hazard Mitigation Plan resolution as presented. Roll call vote: Unanimous. Motion carried.

Motion was made by Mark Johnson and seconded by Jessica Pozehl to approve the enrollment option for Layton Deibler to attend Rock County for the 2021-22 school year. Roll call vote: Unanimous. Motion carried.

Motion was made by Scott Erthum and seconded by Brad Wilkins to approve the enrollment option for Dawson Deibler to attend Rock County for the 2021-22 school year. Roll call vote: Unanimous. Motion carried.

Motion was made by Brad Wilkins and seconded by Scott Erthum to approve the enrollment option for Cale Novak to attend Rock County for the 2021-22 school year. Roll call vote: Unanimous. Motion carried.

Motion was made by Mark Johnson and seconded by Frank Beel to approve the enrollment option for Robert Cassity to attend Rock County for the 2021-22 school year. Roll call vote: Unanimous. Motion carried.

Motion was made by Mark Johnson and seconded by Jessica Pozehl to approve Girls Wrestling as a NSAA sport. Roll call vote: Unanimous. Motion carried.

Motion was made by Frank Beel and seconded by Brad Wilkins to approve payment of Burdick Cement Works and Guarantee Roofing invoices for summer 2021 projects with Depreciation Funds. Roll call vote: Unanimous. Motion carried.

Motion was made by Brad Wilkins and seconded by Scott Erthum to approve the transfer of \$150,000.00 from the General Fund to the Depreciation Fund for the purpose of roofing and concrete projects. Roll call vote: Unanimous. Motion carried.

Motion was made by Jim Arens and seconded by Frank Beel to adjourn the meeting at 9:10 p.m. Roll call vote: Unanimous. Motion carried.

The Board will host a budget retreat on August 23rd at 5:00 p.m. in the District office. No formal business will be conducted at the retreat. The 2021-22 Budget hearing will be held September 13th 2021 at 8:00 p.m. in the District office followed by the hearing to set the tax request. The regular meeting will follow the hearings and are open to the public. Current agendas will be available for public inspection in the office of the Superintendent. Roll call vote: Unanimous. Motion carried.

Laurie Witte, Recording Secretary

Jim Arens, Board President

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
Checking	1	Fund: 01 GENERAL FUND		
1ST CLASS AUTO	20443	38270	43.52	REPAIR PAINT MACHINE FOR FIELD
			Vendor Total:	43.52
AINSWORTH STAR-JOURNAL	8-04-31-34	38271	163.96	MINUTES, CAR WASH, AD
			Vendor Total:	163.96
AKRS EQUIPMENT	2871706	38272	33.99	TRIMMER HEAD
AKRS EQUIPMENT	2899947	38272	30.99	STIHL MOTO MIX
			Vendor Total:	64.98
ALBERTS, STACEY	SA-DUES2021- ----	38273	500.00	2021-2022 PROFESSIONAL DUES
			Vendor Total:	500.00
AMAZON CAPITAL SERVICES	11QX-WX79-9GD1	38274	129.99	FLIP 5 PORTABLE SPEAKERS
AMAZON CAPITAL SERVICES	13LD-LK33-4HHM	38274	384.99	FACE MASKS CHILD
AMAZON CAPITAL SERVICES	14GH-H7ML-3JN7	38274	16.79	SCALE
AMAZON CAPITAL SERVICES	14QP-317V-6TLG	38274	22.98	WIRELESS DISPLAY ADAPTER WIFI
AMAZON CAPITAL SERVICES	161N-9YG9-9HDK	38274	118.35	BARBELLS, & WALL CHARGER
AMAZON CAPITAL SERVICES	167Y-DLGY-69HJ	38274	162.53	MATTEL PHASE 10 CARD GAMES WITH UNO
AMAZON CAPITAL SERVICES	16GK-F9XT-3Q39	38274	32.95	MONITOR STAND
AMAZON CAPITAL SERVICES	16QX-Y9L4-LYTH	38274	39.99	ADJUSTABLE STAND
AMAZON CAPITAL SERVICES	171N-DXTH-9G7L	38274	135.98	DISPOSABLE PADS
AMAZON CAPITAL SERVICES	177Y-W4GF-4WDY	38274	53.59	DUAL MONITOR STAND
AMAZON CAPITAL SERVICES	17W1-YT6W-1N79	38274	99.50	CEILING FAN
AMAZON CAPITAL SERVICES	17XM-7L6H-TGNL	38274	62.30	HEADPHONES
AMAZON CAPITAL SERVICES	19TJ-GD1X-YCQ4	38274	37.90	LOCKDOWN MAGNETIC STIPS
AMAZON CAPITAL SERVICES	1CJ3-VPND-91YD	38274	45.36	45.36
AMAZON CAPITAL SERVICES	1D3D-JVH9-G1PH	38274	62.65	FILE FOLDER RACKS
AMAZON CAPITAL SERVICES	1DQ3-F7V9-9RDQ	38274	27.18	RUBBERMAID
AMAZON CAPITAL SERVICES	1DXY-9J93-KTP	38274	(21.78)	RETURN DUAL MONITOR STAND
AMAZON CAPITAL SERVICES	1F3W-DX1V-79XY	38274	94.98	CHAIR POCKETS
AMAZON CAPITAL SERVICES	1F96-97YC-944P	38275	63.99	WIRELESS DISPLAY ADAPTER
AMAZON CAPITAL SERVICES	1F96-97YC-HV9C	38275	132.54	CONTAINERS
AMAZON CAPITAL SERVICES	1FK9-KJ9X-JPNQ	38275	17.95	IPAD CASE
AMAZON CAPITAL SERVICES	1FKM-KW7Q-C11M	38275	40.98	STYLUS FOR IPAD PENCIL
AMAZON CAPITAL SERVICES	1H1W-QJXF-VQVJ	38275	53.96	ADHESIVE MAGNETS
AMAZON CAPITAL SERVICES	1HQV-LTY1-C7KQ	38275	38.07	INDEX CARDS CANARY
AMAZON CAPITAL SERVICES	1KHG-DN16-CPD7	38275	673.37	BUNGEE, BARBELL, WORKING OUT, TENNIS P
AMAZON CAPITAL SERVICES	1KQP-4YX6-6Y13	38275	58.00	COFFEE
AMAZON CAPITAL SERVICES	1L4W-V4TH-3X6F	38275	161.07	PULLUPS
AMAZON CAPITAL SERVICES	1LMM-46Q6-1XPK	38275	26.99	YOGA FOR AUTISM ADH
AMAZON CAPITAL SERVICES	1MX9-HXCG-69RQ	38275	49.78	SOIL SAMPLE KIT
AMAZON CAPITAL SERVICES	1QHR-XCTH-F77G	38275	40.47	ADHESIVE MAGNETS
AMAZON CAPITAL SERVICES	1QLN-XCXY-XMY7	38275	186.36	DRIVE RIVETS
AMAZON CAPITAL SERVICES	1QQC-FTD1-3YJM	38275	12.95	FOOD ALLERGIES TO SCHOOL BOOK
AMAZON CAPITAL SERVICES	1RGX-6D6J-7FR6	38275	82.68	HEADPHONE CASES
AMAZON CAPITAL SERVICES	1RT7-HW64-CH1K	38275	38.94	SENTENCE STRIPS
AMAZON CAPITAL SERVICES	1SKL-R34H-DLQV	38275	62.25	PRISMACOLOR & SHARPIES
AMAZON CAPITAL SERVICES	1VHY-GWVY-61JX	38275	14.98	IPAD CASE
AMAZON CAPITAL SERVICES	1VPM-TMML-9G93	38276	38.72	SMOCK
AMAZON CAPITAL SERVICES	1W46-VDD9-DD7V	38276	56.99	TOTES
AMAZON CAPITAL SERVICES	1WDW-K7H7-1KNP	38276	124.88	ALGEBRA & TRIG ANNOTATED INSTRUCTORS
AMAZON CAPITAL SERVICES	1WQY-31NY-17RP	38276	(110.03)	RETURN SOUFFLE CUPS

BOARD AUTHORIZATION REPORT
Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
AMAZON CAPITAL SERVICES	1WW7-RLFY-6WHK	38276	113.97	SURGE PROECTOR POWER STRIPS	
AMAZON CAPITAL SERVICES	1XML-39TJ-7CWM	38276	11.99	PLAY-DOH	
			Vendor Total:		3,498.08
APPEARA	0673824	38277	57.85	MATS, DUST MOPS, RAGS	
APPEARA	673824	38277	57.85	DUST MOP RAGS FLOORCARE SUPPLIES	
APPEARA	682214	38277	57.85	MATS, DUST MOPS, FLOORCARE, RAGS	
			Vendor Total:		173.55
APPLE COMPUTER INC	AF28646870	38278	3,160.00	ADAPTERS	
APPLE COMPUTER INC	AF28912196	38278	1,320.00	ADAPTERS	
APPLE COMPUTER INC	AF36695651	38278	1,380.00	ADAPTERS	
			Vendor Total:		5,860.00
APPLE FINANCIAL SERVICES	73352589	38279	154,066.52	APPLE MB AIRS	
			Vendor Total:		154,066.52
APPLIED CONNECTIVE	152878	38280	2,796.00	ANNUAL RENEWAL SYSTEM	
			Vendor Total:		2,796.00
BLACK HILLS ENERGY	BH89-AUG2021	38281	30.25	NATURAL GAS	
BLACK HILLS ENERGY	BH90-AUG2021	38281	242.10	NATURAL GAS	
			Vendor Total:		272.35
BOMGAARS	32597615- -----	38282	200.94	TARP, CLAMPS, PAINT, TAPE, SCREWS	
			Vendor Total:		200.94
BROWN COUNTY HOSPITAL	10814-0088-001H	38283	119.46	TETNUS CLAPPER	
BROWN COUNTY HOSPITAL	900-0034-005U- ---	38283	254.08	PT SERVICES	
			Vendor Total:		373.54
BUCKLES AUTOMOTIVE	334576	38284	49.86	RIVETS	
			Vendor Total:		49.86
CASH-WA DISTRIBUTING	13069360	38285	344.15	BREAKFAST ITEMS FOR WELLNESS	
			Vendor Total:		344.15
CDW GOVERNMENT LLC	H437834	38286	254.12	PEERLESS ADJ EXT COLUMN	
CDW GOVERNMENT LLC	J015139	38286	2,021.80	PROJECTORS	
CDW GOVERNMENT LLC	J04382	38286	2,097.83	TONER	
CDW GOVERNMENT LLC	J144019	38286	635.78	TONER	
			Vendor Total:		5,009.53
CENTRAL VALLEY AG	1666377	38287	918.94	FUEL	
			Vendor Total:		918.94
CENTURY LUMBER CENTER	452995	38288	890.32	HOOKS, WOOD, SHELVING, PAINT, SUPPLIES	
			Vendor Total:		890.32
CITY OF AINSWORTH	08162021-3RD &	38289	441.45	SEWER, WATER & GARBAGE	
CITY OF AINSWORTH	CA-AUG152021-	38289	634.60	WATER FOR FOOTBALL FIELD & LONG JUMP	
CITY OF AINSWORTH	CA-INTERLOCAL ---	38289	6,000.00	INTERLOCAL GYM AGREEMENT	
			Vendor Total:		7,076.05

