

February Regular Meeting
Monday, February 12, 2024 6:00 PM
Plattsmouth Administration Center

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on February 12th, 2024 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the February 6, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
4. Pledge of Allegiance
5. Installation of Newly Appointed Board Member Joe Woracek - Oath of Office
6. Roll Call: Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters, Woracek
 - 6.1. Motion to excuse absences
7. Consent Agenda
 - 7.1. Agenda
 - 7.2. Minutes
 - 7.2.1. Minutes of the January 15, 2024 Regular Meeting.
 - 7.2.2. Minutes of the Feb. 3, 2024 Special Meeting
 - 7.2.3. Minutes of the Feb. 7, 2024 Special Meeting
 - 7.3. Treasurer's Report
 - 7.4. Review of the Control Budget
 - 7.5. Claim and transfers in the amount of \$461,824.75
Prepays \$1352.88

- 7.6. The administration recommends the hiring of high school instrumental music (band) director Hunter J. Holoubek for the 2024-2025 school year.
- 7.7. The administration recommends that high school counselor Sabrina Ayala be released from her contract effective at the end of 2023-2024 school year.
- 7.8. The administration recommends that elementary special education teacher Hayley Reikofski be released from her contract effective at the end of 2023-2024 school year.
- 7.9. The administration recommends that high school business teacher Tyson Schroeder be released from his contract effective at the end of 2023-2024 school year.
- 7.10. The administration recommends that middle school instrumental music (band) director Lenette Haliburton be released from her contract effective at the end of 2023-2024 school year.
- 7.11. The administration recommends the hiring of 5th-grade teacher Amber Younker for the 2024-2025 school year.
- 7.12. The administration recommends the hiring of early childhood special education teacher Kathryn Jude F. Taleon for the 2024-2025 school year.
- 7.13. The administration recommends the hiring of 5th-grade teacher Ginnifer Murray for the 2024-2025 school year.
- 7.14. The administration recommends that high school guidance counselor Jim Knierim be released from his contract due to retirement, effective at the end of 2023-2024 school year.
8. Public Forum: Reception of Delegates-A time limit of three minutes will be set for individual speakers on a given topic. A total time limit of thirty minutes will be set for all speakers on a given topic, with an effort to provide equal time for pros, cons, and neutral opinions. While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.
9. Instructional Services
10. Operations Committee Report
11. Finance Committee Report
12. Committee on American Civics Report

13. Negotiations Committee Report
14. Recess (approximately 5-10 minutes) at the discretion of the President
15. Celebrations of Excellence
 - 15.1. Orion Parker is committed to continuing his academic and athletic (football and wrestling) career at Iowa Western Community College in Council Bluffs, IA.
 - 15.2. Ethan Walker is committed to continuing his academic and athletic (football) career at Concordia University in Seward, NE.
 - 15.3. Congratulations to our Plattsmouth High School Speech Team for earning 2nd Place at the Elmwood-Murdock SilverSword Invitational, as well as the individuals who earned the following accolades: Sam McKnight - Champion in Persuasive and 2nd Place in Informative, Alden McKnight - Champion in Entertainment, Gage Olsen and Eli Horner 2nd Place in Duet, Kaia Shotkoski - 3rd Place in Oral Interpretation, Graci McDonnell- 4th Place in Extemporaneous.
 - 15.4. Congratulations to our Plattsmouth High School Speech Team for earning 5th Place at the Skutt Skyhawk Invitational, as well as the individuals who earned the following accolades: Sam McKnight - 5th Place in Persuasive and 4th Place in Informative, Alden McKnight - 4th Place in Entertainment.
 - 15.5. Congratulations to Alden McKnight for earning 5th Place in Entertainment and Gregory Hampshire for earning 4th Place in Poetry at the Conestoga Trendsetter Speech Meet.
 - 15.6. Congratulations to the following students who earned honors at the Lincoln Southwest Silver Talon Speech Meet: Gage Olsen and Eli Horner - Honor Finals - 1st Place in Duo Interpretation, Alden McKnight - Merit Finals - 1st Place in Entertainment, Joel Moore - Merit Finals - 4th Place in Humorous, and Sam McKnight - Merit Finals - 4th Place in Persuasive.
 - 15.7. Congratulations to our PHS Boys Wrestling Team for their championship in the Trailblazer Conference Dual Wrestling Tournament.
 - 15.8. Congratulations to our students who earned Family, Career, and Community Leaders of America (FCCLA) Students Taking Action with Recognition (STAR) Awards including Addie Shelton and Kayla Briggs - Silver medal in National Programs in Action - Level 2, Lauren Albers - Silver medal in Professional Presentation - Level 2, and Kaitlynn Moss - Silver medal in Repurpose and Redesign - Level 2.
 - 15.9. Congratulations to our PHS AFJROTC Armed Color Guard for earning 2nd place in the Council Bluffs Drill Meet. Cadets included Kaedyn Highberger (Team

Commander), Kaleb Scherlie, Josh VanBilliard, and Jezzek Headley.

15.10. Congratulations to PHS football players Dylan Eby and Orion Parker for earning spots on the 2024 Nebraska Shrine Bowl roster.

15.11. Congratulations to our girls wrestlers for earning medals at the PHS Invitational, including Olivia Byrom (2nd place), Daisy Hill (3rd place), and Riley Pletka (3rd place).

15.12. Congratulations to our boys wrestlers for earning medals at the PHS Invitational, including Odin Anschutz (1st place), Logan Wooten (4th place), Brenden Ging (4th Place), Logan Betts (3rd place), Wesley Vick (3rd Place), Caleb Adkins (2nd place), and Orion Parker (1st place). Congratulations to our boys team for earning 3rd place.

15.13. Congratulations to our wrestlers who competed at Districts and earned spots in the State tournament, including Mylus Robison (4th place), Odin Anschutz (1st place), Logan Wooten (2nd place), Brenden Ging (3rd place), Logan Betts (3rd place), Wesley Vick (1st place), Caleb Adkins (1st place), and Orion Parker (1st place). Our team also earned 2nd place at Districts.

16. Administrative Reports

16.1. Superintendent's Report

16.2. High School Principal's Report

16.3. Middle School Principal's Report

16.4. Elementary Principal's Report

16.5. Early Childhood/Head Start Report

16.6. Special Education Report

17. Action Items

17.1. Discuss, consider, and take all action to approve the first reading of Policy Series 8000 Internal Board Policies (Operations Committee)

17.2. Discuss, consider, and take all action to approve the final reading of Policy Series 2000 Administration (Finance Committee).

17.3. Discuss, consider, and take all action to approve the final reading of Policy Series 1000 Community Relations (Operations Committee).

- 17.4. Discuss, consider, and take all action to approve the second reading of Policy Series 4000 Personnel (Finance Committee).
 - 17.5. Discuss, consider, and take all action to compensate PCS employees for the days (Jan. 8, Jan. 9, Jan. 12, and Jan. 16) when classes were canceled and buildings were closed due to inclement weather.
 - 17.6. Due to lost instructional time from inclement weather days, discuss, consider, and take all action to approve extending the school day for students by 30 minutes at each building from Mon., Mar. 18, 2023, until the end of the 2023-2024 school year.
 - 17.7. Discuss, consider, and take all action to approve the 2024-2025 PCS Calendar.
 - 17.8. Discuss, consider, and take all action to approve the 2024-2025 Plattsmouth Community School District and Plattsmouth Education Association Negotiated Agreement.
 - 17.9. Discuss, consider, and take all action authorizing the superintendent to sell/dispose of curriculum materials and old warmers from the kitchens.
 - 17.10. Discuss, consider, and take all action to approve a HS DECA trip request to attend the DECA International Career Development Conference in Anaheim, CA from Apr. 26, 2024 to May 1, 2024.
 - 17.11. Discuss, consider, and take all action to approve a PHS Volleyball trip request to attend the KU Volleyball Camp in July 2024.
 - 17.12. Discuss, consider, and take all action to approve a contractual agreement for occupational therapy and physical therapy services with Just for Kids Therapy from Aug. 15, 2024 to Aug. 14, 2025.
 - 17.13. Discuss, consider, and take all action to approve a revised Memorandum of Understanding (MOU) with the Banister Leadership Academy for 2023-2024.
18. Announcements
 - 18.1. Next meeting: Monday, March 18, 2024 6 PM Regular Meeting
19. ADJOURNMENT.
 20. *Closed Session: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

21. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

School Board Oath of Office

(Legal Reference: §11-101)

If you agree with each of the following statements, please reply, "I do."

Do you solemnly swear to support and defend the Constitution of the United States and the Constitution of the State of Nebraska against all enemies, foreign and domestic; and to bear true faith and allegiance to the same?

Do you take this obligation freely and without mental reservation or for purpose of evasion?

Do you swear to faithfully and impartially perform the duties of the office of school board member according to law, and to the best of your ability?

And, do you further swear that you are not an advocate, nor a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as you are in this position you will not advocate or become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; So help you God?

Signature of board member

Date

Signature of witness

Date

January Regular Meeting (rescheduled from 1-8-2024, due to inclement weather)
Monday, January 15, 2023 6:00 PM
Plattsmouth Administration Center
1912 Old Highway 34
Plattsmouth, NE 68048

*Subject to approval
at the next regularly
scheduled Board Meeting*

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on January 15, 2024 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

The meeting was called to order at 6:01 PM.

2. Acknowledge Open Meetings Law posted on the wall in the boardroom.

3. Publication of Meeting - Notice of the meeting was published in the January 11, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

5. Roll Call: Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters

All Board members were present.

5.1. Motion to excuse absences

6. Board Conflict of Interest

7. Election of Officers

7.1. Appointment of Election Steward.

7.2. Nominations, voting, and designation of President.

Motion to appoint Brian Harvey, with a motion by Foster and a second by Shuey. **Motion passed 5-3.**

7.3. Nominations, voting, and designation of Vice President.

Motion to appoint Max Muller, with a motion by Glup and a second by Winters.

7.4. Nominations, voting, and designation of Secretary.

Motion to appoint Nolan Siemonsma, with a motion by Harvey and a second by Shuey. **Motion passed 8-0.**

7.5. Nominations, voting, and designation of Treasurer.

Motion to approve Matt Glup, with a motion by Winters and a second by Shuey. **Motion passed 8-0.**

8. Review PCS Board Policy 8272 Code of Ethics.

9. Board Designations and Appointments

9.1. Designate Superintendent Dr. Richard E. Hasty as the District Representative for all Federal and State Programs, including Head Start.

Motion passed 8-0 with a motion by Siemonsma and a second by Winters.

9.2. Appoint the accounting firm of Frankel as the District's auditor.

Motion passed 8-0 with a motion by Muller and a second by Glup.

9.3. Appoint the law firm of Perry, Guthery, Haase, and Gessford as the District's Legal Counsel.

Motion passed 8-0 with a motion by Winters and a second by Glup.

9.4. Appoint the Board's representative on the Plattsmouth Education Foundation's (PEF) Board of Directors.

Motion to approve Max Muller, **passed 8-0** with a motion by Glup and a second by Winters.

9.5. Appoint the Board's Head Start Representative.

Motion to approve Nolan Siemonsma, **passed 8-0** with a motion by Winters and a second by Muller.

9.6. Appoint the Board's Schools Taking Action for Nebraska Children's Education (STANCE) Representative

Motion to approve Matt Glup, **passed 8-0** with a motion by Harvey and a second by Shuey.

9.7. Appoint the Board's Liaison to the Nebraska Association of School Boards (NASB) for Governmental Relations.

Motion to approve Ken Winters, **passed 8-0** with a motion by Harvey and a second by Muller

9.8. Appoint Barb Baker as the Board Secretary's Designee.

Motion passed 8-0 with a motion by Muller and a second by Shuey.

9.9. Appoint Jennifer Serkiz as Board Treasurer's Designee

Motion passed 8-0 with a motion by Muller and a second by Winters.

9.10. Designate The Daily Record as the district's primary newspaper of record for legal notices.

Motion passed 8-0 with a motion by Winters and a second by Muller.

9.11. Designate Citizens State Bank, Cobalt Credit Union, and the First State Bank as the district's primary financial depositories.

Motion passed 8-0 with a motion by Harvey and a second by Siemonsma.

10. Consent Agenda

Motion by Winters and a second by Shuey to approve the Consent Agenda. **Motion passed 8-0.**

10.1. Agenda

10.2. Minutes

10.2.1. Minutes of the December 11, 2023 Regular Meeting

10.2.2. Minutes of the December 15, 2023, Committee on American Civics Open Meeting

10.3. Treasurer's Report

10.4. Review of the Control Budget

10.5. Claim and transfers in the amount of \$405,407.21

Prepays \$2,219.88

11. Public Forum: Reception of Delegates-A time limit of three minutes will be set for individual speakers on a given topic. A total time limit of thirty minutes will be set for all speakers on a given topic, with an effort to provide equal time for pros, cons, and neutral opinions. While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.

Maris Bentley, Cunningham-Swanson, and Glennia St. John-Sand addressed the board relative to the school board recall.

12. Operations Committee Report

Chair Winters provided an update regarding the recent committee meeting.

13. Finance Committee Report

Chair Glup provided an update regarding the recent committee meeting.

14. Committee on American Civics Report

Chair Shuey provided an update regarding the recent committee meeting.

15. Negotiations Committee Report

Chair Tesarek-Parsons provided an update regarding the recent committee meeting.

16. Recess (approximately 5-10 minutes) at the discretion of the President

17. Celebrations of Excellence

17.1. Congratulations to our football players who earned Omaha World-Herald Class B All-State recognition.

1st Team

**Dylan Eby
Orion Parker
Caleb Adkins**

Honorable Mention

**Gage Olsen
Liam LaSure
Dominic Vercellino
Gabe Villamonte
Eli Michel
Parker Aughenbaugh**

17.2. Congratulations to our students who earned Fall 2023-2024 Nebraska Chiropractic Physicians Association (NSPA) and Nebraska School Activities Association (NSAA) Academic All-State Awards.

Boys Cross Country - Hunter Mazzulla, Alden McKnight

Girls Cross Country - Jolie Dix, Mila Wehrbein

Football - Liam LaSure, Gage Olsen

Girls Golf - Lauren Albers, Kaia Shotkoski

Softball -Stella Campin, Ireland Todd

Volleyball - Sara Konkler, Riley Pletka

17.3. Dylan Eby is committed to continuing his academic and athletic (football) career at the University of Nebraska-Kearney in Kearney, NE.

17.4. Eli Michel is committed to continuing his academic and athletic (football) career at Morningside College in Sioux City, IA.

18. Administrative Reports

18.1. Superintendent's Report

18.2. High School Principal's Report

18.3. Middle School Principal's Report

18.4. Elementary Principal's Report

18.5. Early Childhood/Head Start Report

18.6. Special Education Report

18.7. Instructional Services Report

19. Action Items

19.1. Discuss, consider, and take all action to approve the final reading of Policy Series 6000 Instruction (Committee on American Civics).

Motion passed 8-0 with a motion by Shuey and a second by Muller.

19.2. Discuss, consider, and take all action to approve the second reading of Policy Series 2000 Administration (Finance Committee).

Motion passed 8-0 with a motion by Glup and a second by Harvey.

19.3. Discuss, consider, and take all action to approve the second reading of Policy Series 1000 Community Relations (Operations Committee).

Motion passed 8-0 with a motion by Winters and a second by Glup.

19.4. Discuss, consider, and take all action to approve the first reading of Policy Series 4000 Personnel (Finance Committee).

Motion passed 8-0 with a motion by Glup and a second by Muller.

19.5. Discuss, consider, and take all action to approve the 2022-2023 Plattsmouth Community School District Head Start Annual Report.

Motion passed 8-0 with a motion by Siemonsma and a second by Glup.

19.6. Discuss, consider, and take all action to approve the Eligibility, Recruitment, Selection, Enrollment, and Attendance (ERSEA) documents for the 2024-2025 School Year.

Motion passed 8-0 with a motion by Winters and a second by Siemonsma.

19.7. Discuss, consider, and take all action to approve the transfer of funds in the District's records to reflect a permanent transfer of \$999,500 from the Depreciation Fund to the General Fund which was previously considered a loan.

Motion passed 8-0 with a motion by Shuey and a second by Siemonsma.

19.8. Discuss, consider, and take all action to approve a request from the Plattsmouth Youth Volleyball/Basketball organization for a waiver of hourly use fees.

Motion passed 7-0-1 with a motion by Winters and a second by Foster. Shuey abstained with conflict.

19.9. Discuss, consider, and take all action to approve an out-of-state trip request from 1st grade to attend a music concert in Council Bluffs, IA on Tue., Mar. 5, 2024.

Motion passed 8-0 with a motion by Winters and a second by Muller.

19.10. Discuss, consider, and take all action to approve a request for a waiver of \$5,000,000 Comprehensive General Liability Insurance to \$1,000,000 from the Plattsmouth Community Foundation Fund for their annual banquet that is scheduled for Apr. 25, 2024.

Motion passed 8-0 with a motion by Shuey and a second by Siemonsma.

20. Announcements

20.1. PUBLIC NOTICE: Public notice is hereby given that, because of a recall election on Jan. 9, 2024, PCS has one (1) vacancy on the nine-member Board of Education. The term for this vacancy lasts through Jan. 7, 2027 (Per NE Statute 32-543). Residents of the school district are encouraged to apply for this open position regardless of where they reside in the district. Information and a related timeline are available at www.pcsd.org.

20.2. Wed., Jan. 24, 2024 - At 6:30 PM, Plattsmouth High School alum and current Nebraska Department of Education School Safety and Security Director Jay Martin will be facilitating a Digital Parent Academy in the Plattsmouth High School auditorium. All parents and community members are strongly encouraged to join us for this informative, and eye-opening, session.

20.3. Sat., Feb. 3, 2024, 8:00 AM - Board of Education meeting to review new Board member applications and select three to five candidates for interviews.

20.4. Wed., Feb. 7, 2024, 6:00 PM - Board of Education interviews for a new Board member, select a new Board member, and take action to approve a new Board member.

20.5. Mon., Feb. 12, 2024, 6:00 PM - Regular Board Meeting

20.6. Announcement of March 2024 Regular Board Meeting - Mon., Mar. 18, 2024 at 6:00 PM (due to Spring Break on Mar. 11, 2024)

21. ADJOURNMENT

Motion to adjourn 7:04 PM. **Passed 8-0** with a motion by Shuey and a second by Muller.

22. *Closed Session: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

23. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

Chairperson

Superintendent

DRAFT

Special Board Meeting
Saturday, February 3, 2024 8:00 AM
Administration Center Board Room
1912 Old Hwy. 34
Plattsmouth, NE 68048

DRAFT
Subject to approval at
the next regularly
scheduled Board
meeting.

1. Call Meeting to Order - This special meeting of the Plattsmouth Community Schools Board of Education was called to order at 8:00 AM on Feb. 3, 2024, in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

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

2. Acknowledge Open Meetings Law posted on the wall in the boardroom.

3. Publication of Meeting - Notice of the meeting was published in the Jan. 17, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

5. Roll Call: Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters. Siemonsma was absent. All others were present.

6. Review Board Member Applications
Board members reviewed eight applications.

7. Action Item

7.1. Discuss, consider, and take all action to schedule interviews starting at 6:00 PM on Wed., Feb. 7, 2024, with Steve Barr, Keri Gradoville, Ralph A. Riedel, and Joe Woracek.

