

Board Budget Workshop/End of Year Meeting
Monday, August 26, 2024 6:30 PM
HPC Elementary- Clarks BOE Room (June-
Dec)
205 W. Pearl St.
Clarks, NE 68628

{{Name: Agenda Item Name}}

1. Call to Order

- 1.1. Public Meeting Announcement

- 1.2. Roll Call & Excuse Absent Board Members

- 1.3. Recognize Nebraska Open Meetings Act

2. Consent Agenda

- 2.1. Minutes from the previous meeting

Regular Meeting

Mission: "The mission of High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society"

The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Tuesday, August 13, 2024 at HPC Elementary- Clarks BOE Room. The meeting was called to order at 6:30 PM by President Shane VanPelt. There were 4 visitors present.

Consent Agenda

A motion to approve the consent agenda as presented for past minutes, bills, and financial statements Passed with a motion by Nathan Spurling and a second by Erin Meyer. Yea: 6, Nay: 0

Community Input was given.

Elementary Principal Report-Mrs. Helgoth – Summer Jumpstart; Elementary Back to School Night, New Teacher Orientation; Building and Grounds

Junior High & High School Principal Report-Mr. Fisher – Admin Days; Back to School Night; Title IX; EL support, SEL curriculum; New teacher orientation; Online registration; CCC; CTE vision.

AD Report-Mr. Wood – First day of Fall practices; CRC dinner; JH practices; Softball; HS football; Trainer; SWAY baseline testing.

Superintendent Report-Mr. Brown – Admin Days; HPC retiree Becky Carlstrom; Beginning of the year PD; Legislative updates; Budget; Roof project at Clarks; Academic calendar update; Cornerstone Bank resolution; HPCEA.

Discussion for Roofing Project at Clarks – Keithan Karn and Chris Garland updated the board on the roofing project at Clarks.

Review, discuss and take all necessary action in amending the 2024-25 school calendar.

A motion to approve the calendar change to move parent teacher conferences to October 3rd & 4th and school be in regular session on September 26th & 27th Passed with a motion by Erin Meyer and a second by Nathan Spurling. Yea: 6, Nay: 0

Review, discuss, and take all necessary action in approving an updated resolution for Cornerstone Bank.

A motion to approve the resolution for Cornerstone Bank Passed with a motion by Erin Meyer and a second by Nathan Spurling. Yea: 5, Nay: 0, Abstain: 1

Review, discuss, and take all necessary action on recognizing the HPC Education Association as the exclusive bargaining agent. A motion to approve the HPC Education Association as bargaining agent for the non-supervisory certificated staff for the 2025-26 school year Passed with a motion by Erin Meyer and a second by Megan Pike. Yea: 6, Nay: 0

Motion to Adjourn

A motion to adjourn the meeting at 8:08 pm and set the budget workshop meeting for August 26th at 6:30 PM Passed with a motion by Kraig Urkoski and a second by Terry Carlstrom. Yea: 6, Nay: 0

2.2. Consider all final bills for fiscal year

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 01	Fund Number 01	General Fund	
Ackerson, Erin	CPR	CPR	22.16
Total Ackerson, Erin			<u>22.16</u>
ACTIVITY FUND	23/24 transfer	23/24	118,000.00
Total ACTIVITY FUND			<u>118,000.00</u>
ACUNA, MARIA	Translating	translating for laptop checkout	150.00
Total ACUNA, MARIA			<u>150.00</u>
APPLE INC.	MB01960605	power adapters/chargers - computers	4,352.40
Total APPLE INC.			<u>4,352.40</u>
ATS, LLC	2275	night janitor fee	8,722.04
Total ATS, LLC			<u>8,722.04</u>
BENGTSON, PENNY	CPR 2024	CPR	22.16
Total BENGTSON, PENNY			<u>22.16</u>
BRUCE, MEGAN	tuition reimb 2024	tuition reimbursement	3,528.00
Total BRUCE, MEGAN			<u>3,528.00</u>
CASH-WA DISTRIBUTING	14298364C		394.30
Total CASH-WA DISTRIBUTING			<u>394.30</u>
CDW GOVERNMENT INC	SQ41004	projector	1,097.62
Total CDW GOVERNMENT INC			<u>1,097.62</u>
CENTRAL CITY MALL	20240821	board food	31.96
Total CENTRAL CITY MALL			<u>31.96</u>
CENTRAL TRUE VALUE	A594426	custodial Clarks	95.92
Total CENTRAL TRUE VALUE			<u>95.92</u>
DEPRECIATION FUND	23/24 EOY Transfer	transfer	115,000.00
Total DEPRECIATION FUND			<u>115,000.00</u>
DIODE TECHNOLOGIES INC.	13477	fix camera at Clarks playground	240.00
Total DIODE TECHNOLOGIES INC.			<u>240.00</u>
EAKES OFFICE SOLUTIONS	INV574837	monthly fax fee	56.64
Total EAKES OFFICE SOLUTIONS			<u>56.64</u>
ELEMENTARY ACTIVITIES ACCOUNT - CLARKS	23/24 transfer	transfer	2,000.00
Total ELEMENTARY ACTIVITIES ACCOUNT - CLARKS			<u>2,000.00</u>
FARMER'S MUTUAL OF NEBRASKA	851252	Qtr horse insurane	70.00
Total FARMER'S MUTUAL OF NEBRASKA			<u>70.00</u>
FINKRAL, KODEE	CPR	CPR	22.47
FINKRAL, KODEE	tuition reimb 2024	tuition reimbursement	2,050.00
Total FINKRAL, KODEE			<u>2,072.47</u>

