

David City Public School Board of Education
Regular Board Meeting
Wednesday, September 13, 2023 7:10 PM or
immediately following the tax request hearing
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
3. Public Forum
4. Agenda Approval
5. Consent Agenda
 - 5.1. Approve Claims Against the District
 - 5.2. Financial Reports
6. Board Committee Reports
 - 6.1. Labor Relations Conf
 - 6.2. NASB State Conf
 - 6.3. Policy Committee - Oct
 - 6.4. Board Development Mtg w/ NASB
7. Administrative Reports
 - 7.1. Dr. Denker
 - 7.2. Mr. Couch

7.3. Mr. Lindsley

7.4. Mr. Happ

7.5. Ms. Romshek

7.6. Ms. Daniels

7.7. Mr. Hermelbracht

8. Old Business

9. New Business

9.1. Discuss, consider, and take action to approve the minutes of the August regular and special board meetings.

9.2. Discuss, consider, and take action on Policy 4410 Extra Compensation.

9.3. Discuss the preliminary 2023-24 Budget and Tax Request. No action will be taken.

9.4. Discuss the Butler County Joint Public Hearing to be held on Tuesday, September 19, 2023.

9.5. Discuss options for the next two-year football cycle. No action will be taken.

10. Personnel

11. Future Discussion Items

12. Adjournment

Claims Against the District

September 2023

Payment Vendor	Invoice Amount	Comment
Albireo Energy	\$144.00	Control Assistance
Amazon Capital Services	\$1,055.16	Supplies
Anna Kouba	\$204.36	Mileage
Ashland-Greenwood Music Boosters	\$125.00	Oxbow Marching Invitational
BJ'S Hardware Inc	\$6.49	Custodial Supplie
Boys Town	\$2,829.60	Duncan Day School
Cenex Fleetcard	\$75.02	Fuel
Central Community College	\$430.00	CPR
Dale's Food Pride LLC	\$176.49	Supplies
David City Ace Hardware	\$366.77	Custodial Supplies/Instruction
Decker Equipment	\$88.09	Door Magnet
Dietze Music House Inc	\$186.30	Supplies
ESU #7	\$526.25	Network Operations/Tech
ESU #7	\$1,029.66	Production
Fireguard Inc	\$828.75	Fire Alarm service
Frontier Cooperative Co.	\$3,092.32	Fuel
Gone Logo, LTD.	\$1,572.00	Shirts
Harris School Solutions	\$1,307.29	AAWEB
Hartman Auto Repair LLC	\$931.46	Service/Inspection
IMT INSURANCE COMPANY	\$825.00	Bond renewal
Justbinding.com	\$1,999.00	Laminator
Justo Lamas Group	\$32.00	Tickets
Kansas City Audio-Visuals Inc	\$254.29	Bulbs
Kobza Motors, Inc	\$275.65	Vehicle Repairs
Kully Supply	\$272.77	Custodial Supplies
Kurita America Inc.	\$369.34	Contracted Services
Lincoln Journal Star	\$2,711.86	Advertising
Masek, Amy	\$6,069.50	Mental Health Counseling
Menards, Inc.	\$120.00	Rubber Playground Nuggets
NASB	\$574.00	Membership Meeting/Dues
Nebraska Rural Community Schools Assn	\$850.00	Membership Dues
Nebraska.gov/NIC Nebraska	\$10.00	DHHS Central Registry Fees
Nice Kars	\$750.90	Bus Repair
Northside Inc.	\$999.06	Fuel/Repairs
One Source, The Background Check	\$141.50	Drug Testing
OverDrive, Inc.	\$750.00	Digital Library
Perry, Guthery, Haase & Gessford PC LLO	\$320.00	Legal Fees
Plunkett's Pest Control, Inc	\$1,249.23	Contracted Services

Rehmer Auto Parts	\$56.86	Class Supplies
Rerucha Ag & Auto Supply	\$206.96	Custodial Supplies
Rutt's Heating & A/C Inc	\$1,425.00	Contracted Services
Sack Lumber Company	\$77.99	Custodial Supplies
ServiceMaster by Shevlin	\$4,422.00	Janitorial Services
Spectrum/Charter Comm	\$194.63	Business TV
Styskal Cleaning Services	\$4,000.00	Cleaning
Truck Center Companies	\$1,854.31	Bus Repairs
U & I Sanitation	\$570.00	Waste
Verizon Wireless	\$420.58	Bus WiFi & Jet Packs
Village of Bellwood	\$95.99	Utlilities
Wayne Public Schools	\$100.00	Marching Festival
WEX Bank	\$75.00	Fuel
Windstream Corporation	\$935.31	Telephone Service
Witter Family Medicine	\$125.00	DOT Physical
Woodriver Energy LLC	\$796.60	Natural Gas
Sub-Total	\$48,905.34	

<u>Mid-Month Checks & Direct Withdrawls</u>		
Sub-Total	\$0.00	
<u>US Bank Card</u>		
TPT	\$ 36.00	
Fuel	\$ 34.20	
Razorsparrow.com	\$ 23.88	
Nebraska Speech language	\$ 250.00	
Bomgaars	\$ 519.96	
DMV	\$ 150.00	

CASH RECEIPTS

August 2023

01-1110	Local Property Taxes	
8/7/23	Seward County	\$0.13
8/15/23	Saunders County	\$478.77
8/15/23	Butler County	\$120,697.43
01-1370	PreSchool Tuition	
8/10/23	Hilger/Sanders	\$80.00
8/18/23	Lange	\$80.00
8/18/23	Sears	\$90.00
8/18/23	Steager	\$150.00
8/18/23	Kasik	\$160.00
8/18/23	Smith	\$160.00
8/18/23	Shannon	\$160.00
8/18/23	Aldrich	\$160.00
8/18/23	Selden	\$160.00
8/18/23	Palensky	\$160.00
8/18/23	Hoepfner	\$160.00
8/18/23	Klein	\$240.00
8/18/23	McDonald	\$320.00
8/18/23	Kozisek	\$320.00
8/18/23	Schroeder	\$450.00
8/18/23	Brumm	\$640.00
8/18/23	Cardenas	\$1,440.00
8/18/23	Emeigh	\$160.00
8/18/23	Divis	\$200.00
8/18/23	Diaz	\$80.00
8/18/23	Sheehan	\$160.00
8/18/23	Fencl	\$720.00
8/18/23	Gonzalez	\$80.00
8/21/23	Spellman	\$160.00
8/25/23	Struck	\$150.00
01-1510	Interest	
8/31/23	Bank of the Valley	\$628.96
01-4505	Title I	
8/6/23	State of NE	\$47,014.00
01-4509	Title IIA	
8/4/23	State of NE	\$4,560.00
01-4516	IDEA PreSchool	
8/4/23	State of NE	\$3,039.00
01-4518	IDEA Enrollment/Poverty	
8/4/23	State of NE	\$51,511.00
01-4521	IDEA Proportionate Share	

8/4/23	State of NE	\$22,823.00
01-5300	Sale of Property	
8/18/23	Ronnfeldt, M	\$20.00
8/18/23	Thiem, T	\$40.00
8/18/23	Emeigh, L	\$50.00
8/18/23	Meusch, L	\$290.00
8/18/23	Glodowski, M	\$134.00
8/18/23	Sander, A	\$115.00
8/18/23	Stracke, J	\$15.00
8/18/23	Backstrom, A	\$20.00
8/18/23	Thieler, L	\$10.00
8/18/23	Kuhlman, K	\$30.00
01-5690	Non-Revenue Receipts	
8/18/23	NCSA (Refund)	\$50.00
8/25/23	Schuyler Community Schools (insurance)	\$1,096.72
8/25/23	Students (Laptop Usage)	\$3,005.00
01-9000	Non Program Receipts	
8/18/23	Lunch PR Reimburse	\$5,988.76
	TOTAL	\$268,256.77

GENERAL FUND ACCOUNT

2022-2023

Bank of the Valley - Account #260977

9/1/2022	Starting Balance NOW Acct			\$240,438.36
	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	
	CREDIT TOTAL	\$3,077,575.05		
	DEBIT TOTAL		\$3,077,582.84	
	Ending Balance			\$240,430.57

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

10/1/2022	Starting Balance NOW Acct			\$240,430.57
	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	
	CREDIT TOTAL	\$1,502,447.52		
	DEBIT TOTAL		\$1,502,300.80	
	Ending Balance			\$240,577.29

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

11/1/2022	Starting Balance NOW Acct			\$240,577.29
	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	
	CREDIT TOTAL	\$1,179,881.14		
	DEBIT TOTAL		\$1,179,899.47	
	Ending Balance			\$240,558.96

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

12/1/2022	Starting Balance NOW Acct			\$240,558.96
	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	
	CREDIT TOTAL	\$1,260,984.26		
	DEBIT TOTAL		\$1,260,965.88	
	Ending Balance			\$240,577.34

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

1/1/2023	Starting Balance NOW Acct			\$240,577.34
	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	
	CREDIT TOTAL	\$3,111,425.63		
	DEBIT TOTAL		\$3,111,529.22	
	Ending Balance			\$240,473.75

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

2/1/2023	Starting Balance NOW Acct			\$240,473.75
	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	
	CREDIT TOTAL	\$1,906,591.20		
	DEBIT TOTAL		\$1,906,644.15	
	Ending Balance			\$240,420.80

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

3/1/2023	Starting Balance NOW Acct			\$240,420.80
	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	
	CREDIT TOTAL	\$1,494,930.35		
	DEBIT TOTAL		\$1,494,892.00	
	Ending Balance			\$240,459.15

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

4/1/2023	Starting Balance NOW Acct			\$240,420.80
	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	
	CREDIT TOTAL	\$1,841,067.43		
	DEBIT TOTAL		\$1,840,460.02	
	Ending Balance			\$241,066.56

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

5/1/2023	Starting Balance NOW Acct			\$241,066.56
	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	
	CREDIT TOTAL	\$3,419,335.61		
	DEBIT TOTAL		\$3,419,942.87	
	Ending Balance			\$240,459.30

