

MALCOLM PUBLIC SCHOOLS, DISTRICT #148
BOARD OF EDUCATION REGULAR MEETING AGENDA
Monday, January 17, 2022 7:00 PM
SCHOOL DISTRICT BOARD ROOM

{{Name: Agenda Item Name}}

1. **Call Regular Board Meeting to Order - Roll Call**
 - 1.1. **Board Reorganization / Election of Officers**
 - 1.2. **Committee Appointments**
 - 1.3. **Board Member Code of Conduct**
2. **Consent Agenda**
3. **Communication From the Public: Communications in general or about a specific agenda item.**
4. **Unfinished Business**
5. **New Business**
 - 5.1. Discuss, Consider and Take All Necessary Action Pertaining to the Official Designation for Legal Publication
 - 5.2. Discuss, Consider and Take All Necessary Action Pertaining to the Official Designation for Legal Counsel.
 - 5.3. Consider and Take all Necessary Action Pertaining to the Official Designation for Bank Depository
 - 5.4. Discuss, Consider and Take All Necessary Action in Deeming the pickup topper and the double oven from the high school excess property to be sold.
 - 5.5. Consider and Take All Necessary Action to Permit Malcolm Coaches Use of School Vehicles, Building and Grounds for 2022 Summer Athletic Activities.
 - 5.6. Consider, Discuss and Take All Necessary Action in Affirming or Modifying Our COVID Response Protocols Moving Forward
 - 5.7. Discuss and Take All Necessary Action in Setting a Sunset Date for the Superintendent's Emergency Powers
6. **Reports and Discussion Topics**
 - 6.1. Administration Reports and Discussion Topics
 - 6.1.A. Principals
 - 6.1.B. Superintendent
7. **Adjournment**

NOTICES:

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the Bulletin Board on the North wall of the meeting room.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: The Board of Education will receive public comment on individual agenda items or communication from any district patron on any issue. When it is your turn to speak during the “Communications from the Public” portion of the agenda, please come forward to the

table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education.

Time Limit: You may speak one time, but please limit comments to 5 minutes or less.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board of Education meeting.

General Rules: Please remember that this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

SCHOOLS

BY: MALCOLM PUBLIC

BOARD OF EDUCATION

1) Nominations are now in order for the office of President:

a. Nomination #1: Tony Nutter

b. Nomination #2: (None)

2) Are there other nominations?

3) Hearing or seeing none, I declare that nominations are closed.

4) If there is only one nomination, say, "If there is no objection, I will declare Tony Nutter elected by acclamation.

5) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

6) Nominations are now in order for the office of Vice President:

a. Nomination #1: Michelle Bice

b. Nomination #2: None

7) Are there other nominations?

8) Hearing or seeing none, I declare that nominations are closed.

9) If there is only one nomination, say, "If there is no objection, I will declare Michelle Bice elected by acclamation.

10) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

11) Nominations are now in order for the office of Secretary:

a. Nomination #1: Chandler Kramer

b. Nomination #2: None

12) Are there other nominations?

13) Hearing or seeing none, I declare that nominations are closed.

14) If there is only one nomination, say, "If there is no objection, I will declare Chandler Kramer elected by acclamation.

15) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

16) Nominations are now in order for the office of Treasurer:

a. Nomination #1: Bill England

b. Nomination #2: None

17) Are there other nominations?

18) Hearing or seeing none, I declare that nominations are closed.

19) If there is only one nomination, say, "If there is no objection, I will declare Bill England elected by acclamation.

20) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

President: Tony Nutter

Vice President: Michelle Bice

Secretary: Chandler Kramer

Treasurer: Bill England

After asking for volunteers, the following committee appointments were made by the President: Person listed in #1 position is the Committee Chair.