Motion by Foster and a second by Glup. Motion passed 6-1. Winters voted no.

8. Adjournment

President Harvey adjourned the meeting at 8:16 AM.

Special Meeting - Board Candidate
Interviews
Wednesday, February 7, 2024 6:00 PM
Administration Center Board Room
1912 Old Hwy. 34
Plattsmouth, NE 68048

DRAFT
Subject to approval at
the next regularly
scheduled Board
meeting.

1. Call Meeting to Order - This special meeting of the Plattsmouth Community Schools Board of Education is called to order on Feb. 7, 2024 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

President Harvey called the meeting to order at 6:00 PM.

2. Acknowledge Open Meetings Law posted on the wall in the boardroom.

3. Publication of Meeting - Notice of the meeting was published in the Jan. 17, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

5. Roll Call: Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters

All were present.

6. Interview Selected Board Member Candidates

Board members interviewed Steve Barr, Keri Gradoville, Ralph A. Riedel, and Joe Woracek.

7. Action Item

President Harvey

7.1. Discuss, consider, and take all action to approve the attached resolution and related appointment of Joe Woracek to fill our vacant Board of Education member position.

Motion by Foster and a second by Winters. Motion passed 8-0.

8. Adjournment

President Harvey adjourned the meeting at 7:02 PM.



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

PLATTSMOUTH COMMUNITY SCHOOL
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

January 31, 2024, monthly transaction statement

View your statements online at vanguard.com.

Client Services: 800-662-2739

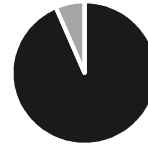
This statement shows only transactions that occurred on your brokerage account during the past month. A comprehensive statement, which includes detail pages for each fund, will continue to be mailed following the close of each quarter.

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview **\$1,064,171.40**
Total value of all accounts as of January 31, 2024

Accounts	Value on 12/31/2023	Value on 01/31/2024
Plattsmouth Community School		
Organization brokerage account	\$1,061,543.70	\$1,064,171.40

Asset mix



	Value on 01/31/2024
93.5% Stocks	\$995,408.64
0.0% Fixed Income	0.00
6.5% Short-term reserves	68,762.76
0.0% Other	0.00
	\$1,064,171.40

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Organization brokerage account—81306980
 Plattsmouth Community School

Client Services: 800-662-2739

Account overview

\$1,064,171.40

Total account value as of January 31, 2024

Year-to-date income

Taxable income	\$789.06
Nontaxable income	0.00
Total	\$789.06

Balances and holdings for Vanguard Brokerage Account—81306980

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.30%	68,762.7600	\$1.00	\$68,455.77	\$68,762.76
Total Sweep Balance			\$68,455.77	\$68,762.76

ETFs

Symbol	Name	Total cost	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
AMPLP	ALPS ALERIAN MLP ETF NEW Est. annual income: \$11,392.88; Est. yield: 7.52%	\$114,736.30	3,411.0444	\$44.4400	\$145,037.60	\$151,586.81

Organization brokerage account—81306980

Client Services: 800-662-2739

Plattsmouth Community School

Balances and holdings for Vanguard Brokerage Account—81306980 continued

ETFs continued

Symbol	Name	Total cost	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF Est. annual income: \$2,809.24; Est. yield: 2.67%	84,829.93	851.8030	123.5300	106,449.82	105,223.22
Total Est. annual income: \$14,202.12; Est. yield: 5.53%					\$251,487.42	\$256,810.03

Stocks

Symbol	Name	Total cost	Quantity	Price on 01/31/2024	Balance on 12/31/2023	Balance on 01/31/2024
ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012 Est. annual income: \$1,346.68; Est. yield: 0.75%	\$45,810.33	205.2900	\$869.8200	\$155,388.10	\$178,565.34
BX	BLACKSTONE INC Est. annual income: \$17,505.27; Est. yield: 3.42%	205,198.89	4,109.2190	124.4500	537,978.95	511,392.30
RHP	RYMAN HOSPITALITY PPTYS INC Est. annual income: \$1,703.98; Est. yield: 3.50%	34,754.88	442.5930	109.9000	48,233.46	48,640.97
Total Est. annual income: \$20,555.93; Est. yield: 2.78%					\$741,600.51	\$738,598.61

Organization brokerage account—81306980

Client Services: 800-662-2739

Plattsmouth Community School

Account activity for Vanguard Brokerage Account – 81306980

This section shows transactions that have settled by January 31, 2024.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
January	\$789.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	789.06	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/16	01/16	RHP	RYMAN HOSPITALITY PPTYS INC	Dividend	-	-	-	-	\$482.07
01/16	01/16	RHP	RYMAN HOSPITALITY PPTYS INC	Reinvestment	Cash	4.3460	\$110.9250	-	-482.07
01/31	01/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	306.99
01/31	01/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-306.99

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Disclosures

Cost basis information

Vanguard is required to report cost basis information to the IRS for sales of covered securities in taxable (nonretirement) accounts. Covered securities are generally stock or mutual funds acquired on or after January 1, 2011 and 2012, respectively. Unless you select another method, we'll use the "first in, first out" (FIFO) accounting method for sales of stocks and exchange-traded funds (ETFs) and the "average cost" method for sales of mutual funds. For more cost basis information go to investor.vanguard.com/taxes/cost-basis

Summary cost basis information provided on this statement is for informational purposes only. You can review your cost basis information online before making investment decisions.

Gain or loss. The gain or loss realized by the sale or redemption, calculated by subtracting the cost from the proceeds. Gains and losses are generally short-term if the security was held a year or less, and long-term if held more than a year.

For our brokerage clients

Your brokerage cash and/or securities are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC. Vanguard funds not held through your Vanguard Brokerage Services (VBS) account are held by The Vanguard Group, Inc., and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services doesn't provide tax, investment, or legal advisory services, and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your

settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to four decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions

held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on Vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to Vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

The estimated annual income (EAI) and estimated yield (EY) figures are estimates and are for informational purposes only. EAI represents estimated income to be distributed by a specific position. EAI may be negative on short positions. EY represents the estimated yield of a specific position based on its EAI and current price. EY reflects only the income generated by an investment. It does not reflect changes in the investment's price, which may fluctuate. EAI and EY for certain types of securities includes return of principal or capital gains, in which case the EAI and EY is not limited to realizable income. Actual income and yield may be higher or lower than the estimated amounts. These figures should not be considered a forecast or guarantee of future results. They are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. The money market settlement fund 7 day SEC yield is calculated by annualizing its daily income distributions for the previous 7 days, which is not the same methodology for calculating EY for other positions held in your account (s). Calculation methodologies differ by security type. Certain security types estimate the annual yield based on historical actual income paid while others estimate future yield based on existing conditions. Please contact Vanguard Brokerage Services for current information regarding your investments and the current estimated valuations of your holdings.

Asset mix for some funds recalculated by Vanguard. If the “Asset mix” section of your “Statement overview” page has a footnote that reads “Recalculated values are included,” the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can’t be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the “Asset mix” pie chart. For more information about the strategies or holdings of a particular fund, see the fund’s prospectus.

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CASS COUNTY SCHOOL DISTRICT #1
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

Portfolio Summary

Total Portfolio Value	
\$1,189,522.67	
1 Month Ago	\$1,195,512.91
1 Year Ago	\$1,168,872.15
3 Years Ago	\$1,322,932.90
5 Years Ago	\$1,161,994.62

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With Online Access, you can conveniently share your Edward Jones tax forms electronically with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms at your instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

Easily access your tax forms

You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details. Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized and available for download by March 15.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	Cass County School District #1	693-12506-1-4	\$44,130.69	\$32,338.24
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	\$1,124,741.45	\$1,157,184.43
Total Accounts			\$1,168,872.15	\$1,189,522.67

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Cass County School District #1

Do you receive our newsletter?

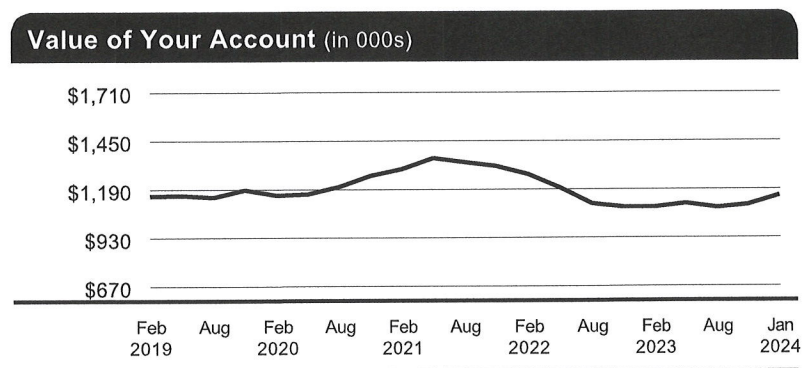
Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about investing topics that are most interesting to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our Perspective newsletter in your email inbox every month.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value	
\$1,157,184.43	
1 Month Ago	\$1,163,247.58
1 Year Ago	\$1,124,741.45
3 Years Ago	\$1,280,918.01
5 Years Ago	\$1,127,271.05



Value Summary		
	This Period	This Year
Beginning Value	\$1,163,247.58	\$1,163,247.58
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	-4,200.00	-4,200.00
Fees and Charges	-929.90	-929.90
Change In Value	-933.25	-933.25
Ending Value	\$1,157,184.43	

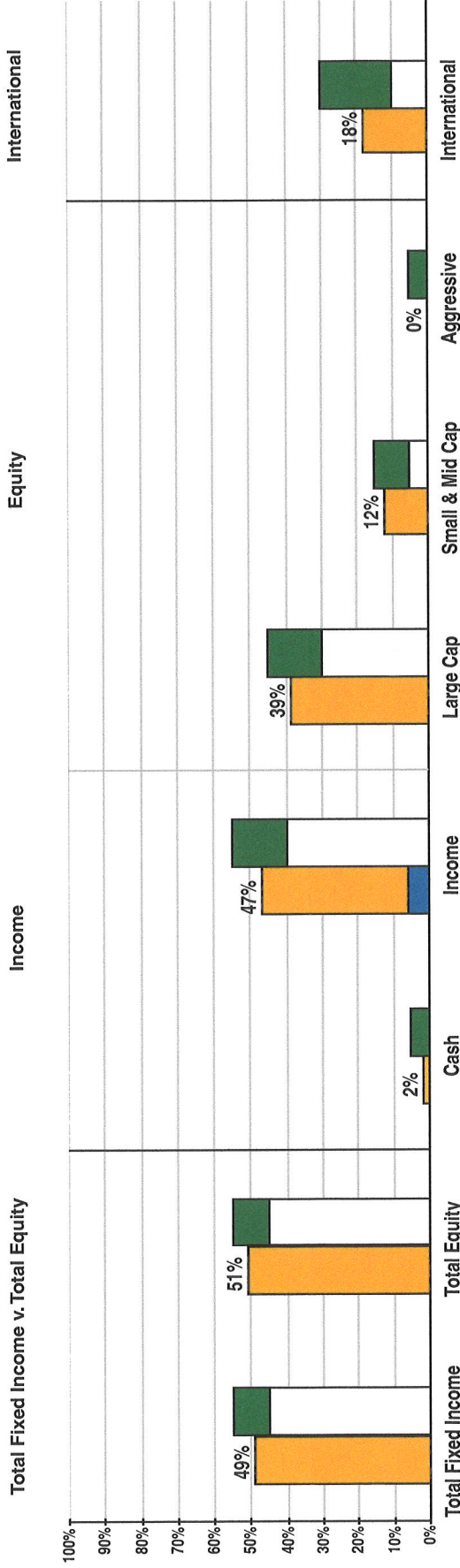
For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.16%	-0.16%	6.72%	0.52%	5.41%

Performance Benchmarks

Diversification by Investment Category
Portfolio Objective: Balanced Growth And Income

Michael A Schuldt
 Financial Advisor
 Prepared for: Wiley Scholarship Fund
 Account Number: 693-19740



Investment Category	Value	Actual	Suggested Range	Recommended Target
Fixed Income				
Cash	\$22,073	1.91%	0-5%	Middle
Income	\$543,529	46.97%	40-55%	Middle
Total Fixed Income	\$565,602	48.88%	45-55%	Middle
Equity				
Large Cap	\$451,012	38.97%	30-45%	Middle
Small & Mid Cap	\$140,571	12.15%	5-15%	Middle
Aggressive	\$0	0.00%	0-5%	Middle
Total Equity	\$591,582	51.12%	45-55%	Middle
Portfolio Total	\$1,157,184			
International	\$208,442	18.01%	10-30%	Middle
Aggressive Income (included in Income)	\$68,347	5.91%	0-15%	Middle

The Suggested Range reflects the Edward Jones Investment Policy Committee's recommended weightings for each investment category based on your Portfolio Objective. To take advantage of timely market opportunities and risks, we also recommend specific targets within those Suggested Ranges.

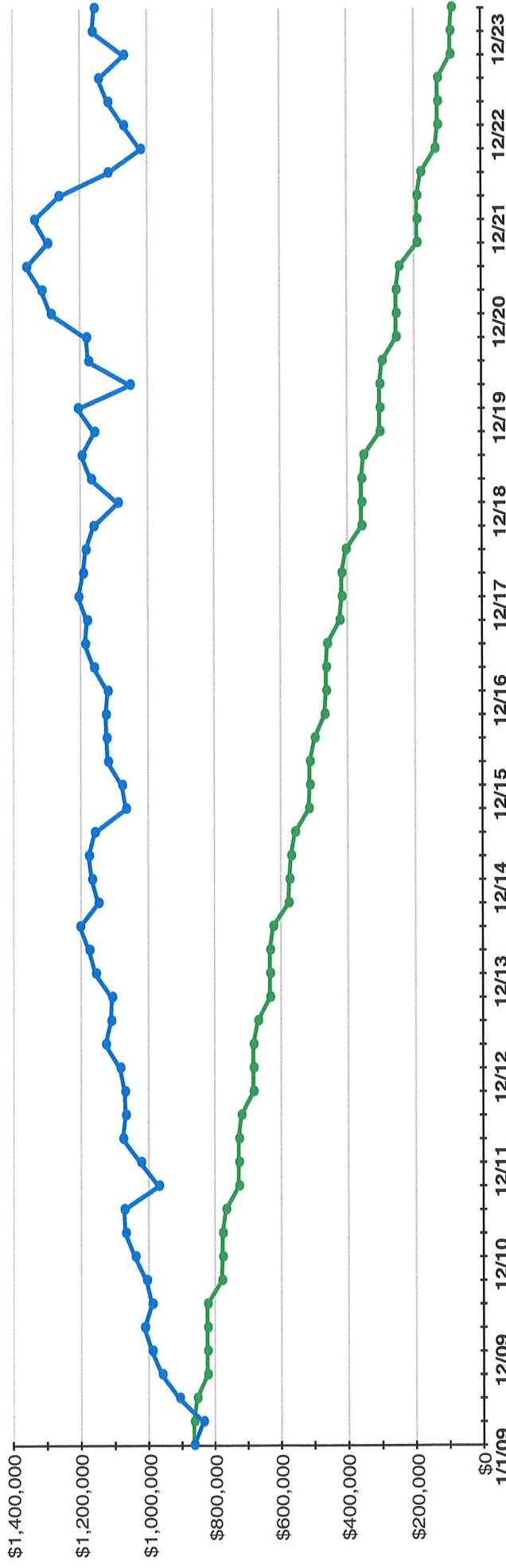
Performance Summary

Portfolio Objective: Portfolio Objective is Invalid

Michael A. Schuidt
Financial Advisor

Prepared for: WILEY SCHOLARSHIP FUND – COMBINED ACCTS
Saving for SCHOLARSHIPS

This summary details the value of your account(s) at Edward Jones. It excludes information about assets held by a vendor outside of Edward Jones.



Value of Account(s) at Edward Jones	2021	2022	2023	2024	Since 01-Jan-2009
Beginning Value	\$1,286,910.79	\$1,335,333.57	\$1,070,466.76	\$1,163,242.84	\$864,350.66
Amount Added / Withdrawn	(\$63,000.00)	(\$62,400.00)	(\$37,800.00)	(\$4,200.00)	(\$776,980.93)
Return in \$	\$111,422.78	(\$202,466.81)	\$130,576.08	(\$1,858.41)	\$1,069,814.71
Ending Value	\$1,335,333.57	\$1,070,466.76	\$1,163,242.84	\$1,157,184.43	\$1,157,184.43
Your Personal Rate of Return as of Jan 26, 2024	8.86%	-15.48%	12.38%	-0.16%	Annualized Return
Please refer to "Putting Your Performance into Perspective" for Important Information.					7.34%

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL	
3 ARE ONE, INC		ADVERTIZING	649.98
ADKINS, MEREDITH		SLP CONTRACTOR	7,473.00
AGRIVISION GROUP LLC		SERVICE/SUPPLIES	1,869.21
ALL COVERED		SERVICES	3,351.54
AMAZON CAPITAL SERVICES INC		SUPPLIES	15,702.24
APPLE COMPUTER INC		EQUIPMENT	49.99
BLACKWELL, KATHRYN		MILEAGE REIMBURSEMENT	675.36
BOMGAARS		SUPPLIES	270.81
BOO, INC		SERVICE/SUPPLIES	244.84
CANON FINANCIAL SERVICES, INC		COPIER LEASES	5,486.27
CAPITAL BUSINESS SYSTEMS INC		COPIER SUPPLIES/SERVICE	936.91
CASS COUNTY TREASURER		REFUND	10,863.48
CDW GOVERNMENT INC		SUPPLIES	1,307.57
CHARTER COMMUNICATIONS HOLDING COMPANY LLC		SERVICE	30.45
CITY OF PLATTSMOUTH		WATER & SEWER	1,693.20
COUNCIL BLUFFS WINNELSON		SUPPLIES	1,565.87
CRICK, RYAN		MUSIC ACCOMPANIST SERVICES	180.00
DATA DOCUMENTS LLC		SUPPLIES	175.93
DIAMOND VOGEL INC		SUPPLIES	75.86
DIETZE MUSIC HOUSE		SUPPLIES	3,575.00
DIGGINS, JUSTIN		MILEAGE REIMBURSEMENT	806.68
DUECHTING, CYNTHIA		LEP SERVICES	2,255.71
EDUCATIONAL SERVICE UNIT #3		SERVICE	32,726.26
FASTENAL COMPANY		SUPPLIES	3,527.50
FIBER PLATFORM LLC		EDUC VIDEO BUNDLE	631.27
FIREGUARD INC		SUPPLIES/SERVICE	2,348.64
FIRST STUDENT INC		TRANSPORTATION	128,171.09