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

6/1/2023	Starting Balance NOW Acct			\$240,459.30
	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	
	CREDIT TOTAL	\$2,105,317.34		
	DEBIT TOTAL		\$2,105,327.14	
	Ending Balance			\$240,449.50

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

7/1/2023	Starting Balance NOW Acct			\$240,449.50
	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	
	CREDIT TOTAL	\$1,171,412.42		
	DEBIT TOTAL		\$1,170,320.90	
	Ending Balance			\$241,541.02

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

7/31/2023	Ending Balance			\$4,503,882.21
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8/1/2023	Starting Balance NOW Acct			\$241,541.02
	Customer Deposits	\$17,264.48		
	Direct Deposits	\$250,363.33		
	Interest	\$628.96		
	Transfer from ICS-Sweep Acct	\$1,034,000.00		
	Transfer to ICS-Sweep Acct		\$130,996.39	
	Utilities/BCPPD		\$17,540.28	
	Five Points Bank (copiers)		\$4,810.32	
	Payroll Settlement		\$393,008.53	
	Payroll Expenditures (direct)		\$252,440.19	
	Checks Paid		\$503,691.78	
	CREDIT TOTAL	\$1,302,256.77		
	DEBIT TOTAL		\$1,302,487.49	
	Ending Balance			\$241,310.30

8/1/2023	Starting Balance - ICS Acct			\$4,503,882.21
	Transfer from General Fund	\$130,996.39		
	Transfer to General Fund		\$1,015,000.00	
	Interest	\$11,114.42		
8/31/2023	Ending Balance			\$3,630,993.02

DEPRECIATION FUND

2022-2023

Bank of the Valley, Account Number 207050

		Credits	Debits	Balance
09/01/22	Starting Balance			\$1,502,206.12
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
9/30/2022	Balance			\$1,481,317.11
10/31/2022	Interest	\$1,006.48		\$1,482,323.59
10/31/2022	Balance			\$1,482,323.59
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
11/30/2022	Balance			\$1,446,396.31
12/31/2022	Interest	\$1,167.02		\$1,447,563.33
12/31/2022	Balance			\$1,447,563.33
1/31/2023	Interest	\$1,959.17		\$1,449,522.50
1/31/2023	Balance			\$1,449,522.50
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
2/28/2023	Balance			\$1,374,929.20
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
3/31/2023	Balance			\$1,368,145.95
4/28/2023	Interest	\$2,530.14		\$1,370,676.09
4/30/2023	Balance			\$1,370,676.09
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
5/31/2023	Balance			\$1,353,619.29
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
6/30/2023	Balance			\$1,192,549.29
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
9/1/2022	Starting Balance			\$218,764.59
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
9/30/2022	Balance			\$215,033.33
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
10/31/2022	Balance			\$215,214.30
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
11/30/2022	Balance			\$213,724.28
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
12/31/2022	Balance			\$213,325.65
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
1/31/2023	Balance			\$209,534.78
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
2/28/2023	Balance			\$210,756.22
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
3/31/2023	Balance			\$210,923.78
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
4/30/2023	Interest Earned	\$389.22		\$211,354.76
4/30/2023	Balance			\$211,354.76
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
5/31/2023	Balance			\$214,377.61
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
6/30/2023	Interest Earned	\$395.58		\$214,098.10
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
7/31/2023	Balance			\$213,918.40
8/1/2023	Auto Withdrawal		\$63.37	\$213,855.03
8/8/2023	Auto Withdrawal		\$2,558.99	\$210,428.24

8/11/2023	BCBS - Gestring		\$867.80	\$210,428.24
8/11/2023	BCBS		\$1,428.40	\$208,999.84
8/15/2023	Auto Withdrawal		\$58.36	\$208,941.48
8/18/2023	Employee Deposit	\$2,332.96		\$211,274.44
8/22/2023	Auto Withdrawal		\$178.81	\$211,095.63
8/29/2023	Auto Withdrawal		\$4.03	\$211,091.60
8/31/2023	Interest Earned	\$552.69		\$211,644.29
8/31/2023	Balance			\$211,644.29

Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

David City Public Schools Dist. 08/01/2023 through 08/31/2023

Checking

Bank Statement Reconciliation Summary

Statement Balance	\$ 370,800.25
- Outstanding checks	\$ 13,151.35
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	<hr/> \$ 357,648.90
+ Investments	\$ 0.00
Book Balance	<hr/> \$ 357,648.90

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 08/31/2023.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
DavidCit David City Public Schools							
A Academic Clubs							
110	Academic Booster Club	\$ 18,511.32	\$ 600.00	\$ 1,550.00	\$ 0.00	\$ 17,561.32	
	A Totals:	\$ 18,511.32	\$ 600.00	\$ 1,550.00	\$ 0.00	\$ 17,561.32	
B Athletics							
205	Athletics - Gate	\$ 0.00	\$ 4,536.00	\$ 0.00	\$ 0.00	\$ 4,536.00	
210	Athletics - Miscellaneous	\$ 46,704.98	\$ 102,518.18	\$ 107,248.80	-\$ 4,690.82	\$ 37,283.54	
215	Athletics - Entry Fees	\$ 84.00	\$ 11,715.00	\$ 7,587.00	-\$ 85.00	\$ 4,127.00	
220	Athletics - Referees	\$ 0.00	\$ 22,815.00	\$ 25,591.00	\$ 2,476.00	-\$ 300.00	
225	Girls Basketball Support	\$ 4,111.65	\$ 2,949.00	\$ 3,625.04	\$ 1,080.00	\$ 4,515.61	
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	\$ 3,916.88	\$ 6,384.36	\$ 1,229.50	\$ 5,821.30	
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 Totals:	\$ 69,359.99	\$ 158,673.91	\$ 161,469.63	\$ 1,620.68	\$ 68,184.95	
C Bellwood							
310	BE-Miscellaneous-Staff	\$ 2,431.78	\$ 607.00	\$ 2,645.08	-\$ 125.00	\$ 268.70	
315	BE-Fundraiser	\$ 4,443.14	\$ 2,459.95	\$ 5,930.42	\$ 0.00	\$ 972.67	
320	BE-Student Council/PBIS	\$ 1,788.26	\$ 41.00	\$ 1,060.35	\$ 350.62	\$ 1,119.53	
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	
	C Totals:	\$ 11,201.37	\$ 3,131.95	\$ 9,917.02	\$ 225.62	\$ 4,641.92	

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 08/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	Clubs & Organizations					
410	Cheer/Dance Squads	\$ 864.92	\$ 10,217.52	\$ 9,719.18	\$ 3,510.10	\$ 4,873.36
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	\$ 996.00	-\$ 694.25	\$ 1,872.75
422	Breakfast Program	\$ 5,110.03	\$ 3,868.90	\$ 3,717.31	-\$ 787.03	\$ 4,474.59
425	FFA	\$ 13,793.08	\$ 7,823.00	\$ 16,168.32	\$ 1,042.00	\$ 6,489.76
430	FCCLA	\$ 421.44	\$ 6,716.00	\$ 6,298.25	\$ 1,152.00	\$ 1,991.19
440	National Honor Society	\$ 1,353.31	\$ 1,023.50	\$ 870.85	-\$ 297.50	\$ 1,208.46
445	Yearbook	-\$ 1,187.31	\$ 8,159.00	\$ 5,399.45	\$ 0.00	\$ 1,572.24
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	\$ 2,127.19	\$ 0.00	-\$ 910.41
465	Weight Club	\$ 10,989.68	\$ 0.00	\$ 2,004.00	\$ 0.00	\$ 8,985.68
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	\$ 1,208.09	\$ 488.00	\$ 2,699.07
490	Life skills	\$ 1,188.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,188.45
	D Totals:	\$ 47,465.68	\$ 42,202.62	\$ 53,119.31	\$ 6,703.53	\$ 43,252.52
E	Elementary					
510	Backpack Program	\$ 35,118.45	\$ 22,839.25	\$ 9,603.01	\$ 702.92	\$ 49,057.61
515	DCE-Library	\$ 234.92	\$ 767.22	\$ 1,001.22	-\$ 0.92	\$ 0.00
520	DCE-Miscellaneous-Staff	\$ 3,074.01	\$ 1,709.18	\$ 591.53	\$ 0.00	\$ 4,191.66
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	\$ 44.05	\$ 192.00	\$ 875.18
	E Totals:	\$ 40,900.96	\$ 27,065.73	\$ 13,127.55	\$ 1,278.00	\$ 56,117.14
F	Fine Arts					
610	Music - Band/Choir	\$ 1,093.47	\$ 1,632.50	\$ 1,699.50	\$ 0.00	\$ 1,026.47
625	Speech	\$ 8,050.59	\$ 0.00	\$ 1,441.58	\$ 462.00	\$ 7,071.01
630	One-Act	\$ 1,839.53	\$ 1,211.00	\$ 1,561.16	\$ 654.00	\$ 2,143.37
	F Totals:	\$ 10,983.59	\$ 2,843.50	\$ 4,702.24	\$ 1,116.00	\$ 10,240.85
G	Graduating Classes					
755	Class of 2023	\$ 4,308.66	\$ 248.00	\$ 2,541.04	-\$ 1,019.89	\$ 995.73
760	Class of 2024	\$ 2,191.83	\$ 1,532.00	\$ 2,994.14	\$ 1,065.23	\$ 1,794.92
765	Class of 2025	\$ 1,373.48	\$ 0.00	\$ 450.00	\$ 1,153.23	\$ 2,076.71
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
	G Totals:	\$ 9,873.97	\$ 1,780.00	\$ 5,985.18	\$ 2,189.78	\$ 7,858.57