Negotiations:

1. Bice 2. Kramer 3. Spellman

Committee on American Civics:

1. Nutter 2. England 3. Spellman

Building and Grounds:

1. England 2. Nutter 3. Swotek

Finance:

1. Bice 2. Kramer 3. Swotek

2020-2021 Committee Assignments

Negotiations:

Bice, Kramer, Spellman

Committee on American Civics:

Nutter, England, Spellman

Building and Grounds:

England, Nutter, Swotek

Finance:

Bice, Kramer, Swotek

1) Nominations are now in order for the office of President:

a. Nomination #1: Tony Nutter

b. Nomination #2: (None)

2) Are there other nominations?

3) Hearing or seeing none, I declare that nominations are closed.

4) If there is only one nomination, say, "If there is no objection, I will declare Tony Nutter elected by acclamation.

5) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

6) Nominations are now in order for the office of Vice President:

a. Nomination #1: Michelle Bice

b. Nomination #2: None

7) Are there other nominations?

8) Hearing or seeing none, I declare that nominations are closed.

9) If there is only one nomination, say, "If there is no objection, I will declare Michelle Bice elected by acclamation.

10) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

11) Nominations are now in order for the office of Secretary:

a. Nomination #1: Chandler Kramer

b. Nomination #2: None

12) Are there other nominations?

13) Hearing or seeing none, I declare that nominations are closed.

14) If there is only one nomination, say, "If there is no objection, I will declare Chandler Kramer elected by acclamation.

15) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

16) Nominations are now in order for the office of Treasurer:

a. Nomination #1: Bill England

b. Nomination #2: None

17) Are there other nominations?

18) Hearing or seeing none, I declare that nominations are closed.

19) If there is only one nomination, say, "If there is no objection, I will declare Bill England elected by acclamation.

20) Bice Y England Y Kramer Y Nutter Y Spellman Y Swotek Y

President: Tony Nutter

Vice President: Michelle Bice

Secretary: Chandler Kramer

Treasurer: Bill England

After asking for volunteers, the following committee appointments were made by the President: Person listed in #1 position is the Committee Chair.

Negotiations:

1. Bice 2. Kramer 3. Spellman

Committee on American Civics:

1. Nutter 2. England 3. Spellman

Building and Grounds:

1. England 2. Nutter 3. Swotek

Finance:

1. Bice 2. Kramer 3. Swotek

2020-2021 Committee Assignments

Negotiations:

Bice, Kramer, Spellman

Committee on American Civics:

Nutter, England, Spellman

Building and Grounds:

England, Nutter, Swotek

Finance:

Bice, Kramer, Swotek

Malcolm Public Schools
Board Member
Code of Conduct

BOARD MEMBER CODE OF CONDUCT

Malcolm Public Schools advocates that each board adopt and adhere to the Code of Conduct. This aids in the board's responsibility to carry out the important education decision-making role while maintaining effective relationships with school administrators, staff, and community members. Given the complexity of the education governance structure, nothing is more important than clarifying appropriate roles and responsibilities for the school board, superintendent, and principal(s).

A school board member has no legal powers unless participating at a meeting that complies with the Nebraska Open Meetings Law, or acting on behalf of the school board after the board formally grants authority to do so. Thus, it is essential that every school board member work as a member of the broader leadership team to perform board duties and act in a manner consistent with the Code.

Note: Board members can demonstrate personal commitment to the Code by signing this document signifying agreement to uphold the principles of the Code, both, in letter and spirit.

Malcolm Public Schools will post a copy of the signed Code. This public display of school leadership team commitment sends a powerful message and sets the tone for how the business of education will be conducted in the schools and community.

As citizens of the United States, board members have certain Constitutional rights, including freedom of speech that cannot be taken away, whether or not you choose to sign this document. The only sections of this Code that require legal compliance are the "*conflict of interest*" and "*act only as a member of the board.*" All other sections represent best practice.

Board members' actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, board members must conduct themselves professionally and in a manner fitting to the responsibility of duty.

Each board member shall follow the code of conduct:

As a Board Member

- I will listen.
- I will respect the opinion of others.
- I will recognize the integrity of my predecessors and the merit of their work.
- I will be motivated only by an earnest desire to serve the school district and the students in the best possible way.
- I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
- I will vote for a closed session of the board if the situation requires it, but I will consider "secret" sessions of board members unethical.