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FRONTLINE TECHNOLOGIES GROUP LLC	SERVICE	4,618.83
GOODWILL INDUSTRIES INC	WORK EXPERIENCE TUITION	2,800.00
HEARTLAND FAMILY SERVICE	TUITION	4,355.00
HEARTLAND FOUNDATION	TUITION	4,073.05
HENRY-HOBSCHEIDT MOTORS, INC	SALES/SERVICE	40.00
HILLER ELECTRIC COMPANY	SERVICE	311.42
HOME DEPOT U.S.A. D/B/A HOME DEPOT PRO	SUPPLIES	229.14
HQ98 LLC	SUPPLIER	810.00
HY-VEE STORES	FUEL/SUPPLIES	1,546.13
IMPACT MANUFACTURING	SUPPLIES	75.00
JOHANSEN, LAURA	NUTRITION SERVICES	375.60
JOHNSON HARDWARE CO	SUPPLIES	56.24
JUST FOR KIDS THERAPY INC	SERVICES	8,233.50
K12 INSIGHT LLC	SERVICE	5,800.00
KELLY'S CARPET LTD	CARPET	4,519.38
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASES/SUPPLIES	5,646.71
LAKESHORE LEARNING MATERIALS	SUPPLIES	159.00
MATHESON TRI-GAS INC	SUPPLIES	9.80
MENARDS BELLEVUE	SUPPLIES	828.66
MICHAEL TODD & COMPANY INC	CHAINS	650.74
MOSS, DONNA	SPEECH LANGUAGE SERVICES	7,472.25
MULLENAX AUTO SUPPLY	SUPPLIES	665.13
MYERS-KROMMENHOEK, DARIEN	CONTRACTED SERVICES	1,984.50
NCECBVI	VISION SERVICES	9,800.00
NEBR ASSOC OF SCHOOL BOARDS	INSERVICE/FEES	6,860.00
NEBR RURAL COMMUNITY SCHOOLS ASSOC	MEMBERSHIP	100.00
NEBRASKA AIR FILTER INC	FURNACE FILTERS	3,796.27
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	26,505.85

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
O'REILLY AUTOMOTIVE INC	SUPPLIES	4.59
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80
OMAHA WINLECTRIC CO	SUPPLIES	1,338.25
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	623.00
PAT'S PIANO SERVICE	TUNING	95.00
PERMITE LLC	SERVICE	500.00
PERRY, GUTHERY, HAASE & GESSFORD PC LLO	SERVICES	1,148.00
PLATTSMOUTH CHAMBER OF COMMERCE	DUES	100.00
PRIME COMMUNICATIONS	REPAIRS	4,306.15
PRIME HOME DEVELOPMENTAL DISABILITIES SERVICES INC	SERVICES	23,863.14
PRO-ED	SUPPLIES	1,430.00
PROFESSIONAL HEATING AND AIR	SERVICE	17,875.00
PROFESSIONAL LOCK AND SAFE LLC	SERVICES	325.00
RGS REPAIR INC	SERVICES	445.38
SAPP BROS INC	SUPPLIES/SERVICE	1,626.52
SCENARIO LEARNING, LLC	SUPPLIER	966.00
SCHOOL SPECIALTY LLC	SUPPLIES	604.26
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,774.16
STUDIES WEEKLY, INC	SUPPLIES	1,354.13
TIME MANAGEMENT SYSTEMS	TIMEKEEPING SYSTEM SERVICE	331.00
TK ELEVATOR CORPORATION	SERVICE	600.24
UNIVERSITY OF NE-OMAHA	SCHOLARSHIPS	1,059.00
US BANK NATIONAL ASSOCIATION	CREDIT CARD	247.96
US BANK NA	FUEL PURCHASES	1,040.00
VERIZON WIRELESS	CELL SERVICE	527.92
VISION SERVICE PLAN INSURANCE COMPANY	EMPLOYEE BENEFIT	27.66
VOICE & DATA SYSTEMS INC	SERVICE	768.00
WARGA, KIMBER	MILEAGE REIMBURSEMENT	337.68

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WARGA, STEVE	ADVERTISING	80.00
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	1,779.14
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	568.70
WINDSTREAM	TELEPHONE SERVICE	5,127.32
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,375.00
Fund Total:		402,260.86
Checking	1 Fund: 06 CAFETERIA	
CHURCHICH RESTAURANT EQUIPMENT	KITCHEN EQUIPMENT	2,495.00
CLASSIC REFRIGERATION	SERVICE	489.29
CONESTOGA SCHOOLS	LUNCHES	1,228.13
HAINES CLIMATE CONTROLL LLC	SERVICE/SUPPLIES	3,342.02
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS	7,168.10
JOHNSON HARDWARE CO	SUPPLIES	56.24
NEBR DEPT OF HEALTH & HUMAN SE	COMMODITIES	658.41
ROTELLA'S ITALIAN BAKERY INC	BREAD	1,510.31
SYSCO LINCOLN	SUPPLIES	42,367.19
THOMAS, BRITTNEY	REFUND	18.40
Fund Total:		59,333.09
Checking	1 Fund: 12 STUDENT FEES	
HY-VEE STORES	FUEL/SUPPLIES	174.56
SCHMITT MUSIC CENTERS	SUPPLIES	56.24
Fund Total:		230.80
Checking Account Total:		461,824.75
<u>Checking</u>	3	
Checking	3 Fund: 05 ACTIVITY FUND	
ACCELERATED GRAPHX LLC	SUPPLIES	286.00
AMAZON CAPITAL SERVICES INC	SUPPLIES	2,337.89
ANDERS, DENNIS	OFFICIAL	120.00
ANDERSON, MARCUS	OFFICIAL	475.00
APPLE COMPUTER INC	EQUIPMENT	29.99
ARGARIN, JACQUELINE		78.00
AWARDS UNLIMITED	MEDALS	371.47

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BASHUS, BRENNEN	OFFICIAL	160.00
BELLEVUE PUBLIC SCHOOLS	SERVICES	200.00
BILLINGS, PATRICIA	OFFICIAL	112.50
BROWN, JAYDEN	OFFICIAL	240.00
BSN SPORTS LLC	SUPPLIES	4,894.96
CASH-WA DISTRIBUTING	SUPPLIES	628.79
CLARK, JOHN		20.67
COCA COLA OF OMAHA	BEVERAGES	85.08
CONESTOGA PUBLIC SCHOOLS		63.00
COOLEY, STEVEN	OFFICIAL	475.00
DAIRY QUEEN	SUPPLIES	77.98
DODD, JACOB	OFFICIAL	240.00
DUBOIS, CHLOE	OFFICIAL	67.50
ELMWOOD MURDOCK HIGH SCHOOL	ENTRY FEE	192.00
FOGARTY, KAYLA		67.50
GOERING, CHRISTOPHER	OFFICIAL	67.50
GREEN, CHRISTOPHER	OFFICIAL	85.00
HAMILTON, JAYDEN		67.50
HARVEY, JENNIFER	REIMBURSEMENT	67.50
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,409.86
HAYNES, AUSTAN	OFFICIAL	60.00
HINDMAN, SHELBY	OFFICIAL	90.00
HOGUE, ISABELLA	CHOREOGRAPHY	869.00
HOSPODKA, JOEL	OFFICIAL	475.00
HOWIES HOCKEY, INC	SUPPLIER	2,546.00
J.W. PEPPER & SON INC	SUPPLIES	124.99
JAIME ORTON		1,850.00
JOHNSON, ARNOLD	OFFICIAL	60.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JONES T-SHIRTS, INC.	SUPPLIES	378.29
KENNEDY, KEVIN	OFFICIAL	255.00
LEONARD, CHUCK	OFFICIAL	240.00
LEWIS CENTRAL COMMUNITY SCHOOL DISTRICT	ENTRY FEES	700.00
LINCOLN PUBLIC SCHOOLS	SERVICE	60.00
MAR, KENNETH	OFFICIAL	85.00
METRO FOOTBALL COACHES ASSOC	CLINIC	100.00
METZGER, CHAD	OFFICIAL	145.00
MILLARD SOUTH WRESTLING CLUB	REGISTRATION	375.00
MITTEIS, ADAM	OFFICIAL	360.00
MITTEIS, DOUG	OFFICIAL	420.00
NEBR METHODIST COLLEGE OF NURSING	SUPPLIES/TUITION	1,500.00
NEBRASKA CHORAL DIRECTORS' ASSOC	REGISTRATION	195.00
NEBRASKA CITY HIGH SCHOOL	ENTRY FEE	160.00
NEBRASKA CITY SCHOOLS	SERVICE/FEES	55.00
NEWBURN, BRONSON	OFFICIAL	635.00
OMAHA SKUTT HIGH SCHOOL	ENTRY FEE	208.00
PAPIO BOWL LLC	ADMISSION	749.00
PAPROCKI, CASEY	OFFICIAL	475.00
PHILLIPS, ALEX	OFFICIAL	85.00
PICHE, DYLAN	OFFICIAL	240.00
RANDALL, ANTHONY	OFFICIAL	120.00
RUSSELL, ISAAK	OFFICIAL	170.00
SCHOOL HEALTH CORPORATION	SUPPLIES	697.99
SHEDEED, CORY	OFFICIAL	655.00
SKATE CITY	ADMISSION	786.00
STEWART, BENJAMIN	SERVICES	100.00
STOSKOPF, REBECCA	REIMBURSEMENT	157.50

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$7,735,150.00	\$599,618.09	\$3,040,883.47	39.43	\$4,694,266.53	\$4,685,525.02
1125	SA FLEX FUNDING	\$210,680.00	\$15,714.69	\$77,336.75	36.71	\$133,343.25	\$133,343.25
1150	LIMITED ENGLISH PROFICIENCY	\$93,600.00	\$6,419.93	\$32,544.22	34.77	\$61,055.78	\$61,055.78
1160	POVERTY PROGRAMS	\$696,450.00	\$101,589.05	\$463,918.93	66.61	\$232,531.07	\$232,531.07
1190	EARLY CHILDHOOD EDUC PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1195	BAF FLEX FUNDING	\$32,200.00	\$4,048.81	\$16,108.63	50.03	\$16,091.37	\$16,091.37
1200	SPECIAL EDUCATION PROGRAMS	\$3,197,465.00	\$277,323.49	\$1,317,089.73	42.69	\$1,880,375.27	\$1,832,611.62
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	\$394,753.00	\$25,568.44	\$132,585.73	34.48	\$262,167.27	\$258,625.16
1292	SPED BIRTH TO 2	\$0.00	\$111.88	\$716.26	0.00	(\$716.26)	(\$716.26)
1300	SUMMER SCHOOL	\$32,150.00	\$0.00	\$0.00	0.00	\$32,150.00	\$32,150.00
2110	SOCIAL WORK SERVICES	\$0.00	\$2,549.71	\$11,065.56	0.00	(\$11,065.56)	(\$11,065.56)
2120	GUIDANCE SERVICES	\$310,400.00	\$25,314.90	\$126,574.50	40.78	\$183,825.50	\$183,825.50
2130	HEALTH SERVICES	\$97,200.00	\$8,964.31	\$41,971.40	43.44	\$55,228.60	\$54,977.38
2141	SCHOOL PSYCHOLOGY SERVICES	\$161,000.00	\$12,242.86	\$62,555.18	38.85	\$98,444.82	\$98,444.82
2151	SA SPEECH PATHOLOGY	\$203,000.00	\$7,938.50	\$42,334.75	24.15	\$160,665.25	\$153,982.25
2152	PK 3-5 SPEECH PATHOLOGY	\$80,000.00	\$465.75	\$3,179.25	3.97	\$76,820.75	\$76,820.75
2153	PK 0-3 SPEECH PATHOLOGY	\$0.00	\$202.50	\$1,255.50	0.00	(\$1,255.50)	(\$1,255.50)
2161	SA OCCUPATIONAL THERAPY	\$35,000.00	\$1,815.00	\$14,569.50	46.81	\$20,430.50	\$18,615.50
2162	PK OCCUPATIONAL THERAPY	\$42,000.00	\$4,042.50	\$18,892.50	54.61	\$23,107.50	\$19,065.00
2171	SA PHYSICAL THERAPY	\$12,000.00	\$1,831.50	\$7,755.00	79.89	\$4,245.00	\$2,413.50
2172	PK PHYSICAL THERAPY	\$15,000.00	\$1,600.50	\$7,969.50	63.80	\$7,030.50	\$5,430.00
2181	SA VISION	\$65,000.00	\$6,980.84	\$25,842.52	50.50	\$39,157.48	\$32,176.64
2212	INSTR AND CURRICULUM DEVELOPMENT	\$103,400.00	\$322.95	\$13,441.95	14.55	\$89,958.05	\$88,358.06
2213	INSTRUCTIONAL STAFF TRAINING	\$5,500.00	\$0.00	\$495.00	9.00	\$5,005.00	\$5,005.00

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
2214	IMPLEMENTATION OF STANDARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$170,408.00	\$9,283.17	\$49,253.70	29.63	\$121,154.30	\$119,920.08
2230	INSTRUCTION RELATED TECHNOLOGY	\$15,500.00	\$0.00	\$0.00	0.00	\$15,500.00	\$15,500.00
2310	BOARD OF EDUCATION	\$393,975.00	\$12,087.46	\$348,320.55	89.92	\$45,654.45	\$39,706.12
2320	EXECUTIVE ADMIN. SERVICES	\$246,700.00	\$16,369.99	\$84,634.44	34.39	\$162,065.56	\$161,855.56
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$800.00	\$8,816.07	88.16	\$1,183.93	\$1,183.93
2410	OFFICE OF THE PRINCIPAL SERV.	\$1,577,200.00	\$126,985.60	\$631,319.20	40.03	\$945,880.80	\$945,880.80
2510	GENERAL BUSINESS SUPPORT	\$343,320.00	\$31,586.96	\$121,058.96	35.26	\$222,261.04	\$222,261.04
2530	DUPLICATING SERVICES	\$88,000.00	\$6,611.14	\$34,450.50	46.09	\$53,549.50	\$47,442.47
2540	EVALUATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2580	ADMIN TECHNOLOGY SERVICES	\$366,550.00	\$75,576.29	\$367,768.05	119.73	(\$1,218.05)	(\$72,307.88)
2610	OPERATION OF PLANT	\$922,130.00	\$64,985.47	\$369,352.68	42.95	\$552,777.32	\$526,096.00
2620	MAINTENANCE OF PLANT	\$554,071.00	\$57,407.38	\$310,011.54	61.17	\$244,059.46	\$215,131.68
2630	UPKEEP OF GROUNDS	\$52,700.00	\$6,640.00	\$20,618.27	40.15	\$32,081.73	\$31,542.23
2650	VEHICLE OPERATION/MAINTENANCE	\$14,430.00	\$0.00	\$2,577.91	17.86	\$11,852.09	\$11,852.09
2660	SECURITY SERVICES	\$70,000.00	\$0.00	\$38,284.14	54.69	\$31,715.86	\$31,715.86
2670	SAFETY SERVICES	\$6,180.00	\$441.00	\$4,145.00	67.07	\$2,035.00	\$2,035.00
2710	REGULAR STUDENT TRANSPORTATION	\$406,330.00	\$4,058.75	\$25,669.00	6.44	\$380,661.00	\$380,173.90
2712	SA SPED VEHICLE OPERATION	\$209,710.00	\$19,009.77	\$90,138.66	43.64	\$119,571.34	\$118,201.86
2713	PK VEHICLE OPERATION	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$20,000.00
3300	COMMUNITY SERVICE OPERATIONS	\$18,050.00	\$1,738.13	\$4,869.56	29.47	\$13,180.44	\$12,731.10
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST	\$7,000.00	\$602.53	\$4,640.87	73.16	\$2,359.13	\$1,878.63
3500	STATE CATEGORICAL PROGRAMS/RULE 82	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$11,000.00	\$123.21	\$3,918.26	35.62	\$7,081.74	\$7,081.74
3540	STATE EARLY CHILDHOOD GRANT	\$130,000.00	\$15,050.56	\$66,297.11	51.44	\$63,702.89	\$63,130.38

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
3541	BIRTH TO 3 ENDOWMENT	\$87,000.00	\$7,297.60	\$36,663.36	44.49	\$50,336.64	\$48,295.89
3550	OTHER STATE CATEGORICAL/RULE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$2,543.10)
3551	CAREER EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3575	NEBR INNOVATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$10,000.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$93,418.33	0.00	(\$93,418.33)	(\$93,418.33)
6200	TITLE I PART A	\$205,450.00	\$13,908.43	\$70,022.15	34.08	\$135,427.85	\$135,427.85
6210	TITLE I PART A ACCOUNTABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6310	TITLE II PART A	\$36,649.00	\$2,269.01	\$21,696.19	59.20	\$14,952.81	\$14,952.81
6406	IDEA PRESCHOOL (619) BASE	\$13,120.00	\$0.00	\$2,032.80	15.49	\$11,087.20	\$11,087.20
6408	IDEA BASE/EP	\$390,972.00	\$39,981.61	\$214,799.82	54.94	\$176,172.18	\$176,172.18
6412	IDEA PART B PROPORTIONATE SHARE	\$36,272.00	\$1,603.88	\$8,019.40	22.11	\$28,252.60	\$28,252.60
6421	IDEA 611 ARP	\$60,000.00	\$0.00	\$0.00	0.00	\$60,000.00	\$60,000.00
6422	IDEA NON PUBLIC ARP	\$5,000.00	\$1,181.04	\$4,724.16	94.48	\$275.84	\$275.84
6423	IDEA 619 ARP	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$6,000.00
6690	OTHER NON CATEGORICAL EXP/MEDICAID	\$200.00	\$155.00	\$155.00	87.50	\$45.00	\$25.00
6700	PERKINS REVISION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6940	HEAD START	\$1,501,450.00	\$107,973.28	\$567,824.10	38.98	\$933,625.90	\$916,248.63
6968	TITLE IV PART B 21ST CENTURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH	\$22,000.00	\$0.00	\$27,219.39	123.72	(\$5,219.39)	(\$5,219.39)
6980	ADULT BASIC EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FED CATEGORICAL SOURCES	\$190,000.00	\$0.00	\$0.00	0.00	\$190,000.00	\$190,000.00
6993	AMERICAN RESCUE PLAN HOMELESS HCY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6996	ESSERS (EMERGENCY RELIEF)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6997	ESSERS II	\$0.00	\$0.00	\$93,880.00	0.00	(\$93,880.00)	(\$93,880.00)

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
6998	ESSERS III	\$212,000.00	\$19,509.16	\$41,919.76	33.93	\$170,080.24	\$140,069.24
8000	TRANSFERS	\$26,000.00	\$0.00	\$0.00	0.00	\$26,000.00	\$26,000.00
9000	NON PROGRAM EXPENDITURES	\$3,272,685.00	\$0.00	\$4,608.27	0.14	\$3,268,076.73	\$3,268,076.73
01	GENERAL	\$25,230,000.00	\$1,747,902.62	\$9,232,213.03	37.71	\$15,997,786.97	\$15,716,846.09

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION FUND						
2900	OTHER SUPPORT SERVICES	\$24,919.00	\$0.00	\$0.00	0.00	\$24,919.00	\$24,919.00
8000	TRANSFERS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00
02	DEPRECIATION FUND	<u>\$25,919.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$25,919.00</u>	<u>\$25,919.00</u>

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND						
2900	OTHER SUPPORT SERVICES	\$71,376.00	\$7,109.96	\$21,600.83	30.26	\$49,775.17	\$49,775.17
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
03	EMPLOYEE BENEFITS FUND	<u>\$71,376.00</u>	<u>\$7,109.96</u>	<u>\$21,600.83</u>	<u>30.26</u>	<u>\$49,775.17</u>	<u>\$49,775.17</u>

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITY FUND						
2190	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$128.23)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3200	ENTERPRISE OPERATIONS/ACTIVITIES	\$0.00	\$37,106.70	\$220,901.96	0.00	(\$220,901.96)	(\$286,302.09)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8009	PIONEER GRANT MATCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8015	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8017	CONESTOGA PARENT GROUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8026	WEEPING WATER PARENT GROUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8027	HEAD START POLICY COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8028	HD START POP FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8220	8TH GRADE ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8310	BAKE SHOPPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8332	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
05	ACTIVITY FUND	\$0.00	\$37,106.70	\$220,901.96	0.00	(\$220,901.96)	(\$286,430.32)