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 08/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
H	Miscellaneous					
	830 Scholarship/Memorials	\$ 87,823.86	\$ 21,961.09	\$ 13,950.00	\$ 0.00	\$ 95,834.95
	835 Horticulture	\$ 29.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.69
	840 Industrial Technology	\$ 1,325.69	\$ 1,454.22	\$ 1,275.49	\$ 0.00	\$ 1,504.42
	845 Concessions	\$ 8,245.76	\$ 59,453.48	\$ 38,783.86	-\$ 10,184.03	\$ 18,731.35
	850 CTE (Careeer Technical Educ.)new 8/27/19	\$ 2,633.80	\$ 3,995.00	\$ 4,995.00	\$ 0.00	\$ 1,633.80
	H Totals:	\$ 100,058.80	\$ 86,863.79	\$ 59,004.35	-\$ 10,184.03	\$ 117,734.21
J	Staff					
	1010 Staff Courtesy	\$ 1,607.69	\$ 1,434.34	\$ 1,144.56	\$ 197.38	\$ 2,094.85
	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
	J Totals:	\$ 21,079.22	\$ 3,760.23	\$ 2,403.73	\$ 308.09	\$ 22,743.81
K	Southern NE Conference					
	2010 Southern Nebraska Conference	\$ 0.00	\$ 26,994.41	\$ 15,797.80	-\$ 1,814.00	\$ 9,382.61
	K Totals:	\$ 0.00	\$ 26,994.41	\$ 15,797.80	-\$ 1,814.00	\$ 9,382.61
	DavidCit Totals:	\$ 329,434.90	\$ 353,916.14	\$ 327,076.81	\$ 1,443.67	\$ 357,717.90
	Report Totals:	\$ 329,434.90	\$ 353,916.14	\$ 327,076.81	\$ 1,443.67	\$ 357,717.90

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	
	CREDIT TOTAL	\$48,151.13		
	DEBIT TOTAL		\$58,023.09	\$ 179,894.21

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	
	CREDIT TOTAL	\$47,939.70		
	DEBIT TOTAL		\$55,849.64	\$ 171,984.28

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	
	CREDIT TOTAL	\$22,551.76		
	DEBIT TOTAL		\$65,221.85	\$ 129,314.19

12/1/2022	Starting Balance			\$ 129,314.19
		Revenue	Expenses	
	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	
	CREDIT TOTAL	\$95,057.07		
	DEBIT TOTAL		\$52,677.89	\$ 171,693.37

1/1/2023	Starting Balance			\$ 171,693.37
		Revenue	Expenses	
	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	
	CREDIT TOTAL	\$41,881.27		
	DEBIT TOTAL		\$50,116.40	\$ 163,458.24

2/1/2023	Starting Balance			\$ 163,458.24
		Revenue	Expenses	
	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	
	CREDIT TOTAL	\$46,321.55		
	DEBIT TOTAL		\$55,195.95	\$ 154,583.84

3/1/2023	Starting Balance			\$ 154,583.84
		Revenue	Expenses	
	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	
	CREDIT TOTAL	\$57,807.70		
	DEBIT TOTAL		\$53,739.39	\$ 158,652.15

4/1/2023	Starting Balance			\$ 158,652.15
		Revenue	Expenses	
	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	
	CREDIT TOTAL	\$47,641.90		
	DEBIT TOTAL		\$56,540.76	\$ 149,753.29

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

Lunch Claims Against the District

September 2023

Payment Vendor	Comment	Invoice Amount
Amazon Capital Services	Supplies	\$317.05
Buresh Meats	Chicken Nuggets	\$60.14
Cash-Wa Distributing	Food/Supplies	\$14,697.77
Culligan of Columbus	R.O.	\$36.00
Dale's Food Pride LLC	Food	\$190.51
David City Ace Hardware	Kitchen Supplies	\$47.96
David City Public Schools	Lunch Payroll	\$22,546.35
Decker Equipment	Supplies	\$105.36
Hiland Dairy Foods Co LLC	Milk	\$3,396.50
Rachel Deckert	Lunch Acct. Reimbursement	\$27.50
SUPER SAVER	Food	\$25.34
SYSCO Lincoln	Food/Supplies	\$9,596.39
US Foods - Division #2365	Food	\$7,346.97
	Grand Total	\$58,393.84

BOND INVESTMENT
2022-2023

Bank of the Valley - Account Number 406552

		Credits	Debits	Balance
9/1/2022	Starting Balance			\$3,788.10
9/30/2022	Interest Earned	\$5.07		\$3,793.17
9/30/2022	Balance			\$3,793.17
10/31/2022	Interest Earned	\$7.35		\$3,800.52
10/31/2022	Balance			\$3,800.52
11/30/2022	Interest Earned	\$7.12		\$3,807.64
11/30/2022	Balance			\$3,807.64
12/31/2022	Interest Earned	\$7.37		\$3,815.01
12/31/2022	Balance			\$3,815.01
1/13/2023	Platte County	\$2.11		\$3,817.12
1/31/2023	Interest Earned	\$6.84		\$3,823.96
1/31/2023	Balance			\$3,823.96
2/28/2023	Interest Earned	\$6.56		\$3,830.52
2/28/2023	Balance			\$3,830.52
3/31/2023	Interest Earned	\$7.32		\$3,837.84
3/31/2023	Balance			\$3,837.84
4/14/2023	Butler County Treas	\$0.19		\$3,838.03
4/30/2023	Interest Earned	\$7.09		\$3,845.12
4/30/2023	Balance			\$3,845.12
5/15/2023	Butler County Treas	\$4.15		\$3,849.27
5/31/2023	Interest Earned	\$7.36		\$3,856.63
5/31/2023	Balance			\$3,856.63
6/16/2023	Saunders County	\$0.73		\$3,857.36
6/30/2023	Interest Earned	\$7.22		\$3,864.58
6/30/2023	Balance			\$3,864.58
7/31/2023	Interest Earned	\$10.11		\$3,874.69
7/31/2023	Balance			\$3,874.69
8/17/2023	QCPUF		\$4.33	\$3,870.36
8/31/2023	Interest Earned	\$10.13		\$3,880.49
8/31/2023	Balance			\$3,880.49

*Should go into QCPUF

2022 tax

Special Building Fund

2022-2023

Bank of the Valley - Account Number 406528

9/1/22	Starting Balance			\$240,336.56
	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
	Balance			\$240,430.15

9/1/22	Starting Balance - ICS Acct			\$1,010,890.10
	Transfer from Building Fund	\$291,086.59		
	Transfer to Building Fund		\$8,000.00	
	Interest	\$1,231.27		
9/30/22	Balance			\$1,295,207.96
10/1/22	Starting Balance			\$240,430.15
	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
	Balance			\$240,577.22

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

11/1/22	Starting Balance			\$240,577.22
	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
	Balance			\$240,558.36

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

12/1/22	Starting Balance			\$240,558.36
	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
	Balance			\$240,576.96

12/1/22	Starting Balance - ICS Acct			\$1,242,889.62
	Transfer from Building Fund	\$27,460.82		
	Transfer to Building Fund		\$655,000.00	
	Interest	\$1,109.61		
12/31/22	Balance			\$616,460.05

1/1/23	Starting Balance			\$240,576.96
	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
	Balance			\$240,473.31
1/1/23	Starting Balance - ICS Acct			\$616,460.05
	Transfer from Building Fund	\$268,274.98		
	Transfer to Building Fund		\$2,000.00	
	Interest	\$1,229.59		
1/31/23	Balance			\$883,964.62
2/1/23	Starting Balance			\$240,473.31
	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
	Balance			\$240,411.62
2/1/23	Starting Balance - ICS Acct			\$883,964.62
	Transfer from Building Fund	\$114,038.12		
	Transfer to Building Fund		\$0.00	
	Interest	\$1,618.58		
2/28/23	Balance			\$999,621.32
3/1/23	Starting Balance			\$240,411.62
	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
	Balance			\$240,458.63
3/1/23	Starting Balance - ICS Acct			\$999,621.32
	Transfer from Building Fund	\$12,311.05		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,006.40		
3/31/23	Balance			\$1,013,938.77
4/1/23	Starting Balance			\$240,458.63
	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
	Balance			\$240,443.89
4/1/23	Starting Balance - ICS Acct			\$1,013,938.77
	Transfer from Building Fund	\$104,762.99		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,186.50		
4/30/23	Balance			\$1,120,888.26

5/1/23	Starting Balance			\$240,443.89
	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
	Balance			\$240,458.63
5/1/23	Starting Balance - ICS Acct			\$1,013,938.77
	Transfer from Building Fund	\$294,973.46		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,805.42		
5/30/23	Balance			\$1,418,667.14

6/1/23	Starting Balance			\$240,458.63
	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
	Balance			\$240,449.30
6/1/23	Starting Balance - ICS Acct			\$1,418,667.14
	Transfer from Building Fund	\$120,607.69		
	Transfer to Building Fund		\$866,000.00	

	Interest	\$1,990.24		
6/30/23	Balance			\$675,265.07

7/1/23	Starting Balance			\$240,449.30
	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
	Balance			\$240,627.97
7/1/23	Starting Balance - ICS Acct			\$675,265.07
	Transfer from Building Fund	\$10,141.69		
	Transfer to Building Fund		\$3,000.00	
	Interest	\$1,679.32		
7/31/23	Balance			\$684,086.08

8/1/23	Starting Balance			\$240,627.97
	Transfer to ICS-Sweep Acct		\$627.97	\$240,000.00
	Platte County Treasurer	\$0.02		\$240,000.02
	Butler County Treasurer	\$9,466.98		\$249,467.00
	Transfer to ICS-Sweep Acct		\$9,467.00	\$240,000.00
	United Methodist Church	\$2,022.90		\$242,022.90
	Transfer to ICS-Sweep Acct		\$2,022.90	\$240,000.00
	McKinnis Roofing & Sheet Metal		\$64,083.60	\$175,916.40
	Transfer from ICS-Sweep Acct	\$65,000.00		\$240,916.40
	Transfer to ICS-Sweep Acct		\$916.40	\$240,000.00
	DCPS General Fund	\$14,650.75		\$254,650.75
	Transfer to ICS-Sweep Acct		\$14,650.75	\$240,000.00
	Interest	\$627.89		\$240,627.89
	Balance			\$240,627.89
8/1/23	Starting Balance - ICS Acct			\$684,086.08
	Transfer from Building Fund	\$27,685.02		
	Transfer to Building Fund		\$65,000.00	
	Interest	\$1,769.55		
8/31/23	Balance			\$648,540.65