- I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
- I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
- I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
- I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
- I will express my honest and most thoughtful opinions in board meetings in an effort to have decisions made for the best interest of the students and the education program.
- I will abide by majority decisions of the board.
- I will carefully consider petitions, resolutions, and complaints and will act in the best interest of the school district.
- I will not discuss the confidential business of the board.
- I will endeavor to keep informed on local, state, and national educational developments of significance.

Board Governance

- Attend all regularly scheduled board meetings, insofar as possible, and review advance materials provided.
- Respect the confidentiality of privileged information and make no individual decisions or commitments that would compromise the board or administration.
- Work with other board members to establish effective board policies and to delegate authority for the administration of the schools to the superintendent.
- Maintain a priority board focus on policymaking, goal setting, planning process, and evaluation. Most importantly increasing student learning and achievement and ensuring efficient use of education resources.
- Comply with Board policy, all applicable local, state and federal laws and regulations and guidance from the superintendent, when making board decisions.
- Encourage individual board member expression of opinion and establish an open, two-way communication process between the board and students, staff, and all elements of the community.
- Remain current with changing needs and requirements pertaining to educational issues through individual study and by participating in board learning opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska

Department of Education, and other education organizations.

- Recognize that a board member's responsibility, together with fellow board members, is to ensure the school district provides a quality education for all students.
- In consultation with the superintendent and district administrators, set education goals for the school(s).
- Maintain confidentiality of information and discussion conducted in closed session.
- Review essential facts, consider others' ideas, and then present personal opinions during board deliberations but, once the board vote has been taken, support board decisions regardless of how individuals voted.
- Act only as a member of the board and do not assume any individual authority when the board is not in session, unless otherwise directed by the board.
- Rely on school policies that are continually updated and aligned with Nebraska and federal education laws, and guidance from the superintendent, when making board decisions.
- Request recommendations from the superintendent and seek legal counsel, when required for full and informed board consideration of issues requiring legal expertise.
- Expect an equitable amount of board meeting time be spent both learning about educational programs and conducting the business of the board.
- Maintain a priority board focus on increasing student learning and ensuring efficient use of education resources.
- Retain independent judgment and refuse to surrender that judgment to individuals or special interest groups.
- Voice opinions respectfully and maintain good relations with other board members, administrators, school staff, and members of the public.
- Be informed about educational issues through individual study and by participating in board development opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska Department of Education, and other education organizations.
- Support new school board members by sharing your experience and knowledge.
- Ensure that adequate board orientation and team building opportunities are available for board members and administrators.
- Associate with board members from other school districts to discuss school problems and collaborate on school improvement initiatives.

Board – Superintendent Relations

- Respect that the superintendent of schools and his or her staff are responsible and accountable for the delivery of the educational programs and the conduct of school operations.
- Ensure strong management of the school system by hiring, setting goals with and evaluating the Superintendent.
- Provide policy support for school administrators in the performance of their duties and delegate authority commensurate with those responsibilities.
- Expect the superintendent to keep the board adequately informed through regular written and oral communications.
- Refer complaints, requests, and concerns to the superintendent.
- Avoid making commitments that may compromise the decision-making ability of the board or administrators.
- Maintain open and candid communication with the superintendent.
- Hold the superintendent accountable by jointly creating job performance standards and at least annually performing a comprehensive evaluation process based on the job description, contract, and identified performance standards.
- Recognize that a board member's responsibility is to see that schools are well run, but not to run them.

Personnel Relations

- Seek to employ the most qualified school staff and insist on regular, impartial employee evaluations.
- Hire no superintendent, principal, or teacher already under contract with another school district unless the person has formally been released from his or her contract.
- Individual board members shall not give directives to any school administrator or employee, publicly or privately.

