

David City Public School Board of Education  
Regular Board Meeting  
Wednesday, August 9, 2023 7:00 PM  
Board Meeting Room at the High School  
750 D St.  
David City, NE 68632-1724

1. Call Meeting to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Open Meetings Statement
  - 1.3. Attendance/Absence Approval
2. Staff and Student Involvement
  - 2.1. Introduce New Teachers/Certified Staff
3. Public Forum
4. Agenda Approval
5. Consent Agenda
  - 5.1. Approve minutes of the regular meeting.
  - 5.2. Approve Claims Against the District
  - 5.3. Financial Reports
6. Board Committee Reports
  - 6.1. NASB Area Meeting in Norfolk on Wed Sept 6
7. Administrative Reports
  - 7.1. Dr. Denker
    - 7.1.1. Discuss the preliminary 2023-24 budget and tax request for QCPUF and Special Building Fund. No official action will be taken.
  - 7.2. Mr. Couch

7.3. Mr. Lindsley

7.4. Mr. Hermelbracht

7.5. Mr. Happ

7.6. Ms. Romshek

7.7. Ms. Daniels

8. Old Business

9. New Business

9.1. Discuss, consider, and take action on updated breakfast and lunch prices for the 2023-24 school year.

10. Personnel

10.1. Discuss, consider, and take action on the volunteer coach aide application.

11. Future Discussion Items

12. Adjournment

David City Public School Board of Education  
Regular Board Meeting  
Monday, July 10, 2023, 7:00 PM  
Board Meeting Room at the High School  
750 D St. David City, NE 68632-1724

Notice of the meeting was given in advance by publication and posting to meet the legal requirements for public notice of meeting. The meeting notice was published in the Banner Press, a publication established for general circulation within the district and posted on the front door of each school building and the David City Post Office. Notice of this meeting was given in advance to all members of the Board of Education. A current copy of the agenda for said meeting was available in the Superintendent's office and the district's website. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

1. Call Meeting to Order

Stephanie Summers called the meeting to order at 7:00 p.m.

1.1 Pledge of Allegiance

Attendees stood to recite the Pledge of Allegiance.

1.2 Open Meetings Statement

Stephanie Summers informed attendees that a copy of the Open Meetings Law was posted and available for inspection.

1.3 Attendance/Absence Approval

All board members were present. No administrators were present because of summer leave. No student board members were present at this meeting.

2. Public Forum-

There were two members of the community that gave input and concerns at the meeting. Ernie Valentine spoke first and thanked the board members for their current service and specifically the testimonies given at the capitol during the legislative session. Ernie also expressed his concern about how he feels like the board is not in unity and it brings great concern to him. Ernie mentioned he feels like patrons and certain members of the board are too concerned about sexual orientation, gender identity issues, CRT or Critical Race Theory, and not trusting the Department of Education. Ernie mentioned we should not be concerned about the small minority that are raising these issues and focus our attention on other things.

Dave McPhillips spoke next and said he would like to see the board reconsider the previous decision of moving our board meeting to the second Wednesday of the month. Dave expressed it is a conflict for church families and other members of the public wanting to do their civic duties and attend both the school board and city council meeting because they will be on the same night. Dave then addressed his concerns about the gender ideology and sexual orientation that is in the non-discrimination policy the board was possibly updating that evening. He mentioned he believes and feels this is a serious problem and does not want to see this happen within the school district.

3. Agenda Approval

Marcus Thoendel motioned to approve the agenda and Kasey Kuhlman seconded the motion. Motion passed 6-0.

4. Consent Agenda

4.1 Approve minutes of regular meeting

Kasey Kuhlman started the conversation by stating she felt the minutes in the previous month's board meeting that were written by the secretary Aaron Rerucha did not reflect or give an accurate interpretation of what all board members viewpoints were on certain topics of discussion. Aaron Rerucha said fair enough and opened the floor up for any other board members' opinion on the topic. Donnie Moravec agreed with Kasey Kuhlman's previously mentioned statement, but also mentioned he doesn't believe that any of the information in the previous minutes was necessarily untruthful or wrong either. Discussion from Donnie issued stating he thinks we need to be more specific with our minutes than we currently are, or else leave the minutes minimalistic. Aaron Rerucha asked Justin Krafka his thoughts and Justin agreed 100% with Donnie with minimal discussion following. Marcus Thoendel and Stephanie Summers quickly shared, and they both agreed with all the previous statements above. Dr. Denker mentioned to the board to keep in mind making certain changes to how the minutes have been previously done could cause problems with making the deadline for the Banner-Press. Aaron Rerucha finished the discussion by stating his reasons for doing the minutes the way he does and thanking the board for their input. Aaron Rerucha stated he feels it is his obligation as secretary to give all patrons and citizens not at the meeting a fair and detailed description of what happens at the meetings for transparency. Aaron Rerucha made the decision to record all future board meetings on a recording device to eliminate any other future possible misconceptions that were never intended. The board as a unit decided recording future board meeting minutes to refer to is a fine solution.

4.2 Approve Claims Against the District

Dr. Denker went over the claims against the district. Minimal discussion if any happened.

4.3 Financial Reports

Dr. Denker went over the financial reports. Minimal discussion if any happened. Kasey Kuhlman motioned to accept agenda items 4.1 through 4.3. Donnie Moravec seconded the motion. Motion passed 6-0.

5. Board Committee Reports – None

6.

7. Administrative Reports

7.1 Dr. Denker

Dr. Denker gave his administrative report. Within this report Dr. Denker went over line items of what future expenses could possibly look like over the next four years. These line items included outstanding debt, technology replacement schedule, bus replacement and vehicle replacement schedule, textbook/ equipment replacement schedule, roof replacement schedule, and summer projects/updates schedule.

8. Old Business

8.1 Discuss recent legislation.

Dr. Denker reviewed and explained some of the changes that have happened within our current legislation this session. Minimal discussion if any happened during or after discussion of legislation.

9. New Business

9.1 Discuss, consider, and take action on new and updated board policies.

Stephanie Summers asked if the policies to be discussed would be voted on as a unit or individual? Dr. Denker said they would be adopted and updated as an entire unit. Aaron Rerucha asked if these policies are coming from the state and federal level? Or are these our local districts policies? Dr. Denker stated these policies are coming down from the state and federal level. Dr. Denker reviewed and went over all the policies page by page and mentioned that if there were any changes to the policies it was mainly verbiage so the district could be in compliance with state and federal regulations. Aaron Rerucha mentioned he was concerned about some of the verbiage regarding gender identity and sexual orientation within the policies regarding discrimination and asked how much state and federal aid the district would lose if we didn't adopt these policies? Dr. Denker estimated roughly it would cost the district about \$3 million in funds. Aaron Rerucha stated he would be willing to accept all policies as a unit if we could strike the words gender identity and sexual orientation from the policy. Marcus Thoendel stated that there is a difference between promoting gender identity and sexual orientation verses anti-discrimination policies for said individuals. There was no further conversation regarding striking gender identity and sexual orientation from the policy and the board decided to go ahead and approve the new and updated policies to be in compliance with the state and federal regulations. Marcus Thoendel motioned to approve the new and updated board policies and Donnie Moravec seconded the motion. Motion passed 5-1. Aaron Rerucha voted no to adopting the policies as a unit.

10. Personnel – None.

11. Future Discussion items

Stephanie Summers said to reach out if there were any future discussion items the board would like to put on the agenda for future meetings.

12. Adjournment

Marcus Thoendel motioned to adjourn the meeting and Kasey Kuhlman seconded the motion. Motion passed 6-0. Meeting adjourned at 9:31 p.m.

# Claims Against the District

August 2023

Payment Vendor	Invoice Amount	Comment
Amazon Capital Services	\$3,698.75	Supplies
Amy Moravec	\$135.83	Reimbursement
Arps Gravel & Concrete Inc	\$699.38	Cement
Associated Staffing	\$8,269.25	Staff Recruitment Advertising
Butler County Clinic, P.C.	\$185.00	DOT Physical
Butler County Health Care Center	\$775.00	SPED Contracted Services
Cenex Fleetcard	\$233.13	Fuel
Creative Product Sourcing, Inc	\$187.50	Workbooks
Crowne Plaza Kearney	\$2,159.20	Admin. Rooms
David City Ace Hardware	\$496.66	Custodial
David City Discount Pharmacy	\$383.46	Medicine
Decker Equipment	\$52.45	Custodial
Eakes Office Solutions	\$35,753.33	EGoldFax/Supplies/Bookcase
EDUCATIONAL SERVICE UNIT #3	\$120.00	Teacher Training
EGAN Supply Co	\$5,936.36	Gym Floor
Eickmeier, Shelli	\$3,933.19	Early Childhood Speech
ESU #7	\$225.00	MANDT Training
ESU #7	\$321.25	Network Operations/Glue
Fireguard Inc	\$92.76	Fire Extinguisher Tag
Fisler Data LLC	\$389.00	Subscription
Frontier Cooperative Co.	\$205.00	Fuel
Harris School Solutions	\$558.80	Forms
Heartland Communications LLC	\$202.50	Fire Panel
Hiland Dairy Foods Co LLC	\$725.44	Summer Milk
Johnson Controls Security Solutions	\$54.61	Contracted Services
Jones Group	\$1,886.00	Angie's Bond/Auto
JourneyEd.com, Inc.	\$750.00	Adobe License
Kobza Motors, Inc	\$39.95	Vehicle Repair
Krings, Cassandra	\$650.63	Early Childhood ESY
Lincoln Journal Star	\$20.10	Advertising
Mary Veskrna	\$40.38	Reimbursement
Matt Flemming	\$41.73	Reimbursement
McGraw-Hill School Education Group	\$1,708.60	Math Manipulatives
Menards, Inc.	\$859.90	Shelves
NASB	\$320.00	Books
NCSA Region 1	\$375.00	Membership
Nebraska Council of School Administrators	\$1,040.00	Admin Days Registration
Nebraska Council of School Administrators	\$285.00	Brian Membership



<b><u>Mid-Month Checks &amp; Direct Withdrawals</u></b>		
<b>Sub-Total</b>	<b>\$0.00</b>	
<b><u>US Bank Card</u></b>		
CPR	\$ 88.16	
Fmaily Dollar	\$ 2.50	
Bust Buy	\$ 74.89	
PHI DELTA KAPPA	\$ 94.95	
Gaylord /Embassy Hotels	\$ 2,484.18	
Meals	\$ 443.04	
NCSA	\$ 260.00	
EBAY	\$ 174.95	
HYATT	\$ 3,222.32	
Fuel	\$ 387.66	
<b>Sub-Total</b>	<b>\$7,232.65</b>	
<b>Grand Total</b>	<b>\$151,118.10</b>	



CASH RECEIPTS  
July 2023

<b>01-1110</b>	<b>Local Property Taxes</b>	
7/7/23	Seward	\$3.08
7/11/23	Saunders County	\$2,183.34
7/15/23	Butler County	\$114,256.52
<b>01-1510</b>	<b>Interest</b>	
7/31/23	Bank of the Valley	\$628.82
<b>01-1910</b>	<b>Rent of School Facilities or Properties</b>	
7/20/23	Stop Inn	\$500.00
<b>01-2210</b>	<b>ESU Receipts</b>	
7/28/23	ESU #7	\$405.47
<b>01-4509</b>	<b>Title II</b>	
7/20/23	State of NE	\$9,020.00
<b>01-4998</b>	<b>ESSER III</b>	
7/20/23	State of NE	\$49,054.00
<b>01-5690</b>	<b>Non-Revenue Receipts</b>	
7/28/23	Fadschild, S (Reimbursement)	\$35.95
7/28/23	Schuylar Community Schools (insurance)	\$1,096.72
7/28/23	UNK (Reimbursement)	\$2,500.00
<b>01-9000</b>	<b>Non Program Receipts</b>	
7/20/23	Lunch PR Reimburse	\$5,728.52
	<b>TOTAL</b>	<b>\$185,412.42</b>

GENERAL FUND ACCOUNT

2022-2023

Bank of the Valley - Account #260977

<b>9/1/2022</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,438.36</b>
	Customer Deposits	\$34,814.92		
	Direct Deposits	\$2,229,329.56		
	Interest	\$430.57		
	Transfer from ICS-Sweep Acct	\$813,000.00		
	Transfer to ICS-Sweep Acct		\$2,248,948.20	
	NSF Checks		\$75.00	
	Utilities/BCPPD		\$25,520.64	
	Five Points Bank (copiers)		\$4,810.32	
	Paypal		\$0.00	
	Payroll Settlement		\$408,167.29	
	Payroll Expenditures (direct)		\$154,549.55	
	Checks Paid		\$235,511.84	
	<b>CREDIT TOTAL</b>	\$3,077,575.05		
	<b>DEBIT TOTAL</b>		\$3,077,582.84	
	<b>Ending Balance</b>			<b>\$240,430.57</b>

<b>9/1/2022</b>	<b>Starting Balance - ICS Acct</b>			<b>\$4,317,880.91</b>
	Transfer from General Fund	\$2,237,169.74		
	Transfer to General Fund		\$815,000.00	
	Interest	\$5,494.76		
<b>9/31/2022</b>	<b>Ending Balance</b>			<b>\$5,745,545.41</b>

<b>10/1/2022</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,430.57</b>
	Customer Deposits	\$36,188.12		
	Direct Deposits	\$396,682.11		
	Interest	\$577.29		
	Transfer from ICS-Sweep Acct	\$1,069,000.00		
	Transfer to ICS-Sweep Acct		\$360,971.83	
	Utilities/BCPPD		\$22,954.48	
	Five Points Bank (copiers)		\$4,810.32	
	Safe Deposit Rental		\$30.00	
	Payroll Settlement		\$393,965.64	
	Payroll Expenditures (direct)		\$154,549.55	
	Checks Paid		\$565,018.98	
	<b>CREDIT TOTAL</b>	\$1,502,447.52		
	<b>DEBIT TOTAL</b>		\$1,502,300.80	
	<b>Ending Balance</b>			<b>\$240,577.29</b>