Vendor Name	Invoice Number	Description	Amount
GANSEBOM, MICHAILA	tuitions 2024	tuition reimbursement	2,934.00
Total GANSEBOM, MICHAILA			<u>2,934.00</u>
GOODHEART-WILLCOX COMPANY	01995558	JH health curriculum	850.12
Total GOODHEART-WILLCOX COMPANY			<u>850.12</u>
GRAHAM, DONNA	CPR	CPR	22.16
Total GRAHAM, DONNA			<u>22.16</u>
HINRICHS, MADISON	tuition reimb 2024	tuition reimbursement	1,440.00
Total HINRICHS, MADISON			<u>1,440.00</u>
HOFMANN, LYNN	CPR	CPR	22.16
Total HOFMANN, LYNN			<u>22.16</u>
HOT LUNCH FUND	23/24 transfer	transfer	17,500.00
Total HOT LUNCH FUND			<u>17,500.00</u>
IDEAL	8513	band uniforms cleaned	578.00
Total IDEAL			<u>578.00</u>
KLEIN'S BLUE RIVER POWER & RENTAL	27998	custodial Polk	43.00
Total KLEIN'S BLUE RIVER POWER & RENTAL			<u>43.00</u>
KLINGSPORN, BRITTANY	tuition reimb 2024	tuition reimbursement	1,440.00
Total KLINGSPORN, BRITTANY			<u>1,440.00</u>
MID AMERICAN RESEARCH	0826946-IN	custodial supplies	3,578.00
MID AMERICAN RESEARCH	0826947-IN	custodial Polk	2,680.40
MID AMERICAN RESEARCH	0826948-IN	custodial Polk	181.00
Total MID AMERICAN RESEARCH			<u>6,439.40</u>
NE COUNCIL/SCHOOL ADMIN	83388	prof dev	300.00
Total NE COUNCIL/SCHOOL ADMIN			<u>300.00</u>
NE SAFTEY CENTER	57-13178	bus driver training	250.00
Total NE SAFTEY CENTER			<u>250.00</u>
NE SCHOOLMASTERS CLUB	memb jason brown	membership JBrown	35.00
Total NE SCHOOLMASTERS CLUB			<u>35.00</u>
OPFER, TERI	summer EC services	0-2 summer speech services	2,028.41
Total OPFER, TERI			<u>2,028.41</u>
OSANTOWSKI, SHELBY	CPR	CPR	22.16
Total OSANTOWSKI, SHELBY			<u>22.16</u>
ROOMTAGZ	3356	names for staff signs	95.00
Total ROOMTAGZ			<u>95.00</u>
SAPP BROTHERS PETROLEUM	IN4518192	move propane tank at clarks	1,807.14
SAPP BROTHERS PETROLEUM	IN4519709	propane	834.00