BOARD AUTHORIZATION REPORT
 Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
CURRICULUM ASSOC.	90030574	38290	100.72	BEGINNING WRITERS & EVERYDAY WRITER	
				Vendor Total:	100.72
DECKER EQUIPMENT	397916A	38291	122.20	HINGE KITS	
				Vendor Total:	122.20
E S U #17-MAIN	ACS-4	38292	2,174.50	COMPUTER SERVICE & REPAIRS	
				Vendor Total:	2,174.50
EDITS	21-0421	38293	274.40	COPSYSTEM	
				Vendor Total:	274.40
ESTR PUBLICATIONS	31553	38294	112.20	ONLINE TRANSITION, TRANSITION PLANNING	
				Vendor Total:	112.20
ESU #7	08242021	38295	125.84	HEAVYWEIGHT PLUS MATTE PRINT	
				Vendor Total:	125.84
ESU COORDINATING COUNCIL	COOP001911	38296	172.92	LEARN 360 MULTIMEDIA LIBRARY	
				Vendor Total:	172.92
ESU#9	21-916	38297	1,566.04	DEAF ED & SPEECH	
				Vendor Total:	1,566.04
FERNAU, CAREN	638679670	38298	500.00	PROFESSIONAL DUES	
				Vendor Total:	500.00
FINLEY, JOSEPH	JF-AUG162021	38299	20.00	MEALS TO KEARNEY	
				Vendor Total:	20.00
FLOOR MAINTENANCE	WEB-13851	38300	584.53	NABC, HAND WASH, SPAR CLEAN	
FLOOR MAINTENANCE	WEB13980	38300	75.97	BATHROOM TISSUE	
				Vendor Total:	660.50
FREUDENBURG, MELISSA	MF-AUG2021	38301	357.50	AUGUST MILEAGE	
				Vendor Total:	357.50
FRONTIER DIESEL	3129	38302	348.01	2018 BUS SERVICE	
				Vendor Total:	348.01
GENERAL FUND CLEARING ACCOUNT	GFC-AUGUST2021	38303	1,308.61	REIMBURSEMENT	
				Vendor Total:	1,308.61
GOODMAN, LISA	082021	38304	366.00	DEAF ED SERVICES	
				Vendor Total:	366.00
H & R FOOD CENTER	61624	38305	32.41	SUPPLIES	
				Vendor Total:	32.41
HEFNER ELECTRONICS	21197-1235&1277	38306	3,581.50	SUMMER COMPUTER MAINTENACE & SERVICES	
				Vendor Total:	3,581.50
INNOVATIVE OFFICE SOLUTIONS, LLC	3453845	38307	89.46	BOWLS	
INNOVATIVE OFFICE SOLUTIONS, LLC	3459605	38307	63.00	TOLIET BOWL CLEANER	

BOARD AUTHORIZATION REPORT
 Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
				Vendor Total:	152.46
ISLAND SUPPLY WELDING CO	248684	38308	376.50	COMPRESSED GAS	
ISLAND SUPPLY WELDING CO	249127	38308	19.84	C25	
				Vendor Total:	396.34
JACOBSEN, TAMASINE	TJ-SEPT2021	38309	500.00	PROFESSIONAL DUES	
				Vendor Total:	500.00
JASON NELSON	JN08312021	38310	65.00	BUS BATHROOM DOOR KEY	
JASON NELSON	JS08302021	38310	85.00	REKEYED CYLINDERS ELEMENTARY DOORS	
				Vendor Total:	150.00
JOHNSON, SHARI	100A	38311	40.00	TRANSLATING BACK TO SCHOOL NOTES ELEM	
JOHNSON, SHARI	108	38311	40.00	TRANSLATE UPDATED HANDBOOK	
				Vendor Total:	80.00
JW PEPPER	363451426	38312	45.00	MUSIC	
JW PEPPER	363496823	38312	65.00	MUSIC	
				Vendor Total:	110.00
KANSAS CITY AUDIO-VISUAL	12801	38313	410.00	SMART LEARNING SUITE	
				Vendor Total:	410.00
KBRB AM FM	107312-107313	38314	648.00	BACK TO SCHOOL AD 2021	
				Vendor Total:	648.00
KSB SCHOOL LAW	10446	38315	482.00	LEGAL SERVICES	
				Vendor Total:	482.00
LAKESHORE LEARNING MATERIALS	267282082321	38316	411.69	MAGNETIC GEOMETRIC SHAPS, CIRCLES, MA	
				Vendor Total:	411.69
LOOKOUT BOOKS	0322214	38317	185.60	BOOKS	
				Vendor Total:	185.60
MCMURTREY, JOSEPH	1010172	38318	10.00	MEAL - VB SPRINGVIEW	
				Vendor Total:	10.00
MEDICAL ENTERPRISES INC	169790	38319	60.00	DOT DRUG TEST	
MEDICAL ENTERPRISES INC	ME-AUG272021	38319	33.00	CDL TEST	
				Vendor Total:	93.00
MICHELLE APPELT	MA-AUG2021	38320	312.81	AUGUST 2021 MILEAGE	
				Vendor Total:	312.81
MIDWEST FLOOR SPECIALISTS	134288	38321	1,932.40	GEMSTAR & SHINLINE STRIPPER	
MIDWEST FLOOR SPECIALISTS	134360	38321	330.60	FIXX FLOOR FINISH	
				Vendor Total:	2,263.00
MUSICPLAY ONLINE	123754	38322	174.95	MUSIC ONLINE 1 YEAR	
				Vendor Total:	174.95
NE ASSOCIATION OF SCHOOL BOARD	08369-B1P6R7	38323	375.00	AREA MEEMBERSHIP MEETING	

BOARD AUTHORIZATION REPORT
Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
NE ASSOCIATION OF SCHOOL BOARD	08626-M2D4J0	38323	95.00	FACILITIES & CONSTRUCTION SESSION	
NE ASSOCIATION OF SCHOOL BOARD	46413	38323	6,284.63	STRATEGIC PLANNING	
NE ASSOCIATION OF SCHOOL BOARD	SEP2021	38323	71.00	LAW BOOK	
			Vendor Total:		6,825.63
NE COUNCIL OF SCHOOL ADMIN	67633	38324	684.00	ADMINSTRATOR DAYS HAFER/DIKE	
NE COUNCIL OF SCHOOL ADMIN	67634	38324	310.00	ADMINISTRATOR DAYS WRIGHT	
NE COUNCIL OF SCHOOL ADMIN	68567	38324	200.00	BUSINESS MANAGER TRAINING STONER/WITTI	
NE COUNCIL OF SCHOOL ADMIN	E15316-675978	38324	280.00	2021 SCHOOL LAW - HAFER & DIKE	
			Vendor Total:		1,474.00
NEBRASKA PUBLIC POWER DISTRICT	NPPD-19983-	38325	6,923.76	ELECTRICITY	
NEBRASKA PUBLIC POWER DISTRICT	NPPD1977-	38325	31.58	ELECTRICITY	
NEBRASKA PUBLIC POWER DISTRICT	NPPD19974-	38325	47.46	ELECTRICITY	
NEBRASKA PUBLIC POWER DISTRICT	NPPD19980-	38325	113.57	ELECTRICITY	
NEBRASKA PUBLIC POWER DISTRICT	NPPD19986-	38325	167.57	ELECTRICITY	
			Vendor Total:		7,283.94
NEBRASKA SAFETY & FIRE EQUIP	104457	38326	817.00	INSPECTION FIRE SYSTEM	
NEBRASKA SAFETY & FIRE EQUIP	56187	38326	375.00	ANNUAL FIRE PUMP INSPECTION	
			Vendor Total:		1,192.00
NORFOLK DAILY NEWS	0042767-2021	38327	100.00	E-SUBSCRIPTION	
			Vendor Total:		100.00
NRCSA	MEM 002	38328	850.00	2021-22 NRCSA MEMBERSHIP DUES	
			Vendor Total:		850.00
OFFICE PRODUCTS CENTER	01K03741	38329	140.00	SETUP SCAN TO EMAIL	
OFFICE PRODUCTS CENTER	01K04592	38329	29.35	SIGNATURE STAMP WRIGHT	
OFFICE PRODUCTS CENTER	01K04594	38329	121.60	BOOK STAMPS	
OFFICE PRODUCTS CENTER	01K05382	38329	396.09	SERVICE CONTRACT	
OFFICE PRODUCTS CENTER	01K06838	38329	111.53	TONER	
			Vendor Total:		798.57
OLSONS PEST TECHNICIANS	220282	38330	88.00	MONTHLY SERVICE	
			Vendor Total:		88.00
ONE SOURCE	1854-20210831	38331	79.00	BACKGROUND CHECKS	
			Vendor Total:		79.00
PCF, LLC	FCS ROOM	38332	6,662.00	MILLIKEN CARPET & COVE BASE	
			Vendor Total:		6,662.00
PRECISION AUTOBODY	5215	38333	80.00	CHIP REPAIR CHEV BUS	
			Vendor Total:		80.00
PRESTIGE GROUP INC.	L2021-039&040	38334	6,600.00	COACH BUS LEASE	
			Vendor Total:		6,600.00
PROPIO LANGUAGE SERVICES	444393138	38335	34.45	SERVICES	
			Vendor Total:		34.45
QUADIENT LEASING USA, INC.	N8992577	38336	246.00	LEASE	