<b>10/1/2022</b>	<b>Starting Balance - ICS Acct</b>			<b>\$5,745,545.41</b>
	Transfer from General Fund	\$360,761.66		
	Transfer to General Fund		\$1,069,000.00	
	Interest	\$6,962.73		
<b>10/31/2022</b>	<b>Ending Balance</b>			<b>\$5,044,269.80</b>

<b>11/1/2022</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,577.29</b>
	Customer Deposits	\$36,329.04		
	Direct Deposits	\$138,993.14		
	Interest	\$558.96		
	Transfer from ICS-Sweep Acct	\$1,004,000.00		
	Transfer to ICS-Sweep Acct		\$131,363.76	
	Utilities/BCPPD		\$17,900.24	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$427,034.61	
	Payroll Expenditures (direct)		\$279,189.27	
	Checks Paid		\$319,601.27	
	<b>CREDIT TOTAL</b>	<b>\$1,179,881.14</b>		
	<b>DEBIT TOTAL</b>		<b>\$1,179,899.47</b>	
	<b>Ending Balance</b>			<b>\$240,558.96</b>

<b>11/1/2022</b>	<b>Starting Balance - ICS Acct</b>			<b>\$5,044,269.80</b>
	Transfer from General Fund	\$131,467.11		
	Transfer to General Fund		\$1,004,000.00	
	Interest	\$6,671.93		
<b>11/30/2022</b>	<b>Ending Balance</b>			<b>\$4,178,408.84</b>

<b>12/1/2022</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,558.96</b>
	Customer Deposits	\$45,888.10		
	Direct Deposits	\$349,518.82		
	Interest	\$577.34		
	Transfer from ICS-Sweep Acct	\$865,000.00		
	Transfer to ICS-Sweep Acct		\$190,044.86	
	Utilities/BCPPD		\$16,658.18	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$420,757.38	
	Payroll Expenditures (direct)		\$274,409.93	
	Checks Paid		\$354,285.21	
	<b>CREDIT TOTAL</b>	<b>\$1,260,984.26</b>		
	<b>DEBIT TOTAL</b>		<b>\$1,260,965.88</b>	
	<b>Ending Balance</b>			<b>\$240,577.34</b>

<b>12/1/2022</b>	<b>Starting Balance - ICS Acct</b>			<b>\$4,178,408.84</b>
	Transfer from General Fund	\$176,881.31		
	Transfer to General Fund		\$865,000.00	
	Interest	\$5,961.95		
<b>12/31/2022</b>	<b>Ending Balance</b>			<b>\$3,496,252.10</b>

<b>1/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,577.34</b>
	Customer Deposits	\$33,670.47		
	Direct Deposits	\$2,156,281.41		
	Interest	\$473.75		

	Transfer from ICS-Sweep Acct	\$921,000.00		
	Transfer to ICS-Sweep Acct		\$2,033,838.35	
	Utilities/BCPPD		\$15,887.85	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$411,761.41	
	Payroll Expenditures (direct)		\$270,316.06	
	Checks Paid		\$374,915.23	
	<b>CREDIT TOTAL</b>	\$3,111,425.63		
	<b>DEBIT TOTAL</b>		\$3,111,529.22	
	<b>Ending Balance</b>			<b>\$240,473.75</b>

<b>1/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$3,496,252.10</b>
	Transfer from General Fund	\$2,034,418.22		
	Transfer to General Fund		\$921,000.00	
	Interest	\$6,858.88		
<b>1/31/2023</b>	<b>Ending Balance</b>			<b>\$4,616,529.20</b>

<b>2/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,473.75</b>
	Customer Deposits	\$34,867.52		
	Direct Deposits	\$1,186,311.61		
	Interest	\$412.07		
	Transfer from ICS-Sweep Acct	\$685,000.00		
	Transfer to ICS-Sweep Acct		\$902,212.94	
	Utilities/BCPPD		\$16,241.95	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$421,923.93	
	Payroll Expenditures (direct)		\$270,514.27	
	Checks Paid		\$290,940.74	
	<b>CREDIT TOTAL</b>	\$1,906,591.20		
	<b>DEBIT TOTAL</b>		\$1,906,644.15	
	<b>Ending Balance</b>			<b>\$240,420.80</b>

<b>2/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$4,616,529.20</b>
	Transfer from General Fund	\$913,178.89		
	Transfer to General Fund		\$576,000.00	
	Interest	\$8,570.06		
<b>2/28/2023</b>	<b>Ending Balance</b>			<b>\$4,962,278.15</b>

<b>3/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,420.80</b>
	Customer Deposits	\$28,748.84		
	Direct Deposits	\$385,722.36		
	Interest	\$459.15		
	Transfer from ICS-Sweep Acct	\$1,080,000.00		
	Transfer to ICS-Sweep Acct		\$357,118.40	
	Utilities/BCPPD		\$17,533.66	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$416,060.77	

	Payroll Expenditures (direct)		\$283,570.40	
	Checks Paid		\$415,798.45	
	<b>CREDIT TOTAL</b>	\$1,494,930.35		
	<b>DEBIT TOTAL</b>		\$1,494,892.00	
	<b>Ending Balance</b>			<b>\$240,459.15</b>

<b>3/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$4,962,278.15</b>
	Transfer from General Fund	\$350,614.85		
	Transfer to General Fund		\$1,189,000.00	
	Interest	\$9,188.40		
<b>3/31/2023</b>	<b>Ending Balance</b>			<b>\$4,133,081.40</b>

<b>4/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,420.80</b>
	Customer Deposits	\$32,032.77		
	Direct Deposits	\$944,590.21		
	Interest	\$444.45		
	Transfer from ICS-Sweep Acct	\$864,000.00		
	Transfer to ICS-Sweep Acct		\$697,686.85	
	Utilities/BCPPD		\$15,826.42	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$424,739.29	
	Payroll Expenditures (direct)		\$270,597.94	
	Checks Paid		\$426,799.20	
	<b>CREDIT TOTAL</b>	\$1,841,067.43		
	<b>DEBIT TOTAL</b>		\$1,840,460.02	
	<b>Ending Balance</b>			<b>\$241,066.56</b>

<b>4/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$4,133,081.40</b>
	Transfer from General Fund	\$704,190.40		
	Transfer to General Fund		\$861,000.00	
	Interest	\$8,585.09		
<b>4/30/2023</b>	<b>Ending Balance</b>			<b>\$3,984,856.89</b>

<b>5/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$241,066.56</b>
	Customer Deposits	\$36,225.40		
	Direct Deposits	\$2,361,650.91		
	Interest	\$459.30		
	Transfer from ICS-Sweep Acct	\$1,021,000.00		
	Transfer to ICS-Sweep Acct		\$2,291,119.33	
	Utilities/BCPPD		\$15,899.48	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$407,766.28	
	Payroll Expenditures (direct)		\$261,902.84	
	Checks Paid		\$438,444.62	
	<b>CREDIT TOTAL</b>	\$3,419,335.61		
	<b>DEBIT TOTAL</b>		\$3,419,942.87	
	<b>Ending Balance</b>			<b>\$240,459.30</b>

<b>5/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$3,984,856.89</b>
	Transfer from General Fund	\$2,276,387.08		
	Transfer to General Fund		\$1,024,000.00	
	Interest	\$10,549.27		
<b>5/31/2023</b>	<b>Ending Balance</b>			<b>\$5,247,793.24</b>

<b>6/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,459.30</b>
	Customer Deposits	\$25,593.06		
	Direct Deposits	\$1,157,274.78		
	Interest	\$449.50		
	Transfer from ICS-Sweep Acct	\$922,000.00		
	Transfer to ICS-Sweep Acct		\$1,017,024.46	
	Utilities/BCPPD		\$17,725.93	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$411,371.40	
	Payroll Expenditures (direct)		\$263,719.32	
	Checks Paid		\$390,675.71	
	<b>CREDIT TOTAL</b>	\$2,105,317.34		
	<b>DEBIT TOTAL</b>		\$2,105,327.14	
	<b>Ending Balance</b>			<b>\$240,449.50</b>

<b>6/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$5,247,793.24</b>
	Transfer from General Fund	\$1,028,011.89		
	Transfer to General Fund		\$922,000.00	
	Interest	\$11,588.26		
<b>6/30/2023</b>	<b>Ending Balance</b>			<b>\$5,365,393.39</b>

<b>7/1/2023</b>	<b>Starting Balance NOW Acct</b>			<b>\$240,449.50</b>
	Customer Deposits	\$10,266.66		
	Direct Deposits	\$174,516.94		
	Interest	\$628.82		
	Transfer from ICS-Sweep Acct	\$986,000.00		
	Transfer to ICS-Sweep Acct		\$107,374.23	
	Utilities/BCPPD		\$17,348.28	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$335,494.56	
	Payroll Expenditures (direct)		\$231,152.01	
	Checks Paid		\$474,141.50	
	<b>CREDIT TOTAL</b>	\$1,171,412.42		
	<b>DEBIT TOTAL</b>		\$1,170,320.90	
	<b>Ending Balance</b>			<b>\$241,541.02</b>

<b>7/1/2023</b>	<b>Starting Balance - ICS Acct</b>			<b>\$5,365,393.39</b>
	Transfer from General Fund	\$110,031.25		
	Transfer to General Fund		\$984,000.00	
	Interest	\$12,457.57		

7/31/2023	<i>Ending Balance</i>			<b>\$4,503,882.21</b>
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# Monthly Expenditure Report

August 2023

Account Code	Aug 2023	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01100 - Regular Instruction	\$397,926.10	\$5,355,291.00	\$4,738,171.08	\$13,497.03	\$603,622.89	88.48
01115 - Career Academy Programs (Rule 47)	\$1,468.68	\$21,219.00	\$18,223.54	\$0.00	\$2,995.46	85.88
01125 - Reg. Instructional Prog SA (Flex-Spending)	\$5,571.13	\$68,016.00	\$66,853.09	\$0.00	\$1,162.91	98.29
01150 - Limited English Proficiency Programs	\$8,399.46	\$170,744.00	\$142,607.62	\$0.00	\$28,136.38	83.52
01160 - Poverty Programs	\$8,116.38	\$102,998.00	\$97,414.05	\$0.00	\$5,583.95	94.58
01190 - Early Childhood Educational Programs	\$16,686.46	\$302,626.00	\$271,009.36	\$66.00	\$31,550.64	89.55
01200 - SPED Instructional Programs - SA	\$76,696.45	\$2,196,483.00	\$1,657,400.99	\$333.09	\$538,748.92	75.46
01291 - SPED Instructional Programs - Ages 3-5	\$4,844.62	\$272,694.00	\$156,797.82	\$0.00	\$115,896.18	57.50
01292 - SPED Instructional Programs - B-2	\$7,968.70	\$35,520.00	\$13,285.00	\$0.00	\$22,235.00	37.40
02120 - Guidance Services	\$17,237.95	\$231,462.00	\$194,481.14	\$0.00	\$36,980.86	84.02
02130 - Health Services	\$4,924.88	\$190,074.00	\$160,694.91	\$236.62	\$29,142.47	84.54
02141 - Psychological Serv SPED SA	\$9,478.72	\$128,358.00	\$113,841.59	\$0.00	\$14,516.41	88.69
02142 - Psychological Serv SPED Age 3-5	\$0.00	\$1,500.00	\$639.23	\$0.00	\$860.77	42.62
02143 - Psychological Serv SPED B-2	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
02151 - Speech Path & Deaf Serv SPED SA	\$17,431.86	\$264,778.00	\$227,725.10	\$0.00	\$37,052.90	86.01
02152 - Speech Path & Deaf Serv SPED Age 3-5	\$0.00	\$37,527.00	\$4,904.68	\$0.00	\$32,622.32	13.07
02153 - Speech Path & Deaf Serv SPED B-2	\$0.00	\$9,729.00	\$6,115.82	\$0.00	\$3,613.18	62.86
02161 - Occupational Therapy - SPED SA	\$155.00	\$27,500.00	\$17,459.82	\$0.00	\$10,040.18	63.49
02162 - Occupational Therapy - SPED Age 3-5	\$248.00	\$4,500.00	\$3,523.46	\$0.00	\$976.54	78.30
02163 - Occupational Therapy - SPED B-2	\$217.00	\$4,500.00	\$1,870.54	\$0.00	\$2,629.46	41.57
02171 - Physical Therapy SPED School Age	\$155.00	\$14,000.00	\$3,292.76	\$0.00	\$10,707.24	23.52
02172 - Physical Therapy SPED Age 3-5	\$0.00	\$3,500.00	\$62.00	\$0.00	\$3,438.00	1.77
02173 - Physical Therapy SPED Birth-2	\$0.00	\$1,250.00	\$91.70	\$0.00	\$1,158.30	7.34
02181 - Vision Services SPED School Age	\$0.00	\$7,350.00	\$4,443.63	\$0.00	\$2,906.37	60.46
02182 - Vision Services SPED Age 3-5	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
02183 - Vision Services SPED Birth-2	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
02190 - Student Support Services	\$36,266.10	\$495,355.00	\$441,665.80	\$0.00	\$53,689.20	89.16
02211 - School Improvement	\$417.59	\$67,651.00	\$51,192.48	\$0.00	\$16,458.52	75.67
02212 - Instruction and Curriculum Development	\$120.00	\$11,000.00	\$1,734.20	\$0.00	\$9,265.80	15.77
02220 - Library/Media Services	\$18,160.33	\$275,290.00	\$252,445.40	\$176.08	\$22,668.52	91.70
02290 - Staff Support	\$0.00	\$17,500.00	\$9,301.48	\$0.00	\$8,198.52	53.15
02310 - Board of Education	\$170.10	\$107,000.00	\$48,712.98	\$0.00	\$58,287.02	45.53
02320 - Executive Administration	\$19,520.58	\$232,418.00	\$226,572.40	\$0.00	\$5,845.60	97.48
02330 - District Legal Services	\$0.00	\$20,000.00	\$22,585.93	\$0.00	(\$2,585.93)	112.93
02410 - Office of the Principal	\$64,365.41	\$883,998.00	\$794,383.20	\$45.00	\$89,569.80	89.86
02510 - Fiscal Services	\$12,892.81	\$245,052.00	\$179,396.29	\$0.00	\$65,655.71	73.21
02610 - Operation of Buildings	\$29,675.53	\$1,036,843.00	\$732,023.94	\$3,402.58	\$301,416.48	70.60