Invoice Number	Description	Amount
Total SAPP BROTHERS PETROLEUM		2,641.14
STRUCKMAN, JEREMY	CPR	22.47
Total STRUCKMAN, JEREMY		22.47
SWANSON, RAYDEE	CPR	22.47
SWANSON, RAYDEE	tuition reimb 2024	1,440.00
Total SWANSON, RAYDEE		1,462.47
TRUCK CENTER COMPANIES	RA105012953:01	Bus 22 - horn / parking brake
TRUCK CENTER COMPANIES	XA105076671:01	DEF for buses
Total TRUCK CENTER COMPANIES		1,044.59
US FOODS, INC (CUSTODIAL)	4332794	custodial Polk
Total US FOODS, INC (CUSTODIAL)		1,108.35
VARITRONICS, LLC	PSI-175125	supplies HConner
Total VARITRONICS, LLC		323.53
WILLIAMS, BAILEY	tuition reimb 2024	tuition reimbursement
Total WILLIAMS, BAILEY		897.90
WINDSTREAM	20240821	internet
Total WINDSTREAM		376.72
WINDSTREAM	20240821	monthly West bldg
Total WINDSTREAM		169.60
WOLFE, WENDY	Summer services 2024	0-2 summer services
Total WOLFE, WENDY		77.50
YANDA'S MUSIC & PRO AUDIO INC.	709967	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	711687	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	711713	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	712491	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	712492	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	712509	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	712577	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	712578	instrument repair
YANDA'S MUSIC & PRO AUDIO INC.	712579	instrument repair
Total YANDA'S MUSIC & PRO AUDIO INC.		524.50
Fund Number 01		298,503.85
Checking Account ID 01		298,503.85

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Unposted; Batch Description EOY 2024 invoices GF-0001

User ID: TLB

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Total SWANSON, RAYDEE			1,462.47
TRUCK CENTER COMPANIES	RA105012953:01	Bus 22 - horn / parking brake	841.64
TRUCK CENTER COMPANIES	XA105076671:01	DEF for buses	202.95
Total TRUCK CENTER COMPANIES			1,044.59
US FOODS, INC (CUSTODIAL)	4332794	custodial Polk	1,108.35
Total US FOODS, INC (CUSTODIAL)			1,108.35
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WINDSTREAM	20240821	monthly West bldg	169.60
Total WINDSTREAM			169.60
WOLFE, WENDY	Summer services 2024	0-2 summer services	77.50
Total WOLFE, WENDY			77.50
YANDA'S MUSIC & PRO AUDIO INC.	709967	instrument repair	63.75
YANDA'S MUSIC & PRO AUDIO INC.	711687	instrument repair	98.50
YANDA'S MUSIC & PRO AUDIO INC.	711713	instrument repair	34.00
YANDA'S MUSIC & PRO AUDIO INC.	712491	instrument repair	28.50
YANDA'S MUSIC & PRO AUDIO INC.	712492	instrument repair	68.50
YANDA'S MUSIC & PRO AUDIO INC.	712509	instrument repair	60.00
YANDA'S MUSIC & PRO AUDIO INC.	712577	instrument repair	60.00
YANDA'S MUSIC & PRO AUDIO INC.	712578	instrument repair	60.50
YANDA'S MUSIC & PRO AUDIO INC.	712579	instrument repair	50.75
Total YANDA'S MUSIC & PRO AUDIO INC.			524.50
Fund Number 01			298,503.85
Checking Account ID 01			298,503.85

2.3. Activity Fund Report

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 05 Fund Number 05 Activity Fund 7-12			
AGILE SPORTS TECHNOLOGIES, INC. DBA HUDL	H00086647	ONLINE ATHLETIC TECHNOLOGY	11,000.00
Total AGILE SPORTS TECHNOLOGIES, INC. DBA HUDL			11,000.00
Capital One	1656912583	FB CAMP/CARSEATS/SUMMERSCHOOL	317.25
Total Capital One			317.25
CASH-WA DISTRIBUTING	14302134	STUCCO VENDING MACHINE	332.71
Total CASH-WA DISTRIBUTING			332.71
Cash-Wa Distributing	14312228	Concessions beginning of season order	963.73
Total Cash-Wa Distributing			963.73
CASH	FB ADMISSIONS	FOOTBALL GAME ADMISSIONS	350.00
CASH	FOOTBALL CONC	FB CONCESSIONS STARTER CASH	350.00
CASH	GOLFFUND	CASH BOX MONEY FOR GOLF FUNDRAISER	500.00
CASH	laptop checkout	money for laptop checkout	300.00
CASH	VB ADMISSION CASH	VB ADMISSIONS STARTER CASH	350.00
CASH	VB CONC STARTER CASH	VB CONCESSION STARTER CASH	350.00
Total CASH			2,200.00
Chances R	CRC FALL BANQUET	CRC COACHES SUPPER	22.94
Total Chances R			22.94
Crossroads Conference	coaches meeting	Coaches Meeting	206.46
Total Crossroads Conference			206.46
FUEHRER, CORY	SPEECHJUDGE	SPEECH JUDGE FOR WORKSHOP	80.00
Total FUEHRER, CORY			80.00
GAMEONE	10281901	REPLACE VBALL UINIFORM	86.89
Total GAMEONE			86.89
HPC GENERAL FUND	Credit Card July Exp	Yearbook/Stucco	1,268.98
Total HPC GENERAL FUND			1,268.98
KING, CHASE	SPEECHJUDGE	SPEECH JUDGE FOR WORKSHOP	80.00
Total KING, CHASE			80.00
MEYER, JODIE	SPEECHJUDGE	SPEECH JUDGE FOR WORKSHOP	80.00
Total MEYER, JODIE			80.00
MISKO SPORTS	3376	Mult Sport Gear FB/BB/VB/Train Rm/JHBB	2,147.72
Total MISKO SPORTS			2,147.72
NEBR COACHES ASSOC	2024	NCA MEMBERSHIP & CLINIC	119.60
NEBR COACHES ASSOC	V*2024	NCA MEMBERSHIP & CLINIC	(119.60)
Total NEBR COACHES ASSOC			0.00
NORTHWEST PUBLIC SCHOOLS	JH VOLLEYBALL	Junior High Volleyball Tournament	50.00