Future Expenditures

2023-24	Dec 15 Principal \$588884.01 Interest \$61115.99	\$650,000
	June 15 Principal \$598158.93 Interest \$51841.07	\$650,000
	Fire Marshal/ADA	\$25,000
	Building Renovation	\$75,000
	Estimated Total	\$1,400,000

2023-24	Annual Tax Request	\$1,308,581	\$1,295,495
2024-25	Dec 15 Principal \$607579.94 Interest \$42420.07	\$650,000	
	June 15 Principal \$617149.32 Interest \$32850.68	\$650,000	
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	Estimated Total	\$1,400,000	
2024-25	Annual Tax Request	\$1,308,581	\$1,295,495
2025-26	Dec 15 Principal \$626869.42 Interest \$23130.58	\$650,000	
	June 15 Principal \$636742.62 Interest \$13257.39	\$650,000	
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	Estimated Total	\$1,400,000	
2025-26	Annual Tax Request	\$1,308,581	\$1,295,495
2026-27	Dec 15 Principal \$201767.59 Interest \$3228.69	\$204,996	Final Payment
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	Estimated Total	\$304,996	
	Annual Tax Request	\$1,308,581	\$1,295,495

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
9/1/2022	Starting Balance			\$644,699.37
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
9/30/2022	Balance			\$700,251.72
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
10/31/2022	Balance			\$707,547.90
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
11/30/2022	Balance			\$482,863.18
12/15/2022	Butler County Treasurer	\$5,224.00		\$488,087.18
12/31/2022	Interest Earned	\$20.63		\$488,107.81
12/31/2022	Balance			\$488,107.81
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
1/31/2023	Balance			\$539,353.70
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
2/28/2023	Balance			\$561,503.53
3/15/2023	Butler County Treasurer	\$4,528.50		\$566,032.03
3/31/2023	Interest Earned	\$284.48		\$566,316.51
3/31/2023	Balance			\$566,316.51
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
4/30/2023	Balance			\$587,026.32
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
5/31/2023	Balance			\$634,041.15
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
6/30/2023	Balance			\$627,668.95

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
8/15/2023	Butler County Treasurer	\$1,858.29		\$632,000.28
8/18/2023	Bond Fund	\$4.33		\$632,004.61
8/25/2023	DCPS General Fund	\$2,416.49		\$634,421.10
8/31/2023	Interest Earned	\$777.95		\$635,199.05
8/31/2023	Balance			\$635,199.05

Future Expenditures

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
9/1/2022	Starting Balance			\$305.42
9/30/2022	No Activity			\$305.42
9/30/2022	Balance			\$305.42
10/13/2022	FCCLA Dues	\$420.00		\$725.42
10/31/2022	Balance			\$725.42
11/30/2022	Grafton & Assoc.		\$420.00	\$305.42
11/30/2022	Balance			\$305.42
12/31/2022	No Activity			\$305.42
12/31/2022	Balance			\$305.42
1/31/2023	Interest Paid	\$0.31		\$305.73
1/31/2023	Balance			\$305.73
2/28/2023	Interest Paid	\$0.53		\$306.26
2/28/2023	Balance			\$306.26
3/31/2023	Interest Paid	\$0.58		\$306.84
3/31/2023	Balance			\$306.84
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
4/30/2023	Balance			\$307.47
5/31/2023	Interest Paid	\$0.59		\$308.06
5/31/2023	Balance			\$308.06
6/30/2023	Interest Paid	\$0.57		\$308.63
6/30/2023	Balance			\$308.63
7/31/2023	Interest Paid	\$0.73		\$309.36
7/31/2023	Balance			\$309.36
8/31/2023	Interest Paid	\$0.81		\$310.17
8/31/2023	Balance			\$310.17

DC Supt Monthly Board Report
Sept 2023
Chad Denker, Supt

Certified Staff

We are still looking to fill the following positions for this year.

DC High 7-8 Grade Language Arts (for Laurel Valentine)

Full Time Sub (for Halle Plumbtree)

We plan to attend work fairs in Wayne, Kearney, and Lincoln in the coming weeks. We also plan to begin our search for a replacement teacher for a high school teacher that we assume will retire at the end of the school year.

Classified Staff

We are still advertising for the following positions for this year.

Bellwood Food Service – 1; the person we hired cannot handle the workload ie. lifting

DC Elem and HS Paras – 2; no qualified applicants at this time

We hired a nurse who will begin on Mon Oct 2. She had to give her current employer a 30-day notice.

School Budget and Finance

The vast majority of my time has been consumed with school budget and finance related paperwork. Once the budget and tax request are approved by the board next week, I will submit both to NDE. All grant applications have been submitted but we typically do not get final approval until Dec or Jan. My focus will soon switch to state reports that are due in October. The vast majority are due in Oct and June of each school year.

Professional Practices Commission (PPC)

I will be gone Thurs Sept 14 as I am part of the PPC and we have a handful of hearings that day.

Labor Relations Conference

Thurs Oct 5 (pre-conf on Wed Oct 4)

Embassy Suites – Lincoln

NASB State Conference

Thurs Nov 16 and Fri Nov 17 (pre-conf on Wed Nov 15)

CHI – Omaha

Who plans to attend?

Who needs a hotel?

Policy Committee Mtg

October ? week of Oct 16?

5000s

Board Report
Mr. Couch
September 11, 2023

For my report to the Board this month, I want to fill you in on School Improvement. Mr. Valentine was the head of the School Improvement Team at the beginning of this five-year cycle, and Ms. Romshek has taken over for him. While I am not the head of the School Improvement Team, I feel qualified to discuss the direction we're headed based on my history with the district and the fact that I was on the team as an administrator for the previous five-year cycle as well as our current cycle. In addition, the input we've received from stakeholders and NASB indicates that many of our goals rest heavily in the High School. All of the 21 areas we were given relate to the High School in some way, and several of them involve college / career readiness or an expansion of our relationships with local industries, which really only involve the High School. We've put in a lot of work during this cycle, and we still have much to do. Here is a snap shot of where we're sitting with School Improvement right now.

In our first School Improvement Meeting of this year, Ms. Romshek gave a brief overview of our Strategic Planning document. This was both a review for the returning School Improvement Team members, and an introduction for those who are new to the team. Based on the documentation we have so far, we feel like we've completed 10 of the 21 areas we were given. When I say "completed," I mean that if the external visitation happened tomorrow, we would be able to show documentation, evidence, and data. We have the action plans filled out and ready to go. At that initial meeting, I suggested we focus on areas that we can finish up in the next year. Our external visit will most likely happen in October, 2024. That gives us 13 months to see how many other areas we can tidy up to make them as solid as the 10 we have done already. I cautioned against trying to start any completely new initiatives at this time for fear of becoming bogged down. In my opinion, it will be more important for us to be able to show ample documentation and evidence of attainment in areas where we've done a very thorough job as opposed to trying to say that we accomplished all 21 goals, but being unable to back it up with proper data or documentation. In looking at our Strategic Plan, I think it is likely that we can nail down up to five more areas. That would give us a solid 15 areas that we feel are completed, with 6 that we haven't started yet. At that time, the external visitation team can either suggest that we get moving on those 6 areas, or they may have other suggestions for us.

To get just a little more specific about what we're doing at the High School, I'd like to focus on area 4.2. The task for 4.2 is "Engage staff in PLC's, PLT's, and/or Grade Level Meetings for the purpose of learning and implementing instruction, communication and engagement of students and families." This is one of those indicators where we can honestly say we're doing some of these things, but we would have difficulty showing any documentation or evidence of it. As such, we are going to make this indicator the focus of our PLT's this year. We will start at our Faculty Meeting on Tuesday, September 12. I will share the following sub-indicators under 4.2:

- Through PLC teams, implement a study to empower staff to integrate the supports needed for students, modifications to general communications with parents and guardians, and adapt parent-teacher engagement to overcome obstacles that prevent connections needed to support student success.

- Explore opportunities and successful communication processes that enable staff to build and foster relationships with their students and families that provide a source of consistency built upon mutual respect and trust.
- Provide instructional supports to engage students with positive social-emotional skills to enable students to regulate their feelings and transition to a mindset ready for successful learning.
- Modify parent/guardian communication to foster effective engagement through school to home communications, parent-teacher conferences, and growth of a school-parental partnership to support the success of the whole child.

As you can see, even the sub-indicators are a little wordy and filled with jargon. I will have the teachers divide up into their PLT's to cut through the jargon to see what we're actually being asked to do. I will allow each PLT to choose one sub-indicator that they feel comfortable focusing on. At that point, they can start to put together what we've done in the past 2-3 years, and even identify some new things we can start doing this year. We'll do all of this with an eye on documenting our process and data each step of the way so we can put together a presentation for the external team next October. If not a presentation, at least enough coherent information that we can put on the school improvement website. Our first work session, then, will be on our Professional Development Day on September 18.

School Improvement is one of those tabs that you always have open on your computer or phone. It may not always be the primary focus, but it's always running in the background. I'm looking forward to working toward pulling everything together this year in anticipation of our External Visitation next October. After that, we'll get new recommendations from the team, and our next five-year cycle will begin. If you ever have any questions about our School Improvement Process, Ms. Romshek is the lead, but I feel that any of the members of the Admin Team could answer your questions at a Board Meeting.

Chad Lindsley
Board Report
Sept. 13, 2023

This month I want to highlight some of the key things that have been accomplished up to this point. There are so many great things going on at DCHS I wanted to just point out a few of the highlights.

- Crisis plan has been updated and delivered to all staff. I also have a copy for each board member.
- Homecoming week is ongoing with a lot of student participation. Morgan Dredge, Morgan Styskal, and Brandy Barlean always do a great job organizing the week.
- All but 3 students have finished fall MAP testing.
- The August newsletter has been sent out to all our secondary families.
- New student shirts have arrived and been handed out to all 7th grade students and new students to our school.
- At our upcoming professional development the math teachers will have a follow up training. This will help with any questions and help they may need with the new math materials. The ELA training will be during our November professional development day for grades 6-12.
- On September 1, I was able to attend the Tallcop training in York learning about drug trends and what is being seen in Nebraska.

I find it hard to believe we are already a month into the school year. I am so appreciative of our admin team and our staff here at David City. Everyone is willing to step up and do whatever is necessary if it is good for our students.