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
06	CAFETERIA						
3100	FOOD SERVICE OPERATIONS	\$1,187,001.00	\$64,053.82	\$412,298.40	34.97	\$774,702.60	\$771,893.85
06	CAFETERIA	\$1,187,001.00	\$64,053.82	\$412,298.40	34.97	\$774,702.60	\$771,893.85

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
5000	DEBT SERVICES	\$1,818,165.00	\$0.00	\$555,709.23	30.56	\$1,262,455.77	\$1,262,455.77
07	BOND FUND	\$1,818,165.00	\$0.00	\$555,709.23	30.56	\$1,262,455.77	\$1,262,455.77

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BLDG FUND						
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$32,725.00	0.00	(\$32,725.00)	(\$32,725.00)
2660	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2670	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4100	BOND RELATED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4300	FACILITY ACQ/ARCHITEC AND ENGINEERING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4500	BUILDING CONSTRUCTION	\$115,000.00	\$0.00	\$0.00	0.00	\$115,000.00	\$115,000.00
4700	BUILDING IMPROVEMENTS	\$248,487.00	\$0.00	\$0.00	0.00	\$248,487.00	\$248,487.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	SPECIAL BLDG FUND	\$363,487.00	\$0.00	\$32,725.00	9.00	\$330,762.00	\$330,762.00

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU						
2515	CENTRAL SERVICES/BLDGS AND SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$455,000.00	\$0.00	\$0.00	0.00	\$455,000.00	\$455,000.00
5000	DEBT SERVICES	\$531,871.00	\$0.00	\$571,492.50	107.45	(\$39,621.50)	(\$39,621.50)
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	\$986,871.00	\$0.00	\$571,492.50	57.91	\$415,378.50	\$415,378.50

EXPENDITURE BY FUNCTION SUMMARY
01/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
12	STUDENT FEES						
2190	OTHER PUPIL SUPPORT SERVICES	\$59,247.00	\$1,191.21	\$15,654.25	36.46	\$43,592.75	\$37,644.82
12	STUDENT FEES	\$59,247.00	\$1,191.21	\$15,654.25	36.46	\$43,592.75	\$37,644.82

Fund: 01 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXED LEVIED BY SCHOOL DISTRICT	10,000,000.00	474,573.44	4,191,281.16	41.91	5,808,718.84
01 1115	CARLINE TAXES	9,000.00	0.00	1,356.12	15.07	7,643.88
01 1120	PUBLIC POWER DIST SALES TAX	160,000.00	0.00	0.00	0.00	160,000.00
01 1125	MOTOR VEHICLE TAX	850,000.00	86,396.35	408,760.41	48.09	441,239.59
01 1370	PRESCHOOL TUITION	70,000.00	11,610.00	41,717.50	59.60	28,282.50
01 1510	INTEREST ON INVESTMENTS	1,000.00	6,208.99	44,147.10	4,414.71	(43,147.10)
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	0.00	0.00	49.45	0.00	(49.45)
01 1510 0004	INTEREST ON INVESTMENTS/HD ST	0.00	193.60	193.60	0.00	(193.60)
01 1800	REVENUE FR COMM SERVICE/GED/BDA	4,000.00	0.00	0.00	0.00	4,000.00
01 1910	RENTAL OF SCHOOL FACILITIES/PROPERTY	1,000.00	185.00	1,455.00	145.50	(455.00)
01 1911	LOCAL LICENSE FEES	5,000.00	0.00	0.00	0.00	5,000.00
01 1920	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1921	CITY POLICE COURT FINES	5,000.00	0.00	23,945.80	478.92	(18,945.80)
01 1990	MISCELLANEOUS LOCAL REVENUE	23,000.00	0.00	4,985.00	21.67	18,015.00
01 1990 0003	MISC LOCAL REVENUE/HD ST	0.00	61,719.02	427,594.24	0.00	(427,594.24)
01 1990 0004	MISCELLANEOUS LOCAL REVENUE/HD ST	0.00	107,973.28	107,973.28	0.00	(107,973.28)
Subtotal: 1000		11,128,000.00	748,859.68	5,253,458.66	47.21	5,874,541.34
01 2110	COUNTY FINE & LICENSE FEES	95,000.00	0.00	21,817.89	22.97	73,182.11
01 2210	ESU RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: 2000		96,500.00	0.00	21,817.89	22.61	74,682.11
01 3110	STATE AID TO DISTRICTS	4,161,111.00	416,111.00	2,080,555.00	50.00	2,080,556.00
01 3120	SPECIAL ED PROGRAMS	2,800,000.00	386,003.00	770,875.00	27.53	2,029,125.00
01 3125	SPECIAL ED TRANSPORTATION	90,000.00	0.00	0.00	0.00	90,000.00
01 3130	HOMESTEAD EXEMPTION	420,000.00	0.00	0.00	0.00	420,000.00
01 3131	PROPERTY TAX CREDIT	250,000.00	135.38	135.38	0.05	249,864.62
01 3132	PERSONAL PROPERTY TAX CREDIT	240,000.00	0.00	10,279.08	4.28	229,720.92
01 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	6,000.00	0.00	0.00	0.00	6,000.00
01 3155	RULE 4 TEXTBOOK LOAN	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL FLEX FUNDING	5,000.00	6,563.00	6,563.00	131.26	(1,563.00)
01 3166	SCHOOL AGE FLEX	65,000.00	0.00	0.00	0.00	65,000.00
01 3175	ABE/STATE GRANT	1,000.00	0.00	0.00	0.00	1,000.00
01 3180	PRO-RATA MOTOR VEHICLE	22,000.00	5,356.27	8,657.97	39.35	13,342.03
01 3400	STATE APPORTIONMENT	200,000.00	276,884.10	276,884.10	138.44	(76,884.10)
01 3535	HIGH ABILITY LEARNERS	1,200,000.00	0.00	11,585.00	0.97	1,188,415.00
01 3541	BIRTH TO 3 ENDOWMENT	70,000.00	0.00	51,763.00	73.95	18,237.00
01 3575	NEBR INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE SOURCES	30,000.00	0.00	30,890.00	102.97	(890.00)
Subtotal: 3000		9,560,111.00	1,091,052.75	3,248,187.53	33.98	6,311,923.47
01 4105	USF - E RATE	0.00	0.00	0.00	0.00	0.00
01 4305	IMPACT AID PL 874	0.00	0.00	0.00	0.00	0.00
01 4307	AMERICAN INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4309 0003	HEAD START	400,000.00	0.00	131,425.47	32.86	268,574.53
01 4309 0004	HEAD START	400,000.00	0.00	0.00	0.00	400,000.00
01 4421	IDEA PART-B ARP - BIRTH THROUGH AGE 21	0.00	5,331.00	5,331.00	0.00	(5,331.00)
01 4505	TITLE I ESEA	210,000.00	0.00	0.00	0.00	210,000.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA POVERTY/BASE	10,000.00	0.00	0.00	0.00	10,000.00
01 4515	IDEA PART B SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B (619) PRESCHOOL	20,000.00	5,644.00	5,644.00	28.22	14,356.00
01 4518	IDEA BASE AND E/P	190,000.00	0.00	0.00	0.00	190,000.00
01 4519	IDEA PART B E/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA NON PUBLIC	20,000.00	0.00	0.00	0.00	20,000.00
01 4524	ROTC REIMBURSEMENT FROM DOD	0.00	8,030.61	43,862.04	0.00	(43,862.04)

Fund: 01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4529	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	125,000.00	0.00	200,000.00	160.00	(75,000.00)
01 4531	21ST CENTURY LEARNING GRANT/MS	12,000.00	0.00	0.00	0.00	12,000.00
01 4701	CENTRAL NEB ROBOTICS GRANT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	3,000.00	15,443.74	41,058.08	1,368.60	(38,058.08)
01 4709	MEDICAID ADM ACTIVITIES	40,000.00	0.00	5,282.67	13.21	34,717.33
01 4969	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 4995	PRESIDENTIAL DISASTER AID/ESSERS	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	100,000.00	0.00	150,423.00	150.42	(50,423.00)
01 4998	ESSERS III	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal: 4000		1,640,000.00	34,449.35	583,026.26	35.55	1,056,973.74
01 5200	FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	3,525.00	0.00	(3,525.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	9,337.60	32,174.23	0.00	(32,174.23)
Subtotal: 5000		0.00	9,337.60	35,699.23	0.00	(35,699.23)
Fund Total:		22,424,611.00	1,883,699.38	9,142,189.57	40.77	13,282,421.43

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INVESTMENT INCOME	1,000.00	1.75	8.67	0.87	991.33
	Subtotal: 1000	1,000.00	1.75	8.67	0.87	991.33
02 5200	FUND TRANFERS IN	50,000.00	0.00	0.00	0.00	50,000.00
	Subtotal: 5000	50,000.00	0.00	0.00	0.00	50,000.00
	Fund Total:	51,000.00	1.75	8.67	0.02	50,991.33

Fund: 03 EMPLOYEE BENEFITS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 5200	FUND TRANSFERS IN	43,000.00	3,949.16	19,284.00	44.85	23,716.00
	Subtotal: 5000	43,000.00	3,949.16	19,284.00	44.85	23,716.00
	Fund Total:	43,000.00	3,949.16	19,284.00	44.85	23,716.00

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 8010	INTEREST	0.00	475.82	2,331.46	0.00	(2,331.46)
05 1710 8015	DISTRICT ACTIVITIES/ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1710 8022	HEAD START ACTIVITIES	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 8023	HEAD START PARENT GROUP	0.00	0.00	0.00	0.00	0.00
05 1710 8030	HEAD START BOOK FAIR	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ELEM STUDENT COUNCIL	0.00	0.00	2,276.48	0.00	(2,276.48)
05 1710 8102	ELEM TEACHERS	0.00	22.70	525.98	0.00	(525.98)
05 1710 8103	ELEM MISC	0.00	0.00	4,187.52	0.00	(4,187.52)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	0.00	480.00	0.00	(480.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	0.00	3,370.90	0.00	(3,370.90)
05 1710 8202	MS ATHLETICS	0.00	0.00	4,173.00	0.00	(4,173.00)
05 1710 8204	MS BAND	0.00	112.00	285.50	0.00	(285.50)
05 1710 8206	BUILDERS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8207	REFERRAL FREE ACTIVITIES	0.00	0.00	2,463.00	0.00	(2,463.00)
05 1710 8208	FCS	0.00	0.00	0.00	0.00	0.00
05 1710 8209	MS NAT'L JR HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8210	MS VENDING	0.00	0.00	0.00	0.00	0.00
05 1710 8211	DESTINATION IMAGINATION	0.00	0.00	235.00	0.00	(235.00)
05 1710 8215	MS SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00
05 1710 8216	MS STUDENT COUNCIL	0.00	40.00	2,552.63	0.00	(2,552.63)
05 1710 8221	MS WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8226	MS YEARBOOK	0.00	370.00	615.00	0.00	(615.00)
05 1710 8302	CAREER ACADEMIES	0.00	0.00	2,205.47	0.00	(2,205.47)
05 1710 8304	ART CLUB	0.00	0.00	150.00	0.00	(150.00)
05 1710 8312	HS BAND	0.00	0.00	905.00	0.00	(905.00)
05 1710 8314	BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8316	SPIRIT SQUAD	0.00	978.00	13,185.25	0.00	(13,185.25)
05 1710 8317	BLUE PRINT	0.00	0.00	0.00	0.00	0.00
05 1710 8318	CHORUS/SWING CHOIR	0.00	618.00	9,197.20	0.00	(9,197.20)
05 1710 8320	G.S. ALLIANCE	0.00	0.00	0.00	0.00	0.00
05 1710 8321	STUDENT TRAVEL ABROAD	0.00	143.00	3,851.63	0.00	(3,851.63)
05 1710 8322	CLASS OF 2025	0.00	0.00	4,377.31	0.00	(4,377.31)
05 1710 8323	CLASS OF 2026	0.00	0.00	200.07	0.00	(200.07)
05 1710 8324	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
05 1710 8326	CLASS OF 2024	0.00	0.00	100.00	0.00	(100.00)
05 1710 8328	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
05 1710 8329	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 8332	CONCESSIONS	0.00	4,029.09	20,522.98	0.00	(20,522.98)
05 1710 8333	BLUE DEVIL CATERING	0.00	0.00	2,516.00	0.00	(2,516.00)
05 1710 8334	DECA	0.00	956.00	8,896.50	0.00	(8,896.50)
05 1710 8336	MANUFACTURING	0.00	0.00	0.00	0.00	0.00
05 1710 8337	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00
05 1710 8339	EDUCATORS RISING/FEA	0.00	0.00	0.00	0.00	0.00
05 1710 8342	FCCLA	0.00	100.00	1,070.49	0.00	(1,070.49)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	0.00	2,897.25	0.00	(2,897.25)
05 1710 8346	HOSA	0.00	0.00	770.00	0.00	(770.00)
05 1710 8347	FFA	0.00	0.00	3,663.02	0.00	(3,663.02)
05 1710 8348	BOYS BASKETBALL FR	0.00	800.00	8,097.95	0.00	(8,097.95)
05 1710 8349	GIRLS BB FUNDRAISER	0.00	6,335.42	6,509.42	0.00	(6,509.42)
05 1710 8350	HS WELLNESS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 1710 8353	JR ROTC	0.00	1,476.30	3,515.57	0.00	(3,515.57)
05 1710 8354	HONOR SOCIETY	0.00	0.00	172.39	0.00	(172.39)
05 1710 8356	GUIDANCE	0.00	560.00	715.00	0.00	(715.00)
05 1710 8358	LETTERMAN'S CLUB	0.00	0.00	2,342.00	0.00	(2,342.00)
05 1710 8359	MUSICAL/PLAY	0.00	0.00	0.00	0.00	0.00
05 1710 8360	HS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 8363	SPEECH	0.00	189.37	1,043.61	0.00	(1,043.61)
05 1710 8364	PRISM	0.00	0.00	0.00	0.00	0.00
05 1710 8374	HS STUDENT COUNCIL	0.00	156.00	7,504.55	0.00	(7,504.55)
05 1710 8376	HS REFRESHMENTS	0.00	323.73	1,186.78	0.00	(1,186.78)
05 1710 8378	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	64.18	1,136.03	0.00	(1,136.03)
05 1710 8381	GIRLS TRACK FR	0.00	0.00	750.00	0.00	(750.00)
05 1710 8382	GIRLS SOCCER FR	0.00	0.00	500.00	0.00	(500.00)
05 1710 8384	VOLLEYBALL FR	0.00	0.00	4,808.00	0.00	(4,808.00)
05 1710 8386	SKILLS USA	0.00	0.00	0.00	0.00	0.00
05 1710 8387	GOLF FR	0.00	43.94	557.12	0.00	(557.12)
05 1710 8388	WRESTLING CLUB	0.00	0.00	4,875.00	0.00	(4,875.00)
05 1710 8389	HS YEARBOOK	0.00	340.00	1,995.00	0.00	(1,995.00)
05 1710 8390	BASEBALL FR	0.00	3,500.00	5,500.00	0.00	(5,500.00)
05 1710 8391	MISC ACTIVITIES	0.00	7,814.50	44,068.59	0.00	(44,068.59)
05 1710 8401	BOYS SOCCER FR	0.00	0.00	0.00	0.00	0.00
05 1710 8404	CROSS COUNTRY FR	0.00	0.00	750.00	0.00	(750.00)
05 1710 8405	SOFTBALL FR	0.00	0.00	241.00	0.00	(241.00)
05 1711 8206	BUILDER'S CLUB	0.00	0.00	0.00	0.00	0.00
05 1920 8021	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
05 1920 8228	MS DONATIONS	0.00	541.30	1,996.30	0.00	(1,996.30)
05 1990 8000	ADMINISTRATION OFFICE	0.00	0.00	0.00	0.00	0.00
05 1990 8001	DUDA SCHOLARSHIP	0.00	0.00	55,000.00	0.00	(55,000.00)
05 1990 8003	WILEY SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
05 1990 8004	VANDALISM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
05 1990 8005	TEAMMATES	0.00	0.00	0.00	0.00	0.00
05 1990 8008	MISCELLANEOUS	0.00	(909.33)	(4,387.92)	0.00	4,387.92
05 1990 8011	MISC INSURANCE	0.00	0.00	1,700.88	0.00	(1,700.88)
05 1990 8012	SALES TAX	0.00	0.00	0.00	0.00	0.00
05 1990 8014	SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00
05 1990 8019	WILES SCHOLARSHIP	0.00	0.00	13,000.00	0.00	(13,000.00)
05 1990 8020	SITZMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1990 8106	ELEM LIFE SKILLS	0.00	0.00	0.00	0.00	0.00
05 1990 8111	ELEM SOCIAL COMMITTEE	0.00	0.00	150.00	0.00	(150.00)
05 1990 8203	MS SOCIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
05 1990 8335	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00
05 1990 8345	HALL OF FAME	0.00	0.00	0.00	0.00	0.00
05 1990 8355	ROTC MILITARY REIMBURSEMENT	0.00	0.00	621.00	0.00	(621.00)
05 1990 8371	HS SOCIAL COMMITTEE	0.00	127.92	387.92	0.00	(387.92)
Subtotal: 1000		0.00	29,207.94	264,740.83	0.00	(264,740.83)
05 5690 8104	ELEM LIBRARY	0.00	0.00	25.45	0.00	(25.45)
05 5690 8355	OTHER NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	25.45	0.00	(25.45)
05 8310	BAKE SHOPPE - CLOSED	0.00	0.00	0.00	0.00	0.00
Subtotal: TRANSFER		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	29,207.94	264,766.28	0.00	(264,766.28)

Fund: 06 CAFETERIA

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES	45,000.00	21,056.87	101,856.01	226.35	(56,856.01)
06 1650	SUMMER MEAL PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00
06 1990 0005	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	36.05	0.00	(36.05)
	Subtotal: 1000	75,000.00	21,056.87	101,892.06	135.86	(26,892.06)
06 3150	STATE REIMBURSEMENT	5,000.00	83,806.63	222,499.78	4,450.00	(217,499.78)
	Subtotal: 3000	5,000.00	83,806.63	222,499.78	4,450.00	(217,499.78)
06 4210	FEDERAL REIMBURSEMENT	850,000.00	0.00	0.00	0.00	850,000.00
06 4211 0005	FED REIMB/CACFP	70,000.00	0.00	0.00	0.00	70,000.00
	Subtotal: 4000	920,000.00	0.00	0.00	0.00	920,000.00
06 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON REVENUE RECEIPTS	0.00	355.13	355.13	0.00	(355.13)
	Subtotal: 5000	0.00	355.13	355.13	0.00	(355.13)
	Fund Total:	1,000,000.00	105,218.63	324,746.97	32.47	675,253.03