<b>02620 - Maintenance of Buildings</b>	\$61,283.27	<b>\$529,788.00</b>	\$419,415.10	<b>\$1,570.99</b>	\$108,801.91	<b>79.17</b>
<b>02710 - Vehicle Operation - Regular Education</b>	\$7,857.78	<b>\$367,850.00</b>	\$286,337.62	<b>\$0.00</b>	\$81,512.38	<b>77.84</b>
<b>02712 - Vehicle Operation - School Age SPED</b>	\$1,841.88	<b>\$130,899.00</b>	\$68,095.72	<b>\$0.00</b>	\$62,803.28	<b>52.02</b>
<b>02713 - Vehicle Operation - Below Age 5 SPED</b>	\$0.00	<b>\$2,500.00</b>	\$380.00	<b>\$0.00</b>	\$2,120.00	<b>15.20</b>
<b>02730 - Vehicle Servicing and Maintenance</b>	\$11,795.26	<b>\$198,500.00</b>	\$166,589.16	<b>\$10.97</b>	\$31,899.87	<b>83.92</b>
<b>03300 - Community Services Operations</b>	\$725.44	<b>\$20,000.00</b>	\$11,967.20	<b>\$0.00</b>	\$8,032.80	<b>59.84</b>
<b>03535 - High Ability Learners</b>	\$822.20	<b>\$22,473.00</b>	\$11,296.01	<b>\$50.00</b>	\$11,126.99	<b>50.26</b>
<b>03599 - Other State Categorical Programs</b>	\$0.00	<b>\$20,000.00</b>	\$0.00	<b>\$0.00</b>	\$20,000.00	<b>0.00</b>
<b>06200 - Title I, Part A ESSA</b>	\$9,095.55	<b>\$117,828.00</b>	\$112,942.38	<b>\$0.00</b>	\$4,885.62	<b>95.85</b>
<b>06310 - Title II, Part A ESSA</b>	\$887.32	<b>\$29,922.00</b>	\$26,059.68	<b>\$0.00</b>	\$3,862.32	<b>87.09</b>
<b>06406 - IDEA Preschool (619) Base Allocation</b>	\$0.00	<b>\$3,039.00</b>	\$3,039.00	<b>\$0.00</b>	\$0.00	<b>100.00</b>
<b>06408 - IDEA Part B 6404 &amp; 6410</b>	\$0.00	<b>\$187,186.00</b>	\$206,824.30	<b>\$0.00</b>	(\$19,638.30)	<b>110.49</b>
<b>06412 - IDEA Part B Proportionate Share</b>	\$3,953.15	<b>\$46,683.00</b>	\$45,952.57	<b>\$0.00</b>	\$730.43	<b>98.44</b>
<b>06969 - Title IV, Part A ESSA</b>	\$0.00	<b>\$10,000.00</b>	\$9,978.00	<b>\$0.00</b>	\$22.00	<b>99.78</b>
<b>06998 - ESSERS 3</b>	\$85,464.79	<b>\$473,874.00</b>	\$304,582.82	<b>\$0.00</b>	\$169,291.18	<b>64.28</b>
<b>08000 - Transfers (Outgoing)</b>	\$0.00	<b>\$30,000.00</b>	\$75,000.00	<b>\$0.00</b>	(\$45,000.00)	<b>250.00</b>
<b>Grand Total</b>	<b>\$948,830.24</b>	<b>\$15,037,268.00</b>	<b>\$12,415,630.59</b>	<b>\$19,388.36</b>	<b>\$2,602,249.05</b>	<b>82.57</b>

**DEPRECIATION FUND**

**2022-2023**

**Bank of the Valley, Account Number 207050**

		Credits	Debits	Balance
<b>09/01/22</b>	<b>Starting Balance</b>			<b>\$1,502,206.12</b>
97/2022	DCPS - General Fund	\$ 75.96		\$1,502,282.08
9/13/2022	Mohawk		\$1,654.40	\$1,500,627.68
9/19/2022	Brite Inc/US Marketboard		\$20,132.65	\$1,480,495.03
9/30/2022	Interest	\$822.08		\$1,481,317.11
<b>9/30/2022</b>	<b>Balance</b>			<b>\$1,481,317.11</b>
10/31/2022	Interest	\$1,006.48		\$1,482,323.59
<b>10/31/2022</b>	<b>Balance</b>			<b>\$1,482,323.59</b>
11/14/2022	Eakes		\$16,826.50	\$1,465,497.09
11/14/2022	Dietze Music		\$2,235.00	\$1,463,262.09
11/14/2022	Brite Inc/US Marketboard		\$10,436.35	\$1,452,825.74
11/14/2022	School Specialty		\$7,521.75	\$1,445,303.99
11/30/2022	Interest	\$1,092.32		\$1,446,396.31
<b>11/30/2022</b>	<b>Balance</b>			<b>\$1,446,396.31</b>
12/31/2022	Interest	\$1,167.02		\$1,447,563.33
<b>12/31/2022</b>	<b>Balance</b>			<b>\$1,447,563.33</b>
1/31/2023	Interest	\$1,959.17		\$1,449,522.50
<b>1/31/2023</b>	<b>Balance</b>			<b>\$1,449,522.50</b>
2/14/2023	Omaha Stage Equipment		\$44,754.00	\$1,404,768.50
2/24/2023	Heartland Communications		\$32,274.00	\$1,372,494.50
2/28/2023	Interest	\$2,434.70		\$1,374,929.20
<b>2/28/2023</b>	<b>Balance</b>			<b>\$1,374,929.20</b>
3/14/2023	Markerboard		4557.64	\$1,370,371.56
3/22/2023	Hotsy Equipment		\$4,845.00	\$1,365,526.56
3/31/2023	Interest	\$2,619.39		\$1,368,145.95
<b>3/31/2023</b>	<b>Balance</b>			<b>\$1,368,145.95</b>
4/28/2023	Interest	\$2,530.14		\$1,370,676.09
<b>4/30/2023</b>	<b>Balance</b>			<b>\$1,370,676.09</b>
5/16/2023	Amazon		\$1,348.16	\$1,369,327.93
5/17/2023	Frog Street Press		\$15,988.41	\$1,353,339.52
5/22/2023	Savvas Learning Company		\$2,321.99	\$1,351,017.53
5/31/2023	Interest	\$2,601.76		\$1,353,619.29
<b>5/31/2023</b>	<b>Balance</b>			<b>\$1,353,619.29</b>
6/7/2023	Cengage Learning		\$2,091.60	\$1,351,527.69
6/7/2023	Houghton Mifflin		\$7,553.08	\$1,343,974.61
6/7/2023	Matheson Gas		\$4,080.00	\$1,339,894.61
6/12/2023	School Specialty		\$938.04	\$1,338,956.57
6/20/2023	McGraw-Hill Education		\$100,506.23	\$1,238,450.34
6/23/2023	School Specialty		\$12,056.08	\$1,226,394.26
6/30/2023	Neujahr Home Center		\$36,277.56	\$1,190,116.70
6/30/2023	Interest	\$2,432.59		\$1,192,549.29
<b>6/30/2023</b>	<b>Balance</b>			<b>\$1,192,549.29</b>
7/17/2023	McGraw-Hill Education		\$2,549.55	\$1,189,999.74
7/21/2023	Fleming, Matt	\$100.00		\$1,190,099.74
7/21/2023	Krupicka, Russ	\$50.00		\$1,190,149.74
7/21/2023	Thiem, Tahner	\$140.00		\$1,190,289.74

7/26/2023	Neujahr Home Center		\$72,287.37	\$1,118,002.37
7/31/2023	Interest	\$3,080.00		\$1,121,082.39

EMPLOYEE BENEFIT FUND				
2022-2023				
Bank of the Valley -- Account Number 262121				
Date		Credits	Debits	Balance
<b>9/1/2022</b>	<b>Starting Balance</b>			<b>\$218,764.59</b>
9/2/2022	Auto Withdrawal		\$1,666.64	\$217,097.95
9/19/2022	Auto Withdrawal		\$98.77	\$216,999.19
9/22/2022	Lifeworks		\$3,786.36	\$213,212.82
9/23/2022	Employee Deposit	\$2,842.49		\$216,055.31
9/23/2022	Ewert, Jessica	\$65.00		\$216,120.31
9/26/2022	Auto Withdrawal		\$219.18	\$215,901.13
9/28/2022	BCBS - Gestring		\$867.80	\$215,033.33
<b>9/30/2022</b>	<b>Balance</b>			<b>\$215,033.33</b>
10/4/2022	Auto Withdrawal		\$597.75	\$214,435.58
10/6/2022	BCBS		\$680.81	\$213,754.77
10/11/2022	Auto Withdrawal		\$77.59	\$213,677.18
10/18/2022	Auto Withdrawal		\$107.58	\$213,569.60
10/21/2022	Employee Deposit	\$2,842.49		\$216,412.09
10/25/2022	Lukert, M	\$680.81		\$217,092.90
10/25/2022	Auto Withdrawal		\$1,010.80	\$216,082.10
10/25/2022	BCBS - Gestring		\$867.80	\$215,214.30
<b>10/31/2022</b>	<b>Balance</b>			<b>\$215,214.30</b>
11/1/2022	Auto Withdrawal		\$1,551.07	\$213,663.23
11/8/2022	Auto Withdrawal		\$307.84	\$213,355.39
11/15/2022	Auto Withdrawal		\$419.81	\$212,935.58
11/18/2022	Employee Deposit	\$2,842.49		\$215,778.07
11/22/2022	Auto Withdrawal		\$1,465.95	\$214,312.12
11/29/2022	Auto Withdrawal		\$587.84	\$213,724.28
<b>11/30/2022</b>	<b>Balance</b>			<b>\$213,724.28</b>
12/5/2022	Auto Withdrawal		\$269.95	\$213,454.33
12/6/2022	BCBS - Gestring		\$867.80	\$212,586.53
12/20/2022	Auto Withdrawal		\$1,235.57	\$211,350.96
12/22/2022	Employee Deposit	\$2,842.49		\$214,193.45
12/28/2022	BCBS - Gestring		\$867.80	\$213,325.65
<b>12/31/2022</b>	<b>Balance</b>			<b>\$213,325.65</b>
1/3/2023	Auto Withdrawal		\$1,587.66	\$211,737.99
1/10/2023	Auto Withdrawal		\$81.03	\$211,656.96
1/17/2023	Auto Withdrawal		\$3,662.49	\$207,994.47
1/20/2023	April Janak	\$57.00		\$208,051.47
1/20/2023	Employee Deposit	\$2,842.49		\$210,893.96
1/24/2023	Auto Withdrawal		\$675.00	\$210,218.96
1/25/2023	BCBS - Gestring		\$867.80	\$209,351.16
1/31/2023	Auto Withdrawal		\$35.00	\$209,316.16
1/31/2023	Interest Earned	\$218.62		\$209,534.78
<b>1/31/2023</b>	<b>Balance</b>			<b>\$209,534.78</b>
2/14/2023	Auto Withdrawal		\$480.25	\$209,054.53
2/17/2023	Employee Deposit	\$2,842.49		\$211,897.02
2/21/2023	Auto Withdrawal		\$317.71	\$211,579.31
2/28/2023	Auto Withdrawal		\$1,183.88	\$210,395.43
2/28/2023	Interest Earned	\$360.79		\$210,756.22
<b>2/28/2023</b>	<b>Balance</b>			<b>\$210,756.22</b>