BOARD AUTHORIZATION REPORT
 Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
QUADIENT LEASING USA, INC.	N9014770	38336	246.00	LEASE POSTAGE MACHINE	
				Vendor Total:	492.00
QUILL CORPORATION	18347865	38337	7.46	MONOPOLY TRIM	
QUILL CORPORATION	18399473	38337	17.42	POCKET FOLDERS	
QUILL CORPORATION	18777944	38337	176.92	UNIRAL SCREENS	
				Vendor Total:	201.80
RACK PERFORMANCE	4079	38338	900.00	RACK PRO RENEWAL	
				Vendor Total:	900.00
RED & WHITE	RW-AUG312021	38339	176.89	SUPPLIES	
				Vendor Total:	176.89
RUHTER, JULIE	JR-AUG 2021	38340	424.53	AUGUST 2021 MILEAGE	
				Vendor Total:	424.53
SANER HEATING AND A/C	12347	38341	438.00	LABOR CHEM LAB & GAS CONNECTORS	
				Vendor Total:	438.00
SCHOOL SPECIALTY SUPPLY	308103844139	38342	61.77	BOOKENDS, PENCILS, DRY ERASERS	
				Vendor Total:	61.77
SEVEN SPRINGS INC	0103159	38343	20.00	WATER	
SEVEN SPRINGS INC	0103312	38343	56.00	WATER	
SEVEN SPRINGS INC	103360	38343	45.00	RENTAL	
SEVEN SPRINGS INC	103569	38343	47.00	WATER	
				Vendor Total:	168.00
SMITH, ASHLEY	AS-AUG 2021	38344	469.22	AUGUST 2021 MILEAGE	
				Vendor Total:	469.22
STAPLES ADVANTAGE	3484312683	38345	575.38	FELT PENS, INDEX CARDS, GLOVES	
STAPLES ADVANTAGE	3484373046	38345	4.11	ADDING MACHINE TAPE	
STAPLES ADVANTAGE	3485379244	38345	30.24	SCREEN KLEEN	
STAPLES ADVANTAGE	3848717401	38345	2,638.20	TOILET TISSUE	
				Vendor Total:	3,247.93
STUDENT ASSURANCE SERVICES INC	2021-2022	38346	817.00	CATASTROPHIC COVERAGE	
				Vendor Total:	817.00
SYSCO LINCOLN	361836631	38347	25.49	FOAM BOWLS	
				Vendor Total:	25.49
THREE RIVER TELCO	10385828	38348	651.92	PHONE SERVICE	
				Vendor Total:	651.92
TRAVIS ELECTRIC INC	18727	38349	1,396.50	LIGHTS OUTLETS SHOP WELDERS GRINDER	
TRAVIS ELECTRIC INC	18729	38349	519.21	BLEACHER OUTLETS, EAST FLOOR OUTLET	
TRAVIS ELECTRIC INC	18730	38349	45.60	SERVICE CALL FLOOR SANDER	
				Vendor Total:	1,961.31
TROXELL COMMUNICATIONS, INC	302503	38350	736.00	FLIP TOP TABLE	
				Vendor Total:	736.00

BOARD AUTHORIZATION REPORT
 Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
TURPIN, AMANDA	AT-AUG2021	38351	212.26	AUGUST 2021 MILEAGE	
				Vendor Total:	212.26
UNIVERSITY OF NEBRASKA AT	57-9129	38352	250.00	2021-2022 TRANSPORTATION 2 HR INSERVI	
				Vendor Total:	250.00
VISA	DH-1967-AUG	38354	793.97	BOOKS, APS, SUBSCRIBER	
VISA	VISA-SD-AUG2021	38353	254.90	NEWSPAPER & COUNSELORS CONV SCHLUETER	
				Vendor Total:	1,048.87
WAGEWORKS	2981963	38355	140.00	MONTHLY FEE	
				Vendor Total:	140.00
WEX BANK	73740647	38359	438.14	FUEL	
				Vendor Total:	438.14
WILLIAM V MACGILL & CO	0768618	38360	352.91	SUPPLIES	
				Vendor Total:	352.91
WILLIAMS, RACHEL	159641849	38361	116.83	SUPPLIES	
				Vendor Total:	116.83
				Fund Total:	245,903.95
				Checking Account Total:	245,903.95
Checking	13	Fund: 13 SECTION 125			
WAGE WORKS INC	13124536	1108	2,931.21	FUND TRANSFER	
				Vendor Total:	2,931.21
				Fund Total:	2,931.21
				Checking Account Total:	2,931.21
Checking	2	Fund: 02 DEPRECIATION			
BURDICK CEMENT WORKS	81396	336	14,962.50	SIDEWALK	
				Vendor Total:	14,962.50
				Fund Total:	14,962.50
				Checking Account Total:	14,962.50
Checking	4	Fund: 06 SCHOOL NUTRITION			
LUNCHTIME SOLUTIONS	30846	21	4,130.57	SUMMER MEALS	
				Vendor Total:	4,130.57
SAWLE, DARLA	13049808	3523	165.35	REIMBURSE SNACKS K-4	
				Vendor Total:	165.35
				Fund Total:	4,295.92
				Checking Account Total:	4,295.92
Checking	8	Fund: 08 SPECIAL BUILDING			
FACILITY ADVOCATES	09012021	412	52,359.00	WINDOW PAYMENT	
				Vendor Total:	52,359.00
FIRST NATIONAL CAPITAL MARKETS	09152021	413	1,891.93	INTEREST	
				Vendor Total:	1,891.93

BOARD AUTHORIZATION REPORT
Posted - All; Batch Description 5 Records Selected

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
PCF, LLC	SEP72021	417	10,562.00	ENTRY & CORRIDOR CARPET & LOGO	
				Vendor Total:	10,562.00
				Fund Total:	64,812.93
				Checking Account Total:	64,812.93

CASH FLOW

August 2021

Date	Description	Investment	NSDLAF	Receipt	Payment	Total
8/1/2021	BALANCE FORWARD	\$2,780,000.00	\$0.00			\$386,153.82
8/9/2021	GENERAL BILLS				\$355,572.42	\$30,581.40
8/10/2021	RETIREMENT				\$59,097.76	-\$28,516.36
8/11/2021	ACS - HOT LUNCH WAGES			\$27,676.05		-\$840.31
8/13/2021	BROWN CO TREAS-MV TAXES			\$21,610.83		\$20,770.52
	-TAXES			\$84,388.92		\$105,159.44
	-INTEREST ON TAXES			\$788.93		\$105,948.37
	-HOMESTEAD			\$9,212.87		\$115,161.24
	-COURT FINES			\$12,717.80		\$127,879.04
8/16/2021	ROCK CO TREASURER-TAXES			\$1,152.14		\$129,031.18
	-MV PRO RATA			\$12.12		\$129,043.30
8/17/2021	CRRSA 6997			\$55,175.00		\$184,218.30
8/20/2021	MAC 4709			\$1,264.71		\$185,483.01
8/20/2021	CD	-\$300,000.00		\$300,000.00		\$485,483.01
8/20/2021	PAYROLL				\$317,235.02	\$168,247.99
	PAYROLL				\$62,849.91	\$105,398.08
8/20/2021	REAP			\$10,416.88		\$115,814.96
8/23/2021	HOMESTEAD - CD INTEREST			\$261.44		\$116,076.40
8/24/2021	IDEA 6408			\$95,137.00		\$211,213.40
8/24/2021	IDEA 6406			\$2,040.00		\$213,253.40
8/24/2021	STATE OF NE 4708			\$665.67		\$213,919.07
8/26/2021	REAP			\$20,386.12		\$234,305.19
8/27/2021	FARM BUREAU - PROP DAMAGE			\$3,686.00		\$237,991.19
8/30/2021	MIDTOWN WESTERN INN - REFUND			\$1,932.40		\$239,923.59
8/31/2021	HOMESTEAD - NOW INTEREST			2.25		\$239,925.84
8/31/2021	TOTALS	\$2,480,000.00	\$0.00	\$648,527.13	\$794,755.11	\$239,925.84

August 31, 2021

INVESTMENTS

CLAPPER

Week of	Amount	Term	FNB	WPB	Number	Maturity
June 19, 2020	4,000	24 Mo	0.45%	<u>0.65%</u>	8704	Jun 20, 2022

ACTIVITY ACCOUNT

Week of	Amount	Term	FNB	WPB	Number	Maturity
Dec 18, 2019	25,000	12 Mo	<u>0.40%</u>	0.06%		Dec 20, 2021
Jun 18, 2020	25,000	12 Mo	0.08%	<u>0.10%</u>	8854	Jun 20, 2022

GENERAL FUND

Week of	Amount	Term	FNB	WPB	Number	Maturity
Mar 19, 2021	375,000	6 Mo	<u>0.09%</u>	0.08%	NSDLAF0.00%	Sep 20, 2021
Apr 20, 2021	280,000	7 Mo	0.08%	<u>0.09%</u>	NSDLAF0.00%	Oct 20, 2021
May 20, 2021	475,000	6 Mo	<u>0.08%</u>	0.08%		Nov 20, 2021
May 20, 2021	375,000	7 Mo	<u>0.09%</u>	0.08%		Dec 17, 2021
May 20, 2021	375,000	8 Mo	0.10%	<u>0.10%</u>	8839	Jan 20, 2022
Jun 18, 2021	300,000	8 Mo	0.08%	<u>0.10%</u>	8855	Feb 21, 2022
Jul 20, 2021	300,000	8 Mo	<u>0.08%</u>	0.08%		Mar 18, 2022

DEPRECIATION FUND

Week of	Amount	Term	FNB	WPB	Number	Maturity
Feb 19, 2021	240,000	12 Mo	0.09%	<u>0.12%</u>	8801 NSDLAF0.10%	Feb 21, 2022

BUILDING FUND

Week of	Amount	Term	FNB	WPB	Number	Maturity
Feb 19, 2021	243,000	12 Mo	0.09%	<u>0.10%</u>	8800 NSDLAF0.05%	Feb 21, 2022
Aug 20, 2021	246,000	12 Mo	0.09%	0.08%	<u>NSDLAF0.10%</u>	Aug 19, 2022

EMPLOYEE BENEFIT FUND

Week of	Amount	Term	FNB	WPB	Number	Maturity
Jan 20, 2021	100,000	12 Mo	<u>0.30%</u>	0.10%	NSDLAF0.07%	Jan 24, 2022

FUND BALANCES

8/31/2021

DEPRECIATION FUND

Account	Checking	CD	NSDLAF	Total
Band/Choir Uniforms	\$ 576.62			\$ 576.62
Vehicle	10,537.58			10,537.58
Desks	191.01			191.01
Interest	36,902.28	-		36,902.28
Ag Equipment	3,000.00			3,000.00
Undesignated	418,013.97	240,000.00		658,013.97
TOTALS	\$ 469,221.46	\$ 240,000.00	\$ -	\$ 709,221.46

BUILDING/SINKING FUND

Account	Checking	CD		Total
Track	\$ -			\$ -
Bleachers	-			-
Interest	19,377.82		-	19,377.82
Undesignated	390,015.72	489,000.00		879,015.72
TOTALS	\$ 409,393.54	\$ 489,000.00	\$ -	\$ 898,393.54

EMPLOYEE BENEFIT FUND

Account	Checking	CD		Total
Unemployment	\$ 7,917.55			\$ 7,917.55
Volunteer Retirement	9,074.49			9,074.49
Interest	1,839.88	100,000.00		101,839.88
TOTALS	\$ 18,831.92	\$ 100,000.00	\$ -	\$ 118,831.92