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Total NORTHWEST PUBLIC SCHOOLS	TOURN		<hr/> 50.00
PEPSICO BEVERAGE SALES LLC	20126004	CONCESSION BEGINNING OF SEASON ORDER	976.20
Total PEPSICO BEVERAGE SALES LLC			<hr/> 976.20
Regal Awards Group	203208	Wrestling Meet Trophies and Awards	1,006.13
Total Regal Awards Group			<hr/> 1,006.13
SPECIALTEE SCREEN PRINTING	BAND TSHIRTS	BAND TSHIRTS FOR THE STATE FAIR	272.00
Total SPECIALTEE SCREEN PRINTING			<hr/> 272.00
Varsity Spirit Fashions & Supplies	15605725A	TAXES AND FEES ON PREVIOUS CHEER ORDER	184.73
Total Varsity Spirit Fashions & Supplies			<hr/> 184.73
VINE STREET CAFE	golf fundraiser	GOLF FUNDRAISER	816.00
Total VINE STREET CAFE			<hr/> 816.00
WALSWORTH PUBLISHING CO	2618632	yearbook	805.28
Total WALSWORTH PUBLISHING CO			<hr/> 805.28
Fund Number 05			<hr/> 22,897.02
Checking Account ID 05			<hr/> 22,897.02

Fund: 05 Activity Fund 7-12

<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	INTEREST ON INVESTMENTS	400.00	0.00	294.95	73.74	105.05
05 1710	ACTIVITIES Admissions Receipts	4,500.00	0.00	29,956.00	665.69	(25,456.00)
05 1730	STUDENT ORGANIZATION DUES	5,000.00	0.00	1,100.00	22.00	3,900.00
05 1740	STUDENT TECH FEES	9,800.00	0.00	88.75	0.91	9,711.25
05 1750	REVENUE FROM ACTIVITIES	146,000.00	0.00	101,535.46	69.54	44,464.54
05 1790	Activity Income from other Schools	0.00	0.00	24,173.71	0.00	(24,173.71)
05 1920	CONTRIBUTIONS & DONATIONS	19,500.00	200.00	18,366.26	94.19	1,133.74
05 1990	MISCELLANEOUS LOCAL REVENUE	14,000.00	8,720.70	21,928.40	156.63	(7,928.40)
Subtotal: LOCAL RECIEPTS		199,200.00	8,920.70	197,443.53	99.12	1,756.47
Fund Total:		199,200.00	8,920.70	197,443.53	99.12	1,756.47

Revenue Summary Report
Processing Month: 08/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	199,200.00	8,920.70	197,443.53	99.12	1,756.47