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL TAXES	1,400,000.00	67,805.43	457,249.71	32.66	942,750.29
07 1115	CARLINE TAXES	900.00	0.00	142.69	15.85	757.31
07 1120	PUBLIC POWER DIST SALES TAX	20,000.00	0.00	0.00	0.00	20,000.00
07 1510	INVESTMENT INCOME	100.00	14.50	728.12	728.12	(628.12)
Subtotal: 1000		1,421,000.00	67,819.93	458,120.52	32.24	962,879.48
07 3130	HOMESTEAD EXEMPTION	27,000.00	0.00	0.00	0.00	27,000.00
07 3131	RELIEF TO PROPERTY TAXPAYERS	28,000.00	0.00	0.00	0.00	28,000.00
07 3132	PERSONAL PROPERTY TAX CREDIT	27,000.00	12.93	1,094.49	4.05	25,905.51
07 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	2,000.00	563.58	910.98	45.55	1,089.02
Subtotal: 3000		84,000.00	576.51	2,005.47	2.39	81,994.53
07 5100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
07 5200	LONG TERM LOAN	0.00	0.00	0.00	0.00	0.00
07 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,505,000.00	68,396.44	460,125.99	30.57	1,044,874.01

Fund: 08 SPECIAL BLDG FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL TAXES	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON LOCAL RECEIPTS	1,000.00	990.28	4,280.18	428.02	(3,280.18)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		1,000.00	990.28	4,280.18	428.02	(3,280.18)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	0.00	0.00	0.00	0.00
08 5100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
08 5120	PREMIUM ON ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
08 5300	SALE OF PROPERTY	0.00	489,313.89	499,313.89	0.00	(499,313.89)
08 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	489,313.89	499,313.89	0.00	(499,313.89)
Fund Total:		1,000.00	490,304.17	503,594.07	50,359.41	(502,594.07)

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	TAXES LEVIED BY SCHOOL DISTRICT	300,000.00	17,769.20	159,987.17	53.33	140,012.83
09 1115	CARLINE TAXES	500.00	0.00	51.89	10.38	448.11
09 1120	PUBLIC POWER DIST SALES TAX	5,000.00	0.00	0.00	0.00	5,000.00
09 1510	INVESTMENT INCOME	100.00	0.00	225.69	225.69	(125.69)
09 1990	OTHER LOCAL RECEIPTS	100.00	0.00	0.00	0.00	100.00
Subtotal: 1000		305,700.00	17,769.20	160,264.75	52.43	145,435.25
09 3130	HOMESTEAD EXEMPTION	17,000.00	0.00	0.00	0.00	17,000.00
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
09 3132	PERSONAL PROPERTY TAX CREDIT	20,000.00	0.00	393.29	1.97	19,606.71
09 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	500.00	0.00	0.00	0.00	500.00
09 3180	PRO-RATA MOTOR VEHICLE	1,000.00	204.94	331.27	33.13	668.73
Subtotal: 3000		38,500.00	204.94	724.56	1.88	37,775.44
09 5100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
09 5103	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		344,200.00	17,974.14	160,989.31	46.77	183,210.69

Fund: 12 STUDENT FEES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1741 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
12 1741 1696	H.S. PARTICIPATION FEES	0.00	0.00	2,210.00	0.00	(2,210.00)
12 1741 1697	M.S. PARTICIPATION FEES	0.00	350.00	1,150.00	0.00	(1,150.00)
12 1741 1698	H.S. BAND RENTALS	0.00	0.00	0.00	0.00	0.00
12 1741 1701	HS BAND FEE	0.00	0.00	186.00	0.00	(186.00)
12 1741 1706	M.S. BAND RENTALS	0.00	0.00	710.00	0.00	(710.00)
12 1741 1707	HUMAN SERVICES & HOSPITALITY	0.00	0.00	105.00	0.00	(105.00)
12 1741 1708	HEALTH FEES	0.00	80.00	525.00	0.00	(525.00)
12 1741 1710	H.S. ART FEES	0.00	75.00	325.00	0.00	(325.00)
12 1741 1718	DRIVERS ED	0.00	0.00	0.00	0.00	0.00
12 1741 1719	WOODS	0.00	40.00	260.00	0.00	(260.00)
12 1741 1721	MANUFACTURING	0.00	0.00	170.00	0.00	(170.00)
12 1741 1722	VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
12 1741 1723	HS LAPTOP INS FEE	0.00	1,483.00	2,827.97	0.00	(2,827.97)
12 1741 1790	EXTRA CURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
12 1741 1809	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	2,028.00	8,468.97	0.00	(8,468.97)
Fund Total:		0.00	2,028.00	8,468.97	0.00	(8,468.97)

Revenue Summary Report
Processing Month: 01/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	25,368,811.00	2,600,779.61	10,884,173.83	42.90	14,484,637.17

Plattsmouth Community Schools
Fund

Cash Flow Report

	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL				
02 DEPRECIATION FUND	1,698,013.16	1,883,699.38	(1,747,902.62)	1,833,681.06
03 EMPLOYEE BENEFITS FUND	1,025,426.34	1.75	0.00	1,025,428.09
05 ACTIVITY FUND	29,255.35	3,949.16	(7,109.96)	26,094.55
06 CAFETERIA	169,529.80	29,207.94	(37,106.70)	161,631.04
07 BOND FUND	391,830.97	105,218.63	(64,053.82)	432,995.78
08 SPECIAL BLDG FUND	12,116.80	68,396.44	0.00	80,513.24
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	352,584.33 106,913.62	490,304.17 17,974.14	0.00 0.00	842,888.50 124,887.76
Grand Total:	<u>3,785,670.37</u>	<u>2,598,751.61</u>	<u>(1,856,173.10)</u>	<u>4,528,120.02</u>

General Fund	January
Petty Cash	\$ 19,811.30
Accounts Payable	\$ 679,577.98
Payroll	\$ 1,921,120.20
Total of bank accounts	\$ 2,620,509.48
Plus	
Head Start Fund	\$ 541,106.09
NLAF	\$ 103,370.06
SF Expenditure Pending Transfer	\$ 1,191.21
Total	\$ 3,266,176.84
Less	
Line of Credit	
Cafeteria Fund	\$ 432,995.78
Additional loan	
Loan from Depreciation	\$ 999,500.00
End of Month Fund Total	\$ 1,833,681.06



PCS SUPERINTENDENT UPDATE

February 12, 2024

Dr. Richard E. Hasty

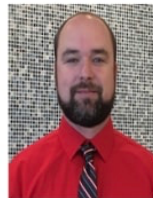


Congratulations to Joe Woracek for being approved by our Board of Education to fill our Board member vacancy! Joe is on our agenda to be sworn in at our Board of Education meeting that is scheduled for Mon., Feb. 12, 2024.

PCS Board of Education



Brian Harvey
President



Max Muller
Vice President



Nolan Siemonsma
Secretary



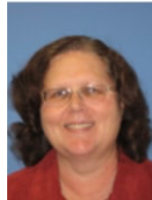
Matt Glup
Treasurer



Tony Foster
Board Member



Jeremy Shuey
Board Member



Karen Tesarek-Parsons
Board Member



Ken Winters
Board Member

Congratulations to our 2024 officers including President Brian Harvey, Vice President Max Muller, Secretary Nolan Siemonsma, and Treasurer Matt Glup.

Please take a moment to thank ALL of our Board of Education members for their service to our students, families, staff members, and our community! They spend many hours volunteering their time to improve opportunities for our students.



At our December 2023 meeting, I presented our 2022-2023 PCS Annual Report. If you have not seen it, click [HERE](#) and view it. Much of the information in our annual report is from the Nebraska Education Profile (NEP) which is located at <https://nep.education.ne.gov/>. On the NEP site, there is data for the Plattsmouth Community Schools, as well as other school districts and the State of Nebraska. Scroll down the page to see various links and the ability to also perform comparisons with other school districts.



Be a Part of Our Team

Have 60 Credit Hours?

You can be a substitute teacher for \$150 or more a day!

Contact Chris Hudson at chudson@pcsd.org for more information.

Why We Love PCSD!

Family environment between staff!- C.M.
Making a difference in children's lives!-E.H.
Everyone pitches in! - M.A.
Something different everyday!- H.B.
Same schedule as my kids!- D.D.

Immediate Job Openings

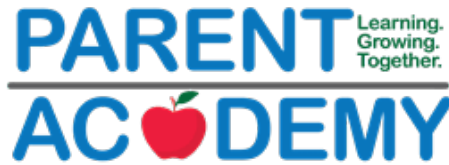


- Custodian**
40 hours a week
 - Health, dental, vision insurance option
 - Paid Life Insurance
 - Eligible for Nebraska Public Retirement Plan
- Food Service**
29 hours a week
 - Flexible schedule that follows the school calendar
 - Eligible for Nebraska Public Retirement Plan
- Paraeducator**
29 hours a week
 - Flexible schedule that follows the school calendar
 - Eligible for Nebraska Public Retirement Plan

PCSD employees may be eligible for Public Service Loan forgiveness

Apply at www.pcsd.org or scan QR code

PCS is hiring for various positions! Join one of the best school districts that you will find in Nebraska. Scan the QR code above or apply at www.pcsd.org. Click on "Job Opportunities."



Thank you to Plattsmouth High School alum Jay Martin for facilitating a [Digital Parent Academy](#) in the Plattsmouth High School auditorium at 6:30 PM on Wed., Jan. 24, 2024. Mr. Martin previously worked in law enforcement and is now our Nebraska Department of Education School Safety and Security Director. All parents and community members are strongly encouraged to join us for this informative, and eye-opening, session.

Click [HERE](#) to watch a recording of the Digital Parent Academy that is under Blue Devil Television (BDTV) on our PCS website at www.pcsd.org.

What do adults need to be aware of when devices are a big part of children's lives? The core of many of the issues seen in schools originate from digital platforms, Apps, and media. Exposure to digital nuances impacts all of us on a behavioral, mental, and emotional level. Developing our digital wisdom will make us more mindful of the best practices to assist students with better digital: citizenship, literacy, privacy, and navigation within the virtual world to be safer and more secure in the real world.

Digital parent academies give adults the tools to build a child's digital wisdom framework for safer platform participation.



If you or someone you know are receiving Medicaid benefits or would like more information about it, please read some communication below from the Nebraska Department of Health and Human Services. There are also several links to related documents in English and Spanish.

*We want to remind parents to update their family's information with Medicaid so their children can keep their Medicaid coverage.

*Even if the parent is no longer eligible, their child may still qualify for coverage.

*Our goal is to ensure that every student continues to receive the necessary support to access healthcare.

[Medicaid Public Health Emergency Flyer - English](#)

[Medicaid Public Health Emergency Flyer - Spanish](#)

[Medicaid Public Health Emergency Fact Sheet - English](#)

[Medicaid Public Health Emergency Fact Sheet - Spanish](#)

[Medicaid No Longer Qualify Your Child May - English](#)

[Medicaid No Longer Qualify Your Child May - Spanish](#)

PLATTSMOUTH COMMUNITY SCHOOLS STRATEGIC PLANNING



Thank you to our students, staff members, parents, and others who have completed our strategic planning surveys. The information from these surveys will help us determine our district's priorities for the next several years. We hope to have a report from the Nebraska Association of School Boards in March of 2024.



We have many activities coming up in the next few weeks with our students. Use the links below to quickly access our middle school activities and our high school activities. You can also go to individual building pages ([early childhood](#), [elementary school](#), [middle school](#), and [high school](#)) for additional information relative to individual items that are on those calendars.

[Middle School Activities](#)

[High School Activities](#)



We are pleased to inform you that we have many student and staff items of recognition. Check out the lengthy list of recognition on our Jan. 15, 2024 PCS Board of Education agenda at <https://meeting.sparqdata.com/Public/Agenda/56?meeting=614692>. Go to item 18. *Celebrations of Excellence* on the agenda. Congratulations to our students and staff members!

Plattsmouth Early Childhood Center Home-Based Program Openings

OUR HOME-BASED PROGRAM HAS OPENINGS!

PLATTSMOUTH EARLY CHILDHOOD CENTER

ARE YOU:

- Ready to give you child a jump start on learning?
- Looking for a playgroup for your baby or toddler?
- Wanting some extra parenting support?

HOME VISITORS:

- Partner with your family in teaching your child through play
- Support health and wellness for the whole family (including pregnancy)
- Provide educational activities

Fill out an application today!
402-296-5250

Supernice

Check out the information in the graphic or view it separately using the link below.

[Plattsmouth Early Childhood Center Recruitment Brochure](#)

Food Bank for the Heartland Flyer

This flyer includes information about food resources. A website and QR code are available to find food using an interactive map that shows partner food providers and mobile pantries.

[Food Bank for the Heartland Website](#)

[Food Bank for the Heartland Flyer](#)

SNAP Next Step Employment and Training Program

Follow the link below for information about the SNAP Next Step Employment and Training Program from the Nebraska Department of Labor and the Department of Health and Human Services.

[SNAP Next Step Employment and Training Flyer](#)

District Calendar

A printable version of the district calendar has been made available for the 23-24 school year.

[23-24 District Calendar](#)

Community Resources

Many community resources are identified in the document available below. PCS is providing these resources via SENCA for informational purposes.

[Cass County SENCA Resources](#)

Wellness

On June 12, 2023, our Board of Education approved Policy 5417 School Wellness Policy and AR 5417 School Wellness Policy Administrative Regulation. We welcome your feedback relative to the policy and administrative regulation. Feedback can be submitted using the link provided below.

[5417 School Wellness Policy](#)

[AR5417 School Wellness Policy Administrative Regulation](#)

[School Wellness Policy Feedback](#)

CTE Building

Have you seen the inside of our career and technical education (CTE) building? Go to our career academies website and scroll down the page to view a one-minute video tour from inside the CTE building.

[PHS Career Academies](#)

Board Meeting Minutes

Minutes from our Board of Education meetings are available at the link below. Draft minutes from the meeting on Jan. 15, 2024 are also available below.

- [Board Meeting Minutes](#)
- [DRAFT Meeting Minutes from Jan. 15, 2024](#)
- [DRAFT Minutes from Feb. 3, 2024](#)
- [DRAFT Minutes from Feb. 7, 2024](#)

ESSER III

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER) III Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the pandemic. The ESSER III funding enables Nebraska school districts to promote safe school operations and equity-driven, sustainable, evidence-based programs to serve students – especially those who are the furthest from opportunity – and to continue to strengthen teaching and learning. PCS was eligible for \$1,505,865 of ESSER III funds.

In order to be eligible for ESSER III funding, Nebraska school districts had to submit an amendment to our ARP application by Sept. 15, 2021. Prior to submitting the application, we requested your input relative to the potential uses of the funds.

Thank you to everyone who provided input regarding the potential uses of ESSER III funds at PCS. I am pleased to inform you that we were able to incorporate many of the items in our amendment including updated curriculum materials, professional development for staff members, Clifton Strengths training and support for staff members, bleachers on the east side of the high school stadium, new activity buses and sport utility vehicles, staff dependent care, staff COVID-19 emergency leave (many districts no longer offer this to employees), renovation of the outdoor middle school concession stand to include restrooms, personal protective equipment, interactive technological devices, furniture and equipment, music risers, and musical instruments. If you do not see a specific item, it might be included in one of these broad categories or it might be obtained through other available funding sources.

Business manager Jennifer Serkiz and I will continue meeting with the Board of Education's Finance Committee to develop a plan and timeline for spending the funds. Unfortunately, we must pay for the items and wait for reimbursement to arrive later. With other ARP funds, it has taken up to eight months for NDE to process the reimbursement request and transfer funding to our district.

Our plan for the expenditure of ESSER III funds is available at the link below. There were other requests submitted for ESSER III that are not included here, but many of them are being addressed with other funding sources available in the district. Thank you, again, for providing your input for our amendment.

[Esser III Amendment August 26, 2022](#)

Thank You for Your Input

Thank you to everyone who provided input relative to our COVID-19 protocols and items for consideration in the development of our PCS Plan for Safe Return to School which is available by clicking the link below. As part of our ESSER funding, we are required to post and periodically review our plan. Our plan is included below.

[PCS Plan for Safe Return to School](#)

Our safety team includes certified and non-certified staff members from our early childhood center, elementary school, middle school, and high school, including administrators, nurses, school social workers/licensed mental health practitioners, school psychologists, Plattsmouth Education Association representatives, before and after school program directors, our nutrition services director, our transportation location manager, maintenance, and our school resource officer(s). At this time, our safety team holds quarterly meetings during the school year.

Click the link below to provide feedback relative to our PCS Plan for Safe Return to School. Thank you for your support of the Plattsmouth Community Schools!

[2023-2024 Plan for Safe Return to School](#)



Thank you for your support of the Plattsmouth Community Schools. #PLATTSMOUTHSTRONG

Best regards,



Superintendent Dr. Richard E. Hasty

**Plattsmouth High School
Principal's Report
Todd Halvorsen
February 12, 2024**

Plattsmouth High School Enrollment

Freshman- 102
Sophomores-137
Juniors- 121
Seniors- 107
Other- 8
Total- 475

Helping students find their path in a **Positive Respectful Intentional Determined and Engaged** learning environment.

High Academic Achievement and Professional Learning Communities (PLC)

We have completed the NWEA MAP. Teachers are reviewing and analyzing the data to help guide instruction.

Students and Staff of the Week

9th Graders:

Sophia Alldredge - 1.22.24
Wyatt Wells - 1.29.24
Nathaniel McKinney - 2.5.24

10th Graders:

Haylie Briggs - 1.22.24
Jonathan Allen - 1.29.24
Emma Horner - 2.5.24

11th Graders:

Logan Ksiasek - 1.22.24
Makaylla Stiles - 1.29.24
Brady Robbins - 2.5.24

12th Graders:

Gage Olsen - 1.22.24
Ciara Whitley - 1.29.24
Kiley Quinn - 2.5.24

Staff:

Tyson Schroeder - 1.22.24
Mike McKnelly - 1.29.24
Eilene Rodriguez - 2.5.24

School Counselor Report

Our college/career fair & student panel got postponed due to weather from Jan. 12th to Jan. 26th but most colleges were still able to attend. There were 55 individuals representing 9 states that were in attendance. These individuals represented Trades / Unions, 2 year and 4 year colleges & Universities and the Military.

We had our first Apply4Scholarships event of the year on Feb. 2nd where students were able to work on college scholarships. We had 27 students participate. We also had members of the Optimist club attend to help students as needed.

We are beginning to get ready to start the registration process for classes for next year. We will be doing that over the next month.

Two sophomores were selected to represent PHS for HOBY this next summer. They are Haylie Briggs and Maxwell Joy. Thank you to the Optimist Club and the Lions Club for sponsoring these students!

Career Academies Board Report

The Blue Devil Branch of Cobalt Credit Union held a Grand Opening Event on January 23rd at PHS. Several community members attended and students were able to spin a wheel for prizes and get more information about banking opportunities through this new branch. On Feb. 6th, Channel 6 news came to do a story about the Blue Devil Branch and Cobalt's plans for their involvement in high schools in the area.

Career and Technical Education Week was Feb. 5 - 9 at PHS. Each day one of the Career and Technical Student Organizations (CTSOs) had a display during lunch to showcase what they have to offer and to encourage students to get involved. On February 8th, Career Academy Sponsors, Mentors, Advisory Board Members and Internship Partners were recognized at Career Academy Night in conjunction with the Varsity Basketball games at PHS. CTSOs had displays in the Commons during the games for community members to see and some of our School-Based Enterprises made items available for purchase.