David City Elementary September Board Report

It is hard to believe that we are already a month into the 2023-24 school year. Students are more accustomed to the routines of school and our teachers are becoming more grounded in the relationships they have created with students, our new curriculums, and their instructional practices. I have been meeting regularly with my new staff in order to best support them with curriculum, building processes and procedures, as well as with their own overall health and well-being. Below you will find many celebrations that have occurred over the past month.

In this board report you will find information on: student enrollment numbers, grade level planning meetings, Scout Camps, and the Frog Street Curriculum in preschool.

David City Elementary Enrollment

Our overall enrollment has been very consistent with last year. Not counting our new sixth graders from Bellwood, we have had a total of ten students transfer out and nine new students transfer in. Below are our current enrollment numbers:

Preschool - Full Day 40/Half Day 6

Kindergarten - 35

1st Grade - 26

2nd Grade - 40

3rd Grade - 27

4th Grade - 34

5th Grade - 37

6th Grade - 35

Total - 280

Fall Achievement Data

Weekly Grade Level Planning

We are underway with our grade level curriculum planning. We have met for the first time to actually start planning out our CKLA (Reading) curriculum. Teachers will meet on a weekly basis to plan and map out a week's worth of reading lessons. This way teachers will be able to teach the lesson while they are planning them in order to reflect and review what pieces worked well and what parts need to be adjusted. Through collaborative planning, all grade level teachers will be teaching the same content with similar instruction to all of our kids, which creates equitable outcomes for our students. So far, we have had great discussions on content, instruction, assessment, and grading practices as grade level teams. I am excited to see how this process grows and flourishes as we move throughout the school year.

SCOUT Camp

As a part of our PBIS system at DCES, this year our PBIS team had decided to build a family system among our students and staff in order to promote connectedness to school, stronger relationships among students and



teachers, and a way to continue to build strong character within our student body. As a team, we decided on the five characteristics that represent a SCOUT.

S - Strong - We can strive to be strong physically, mentally, and academically

C - Caring - Caring for others in a kind and respectful way.

O - Optimistic - Always having pride in what we do and knowing that greatness is to come

U - Unique - We are all important and have special talents to share

T - True - To be true to ourselves and to others



All students and staff were selected to be a part of one of the five camps for their time at DCES. The camps will meet quarterly in order to learn more about their camps as well as other camps and to build stronger relationships with all staff and students.

Frog Street Curriculum in preschool

On a weekly basis, both Peggy and I meet with our preschool team in order to discuss celebrations and struggles with our new preschool curriculum. Overall, the rollout process with our new curriculum has gone very smoothly. Teachers are really appreciating the lessons and how they align to processes and procedures in the classroom. One example of this is they have been learning about germs and the importance of hand washing, which aligns nicely to common practices in the classroom. They also enjoy all of the social emotional support it provides with daily morning meetings and the final closing before sending students home. I am thankful that we had the time in the summer to meet with the preschool team in order to best prepare on how to utilize our new curriculum, which is partially why it has been so successful.

We have a lot to celebrate over the past month. These celebrations are all due to the amazing staff that we have in our buildings that make it happen for students daily.

Mikhail Happ
Principal
David City Elementary

Bellwood Elementary Board of Education Report
September 2023

It is crazy how the last month has flown by. Our last monthly board meeting was the night before our first day with students. We are now one month into the school year, and things are going well.

First Day of School

We started out the first day of school for students by literally rolling out the red carpet for students and starting the year with a celebration to have the students back. With our theme being Disney, our theme for the first day was to have an incredible school year. Overall, we had a great first day!



New Teachers

In this past month, a lot of effort has been put into supporting the new teachers and staff at Bellwood Elementary. Our new teachers are doing well adapting to their positions and they bring a lot of great things with them. One of the things I started this year is New Teacher Chats where I sit down with the new teachers in a morning meeting to touch base on how it is going and to keep them up to speed on building wide things. We met weekly in August, and we will be meeting every other week in September.

Triple C Meetings

Mr. Happ and I are holding weekly Triple C (Communicate, Connect and Collaborate) meetings with grade level teams via zoom. Bellwood's art times on Wednesday or Thursday are aligned with David City's planning times to allow us to have time in the schedule for this collaboration time. We are utilizing this time to map out the CKLA curriculum. We will plan 5 to 7 days each time we meet. This time will be in place of getting subs on Wednesdays to work on curriculum. We have met twice so far, and I feel like it is going well. These Triple C meetings provide us with much needed PLT (Professional Learning Time) to bring grade level teams together.

Testing and Interventions

Our DIBELS and NWEA MAP testing for the fall benchmark period are complete. This year for DIBELS, we are using the M-Class platform to conduct our DIBELS assessments. The results are put in on-line immediately, and we get the results right away. The results from these assessments were used to form reading intervention groups that are up and running. For math intervention groups, we are using the Reveal math curriculum to differentiate and provide support based on how students do with the daily lesson.

Morning Announcements

In years past, Bellwood did their daily announcements over the intercom. The 6th graders took turns reading the announcements that the secretary wrote up. This year we decided to do announcements in a different format. The 5th graders are now in charge of the morning announcements. They prepare slides with the announcements on them. On Mondays, they present the announcements live at our assembly and on the other days of the week, they present them over zoom. We are still working out a few kinks but overall, they are going well. The students are doing a great job, and Mrs. Tachovsky is doing a great job of supporting them.



PBIS

Positive Behavior Intervention and Supports (PBIS) is a big part of what we do at Bellwood Elementary. As a part of PBIS, we spend time celebrating positive behavior with students. We give out good tickets for students who are caught displaying positive behavior. Every Monday, we meet for MMC (Monday Morning Chat). During this time, we work on reinforcing different positive behavior and social skills with students. To help students feel more a part of the school, each student is assigned to be a part of a



family with a certified staff member. We have 10 families. Each family has students in it from mixed grade levels. We have met with families one time already this year so that students could meet their new families. It is great to see students of mixed grade levels get to know each other through our families.

Preschool Curriculum

The preschool teachers are working diligently at implementing the Frog Street curriculum. So far, it seems to be going well. They like it and have been doing a good job supporting each other in implementing it. Mr. Happ and I meet with all four of them weekly via zoom to support them through this process.

Enrollment Numbers

Below is our current enrollment numbers for Bellwood Elementary. We are currently at 88 students in our building PK-5th grade. Last year, we ended the year with 88 students PK-6th grade. We have 23 students in our building who did not attend Bellwood Elementary last year. Each grade level has at least one new student. This past week, we had 2 new preschoolers start.

Bellwood Enrollment (as of 9/8/2023)

- PK -19 students
- K-12 students
- 1st-11 students
- 2nd grade-16 students
- 3rd grade-14 students
- 4th grade-9 students
- 5th grade-7 students

Total: 88 Students

School Improvement

This year I am serving as the administrator who is responsible for facilitating school improvement for the district. We had our first school improvement meeting this past week, and it went well. The meeting was spent reviewing the school improvement process at DCPS to being new members on board and setting our priorities for the year. We are in year 4 of the school improvement cycle, and we are planning for our school improvement visitation to be in October of 2024. We have planned our school improvement meetings for the first Wednesday of each month. This year, we are utilizing the ESU’s support to assist us with the school improvement process. Brooke Kavan will meet with me prior to our monthly meeting, and she will attend as many of our team meetings as she can. She has been a great support talking me through things and answering any questions I may have. It is good to have her outside perspective. The following are the DCPS staff who are school improvement members for the 2023-24 school year.

Jodi Andel, Title I DCE	Mikhail Happ, DCE Principal	Peggy Romshek, BW Principal
Cortney Couch, DCHS Principal	Tiffany Heins, SPED DCHS	Austin Schafer, Library/Media
Kari Daniels, SPED Director	Brian Hermelbracht, AD	Morgan Schlautmann, Interventionist
Chad Denker, Superintendent	Chad Lindsley, AP DCHS	Lisa Scoville, 4th gr. DCE
Jenna Didier, Business DCHS	Teri Mohrmann, Spanish DCHS	Laurel Valentine, English & Curriculum
Adam Ebeka, Tech Director	Sara Ockander, Kindergarten BW	
Elizabeth Grosc, 4th gr. BW	Stephanie Roemmich, EL & HAL	

Overall, it has been a good 1st month of school at Bellwood Elementary.

Peggy Romshek
Bellwood Elementary Principal

9/8/23

School Board Report: Special Education

Submitted by: Kari Daniels

A short week does not mean less work! It has been a busy week. Many students, but special education students in particular, seem to struggle to get back into the school routine after a longer break. We did have the Autism Spectrum Disorders Network (ASD team) join us on a Zoom call to get the process started for additional support for some of our students. There is a process that districts are required to complete before they can access the ASD team. There is a good deal of paperwork, data gathering, and most importantly parent permission that must be obtained prior to the ASD team setting foot in a building. I'm very happy that we have this process started early in the school year.

The Nebraska Department of Education (NDE) has assigned districts their list of transition students whose paperwork needs to be evaluated to determine compliance with state and federal laws. These documents make up Indicator 13 on the ILCD (Improving Learning for Children with Disabilities) section of our district's portal. Due to the size of our district, we were assigned 3 specific students who have IEP's and are of transition age. There are a series of questions that we need to answer and we must then upload specific documents on the portal for the NDE to review and evaluate. Last year, our paperwork was found to be fully in compliance. This was not a surprise to me as our teachers at the high school level do a fantastic job helping students and parents begin thinking about life beyond high school.

We had our first NASES (Nebraska Association of Special Education Supervisors) meeting this week via Zoom. This meeting consists of all of the special education directors in our region. Several topics were discussed at today's zoom, including: changes to the SRS (student records system), discussions and guidance from the NDE as well as the sharing of templates for various tasks that districts are asked to complete. These meetings are very beneficial to those of us in the field of special education.

All Scouts Have Power

Activities Director Board Report 9/8/12

Activities:

The Fall activity season is in full swing, with all teams having competed in at least one contest. With that there seems to be a large number of schedule changes, from start times to date changes. I am not sure why this is the case, but each seems to be due to a unique circumstance.