2.4. Nutrition Fund Report

Outstanding Checks Listing

Checking Account ID: 06

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
2754	08/01/2024			HPCGENFUND	HPC GENERAL FUND	20,885.09
2755	08/21/2024			CASHWA0429	CASH-WA DISTRIBUTING	1,543.50
2756	08/21/2024			CASHWA0924	CASH-WA DISTRIBUTING	70.20
2757	08/21/2024			CASHWA1427	CASH-WA DISTRIBUTING	238.34
2758	08/21/2024			CASHWA0427	CASH-WA DISTRUBUTING	1,562.83
2759	08/21/2024			HPCGENFUND	HPC GENERAL FUND	656.53
2760	08/21/2024			USFOOD1761	US FOODS-GRAND ISLAND	1,446.31
Check Type Total: Check				Count: 7	Void Total: 0.00	Total without Voids: 26,402.80
Checking Account Total: 06				Count: 7	Void Total: 0.00	Total without Voids: 26,402.80
Grand Total:				Count: 7	Void Total: 0.00	Total without Voids: 26,402.80

08/22/2024 03:36 PM

User ID: SE

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 06	Fund Number 06	Lunch Fund	
CASH-WA DISTRIBUTING	14298365	Polk Food	681.02
CASH-WA DISTRIBUTING	14301678	Polk Food	489.82
CASH-WA DISTRIBUTING	14311599	Polk Food	488.38
CASH-WA DISTRIBUTING	CM3655215	Polk Food	(51.30)
CASH-WA DISTRIBUTING	CM3680951	Polk Food	(64.42)
Total CASH-WA DISTRIBUTING			<u>1,543.50</u>
CASH-WA DISTRIBUTING	14298366	Non Food Polk	33.60
CASH-WA DISTRIBUTING	14311600	Non Food Polk	36.60
Total CASH-WA DISTRIBUTING			<u>70.20</u>
CASH-WA DISTRIBUTING	14298364	Clarks Supplies	190.75
CASH-WA DISTRIBUTING	14314968	Clarks Supplies	47.59
Total CASH-WA DISTRIBUTING			<u>238.34</u>
CASH-WA DISTRUBUTING	14298363	Clarks Food	788.66
CASH-WA DISTRUBUTING	14306170	Clarks Food	437.41
CASH-WA DISTRUBUTING	14314967	Clarks Food	414.72
CASH-WA DISTRUBUTING	CM3655214	Clarks Food	(31.78)
CASH-WA DISTRUBUTING	CM3676765	Clarks Food	(46.18)
Total CASH-WA DISTRUBUTING			<u>1,562.83</u>
HPC GENERAL FUND	20240801	Kitchen Equipment/Crock pot,Mixer,ect.	280.71
HPC GENERAL FUND	20240801-0001	Kitchen Wages- April	11,900.95
HPC GENERAL FUND	20240801-0002	Kitchen Wages- May	7,859.14
HPC GENERAL FUND	20240801-0003	Kitchen Wages-June	844.29
HPC GENERAL FUND	20240821	Wages	656.53
Total HPC GENERAL FUND			<u>21,541.62</u>
US FOODS-GRAND ISLAND	4032813-1	Credit for expired chips	(46.76)
US FOODS-GRAND ISLAND	4040616	Clarks Food	762.05
US FOODS-GRAND ISLAND	4150979	Polk Food	731.02
Total US FOODS-GRAND ISLAND			<u>1,446.31</u>
Fund Number 06			<u>26,402.80</u>
Checking Account ID 06			<u>26,402.80</u>

Fund: 06 Lunch 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>
06 1611	DAILY SALES-SCHOOL LUNCH PROGRAM	72,000.00	7,269.46	63,608.57	88.35	8,391.43
06 1620	DAILY SALES-NONREIMBURS PROG	7,700.00	0.00	5,027.09	65.29	2,672.91
06 1630	Revenue Special Functions	16,000.00	0.00	1,153.31	7.21	14,846.69
06 1920	CONTRIBUTIONS & DONATIONS	1,050.00	0.00	1,950.00	185.71	(900.00)
Subtotal: LOCAL RECIEPTS		96,750.00	7,269.46	71,738.97	74.15	25,011.03
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	47,011.43	0.00	(47,011.43)
06 3200	GRANTS	6,000.00	0.00	11,206.11	186.77	(5,206.11)
Subtotal: STATE RECEIPTS		6,000.00	0.00	58,217.54	970.29	(52,217.54)
06 4210	FEDERAL NUTRITION PROGRAM	87,000.00	0.00	10,455.84	12.02	76,544.16
Subtotal: FEDERAL RECEIPTS		87,000.00	0.00	10,455.84	12.02	76,544.16
06 5200	TRANSFER FROM GENERAL FUND	35,000.00	0.00	17,500.00	50.00	17,500.00
Subtotal: NON-REVENUE RECEIPTS		35,000.00	0.00	17,500.00	50.00	17,500.00
Fund Total:		224,750.00	7,269.46	157,912.35	70.26	66,837.65