3/1/2023	BCBS - Gestring		\$867.80	\$209,888.42
3/7/2023	Auto Withdrawal		\$463.23	\$209,425.19
3/14/2023	Auto Withdrawal		\$400.32	\$209,024.87
3/20/2023	Employee Deposit	\$2,842.49		\$211,867.36
3/21/2023	Auto Withdrawal		\$346.16	\$211,521.20
3/28/2023	Auto Withdrawal		\$131.33	\$211,389.87
3/31/2023	BCBS - Gestring		\$867.80	\$210,522.07
3/31/2023	Interest Earned	\$401.71		\$210,923.78
<b>3/31/2023</b>	<b>Balance</b>			<b>\$210,923.78</b>
4/11/2023	Auto Withdrawal		\$1,249.98	\$209,673.80
4/18/2023	Auto Withdrawal		\$82.54	\$209,591.26
4/24/2023	Employee Deposit	\$2,342.49		\$211,933.75
4/25/2023	Auto Withdrawal		\$100.41	\$211,833.34
4/27/2023	BCBS - Gestring		\$867.80	\$210,965.54
<b>4/30/2023</b>	<b>Interest Earned</b>	<b>\$389.22</b>		<b>\$211,354.76</b>
5/2/2023	Auto Withdrawal		\$35.00	\$211,319.76
5/9/2023	Auto Withdrawal		\$281.56	\$211,038.20
5/12/2023	Lukert, M	\$680.81		\$211,719.01
5/19/2023	Employee Deposit	\$2,342.49		\$214,061.50
5/23/2023	Auto Withdrawal		\$55.00	\$214,006.50
5/30/2023	Auto Withdrawal		\$35.00	\$213,971.50
5/31/2023	Interest Earned	\$406.11		\$214,377.61
<b>5/31/2023</b>	<b>Balance</b>			<b>\$214,377.61</b>
6/6/2023	Auto Withdrawal		\$185.13	\$214,192.48
6/9/2023	BCBS - Gestring		\$867.80	\$213,324.68
6/20/2023	Auto Withdrawal		\$1,096.85	\$212,227.83
6/21/2023	Employee Deposit	\$2,342.49		\$214,570.32
6/29/2023	BCBS - Gestring		\$867.80	\$213,702.52
<b>6/30/2023</b>	<b>Interest Earned</b>	<b>\$395.58</b>		<b>\$214,098.10</b>
7/5/2023	Auto Withdrawal		\$229.50	\$213,868.60
7/7/2023	BCBS		\$1,428.40	\$212,440.20
7/11/2023	Auto Withdrawal		\$43.32	\$212,396.88
7/12/2023	Palensky, K	\$590.47		\$212,987.35
7/18/2023	Auto Withdrawal		\$1,725.00	\$211,262.35
7/20/2023	Daro, L	\$64.92		\$211,327.27
7/20/2023	Lukert, M	\$107.50		\$211,434.77
7/20/2023	Zeilinger, B	\$107.50		\$211,542.27
7/20/2023	Thoendel, C	\$107.50		\$211,649.77
7/20/2023	Scribner, A	\$107.50		\$211,757.27
7/20/2023	Palensky, B	\$590.47		\$212,347.74
7/20/2023	Employee Deposit	\$1,742.49		\$214,090.23
7/25/2023	Auto Withdrawal		\$676.34	\$213,413.89
7/31/2023	Interest Earned	\$504.51		\$213,918.40
<b>7/31/2023</b>	<b>Balance</b>			<b>\$213,918.40</b>

# Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
David City Public Schools Dist.	07/01/2023 through 07/31/2023	
Checking		

## Bank Statement Reconciliation Summary

Statement Balance	\$ 315,874.28
- Outstanding checks	\$ 1,905.29
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 313,968.99
+ Investments	\$ 0.00
Book Balance	\$ 313,968.99

## Statement Adjustment

Statement Adjustment	\$ 45.00
Description	NSF M. Smith

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>DavidCit David City Public Schools Dist. #56</b>								
<b>A Academic Clubs</b>								
110	Academic Booster Club			18,511.32	600.00	447.50	0.00	18,663.82
<b>A Totals:</b>				18,511.32	600.00	447.50	0.00	18,663.82
<b>B Athletics</b>								
205	Athletics - Gate			0.00	0.00	0.00	0.00	0.00
210	Athletics - Miscellaneous			46,704.98	75,096.92	102,483.43	-4,690.82	14,627.65
215	Athletics - Entry Fees			84.00	11,545.00	6,287.00	-85.00	5,257.00
220	Athletics - Referees			0.00	0.00	23,451.00	2,476.00	-20,975.00
225	Girls Basketball Support			4,111.65	2,949.00	2,694.04	1,080.00	5,446.61
230	Boys Basketball Support			3,426.60	8,280.85	5,518.30	255.00	6,444.15
235	HS Football Support			520.00	0.00	419.74	77.00	177.26
240	Track Support			1,592.87	557.00	0.00	384.00	2,533.87
245	Volleyball Support			7,059.28	3,616.88	4,041.80	1,229.50	7,863.86
250	Middle School Volleyball Support			1,659.30	0.00	0.00	576.00	2,235.30
255	Wrestling Support			3,895.37	786.00	4,287.95	194.00	587.42
260	Cross Country Support			182.24	0.00	0.00	0.00	182.24
265	Golf Support			64.00	600.00	807.44	125.00	-18.44
270	Softball Support			59.70	0.00	0.00	0.00	59.70
<b>B Totals:</b>				69,359.99	103,431.65	149,990.70	1,620.68	24,421.62
<b>C Bellwood</b>								
310	BE-Miscellaneous-Staff			2,431.78	147.00	1,251.03	-125.00	1,202.75
315	BE-Fundraiser			4,443.14	2,459.95	5,930.42	0.00	972.67
320	BE-Student Council/PBIS			1,788.26	0.00	1,060.35	350.62	1,078.53
330	BE-Blue Valley Christmas			740.83	0.00	168.27	0.00	572.56
335	BE - Emergency Fund			1,797.36	24.00	112.90	0.00	1,708.46
<b>C Totals:</b>				11,201.37	2,630.95	8,522.97	225.62	5,534.97

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>Clubs &amp; Organizations</b>							
410	Cheer/Dance Squads			864.92	9,444.95	9,122.32	3,010.10	4,197.65
415	Zero-K Science Club			2,624.69	0.00	533.66	0.00	2,091.03
420	Wellness/EHA			1,570.75	1,992.25	726.00	-694.25	2,142.75
422	Breakfast Program			5,110.03	3,868.90	3,717.31	-287.03	4,974.59
425	FFA			13,793.08	7,823.00	16,152.36	1,042.00	6,505.72
430	FCCLA			421.44	6,566.00	5,635.45	1,152.00	2,503.99
440	National Honor Society			1,353.31	736.00	870.85	-297.50	920.96
445	Yearbook			-1,187.31	8,014.00	5,084.45	0.00	1,742.24
450	Student Council			1,729.73	853.95	1,427.31	-70.00	1,086.37
455	STAY-U			1,296.06	693.50	1,052.60	262.21	1,199.17
460	Scoop - Journalism			1,216.78	0.00	0.00	0.00	1,216.78
465	Weight Club			10,989.68	0.00	1,423.66	0.00	9,566.02
470	Quiz Bowl			496.34	0.00	1,029.68	1,450.00	916.66
475	MS House Projects			1,166.39	0.00	0.00	0.00	1,166.39
480	Esports			1,933.18	334.00	567.42	648.00	2,347.76
485	Ambassadors			2,898.16	521.00	1,195.69	488.00	2,711.47
490	Life skills			1,188.45	0.00	0.00	0.00	1,188.45
	<b>D Totals:</b>			<b>47,465.68</b>	<b>40,847.55</b>	<b>48,538.76</b>	<b>6,703.53</b>	<b>46,478.00</b>
<b>E</b>	<b>Elementary</b>							
510	Backpack Program			35,118.45	22,017.40	9,603.01	702.92	48,235.76
515	DCE-Library			234.92	767.22	1,001.22	-0.92	0.00
520	DCE-Miscellaneous-Staff			3,074.01	99.18	520.79	0.00	2,652.40
525	DCE-Student Council			1,766.65	1,729.78	1,887.74	384.00	1,992.69
535	DCE-PBiS			706.93	20.30	0.00	192.00	919.23
	<b>E Totals:</b>			<b>40,900.96</b>	<b>24,633.88</b>	<b>13,012.76</b>	<b>1,278.00</b>	<b>53,800.08</b>
<b>F</b>	<b>Fine Arts</b>							
610	Music - Band/Choir			1,093.47	828.00	840.00	0.00	1,081.47
625	Speech			8,050.59	0.00	1,392.30	462.00	7,120.29
630	One-Act			1,839.53	1,211.00	1,561.16	654.00	2,143.37
	<b>F Totals:</b>			<b>10,983.59</b>	<b>2,039.00</b>	<b>3,793.46</b>	<b>1,116.00</b>	<b>10,345.13</b>
<b>G</b>	<b>Graduating Classes</b>							
755	Class of 2023			4,308.66	248.00	2,541.04	-1,019.89	995.73
760	Class of 2024			2,191.83	1,402.00	2,994.14	1,065.23	1,664.92
765	Class of 2025			1,373.48	0.00	0.00	1,153.23	2,526.71
770	Class of 2026			1,000.00	0.00	0.00	991.21	1,991.21
771	Class of 2027			1,000.00	0.00	0.00	0.00	1,000.00
772	Class of 2028			0.00	0.00	0.00	0.00	0.00
773	Class of 2029			0.00	0.00	0.00	0.00	0.00
	<b>G Totals:</b>			<b>9,873.97</b>	<b>1,650.00</b>	<b>5,535.18</b>	<b>2,189.78</b>	<b>8,178.57</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous					
830	Scholarship/Memorials	87,823.86	21,961.09	12,950.00	0.00	96,834.95
835	Horticulture	29.69	0.00	0.00	0.00	29.69
840	Industrial Technology	1,325.69	1,224.99	1,275.49	0.00	1,275.19
845	Concessions	8,245.76	56,153.73	38,743.86	-10,184.03	15,471.60
850	CTE (Careeer Technical Educ.)new 8/27/19	2,633.80	3,995.00	4,995.00	0.00	1,633.80
<b>H Totals:</b>		<b>100,058.80</b>	<b>83,334.81</b>	<b>57,964.35</b>	<b>-10,184.03</b>	<b>115,245.23</b>
J	Staff					
1010	Staff Courtesy	1,607.69	664.34	1,144.56	197.38	1,324.85
1020	HS-Staff Work Area (Lounge)	1,266.53	579.09	984.17	110.71	972.16
1030	HS-Staff Philanthropy Fund	18,205.00	1,746.80	275.00	0.00	19,676.80
<b>J Totals:</b>		<b>21,079.22</b>	<b>2,990.23</b>	<b>2,403.73</b>	<b>308.09</b>	<b>21,973.81</b>
K	Southern NE Conference					
2010	Southern Nebraska Conference	0.00	26,994.41	15,783.65	-1,814.00	9,396.76
<b>K Totals:</b>		<b>0.00</b>	<b>26,994.41</b>	<b>15,783.65</b>	<b>-1,814.00</b>	<b>9,396.76</b>
<b>DavidCity Activity Totals:</b>		<b>329,434.90</b>	<b>289,152.48</b>	<b>305,993.06</b>	<b>1,443.67</b>	<b>314,037.99</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DavidCity Checking:			289,152.48	305,993.06		
DavidCity Investment:						
<b>DavidCity Bank Balances:</b>	<b>329,434.90</b>		<b>289,152.48</b>	<b>305,993.06</b>	<b>1,443.67</b>	<b>314,037.99</b>

<b>Report Activity Totals:</b>	<b>329,434.90</b>	<b>289,152.48</b>	<b>305,993.06</b>	<b>1,443.67</b>	<b>314,037.99</b>
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LUNCH FUND ACCOUNT				
2022-2023				**Budget: \$700,000
Bank Of The Valley, Account 207068				
9/1/2022	Starting Balance			\$ 189,766.17
		Revenue	Expenses	
	Customer Deposits	\$17,792.54		
	General Fund Transfer			
	Online Deposits	\$5,662.24		
	State of NE	\$24,696.35		
	Amazon		\$126.98	
	Cash-Wa Distributing		\$16,167.98	
	Culligan		\$34.50	
	Custom Countertop Inc		\$1,926.70	
	Dale's Food Pride LLC		\$103.41	
	David City Public Schools		\$22,580.84	
	Hiland Dairy Foods Co LLC		\$4,320.07	
	Hiland Dairy Foods Co LLC		\$130.91	
	Hubert Company		\$191.14	
	Jackson Services Inc		\$126.39	
	Merrily Schmid		\$11.40	
	Nikki Goeschel		\$15.15	
	SYSCO Lincoln		\$5,782.21	
	US Foods - Division #2365		\$6,505.41	
	<b>CREDIT TOTAL</b>	<b>\$48,151.13</b>		
	<b>DEBIT TOTAL</b>		<b>\$58,023.09</b>	<b>\$ 179,894.21</b>

10/1/2022	Starting Balance			\$ 179,894.21
		Revenue	Expenses	
	Customer Deposits	\$15,052.44		
	General Fund Transfer			
	Online Deposits	\$5,526.22		
	State of NE	\$27,361.04		
	Amazon		\$397.00	
	Cash-Wa		\$16,488.62	
	Culligan		\$34.50	
	Dale's		\$88.02	
	DCPS		\$25,523.92	
	Didier's		\$401.64	
	Hiland Dairy		\$3,779.80	
	Jackson Services		\$141.01	
	Super Saver		\$49.15	
	Sysco		\$4,984.91	
	US Bank		\$344.97	
	US Foods		\$3,566.10	
	Returned Check		\$50.00	
	<b>CREDIT TOTAL</b>	<b>\$47,939.70</b>		
	<b>DEBIT TOTAL</b>		<b>\$55,849.64</b>	<b>\$ 171,984.28</b>

11/1/2022	Starting Balance			\$ 171,984.28
		Revenue	Expenses	

	Customer Deposits	\$12,386.70		
	General Fund Transfer			
	Online Deposits	\$5,643.84		
	State of NE	\$4,521.22		
	Amazon Capital Services		\$332.14	
	Culligan of Columbus		\$111.00	
	Dale's Food Pride LLC		\$82.26	
	David City Public Schools		\$26,626.84	
	Hiland Dairy Foods Co LLC		\$4,029.20	
	Cash-Wa Distributing		\$17,969.05	
	SYSCO Lincoln		\$3,574.60	
	Jackson Services Inc		\$183.68	
	US Foods - Division #2365		\$5,422.78	
	Iris Hernandez		\$35.65	
	Infinite Campus		6.35	
	Didier's Grocery Inc		\$502.05	
	The Webstaurant Store, Inc.		\$6,346.25	
	<b>CREDIT TOTAL</b>	<b>\$22,551.76</b>		
	<b>DEBIT TOTAL</b>		<b>\$65,221.85</b>	<b>\$ 129,314.19</b>