BOND FUND

Account	Checking	CD		Total
Bond	\$ -			\$ -

STUDENT FEES

Account	Checking			Total
Fees	\$ 1,575.00			\$ 1,575.00

Regular; Beginning Month 08/2021; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	50,000.00	0.00	245.00	0.00	50,245.00
05 704 0101	A CLUB BALANCE	1,281.08	0.00	0.00	0.00	1,281.08
05 704 0105	ACTIVITY TICKET BALANCE	3,111.34	0.00	575.00	(3,111.34)	575.00
05 704 0106	AD FUNDRAISER BALANCE	1,272.99	0.00	0.00	0.00	1,272.99
05 704 0120	ATHLETICS BALANCE	(2,299.60)	654.00	12,691.34	0.00	9,737.74
05 704 0125	BAND BALANCE	11,615.11	0.00	160.00	0.00	11,775.11
05 704 0127	BBB FUNDRAISER BALANCE	1,061.74	26.71	0.00	0.00	1,035.03
05 704 0132	BOYS GOLF FUNDRAISER	0.00	0.00	935.00	0.00	935.00
05 704 0136	CLAPPER CD BALANCE	72.04	0.00	0.00	0.00	72.04
05 704 0137	CARL PERKINS BALANCE	297.05	0.00	0.00	0.00	297.05
05 704 0140	CHEER FUNDRAISER BALANCE	1,021.19	250.00	0.00	0.00	771.19
05 704 0145	CHORUS BALANCE	722.79	0.00	462.00	0.00	1,184.79
05 704 0167	CONCESSIONS - BULLDOG BALANCE	1,463.71	0.00	0.00	0.00	1,463.71
05 704 0168	VB FUNDRAISER BALANCE	5,210.37	636.99	1,291.00	0.00	5,862.38
05 704 0169	COCA COLA PARTNERSHIP BALANCE	16,369.53	2,514.16	1,190.93	0.00	15,046.30
05 704 0175	DRILL TEAM FUNDRAISER BALANCE	2,998.35	0.00	0.00	0.00	2,998.35
05 704 0180	DRIVER EDUCATION BALANCE	2,260.00	0.00	0.00	0.00	2,260.00
05 704 0185	ELEMENTARY FACULTY BALANCE	8,688.00	1,186.95	182.00	0.00	7,683.05
05 704 0186	ENTREPRENEUR CLASS BALANCE	156.40	0.00	0.00	0.00	156.40
05 704 0187	ESU INSERVICE BALANCE	487.01	0.00	0.00	0.00	487.01
05 704 0188	EXCELLENCE IN EDUCATION BALANCE	2,436.35	0.00	0.00	0.00	2,436.35
05 704 0190	FBLA BALANCE	2,264.11	0.00	0.00	0.00	2,264.11
05 704 0195	FFA BALANCE	16,939.37	1,982.32	474.50	0.00	15,431.55
05 704 0196	FFA SWEETCORN BALANCE	1,840.00	200.00	4,373.80	0.00	6,013.60
05 704 0200	FCCLA BALANCE	3,507.06	0.00	0.00	0.00	3,507.06
05 704 0205	FOREIGN LANGUAGE BALANCE	1,129.63	0.00	0.00	0.00	1,129.63
05 704 0210	GBB FUNDRAISER BALANCE	2,666.25	118.38	100.00	0.00	2,647.87
05 704 0215	GENERAL SHOP BALANCE	664.19	393.68	0.00	0.00	280.51
05 704 0220	GEO CAMP BALANCE	2,152.95	0.00	0.00	0.00	2,152.95
05 704 0221	GIRLS GOLF FUNDRAISER BALANCE	350.87	0.00	662.00	0.00	1,012.87
05 704 0223	MS TRACK FUNDRAISER BALANCE	157.27	0.00	0.00	0.00	157.27
05 704 0225	HIGH SCHOOL FACULTY BALANCE	2,389.25	39.45	0.00	0.00	2,349.80
05 704 0230	INTEREST BALANCE	11,503.51	0.00	8.70	0.00	11,512.21
05 704 0235	INVESTMENTS BALANCE	(50,000.00)	0.00	0.00	0.00	(50,000.00)
05 704 0240	ONE ACTS BALANCE	(177.55)	0.00	1,500.00	0.00	1,322.45
05 704 0244	FOOTBALL FUNDRAISER BALANCE	3,523.58	227.38	1,219.00	0.00	4,515.20

Regular; Beginning Month 08/2021; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES

<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 0245	LIBRARY BALANCE	13,581.22	43.00	0.00	0.00	13,538.22
05 704 0247	SOUTHWEST CONFERENCE BALANCE	9,169.55	2,871.42	0.00	0.00	6,298.13
05 704 0251	MID SCH STUDENT COUNCIL BALANCE	3,468.55	0.00	0.00	0.00	3,468.55
05 704 0255	MISCELLANEOUS BALANCE	(492.06)	11,932.50	12,424.56	0.00	0.00
05 704 0256	PLAYGROUND BALANCE	7,513.33	0.00	15.00	0.00	7,528.33
05 704 0257	DI GLOBAL FINALS BALANCE	6,599.40	0.00	0.00	0.00	6,599.40
05 704 0258	RENTALS BALANCE	1,847.50	0.00	0.00	0.00	1,847.50
05 704 0259	DISTRICT MUSIC BALANCE	(309.35)	0.00	1,000.00	0.00	690.65
05 704 0260	NATIONAL HISTORY DAY BALANCE	1,795.78	0.00	0.00	0.00	1,795.78
05 704 0265	SPEECH TOURNAMENT BALANCE	(2,728.51)	0.00	6,500.00	0.00	3,771.49
05 704 0268	STRENGTH & CONDITION BALANCE	318.52	0.00	0.00	0.00	318.52
05 704 0270	HS STUDENT COUNCIL BALANCE	195.35	0.00	250.00	0.00	445.35
05 704 0271	STUDENT WELLNESS BALANCE	2,371.72	0.00	0.00	0.00	2,371.72
05 704 0273	SUMMER INS BALANCE	1,242.24	3,424.12	3,372.38	0.00	1,190.50
05 704 0275	SUMMER READING/MATH BALANCE	502.60	0.00	0.00	0.00	502.60
05 704 0277	ONE TO ONE TECHNOLOGY BALANCE	1,179.59	0.00	4,292.00	0.00	5,471.59
05 704 0280	THESPIANS BALANCE	2,668.44	0.00	0.00	0.00	2,668.44
05 704 0282	TRACK FUNDRAISER BALANCE	1,493.90	0.00	0.00	0.00	1,493.90
05 704 0285	VISUAL ARTS CLUB BALANCE	6,329.47	0.00	0.00	0.00	6,329.47
05 704 0286	YEARBOOK BALANCE	14,958.47	675.00	1,646.00	0.00	15,929.47
05 704 0288	XC FUNDRAISER BALANCE	2,239.28	258.34	2,865.00	0.00	4,845.94
05 704 0290	WRESTLING FUNDRAISER BALANCE	2,515.00	69.96	0.00	0.00	2,445.04
05 704 1001	HS FOOTBALL BALANCE	(5,917.20)	1,033.50	11,891.45	0.00	4,940.75
05 704 1002	MS FOOTBALL BALANCE	(518.85)	0.00	1,500.00	0.00	981.15
05 704 1003	HS VOLLEYBALL BALANCE	3,264.80	1,470.10	764.45	0.00	2,569.15
05 704 1004	MS VOLLEYBALL BALANCE	3,014.31	67.70	0.00	0.00	2,946.61
05 704 1005	CROSS COUNTRY BALANCE	(850.17)	314.88	2,903.90	0.00	1,738.87
05 704 1006	HS WRESTLING BALANCE	1,451.08	0.00	1,700.00	0.00	3,151.08
05 704 1007	MS WRESTLING BALANCE	2,748.97	0.00	0.00	0.00	2,748.97
05 704 1008	HS TRACK BALANCE	2,186.93	136.00	355.30	0.00	2,406.23
05 704 1009	MS TRACK BALANCE	1,034.71	63.64	0.00	0.00	971.07
05 704 1010	HS BOYS BASKETBALL BALANCE	2,989.30	0.00	1,100.00	0.00	4,089.30
05 704 1011	MS BOYS BASKETBALL BALANCE	2,419.03	0.00	0.00	0.00	2,419.03
05 704 1012	HS GIRLS BASKETBALL BALANCE	720.09	0.00	3,500.00	0.00	4,220.09
05 704 1013	MS GIRLS BASKETBALL BALANCE	3,751.45	0.00	0.00	0.00	3,751.45
05 704 1014	BOYS GOLF BALANCE	(1,712.68)	474.41	4,000.00	0.00	1,812.91

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2021 - 08/2021

Regular; Beginning Month 08/2021; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES

<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 1015	TRAINING SUPPLIES BALANCE	2,680.87	0.00	2,000.00	0.00	4,680.87
05 704 1016	GIRLS GOLF BALANCE	(1,870.88)	796.67	4,180.00	0.00	1,512.45
05 704 1017	CHEER BALANCE	(1,047.29)	0.00	1,500.00	0.00	452.71
05 704 1018	DRILL TEAM BALANCE	(184.00)	382.10	200.00	0.00	(366.10)
05 704 2017	CLASS OF 2017 BALANCE	637.78	0.00	0.00	0.00	637.78
05 704 2018	CLASS OF 2018 BALANCE	55.94	0.00	0.00	0.00	55.94
05 704 2019	CLASS OF 2019 BALANCE	553.93	0.00	0.00	0.00	553.93
05 704 2020	CLASS OF 2020 BALANCE	246.04	0.00	0.00	0.00	246.04
05 704 2021	CLASS OF 2021 BALANCE	524.08	250.00	0.00	0.00	274.08
05 704 2022	CLASS OF 2022 BALANCE	2,625.81	0.00	0.00	0.00	2,625.81
05 704 2023	CLASS OF 2023 BALANCE	3,739.52	0.00	10.00	0.00	3,749.52
05 704 2024	CLASS OF 2024 BALANCE	2,768.03	0.00	0.00	0.00	2,768.03
05 704 2025	CLASS OF 2025 BALANCE	1,243.98	0.00	80.00	0.00	1,323.98
05 704 2026	CLASS OF 2026 BALANCE	521.54	0.00	0.00	0.00	521.54
05 704 2027	CLASS OF 2027 BALANCE	140.00	0.00	0.00	0.00	140.00
Fund Total: 05		210,813.05	32,485.34	94,120.11	(3,111.34)	269,336.48



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210

402-387-2083

Benjamin Wright
PK-6 PRINCIPAL



Board of Education Meeting
09/13/2021

We have successfully made it through August, and it went extremely quick. Our PK-6 teachers have been working hard to explicitly teach and reteach expectations on a regular basis utilizing the PBIS model for expectations. Our monthly mission for the month of August was to work together each day to **learn**, be a **good friend**, and a **positive leader**. This mission was taken in very well and it seemed that staff and students really ran with it.

On Tuesday, August 31st, we had our monthly celebration for K-4 students in the learning center. The celebration consisted of dancing, songs, awards, and birthdays. Awards were handed out to students that received recognition slips for meeting or exceeding the expectations during the month of August. Some of those awards were extra computer time, brownies and ice cream with the principal, free book tickets, lunch with the principal. We plan on having various exciting rewards for students exceeding expectations.

We are also in full swing with testing with our new program FastBridge as well as MAP. The testing is going well and we are receiving great feedback and scores right away so that we can help the students grow and achieve their academic goals. We also have been doing great with the new reading curriculum Amplify. Along with the curriculum and testing we are getting extremely close to getting our WIN groups set up for that extra support to help kids in areas of need or push those kids who need more of a challenge.