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	224,750.00	7,269.46	157,912.35	70.26	66,837.65

Hot Lunch

\$ 23,015.15

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	Lunch Fund								
06 1190	EARLY CHILDHOOD ED PROGRAMS								
06 1190 610 002	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
610	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
1190	EARLY CHILDHOOD ED PROGRAMS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2190	OTHER PUPIL SUPPORT SERVICES								
06 2190 610 002	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE								
06 3100 110 000	REGULAR SALARIES	103,000.00	17,410.03	83,453.18	81.02	19,546.82	0.00	0.00	19,546.82
110	REGULAR SALARIES	103,000.00	17,410.03	83,453.18	81.02	19,546.82	0.00	0.00	19,546.82
06 3100 120 000	Temporary Non-instructional- sub	5,500.00	742.51	4,987.85	90.69	512.15	0.00	0.00	512.15
120	Temporary Non-instructional	5,500.00	742.51	4,987.85	90.69	512.15	0.00	0.00	512.15
06 3100 130 000	Overtime non-instructional	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
130	STIPENDS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
06 3100 210 000	HEALTH INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	HEALTH INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 000	SOCIAL SECURITY NON INSTRUCTIONAL	8,000.00	1,388.64	6,765.71	84.57	1,234.29	0.00	0.00	1,234.29
220	SOCIAL SECURITY NON INSTRUCTIONAL	8,000.00	1,388.64	6,765.71	84.57	1,234.29	0.00	0.00	1,234.29
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	11,000.00	1,719.73	8,243.35	74.94	2,756.65	0.00	0.00	2,756.65
230	RETIREMENT NON INSTRUCTIONAL	11,000.00	1,719.73	8,243.35	74.94	2,756.65	0.00	0.00	2,756.65
06 3100 430 000	REPAIRS AND MAINTENANCE	0.00	0.00	1,589.86	0.00	(1,589.86)	0.00	0.00	(1,589.86)
430	REPAIRS AND MAINTENANCE	0.00	0.00	1,589.86	0.00	(1,589.86)	0.00	0.00	(1,589.86)
06 3100 431 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 610 001	SUPPLIES	5,000.00	350.91	3,015.04	60.30	1,984.96	0.00	0.00	1,984.96
06 3100 610 002	SUPPLIES	5,000.00	238.34	2,132.19	42.64	2,867.81	0.00	0.00	2,867.81
610	SUPPLIES	10,000.00	589.25	5,147.23	51.47	4,852.77	0.00	0.00	4,852.77
06 3100 630 001	FOOD	49,000.00	2,274.52	45,380.97	92.61	3,619.03	0.00	0.00	3,619.03
06 3100 630 002	FOOD	37,000.00	2,278.12	35,618.89	96.27	1,381.11	0.00	0.00	1,381.11
630	FOOD	86,000.00	4,552.64	80,999.86	94.19	5,000.14	0.00	0.00	5,000.14
06 3100 695 000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 731 001	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
3100	FOOD SERVICE	224,300.00	26,402.80	191,187.04	85.24	33,112.96	0.00	0.00	33,112.96
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 8000 912 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Lunch Fund	224,500.00	26,402.80	191,187.04	85.16	33,312.96	0.00	0.00	33,312.96

Expenditure Report by Function/Object - Detail

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:	224,500.00	26,402.80	191,187.04	85.16	33,312.96	0.00	0.00	33,312.96

2.5. General Fund Report

EOY Board Meeting

Financial Statement	First State SN	First State MM	Cornerstone Pay	CD Bank of Clarks
Bank Balance/July	\$402,122.58	\$2,348,413.09	\$15,673.91	\$86,714.05
Deposits for month				
Interest for month			\$0.00	
Total available	\$402,122.58	\$2,348,413.09	\$15,673.91	
Disbursements				
Bank Balance	\$402,122.58	\$2,348,413.09	\$15,673.91	
Outstanding Checks				
Bank Balance	\$402,122.58	\$2,348,413.09	\$15,673.91	
Certificates of Deposit		84,405.69		