<b>12/1/2022</b>	<b>Starting Balance</b>			<b>\$ 129,314.19</b>
		<b>Revenue</b>	<b>Expenses</b>	
	Customer Deposits	\$16,338.14		
	General Fund Transfer			
	Online Deposits	\$7,111.61		
	State of NE	\$71,607.32		
	Cash-Wa Distributing		\$12,017.14	
	Culligan of Columbus		\$34.50	
	Dale's Food Pride LLC		\$110.90	
	David City Public Schools		\$26,397.75	
	Didier's Grocery Inc		\$556.17	
	Hiland Dairy Foods Co LLC		\$4,384.70	
	Jackson Services Inc		\$147.94	
	SUPER SAVER		\$175.13	
	SYSCO Lincoln		\$5,080.51	
	US Foods - Division #2365		\$3,773.15	
	<b>CREDIT TOTAL</b>	<b>\$95,057.07</b>		
	<b>DEBIT TOTAL</b>		<b>\$52,677.89</b>	<b>\$ 171,693.37</b>

<b>1/1/2023</b>	<b>Starting Balance</b>			<b>\$ 171,693.37</b>
		<b>Revenue</b>	<b>Expenses</b>	
	Customer Deposits	\$14,587.48		
	General Fund Transfer			
	Online Deposits	\$5,798.31		
	State of NE	\$21,328.25		
	Interest	\$167.23		

	Woolsey Electric LLC	dishwasher	\$480.00	
	Culligan of Columbus	R.O	\$34.50	
	Dale's Food Pride LLC	Food	\$84.21	
	US Bank	Food	\$136.49	
	Dale's Food Pride LLC	Food	\$7.27	
	Jackson Services Inc	Contracted Services	\$109.94	
	US Foods - Division #2365	Food	\$4,766.27	
	SYSCO Lincoln	Food and Supplies	\$2,371.34	
	Cash-Wa Distributing	Food for August	\$12,124.70	
	Hiland Dairy Foods Co LLC	Milk	\$3,269.45	
	David City Public Schools	Lunch Payroll	\$25,401.52	
	Didier's Grocery Inc	Food	\$501.82	
	Capital One Trade Credit	Kitchen Supplies	\$828.89	
	<b>CREDIT TOTAL</b>	<b>\$41,881.27</b>		
	<b>DEBIT TOTAL</b>		<b>\$50,116.40</b>	<b>\$ 163,458.24</b>

<b>2/1/2023</b>	<b>Starting Balance</b>			<b>\$ 163,458.24</b>
		<b>Revenue</b>	<b>Expenses</b>	
	Customer Deposits	\$14,567.65		
	General Fund Transfer			
	Online Deposits	\$6,204.91		
	State of NE	\$25,265.18		
	Interest	\$283.81		
	Amazon Capital Services		\$189.95	
	BJ'S Hardware Inc		\$129.99	
	Cash-Wa Distributing		\$13,687.32	
	Culligan of Columbus		\$34.50	
	Dale's Food Pride LLC		\$155.98	
	David City Public Schools		\$24,757.83	
	Didier's Grocery Inc		\$339.45	
	Goodwin Tucker Group		\$447.30	
	Hiland Dairy Foods Co LLC		\$3,513.86	
	Jackson Services Inc		\$180.31	
	SYSCO Lincoln		\$4,469.94	
	US Bank		\$1,304.83	
	US Foods - Division #2365		\$5,984.69	
	<b>CREDIT TOTAL</b>	<b>\$46,321.55</b>		
	<b>DEBIT TOTAL</b>		<b>\$55,195.95</b>	<b>\$ 154,583.84</b>

<b>3/1/2023</b>	<b>Starting Balance</b>			<b>\$ 154,583.84</b>
		<b>Revenue</b>	<b>Expenses</b>	
	Customer Deposits	\$13,863.26		
	General Fund Transfer			
	Online Deposits	\$6,148.88		
	State of NE	\$37,490.54		

	Interest	\$305.02		
	Obrist & Co.		\$352.36	
	Culligan of Columbus		\$34.50	
	Dale's Food Pride LLC		\$73.03	
	Jackson Services Inc		\$133.08	
	David City Public Schools		\$24,457.13	
	Hiland Dairy Foods Co LLC		\$3,867.22	
	US Foods - Division #2365		\$5,835.60	
	SYSCO Lincoln		\$4,293.26	
	Cash-Wa Distributing		\$13,717.53	
	Didier's Grocery Inc		\$480.54	
	Didier's Grocery Inc		\$420.14	
	NSF Check		\$75.00	
	<b>CREDIT TOTAL</b>	<b>\$57,807.70</b>		
	<b>DEBIT TOTAL</b>		<b>\$53,739.39</b>	<b>\$ 158,652.15</b>

<b>4/1/2023</b>	<b>Starting Balance</b>			<b>\$ 158,652.15</b>
		<b>Revenue</b>	<b>Expenses</b>	
	Customer Deposits	\$4,610.14		
	General Fund Transfer			
	Online Deposits	\$12,602.04		
	State of NE	\$30,124.90		
	Interest	\$304.82		
	Culligan of Columbus		\$36.00	
	Cash-Wa Distributing		\$15,196.10	
	SYSCO Lincoln		\$4,480.87	
	US Foods - Division #2365		\$4,277.58	
	Dale's Food Pride LLC		\$73.68	
	David City Public Schools		\$25,077.23	
	Hiland Dairy Foods Co LLC		\$3,879.26	
	Jackson Services Inc		\$132.48	
	Terry Papa		\$3,318.00	
	SUPER SAVER		\$69.56	
	<b>CREDIT TOTAL</b>	<b>\$47,641.90</b>		
	<b>DEBIT TOTAL</b>		<b>\$56,540.76</b>	<b>\$ 149,753.29</b>

<b>5/1/2023</b>	<b>Starting Balance</b>			<b>\$ 149,753.29</b>
		<b>Revenue</b>	<b>Expenses</b>	
	Customer Deposits	\$9,924.25		
	General Fund Transfer	\$4,088.52		
	Online Deposits			
	State of NE	\$25,776.50		
	Interest	\$282.44		



	Culligan of Columbus		\$36.00	
	Premium Woods LLC		\$5,250.00	
	Lee's Refrigeration Inc		\$1,170.61	
	David City Public Schools		\$5,728.52	
	Lee's Refrigeration Inc		\$1,106.49	
	Terry Papa		\$3,667.75	
	Amber Fencil		\$569.85	
	Didier's Grocery Inc		\$823.37	
	Didier's Grocery Inc		\$592.95	
	<b>CREDIT TOTAL</b>	<b>\$75,609.83</b>		
	<b>DEBIT TOTAL</b>		<b>\$18,945.54</b>	<b>\$ 189,804.03</b>







BOND INVESTMENT  
2022-2023

Bank of the Valley - Account Number 406552

		Credits	Debits	Balance
<b>9/1/2022</b>	<b>Starting Balance</b>			<b>\$3,788.10</b>
9/30/2022	Interest Earned	\$5.07		\$3,793.17
<b>9/30/2022</b>	<b>Balance</b>			<b>\$3,793.17</b>
10/31/2022	Interest Earned	\$7.35		\$3,800.52
<b>10/31/2022</b>	<b>Balance</b>			<b>\$3,800.52</b>
11/30/2022	Interest Earned	\$7.12		\$3,807.64
<b>11/30/2022</b>	<b>Balance</b>			<b>\$3,807.64</b>
12/31/2022	Interest Earned	\$7.37		\$3,815.01
<b>12/31/2022</b>	<b>Balance</b>			<b>\$3,815.01</b>
1/13/2023	Platte County	\$2.11		\$3,817.12
1/31/2023	Interest Earned	\$6.84		\$3,823.96
<b>1/31/2023</b>	<b>Balance</b>			<b>\$3,823.96</b>
2/28/2023	Interest Earned	\$6.56		\$3,830.52
<b>2/28/2023</b>	<b>Balance</b>			<b>\$3,830.52</b>
3/31/2023	Interest Earned	\$7.32		\$3,837.84
<b>3/31/2023</b>	<b>Balance</b>			<b>\$3,837.84</b>
4/14/2023	Butler County Treas	\$0.19		\$3,838.03
4/30/2023	Interest Earned	\$7.09		\$3,845.12
<b>4/30/2023</b>	<b>Balance</b>			<b>\$3,845.12</b>
5/15/2023	Butler County Treas	\$4.15		\$3,849.27
5/31/2023	Interest Earned	\$7.36		\$3,856.63
<b>5/31/2023</b>	<b>Balance</b>			<b>\$3,856.63</b>
6/16/2023	Saunders County	\$0.73		\$3,857.36
6/30/2023	Interest Earned	\$7.22		\$3,864.58
<b>6/30/2023</b>	<b>Balance</b>			<b>\$3,864.58</b>
7/31/2023	Interest Earned	\$10.11		\$3,874.69
<b>7/31/2023</b>	<b>Balance</b>			<b>\$3,874.69</b>

\*Should go into QCPUF

## Special Building Fund

2022-2023

Bank of the Valley - Account Number 406528

<b>9/1/22</b>	<b>Starting Balance</b>			<b>\$240,336.56</b>
	Transfer to ICS-Sweep Acct		\$336.56	\$240,000.00
	Seward County Treasurer	\$298.45		\$240,298.45
	Transfer to ICS-Sweep Acct		\$298.45	\$240,000.00
	Butler County Treasurer	\$289,323.00		\$529,323.00
	Transfer to ICS-Sweep Acct		\$289,323.00	\$240,000.00
	Transfer from ICS-Sweep Acct	\$3,000.00		\$243,000.00
	Clark & Enersen		\$2,672.05	\$240,327.95
	Transfer from ICS-Sweep Acct		\$327.95	\$240,000.00
	Transfer from ICS-Sweep Acct	\$5,000.00		\$245,000.00
	B-D Construction		\$4,199.37	\$240,800.63
	Transfer to ICS-Sweep Acct		\$800.63	\$240,000.00
	Interest	\$430.15		\$240,430.15
	<b>Balance</b>			<b>\$240,430.15</b>

<b>9/1/22</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,010,890.10</b>
	Transfer from Building Fund	\$291,086.59		
	Transfer to Building Fund		\$8,000.00	
	Interest	\$1,231.27		
<b>9/30/22</b>	<b>Balance</b>			<b>\$1,295,207.96</b>

<b>10/1/22</b>	<b>Starting Balance</b>			<b>\$240,430.15</b>
	Transfer to ICS-Sweep Acct		\$430.15	\$240,000.00
	Seward County Treasurer	\$0.24		\$240,000.24
	Transfer to ICS-Sweep Acct		\$0.24	\$240,000.00
	BD Construction		\$19,015.09	\$220,984.91
	Creative Sites		\$25,492.00	\$195,492.91
	Transfer from ICS-Sweep Acct	\$45,000.00		\$240,492.91
	Transfer to ICS-Sweep Acct		\$492.91	\$240,000.00
	Oborny Construction		\$19,860.00	\$220,140.00
	Transfer from ICS-Sweep Acct	\$20,000.00		\$240,140.00
	Butler County Treasurer		\$37,931.22	\$278,071.22
	Transfer to ICS-Sweep Acct		\$38,071.22	\$240,000.00
	Faller Landscape		\$4,401.10	\$235,598.90
	Transfer from ICS-Sweep Acct	\$5,000.00		\$240,598.90
	Transfer to ICS-Sweep Acct		\$598.90	\$240,000.00
	Interest	\$577.22		\$240,577.22
	<b>Balance</b>			<b>\$240,577.22</b>

<b>10/1/22</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,295,207.96</b>
	Transfer from Building Fund	\$65,085.42		
	Transfer to Building Fund		\$70,000.00	
	Interest	\$1,634.90		
<b>10/31/22</b>	<b>Balance</b>			<b>\$1,291,928.28</b>

<b>11/1/22</b>	<b>Starting Balance</b>			<b>\$240,577.22</b>
	Transfer to ICS-Sweep Acct		\$577.22	\$240,000.00
	Sack Lumber		\$1,787.41	\$238,212.59
	NoSwett Fencing		\$3,404.00	\$234,808.59
	Transfer from ICS-Sweep Acct	\$6,000.00		\$240,808.59
	Transfer to ICS-Sweep Acct		\$808.59	\$240,000.00
	Clark & Enersen		\$2,569.63	\$237,430.37
	Transfer from ICS-Sweep Acct	\$3,000.00		\$240,430.37
	Platte County Treasurer	\$0.01		\$240,430.38
	Butler County Treasurer	\$6,253.01		\$246,683.39
	Transfer to ICS-Sweep Acct		\$6,683.39	\$240,000.00
	BD Construction		\$49,877.23	\$190,122.77
	Transfer from ICS-Sweep Acct	\$50,000.00		\$240,122.77
	Transfer to ICS-Sweep Acct		\$122.77	\$240,000.00
	Interest	\$558.36		\$240,558.36
	<b>Balance</b>			<b>\$240,558.36</b>

<b>11/1/22</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,291,928.28</b>
	Transfer from Building Fund	\$8,191.97		
	Transfer to Building Fund		\$59,000.00	
	Interest	\$1,769.37		
<b>11/30/22</b>	<b>Balance</b>			<b>\$1,242,889.62</b>