Community Relations

- Perform a liaison communications role by respecting the needs of both the community and the school.
- Consider the needs of the entire community and vote for what is best for students.
- Encourage collaboration between the school and community.
- Request that periodic surveys be conducted with the community to assess the quality of education services and use the data to establish and monitor goals.

Conflict of Interest

- Do not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote.
- Do not receive anything of value by contract or otherwise, from the school district you serve unless it is received:
 - as a result of a contract accepted after a public bid.
 - in public recognition of service or achievement.
 - as expenses allowed by law for official duties performed as a member of such board.
- Follow the school board conflict of interest policy regarding the appearance of conflict of interest.

(Optional Signature)

I agree to abide by the principles outlined in the Board of Education Code of Conduct and will do everything in my power to work as a productive member of the leadership team.

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Date

**Minutes- Board of Education
December 20, 2021**

The Board of Education, School District #148, Lancaster County, Nebraska met on December 20, 2021 at 7:00PM in open and public session at 10004 NW 112th St., Malcolm, Nebraska. The Notice of the meeting was published in the minutes of the November 15, 2021 meeting of the Board, in the November 18, 2021 issue of "The Clipper" and the Seward Independent of December 8, 2021. Board members present were: Michelle Bice, William England, Chandler Kramer, Tony Nutter, Amy Spellman, Ed Swotek. Administrators present were Ryan Terwilliger, Greg Adams, Amber Dolliver. Chairwoman Bice called the meeting to order at 7:01PM and noted that the Open Meetings Act is posted on the north wall of the meeting room. England moved, seconded by Nutter, to approve the Consent Agenda. Mrs. Blair presented an updated list of bills and reviewed bills and receipts. Voting by roll call: AYES- England, Kramer, Nutter- abstain Line 49, Spellman, Swotek, Bice, NAYS- None. Motion passed.

Financial Summary					
12/20/2021					
School Accounts	General	Lunch	Activity	Bus Deprec	Student Fees
Previous Bal 11/01/2021	\$1,677,240.81	\$57,791.84	\$235,438.61	\$167,753.47	\$35,457.00
Receipts - Nov 2021	\$458,772.02	\$51,853.71	\$6,509.68	\$3.39	\$1,345.00
Disbursements- Nov 2021	\$655,305.90	\$46,071.91	\$16,076.02	\$0.00	\$0.00
Cash in Cking 11/31/2021	\$570,587.23	\$54,509.25	-\$2,356.76	\$10,862.00	\$36,802.00
Invested: Nov 2021	\$910,119.70	\$9,064.39	\$222,894.80	\$156,894.86	
Lanc. Co. Treasurer:	General	Bond	QCPUF	Spc Bldg	
Previous Bal 11/1/2021	\$41,088.23	\$2,146.53	\$0.00	\$3,213.65	
Receipts - Nov 2021	\$41,562.85	\$1,837.47	\$0.00	\$2,697.01	
Disbursements Nov 2021	\$41,268.11	\$2,164.90	\$0.00	\$3,240.62	
Cash on Hand 11/31/2021	\$41,382.97	\$1,819.10	\$0.00	\$2,670.04	
NSDLAF (Investment)	Spc Bldg	Bond Fund	QCPUF Checking		
Previous Bal 11/1/2021	\$1,410,334.93	\$289,346.79	\$60,340.81		
Receipts Nov 2021	\$3,359.11	\$2,237.06	\$0.00		
Disbursements Nov 2021	\$146,695.00	\$187,855.00	\$0.00		
Cash on Hand 11/31/2021	\$1,266,999.04	\$103,728.85	\$60,340.81		

Communications from The Public-

Braxton Dalton, Student Council Rep, updated the board on Student Council activities. Activities include: safety week, student section theme weeks, backpack program for Christmas gifts.

Unfinished Business – None

New Business

Superintendent Terwilliger indicated his intent to Return as Superintendent for the 2022-2023 school year.

Spellman moved, seconded by Nutter, to Discuss, Consider and take all Necessary Action in Modifying the Malcolm Public Schools' Academic Calendar for the Second Semester. Voting by roll call: AYES- Kramer, Nutter, Spellman, Swotek, Bice, England, NAYS- None. Motion passed.