Total Money available **\$2,937,329.32**

EOY Disbursements \$298,503.85

Receipts:	Budget	August	Last mo Y-T-D	Year to Date
1100 Taxes	\$4,529,383.00	\$25,883.05	\$3,896,781.04	\$3,922,664.09
1115 Carline tax	\$5,500.00	\$0.00	\$7,437.26	\$7,437.26
1120 Public Power District Sales	\$5,500.00	\$0.00	\$15,376.07	\$15,376.07
1125 Motor Vehicle Taxes	\$190,000.00	\$10,814.70	\$212,699.34	\$223,514.04
1510 Interest	\$33,000.00	\$0.00	\$55,603.61	\$55,603.61
1911 Local License Fees	\$900.00	\$0.00	\$980.00	\$980.00
1925 Categorical Grants	\$300.00	\$0.00	\$418.00	\$418.00
1990 Other Local Receipts	\$38,000.00	\$0.00	\$35,985.67	\$35,985.67
2110 County Fines	\$18,000.00	\$1,051.57	\$13,298.71	\$14,350.28
3110 State Aid	\$355,717.00	\$0.00	\$355,717.00	\$355,717.00
3120 Sp. Ed. Program	\$235,000.00	\$0.00	\$503,717.00	\$503,717.00
3125 Sp. Ed. Transportation	\$8,000.00	\$0.00	\$15,983.00	\$15,983.00
3130 Homestead Exemption	\$25,000.00	\$3,854.49	\$27,454.19	\$31,308.68
3131 Property Tax Credit	\$400,000.00	\$0.00	\$571,656.54	\$571,656.54
3180 Pro-Rata Vehicle	\$8,500.00	\$1,102.32	\$8,755.52	\$9,857.84
3400 State Apportionment	\$30,000.00	\$0.00	\$35,646.29	\$35,646.29
3512 Dist Ed Incentive	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3535 High Ability Learners	\$3,000.00	\$0.00	\$2,342.00	\$2,342.00
3551 CTE Grant	\$0.00	\$0.00	\$7,500.00	\$7,500.00
4212 Title II	\$1,000.00	\$0.00	\$0.00	\$0.00
4310 REAP	\$20,000.00	\$0.00	\$24,017.60	\$24,017.60
4421 IDEA	\$62,000.00	\$0.00	\$0.00	\$0.00
4505 Title	\$23,000.00	\$0.00	\$26,011.00	\$26,011.00
4516 IDEA Preschool Enrollment Pov	\$75,000.00	\$0.00	\$2,061.00	\$2,061.00
4518 IDEA	\$60,000.00	\$0.00	\$37,939.00	\$37,939.00
4530 Grants	\$75,000.00	\$0.00	\$3,500.00	\$3,500.00
4708 Medicaid	\$15,000.00	\$0.00	\$6,407.95	\$6,407.95
4998 ESSRS III	\$51,000.00	\$0.00	\$51,348.00	\$51,348.00
5300 Sale of Property	\$2,500.00	\$0.00	\$3,095.00	\$3,095.00
	\$25,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,295,300.00	\$42,706.13	\$5,922,730.79	\$5,965,436.92
3100 Hot Lunch/Non Program			\$61,285.03	\$61,285.03
				\$6,026,721.95

3. Recognition of Visitors/Public Speaking Time

4. Discussion/Action Items

4.1. Superintendent Report

High Plains Community School Superintendent Board of Education Report

August 26th Superintendent Report

HPC Schools-Mr. Brown

The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.

Every Student! Every Day! Every Way!

1. All HPC activities are starting this week. Volleyball on Thursday and Football on Friday. Softball started last week and is underway.

Board Meeting Guidance on the Agenda for August 26th, 2024

1.0 Open the meeting

1.1 Public Meeting Announcement

1.3 Open Meetings Act Recognition-Posted on the wall

II. Consent Agenda-Take action on the following

Appendix A-Previous Minutes August 13th, 2024

Appendix B- August Bills (Final From Fiscal Year)

Appendix C-Financial statements for the General Fund, Nutrition Fund, and Activity Accounts

III. Public Comment

IV. Discussion Items

2.1 Adm. Reports

2.2 Mr. Brown-Supt. Report

2024-25 Budget Discussion

Action Items

- I. Please approve the property tax request authority request to go up to 7% if needed to finish the budget for the 2024-25 school year.
- II. Please approve the transfer of \$115,000.00 from the General Fund to the Depreciation Fund.
- III. Please approve the transfer of \$120,000.00 from the General Fund to the Activities Fund (\$118,000.00 to secondary & \$2,000.00 to elementary activities).
- IV. Please approve the transfer of \$17,500.00 from the General Fund to the Nutrition Fund.
- V. Please approve the Garland roof study for the Clarks School Building. This is for sections 4 & 5, (west end and auxiliary gym). This section has a metal roof. They want to add a pitch to it and put new metal on it if the building will hold it. It will cost about \$13,000.00 for the study and \$960,000.00 for the project.