<b>12/1/22</b>	<b>Starting Balance</b>			<b>\$240,558.36</b>
	Transfer to ICS-Sweep Acct		\$558.36	\$240,000.00
	Transfer from ICS-Sweep Acct	\$650,000.00		\$890,000.00
	DC Educational Facilities Leasing		\$650,000.00	\$240,000.00
	Transfer from ICS-Sweep Acct	\$3,000.00		\$243,000.00
	City of David City		\$2,231.70	\$240,768.30
	Transfer to ICS-Sweep Acct		\$768.30	\$240,000.00
	Sack Lumber		\$1,421.91	\$238,578.09
	Transfer from ICS-Sweep Acct	\$2,000.00		\$240,578.09
	Transfer to ICS-Sweep Acct		\$578.09	\$240,000.00
	Butler County Treasurer	\$25,556.07		\$262,226.07
	Transfer to ICS-Sweep Acct		\$25,556.07	\$240,000.00
	Interest	\$576.96		\$240,576.96
	<b>Balance</b>			<b>\$240,576.96</b>
<b>12/1/22</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,242,889.62</b>
	Transfer from Building Fund	\$27,460.82		
	Transfer to Building Fund		\$655,000.00	
	Interest	\$1,109.61		
<b>12/31/22</b>	<b>Balance</b>			<b>\$616,460.05</b>

<b>1/1/23</b>	<b>Starting Balance</b>			<b>\$240,576.96</b>
	Transfer to ICS-Sweep Acct		\$576.96	\$240,000.00
	Seward County Treasurer	\$0.21		\$240,000.21
	Transfer to ICS-Sweep Acct		\$0.21	\$240,000.00
	Sack Lumber		\$138.75	\$239,861.25
	Clark & Enersen		\$1,000.00	\$238,861.25
	Transfer from ICS-Sweep Acct	\$2,000.00		\$240,861.25
	Transfer to ICS-Sweep Acct		\$861.25	\$240,000.00

	Platte County Treasurer	\$10.72		\$240,010.72
	Butler County Treasurer	\$266,825.84		\$506,836.56
	Transfer to ICS-Sweep Acct		\$266,836.56	\$240,000.00
	Interest	\$473.31		\$240,473.31
	<b>Balance</b>			<b>\$240,473.31</b>
<b>1/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$616,460.05</b>
	Transfer from Building Fund	\$268,274.98		
	Transfer to Building Fund		\$2,000.00	
	Interest	\$1,229.59		
<b>1/31/23</b>	<b>Balance</b>			<b>\$883,964.62</b>
<b>2/1/23</b>	<b>Starting Balance</b>			<b>\$240,473.31</b>
	Transfer to ICS-Sweep Acct		\$473.31	\$240,000.00
	Seward County Treasurer	\$33.76		\$240,033.76
	Transfer to ICS-Sweep Acct		\$33.76	\$240,000.00
	Butler County Treasurer	\$113,531.04		\$353,531.04
	Transfer to ICS-Sweep Acct		\$113,531.04	\$240,000.00
	Platte County Treasurer	\$0.01		\$240,000.01
	Transfer to ICS-Sweep Acct		\$0.01	\$240,000.00
	Interest	\$411.62		\$240,411.62
	<b>Balance</b>			<b>\$240,411.62</b>
<b>2/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$883,964.62</b>
	Transfer from Building Fund	\$114,038.12		
	Transfer to Building Fund		\$0.00	
	Interest	\$1,618.58		
<b>2/28/23</b>	<b>Balance</b>			<b>\$999,621.32</b>
<b>3/1/23</b>	<b>Starting Balance</b>			<b>\$240,411.62</b>
	Transfer to ICS-Sweep Acct		\$411.62	\$240,000.00
	Butler County Treasurer	\$24,337.93		\$264,337.93
	Churchich Recreation		\$12,438.50	\$251,899.43
	Transfer to ICS-Sweep Acct		\$11,899.43	\$240,000.00
	Interest	\$458.63		\$240,458.63
	<b>Balance</b>			<b>\$240,458.63</b>
<b>3/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$999,621.32</b>
	Transfer from Building Fund	\$12,311.05		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,006.40		
<b>3/31/23</b>	<b>Balance</b>			<b>\$1,013,938.77</b>
<b>4/1/23</b>	<b>Starting Balance</b>			<b>\$240,458.63</b>
	Transfer to ICS-Sweep Acct		\$458.63	\$240,000.00
	Seward County Treasurer	\$232.09		\$240,232.09
	Transfer to ICS-Sweep Acct		\$232.09	\$240,000.00
	Saunders County Treasurer	\$0.99		\$240,000.99
	Transfer to ICS-Sweep Acct		\$0.99	\$240,000.00
	Butler County Treasurer	\$104,071.28		\$344,071.28
	Transfer to ICS-Sweep Acct		\$104,071.28	\$240,000.00
	Interest	\$443.89		\$240,443.89
	<b>Balance</b>			<b>\$240,443.89</b>

<b>4/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,013,938.77</b>
	Transfer from Building Fund	\$104,762.99		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,186.50		
<b>4/30/23</b>	<b>Balance</b>			<b>\$1,120,888.26</b>

<b>5/1/23</b>	<b>Starting Balance</b>			<b>\$240,443.89</b>
	Transfer to ICS-Sweep Acct		\$443.89	\$240,000.00
	Seward County Treasurer	\$101.06		\$240,101.06
	Transfer to ICS-Sweep Acct		\$101.06	\$240,000.00
	Saunders County Treasurer	\$21.22		\$240,021.22
	Transfer to ICS-Sweep Acct		\$21.22	\$240,000.00
	Butler County Treasurer	\$294,407.29		\$534,407.29
	Transfer to ICS-Sweep Acct		\$294,407.29	\$240,000.00
	Interest	\$458.63		\$240,458.63
	<b>Balance</b>			<b>\$240,458.63</b>

<b>5/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,013,938.77</b>
	Transfer from Building Fund	\$294,973.46		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,805.42		
<b>5/30/23</b>	<b>Balance</b>			<b>\$1,418,667.14</b>

<b>6/1/23</b>	<b>Starting Balance</b>			<b>\$240,458.63</b>
	Transfer to ICS-Sweep Acct		\$458.63	\$240,000.00
	DC Educational Facilities Leasing		\$650,000.00	-\$410,000.00
	Transfer from ICS-Sweep Acct	\$650,000.00		\$240,000.00
	Seward County Treasurer	\$3.76		\$240,003.76
	Transfer to ICS-Sweep Acct		\$3.76	\$240,000.00
	Butler County Treasurer	\$120,145.30		\$360,145.30
	Transfer to ICS-Sweep Acct		\$120,145.30	\$240,000.00
	McKinnis Inc		\$215,892.00	\$24,108.00
	Transfer from ICS-Sweep Acct	\$216,000.00		\$240,108.00
	Transfer to ICS-Sweep Acct		\$108.00	\$240,000.00
	Interest	\$449.30		\$240,449.30
	<b>Balance</b>			<b>\$240,449.30</b>

<b>6/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$1,418,667.14</b>
	Transfer from Building Fund	\$120,607.69		
	Transfer to Building Fund		\$866,000.00	
	Interest	\$1,990.24		
<b>6/30/23</b>	<b>Balance</b>			<b>\$675,265.07</b>

<b>7/1/23</b>	<b>Starting Balance</b>			<b>\$240,449.30</b>
	Transfer to ICS-Sweep Acct		\$449.30	\$240,000.00
	Seward County Treasurer	\$0.43		\$240,000.43
	Transfer to ICS-Sweep Acct		\$0.43	\$240,000.00
	US Bank/BE Playground Equip		\$2,022.90	\$237,977.10
	Transfer from ICS-Sweep Acct	\$3,000.00		\$240,977.10
	Transfer to ICS-Sweep Acct		\$977.10	\$240,000.00
	Butler County Treasurer	\$8,606.86		\$248,606.86
	Transfer to ICS-Sweep Acct		\$8,606.86	\$240,000.00
	Interest	\$627.97		\$240,627.97

	<b>Balance</b>			<b>\$240,627.97</b>
<b>7/1/23</b>	<b>Starting Balance - ICS Acct</b>			<b>\$675,265.07</b>
	Transfer from Building Fund	\$10,141.69		
	Transfer to Building Fund		\$3,000.00	
	Interest	\$1,679.32		
<b>7/31/23</b>	<b>Balance</b>			<b>\$684,086.08</b>

**Future Expenditures**

<b>2022-2023</b>	<b>Dec 15 Principal \$567674.86 Interest \$82325.14</b>	<b>\$0</b>	
	<b>June 15 Principal \$579752.90 Interest \$70247.10</b>	<b>\$0</b>	
	<b>Property Acquisition</b>	<b>\$250,000</b>	
	<b>Roof</b>	<b>\$138,108</b>	
	<b>Fire Marshal/ADA</b>	<b>\$25,000</b>	
	<b>Building Renovation</b>	<b>\$75,000</b>	
	<b>Estimated Total</b>	<b>\$488,108</b>	
<b>2022-23</b>	<b>Annual Tax Request</b>	<b>\$1,308,581</b>	<b>\$1,295,495</b>
<b>2023-24</b>	<b>Dec 15 Principal \$588884.01 Interest \$61115.99</b>	<b>\$650,000</b>	
	<b>June 15 Principal \$598158.93 Interest \$51841.07</b>	<b>\$650,000</b>	
	<b>Fire Marshal/ADA</b>	<b>\$25,000</b>	
	<b>Building Renovation</b>	<b>\$75,000</b>	
	<b>Estimated Total</b>	<b>\$1,400,000</b>	
<b>2023-24</b>	<b>Annual Tax Request</b>	<b>\$1,308,581</b>	<b>\$1,295,495</b>
<b>2024-25</b>	<b>Dec 15 Principal \$607579.94 Interest \$42420.07</b>	<b>\$650,000</b>	
	<b>June 15 Principal \$617149.32 Interest \$32850.68</b>	<b>\$650,000</b>	
	<b>Fire Marshal/ADA</b>	<b>\$25,000</b>	
	<b>Building Renovation</b>	<b>\$75,000</b>	
	<b>Estimated Total</b>	<b>\$1,400,000</b>	
<b>2024-25</b>	<b>Annual Tax Request</b>	<b>\$1,308,581</b>	<b>\$1,295,495</b>
<b>2025-26</b>	<b>Dec 15 Principal \$626869.42 Interest \$23130.58</b>	<b>\$650,000</b>	
	<b>June 15 Principal \$636742.62 Interest \$13257.39</b>	<b>\$650,000</b>	
	<b>Fire Marshal/ADA</b>	<b>\$25,000</b>	
	<b>Building Renovation</b>	<b>\$75,000</b>	
	<b>Estimated Total</b>	<b>\$1,400,000</b>	
<b>2025-26</b>	<b>Annual Tax Request</b>	<b>\$1,308,581</b>	<b>\$1,295,495</b>
<b>2026-27</b>	<b>Dec 15 Principal \$201767.59 Interest \$3228.69</b>	<b>\$204,996</b>	<b>Final Payment</b>
	<b>Fire Marshal/ADA</b>	<b>\$25,000</b>	
	<b>Building Renovation</b>	<b>\$75,000</b>	
	<b>Estimated Total</b>	<b>\$304,996</b>	
	<b>Annual Tax Request</b>	<b>\$1,308,581</b>	<b>\$1,295,495</b>

**QCPUF - Qualified Capital Purchases Undertaking Fund**  
(Limited Tax Building Improvement Bond)  
2022-2023  
First National Bank of Omaha, Account Number 9960039820  
Business Advantage Savings Account

		Credits	Debits	Balance
<b>9/1/2022</b>	<b>Starting Balance</b>			<b>\$644,699.37</b>
9/3/2022	Seward County Treasurer	\$2.93		\$644,702.30
9/3/2022	Seward County Treasurer	\$58.71		\$644,761.01
9/15/2022	Butler County Treasurer	\$55,463.00		\$700,224.01
9/30/2022	Interest Earned	\$27.71		\$700,251.72
<b>9/30/2022</b>	<b>Balance</b>			<b>\$700,251.72</b>
10/5/2022	Seward County Treasurer	\$0.05		\$700,251.78
10/15/2022	Butler County Treasurer	\$7,266.21		\$707,517.98
10/31/2022	Interest Earned	\$29.92		\$707,547.90
<b>10/31/2022</b>	<b>Balance</b>			<b>\$707,547.90</b>
11/7/2022	BOK Financial		\$225,863.75	\$481,684.15
11/15/2022	Butler County Treasurer	\$1,157.05		\$482,841.20
11/30/2022	Interest Earned	\$21.98		\$482,863.18
<b>11/30/2022</b>	<b>Balance</b>			<b>\$482,863.18</b>
12/15/2022	Butler County Treasurer	\$5,224.00		\$488,087.18
12/31/2022	Interest Earned	\$20.63		\$488,107.81
<b>12/31/2022</b>	<b>Balance</b>			<b>\$488,107.81</b>
1/6/2023	Seward County Treasurer	\$0.04		\$488,107.85
1/13/2023	Saunders County Treasurer	\$0.10		\$488,107.95
1/15/2023	Butler County Treasurer	\$51,223.69		\$539,331.64
1/31/2023	Interest Earned	\$22.06		\$539,353.70
<b>1/31/2023</b>	<b>Balance</b>			<b>\$539,353.70</b>
2/6/2023	Seward County Treasurer	\$0.38		\$539,354.08
2/6/2023	Seward County Treasurer	\$6.60		\$539,360.68
2/15/2023	Butler County Treasurer	\$22,121.71		\$561,482.39
2/28/2023	Interest Earned	\$21.14		\$561,503.53
<b>2/28/2023</b>	<b>Balance</b>			<b>\$561,503.53</b>
3/15/2023	Butler County Treasurer	\$4,528.50		\$566,032.03
3/31/2023	Interest Earned	\$284.48		\$566,316.51
<b>3/31/2023</b>	<b>Balance</b>			<b>\$566,316.51</b>
4/6/2023	Seward County Treasurer	\$2.59		\$566,319.10
4/6/2023	Seward County Treasurer	\$45.37		\$566,364.47
4/14/2023	Platte County Treasurer	\$0.01		\$566,364.48
4/14/2023	Butler County Treasurer	\$19,973.38		\$586,337.86
4/28/2023	Interest Earned	\$688.46		\$587,026.32
<b>4/30/2023</b>	<b>Balance</b>			<b>\$587,026.32</b>
5/2/2023	BOK Financial		\$9,950.00	\$577,076.32
5/5/2023	Seward County Treasurer	\$1.12		\$577,076.32
5/5/2023	Seward County Treasurer	\$19.75		\$577,097.19
5/15/2023	Platte County Treasurer	\$0.24		\$577,097.43
5/15/2023	Butler County Treasurer	\$56,194.67		\$633,292.10
5/31/2023	Interest Earned	\$749.05		\$634,041.15
<b>5/31/2023</b>	<b>Balance</b>			<b>\$634,041.15</b>
6/15/2023	Butler County Treasurer	\$23,041.90		\$657,083.05
6/16/2023	Platte County Treasurer	\$0.04		\$657,083.09
6/21/2023	Bockman Inc		\$30,172.43	\$626,910.66
6/30/2023	Interest Earned	\$758.29		\$627,668.95
<b>6/30/2023</b>	<b>Balance</b>			<b>\$627,668.95</b>
7/7/2023	Seward County Treasurer	\$0.08		\$627,668.95
7/14/2023	Butler County Treasurer	\$1,698.76		\$627,669.03