Athletic/Activities Report

Both wrestling teams will be competing at Districts on 2/9 for the girls and 2/10 for the boys. Riley Pletka is the lone girl wrestler to make it through Subdistricts. The Speech team had their best performance of the year at the Elmwood-Murdock Speech meet on 2/3/24 finishing 2nd as a team. The girls basketball team currently sits at 7-11 and the boys are 5-13.

Organization Development and Capacity

The 2023-2024 school year will focus on the following points:

1. Continuing the growth of Wall-to-Wall Academies and expanding internship opportunities.
2. Concentrating on a culture of respect, inclusion, encouragement and celebration of students and staff.
3. Advancing civic engagement.

Plattsmouth High School staff continually seek to improve upon the processes of our curriculum and academy teams. That effort is focused upon data interpretation, identifying student needs, and responding with collective efficacy.

Educationally yours,
Todd Halvorsen

Middle School Board Report
John Campin-Principal
February 12, 2024
Current Enrollment Numbers for 2023-24

5th-86
6th-101
7th-105
8th-110
Total-380

I want to recognize Mrs. Sara Hastings. Sara is our Life Skills Paraprofessional. Sara is calm, patient and kind at all times. Sara is always willing to help as well. The students appreciate her and love to work with her.

A big shout to Mrs. Smith and our National Junior Honor Society. These students have had many different service projects going all year long. They think outside the box. All of the students are developing into great leaders of our school and community.

Check out our school Facebook page. You will see our weekly newsletter where we share students of the week in each grade and extra curricular updates.

Plattsmouth Elementary School

Board of Education Report
 Dr. Amber Johnson, Elementary Principal
 February 12, 2024

2023-2024 Student Enrollment: *As of Feb. 1, 2024*

Grade	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Kdg.	83	88	90	90	90	90	90	90				
1st	80	80	79	78	79	80	80	79				
2nd	92	89	83	84	83	84	85	86				
3rd	94	98	99	98	98	97	97	97				
4th	95	98	94	94	93	94	95	92				
Total	444	453	445	444	443	445	447	444				

1. Winter 2024 - Percentage of Student Growth (NWEA MAP Reading)

As we continue to focus on student achievement, it is equally important to observe percent of student proficiency growth according to our Winter 2023 NWEA MAP Reading and Math assessment results. Below is the percentage of students who met their growth projection within each grade level. We are very proud of our educators as we continue to focus our combined efforts on student growth and achievement as it relates to our overall continuous improvement process. Spring 2024 NWEA MAP Reading and Math - Percentage of students who met their growth projection will be shared in the June 2024 Plattsmouth Elementary School Principal report.

Percentage of Students Who Met Growth Projection - NWEA MAP Reading:

Kindergarten - 66%
 1st - 44%
 2nd - 56%
 3rd - 55%
 4th - 53%

Percentage of Students Who Met Growth Projection - NWEA MAP Math:

Kindergarten - 63%
 1st - 39%
 2nd - 47%
 3rd - 50%
 4th - 55%

2. Coming Soon - 3rd & 4th Grade Nebraska Student Center Assessment System (NSCAS):

This upcoming April, our 3rd and 4th grade students will be taking the Nebraska Student Center Assessment System (NSCAS) in the area of Reading and Math. Our educators are in the process of planning and preparing our students for this upcoming summative assessment. Please note, students will be provided ample opportunity to practice sample questions before the testing season. Student assessment results will be embargoed until Fall 2024.

3. February 19, 2024 - Professional Development Agenda:

On Monday, February 19, 2024, our certificated teachers will take part in the following professional development:

- a. Danielson Evaluation Training - Domain 3
- b. Planning and preparation for our annual One Book, One School event
- c. Professional Learning Collaboration
- d. Reviewing current and newer leveled-reader texts for small group instruction
- e. Specials - Cross-curricular planning

4. January Blue Devils of the Month -

Congratulations to our January Blue Devils of the Month! The following nominated students earned a PES Student of the Month certificate, recognition announcement, and a yard sign to be proudly displayed at their home for an entire month.

Kindergarten - Oona Kappas, Robert Mowery, Landon Kwapnioski, June Spencer, Capri Nussrallah

1st grade - Isaac Schaff, Torryn Modlin, Bryce Bridgmon, Raina DeMonte

2nd grade - Hunter Willert, Griffin Wimer, Caleb Nartatez, Cooper Morehead

3rd grade - Cooper Roberts, Camilla Kalkwarf, Gwen Pedersen, Guillermo Garcia-Rodriguez

4th - Lauren Soreson, Beckett Woracek, Ayden Mace, Blake Penke



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Director's Report
February 2024**

Early Childhood Numbers as of: 02/02/2024

Enrollment:

Accepted for Tuition/Head Start for 2023-2024:

PECC	65
Conestoga Head Start	16
Total for Head Start	82 out of 100
Tuition at PECC	29
<i>Total Enrollment for PECC/Conestoga</i>	<i>111</i>

Birth to Three Program Enrollment Report:

Sixpence	11
Birth to 5 Special Education Home/Community Based/Speech	35
Early Head Start	10 out of 10

Attendance (2023-2024)

Week Of:	Head Start Only	Tuition Only	Combined
1/1/2024	100%	100%	100%
1/8/2024	87.2%	95.6%	89.4%
1/15/2024	82.82%	95.4%	85.96%
1/22/2024	87.82%	96.55%	90.17%
1/29/2024	87.39%	89.66%	92.95%

Head Start Grant Information:

The Fiscal Year (FY) 2024 is a New grant application and was due on Oct. 1st, 2023. The grant was submitted September 27, 2023. The chart below outlines the funding amounts for the grant for fiscal year 2024.

Funding Type	Projected Funding	Funded Federal Enrollment
Head Start Program Operations & Training and Technical Assistance	\$1,144,435	100
Early Head Start program Operations &	\$180,077	10

Trainings and Technical Assistance		
Total Grand Funding	\$1,324,512	110
In-Kind (non-federal share) for HS & EHS	\$331,128	
Total Grant Amount	\$1,655,640	

The following table reflects the COLA and Quality Improvement increases available for FY 2023

Funding Type	Head Start	Early Head Start
Cost-of-Living Adjustment (COLA)	\$58,390	\$9,150
Quality Improvement (QI)	\$28,302	\$4,217
Total Funding		\$100.059

Office of Head Start Communications:

- ACF-PI-OHS-24-01:Federal Reporting of Standard Forms 425 and 428

Personnel:

- Ann Howell will be the teacher filling in for the second semester until we find a hire.

Policy Council:

- Next meeting is scheduled for Monday, February 26, 2024 at 6pm in person and zoom.

Trainings:

- Staff Wellness Institute

Staff Wellness Institute Objectives
Over the course of nearly twelve hours, participants will...

Connect and Share	Understand the Need	Plan
<ul style="list-style-type: none"> Ask questions, share tips and successes, problem-solve, and connect with fellow Head Start staff around the various aspects of personal as well as program-wide staff wellness 	<ul style="list-style-type: none"> Delve into the physical health, mental health, and emotional health aspects of wellness Understand the roles of stress and resilience in achieving and maintaining wellness 	<ul style="list-style-type: none"> Apply knowledge to formulate a Staff Wellness Action Plan (SWAP) Explore program-wide activities Determine strengths, areas for growth, and next steps for your program

And, we will have some fun! Participants will engage in wellness challenges and reflective opportunities to leave the SWI feeling empowered and focused on self-care.

National Center on Health, Behavioral Health, and Safety

Respectfully submitted,
 Mrs. Juli Beck, Cass County Head Start Director



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Treasurer's Report
February 2024**

Continuation Grant from 1/1/2024 to 12/31/2024 **\$ 1,655,640**

Total Head Start Grant Funds from 1/1/2024 to 12/31/2024 \$ 1,430,551

Total Early Head Start Grant Funds from 1/1/2024 to 12/31/2024 \$ 225,089

Head Start Expenditures for the Month of: January 2024 \$ 98,259

Early Head Start Expenditures for the Month of: January 2024 \$ 9,516

Total Grant Period Expenditures 1/1/2024 to 12/31/2024

Head Start \$ 98,259

Early Head Start \$ 9,516

Percent of Budget 1/1/2024 to 12/31/2024

Head Start .07 %

Early Head Start .04 %

In-Kind for the Month of: January 2024 \$958.00

In-Kind Credited to Date:

Head Start 1/1/2024 to 12/31/2024 \$908.00

Early Head Start 1/1/2024 to 12/31/2024 \$ 50.00

Total 1/1/2024 to 12/31/2024 \$958.00

Percent of Required In-Kind For Fiscal Year 2024

Head Start (\$286,116 total required) .01%

Early Head (\$45,012 total required) .01%

Total Required (\$331,128) .01%

Head Start Nutrition Expenditures for the Month of: January 2024 \$ 3,101

Meals Served in the month of January 2024

Conestoga: Breakfast: 129 Lunch: 159 **Plattsmouth:** Breakfast: 903 Lunch: 963



Federal Reporting of Standard Forms 425 and 428

 eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-ohs-24-01

Federal Reporting of Standard Forms 425 and 428 ACF-PI-OHS-24-01

U.S. (United States) Department
of Health and Human Services

ACF
Administration for Children and Families

- 1. Log Number:** ACF-PI-OHS-24-01
- 2. Issuance Date:** 01/09/2024
- 3. Originating Office:** Office of Head Start
- 4. Key Words:** Federal Reporting Changes; Financial Reports; SF-425; Expenditures; Tangible Personal Property Reports; SF-428

Program Instruction

To: All Head Start recipients, including Head Start, Early Head Start, Early Head Start-Child Care Partnerships, Collaboration Offices, and National Centers

Subject: Federal Reporting of Standard Forms 425 and 428

Instruction:

This Program Instruction (PI) notifies recipients of the submission requirements for Federal Financial Report Standard Form (SF)-425 for expenditures to the U.S. Department of Health and Human Services (HHS) Payment Management System (PMS) and SF-428 for tangible personal property. HHS has adopted [2 CFR §200.344](#) for the closeout of federal awards. As such, the liquidation period for closeout is now no later than 120 calendar days after the end of the period of performance (i.e., project period). This only applies to the closeout of the project, not budget periods within the project. The frequency of report submission is updated with details identified below.

This PI supersedes ACF-PI-HS-17-04.

Submission of Federal Financial Report SF-425

All Head Start recipients are required to submit financial reports detailing the expenditures incurred for their awards. Filing requirements for most recipients are satisfied using the Federal Financial Report SF-425. Recipients currently submit three SF-425 reports for a 12-month budget period.

Federal awards that have budget periods starting on or after October 1, 2023, will only be required to submit a semi-annual and an annual report for a budget period. Generally, awards are for a 12-month budget period. Semi-annual and annual reports are cumulative, covering either 6 or 12 months of expenditures, respectively.

Note the following important conditions:

- SF-425 reports are due as required in the award terms and conditions.
 - Reports will be due on one of the standard dates or at the end of a calendar quarter as determined by ACF. See *Table 1*.
- Unless otherwise instructed, such as through the terms and conditions or a special condition on the Notice of Award, all recipients are expected to submit two reports for each budget period.
 - Annual reports are due 90 days after the end of the applicable budget period.
 - Final reports for the project are due no later than 120 calendar days after the end of the project period.
- Box 12 of annual and final reports must include the following:
 - Total Amount of U.S. Department of Agriculture (USDA)/Child and Adult Care Food Program (CACFP) Reimbursement: \$_____
 - Total Development and Administrative Expenditures: \$_____
 - If an unobligated balance of federal funds is being reported on line 'h', the recipient must provide a breakdown of total federal expenditures for each 'FY-ACCOUNT NO' as per box 34, Accounting Classification Codes, on the Notice of Award for the budget period.
 - If program income is being reported on line 'i', the recipient must provide the source of program income

To understand reporting due dates, see the table below.

Budget Period Begins	Report Cumulative Costs Through	Semi-Annual SF-425 Due	Report Cumulative Costs Through	Annual SF-425 Due	Final SF-425 Due
January 1	June 30	July 30	December 31	March 31	April 30
February 1	July 31	August 30	January 31	May 1	May 31
March 1	August 31	September 30	February 28/29	May 30	June 28

Budget Period Begins	Report Cumulative Costs Through	Semi-Annual SF-425 Due	Report Cumulative Costs Through	Annual SF-425 Due	Final SF-425 Due
April 1	September 30	October 30	March 31	June 30	July 29
May 1	October 31	November 30	April 30	July 30	August 28
June 1	November 30	December 30	May 31	August 30	September 28
July 1	December 31	January 30	June 30	September 30	October 28
August 1	January 31	March 1/2	July 31	October 30	November 28
September 1	February 28/29	March 30	August 31	November 30	December 29
October 1	March 31	April 30	September 30	December 30	January 28
November 1	April 30	May 30	October 31	January 30	February 28
December 1	May 31	June 30	November 30	March 1/2	March 30

Table 1. Find the month in which your Head Start budget period begins in Column 1 and then read across that line.

Submission of Tangible Personal Property Report SF-428

Recipients are required to provide Tangible Personal Property Report SF-428 and SF-428B, and SF-428S if needed, not later than 120 days after the close of the project period.

Recipients are to scan and upload completed copies of the SF-428 reports to the specified folders in the Grant Notes section of GrantSolutions. The [SF-428 forms and instructions](#) can be found at Grants.gov.

Direct questions related to fiscal reporting and other administrative requirements to the assigned grants management specialist identified in the Head Start Enterprise System. Please contact your PMS (Payment Management System) representative should your program require assistance with PMS (Payment Management System) accounts.

Thank you for the work you do on behalf of children and families.

Sincerely,

/ Khari M. Garvin /

Khari M. Garvin
Director
Office of Head Start

See PDF Version of Program Instruction:
[Federal Reporting of Standard Forms 425 and 428](#) (237.76 KB)
Historical Document

Plattsmouth Community Schools

Board of Education Report

Amanda Wright

Special Education Director

February 12, 2024

Special Education Student Numbers

Elementary: 102 (102 in January of 2024)

Middle School: 69 (70 in January of 2024)

High School: 73 (77 in January of 2024)

Non-Public: 11 (11 in January of 2024)

Total K-12: 255 (260 in January of 2024)

Special Education Policy and Procedures Review

Each year the NDE Office of Special Education requires districts to review their special education policies and procedures. This document provides guidance to school districts on the requirements found in state and Federal law regarding the development and approval of policy, procedures, and forms related to special education. Submission for this report is due on March 30, 2024.

Indicator 13

The Nebraska Department of Education, Office of Special Education, has reviewed data submitted by Plattsmouth in regards to Indicator 13, which is a compliance indicator that is specific to students with disabilities who are transition age (ages 14 through the end of the school year in which the student becomes 21 years of age) in their post-secondary transition plan.

Based on feedback received from NDE, we need to improve in two areas: using age appropriate transition assessments and including a course of study in the IEP that will reasonably enable the student to meet his/her post-secondary goals.

A Corrective Action Plan has been submitted to NDE and will be completed and closed out on May 1, 2024.

Non-Certified Positions

We continue with efforts to recruit quality non-certified staff members. Our job fair on January 18th resulted in the hiring of two such staff. We are actively seeking to fill two custodian positions and several paraeducator positions.

Plattsmouth Community Schools 2024-2025 Calendar

AUGUST 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August

- 5-7 PD New Teachers
- 8-13 PD All Staff/No Students
- 14 First Day of School 1st-9th; PM Kind.
- 15 First Day of School for AM Kind., 10th-12th
- 14-19 Early Childhood Home Visits
- 20 First Day for Early Childhood

September

- 2 No School - Staff & Students
- 6 No School - Teacher PD

October

- 2 P/T Conferences: HS 5 - 8 PM
- 8 P/T Conferences: ES/MS 4:30 PM-7:30 PM
- 9 End of 1st Qtr.=39 student days
- 9 P/T Conferences: ES/MS 4:30 PM-7:30 PM, HS 5-8 PM
- 10 No Students - Teacher Planning
- 11 No School for Staff & Students- Teacher Comp. Day
- 14 No Students - PD for All Teachers

November

- 6 & 7 P-T Conferences: EC 4:30 PM-7:30 PM
- 8 P-T Conferences: EC: 8 AM-4 PM, No classes

- 27-29 No School for Staff & Students

December

- 2 No Students - Teacher Planning
- 19 End of 2nd qtr.=45 student days, End of 1st semester
Student days=84, Teacher days=91(Oct. 11 is a comp. day)
- 20 No Students - Teacher Planning
- 23-31 No School- Staff & Students

January

- 1-3 No School- Staff & Students
- 6 No Students-PD for All Teachers
- 7 First Day of Second Semester
- 20 No School for Staff & Students

February

- 14 No Students - Teacher Planning
- 17 No Students-PD for All Teachers
- 19 EC Home Visits 4:30 PM-7:30 PM
- 20 EC Home Visits 8 AM - 7:30 PM
- 21 EC Home Visits 8 AM - 4 PM, No classes at EC

March

- 5 & 6 P/T Conferences: ES/MS 4:30 PM-7:30 PM, HS 5-8 PM
- 6 End of 3rd Qtr.=44 student days
- 7 No Students - Teacher Planning
- 10-14 No School-Spring Break (3/14 is a Teacher Comp. Day)
- 17 No Students - PD for All Teachers

April

- 18 No Students - Teacher Planning
- 21 No School - Staff & Students

May

- 7 & 8 PT Conferences: EC 4:30 PM-7:30 PM
- 9 P-T Conferences: EC 8 AM-4 PM, No classes at EC
- 12 EC Comp. Day, No classes at EC
- 18 High School Graduation
- 22 Half Day for Students - End of 4th Qtr.=46.5 student days, End of 2nd Semester=90.5 student days
- 23 No Students - Teacher Planning, Teacher days=95 (Mar. 14 is a comp. day)
- 23, 27-30 Inclement Weather Make-Up Days

JANUARY 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

	Professional Development (PD)- New Teachers	<i>The regular dismissal times are 3:20 PM for ES and 3:30 PM for MS and HS.</i> <i>If necessary, the Board will revisit the calendar.</i>
	Professional Development (PD)-All Teachers-No Students	
	Half Day - Students	
	Parent/Teacher Conferences	
	No School for Staff & Students	
	Early Release for School-Age Buildings (ES 2:20 PM, MS and HS 2:30 PM)	
	Teacher Planning Day - No students	

**PLATTSMOUTH COMMUNITY SCHOOL DISTRICT
AND
PLATTSMOUTH EDUCATION ASSOCIATION
NEGOTIATED AGREEMENT 2024-2025**

This Agreement made and entered into this 12th day of February, 2024, by and between the Board of Education of the Plattsmouth Community School District, hereinafter referred to as the “District,” and Plattsmouth Education Association, hereinafter referred to as the “PEA.” The PEA is the exclusive bargaining agent for non-supervisory certificated employees employed as teachers, registered nurses, guidance counselors, and school social workers, hereinafter referred to as “Teachers.”

This agreement shall be for a term of one year commencing August 1, 2024, and continuing thereafter until 12:00 midnight, July 31, 2025 and the existing agreement will continue until replaced by a successor agreement or as amended by a final order of the commission.

The parties have reached certain understanding, which they desire to confirm in this agreement. It is agreed as follows:

1. EMPLOYMENT

Degree Status: It is the policy of the District to employ only teachers who are certificated by the Nebraska Department of Education.