Nutter moved, seconded by England, to Discuss, Consider and take all Necessary Action in Approving the Negotiated Agreement for the 2022-2023 School Year. Voting by roll call: AYES- Nutter, Spellman, Swotek, Bice, England, Kramer. NAYS- None. Motion passed.

Kramer moved, seconded by Spellman to Discuss, Consider and Take All Necessary Action in Declaring the Branched Oak Bucks Baseball Clothing Excess Property. Voting by roll call: AYES- Spellman, Swotek, Bice, England, Kramer, Nutter. NAYS- None. Motion passed.

Swotek moved, seconded by Nutter to Discuss, Consider and take all Necessary Action in Declaring Old Chromebooks and Ipad Minis Excess Property. Voting by roll call: AYES- Swotek, Bice, England, Kramer, Nutter, Spellman. NAYS – None. Motion Passed.

Kramer moved, seconded by England to Discuss, Consider and take all Necessary Action in changing the hourly rate for the Nurse's Aide for the Remainder of the 2021-2022 School Year to \$18/hr. Voting by roll call: AYES- Bice, England, Kramer, Nutter, Spellman, Swotek. NAYS- None. Motion passed.

Nutter moved, seconded by Spellman to Discuss, Consider and take all Necessary Action Regarding the Cost of Coaching Certification for Non-Employee Assistant Coaches. Proposal coach with cover the cost of the mandatory courses and application fee upfront and we will reimburse them. \$110 after the first year of service \$110 after the second year of service. Voting by roll call: AYES- England, Kramer, Nutter, Spellman, Swotek, Bice. NAYS- None. Motion passed.

Mr. Terwilliger presented Strategic Plan Discussion Information to the Board - No Action needed.

Kramer moved, seconded by Nutter to approve the 2022-2023 Pre-School Tuition rate to remain the same as 2021-2022 rate. Amounts set at \$230/month for full pay tuition/\$70 reduced. Voting by roll call: AYES- Kramer, Nutter, Spellman, Swotek, Bice, England. NAYS- None. Motion Passed.

Administrative Reports-

Mr. Greg Adams, Jr/Sr. High School Principal

- Super proud of the Drama team for receiving Class A – State Runner-up it was a great moral boost and positive energy to the students.
- The Teachers continue to do a great job with different challenges that each day brings with Covid with remote and in class teaching.

Mrs. Amber Dolliver, Westfall Elementary Principal

- Closing up Second Semester – The Teachers continue to do an outstanding job!
- Hard time trying to get back to a normal curriculum has been difficult with Covid with both remote and in class teaching.
- MAP Growth assessments will be finished prior to winter break. The K-12 staff will look at reports on January 5th and go through student data.
- Congratulations to Rachel Kocak – Pleasant Dale V.F.W. named her the Social Studies Teacher of the Year.

Superintendent Ryan Terwilliger

- Attended State Drama – Clippers did a Phenomenal job!
- Administrators have been busy dealing with different challenges.
- He addressed the Social Media Threat and the Wind Day cancellation.
- Attended State Board meetings Nov 18th & 19th.

Mr. Swotek updated the board on Branding, the branding team will have ideas ready to submit to the Board at the January or the February meeting.

With no further business before the Board, Kramer moved, seconded by Nutter, to adjourn by acclamation. Chairwoman Bice declared the meeting adjourned at 8:49PM.