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210

402-387-2083

Benjamin Wright
PK-6 PRINCIPAL



Our monthly mission PK-6 for the month of September will be to work “Our **hardest** to **Learn** and **Exceed** Expectations.” Students will earn recognition slips based on meeting and exceeding those expectations, as well as simply doing their best in school each day. I am very excited to continue our great momentum going forward for the rest of the year.

Enrollment for the 2021-2022 school year as of September 9th:

***PK: 32 students**

Kindergarten- **23**

1st Grade- **30**

2nd Grade- **25**

3rd Grade- **34**

4th Grade- **30**

5th Grade- **23**

6th Grade- **31**

Total: 196 Students K-6

Total: 228 Students Pk-6

AINSWORTH COMMUNITY SCHOOLS

ACTIVITIES DEPARTMENT

P.O. BOX 65 - 520 EAST 2ND
AINSWORTH, NE 69210
402-387-0535



Scott Steinhauser/Jared Hansmeyer – Co-Activities Directors

SEPTEMBER 2021 ACTIVITIES REPORT

Fall activities are all underway with each high school sports team beginning competition. We hosted the Ainsworth Girls Golf Invite on August 26. We have hosted a varsity football game with Plainview and have completed parents night. The cross country team started their season by hosting the Ainsworth Invite on September 2. MS football attended a scrimmage with O'Neill St. Mary's on September 7. The MS volleyball team also competed on September 7 at West Holt.

Parents Night for cross country was held in conjunction with the Ainsworth Invite and Parents Night for football, football cheer, pom, and girls golf was held on August 27. Parents night for volleyball and volleyball cheer will be held on September 23rd.

Homecoming is scheduled for the week of September 13-18. The parade and pep rally will be at 10:00 am on Friday, September 17. Festivities will conclude with a dance on Friday night after the football game with Anselmo-Merna.

FFA activities are underway. The first range judging contest was held on September 8th in Sargent. A second range judging contest will occur September 22 in Atkinson. The state contest is scheduled for September 29th in Valentine. The FFA also completed their annual hired hand auction on August 31st. A huge thank you to the community that came out and graciously bought labor for the coming school year.

Destination Imagination (DI) is making preparations for this coming school year.

The Mock Trial has met and is in the process of reviewing the case. This year's case is a criminal case entitled, The State of Nebraska vs. Jules Chappelle. The case is a manslaughter case involving vaping. It is looking as though numbers might allow for two Ainsworth teams this year.

The Booster Club held their 4th Annual Bulldog Pride Fundraiser on August 20th. The event was another huge success as the businesses, community, and teams helped to raise over \$9,000. We would like to again express our appreciation to all the area businesses and supporters of the event. We would also like to thank the Ainsworth Booster Club for all their hard work in organizing and planning this event.

The wall mats for the wrestling loft have been installed. A big thank you to the Ainsworth Wrestling Club and the Ainsworth Booster Club for their generous donations.

The wall mats for the gymnasium are in the process of being installed. They will hopefully be ready for our first high school game on Tuesday. A thank you to the Ainsworth Booster Club for the mats in the gymnasium. Also a thank you goes out to Joe McMurtrey and Mr. Pollock's classes for the install.

Enrollment Summary

Middle School		High School	
Grade Level	Total in Grade	Grade Level	Total in Grade
7	29 12M/ 19F	9	27 13M /15F
8	25 17M / 8F	10	36 11M /24F
Total	56 29M /27F	11	31 13M /20F
		12	40 17M /24F
		Total	137 54M /83F

November 8th In-Service Change

We have run into a snag with our current plan for in-service on November 8th. This was originally a day we were going to use as a follow-up (Day 2) of our Social-Emotional Learning (SEL) training for MTSS. However, the trainer is unavailable on this day and the only alternative for this K-12 training would be to do so via zoom. In working with the trainer and Misty from ESU 17, we have been able to move this training one week earlier on November 1st. Our plan is to switch these two days and notifying everyone now allows us to communicate this to parents and patrons over the next two months.

FFA Range Judging

On September 8th, 38 FFA members went to Sargent to compete in the first range judging contest of the year. There were 450 contests at the range contest. Students were tasked with identifying plants, knowing their pedigrees, calculating stocking rate, similarity index, and degree of use. As well as identify ecological sites and making corrections to pasture management. We look forward to the next range contest on the 22nd, and State Range Judging at Valentine.

Art Field Trip:

Wednesday, September 8th, 6 Ainsworth High School Students (Ben Flynn, Alyssa Erthum, Ethan Fernau, Michelle Eick, Kaitlynn Inbody & Amelia Neumiller) traveled to Hastings NE for the 6th Annual Hastings College Mural Day Competition. There were 39 schools and over 200 students in attendance. The kids spent the day working on a mural. The theme was "Life In the Year 2075". Awards are given to the top 3 murals, Ainsworth was in the top five.

Homecoming Week Theme and Candidates:

Bulldogs are Fighting for a SWEET Victory! (Candy Theme)

Monday - Pay Day - dress as your future career

Tuesday - Mike & Ike - twin day

Wednesday - Skittles - Class Color War Day

Thursday - Smarties - glasses, etc to make you look smart

Friday - Crunch the Coyotes - Spirit Day (red, white & black)

Homecoming King and Queen Candidates

Senior Class: Eden Raymond and Cash Dailey

A-Club: Maia Flynn and Cash Reynolds

Fall Sports: Summer Richardson and Tylan Schlueter

Fine Arts: Alyssa Erthum and Benjamin Flynn

F-Clubs: Libby Wilkins and Tom Ortner

Testing, MTSS and Intervention Time

We have completed Fastbridge screening for all grades for reading and math and are in the process of using this information to outline our tiered interventions for the next week.

Preliminary data looks very good and supports many of the initial adjustments we made last school year. Also, staff and students are implementing some initial “enrichment” opportunities during the Bulldog Building Time.

Currently, we are beginning MAP assessments for the fall term to allow us to establish baselines for each student and groups. The schedule is attached and we should be done by October 1.

Respectfully Submitted: Steve Dike

K-12 MAP / FASTBRIDGE FA 21-22

	August 31	September 1	September 2	September 3
	MS/HS State Fair	MS/HS Picture Day	XC / GG / Elem Pics	
Grades 7-12 All English Classes FASTtrack Reading	2nd-6th FastBridge Reading/Math	2nd-6th FastBridge Reading/Math	2nd-6th FastBridge Reading/Math	2nd-6th FastBridge Reading/Math
	2-8 CBMreading Oral Reading fluency	2-8 CBMreading Oral Reading fluency	2-8 CBMreading Oral Reading fluency	2-8 CBMreading Oral Reading fluency
			Grades 7-12 All Math Classes FASTtrack Math	
September 6	September 7	September 8	September 9	September 10
No School Labor Day	GG	Range Judging / Art Trip	GG	
	K-1 early Reading/Math	K-1 early Reading/Math	K-1 early Reading/Math	K-1 early Reading/Math
	8:00 - 9:31 9th-11th Reading	8:05-9:05 2nd Grade MAP Math	8:05-9:30 4th Grade MAP Reading	9:40-11:00 3rd Grade MAP Reading
	9:35-10:35 4th Grade MAP Math	9:34 - 11:32 9th - 11th Math	12:49 - 2:20 9th - 11th Language	11:35-12:19 9th - 11th Science
	1:45-2:45 3rd Grade MAP Math	12:45-2:00 5th Grade MAP Math	2:10-3:10 3rd Grade MAP Science	1:45-2:45 2nd Grade MAP Lang. Use
September 13	September 14	September 15	September 16	September 17
Homecoming Week	GG	Range Judging		
	9:34 - 11:32 8th Math	8:05-9:05 3rd Grade MAP Lang.	8:05-9:05 4th Grade MAP L/A	
8:45-10:00 5th Grade MAP Reading	9:34 - 11:32 7th Reading	9:30-11:00 2nd Grade MAP Reading	10:45-11:45 5th Grade MAP Science	
		10:20-11:35 6th Grade MAP Reading	12:49 - 2:20 7th Math	
1:00-2:00 6th Grade MAP Math	12:45-1:45 4th Grade MAP Science	12:45-2:00 5th Grade MAP Lang.	12:49 - 2:20 8th Reading	
September 20	September 21	September 22	September 23	September 24
No Testing No School Parent Teacher Conf.	10:00am-11:00am 1st Grade MAP Math		8:15am-9:20am 1st Grade MAP Reading	8:15-9:15 Kindergarten MAP Math
	9:34 - 11:32 7th Language	9:30-10:30 Kindergarten MAP Reading	10:20-11:35 6th Grade MAP Lang.	
	9:34 - 11:32 8th Science		12:49 - 2:20 7th Science	
		12:30-1:40 6th Grade MAP Science	12:49 - 2:20 8th Language	
September 27	September 28	September 29	September 30	October 1
Make-Up Testing	Make-Up Testing	Make-Up Testing	Make-Up Testing	Make-Up Testing



Ainsworth Community Schools

520 East 2nd Street, PO Box 65
Ainsworth NE 69210
402-387-2333
Fax 402-387-0525

Dale Hafer
SUPERINTENDENT

Dedra Stoner
Laurie Witte
DISTRICT OFFICE

September 13, 2021

TO: Board Members

FROM: Dale

SUBJECT: Superintendent's Report for the September Regular Meeting

1) Financial Report

The final draft of the budget looks good and is ready for board approval. Due to final revenue and expense numbers, the final tax request comes in less than last year's request with a level that is down 7%.

The budget retreat was a fruitful event and the discussion was good. It was positive to have attendance and input from the public. It was also good to be able to communicate directly with patrons how the budget works and our diligence to maintain a working budget that is conservative but progressive.

We will discuss finances and budget more during the Hearings on Monday.

2) Facilities

The windows project has been successfully completed. The carpet contractor will be back soon to put the new gray base trim in the main hallway.

The gym floor is looking good and we are almost there. The volleyball plates/standards will be installed on Monday and hopefully in time to host volleyball on Tuesday the 14th. Ed is promising that will be done. We are making alternative arrangements just in case. The final coat of finish was pulled/applied too soon after the 1st coat. This has produced a minor ripple or texture to the floor which is not acceptable. Ed has agreed to screen the floor and apply another coat of finish to fix this issue at his cost. The floor is fine to play on and is not very noticeable unless you get close and look hard at it. But, we want it done right and Ed will make it so. I am withholding funds to make that happen.

3) COVID

There are no changes or updates to report regarding Covid other than we have had very few issues, cases, or concerns so far. We continue to stay on top of information from NCDHD, the Governor, NDE, etc., regarding the situation.

4) ESSER III Funds

We have afforded several opportunities for the public to provide input on how to use our ESSER III dollars. As communicated at the August meeting, I am gathering information on options related to HVAC, Playground, etc., and will be calling a Buildings and Grounds Committee meeting in the near future for planning and direction purposes to bring to the entire board.