Goc's came in on Aug. 23rd to take team and individual photos. We received those back on Sept. 8th and they were distributed back to the athletes.

The Ecsell Sports survey was administered on September 6th. All high school athletes in football, volleyball, softball, cross country, dance and cheerleading were asked to take the survey. These surveys are intended to assist the coaches by gathering input from the players that will assist in their development. I expect to have results in the next week or so. I plan to go over the results/ findings with each individual coach.

We will be having our first official staff development meeting of the year on September 18th. I will meet with sponsors and coaches on this day. The main goal of this first meeting is to discuss ways to communicate program goals and standards to our players and parents. We also continue to discuss and develop our youth programs by creating JH/ club team objectives and philosophies.

I have begun working on the 24-25 fall schedules. I have started discussing schedules with coaches and collecting their thoughts on what they would like to see happen. The 24-25 NSAA calendar rolls back 1 week. So aligning the calendar can be a little more complicated.

David City Public School Board of Education
Special Board Meeting
Wednesday, August 23, 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. All administrators were present. No student board members were present at this meeting.

2. Agenda Approval

Kasey Kuhlman motioned to approve agenda for tonight's meeting. Marcus Thoendel seconded the motion. Motion passed 6-0.

3. Consent Agenda

- 3.1 Approve Claims Against the District

Dr. Denker discussed the expenditures for the month and answered a few questions the board had. Marcus Thoendel motioned to approve agenda item 3.1. Donnie Moravec seconded the motion. Motion passed 6-0.

4. Administrative Reports

- 4.1 Dr. Denker

Dr. Denker went through the new budget and tax requests for the upcoming year. In the QCPUF account, the board has recommended to decrease the tax asking by approximately \$35,354.00.

In the Special Building Fund, Dr. Denker has requested to increase the tax asking in this account by \$135,106. It was discussed that in year 2025-26, the school must have a roof replacement that is going to be approximately \$350,000. By increasing the tax asking by \$135,000 per year, we would be able to put this money towards the new roof. In year 2026-27 with this current Special Building Plan, there

would be about \$1,249,705 in the bank after all anticipated projects. Dr. Denker also discussed that within the next three years we will need to have the 1916 building completely up to code. This included fire alarm panels, pull down levers, communication modules, sprinklers, ADA compliance, etc. Aaron Rerucha asked if it would be possible to lower our year 2026-27 fund balance to approximately \$782,000 instead of \$1,249,705 because of the state of our economy and because the proposed four-year plan accommodates for large upcoming expenses that can be covered even by lowering our tax asking request to \$1,250,000 instead of \$1,443,687. Dr. Denker, Donnie Moravec, and Justin Krafka mentioned it is too dangerous from a cash flow perspective to get that low in our bank account because in year three of the plan the fund balance would only be \$225,452. Stephanie Summers also mentioned there could potentially be unforeseen expenses that come up that are over the proposed anticipated budget expenses listed on our four-year plan.

For the General Fund, Dr. Denker went through a very detailed budget. He discussed all the debit and credit balance sheet line items to the patrons and board. Dr. Denker said the proposed budget for this year is \$15,695,833, which is an increase of \$687,409 from last year. Dr. Denker proposed a tax request of \$9,848,433 for this upcoming year, which is an increase of \$466,817 tax request ask from year 2022-2023. A discussion on the new 80% reimbursement for SPED funding occurred. Dr. Denker and Donnie Moravec expressed their concern regarding the 80% reimbursement because they are unsure if it is a full 80% reimbursement or "up to 80%." They also expressed the concern of not knowing how long it may take for those funds to come in. Donnie Moravec asked how often state aid will come in, and Dr. Denker said it should be roughly ten equal installments of payment equating to approximately one million dollars. His concern is there will not be enough money for this to continue for more than a year or two. Dr. Denker said our Nebraska Department of Education financial advisor has advised our school districts to max out our tax authority because they believe this state aid is not a sustainable continual resource and eventually the bottom will fall out sooner rather than later. Dr. Denker said that the additional state aid and special education reimbursement of approximately \$1.7 million in addition to the proposed tax request would allow us to feel comfortable in our general fund account with 3 to 4 months' expenditures in the bank. Over the last seven years, our district has depleted the general fund cash reserve we previously had, thus needing the additional money. Justin Krafka and Aaron Rerucha reiterated the fact we will receive \$1.7 million in state aid which was supposed to be a property tax relief effort, and now we are asking to raise taxes over 5%, so what went wrong? Dr. Denker and other members of the board suggested that the previous 7 years of tax requests under 2% have culminated into what we need to ask for now. No official action was taken for agenda item 4.1.

5. New Business

5.1 Discuss, consider, and take action on the use of ESSER III grant funds.

Dr. Denker discussed how the ESSER III grant funds work and how the money will be allocated this year. There are a few line-item expenses that the general fund will have to absorb next year because the grant funds will run out. Justin Krafka motioned to accept the proposed document displaying the amended use of ESSER III grant funds. Donnie Moravec seconded the motion. Motion passed 6-0.

5.2 Discuss, consider, and take action to approve the resolution to increase the district's base growth percentage by up to an additional six percent or other maximum amount as permitted by law.

Dr. Denker explained that with the additional funding coming from the state, a law has been passed for a revenue lid on school districts. This means the state didn't want districts to be maxing out the \$1.05 levy lid and tax asking, while receiving the additional funding. Now there is a revenue lid and levy/tax lid that only pertains to the general fund and special building fund. This is in addition to the already established expenditure lid. It was explained to the board there must be five out of six board members that vote 'yes' to pass this resolution to ask our patrons for this large of a tax increase. The actual percentage the board will be potentially approving would be an increase of approximately 5.63%. Donnie Moravec moved to approve the resolution that the district is allowed to ask for the proposed growth base percentage increase. Kasey Kuhlman seconded the motion. Motion passed 5-1. Aaron Rerucha voted no to the proposed resolution.

6. Meeting adjourned.

Marcus Thoendel motioned to adjourn at 9:33pm. Donnie Moravec seconded the motion. Motion carried 6-0.

September 13 - Public hearing will be held to discuss the proposed budget and tax request at David City High School at 7:00 p.m.

September 19 - Joint public hearing will be held at the Auditorium in David City at 7:00 p.m.

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

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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. All administrators were present. No student board members were present at this meeting.

2. Staff and Student Involvement

- 2.1 Introduce New Teachers/Certified Staff

The new teachers and certified staff introduced themselves to the district and school board.

3. Public Forum

Ernie Valentine addressed his deep concerns about the previous month's board meeting specifically addressing the Anti-Discrimination Policy and how he was appalled at a 5-1 vote for the policy. Ernie stated that the one vote by Aaron Rerucha against this policy was borderline negligent and irresponsible. He mentioned putting the district in a place to possibly lose \$3.5 million in federal funding would have huge negative impacts to the district and put the district in a place of having to make drastic budget cuts while also making us a district prone to possible lawsuits. Ernie called out Dave McPhillips and other patrons who have attended previous meetings publicly calling them politicians that represent the Butler County Fear Mongering Association, and their only interest is to stir the pot.

4. Agenda Approval

5. Consent Agenda

5.1 Approve minutes of regular meeting

5.2 Approve Claims Against the District

Donnie Moravec asked about the bus repair bills and hotel stays. Dr. Denker mentioned the bus repair bill was for the entire fleet that needs inspection every 90 days. The hotel bills were for district workers who had to attend conferences and then stay in a hotel. Justin Krafka asked about the bill for associated staffing. Dr Denker said because of the number of positions available we had paid the associated staffing advertising fee and finder's fee so we could fill all these positions.

5.3 Financial Reports

Dr. Denker reviewed the financial reports. Dr. Denker said the general fund is down significantly from the previous year roughly \$600,000 mainly because of the salary and benefits increase as well as transferring money to the school lunch fund. Justin Krafka asked if it's because people are paying taxes slower? Dr. Denker mentioned we are right at our normal pace for receiving tax dollars. Marcus Thoendel motioned to approve agenda items 5.1 through 5.3. Justin Krafka seconded the motion. Motion carried 6-0.

6. Board Committee Reports- None

6.1 NASB Area Meeting in Norfolk on Wed Sept 6

A quick discussion regarding which NASB conference each board member was going to attend took place.

7. Administrative Reports

7.1 Dr. Denker

Dr. Denker reviewed the QCPUF and Building Fund. In the QCPUF fund, the district has been levying \$250,000 per year. This money can only be used on three items: mold abatement, asbestos removal, and air quality. It was mentioned that we still have 7 more years to pay for this bond. If we continue to tax our patrons \$250,000 with no tax increase and do not use the \$50,000 that we budget for projects, we could pay this QCPUF bond off early by 1-2 years.

In the building fund, the district has been levying just over \$1.3 million. The new recommendation would be to increase to the new amount of \$1,429,535, which is an increase of \$120,954. We will start the year with just over \$908,000 in the account. We have 4 years left on our 7-year lease payment purchase for the new addition to the high school. We will need a roof repair that is estimated to be \$350,000. By increasing to just over \$120,00 per year for the next 3 years we then we meet our projected roof repair cost of about \$350,000.

Dr. Denker talked about having to potentially make changes to meet fire code requirements and regulation as well as ADA accessibility in the old 1916 building. Dr. Denker also mentioned this talk does not include the general fund which we will discuss in a couple of weeks. The general fund looks like we could have a possible tax increase of 5-6%. Justin Krafka and Donnie Moravec said we are not gaining anything in the QCPUF fund by paying it off early because of the low interest rate. Donnie Moravec also stated that because of the number of restrictions on QCPUF money and how it can be spent, the district should levy the money in the special building fund instead. Donnie Moravec suggested to reduce

the QCPUF by \$25,000 a year, and it would leave us with \$165,000 in the bank at the end of year seven, then raise the building fund ask by an additional \$25,000 on top of the proposed \$120,954. It would create a \$145,954 tax asking increase in the building fund so we can afford to pay for upcoming expenses. Dr. Denker agreed to reduce the QCPUF tax asking by \$25,000 and add that amount to the building fund tax asking. No official action was taken.