Respectfully submitted,
Alison Blair

Recording Secretary

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY21-22"; Created On: 1/14/2022 1:00:27 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount
21-027	Patrons/Students	CPR, Screen	12/22/2021	\$47.00
21-027-1	Farmers Co-op	Patronage Refund	12/22/2021	\$4.71
21-028	Malcolm Mateys, LLC	Before/After School Care	12/22/2021	\$600.28
21-029	Patrons/Students	BCBS Employees	12/22/2021	\$1,149.43
21-030	Patrons/Students	Preschool Tuiton	12/22/2021	\$1,380.00
21-031	Malcolm Lunch Fund	Lunch PR Taxes	12/22/2021	\$5,764.38
21-032	Patrons/Students	Career academy tuition	12/22/2021	\$2,109.00
21-033	Patrons/Students	Shop Projects	12/22/2021	\$211.00
21-034	Patrons/Students	Contributions from Private Sources	12/22/2021	\$1,000.00
Efunds Dec	Patrons/Students	Efunds - Preschool	12/30/2021	\$920.00
Efunds Dec 21	Patrons/Students	Option Bus- efunds	12/30/2021	\$325.00
Efunds Dec 21-scc	Patrons/Students	Career Academy Tuition	12/30/2021	\$1,083.00
IDEA State Dec21	State of Nebraska	IDEA	12/15/2021	\$1,723.00
LancDec21	Lancaster County Treasurer	Local Collections	12/15/2021	\$41,382.97
MAC MM21	State of Nebraska	Medicaid Outreach	12/09/2021	\$989.79
SewDec21	Seward County Treasurer	Local Collections	12/03/2021	\$341.21
Southeast Community College	Southeast Community College	SCC Teacher Pay	12/10/2021	\$2,332.80
SPED 20-21	State of Nebraska	FFR Reimb 20-21	12/17/2021	\$38,291.00
Sprint Band with Payment	Sprint Finance Payment	Sprint Finance Payment	12/01/2021	\$35,659.20
Declnt21	Union Bank	Interest on Investments	12/31/2021	\$22.52
State Aid Dec21	State of Nebraska	State Aid	12/30/2021	\$383,689.00
				\$519,025.29

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY21-22"; Created On: 1/14/2022 1:51:17 PM

Receipt Number	Customer Name	Description
#731	Patrons/Students	Student Lunches
#732	Patrons/Students	Student Lunches
#733	Patrons/Students	Student Lunches
#734	Patrons/Students	Student Lunches
#735	Patrons/Students	Student Lunches
DecInt	Union Bank Interest	Stifit Int.
efunds	Patrons/Students	Student Lunches
StateDec	State of Nebraska	SSO Lunch Program Payment
SuperSaverDec	Malcolm General Fund Transfer	Payback

Date Received	Receipt Amount
12/22/2021	\$467.40
12/22/2021	\$379.71
12/22/2021	\$447.00
12/22/2021	\$305.40
12/22/2021	\$514.60
12/31/2021	\$1.38
12/31/2021	\$1,398.02
12/23/2021	\$48,510.67
12/23/2021	\$57.00
	\$52,081.18

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY21-22"; Created On: 1/14/2022 3:38:44 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount
Declnt	NDSLAF Bond Fund	Interest	12/30/2021	\$1.36
LancDec21	Lancaster County Treasurer	Local Collections	12/15/2021	\$1,819.10
				\$1,820.46

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY21-22"; Created On: 1/14/2022 2:08:20 PM

Receipt Number	Customer Name	Description
Dec. Int.	Union Bank Interest	Interest
StifitDEC Int.	Union Bank Interest	Dec Stifit Int

Date Received	Receipt Amount
12/31/2021	\$0.46
12/31/2021	\$4.65
	\$5.11

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY21-22"; Created On: 1/14/2022 3:36:00 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount
Declnt21	NDSLAF Special Bldg	Interest	12/15/2021	\$12.65
LancDec21	Lancaster County Treasurer	Local Collections	12/15/2021	\$2,670.04
				\$2,682.69