I have met with Julie Kutilek (Creative Sites, Omaha) who was at the NASB area membership meeting. She is going to provide some plans and possibilities for our playground. Dan Morrell (Conditioned Air Mechanical) and I have met and he is coming up with a number of options related to the elementary wing and building for HVAC improvements.

The goal would be by the end of October or the November meeting we have decided on the direction(s) we wish to go regarding our ESSER III funds.

5) Strategic Plan

We have our final copy of the strategic plan. The start of school along with budget planning and facilities has had us all sidetracked and busy. Soon and through the month of October, we need to review our strategic plan and follow some suggestions from Marcia at NASB on how to organize ourselves and carry out the plan. Stay tuned!

6) Other

Please let me know if there is anything else I can do for you.

Thanks!
Dale

NASB Monthly Update for Board Meetings Agenda Item:

September 2021

View the Monthly Update in video form at:

<http://members.nasbonline.org/index.php/news-resources/videos>

REMINDER: According to the Superintendent Pay Transparency Act, any new contract, changes to an existing contract, or automatic renewals shall be posted on the school's website and submitted to NDE by August 1st.

Latest 'Board Notes' – Monthly Newsletters

- ALICAP Returning \$2.75 Million to its Members
 - School Board Member of the Year Nominations Due
 - How Well Do You Know Your Board's Policies?
 - At The Board Table - Board Meetings – A Meeting Held in Public, not a Public Meeting
 - An Update from the State Board of Education
 - How Nebraska Schools Can Overcome Budget Shortfalls in 2021
 - ... And Much More!
-

"NASB Update – Annual Board Calendar"

View the full calendar at: <http://members.nasbonline.org/index.php/resources>

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update;

POLICY GOVERNANCE

- Review Annual District Report; Review, update, and adopt policy;

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Summer School Programs; Review ACT Results;
- **Review Certified Staff Professional Development Calendar and Budget;**
- **Review School Improvement Plan;**
- **District Membership Report.** On or before **October 15**, of each year, the superintendent of each school district shall file with the commissioner the fall school district **membership report**, which report shall include the number of children from birth through twenty years of age enrolled in the district on October 1 of a given school year. The report shall enumerate (i) students by grade level, (ii) school district levies and total assessed valuation for the current fiscal year, (iii) students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district

as open enrollment students, and resident students enrolled in another district as open enrollment students, and (iv) such other information as the Commissioner of Education directs.

- Pending in Legislature - Distance Education Incentives Denial Appeal – Due October 1

DISTRICT/ESU RESOURCES [BUDGET]

- Negotiations contract dispute decision (year of contract, if needed); Due September 15
- **Collective Bargaining Timeline.** On or before **September 1** of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1.
- **Collective Bargaining Mediation Decision.** On or before **September 15**, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due October 1
- **Elementary site allowance; calculation.** On or before **October 15**, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE.
- **Tax Request Hearing for Fund Levies.** On or before **October 13**, it is required that a school board, ESU, or the learning community council, setting the tax request at a different amount than the prior year, to hold a special public hearing, provide proper notice at least five days prior to the hearing, pass by a majority vote a resolution or ordinance increasing the tax amount and to certify and submit the resolution to the county clerk.
- **ESU Audit.** On or before **January 31**, the ESU Audit Report will be presented to the ESU board for review.

REPORTS

- Board Committees; Superintendent; Administrators;
- Annual Emergency Safety Plan – Annual Adoption

LEARNING COMMUNITY

- On or before **October 15**, the learning community levies, and total assessed valuation are due

NASB's Video Resources: <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB's Live & Learn Series, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events ... Register Now: <http://members.nasbonline.org/index.php/events>

- **Area Membership Meetings – August to October**
 - Aug 24 – Gering Aug 25 – North Platte Aug 31 – Valentine Sept 1 – Norfolk
 - September 8 – Kearney
 - September 15 – York
 - September 29 – Fremont
 - October 5 – La Vista
 - October 6 – Nebraska City



-
- **Facilities & Construction Workshop – September 9 – Kearney**
 - **Needs – Resources: Understanding How the State Funds Your District**
 - September 21 - Wakefield
 - September 22 - O’Neill
 - October 26 - Ogallala
 - October 27 - Alliance
 - November 2 - Bartley
 - November – Grand Island
 - December – Broken Bow
 - **Labor Relations Conference – October 12-13 – Lincoln**
 - **5th Annual Sparq Tailgate Party – October 30 – Embassy Suites - Lincoln**
 - **State Education Conference – November 17-19 – CHI Health Center, Omaha**
-

Advocacy/2021 Legislative Session:

- The 2021 legislative session has wrapped. Keep tabs with all things pertinent to your school at NASB’s Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
-

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB and on Facebook at www.facebook.com/NASBOnline

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here: <http://members.nasbonline.org/index.php/news-resources/board-notes>



<http://members.nasbonline.org/index.php/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.



YOUR MONTHLY BOARD AGENDA UPDATE VIDEO LINKS

<http://members.nasbonline.org/index.php/news-resources/videos>

SEPTEMBER

AREA MEMBERSHIP MEETING - SEPTEMBER 8 - KEARNEY

REG
NOW!

FACILITIES & CONSTRUCTION WORKSHOP - SEPTEMBER 9 - KEARNEY



NASB MEMBER ZOOM W/ UNMC - SEPTEMBER 13

AREA MEMBERSHIP MEETING - SEPTEMBER 15 - YORK

NEEDS - RESOURCES WORKSHOP - SEPTEMBER 21 - WAKEFIELD

NEEDS - RESOURCES WORKSHOP - SEPTEMBER 22 - O'NEILL

TOUGH TIMES & TOUGH MEETINGS: NAVIGATING HOT BUTTON ISSUES - SEPTEMBER 23 - VIRTUAL

2021 THRIVING CHILDREN, FAMILIES, AND COMMUNITIES CONFERENCE - SEPTEMBER 27 - VIRTUAL

AREA MEMBERSHIP MEETING - SEPTEMBER 29 - FREMONT

OCTOBER

AREA MEMBERSHIP MEETING - OCTOBER 5 - LA VISTA

AREA MEMBERSHIP MEETING - OCTOBER 6 - NEBRASKA CITY

LABOR RELATIONS CONFERENCE - OCTOBER 12-13 - LINCOLN

NEEDS - RESOURCES WORKSHOP - OCTOBER 26 - OGALLALA

NEEDS - RESOURCES WORKSHOP - OCTOBER 27 - ALLIANCE

5TH ANNUAL SPARQ TAILGATE - OCTOBER 30 - EMBASSY SUITES - LINCOLN

NOVEMBER

NEEDS - RESOURCES WORKSHOP - NOVEMBER 2 - BARTLEY

NEEDS - RESOURCES WORKSHOP - NOVEMBER 3 - GRAND ISLAND

2021 STATE EDUCATION CONFERENCE - NOVEMBER 17-19 - DOWNTOWN OMAHA

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	09-0010	
Name of School:	Ainsworth Community Schools	
Name of County:	Brown	<i>Do not include the word "County"</i>
Class:	III	
Current Valuation		876,223,645
Prior Valuation		813,522,881
Prior Year Property Tax Request		6,676,164.00
Prior Year Levy Rate	0.820648	
Hearing Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	8:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	the ACS District Office	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	8:00 (following budget hearing)	
A.M. or P.M.:	P.M.	
Location of Hearing:	the ACS District Office	

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 09-0010
Ainsworth Community Schools

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,765,128.00	6,213,697.00	6,045,191.00	12,258,888.00	1,695,800.00	9,803,088.00	11,498,888.00	760,000.00	12,258,888.00
Depreciation	774,927.00	774,927.00		774,927.00			774,927.00		774,927.00
Employee Benefit	126,026.00	126,026.00		126,026.00			126,026.00	-	126,026.00
Contingency	-	-		-			-		-
Activities	260,812.00	510,812.00		510,812.00			510,812.00	-	510,812.00
School Nutrition	47,719.00	300,719.00		300,719.00			300,719.00	-	300,719.00
Bond	70.00	70.00	-	70.00			70.00	-	70.00
Special Building	994,911.00	994,911.00	559,795.00	1,554,706.00			1,554,706.00		1,554,706.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	1,575.00	1,575.00		1,575.00			1,575.00	-	1,575.00
				-					-
TOTAL ALL FUNDS	5,971,168.00	8,922,737.00	6,604,986.00	15,527,723.00	1,695,800.00	9,803,088.00	14,767,723.00	760,000.00	15,527,723.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,045,191.00	-	559,795.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	61,062.00	-	5,654.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,106,253.00	-	565,449.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 46,489.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
1,342,469.00	-	-	-

2020-2021 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,898,945.00	5,894,153.00	5,673,998.00	11,568,151.00	1,255,892.00	6,547,131.00	7,803,023.00	3,765,128.00
Depreciation	790,639.00	944,805.00		944,805.00			169,878.00	774,927.00
Employee Benefit	124,187.00	126,026.00		126,026.00			-	126,026.00
Contingency	-	-		-			-	-
Activities	247,099.00	507,821.00		507,821.00			247,009.00	260,812.00
School Nutrition	68,397.00	324,220.00		324,220.00			276,501.00	47,719.00
Bond	70.00	70.00	-	70.00			-	70.00
Special Building	909,647.00	1,633,211.00	428,046.00	2,061,257.00			1,066,346.00	994,911.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	1,575.00	1,575.00		1,575.00			-	1,575.00
				-				-
TOTAL ALL FUNDS	6,040,559.00	9,431,881.00	6,102,044.00	15,533,925.00	1,255,892.00	6,547,131.00	9,562,757.00	5,971,168.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet.

MOTOR VEHICLE TAXES	
\$	290,759.00

2019-2020 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,119,282.00	5,114,044.00	5,781,371.00	10,895,415.00	1,067,522.00	5,928,948.00	6,996,470.00	3,898,945.00
Depreciation	953,152.00	1,119,848.00		1,119,848.00			329,209.00	790,639.00
Employee Benefit	209,261.00	212,378.00		212,378.00			88,191.00	124,187.00
Contingency	-	-		-			-	-
Activities	232,285.00	537,442.00		537,442.00			290,343.00	247,099.00
School Lunch	60,417.00	289,324.00		289,324.00			220,927.00	68,397.00
Bond	70.00	70.00	-	70.00			-	70.00
Special Building	862,588.00	931,029.00	443,440.00	1,374,469.00			464,822.00	909,647.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	1,550.00	1,575.00		1,575.00			-	1,575.00
				-				-
TOTAL ALL FUNDS	\$ 5,438,605.00	8,205,710.00	6,224,811.00	14,430,521.00	1,067,522.00	5,928,948.00	8,389,962.00	6,040,559.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet.