7.2 Mr. Couch

7.3 Mr. Lindsley

7.4 Ms. Romshek

7.5 Mr. Happ

7.6 Ms. Daniels

7.7 Mr. Hermelbracht

8. Old Business – None.

9. New Business

9.1 Discuss, consider, and take action on the updated breakfast and lunch prices for the 2023-2024 school year.

The board decided to increase lunch for meal price by \$0.30 for K-6 and 7-12 students, and \$0.10 adults beginning October 1, 2023. The new prices for lunches will be as follows. \$3.50 for k-6, \$3.70 for 7-12, and \$4.60 for adults. The board was very apprehensive about raising meal prices because of the financial stress on families with our current economy. However, after long discussion, the board stated we just can't lose or be in the red by \$78,000 in our lunch fund at the end of the year. Stephanie Summers motioned to approve raising the meal prices for lunch. Aaron Rerucha seconded the motion. Motion passed 6-0.

10. Personnel

10.1 Discuss, consider, and take action on the volunteer coach aide application.
No application was received.

11. Future Discussion Items

11.1 General Fund Budget

12. Adjournment

Meeting adjourned at 9:03 p.m. Stephanie Summers motioned to adjourn meeting. Donnie Moravec seconded the motion. Motion passed 6-0. The next meeting will be held on August 23rd at 7:00 in the David City High School Board Room. On September 19th at 7:00pm, the county will hold a special tax request meeting tentatively scheduled to be at the Butler County Event Center.

4410 Appendix Extra Compensation Pay Schedule			
Activity Related	2021-22	2022-23	2023-24
7-12 FB Announcer, Clock Operator, Chain Gain	\$30 per game	\$40 per game	\$40 per game
7-12 FB Gate Attendants	\$25 per night	\$30 per night	\$30 per night
7-12 VB Line Judges	\$45 per night	\$50 per night	\$25 per match
7-12 VB Clock Operator, Scorebook Keeper	\$20 per match	\$25 per match	\$25 per match
9-12 VB Gate Attendants	\$30 per night	\$35 per night	\$35 per night
7-8 VB Gate Attendants	\$20 per night	\$25 per night	\$25 per night
7-12 VB Officials	\$35 per game	\$40 per game	\$40 per game
9-12 SB Scorebook Keeper	\$20 per game	\$25 per game	\$25 per game
9-12 SB Gate Attendants - 3 games	\$30 per night	\$35 per night	\$35 per night
9-12 SB Gate Attendants - 2 games	\$25 per night	\$30 per night	\$30 per night
7-12 BB Clock Operator	\$30 per game	\$35 per game	\$35 per game
7-12 BB Scorebook Keeper	\$20 per game	\$30 per game	\$30 per game
9-12 BB Gate Attendants - 3 games	\$30 per night	\$35 per night	\$35 per night
9-12 BB Gate Attendants - 2 games	\$25 per night	\$30 per night	\$30 per night
9-12 BB Gate Attendants - 1 game	\$20 per night	\$20 per night	\$20 per night
7-8 BB Gate Attendants - 2 games	\$20 per night	\$25 per night	\$25 per night
7-12 BB Officials	\$40 per game	\$45 per game	\$45 per game
7-12 WR Announcer	N/A	\$20 per dual	\$20 per dual
		\$80 per invite	\$80 per invite
7-12 WR Table Help	N/A	\$25 per dual	\$25 per dual
		\$125 per invite	\$125 per invite
7-12 WR Computer Entry/Setup	N/A	\$250 per invite	\$250 per invite
7-12 WR Gate Attendants	N/A	\$20 per dual	\$20 per dual
		\$80 per invite	\$80 per invite
7-12 TR Announcer	N/A	\$40 per quad	\$40 per quad
		\$60 per invite	\$60 per invite
7-12 TR Help	N/A	\$50 per quad	\$50 per quad
		\$125 per invite	\$125 per invite
7-12 TR Computer Entry/Setup	N/A	\$250 per invite	\$250 per invite
7-12 TR Gate Attendants	N/A	\$30 per quad	\$30 per quad
		\$60 per invite	\$60 per invite
7-12 Event Supervisors	\$25 per night	\$30 per night	\$30 per night
7-12 Concession Workers	\$20 per session	\$25 per session	\$25 per session
Striv/Hudl/Videoboard Workers	N/A	\$25 per night	\$25 per night
Policy Revised: Wed Sept 13, 2023			

Personnel

Extra Compensation

Except as it may be the subject of a separate agreement between the Board of Education and the individual school employee, the District will not pay extra compensation to any school employee beyond the terms of his or her contract. One of the essential conditions of employment by the District is a willingness on the part of each employee to perform the duties and tasks usually expected of a person occupying such a position.

The particular duties and responsibilities will be assigned by the Superintendent and the principal or activities director, and unless they are unfair and unreasonable, the employee is expected to perform them as a part of his or her employment.

If the employee feels that unreasonable demands are made, he or she may appeal to the Superintendent and the Board of Education through the formal grievance procedure.

Extra pay will be granted for working extra-curricular events including assignments such as: announcers, clock operators, scorebook keepers, gate attendants, football chain gang, volleyball line judges, officials for junior high and reserve games, supervisor of events in which an administrator is not in attendance.

See Attached Extra Compensation Pay Schedule – Appendix 1

Policy Adopted: January 10, 1983
Policy Reviewed/Revised: May 14, 2007; June 8, 2015; November 13, 2018; November 9, 2020; July 11, 2022; September 13, 2023

2023-24 Revised

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

David City Public Schools (12-0056) in Butler County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2023 at 7:00 o'clock, P.M., at Board Meeting in High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)				
General	\$ 12,543,328.47	\$ 12,678,226.00	\$ 15,662,379.00	\$ 3,300,000.00	\$ 9,314,393.00	\$ 9,745,440.00	
Depreciation	\$ 395,109.79	\$ 403,235.36	\$ 1,124,213.93		\$ 1,124,213.93		
Employee Benefit	\$ 42,967.29	\$ 39,349.60	\$ 273,918.40	\$ -	\$ 273,918.40		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		
Activities	\$ 301,917.73	\$ 323,285.00	\$ 576,677.05	\$ -	\$ 576,677.05		
School Nutrition	\$ 490,815.02	\$ 565,680.00	\$ 729,374.47	\$ -	\$ 729,374.47		
Bond	\$ -	\$ 2.11	\$ 3,868.25	\$ -	\$ 3,868.25	\$ -	
Special Building	\$ 1,469,977.83	\$ 1,802,193.52	\$ 2,316,952.57		\$ 887,702.57	\$ 1,443,687.00	
Qualified Capital Purpose Undertaking	\$ 242,987.50	\$ 285,986.43	\$ 842,641.99	\$ -	\$ 630,141.99	\$ 214,646.00	
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,500.00	\$ 670.00	\$ 3,309.36	\$ -	\$ 3,309.36		
TOTALS	\$ 15,488,603.63	\$ 16,098,628.02	\$ 21,533,335.02	\$ 3,300,000.00	\$ 13,543,599.02	\$ 11,403,773.00	

Breakdown of Property Tax		Bond Purposes	Non-Bond Purposes	Total
\$	214,646.00	\$	11,189,127.00	\$ 11,403,773.00

Published 2023-24

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FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)				
General	\$ 12,543,328.47	\$ 12,678,226.00	\$ 15,667,155.00	\$ 3,300,000.00	\$ 9,254,393.00	\$ 9,810,871.00	
Depreciation	\$ 395,109.79	\$ 403,235.36	\$ 1,124,213.93		\$ 1,124,213.93		
Employee Benefit	\$ 42,967.29	\$ 39,349.60	\$ 273,918.40	\$ -	\$ 273,918.40		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		
Activities	\$ 301,917.73	\$ 323,285.00	\$ 576,677.05	\$ -	\$ 576,677.05		
School Nutrition	\$ 490,815.02	\$ 565,680.00	\$ 729,374.47	\$ -	\$ 729,374.47		
Bond	\$ -	\$ 2.11	\$ 3,868.25	\$ -	\$ 3,868.25	\$ -	
Special Building	\$ 1,469,977.83	\$ 1,802,193.52	\$ 2,316,952.57	\$ -	\$ 887,702.57	\$ 1,443,687.00	
Qualified Capital Purpose Undertaking	\$ 242,987.50	\$ 285,986.43	\$ 842,641.99	\$ -	\$ 630,141.99	\$ 214,646.00	
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,500.00	\$ 670.00	\$ 3,309.36	\$ -	\$ 3,309.36		
TOTALS	\$ 15,488,603.63	\$ 16,098,628.02	\$ 21,538,111.02	\$ 3,300,000.00	\$ 13,483,599.02	\$ 11,469,204.00	

Breakdown of Property Tax		Bond Purposes	Non-Bond Purposes	Total
		\$ 214,646.00	\$ 11,254,558.00	\$ 11,469,204.00

2022-23

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

David City Public Schools (12-0056) in Butler County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2022 at 7:00 o'clock, P.M., at Board Meeting Room in High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2021-2022 (2)	2022-2023 (3)					
General	\$ 12,466,730.14	\$ 12,595,153.00	\$ 15,008,424.00	\$ 3,300,000.00	\$ 9,020,624.00	\$ 9,381,616.00			
Depreciation	\$ 547,842.13	\$ 395,113.00	\$ 1,499,935.92		\$ 1,499,935.92				
Employee Benefit	\$ 66,721.92	\$ 43,246.00	\$ 298,764.11		\$ 298,764.11				
Contingency	\$ -	\$ -	\$ -		\$ -				
Activities	\$ 231,907.88	\$ 298,537.00	\$ 532,582.70		\$ 532,582.70				
School Nutrition	\$ 545,861.42	\$ 539,843.00	\$ 707,269.67		\$ 707,269.67				
Bond	\$ -	\$ -	\$ 3,790.31		\$ 3,790.31				
Special Building	\$ 1,628,280.32	\$ 1,534,537.00	\$ 2,545,440.07		\$ 1,249,945.07	\$ 1,308,581.00			
Qualified Capital Purpose Undertaking	\$ 230,957.19	\$ 259,284.00	\$ 890,946.83		\$ 643,446.83	\$ 250,000.00			
Cooperative	\$ -	\$ -	\$ -		\$ -				
Student Fee	\$ 1,588.51	\$ 1,500.00	\$ 4,055.42		\$ 4,055.42				
TOTALS	\$ 15,719,889.51	\$ 15,667,213.00	\$ 21,491,209.03	\$ 3,300,000.00	\$ 13,960,414.03	\$ 10,940,197.00			