7/31/2023	Interest Earned	\$774.20		\$629,367.79
7/31/2023	Balance			\$630,141.99

### Future Expenditures

2022-23	Bond Principal	\$0		
	Bond Interest	\$0		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$50,000		
2022-23	Annual Tax Request	\$250,000	\$247,500	
2023-24	Bond Principal	\$220,000		
	Bond Interest	\$18,510		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$288,510		
2023-24	Annual Tax Request	\$250,000	\$247,500	
2024-25	Bond Principal	\$225,000		
	Bond Interest	\$16,452		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$291,452		
2024-25	Annual Tax Request	\$250,000	\$247,500	
2025-26	Bond Principal	\$230,000		
	Bond Interest	\$14,175		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$294,175		
2025-26	Annual Tax Request	\$250,000	\$247,500	
2026-27	Bond Principal	\$240,000		
	Bond Interest	\$11,588		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$301,588		
2026-27	Annual Tax Request	\$250,000	\$247,500	
2027-28	Bond Principal	\$245,000		
	Bond Interest	\$8,677		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$303,677		
2027-28	Annual Tax Request	\$250,000	\$247,500	
2028-29	Bond Principal	\$250,000		
	Bond Interest	\$5,458		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$305,458		
2028-29	Annual Tax Request	\$250,000	\$247,500	
2029-30	Bond Principal	\$260,000		
	Bond Interest	\$1,885		
	Asbestos/Mold/Air Quality	\$50,000		
	Estimated Total Expenses	\$311,885		
2029-30	Annual Tax Request	\$250,000	\$247,500	



## STUDENT FEES

2022-2023

Bank of the Valley, Account Number 062836

Date		Credits	Debits	Balance
<b>9/1/2022</b>	<b>Starting Balance</b>			<b>\$305.42</b>
9/30/2022	No Activity			\$305.42
<b>9/30/2022</b>	<b>Balance</b>			<b>\$305.42</b>
10/13/2022	FCCLA Dues	\$420.00		\$725.42
<b>10/31/2022</b>	<b>Balance</b>			<b>\$725.42</b>
11/30/2022	Grafton & Assoc.		\$420.00	\$305.42
<b>11/30/2022</b>	<b>Balance</b>			<b>\$305.42</b>
12/31/2022	No Activity			\$305.42
<b>12/31/2022</b>	<b>Balance</b>			<b>\$305.42</b>
1/31/2023	Interest Paid	\$0.31		\$305.73
<b>1/31/2023</b>	<b>Balance</b>			<b>\$305.73</b>
2/28/2023	Interest Paid	\$0.53		\$306.26
<b>2/28/2023</b>	<b>Balance</b>			<b>\$306.26</b>
3/31/2023	Interest Paid	\$0.58		\$306.84
<b>3/31/2023</b>	<b>Balance</b>			<b>\$306.84</b>
4/14/2023	FFA Dues	\$250.00		\$556.84
4/18/2023	Grafton & Assoc.		\$250.00	\$306.84
4/28/2023	Interest Paid	\$0.63		\$307.47
<b>4/30/2023</b>	<b>Balance</b>			<b>\$307.47</b>
5/31/2023	Interest Paid	\$0.59		\$308.06
<b>5/31/2023</b>	<b>Balance</b>			<b>\$308.06</b>
6/30/2023	Interest Paid	\$0.57		\$308.63
<b>6/30/2023</b>	<b>Balance</b>			<b>\$308.63</b>
7/31/2023	Interest Paid	\$0.73		\$309.36
<b>7/31/2023</b>	<b>Balance</b>			<b>\$309.36</b>

						<b>Total Outstanding Principal</b>	<b>\$1,670,000.00</b>
						<b>Total Outstanding Interest</b>	<b>\$76,742.50</b>
						<b>Total Outstanding Debt</b>	<b>\$1,746,742.50</b>
<b>QCPUF - ELEM ADD w/ BOK Financial</b>							
	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
<b>Principal 12/15</b>	\$220,000.00	\$225,000.00	\$230,000.00	\$240,000.00	\$245,000.00	\$250,000.00	\$260,000.00
<b>Interest 12/15</b>	\$9,750.00	\$8,760.00	\$7,691.25	\$6,483.75	\$5,103.75	\$3,572.50	\$1,885.00
<b>Interest 06/15</b>	\$8,760.00	\$7,691.25	\$6,483.75	\$5,103.75	\$3,572.50	\$1,885.00	\$0.00
<b>Total</b>	<b>\$238,510.00</b>	<b>\$241,451.25</b>	<b>\$244,175.00</b>	<b>\$251,587.50</b>	<b>\$253,676.25</b>	<b>\$255,457.50</b>	<b>\$261,885.00</b>
						<b>Total Outstanding Principal</b>	<b>\$3,877,151.83</b>
						<b>Total Outstanding Interest</b>	<b>\$227,844.47</b>
						<b>Total Outstanding Debt</b>	<b>\$4,104,996.30</b>
<b>SPECIAL BUILDING - LEASE PURCHASE w/ BANK OF THE VALLEY - (NOT INCLUDED IN OUTSTANDING DEBT PAGE OF BUDGET DOCUMENT)</b>							
	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>			
<b>Principal 12/15</b>	\$588,884.01	\$607,579.94	\$626,869.42	\$201,767.59			
<b>Interest 12/15</b>	\$61,115.99	\$42,420.07	\$23,130.58	\$3,228.69			
<b>Principal 06/15</b>	\$598,158.93	\$617,149.32	\$636,742.62	\$0.00			
<b>Interest 06/15</b>	\$51,841.07	\$32,850.68	\$13,257.39	\$0.00			
<b>Total</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.01</b>	<b>\$1,300,000.01</b>	<b>\$204,996.28</b>			

QCPUF Fund	Debits	Credits	
<b>23-24 Tax Request \$250,000</b>			
<b>\$0 increase</b>			
<b>Starting Balance Sept 1, 2023</b>			<b>\$630,141.99</b>
23-24 Tax Revenue		\$247,500.00	
23-24 Bond Payment	\$238,510.00		
23-24 Projects	\$50,000.00		
Ending Balance Aug 31, 2024			\$589,131.99
24-25 Tax Revenue		\$247,500.00	
24-25 Bond Payment	\$241,452.00		
24-25 Projects	\$50,000.00		
Ending Balance Aug 31, 2025			\$545,179.99
25-26 Tax Revenue		\$247,500.00	
25-26 Bond Payment	\$244,175.00		
25-26 Projects	\$50,000.00		
Ending Balance Aug 31, 2026			\$498,504.99
26-27 Tax Revenue		\$247,500.00	
26-27 Bond Payment	\$251,588.00		
26-27 Projects	\$50,000.00		
Ending Balance Aug 31, 2027			\$444,416.99
27-28 Tax Revenue		\$247,500.00	
27-28 Bond Payment	\$253,677.00		
27-28 Projects	\$50,000.00		
Ending Balance Aug 31, 2028			\$388,239.99
28-29 Tax Revenue		\$247,500.00	
28-29 Bond Payment	\$255,458.00		
28-29 Projects	\$50,000.00		
Ending Balance Aug 31, 2029			\$330,281.99
29-30 Tax Revenue		\$247,500.00	
29-30 Bond Payment	\$261,885.00		
29-30 Projects	\$50,000.00		
<b>Ending Balance Aug 31, 2030</b>			<b>\$265,896.99</b>
Total Expenditures	\$2,096,745.00		
Total Tax Revenue		\$1,732,500.00	
Ending Balance			\$265,896.99
<b>Expenditures include annual principal and interest payments</b>			
<b>and \$50,000 each year for mold/asbestos/air quality projects.</b>			

<b>Special Building Fund</b>	<b>Debits</b>	<b>Credits</b>	
<b>23-24 Tax Request \$1,429,535</b>			
<b>\$120,954 Increase</b>			
<b>Starting Balance Sept 1, 2023</b>			<b>\$908,825.25</b>
4-Year Property Acquisition	\$250,000.00		
			<b>\$658,825.25</b>
23-24 Tax Revenue		\$1,415,240.00	
23-24 Lease Purchase Payment	\$1,300,000.00		
23-24 Maint	\$150,000.00		
Ending Balance Aug 31, 2024			\$624,065.25
24-25 Tax Revenue		\$1,415,240.00	
24-25 Lease Purchase Payment	\$1,300,000.00		
24-25 Maint	\$150,000.00		
Ending Balance Aug 31, 2025			\$589,305.25
25-26 Tax Revenue		\$1,415,240.00	
25-26 Lease Purchase Payment	\$1,300,000.00		
25-26 Maint	\$150,000.00		
25-26 Roof Replacement	\$350,000.00		
Ending Balance Aug 31, 2026			\$204,545.25
26-27 Tax Revenue		\$1,415,240.00	
26-27 Lease Purchase Payment	\$254,997.00		
26-27 Maint	\$150,000.00		
<b>Ending Balance Aug 31, 2027</b>			<b>\$1,214,788.25</b>
Total Expenditures	\$5,354,997.00		
Total Tax Revenue		\$5,660,960.00	
Ending Balance			\$1,214,788.25
<b>Expenditures include \$1,300,000 annual lease purchase principal and interest payments</b>			
<b>and \$150,000 each year for fire marshal/ADA and building maintenance projects.</b>			
<b>Ex. HS Elevator Communication Module \$55,000</b>			
<b>Ex. HS Fire Alarm Pull Down Levers</b>			
<b>Ex. DC Elem Fire Alarm Panel</b>			

Board Report  
Mr. Couch  
Aug. 7, 2023

The focus of this week's report will be to summarize discussions I've had with my teachers as we identify our goals and emphases for the year. I will attempt to be brief, but am always willing to expand on any of these topics at our meeting on Wednesday.

**Mr. Couch's goals.** After considering input from the NASB Survey, my administrative team, and my teachers, I've set my focus on five areas.

- Communicate in a clear, transparent, and timely manner
- Build and maintain a strong and positive culture
- Support and respect teachers and staff
- Hear and value the voices of teachers and staff
- Appreciate and recognize teachers for their hard work

**Opening Meeting with Secondary Teachers.** In the name of working to develop a strong and positive culture, our initial discussions revolved around different dimensions of our workplace organization, and a discussion of how we're doing in our efforts to achieve collective teacher efficacy.

When considering the different dimensions of workplace organization, we kept coming back to the idea that different teachers are going to be comfortable with different things. These disagreements are not personal, nor can we allow them to divide us. Ours is a staff of approximately 30 teachers. We're all professionals, and we're all educated. There would be no reason to expect us to agree on everything when we discuss our workplace preferences and comfort levels, but as professionals, we must still work together to facilitate student learning.

In case you're curious, I will briefly share data collected from teachers on Friday.

In the area of Organizational Effectiveness, 23 out of 30 teachers indicated that they were more comfortable in a Goal-oriented culture, where we identify strongly with *what* work gets done, focus on achieving an end result, and feel that they have the freedom to take risks (even if mistakes are made). 7 out of 30 indicated that their preference is more of a Means-oriented culture where the importance is on *how* the work gets done, and processes, procedures, rules, and norms are more important.

In the area of Student Orientation, our teachers gravitated toward the middle. 27 out of 30 indicated that situations should dictate times when the teachers' expertise is given priority vs. trying to do everything we can to please the student or the parent. 3 out of 30 stated that they strongly felt that teachers know best for all involved, and that our actions should always be based on what we know and believe. None of our teachers indicated that we should be always catering to the wants of the students and parents.

In the area of Level of Control, 23 out of 30 of our teachers indicated that they were more comfortable in a stricter culture where planning, efficiency, productivity, and punctuality are valued. 7 out of 30 teachers indicated that they were more comfortable in a more easygoing culture, where the approach to work is informal, loose, and unpredictable.

In the area of Focus, our teachers once again gravitated toward the middle. 28 out of 30 indicated that situations should dictate when we should identify with each other and consider short-term solutions based on past actions vs. thinking outside the box to address long-term problems.

In the area of Approachability, 30 out of 30 teachers indicated that they were more comfortable in an open system where newcomers are welcomed easily, people are inclusive, all people can fit in well with the organization, and managers / leaders are approachable.

Finally, in the area of Management Philosophy, our teachers once again gravitated toward the middle. At times, they want leaders / managers to take responsibility for the happiness, well-being, and satisfaction of their employees. At other times, they believe the focus needs to be on high task performance, and that performance may come at the expense of employees' work-life balance.

This was a productive discussion that allowed different teachers to discuss and begin to understand the perspectives of others. As I stated before, we kept coming back to the idea that different teachers have different comfort zones, but as long as we keep student learning at the forefront of our thinking, we can respect the preferences of others without sacrificing our own beliefs.