MOTOR VEHICLE TAXES	
\$	299,839.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME _____
 ADDRESS _____
 CITY & ZIP CODE _____
 TELEPHONE _____
 WEBSITE _____

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	James Arens	Dale Hafer	Dale Hafer
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	402-387-2333	402-387-2333	402-387-2333
EMAIL ADDRESS	jarens@ainsworthschools.org	dhafer@ainsworthschools.org	dhafer@ainsworthschools.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

09-0010

Ainsworth Community Schools

Line No.		2021-2022 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 99,113.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 99,113.00

Superintendent Pay Transparency Notice—Proposed Contract (Name of current or new superintendent)

Notice is hereby given that Ainsworth Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 13th, 2021 at 7:00 pm at the ACS District Office in Ainsworth, Nebraska.

After the 2021/22 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2021/22 year and future years are listed below:

	2021/22 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 138,000.00	\$ 138,000.00	\$ 276,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 23,019.00	23,019	\$ 46,038.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 24,189.00	\$ 24,189.00	\$ 48,378.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 185,208.00	\$ 185,208.00	\$ 370,416.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Ainsworth Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Ainsworth Community Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	6,106,253.00
Bond Fund:	\$	-
Special Building Fund:	\$	565,449.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 7.71 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.761925 per \$100 of assessed value.

4. Ainsworth Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.761415 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ainsworth Community Schools will increase or decrease last year's budget by 10.72 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ainsworth Community Schools (09-0010) in Brown County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2021 at 8:00 o'clock, P.M., at the ACS District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,996,470.00	\$ 7,803,023.00	\$ 11,498,888.00	\$ 760,000.00	\$ 6,213,697.00	\$ 6,106,253.00
Depreciation	\$ 329,209.00	\$ 169,878.00	\$ 774,927.00		\$ 774,927.00	
Employee Benefit	\$ 88,191.00	\$ -	\$ 126,026.00	\$ -	\$ 126,026.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 290,343.00	\$ 247,009.00	\$ 510,812.00	\$ -	\$ 510,812.00	
School Nutrition	\$ 220,927.00	\$ 276,501.00	\$ 300,719.00	\$ -	\$ 300,719.00	
Bond	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -
Special Building	\$ 464,822.00	\$ 1,066,346.00	\$ 1,554,706.00		\$ 994,911.00	\$ 565,449.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 1,575.00	\$ -	\$ 1,575.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,389,962.00	\$ 9,562,757.00	\$ 14,767,723.00	\$ 760,000.00	\$ 8,922,737.00	\$ 6,671,702.00

Notice of Special Hearing To Set Final Tax Request

Ainsworth Community Schools (09-0010) in Brown County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 8:00 (following budget hearing) o'clock P.M., at the ACS District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	813,522,881	876,223,645	8%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,430,183.00	6,206,507.00	0.762917	0.708325	11,498,888.00	6,106,253.00	0.696883	-9%	10%
Bond Fund	70.00	-	0.000000	0.000000	70.00	-	0.000000	0%	0%
Special Building Fund	1,359,713.00	469,657.00	0.057731	0.053600	1,554,706.00	565,449.00	0.064532	12%	14%
Total	11,789,966.00	6,676,164.00	0.820649	0.761925	13,053,664.00	6,671,702.00	0.761415	-7%	11%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,461,654.00	3,630,369.00	4,775,918.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	681,408.00	839,306.00	1,184,300.00
4	Support Services - Pupils (SPED Related)	2100's	386,114.00	416,586.00	511,500.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	229,409.00	242,123.00	300,800.00
7	Support Services - Instructional	2200's	204,374.00	275,563.00	575,900.00
8					
9	Board of Education	2310	20,144.00	11,578.00	36,000.00
10	Executive Administration Services	2320	186,373.00	188,496.00	247,500.00
11	District Legal Services	2330	16,901.00	3,290.00	8,000.00
12	Office of the Principal	2410	416,245.00	448,979.00	495,380.00
13	General Administration - Business Services	2500	171,429.00	208,459.00	267,200.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	752,351.00	695,536.00	1,098,900.00
15	Vehicle Acquisition & Maintenance	2650	64,906.00	47,390.00	125,300.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	114,549.00	182,934.00	219,100.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793			
18					
19	Community Services	3300	200.00	10,000.00	11,000.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	5,008.00	8,857.00	12,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	245,405.00	393,557.00	248,175.00
24	ESSER II and III Funds	6997/6998			715,382.00
25	Transfers to Depreciation and Activities Funds	8000	40,000.00	200,000.00	50,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28	Added cash reserve to absorb unused budget authority				616,533.00
29					
30	Total Disbursements & Transfers (Including SPED)		6,996,470.00	7,803,023.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,067,522.00	1,255,892.00	1,695,800.00
32	Total Non-Special Education Disbursements & Transfers		5,928,948.00	6,547,131.00	9,803,088.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				11,498,888.00
34	NECESSARY CASH RESERVE				760,000.00
35	TOTAL REQUIREMENTS				12,258,888.00
36					
37	BEGINNING BALANCES				

38	Cash Balance, 9-1		131,559.00	145,671.00	142,659.00
39	Investments, 9-1		1,735,000.00	2,280,000.00	2,280,000.00
40	County Treasurer's Balance, 9-1		1,252,723.00	1,473,274.00	1,342,469.00
41	Total Beginning Balance		3,119,282.00	3,898,945.00	3,765,128.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115			
46	Public Power District Sales Tax	1120	69,618.00	65,241.00	50,000.00
47	Motor Vehicle Taxes	1125	299,839.00	290,759.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	7,300.00		5,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		7,117.00	
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	60,853.00	23,043.00	20,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	5,700.00		
56	Local License Fees/Court Fines	1911 / 1921	375.00	50,724.00	30,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59	Little Paws Teacher Reimbursement			30,000.00	
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	61,711.00	46,421.00	40,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	200.00	500.00	500.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	42,124.00	47,910.00	46,489.00
72	Special Education Programs	3120	383,499.00	406,911.00	375,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	51,932.00	46,751.00	
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,408.00	13,403.00	9,000.00
77	Payments for High Ability Learners	3535		5,012.00	3,000.00
78	Other State Appropriations				

79					
80					
81					
82					
83					
84	State Apportionment	3400	65,514.00	56,592.00	45,000.00
85	Other				
86	State Categorical Programs	3500's	4,943.00	7,759.00	5,000.00
87	Other State Receipts	3990	5,000.00		
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	540,735.00	470,581.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	110,429.00	106,208.00	100,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	102,570.00	102,845.00	99,365.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	12,307.00	360.00	300.00
98	Medicaid Administrative Activities in Public Schools	4709	11,410.00	6,533.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	37,061.00		
101					
102					
103	REAP Grant Small Rural Schools	4310		30,803.00	
104	Vocational Education (Carl Perkins)	4525		1,128.00	1,000.00
105	Other Federal Categorical Receipts	4530		27,286.00	30,000.00
106	ESSER Funds	4996/4997/4998		122,867.00	715,382.00
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	5,553.00	2,062.00	2,000.00
113	Sale of Property	5300			
114	Transfers from Employee Benefit Fund	5200	85,992.00	14,541.00	
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	17,689.00	11,851.00	616,533.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		5,114,044.00	5,894,153.00	6,213,697.00

121	Personal and Real Property Taxes	1100	5,781,371.00	5,673,998.00	6,045,191.00
122	TOTAL RESOURCES AVAILABLE		10,895,415.00	11,568,151.00	12,258,888.00
123	Less: Disbursements & Transfers		6,996,470.00	7,803,023.00	
124	BALANCE FORWARD		3,898,945.00	3,765,128.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	6,045,191.00
	61,062.00
	6,106,253.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	DEPRECIATION FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		329,209.00	169,878.00	774,927.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		329,209.00	169,878.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				774,927.00
14	TOTAL REQUIREMENTS				774,927.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		376,152.00	550,639.00	534,927.00
17	Investments, 9-1		577,000.00	240,000.00	240,000.00
18	Total Beginning Balance		953,152.00	790,639.00	774,927.00
19	LOCAL SOURCES				
20	Interest	1510	16,696.00	4,166.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	150,000.00	150,000.00	
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,119,848.00	944,805.00	774,927.00
28	Less: Disbursements & Transfers		329,209.00	169,878.00	
29	BALANCE FORWARD		790,639.00	774,927.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		2,269.00		126,026.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	85,922.00		
12	Total Disbursements & Transfers		88,191.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				126,026.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				126,026.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		109,261.00	24,187.00	26,026.00
18	Investments, 9-1		100,000.00	100,000.00	100,000.00
19	Total Beginning Balance		209,261.00	124,187.00	126,026.00
20	LOCAL SOURCES				
21	Interest	1510	3,117.00	1,839.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		212,378.00	126,026.00	126,026.00
29	Less: Disbursements & Transfers		88,191.00	-	
30	BALANCE FORWARD		124,187.00	126,026.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em}} 11,498,888.00 \quad \times .05 = \quad \underline{\hspace{10em}} 574,944.40 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			290,343.00	247,009.00	510,812.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		290,343.00	247,009.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				510,812.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				510,812.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		182,285.00	197,099.00	210,812.00
18	Investments, 9-1		50,000.00	50,000.00	50,000.00
19	Total Beginning Balance		232,285.00	247,099.00	260,812.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	265,157.00	210,722.00	200,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	40,000.00	50,000.00	50,000.00
27					
28	TOTAL RESOURCES AVAILABLE		537,442.00	507,821.00	510,812.00
29	Less: Disbursements & Transfers		290,343.00	247,009.00	
30	BALANCE FORWARD		247,099.00	260,812.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		24,722.00	
3	Employee Benefits	200's		2,955.00	
4	Purchased Services	300 / 400	206,555.00	218,438.00	300,719.00
5	Supplies & Materials (Excluding Food)	610	3,496.00	3,929.00	
6	Food	630			
7	Capital Outlay (New & Replacement)	731, 733, 739	10,876.00	26,153.00	
8					
9	Refunds			304.00	
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		220,927.00	276,501.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,719.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				300,719.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		60,417.00	68,397.00	47,719.00
18	Investments, 9-1				
19	Total Beginning Balance		60,417.00	68,397.00	47,719.00
20	LOCAL SOURCES				
21	Interest	1510	508.00	56.00	
22	Sale of Lunches/Milk	1610-1650	83,355.00	52,081.00	50,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,006.00	30,981.00	25,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	144,038.00	172,705.00	153,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			25,000.00
32					
33	TOTAL RESOURCES AVAILABLE		289,324.00	324,220.00	300,719.00
34	Less: Disbursements & Transfers		220,927.00	276,501.00	
35	BALANCE FORWARD		68,397.00	47,719.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					70.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				70.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				70.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		70.00	70.00	70.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		70.00	70.00	70.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		70.00	70.00	70.00
33	Personal and Real Property Taxes	1100			-
34	TOTAL RESOURCES AVAILABLE		70.00	70.00	70.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		70.00	70.00	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