Certification: All instructional staff shall be employed under the provisions of the Nebraska School Laws and the regulations of the Plattsmouth Community School District. All teachers are expected to fulfill the requirements of the Nebraska Department of Education for certification renewal. It is expected that teachers will apply for the appropriate certificate for which they are eligible. A valid teaching certificate shall be on file in the office of the Superintendent of Schools for each certificated employee before any salary is paid.

Salary Schedule Placement: Newly hired teachers (as of Aug. 1, 2024 and after) will be placed on the salary schedule based upon their graduate hours, and upon their years of teaching experience as follows: For newly hired teachers with previous teaching experience, the District shall give credit for all years of actual experience in an accredited school system. Teachers with teaching experience from unapproved/unaccredited systems or experience outside the K-12 realm will be subject to review and approval by the District. In instances where the number of applicants for a position is in a shortage area, as defined by the Nebraska Department of Education, and the teacher will be assigned to teach the majority of their classes in the shortage area, as an FTE of 1.0 for a minimum of one year, the District may offer a one-time stipend of up to \$2500.

2. INSTRUCTIONAL STAFF MEMBER WORK YEAR

Regular teaching contracts shall be for 186 days.

3. COMPENSATION

Base Salary: The base salary for the term of the Agreement shall be an amount of \$37,100 which shall be paid as set forth in the salary schedule, a copy of which is attached hereto as Exhibit “A” 2024-2025 Salary Schedule and incorporated herein by express reference. Teachers at BA, Step 1 for the 2024-2025 school year shall be paid \$37,100 for the 2024-2025 school year.

Teachers will be placed on the 2024-2025 salary schedule (Exhibit “A”) as noted in the attached document identified as Exhibit “B” 2024-2025 Salary Schedule Placement, unless they complete coursework that

makes them eligible for horizontal movement. For the 2024-2025 Salary Schedule Placement, horizontal movement will be factored in after September 1, 2023.

Extra Duty: Extra duty compensation for the term of the Agreement shall be determined as set forth in the Extra Duty Schedule, a copy of which is attached hereto as Exhibit "C" 2024-2025 and incorporated herein by reference. *Extra duty compensation will be guaranteed for the contract year should an extra duty activity be cancelled due to circumstances beyond the sponsors' control.

After completion of five (5) consecutive years in the same extra duty position, the sponsor shall receive an additional 0.5 % compensation for each subsequent year that he/she remains in the position from the 6th through the 10th years.

After completion of ten (10) consecutive years in the same extra duty position, the sponsor shall receive an additional 0.5 % compensation for each subsequent year that he/she remains in the position, starting with the 11th year.

Summer school teaching shall be paid at an hourly rate of \$30.00. Staff development, curriculum work, school improvement work, and technology services that are approved by agreement shall be paid at an hourly rate of \$30.00.

Safety Committee: The Plattsmouth Education Association shall participate and accept the establishment of a district safety committee as established by the Board of Education in Policy 3240 Safety. The committee shall include representatives that are members of the PEA. Safety committee members shall be paid at an hourly rate of \$30.00 while attending required committee meetings outside of contract hours.

Stipend: Full-time Speech-Language Pathologists (SLPs) who have successfully completed, received, and hold the American Speech-Language-Hearing Association (ASHA) certification and the Nebraska Department of Health and Human Services Speech-Language Pathologist License will receive an annual salary stipend of \$2000. Part-time SLPs covered by the Negotiated Agreement will receive stipends on a pro-rated basis determined by their FTE. The District will approve those candidates who qualify for reimbursement.

Health Insurance: The group health insurance policy maintained by the School District during the term of this Agreement, shall provide health and dental insurance as follows:

- a. Educators Health Alliance Blue Cross/Blue Shield full \$1050 deductible PPO employee, spouse, and child(ren) medical and employee dental PPO (100% A, 75% B, and with 50% C-option 2) coverage. An employee may have the option of dependent dental coverage by paying the difference in premium.

OR

- b. Educators Health Alliance Blue Cross/Blue Shield full \$1050 deductible PPO employee and spouse medical and employee dental PPO (100% A, 75% B, and with 50% C-option 2). An employee may have the option of dependent dental coverage by paying the difference in premium.

OR

- c. Educators Health Alliance Blue Cross/Blue Shield full \$1050 deductible PPO employee and child(ren) medical and employee dental PPO (100% A, 75% B, and with 50% C-option 2). An employee may have the option of dependent dental coverage by paying the difference in premium.

OR

- d. Educators Health Alliance Blue Cross/Blue Shield full \$1050 deductible PPO employee medical and employee dental PPO (100% A, 75% B, and with 50% C) coverage, plus \$150 per month in cash. An employee may have the option of dependent dental coverage by paying the difference in premium.

OR

- e. The value of the \$786.60 monthly in cash for teachers who choose that option in lieu of health insurance. Cash-in-lieu amounts will remain frozen and not increase from year to year.

*Teachers opting for cash-in-lieu must provide the human resources manager with written evidence of current employee medical coverage by August 1 of each contract year. Cash-in-lieu identified in options “d” and “e” will no longer be offered to teachers that begin employment with PCS on or after August 1, 2018. Cash-in-lieu will also no longer be available to teachers that were receiving only cash-in-lieu (option e) during the 2017-2018 school year, then switched to District insurance coverage in future years, and want to return to cash-in-lieu. Teachers that were receiving District insurance coverage at the end of the 2017-2018 school year also may not switch to cash-in-lieu for future school years.

OR

- f. Educators Health Alliance Blue Cross/Blue Shield \$3,800 High Deductible Health Plan. 100% of premium savings for employees that elect the \$3,800 High Deductible Health Plan will be deposited into the employee’s Health Savings Account (HSA). Teachers that choose this option, yet leave the district or change back to the \$1050 deductible plan on or after Jan. 1 of the following year, shall be billed for the HSA credit for the pro-rated portion of the year remaining on the current contract that has already been deposited in the teachers’ health savings accounts.

A Benefit Table is attached hereto as Exhibit “D” and incorporated herein by reference. The School District has adopted a Section 125 Plan Document that allows teachers to participate on a voluntary basis in a Medical Reimbursement or Dependent Care salary reduction program.

Life Insurance: The District shall maintain a \$20,000 life insurance policy for the 2024-2025 school years so long as the premium rate does not exceed \$6.00 per month per teacher. Should the premium rate change the District will consult with the PEA prior to making any changes.

The District utilizes provisions of Section 125 of the Internal Revenue Code for pre-taxing insurance premium amounts for its health and welfare plans. As members of the employer-sponsored tax-sheltered benefits plans, employees decrease their taxable income by the amount of their eligible contributions towards these plans. Participation in the Section 125 plans is automatic at the time of enrollment. The District will pay the premium for health insurance of eligible employees.

Long-term Disability Insurance: The District shall maintain long-term disability insurance for District teachers for the 2024-2025 school years so long as the rate does not exceed \$0.0064 times the teacher’s combined annual salary and health insurance premium. Should the premium rate change the District will consult with the PEA prior to making any changes.

4. SALARY SCHEDULE ADVANCEMENT

Horizontal Advancement: All college hours used for horizontal advancement on the schedule must be graduate hours with the exception of hours toward an endorsement for which the teacher’s direct supervisor has confirmed in writing is related to courses that the teacher will be teaching in the current and/or subsequent school year OR will enable the teacher to make progress toward the 18-hour content

area requirement that is necessary for the teacher to be the teacher of record for dual-credit coursework. In order for graduate hours beyond the BA + 9 step to be counted for advancement, they must be in a program leading to a graduate degree. A copy of the program and a letter of acceptance into the program must be furnished to the Superintendent. Horizontal movement beyond MA column on the salary schedule shall be allowed only for hours that are part of an approved course of study in a teacher's discipline area, directly related to instructional improvement, or approved in advance by the Superintendent. Graduate hours after the Master's Degree leading to the MA + 9 step must be completed after the Master's Degree has been awarded. Hours earned beyond MA + 36 must have been earned after January 1, 1994.

In order for a staff member to move horizontally on the salary schedule, the horizontal movement form, a copy of the graduate degree program, and a letter of acceptance into the program must be received at the Office of the Superintendent, prior to enrollment in the course. In order to move horizontally on the salary schedule, by September 1 of the year for which movement is requested, evidence from the college followed by an official college transcript as soon as possible showing successful completion of the identified course(s) must be provided to the Office of the Superintendent. A grade of "C" or higher must be received in order to be eligible for horizontal movement. Horizontal movement will only be allowed relative to courses for which the issuing college/university will allow advancement in their own programs.

Credit for Attendance at Approved Conferences: In the case of teachers attending conferences which allow or permit the award of college graduate credit, such credit may be considered for purposes of horizontal advancement on the salary schedule only upon the following express conditions: (1) the teacher pays any cost or expense associated with the granting of credit hours; (2) the teacher successfully completes the conference and/or any related course of study; and (3) the superintendent in his/her sole discretion and in advance of enrollment in the conference, reviews the nature and extent of the conference, the number of credit hours to be granted and, expressly approves, in writing, the use of such credit, if obtained for purposes of horizontal advancement on the salary schedule. The determination of the Superintendent shall be final and non-grievable.

Vertical Advancement: No vertical advancement will be allowed during any year unless the teacher shall receive an overall performance evaluation for the year of at least satisfactory. Continuing teachers shall be allowed no more than one vertical step in advancement on the schedule during any one-contract year regardless of length of service with the District.

District Initiated Courses: If the District requires, in writing, a teacher to take a course whether the course be undergraduate or graduate, the District will pay for the tuition and fees associated with such course. This course will allow for movement on the salary schedule if it meets the stipulations of Section 4 of this agreement or agreed to by the Superintendent prior to enrollment in the course. The use of this provision must be recommended by the Superintendent and agreed to by both the teacher and the Board in advance of enrollment in the course. The teacher will be reimbursed for tuition and fees upon successful completion of the course with a grade of C or above.

5. PART-TIME TEACHERS

Part-time teachers will be offered all consideration granted in the Negotiated Agreement except as amended in this section, including:

- A. Initial placement on the salary schedule will be determined by the hours earned in a Bachelor's or Master's program and years of experience as specified elsewhere in this contract.
- B. Horizontal movement (accommodation for degree level and hours beyond the degree) will be granted on the first day of the contract year as specified elsewhere in this contract.

- C. Leave and accumulation will be the same number of days provided to full time teachers, provided that such leave and accumulation shall be measured in duty days at the individual teacher's full-time equivalency e.g. for example ten (10) sick days at .5 FTE per day.

Salary will be determined on a pro-rata basis (FTE X Step index X Base Salary.) All teachers will be eligible for the District's insurance policies (health, dental, LTD, Life, etc.) The District's contribution to health and dental insurance will be on a pro-rata basis.

6. **PAYDAY**

Teacher's annual salary shall be paid in twelve (12) monthly payments on or before the 18th day of each calendar month beginning on September 18. Teachers new to the District may choose to be paid in thirteen (13) monthly payments on or before the 18th day of each calendar month beginning on August 18.

7. **PERIOD OF EMPLOYMENT**

A regular period of employment along with a school calendar will be designated by the District and will be given to each teacher at the time contracts are issued.

It is understood and agreed that the daily work schedule of instructional staff members shall be determined by the District. The workday may be varied as necessary by the District to meet the District's requirements. The normal workday shall consist of eight and one-fourth (8¼) hours and normally will be from 7:30 a.m. to 3:45 p.m. Staff members will confer with their principal for a variance from the normal schedule. On days when school is dismissed because of inclement weather or other emergencies or on days immediately preceding scheduled holidays, the instructional staff member's day may end 10 minutes after the end of the pupil's school day.

Faculty Workshops: Monthly Faculty Workshops can be utilized for certificated staff members covered by the negotiated agreement to address, review, and work on the building School Improvement Goal, including but not limited to, curriculum development, instructional strategies, and webinars. Faculty Workshops are separate from staff meetings and are not used to replace them. The head building principal or principal's designee may still have a monthly staff meeting, if the administrator deems it is necessary. If a Faculty Workshop is held outside of contract hours and without compensation, the head building principal or principal's designee will release staff members at 2:45 p.m. on the following Friday or provide time compensation on another day or time within one week of the workshop. Specified time for a faculty workshop shall not exceed one hour.

8. **RELEASE FROM CONTRACT**

Release from a contract shall be dependent upon the ability of the District to secure a suitable replacement. A release should not be expected on less than a 30-day written request. Releases from contracts are matters handled exclusively by the Board of Education.

9. **LEAVE**

Sick Leave Policy: Leave of one day per month (August to May) will be granted to all teachers. One additional day of leave shall be credited as of the first day of each month. Sick leave shall be cumulative up to a maximum of fifty (50).

Furthermore, a teacher may borrow unearned sick leave up to a total of 10 days for the school year. Any sick leave used that has not been earned will be deducted from the teacher's paycheck, prior to leaving at the end of the contract.

Sick leave days accumulation beyond 50 days shall be forfeited effective upon completion of the last day of the school year. A teacher may use sick leave in the case of illness of members of the immediate

family. Immediate family will be defined to be: wife, husband, father, mother, brother, sister, son, daughter, other minor child in custody, grandparents, grandchild, aunt or uncle.

Exchange of Sick Leave for Personal Leave:

Certified staff members have the option to exchange two accumulated sick leave days in order to gain one additional day of personal leave. In order to qualify for the exchange process, the following criteria must be met:

1. Staff members must have depleted all of their current personal leave days.
2. After completion of five (5) consecutive years of service as certified staff members of the district that are covered by the negotiated agreement, said employees may make one (1) such exchange during a contract year. The newly converted days may be used beginning with the sixth year of service.
3. After completion of ten (10) consecutive years of service as certified staff members of the district that are covered by the negotiated agreement, said employees may make two (2) such exchanges during a contract year. The newly converted days may be used beginning with the eleventh year of service.
4. Personal leave days gained through the exchange process must be used during the contract year in which the exchange takes place and are not eligible for personal leave attendance incentive compensation.
5. Approval is subject to a minimum, 30-day advance notice.

Sick Leave Bank: Any staff member subject to the negotiated agreement of the Plattsmouth Community School District may belong to the sick leave bank if he/she agrees to donate one full day of his/her annual sick leave to the bank each year that he/she wishes to participate in the plan. The day donated to the bank may not be withdrawn if the member decides to withdraw from the plan at a later date. Membership will only be taken prior to September 1st for staff who are employed for the entire school-year or by January 15 for staff who are employed starting at mid-year.

The PEA agrees to provide the Administration Center with a list of those members of the teaching staff who agree to donate one day of their annual sick leave to the Sick Leave Bank. This list will be made available on September 1st of the contract year for full year employees and by January 15 for mid-year employees. The Administration Center agrees to be responsible for the bookkeeping.

Any member who has contributed to the plan in the current contract year may draw out days of sick leave only after he/she has expended the sum of his/her annual and accumulated sick leave and personal days. Total days that can be accumulated in this bank are not to exceed 500. Days of sick leave granted by Sick Leave Bank are intended to be used only in case of personal illness or injury of the certificated employee, or illness or injury of the spouse, child, or parent of the certified employee. Sick Leave Bank benefits, in the case of personal illness or injury of the certified employee, shall automatically cease upon the teacher becoming eligible for benefits under the long-term disability policy, workman's compensation or any other insurance or plan maintained by the District and only after the member has exhausted all accumulated sick leave and personal days. In the case of personal illness or injury to the spouse, child, or parent of the certified employee, the use of annual Sick Leave and Sick Leave Bank benefits shall not exceed 50 working days per school year or 25 working days for mid-year employed staff; the 50, or 25, working days includes sick leave and personal days used by the employee. To qualify for the Sick Leave Bank, the teacher shall present to the PEA a certificate from a physician acceptable to the PEA, setting forth the nature and extent of the illness or injury and stating that the employee is medically unable to work.

When any participating member has used the entire amount of his/her annual and accumulated sick leave and personal days, application may be made to the Executive Council of the PEA requesting additional

days of sick leave. Valid applications for additional sick leave will be considered by the Executive Council and if granted a withdrawal will be made from the Sick Leave Bank in the amount requested whenever possible. When a member applies to the bank two (2) consecutive years, his/her application must be accompanied by a personal appearance before the Executive Council. Final approval will be determined by the Executive Council. Withdrawals are not limited to the number of days deposited by the member applying for the additional sick leave, but are based on the number of days requested. Maternal post-partum and/or newborn leave will qualify as part of sick leave bank usage only if a physician confirms that the person(s) is not physically and/or medically able to perform normal job duties.

Payout to eligible participants for the sick leave bank will occur on a quarterly basis. Submissions for reimbursement from the sick leave bank must be submitted to the PEA president by the first day of the month in which the payroll adjustment will occur (October 1, January 1, April 1 and July 1) and provided to the district no later than the 10th of the month, for processing in the certified payroll on the 20th of the month. Payroll adjustments will be made on the October, January, April and July paychecks. The district agrees to honor days of sick leave granted by the PEA Executive Council in an amount not to exceed the total number of days donated by the members of the sick leave bank.

Certified staff members working beyond the regular 186-day contract will be excluded from the provisions of the Sick Leave Bank during their extended contract period.

Bereavement Leave: The District shall grant a maximum of ten (10) days of bereavement leave annually. A teacher may use three (3) paid, funeral leave days per death of a family member. An additional two (2) days per death, if necessary, may be taken from available sick leave. Funeral-leave days may not be used in less than one-half day increments. Members of the family are defined to be: wife, husband, son, daughter, father, mother, father-in-law, mother-in-law, aunt, uncle, aunt-in-law, uncle-in-law, brother, sister, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents, grandparents-in-law, niece, nephew, grandchild, first cousin or anyone for whom the employee has financial responsibility.

Personal Leave: Two (2) days personal leave will be granted per year, for teachers that have less than ten years of teaching experience with the Plattsburgh Community Schools, unquestioned, provided that they are scheduled with the principal five days in advance and not more than two teachers per building request leave on the same day unless adequate substitutes can be obtained. Three (3) days personal leave will be granted per year for teachers with ten (10) years or more of teaching experience with the Plattsburgh Community Schools, unquestioned, provided that they are scheduled with the principal five days in advance and not more than two teachers per building request leave on the same day unless adequate substitutes can be obtained. The date used for calculating personal days will be Dec. 31 of each year. No personal leave will be allowed during in-service workdays without the approval of the superintendent, in addition to the approval of the building principal.

Personal Leave Attendance Incentive: Teachers who do not use available personal leave shall be eligible to receive compensation for the unused leave as follows:

A teacher who has unused personal leave days remaining at the end of the school year shall receive \$25 per half day (\$50 per day) with a three-day maximum provision.

Amounts payable pursuant to the foregoing shall be computed as soon as is reasonably possible following the end of the school year and shall be payable to the teacher no later than the regular payroll date next following the date on which such amounts are determined.

Association Leave: Members of the PEA, collectively shall be entitled to up to an aggregate total of eight days of leave without loss of pay in order to conduct business related to the PEA. The PEA shall advise

the Administration in writing of the names of each person who will be using the PEA Leave, the date on which the leave will be taken, and the length of time the person will be absent from assigned duties. Except for extraordinary circumstances beyond the reasonable control of the PEA, such notification will be given at least one week in advance of the proposed date of absence. Approval of proposed leave shall be subject to availability of substitutes.