V. Ex. Session (if needed)

VI. Adjournment, Set the next meeting for Sept 9th at 6:30 in Clarks BOE room. There could be two hearings if we do not do the pink postcard meeting.

4.1.1. 2024-2025 Budget Discussion

4.2. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%.

**RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Polk County School District 72-0075**, commonly known as **High Plains Community Schools** (the "School District"), is planning the School District's annual budget for the 2024–2025 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2024–2025 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of ___ to ___ on the 26th day of August 2024.

President of the Board of Education

ATTEST:

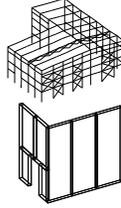
Secretary of the Board of Education

- 4.3. Discuss, consider, and take all necessary action on transferring \$115,000.00 from the General Fund to the Depreciation Fund

- 4.4. Discuss, consider, and take all necessary action on transferring \$120,000.00 from the General Fund to the Activities Fund (\$118,000.00 to Secondary Activities & \$2,000.00 to Elementary Activities Account)

- 4.5. Discuss, consider, and take all necessary action on transferring \$17,500.00 to the Nutrition Fund.

- 4.6. Discuss, consider, and take all necessary action on the Garland roof study for the Clarks school building.



Customer Name: Garland Attn: Keithan Karn	Service Date: 07/01/2024
	Phone Number:

Service Address:
 205 W Pearl St., Clarks, NE 68628IA

Service Description:

Site visit to inventory structural steel on the Behlen metal build to replace roofing, #4, #5.

- No original drawings can be obtained.
- Ultra Sonic testing equipment will be used to measure thicknesses of purlins and steel plate used to configure columns & beams for the original building (no drawings available).



Ladders, and or lifts, for reaching building roof support members will be provided to HavTek for use by owner.

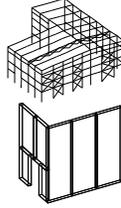
Analysis on roofing system for structural capacity for new roofing materials.
 Prepare PDF report and Drawings of existing configuration with NE PE seal.

Cost:

\$6740 for site visit and Testing.

\$5150.00 analysis of member strength and report on existing structures.

\$235/hr for designing of repairs to members, meetings.



HTK-2024-2513

If additional meeting or modifications are required to roof structural system additional design time may be required. This can be performed at hourly rate.

The other buildings are excluded from this review.

Payment due 90days after invoicing or late fee interest will be assessed at the rate is 1.5% per month

Terms and Conditions of Service: HavTek Structural Consulting, LTD (“HavTek”) warrants that the services and any designs or plans prepared and delivered to you in connection with the Services (collectively, the “Deliverables”) will be provided in a professional and workmanlike manner, consistent with reasonable engineering standards in effect on the Service Date. Other than this warranty, HAVTEK MAKES NO WARRANTIES, EXPRESS OR IMPLIED, RELATING TO THE SERVICES OR THE DELIVERABLES AND EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MECHANTABILITY. You represent that you have provided to HavTek all information that is necessary for HavTek to provide the Services and produce the Deliverables and agree to hold HavTek harmless from all claims, damages and expenses arising in any way from your failure to provide accurate and complete information about the project or if you direct HavTek to perform the services in a manner inconsistent with HavTek’s standard and recommended methods. Further, HavTek’s aggregate liability for negligent acts and omissions and of a non-intentional breach by HavTek will not exceed the fee you paid for the Services and Deliverables. You agree to indemnify HavTek from all liabilities to others in excess of that amount. The limitation does not apply to losses arising from gross negligence or intentional breaches of contract by HavTek. Neither HavTek nor you will be liable to the other for special, incidental, consequential, or punitive losses or damages, including but not limited to those arising from delay, loss of use, loss of profits or revenue, or the cost of capital. Further HavTek will not be liable to you unless you have notified HavTek of the discovery of the claimed negligent act, error, omission or breach within 30 days of the date of its discovery and within six (6) months after the Service Date. HavTek maintains insurance with respect to the Services it provides. These Terms and Conditions of Service constitute the entire agreement between HavTek and you regarding the Services and Deliverables and will be governed by the laws of the State of Minnesota.

Agreed by Customer:

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

6. Adjournment