	-
	-
	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2021

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2021:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2021-2022	\$ 512,000.00	\$ 47,795.00	\$ 559,795.00
2022-2023	\$ 524,000.00	\$ 36,327.50	\$ 560,327.50
2023-2024	\$ 535,000.00	\$ 24,530.00	\$ 559,530.00
2024-2025 and thereafter	\$ 847,000.00	\$ 12,430.00	\$ 859,430.00
Total All Years	\$ 2,418,000.00	\$ 121,082.50	\$ 2,539,082.50

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's		599,104.00	
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832	464,822.00	467,242.00	1,554,706.00
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		464,822.00	1,066,346.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,554,706.00
12	TOTAL REQUIREMENTS				1,554,706.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		268,257.00	311,390.00	505,911.00
15	Investments, 9-1		489,000.00	489,000.00	489,000.00
16	County Treasurer's Balance, 9-1		105,331.00	109,257.00	
17	Total Beginning Balance		862,588.00	909,647.00	994,911.00
18	LOCAL SOURCES				
19	Carline Tax	1115			
20	Interest	1510	13,883.00	6,299.00	
21	Public Power District Sales Tax		5,025.00	4,937.00	
22	Other Local Receipts		3,481.00	5,718.00	
23	STATE SOURCES				
24	Homestead Exemption	3130	3,929.00	3,536.00	
25	Pro-Rate Motor Vehicles	3180	1,218.00	1,015.00	
26					
27	Property Tax Credit	3131	40,905.00	36,809.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400		665,250.00	
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		931,029.00	1,633,211.00	994,911.00
37	Personal and Real Property Taxes	1100	443,440.00	428,046.00	559,795.00
38	TOTAL RESOURCES AVAILABLE		1,374,469.00	2,061,257.00	1,554,706.00
39	Less: Disbursements & Transfers		464,822.00	1,066,346.00	
40	BALANCE FORWARD		909,647.00	994,911.00	

PROPERTY TAX RECAP

559,795.00
5,654.00
565,449.00

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, **TOTAL RESOURCES AVAILABLE** on line 38 must agree with **TOTAL REQUIREMENTS** on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **09-0010**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

	-
	-
	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

09-0010

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				1,575.00
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				1,575.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				1,575.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		1,550.00	1,575.00	1,575.00
20	Investments, 9-1				
21	Total Beginning Balance		1,550.00	1,575.00	1,575.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	25.00		
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		1,575.00	1,575.00	1,575.00
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		1,575.00	1,575.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

PROPERTY TAX RESOLUTION (AINSWORTH 09-0010)

2021/2022 TAX REQUEST RESOLUTION FOR Brown County SCHOOL DISTRICT 09-0010

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2021/2022 school fiscal year for the General Fund and Special Building Fund of Brown County School District 09-0010; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Brown County School District 09-0010 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 8%, the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.0761925 per \$100 of assessed value; Ainsworth Community Schools District 09-0010 proposes to adopt a property tax requests that will cause its tax rate to be \$0.761415 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Ainsworth Community Schools District 09-0010 will exceed last year's by 11 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2021/2022 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,106,253; and (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$565,449.

It is so moved by _____ and seconded by _____ this 13th day of September, 2021.

Roll Call vote as follows:

James Arens	YES	NO
Mark Johnson	YES	NO
Scott Erthum	YES	NO
Frank Beel	YES	NO
Jessica Pozehl	YES	NO
Brad Wilkins	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Brown County School District 09-0010, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
Scott Erthum

Notice of Special Hearing To Set Final Tax Request

Ainsworth Community Schools (09-0010) in Brown County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at 8:00 (following budget hearing) o'clock P.M., at the ACS District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

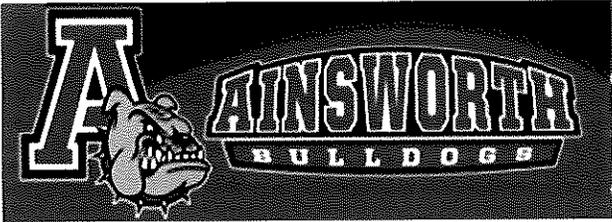
	2020-2021	2021-2022	Change
Property Valuations	813,522,881	876,223,645	8%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,430,183.00	6,206,507.00	0.762917	0.708325	11,498,888.00	6,106,253.00	0.696883	-9%	10%
Bond Fund	70.00	-	0.000000	0.000000	70.00	-	0.000000	0%	0%
Special Building Fund	1,359,713.00	469,657.00	0.057731	0.053600	1,554,706.00	565,449.00	0.064532	12%	14%
Total	11,789,966.00	6,676,164.00	0.820649	0.761925	13,053,664.00	6,671,702.00	0.761415	-7%	11%

Approved July 13, 2020 Reviewed _____ Revised _____



Ainsworth Community Schools

P.O. Box 65 - 520 East 2nd
AINSWORTH, NE 69210
402-387-2082 / Fax 402-387-0306

August 20, 2021

To Whom It May Concern:

The purpose of this letter is to address the Request for Early Graduation from Moriah Cheatum, a junior at AHS during the 2021-22 School year. I fully support this request and would recommend that the Ainsworth Board of Education approve her request at this time.

After reviewing her transcript, Moriah is on track academically to complete all graduation requirements by the end of the first semester of the 2022-23 school year. She has a well-thought out plan to begin a career in the field of nursing after she graduates and has already begun implementing this plan over the past summer. Her parents are in support of this plan, she has applied and been accepted to Northeast CC for this Fall semester.

I consider it a privilege to recommend her for approval for early graduation.

Respectfully,

Steve Dike, Principal
Ainsworth High School

Request for Early Graduation

AR-5215.1

Whenever a student desires to adjust his or her four-year course of study in such a manner as to qualify for early graduation the following form shall be completed and presented to the board of education for approval. If approved by the board of education the high school principal shall be authorized to schedule the student into the appropriate courses.

REQUEST FOR EARLY GRADUATION

Student: Moriah Cheatum

Date: 05-10-21

This form must be completed prior to enrolling in the first semester of the applicant's senior year.

I. State your reason(s) for wanting to graduate early?

My reasonings to graduate early is to begin taking my general education classes through Northeast, and work as much as possible as a CNA to save my money for the costs of college and living in a bigger city. As soon as I can start my gen ed's and have to worry about only college classes the sooner I can begin attending college and working towards my RN license and a major in pediatrics and OBGYN, that will possibly take 4-5 years to complete, and I would like to start working towards the final steps of my dreams as soon as I can. If I get the opportunity to graduate early, I can get an early start on my career. I will also get to challenge myself academically. I have strong passion for my career, and getting started on my career path as soon as possible is what is best for me. As I leave for college and start my gen ed's and start working, I will gain the independence. This is something that I think is one of the hardest parts of college. You go from seeing your friends and family every day, and then you go to college and gain independence and learn to live without that. Students who test out of high school courses and finish ahead of others in their class can make a good impression on college and employers. A benefit of earning college credits is the cost to go to college will be less. If I graduate early, I have a whole semester to take nothing but college classes and not high school classes on top of that. Everyone says that only yourself knows what's best for you, and this is what I think is best for me. I'm a very independent and responsible person. I think being able to graduate early and move into the next step in my life to earn college credits and begin my future is what is best for me.

II. What are your plans immediately following your final semester in high school?

My plans immediately following my final semester in high school is to continue my job as a CNA in Norfolk, but working a lot more, while beginning my gen ed's through Northeast Community College. Following this I will be attending college for 2 years at Northeast and then I will be attending college for 1-2 more years through UNMC, on Northeast campus. Throughout this I will be working as a CNA and a med aide at either a hospital or nursing home in Norfolk on the days I don't have classes. Before I begin going to college in the fall of 2023, I will take as many spring college credits the winter and spring of 2023 as I can without the stress of high school classes. This will allow my college career to be cheaper and possibly even shorter

III. Please attach evidence to verify your plans state in the above question. (For example: Acceptance to a post-secondary institution, a letter from a military service recruiter, etc.)

- will submit in fall (Aug 31, 2021)
De

Moriah Cheatum
Student Signature

I support the above request for early graduation.

I do not support the above request for early graduation.

X Mitchell Sease
Parent Signature

May 10, 2021
Date

X [Signature]

May 10, 2021



MAIN CAMPUS
801 East Benjamin Avenue | P.O. Box 1000
Norfolk, Nebraska | 68702-0100
(402) 371-2020 | (800) 348-9100
fax: (402) 844-7400 | www.northeastcc.edu

July 29th, 2021

Moriah B. Cheatum

615 N Main St

Ainsworth, NE 69210-1055

Dear **Moriah**,

Congratulations on your successful completion of the Basic Nursing Assistant course beginning on **May 24th, 2021** and ending on **June 13th, 2021**.

A certificate of completion is included and can be used to confirm that you have received your 76 hours of Basic Nurse Aide instruction from Northeast Community College.

Good luck on your professional adventure and best wishes in the nursing field!

Heather Claussen

Heather Claussen

Director of Allied Health

...nurses need heroes too



Northeast
community college
awards this

Certificate of Continued Learning

to

Moriah B. Cheatum

DATE OF BIRTH: 10/27/2004

for having completed 76 hours of instruction in
BASIC NURSING ASSISTANT

Instructor: Brandy Bussinger

Presented this June 13th, 2021

Karen Weidner

Dr. Karen Weidner,
Interim Dean of Health and Wellness

Reply Reply To All Forward Delete

Date: 6/17/21

Moriah Cheatum passed both the written and skills
competency Nursing Assistant exams on 6/17/21.

T. Hoffmann
Signature of Tester

Northeast

community college

June 17, 2021

Moriah Cheatum
615 N Main St
Ainsworth, NE 69210-1055

Dear Moriah,

Congratulations! On behalf of the faculty and staff of Northeast Community College, I would like to welcome you to Northeast and inform you of your acceptance beginning Fall 2022. We are confident you will make life-long friends and memories at Northeast.

Northeast is a nationally ranked institution that provides a personalized, high-quality education. Our programs and degrees are based on the needs of today's businesses, so you will gain skills that are practical and in demand. You will enjoy collaborating with our faculty as they share their academic and industry experience. Northeast is committed to relevant and challenging academics and we provide experiences outside the classroom to help you become a well-rounded individual.

Enclosed you will find a few items to help you prepare for class registration, a next steps checklist, your certificate of acceptance, and a Northeast pennant to show your Hawk pride.

Within the following weeks, our enrollment specialists will be in touch regarding your next steps to becoming a Northeast Hawk! To begin these next steps, you will need your college-wide ID number. We look forward to assisting you in attending Northeast.

Moriah, congratulations on your acceptance to Northeast Community College!

Sincerely,



Amanda Nipp
Vice President of Student Services

Certificate of Acceptance

THE PRESIDENT, FACULTY AND STAFF OF
NORTHEAST COMMUNITY COLLEGE WELCOMES

Moriah Cheatum



Josh A. Fante

PRESIDENT

Amanda J. Cripps

VICE PRESIDENT OF STUDENT SERVICES