	A	B	C
1	GENERAL FUND EXPENDITURES		
2	January 17, 2022		
3	Payroll	\$ 307,693.46	Payroll Expenses/Benefits
4	Amazon	\$ 571.13	School Supplies
5	Baker, Brett	\$ 1,164.00	Speech Coach Stipend for January
6	Butterfield, Gayle	\$ 1,350.95	SPED Services
7	Central Nebraska Rehabilitation Services	\$ 484.33	Vision SPED Services
8	Diversified Drug Testing, LLC	\$ 107.50	DOT Driver Drug Test
9	Dolliver, Jon	\$ 873.00	Assitstant Jr. High Coach Stipend
10	ESU6	\$ 22,342.68	Qrtly Psych/OT/Hearing/SP/Tech Hosting
11	Eakes Office Solutions	\$ 87.99	Fax Services/Admin. Fees
12	EBSCO	\$ 474.09	HS/WF Library Magazine Subscriptions
13	Electrical Engineering & Equipment Co	\$ 240.00	Electrical Supplies
14	Fastenal	\$ 213.34	JBWeld Syringe/Hammer Kit
15	First Concord Group	\$ 85.00	Flex 125 Adm Fee
16	General Fire & Safety	\$ 825.68	Fire Alarm/Extinguisher/Cylinder Hood Inspection
17	Harris School Solutions	\$ 11,402.21	APTA Fund & AAWeb Hosting
18	Heffelfinger, Ami	\$ 2,470.60	Psychotherapy Services
19	Hillyard	\$ 3,694.55	Custodial Supplies
20	Hometown Leasing	\$ 655.74	Monthly Copier Leases
21	Insect Lore	\$ 42.94	Classroom Supplies
22	Interstate Battery Systems of Omaha	\$ 356.85	31-MHD Batteries
23	Lincoln Epoxy Flooring	\$ 1,616.00	Epoxy Restroom Floor
24	Little, Jennifer	\$ 1,164.00	Concessions Asst. Manager
25	Maytum, Mike	\$ 291.00	State Drama Stipend
26	McKee, Austyn	\$ 1,358.00	State Drama Stipend/Speech Asst.
27	Meehl, Jan	\$ 410.40	SPED Services
28	Menards	\$ 149.26	Maintenance Supplies
29	NASB	\$ 284.00	NE Education Laws Book
30	Nebraska Equipment	\$ 253.40	Skid Steer Parts
31	Neb. High School Hall of Fame Foundation	\$ 400.00	Touch Screen Monitors (4)
32	Neemann Refuse Inc.	\$ 682.00	Nov/Dec. Refuse Service
33	Norris Public Power	\$ 8,323.61	Electric Service
34	Omaha Henry Doorly Zoo	\$ 100.00	5th Grade Speaker - Student Workshop
35	Omaha Truck Center	\$ 24,646.07	Replace Engine/Alternator/O-Ring/Inspections
36	One Source	\$ 15.00	Background Check
37	Otte Oil and Propane	\$ 2,206.10	Propane
38	Perry Law Firm	\$ 1,140.68	Legal Services
39	Robotham, Evaline	\$ 138.32	Mileage Reimbursement
40	Sapp Bros, Inc.	\$ 46.50	PC Supreme 5W-30 Conventional
41	Seward County Independent	\$ 3.27	Legal Mtg. Notice
42	SparqData	\$ 2,600.00	Meeting Subcription April 2, 2022-March 31, 2023
43	Super Saver	\$ 388.17	FCS Supplies/Preschool Supplies
44	Sweet, Dallas	\$ 931.28	Mileage Reimbursement
45	Teacher Direct	\$ 82.08	Sped/Classroom Supplies
46	TSA	\$ 83.33	Retirement Plan Administration
47	Unite Private Networks	\$ 696.44	Distance Learning Cable
48	Verizon	\$ 153.36	Cellphone Service
49	Village of Malcolm	\$ 5,909.27	Water/Sewer Service
50	Visa	\$ 686.41	Sams Club Concessions, Photos Lab FBLA
51	Walmart	\$ 113.35	Food/FCS Supplies
52	Wex	\$ 3,599.62	School Vehicle Fuel
53	Wilkins, Sharon	\$ 174.72	Mileage Reimbursement
54	Windstream	\$ 870.00	Phone Service
55	York Public Schools	\$ 280.00	2022 MLK In-Service Attendee
56		\$ 414,931.68	Total
57			
58			