Extended Leave: Certified personnel may be eligible for extended leave for one full school year without pay upon written application to the Superintendent. The Superintendent must receive the written application by March 1. This extended leave is subject to Board approval. Certified personnel are eligible to apply for extended leave after they have completed four years of successful teaching experience within the District. Extended leave requests will be considered on a first come, first serve basis to an annual maximum of three certified personnel. An employee returning from an extended leave will be assigned to the former position if it is deemed to be in the best interest of students, or they will receive another assignment. Requests will be granted only if an adequate replacement can be obtained for a period of one contract year. A certified staff member on extended leave must notify the Superintendent by March 1 if they plan to return to the District. Extended leave cannot be utilized for gainful employment and will only be approved for the purpose stated on the application. The existing position on the salary schedule and prior accumulated sick leave will be retained by the employee when they return to the District. Medical, dental, and life insurance programs provided by the District may be continued during the extended leave at the expense of the person requesting the leave and within the guidelines of the insurance company.

Activity Leave: Certified employees covered by this agreement shall be eligible for up to 24 hours of activity leave to attend a PCS-sponsored activity in which a son or daughter, or a student for whom the employee is a guardian or holds power of attorney, participates as a PCS student. These days will be taken from the individual employee's accumulated sick leave. The days utilized to attend a PCS school-sponsored activity cannot be drawn from the Sick Leave Bank for the school calendar year in which the activity leave occurs. Employees may be asked to work at the event if needed. In the event there is not coverage for the number of requests on a particular day, priority for activity leave will be based on the order in which the requests were submitted, with priority given to the earliest submission date(s). This leave shall be scheduled no less than 5 days in advance and not more than 2 teachers per building request leave on the same day/same time. No activity leave will be allowed during in-service workdays without the approval of the Superintendent, in addition to the approval of the Building Administrator. Activity leave must be used in four-hour increments. Additionally, employees that have exhausted their available sick leave due to illness or activity leave shall not be able to access the sick leave bank, except for the purpose of a long-term or catastrophic illness or a serious health issue that has been confirmed in writing by a licensed physician.

10. **PROFESSIONAL DEVELOPMENT**

It is the desire of the District that all certified employees take part in a continuous program of professional development. Such programs will involve creating professional materials, participation on various professional committees and activities, supervision of student teachers, professional travel, attendance at workshops and conferences, research projects, and attendance in advanced academic class work.

11. **TUITION REIMBURSEMENT**

An annual cumulative amount shall be negotiated each contract year for the purpose of tuition reimbursement. The amount shall not exceed \$12,000 cumulatively for the 2024-2025 school year. Should the amount of requests for reimbursement exceed \$12,000, money shall be granted to teachers on a first come, first served basis using the date of application for participation in the program rather than

the date of completion. Should requests for reimbursement be less than \$12,000, the remaining funds shall not be carried over from year to year.

The Board of Education shall adopt a tuition reimbursement policy and establish implementation procedures defining eligibility criteria, selection criteria, reimbursement procedures, and other implementation guidance.

12. **POSTING VACANCIES**

The District will provide a District email notice to staff of vacancies and all new teaching positions occurring in the District and will post vacancies in the administrative office of each building. PEA may post vacancies in other conspicuous places so long as they are removed by PEA in a timely manner.

13. **403(b) PLANS**

The District will cooperate with certificated staff members who choose to participate in an investment program under a Internal Revenue Code Section 403(b) provided that the certificated employee executes a “Salary Reduction Agreement” provided by the District, and the vendor of the 403(b) Plan elected by the certificated staff member is on the District’s list of approved vendors and has entered in to a “Service Provider Agreement” with the District holding the District harmless from any liability that may arise out of such 403(b) Plan, including, but not limited to, tax reporting, notices and income withholding.

14. **WORKER’S COMPENSATION**

All certified personnel shall be covered by worker’s compensation and individual liability insurance by the District.

15. **EXTENDED CONTRACTS**

Days of extended contract compensation will be determined by dividing the salary schedule compensation by the number of contracted days (186). The salary schedule compensation does not include compensation for extra duty assignments. The District has the discretion and authority to annually add or delete days of extended contract.

16. **TEACHER SUBSTITUTING**

Secondary Teacher Substitute Pay: Teachers who are designated by their principal to substitute for another teacher during their scheduled planning period will be compensated at a rate of \$30.00 per hour, calculated on 15-minute increments, when used as a substitute.

Elementary Teachers Substitute Pay: Elementary teachers who are required to substitute in physical education, music, or library shall be compensated at the rate of \$30.00 per hour, calculated on 15-minute increments. In the event that pod teachers take additional students for the school day because of a shortage of substitute teachers, the amount of daily substitute compensation will be divided equally among the teachers who take responsibility for the absent teacher’s students. The teachers in that pod will be involved with the principal in making the decision as to the distribution of students.

17. **PLANNING TIME**

High School: High School teacher shall have a maximum of six assigned teaching periods and one additional student contact period; or shall have a maximum of seven teaching periods upon mutual agreement of the teacher and principal.

Middle School: The District will provide middle school teachers a block of planning time of a minimum of forty consecutive minutes. If a problem occurs in the administration of this planning time, the topic will be reopened; whereupon, a committee of three PEA representatives, an administrator, and two board members will meet to study the issue.

Elementary School: The District will provide elementary school teachers a block of planning time of a minimum of forty consecutive minutes. If a problem occurs in the administration of this planning time, the topic will be reopened; whereupon, a committee of three PEA representatives, an administrator, and two board members will meet to study the issue.

18. **PEA ADVISORY MEETINGS**

It is agreed that representatives of the administration and of the PEA shall meet, at the request of either party, at such times as may be mutually agreeable to both parties to discuss administration of this contract and/or issues of mutual concern. Meetings shall be held at the Office of the Superintendent of Schools or other locations agreeable to both parties. Representatives of the administration and of the PEA shall attend the meetings. The meetings shall not become a means of bypassing traditional problem-solving, but rather an opportunity to proactively improve the learning environment of the Plattsburgh Community School District.

19. **GRIEVANCE PROCEDURE**

Definition: A grievance is a violation or an alleged violation of a provision of this negotiated agreement.

Procedure:

A. If a teacher believes they have a grievance, they shall first discuss the matter with the principal in an effort to resolve it. If they choose, they may have a representative of the PEA or anyone else they choose present at this discussion.

B. Fourteen calendar days after the alleged infraction is made, a written grievance will be filed with the principal. The principal will have ten calendar days to respond in writing.

C. If the principal's response is not satisfactory, the person filing the grievance will then have seven calendar days to file a written report with the superintendent. The superintendent will respond within 14 calendar days in writing.

D. If the superintendent's response is not satisfactory, the person filing the grievance will then have ten calendar days to file the grievance with the Board of Education. The Board of Education will schedule a hearing before the Board at their next regularly scheduled meeting providing the grievance is filed ten calendar days prior to the meeting. If it is filed less than ten calendar days prior to the meeting, the hearing can be deferred until the next regularly scheduled meeting.

20. **USE OF SCHOOL PROPERTY**

The PEA shall be allowed to make reasonable use of the District's communication system, including teacher mailboxes, intercom, teacher's bulletins and email. Such use shall not cause an interruption of the educational program of the school.

22. **SEVERABILITY**

In the event that any provision of this Agreement, or any part thereof, is for any reason found by a court of competent jurisdiction to be in violation of State or Federal Constitutions, statutes, or regulations, or otherwise unenforceable, the remainder of this Agreement, and each other provision a part thereof, shall be and remain in full force and effect.

23. **COMPLETE UNDERSTANDING**

The parties acknowledge that during the term of negotiations, which have resulted in this agreement, they and each of them have had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the

understandings and agreements arrived at thereby are set forth in this agreement and that it shall be and constitute the entire agreement between the parties for the period herein stated and shall not be altered, amended, supplemented, deleted, enlarged or modified except through the mutual agreement set forth in writing, and signed by the parties hereto.

24. **RESERVATION OF RIGHTS**

The District, except as is expressly provided in this agreement, reserves exclusively unto itself all rights, powers, discretion, authorities and prerogatives vested in it whether exercised or not; nothing herein shall be construed in any way as constituting an implied deletion or waiver of any such rights, powers, discretion, authorities or prerogatives.

Plattsmouth Education PEA

Plattsmouth Community School District

PEA President	Date
Leigh LaRosa	

BOE President	Date
Brian Harvey	

PEA Head Negotiator	Date
Sherri Johnson	

BOE Head Negotiator	Date
Karen Parsons	

EXHIBIT C 2024-2025
EXTRA DUTY SCHEDULE
Plattsmouth Community School District

GROUP I - 15%

Head Football Coach (1)
Head Boys Basketball Coach (1)
Head Girls Basketball Coach (1)
Head Wrestling Coach (1)
Head Volleyball Coach (1)

GROUP II - 14%

HS Instrumental Music Director (1)
Head Boys Soccer Coach (1)
Head Girls Soccer Coach (1)
Head Softball Coach (1)
Head Baseball Coach (1- starts in 2010-2011)
Head Track Coach (2)

GROUP III - 12%

Head Cross Country Coach (1)
ABE/GED Director (1)

GROUP IV - 9.5%

Boys Golf Coach (1)
Girls Golf Coach (1)
Assistant Varsity Football Coach (4)
Assistant Varsity Boys Basketball Coach (1)
Assistant Varsity Girls Basketball Coach (1)
Assistant Varsity Wrestling Coach (1)
Assistant Varsity Volleyball Coach (1)
Assistant Varsity Softball Coach (2)
Assistant Baseball Coach (1-starts in 2010-2011)
Assistant Varsity Boys Soccer Coach (1)
Assistant Varsity Girls Soccer Coach (1)
Assistant Varsity Track Coach (4)
HS Vocal Music Director (1)
MS Instrumental Music Director (1)
Weightlifting Coach (2)

GROUP V - 8.5%

Head 9th Football Coach (1)
9th Boys Basketball Coach (1)
9th Girls Basketball Coach (1)
9th Volleyball Coach (1)
9th Wrestling Coach (1)
HS Spirit Squad Sponsor (2)
9th Baseball Coach (1)

GROUP VI - 8.0%

Assistant Cross Country (1)
Assistant 9th Football Coach (1)
MS Head Wrestling Coach (1)

GROUP VII - 7%

HS Cooperative Careers Sponsor (1)
HS Speech Coach (1)
MS Head Football Coach (2)
MS Head Volleyball Coach (2)
MS Head Boys Basketball Coach (2)
MS Head Girls Basketball Coach (2)
MS Head Track Coach (1)
MS Assistant Wrestling (1)
MS Cross Country (1)

GROUP VIII - 6.5%

MS Assistant Volleyball Coach (2)
MS Assistant Football Coach (2)
MS Assistant Boys Basketball Coach (2)
MS Assistant Girls Basketball Coach (2)
MS Assistant Track Coach (4)
MS Assistant Cross Country (1)

GROUP IX - 6%

MS Vocal Music Director (1)
Destination Imagination Director (1)

GROUP X - 5%

HS Play Director (1)
HS Musical Director (1)
HS Yearbook Sponsor (1)
HS Student Council Sponsor (1)

GROUP XI - 4%

Junior Class Sponsor (1)
One Act Play Director (1)
HS Assistant Speech Coach (1)

GROUP XII - 3%

FCCLA Sponsor (2)
DECA/FBLA Sponsor (1)
National Honor Society Sponsor (1)
Culinary Arts Sponsor (1)
NCA Chairperson (3)
Student Support Coordinator (4)
Student Renaissance Sponsor (1)
Flag Corp Sponsor (1)
Drum Corp Sponsor (1)
HS Academic Competition Coach (1)
HS Assistant Musical Director (1)
Future Farmers of America (1)
Building Technology Facilitator (4)

GROUP XIII - 2.5%

Assistant Band Director (1)
Assistant Vocal Music Director (1)

GROUP XIV - 2%

Special Education Chairperson (4)
ES Grade Level Chairperson (5)
MS Team Leader (6)
HS Department Head (6)
MS Yearbook Sponsor (1)
MS Student Council Sponsor (1)
Elem. Student Council Sponsor (1)
Letterman Club Sponsor (1)
Tech Club Sponsor (1)
Destination Imagination Coach (3)
National Junior Honor Society-MS (1)
HOSA (1)

GROUP XV - 1%

Freshman Class Sponsor (1)
Sophomore Class Sponsor (1)
Elem. Yearbook (1)
Art Club Sponsor (2)
Math & Science Club Sponsor (1)

EXHIBIT D

NEBRASKA EDUCATORS HEALTH ALLIANCE 2024-2025
 Medical Coverage: Sept. 1, 2024– Blue Preferred \$1,050 Deductible Plan
 OR \$3,800 Deductible HSA – Eligible (Dual Choice)
 Dental Coverage: PPO 100% A 75% B, with 50% C Coverage

		TEACHER	MONTHLY OUT	MONTHLY	ANNUAL
	MONTHLY	MONTHLY	OUT OF POCKET COST	COST TO	COST TO
\$1,050 DEDUCTIBLE HEALTH OPTIONS	PREMIUM	CASH IN LIEU	TO TEACHER	DISTRICT	DISTRICT
Employee	\$ 818.18	\$ 150.00	\$ 0.00	\$ 968.18	\$ 11,618.16
Employee & Children	\$ 1,513.66	\$ 0.00	\$ 0.00	\$ 1,513.66	\$ 18,163.92
Employee & Spouse	\$ 1,1718.19	\$ 0.00	\$ 0.00	\$ 1,684.57	\$ 20,618.28
Employee, Spouse & Children	\$ 2,307.10	\$ 0.00	\$ 0.00	\$ 2,262.08	\$ 27,685.20
No Health Insurance Coverage	**frozen	\$ 757.93	\$ 0.00	\$ 757.93	\$ 9,095.16

DENTAL OPTIONS					
Employee	\$ 30.13	NA	\$ 0.00	\$ 30.13	\$ 361.56
Employee & Children	\$ 55.70	NA	\$ 25.57	\$ 30.13	\$ 361.56
Employee & Spouse	\$ 63.23	NA	\$ 33.10	\$ 30.13	\$ 361.56
Employee, Spouse & Children	\$ 84.95	NA	\$ 54.82	\$ 30.13	\$ 361.56
No Dental Insurance Coverage	**frozen	\$ 28.67	\$ 0.00	\$ 28.67	\$ 344.04

\$3,800 HIGH DEDUCTIBLE OPTION (HEALTH SAVINGS ACCOUNT)					
Employee (690.31+30.13=\$720.44)	\$127.87	\$150.00	\$ 0.00	\$277.87	\$3,334.44
Employee & Children (1,277.12+30.13=\$1,257.25)	\$236.54	NA	\$ 0.00	\$236.54	\$2,838.48
Employee & Spouse (1,449.69+30.13=\$1,479.82)	\$268.50	NA	\$ 0.00	\$268.50	\$3,222.00
Employee, Spouse & Children (1,946.55+30.13=\$1,976.68)	\$360.55	NA	\$ 0.00	\$353.51	\$4,326.60

NO HEALTH OR DENTAL OPTION		\$ 786.60	\$ 0.00	\$ 786.60	\$ 9,439.00
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**Cash in lieu options will no longer be offered to teachers who begin employment with PCS on or after August 1, 2018. See the language in the negotiated agreement for additional information relative to those employed with PCS prior to August 1, 2018.



Plattsmouth Community School District Central Office
1912 Old Highway 34
Plattsmouth, NE 68048

Dr. Richard E. Hasty, Superintendent
Dr. Cherie Larson, Director of Instructional Services
Mrs. Amanda Wright, Special Education Administrator
Phone: (402) 296-3361 Fax: (402) 296-2667

www.pcsd.org

*Working together to achieve **A**cademic success, respectful **B**ehavior, and **C**areer readiness in a **S**afe environment.*

February 12, 2024

Curriculum Materials Disposal Request

- Approximately 250 high school library books
 - These books have been removed using a “weeding” process that typically takes place annually. Books are weeded out based on these criteria:
 - They are too old to include reliable information.
 - They have not been checked out for more than six years.
 - They are falling apart and unable to be fixed.
 - All PCSD identifying information will be removed from the books.

6270A Out-of-State Field Trip Request Form
Plattsmouth Community Schools

Name of Requestor: Jana Shuey	Name of Group: DECA	Date: 1/25/2024
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Destination: Anaheim, CA	Departure Date: 4/26/2024 Return Date: 5/1/2024
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Purpose of Trip: Attend and compete at the DECA International Career Development Conference.

Transportation Required: We will fly to Anaheim	How Funded: <input type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input checked="" type="checkbox"/> Donation/Fundraiser <input checked="" type="checkbox"/> Other some money is already Explain: raised through DECA and remaining will be paid by students
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Sponsoring Body: Jana Shuey - DECA advisor	Number of Staff in Attendance 1
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Number of Students Participating: up to 4	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many?
--	--

Notes: Students will know if they qualify to attend after state March 14-15 2024.
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Plattsmouth School District
Out-of-State Field Trip Request Form

Name of Requestor: Kaitie Serkiz	Name of Group: PHS Volleyball	Date: 07/03/2023
----------------------------------	----------------------------------	------------------

Destination: Lawrence Kansas (KU)	Departure Date: 07/14/2023 Return 07/16/2022 or 7-17-24 to 7-19-24
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Purpose of Trip KU Volleyball Camp _____ _____ _____ _____

Transportation Required: .2 Suburbans _____ _____ _____ _____	How Funded: <input type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input checked="" type="checkbox"/> Other Explain: _____ Athletes Pay _____
--	---

Number of Students Participating: 10	Chaperones Required? x Yes <input type="checkbox"/> No If yes, how many? 3
---	--

Notes: Using volleyball account to pay initially, reimbursing once athletes are selected. _____ _____ _____ _____ _____ _____ _____ _____
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OCCUPATIONAL & PHYSICAL THERAPY SERVICES CONTRACT

Just For Kids Therapy
3825 N. 112th ave
Omaha, NE 68164

CONTRACTUAL AGREEMENT

This agreement is entered into on this 30th day of Jan 2024 between Just For Kids Therapy and the Plattsmouth Public School District. The purpose of this contract is for the purchase of professional occupational and physical therapy services for the 2024-2025 school years. School year dates are Aug. 15, 2024 to Aug. 14, 2025. The amount of services will be determined by Just For Kids Therapy and the Plattsmouth Administrative staff.

A copy of the therapist's professional license and the application for special education services approved by the State of Nebraska will be sent upon request from the district. The following terms have been agreed upon by both parties signing this contract:

1. Just For Kids Therapy agrees to provide educationally related occupational and physical therapy services in accordance to Nebraska Department of Education 92 NAC 51, Regulations and Standards for Special Education Programs.
2. Educationally related occupational and physical therapy services will be provided to children in the Plattsmouth Public School District on a direct and consultative basis.
3. Just For Kids Therapy will charge the district an hourly rate of 68.00, for direct and consultative physical and occupational therapy services.
4. Just For Kids Therapy will provide equipment for supplies up to \$150.00. Evaluation materials and higher priced equipment items will be purchased by the Plattsmouth Public School District.
5. An itemized bill will be sent to the Plattsmouth Public School District prior to the 15th day of the month for services rendered the preceding month. Payment will be due within 15 days.
6. Just For Kids Therapy will provide their own malpractice insurance and will not hold the Plattsmouth Public School District responsible for this coverage.
7. This contract can be terminated by either party with at least 120 days notification.

Dated: _____

Plattsmouth Public School District

By: _____

Title: _____

Dated: 1/30/24

Just For Kids Therapy

By: Eileen Phillips MS, OTR/C

Title: co-owner JFKT