**Addressing student behaviors.** As a staff, we identified the student behaviors that we would like to address. Some fell into a category that was a little more straightforward. In other words, we just need to reiterate what's already in our handbook. Other issues are more complex, which will require more long-term strategies and focus. Here's a brief rundown of our discussion.

"Easy" fixes:

- Student appearance policy. Remind students that wearing your hood up in the hallway is a potential security issue. No hats or hoods allowed.
- Electronic Passes. Last year was a good start, but we need to look at the data to decide what's working well, and where we can improve. We think there need to be tiered interventions for students who are habitually missing too many classes (by going to the bathroom each period, for example).
- Food and Drink in School. We feel that we have some issues 1<sup>st</sup> period, where students aren't finishing up their breakfast before the school day starts. Our fear is that we're potentially violating Policy 5416. We also want to emphasize that we're not allowing aluminum cans / energy drinks.
- HCT Consistency. Last year, we leaned too much on Mrs. Valentine and Mr. Couch for HCT. When either of us were pulled away, the consistency suffered. We've changed up a couple of things, and determined a sort of line of succession so that it's spelled out who takes over on days that I'm tied up (for example).

- Cell phones / Air Pods. We have some different ideas on staff about cell phones and air pods. In the end, we agreed that the handbook language of "...any items that become disruptive to the learning atmosphere will be confiscated..." is appropriate. We spelled out what that will look like, but also agreed that we would allow students to have Air Pods in their ears during passing periods.
- Access Period Norms. In the end, we agreed that all students should remain in their Access Period unless they have a school-sponsored meeting, need to report to HCT, are getting help from another teacher, or are working with another student on an assignment. This is not a change, but it wasn't followed faithfully by enough people last year. We feel like we can do better.

#### Complex Issues

- Vaping – Over ¾ of the staff feels that we would benefit from bringing in outside professional development / speakers / presentations for our students. I'm currently looking at my options.
- Celebrating Student Success. We all recognize that we do a nice job with this, but we also feel like we could always do more. Nearly 40% of the staff agreed that we would benefit from forming a committee that would focus solely on finding ways to celebrate student success, and to debrief with the other teachers throughout the year at faculty meetings.
- Student Motivation. While many of our students are highly motivated, we continue to be frustrated by those students who we're not reaching. Nearly 40% of the staff felt that this should be a major focus of our Professional Learning Teams (PLT's) this year (along with student data / student learning).
- Attendance. We will be forming an Attendance Committee that will meet every other week, and will utilize a tiered approach to help support our most chronically absent.

At the risk of sounding like a broken record, I would once again like to thank the Board for the opportunity to work at DCHS. Going into my 28<sup>th</sup> year, I feel like we've accomplished much, and still have much room to grow. I can't say enough good things about the staff in my building. I think we have an incredible group, and look forward very much to what we can accomplish this year.

Chad Lindsley  
Board Report  
August 9, 2023

I will continue to say this every year but summer sure has flown by but going into my 24th year in education I am still excited to see our students walking through the door to kick off a new school year. The excitement of the students coming back is always energizing as an educator. I always come into a new year wanting to make it the best year ever but more importantly hoping that I can make a difference.

A few thoughts as we come into the school year...

- The tile in the new commons and by the middle school locker rooms looks fantastic.
- I really appreciated our 6-12 ELA and Math teachers taking some time over the summer to come into some training on the new curriculum materials.
- We installed additional cameras on the west side of the high school behind the shop so there are no gaps in that area.

We have chosen the shirt design for our incoming Kindergartners and 7th grade students. The t-shirt design is pictured below.



Lastly, at the end of July the admin team attended the NCSA admin days conference in Kearney. One of the sessions that really opened my eyes was regarding AI. It was astounding to see how fast this technology has grown in the past year and the capabilities of the different programs. This technology is not going away so it is definitely something we need to try to learn more about.

## Activities Director Board Report 8/7/23

### **Overall**

- Received confirmation from majority of fall officials
- Majority of the worker assignments have been filled for fall activities
- Delivered the large Sports Calendars to all calendar sponsors and thanked them for their support.
- Met with all coaches and sponsors to discuss/ review procedures and expectations.
- Fall Parents Meetings were held August 7th at 6:30pm at the High School.
- Fall practices began on Monday August 7th.
- Projected number of fall participants:
  - Football- 28, Volleyball- 24, Cross Country- 14 total, JH Football- 25, JH VB-32, Esports- 30, Softball- 20

### **Schedule**

- The St. Paul volleyball game is now a home game instead of an away game.
- Added a Volleyball Jamboree game vs Oakland-Craig for Monday, 8/21 at 7:00pm.
- Pink Games/ Fall Pictures / Senior Banner pictures/ Parents Night dates and times have all been set
- Based on feedback from Mr. Brumm, band members and band parents, the marching band will not be attending the Labor Day Parade in Schuyler. Mr. Brumm, band members, and the administrative team felt that time practicing marching in the streets for the parade would be better used to practice for Marching Band Competitions. Multiple band members also stated that they would not be able to attend the Labor Day Parade because of other engagements.

### **Personnel**

- We had a coach who had requested to be relieved of his football coaching duties last spring, came back this fall with the same request. As an administrative team we decided based on numbers on the football team that we could fulfill his request and he could be better used in other places.

### **Budget**

- Womens wrestling uniforms and warm-ups
- Womens wrestling headgear

## David City Elementary August Board Report

I am excited to see the 202-24 school year upon us. It has been a great summer, but I am ready to be back in school with kids. A school does not feel like a school without kids. I am looking forward to the start of my second year at DCES.

### **School Theme: Gardening**

### **School Motto: Let's Grow Together**

In this board report you will find information on: Get Your Lead On, the national conference both Peggy and I attended, DCES classroom updates, Summer Jumpstart, and PBIS at DCES.

#### Get Your Lead On Conference

Towards the end of June, both Peggy and I attended the Get Your Lead on Conference in Dallas, Texas. The leaders of the conference were the co-authors of the book Wild Card, Wade and Hope King. The Wild Card was a book study that was done last year with a group of staff members. The conference had many great speakers on how to lead both staff and students. It provided great support on instruction, assessments, data analysis, family engagement, and teacher support. Both Peggy and I came back with many ideas that we have already incorporated within our building for the 2023-24 school year.

#### Classroom Updates

DCES had undergone many updates over the course of the summer. First off, the new floors look amazing and have updated our hallways and classrooms. During the flooring project, The mid walls in all classrooms were removed, which provided extra needed space in each classroom. More space will support possible growth in our student enrollment as we continue to grow.

I also took some time this summer to clean out our lounge to provide more space for staff to meet and build relationships. I also took some time to decorate and make it feel more inviting.

#### Summer Jumpstart

We had a pretty good turnout for summer jumpstart at DCES. We had a total of 30 students enrolled and on average we had \_\_\_\_\_ students attend daily. It is always difficult to get strong attendance for Summer Jumpstart as schedules don't always align. I would like to thank Stephanie Dubbs, Julie Zrust, Jaime Selden, Stephanie Roemmich, and Lauren Theiler for teaching and supporting our Summer Jumpstart program.

#### PBIS at DCES

DCES has worked to continue to promote PBIS (Positive Behavior Intervention Supports) to its students. Last year, we utilized our Scout Standout tickets in order to positively praise our students for their strong character. This year we are going to incorporate a Scout Camp System. On the second day of school, all of our students, kindergarten through sixth grade, will draw for one of our Scout Camps. All staff has also been included in the Scout Cam System. Our five Scout Camps include: strong, caring, optimistic, unique, and true. Once a month these camps

will meet in order to build relationships with one another and to learn about these five character traits.

When students earn a Scout Standout Ticket for good character, they will then get a seed. The seed will then be placed in the jar that represents their camp. At the end of the quarter, the camp with the most seeds will earn a reward for earning the most character. Our Scout Camps will continue to support both our positive praise and building strong character within DCES.

I am really looking forward to the 2023-24 school year. Like I discussed with staff, there will be many conversations ahead with celebration, challenges, and learning. However, all of these conversations will be centered on what is best for the great kids at DCES.

Here's to a great year!

Mikhail Happ  
Principal  
David City Elementary

Bellwood Board of Education Report  
August 2023

Welcome back to the 2023-24 School Year! It is crazy to think how quickly the summer went. However, I am super excited to begin the 2023-24 School Year.

Summer Activities

- National Convention - Since our contract allows us to attend a national convention every other year, Mr. Happ and I went to the Get Your Teach on National Convention in Dallas Texas in June. We attended the Lead On branch of this convention. A lot of the sessions I attended were on collaborative staff meetings, school culture, staff morale, and family involvement. I got a lot of great information that will be helpful in my position some of which I have already utilized or have plans to utilize. Traveling to this conference together also allowed Mr. Happ and I to have some valuable time together to plan for the upcoming year.
- Jump Start - Bellwood Elementary had 13 students who attended Jump Start this year. Jump Start was four days a week the last two weeks of August, and students attended 4 hours per day. Sara Ockander and Elizabeth Grosc were the Jump Start teachers this year, and Melissa Glodowski and Mary Veskrna subbed for them on the days they had to be absent.
- Cleaning and organizing
  - This summer, staff spent a lot of time cleaning and organizing Bellwood Elementary. We sorted through several storage areas in the school, purged items no longer needed, sold items that others may want, and reorganized the items we kept. Breanna Rodriguez, maintenance and custodial from David City, as well as Dr. Denker and myself spent a great deal of time on these various projects and made a lot of progress. I truly appreciate all that everyone did to make this happen as it was a lot of work, but the hard work paid off as it looks great.
  - Teacher's Lounge - One of my projects this summer was to clean and organize the teachers' lounge and to make it a much more welcoming space for staff. The Bellwood PTO purchased a couch, love seat, and coffee table as well as some other random items for the teachers' lounge. I also utilized some staff funds to purchase items such as shorter tables for the teachers' lounge as well. Lockers from the high school were utilized to create a place for paras in the hallway to the workroom and we purchased new mailboxes for the teachers. I feel like we created a great space to gather. We are so lucky to have such a great PTO that was willing to back this project.



### Planning for the New School Year

- Theme - Bellwood Elementary's overall theme for the 2023-24 school year is Disney with the slogan, "Bellwood Elementary: The most magical school on Earth." We have had a lot of fun decorating for the year ahead around this theme, and the school looks great.
- Visiting Kindergarten students - Ms. Ockander and I have spent time going to each of the kindergarten students' homes to meet them and talk to the students and their families about the year ahead. I did this last year as Mrs. Beerbohm had always done this in years past, but this year I decided to invite the kindergarten teacher, and it has been a great addition. It is really educational to see where each student lives and to talk to them in their home.
- New Teacher - We started our professional development trainings last week with new teacher trainings. On Wednesday, we had the new elementary teachers in for a half day training that focused on our curriculums. On Thursday, they were in for a full day of training which included time with their mentor and a training session with Brooke Kavan from ESU 7 that focused on the Marzano elements.
- Combined staff meeting - On Friday, we welcomed all certified teachers. I really liked having certified teachers in separately and to do our building trainings first. We had scheduled the entire morning for us to meet with staff. Mr. Happ and I had a combined staff meeting first where we addressed both staffs with anything that pertained to both buildings. This allowed us to make sure that everyone received the same message. One of the things we talked about was how our combined planning time each week would look. Then, we each met with our staff and discussed individual building items such as PBIS.

### Enrollment and Staffing Update

- As of right now, Bellwood Elementary has 86 students enrolled for the 2023-24 school year. We ended last school year with 88 so we are almost to the same level even with the 6th grade moving to DCE. We will have 21 students in our building that did not attend Bellwood Elementary last year.
- Non-certified Update - All non-certified positions that were open for this school year have been filled except a second cook for Bellwood. I am hoping to fill that position this week as I have had an inquiry into this position.

A great deal of planning was put into planning for the upcoming school year. I am super excited for students to arrive and for us to get the year started. The new staff are all super excited for the year and have spent a great deal of time preparing their classrooms for the year ahead. I know this year will have its challenges as any year does, but I know we will provide the Bellwood Elementary students with many great learning experiences this year.

Peggy Romshek  
Bellwood Elementary Principal

8/9/23

School Board Report: Special Education

Submitted by: Kari Daniels

Hooray! I'm so happy to be back for the 23-24 school year! I can't wait to see the excited (and nervous) faces that will be gracing our halls in the near future. Friday was the first day back for certified staff. It was fun to catch up with everyone and to hear about their summer adventures. I thought I had a busy summer, but mine pales in comparison to some of the exciting things that people experienced. Everyone seemed happy to be back.

We had our first special education department meeting on Friday. Everyone has been very welcoming toward our two new staff members, Shelli Oborny and Roxy Davila. Their personalities fit right in with our crew and everyone has been more than willing to help them in any way that they need.

There was a great deal new information shared at Administrator Days at the end of July. We will need to make some changes in how we handle certain things in light of new legislation and recent court cases. We will begin gathering information specifically relating to dyslexia. Dyslexia is not one of the identified handicapping conditions relating to eligibility for services. The state is asking us to gather information on any student who is eligible for special education services under the category of specific learning disability in all areas pertaining to reading. The state will also be looking into what specific, evidence based interventions school districts are utilizing to assist these students. The NDE put out a list, though exhaustive, that lists some of the programs that they approve of districts using when working with students identified as dyslexic. Our district utilizes Wilson Reading, which is one of the programs that they have listed.

On a very exciting note, the district passed our Indicator 13 review with flying colors. We received no corrective action plans or areas of improvement. Indicator 13 examines our district's practices relating to transition for students 14 – 21. We have a great team!

**All Scouts Have Power**