	A	B	C
59	Out of Cycle Checks		
60	U.S. Postal Service	\$ 251.44	2021 Annual Report Postage
61		\$ 251.44	Total
62	School Lunch Fund		
63	Payroll	\$ 7,674.29	Payroll Expenses
64	Broughton, Danni	\$ 38.97	Special Diet Foods/Food Handler Training
65	CashWa Foods	\$ 13,955.85	Food/Containers
66	DFA Dairy Brands	\$ 1,790.31	Milk
67	Earthgrains Baking Company	\$ 437.16	Baked Lunch Supplies
68	Pepsi-Cola of Lincoln	\$ 140.25	Aquafina
69	Sysco	\$ 2,756.89	Frozen Foods
70	US Foods	\$ 7,842.02	Food/Containers
71		\$ 34,635.74	Total
72			
73	Depreciation Fund		
74	State of Nebraska -Federal Surplus Property	\$ 29,100.00	School Truck 2016 Ford Pick-up - F250
75			
76		\$ 29,100.00	Total
77			

**Financial Summary
12/31/2021**

School Accounts

	General	Lunch	Activity	Bus Deprec	Student Fees
Previous Bal 12/01/2021	\$910,119.70	\$9,064.39	\$22,894.80	\$156,894.86	\$35,302.00
Receipts - Dec 2021	\$519,025.29	\$52,081.18	\$19,009.87	\$5.11	\$1,195.00
Disbursements- Dec 2021	\$616,282.31	\$60,608.22	\$14,768.66	\$0.00	\$0.00
Cash in Cking 12/31/2021	\$189,465.23	\$4,933.08	\$2,213.31	\$10,867.57	\$36,497.00
Invested: Dec 2021	\$1,083,732.60	\$50,065.77	\$227,900.17	\$156,899.51	

Lanc. Co. Treasurer:

	General	Bond	QCPUF	Spc Bldg
Previous Bal 12/1/2021	\$41,382.97	\$1,819.10	\$0.00	\$2,670.04
Receipts - Dec 2021	\$315,250.95	\$22,575.48	\$0.00	\$41,873.80
Disbursements Dec 2021	\$44,212.30	\$2,043.01	\$0.00	\$3,086.09
Cash on Hand 12/31/2021	\$312,421.62	\$22,351.57	\$0.00	\$41,457.75

NSDLAF (Investment)

	Spc Bldg	Bond Fund	QCPUF Checking
Previous Bal 12/1/2021	\$1,286,799.04	\$291,583.85	\$60,340.81
Receipts Dec 2021	\$2,682.69	\$1,820.46	\$0.00
Disbursements Dec 2021	\$28,300.00	\$187,855.00	\$0.00
Cash on Hand 12/31/2021	\$1,261,181.73	\$105,549.31	\$60,340.81

RESOLUTION

RESOLVED, that the official depository of school funds for the Malcolm Public School District is hereby designated to be Union Bank & Trust and Nebraska School District Liquid Asset account, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member Swotek moved for its passage and adoption, and member Bice seconded the same. After discussion and roll call vote, the following members voted in favor of passage and adoption of the above Resolution: Swotek, Bice, England, Kramer, Nutter, Spellman.

The following members voted against the same: _____

The following members were absent or not voting: _____

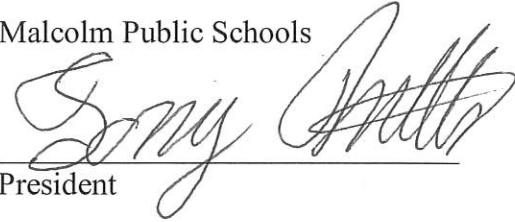
The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 17th day of January, 2022.

Malcolm Public Schools

BY:

President



Attest:

Secretary



Legal Reference: Neb. Rev. Stat. §§ 77-2350 and 77-2350.01

Date of Adoption: 1/17/2022









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10
15
20
25
30
35
40
45
50
55
60

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