County	General Fund	K-8 QCPUF	9-12 GCPUF	Building Fund
Butler Co. cert	\$1,517,980,967	\$1,395,162,961	\$1,517,837,004	\$1,517,980,967
Platte Co. cert	\$9,463	\$9,463	\$9,463	\$9,463
Saunders Co. cert	\$14,804,593	\$11,508,914	\$14,804,593	\$14,804,593
Seward Co. cert	\$715,710	\$715,710	\$715,710	\$715,710
Totals	\$1,533,510,733	\$1,407,397,048	\$1,533,366,770	\$1,533,510,733
Land valuations were certified Fri Aug 18, 2023.				
Last year's total valuations were \$1,397,154,511.				
Increase of \$136,356,222 or 9.76%.				
	2022-23 Taxes	2023-24 Taxes w/	2023-24 Taxes w/	2023-24 Taxes w/
Property Tax	0.784492	9.76% Inc In Value	No Change in Value	9.76% Inc in Value
Examples		& 0.784492 Levy	& 0.744893 Levy	& 0.744893 Levy
\$100,000	\$784	\$861	\$745	\$818
\$150,000	\$1,177	\$1,292	\$1,117	\$1,226
\$250,000	\$1,961	\$2,153	\$1,862	\$2,044
\$500,000	\$3,922	\$4,305	\$3,724	\$4,088
\$1,000,000	\$7,845	\$8,611	\$7,449	\$8,176
\$2,000,000	\$15,690	\$17,221	\$14,898	\$16,352
\$5,000,000	\$39,225	\$43,053	\$37,245	\$40,880
\$10,000,000	\$78,449	\$86,106	\$74,489	\$81,759
Tax Year	\$100,000 Property	Tax Levy	Taxes	Tax Increase
2009-10	\$100,000	1.029636	\$1,030	-
2010-11 (7.35% inc)	\$107,350	1.1319	\$1,215	\$185
2011-12 (10.64%)	\$118,772	1.13466	\$1,348	\$133
2012-13 (17.43%)	\$139,474	1.005672	\$1,403	\$55
2013-14 (16.58%)	\$162,599	0.921833	\$1,499	\$96
2014-15 (9.15%)	\$177,477	0.880799	\$1,563	\$64
2015-16 (11.46%)	\$197,815	0.835142	\$1,652	\$89
2016-17 (8.67%)	\$214,966	0.781725	\$1,680	\$28
2017-18 (0.15%)	\$215,288	0.781769	\$1,683	\$3
2018-19 (-0.03%)	\$215,224	0.78186	\$1,683	\$0
2019-20 (-1.72%)	\$211,522	0.805166	\$1,703	\$20
2020-21 (0.59%)	\$212,770	0.807485	\$1,718	\$15
2021-22 (2.55%)	\$218,196	0.788066	\$1,720	\$1
2022-23 (2.21%)	\$223,018	0.784492	\$1,750	\$30
2023-24 (9.76%)	\$244,784	0.744893	\$1,823	\$74
Last 14 Years				
From 2009-10 to 2023-24, taxes increased an average of \$793 per original \$100,000 or 76.99% or 5.50% a year.				
Last 10 Years				
From 2013-14 to 2023-24, taxes increased an average of \$324 per original \$100,000 or 21.61% or 2.16% a year.				

Levy	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
General Fund	0.635499	0.671480	0.672569	0.689740	0.686310	0.665024	0.664774	0.664707	0.704927	0.75377	0.793766	0.844443	0.949037	0.949550	0.866618
K-8 Bond	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.009077	0.032391	0.028106	0.031265	0.028280	0.028593
9-12 Bond	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.005006	0.017777	0.015819	0.017945	0.015910	0.016305
Bellwood Bond	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.030042	0.046658	0.040670	0.042115
Special Building	0.094143	0.093660	0.095730	0.098174	0.089264	0.087727	0.087694	0.087839	0.086593	0.064254	0.040204	0.046345	0.040559	0.045910	0.049191
K-8 QCPUF	0.015251	0.018308	0.018830	0.010192	0.015411	0.015173	0.015170	0.015209	0.022729	0.02535	0.019642	0.021283	0.025593	0.025910	0.012270
9-12 QCPUF	0.000000	0.001044	0.000937	0.009379	0.014181	0.013936	0.013931	0.013970	0.020893	0.023342	0.018053	0.019634	0.023603	0.025670	0.014544
Total	0.744893	0.784492	0.788066	0.807485	0.805166	0.781860	0.781569	0.781725	0.835142	0.880799	0.921833	1.005672	1.134660	1.131900	1.029636
Tax Request															
General Fund	\$9,745,440	\$9,381,616	\$9,193,703	\$9,193,703	\$9,094,191	\$8,966,554	\$8,966,554	\$8,952,061	\$8,736,039	\$8,380,635	\$8,085,777	\$7,378,424	\$7,061,519	\$6,385,800	\$5,429,140
Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,674	\$321,123	\$301,326	\$309,679	\$247,947	\$236,890
Special Building	\$1,443,687	\$1,308,581	\$1,308,581	\$1,308,581	\$1,182,828	\$1,182,828	\$1,182,828	\$1,182,985	\$1,073,133	\$714,393	\$409,539	\$404,949	\$301,791	\$308,730	\$308,173
QCPUF	\$214,646	\$250,000	\$250,000	\$250,000	\$375,757	\$375,757	\$375,757	\$376,236	\$517,783	\$518,962	\$367,535	\$343,036	\$351,184	\$333,216	\$162,066
Total	\$11,403,773	\$10,940,197	\$10,752,284	\$10,752,284	\$10,652,776	\$10,525,139	\$10,525,139	\$10,511,282	\$10,326,955	\$9,712,664	\$9,183,974	\$8,427,735	\$8,024,173	\$7,275,693	\$6,136,269
Tax Inc/Dec	\$463,576	\$187,913	\$0	\$99,508	\$127,637	\$0	\$13,857	\$184,327	\$614,291	\$528,690	\$756,239	\$403,562	\$748,480	\$1,139,424	
Tax % Inc/Dec	4.24%	1.75%	0.00%	0.93%	1.21%	0.00%	0.13%	1.78%	6.32%	5.76%	8.97%	5.03%	10.29%	18.57%	
Valuations	\$1,533,510,733	\$1,397,154,511	\$1,366,953,747	\$1,332,923,317	\$1,325,085,417	\$1,348,305,504	\$1,348,812,521	\$1,346,767,283	\$1,239,283,224	\$1,111,829,138	\$1,018,659,875	\$873,762,763	\$744,071,956	\$672,510,067	\$626,474,597
Inc/Dec	\$136,356,222	\$30,200,764	\$34,030,430	\$7,837,900	-\$23,220,087	-\$507,017	\$2,045,238	\$107,484,059	\$127,454,086	\$93,169,263	\$144,897,112	\$129,690,807	\$71,561,889	\$46,035,470	
% Inc/Dec	9.76%	2.21%	2.55%	0.59%	-1.72%	-0.0376%	0.1519%	8.67%	11.46%	9.15%	16.58%	17.43%	10.64%	7.35%	

General Fund	22-23 Budget \$15,008,424	22-23 Tax Request \$9,381,616	
	23-24 Budget \$15,662,382	23-24 Tax Request \$9,745,440	
	Increase \$653,958 (4.36%)	Increase \$363,824 (3.88%)	
	Unused Budget Authority \$0	Unused Tax Authority \$125,831	
Starting Balance Sept 1 * not accounting for outstanding checks		\$3,840,188.39	
Budget Code	Debits	Credits	
1100 Reg Ed Instruction	\$5,362,397	\$0	
1115 Career Academy	\$22,539	\$0	
1125 Flex Funding Grant	\$62,839	\$62,839	100%
1150 ELL	\$177,743	\$0	
1160 Poverty	\$113,589	\$0	
1190 PreK	\$405,254	\$0	
1200 School Age Sped	\$2,591,134	\$2,072,906	80%
1291/92 PreK Sped/B-2 Sped	\$276,876	\$221,501	80%
1300 Summer School	\$0	\$0	
2120 Guidance	\$226,638	\$0	
2130 Health	\$211,532	\$0	
2141 School Psych	\$134,677	\$107,742	80%
2151 Speech/Deaf	\$345,016	\$276,013	80%
2161 OT	\$36,250	\$29,000	80%
2171 PT	\$18,750	\$15,000	80%
2181 Vision	\$9,022	\$7,218	80%
2190 Activities	\$525,449	\$0	
2210/11/12 School Improvement	\$135,354	\$0	
2290 Staff Support	\$17,500	\$0	
2220 Media	\$193,610	\$0	
2310 Board	\$29,000	\$0	
2320 Supt Office	\$238,943	\$0	
2330 Legal	\$25,000	\$0	
2410 Principal Office	\$896,267	\$0	
2510 Business Office	\$322,797	\$0	
2610 Facility/Operation/Maint	\$1,544,697	\$0	
2710 Transportation	\$670,995	\$0	
2712/13 Sped Transportation	\$121,477	\$97,182	80%
3300 Summer Meals	\$15,000	\$0	
3599 Textbook Loan (Private School)	\$50,000	\$50,000	100%
3535 HAL Grant	\$22,857	\$6,039	
6200 Title I Grant (share w/ priv)	\$122,552	\$117,330	100%
6310 Title IIA Grant (share w/ priv)	\$23,051	\$23,051	100%
6406/08/10 IDEA (Sped) Grant	\$213,296	\$213,296	100%
6412 Proportionate Share (Priv Sped)	\$31,768	\$31,768	100%
6967 Title IV Grant (share w/ priv)	\$10,000	\$10,000	100%
6998 ESSER III Grant	\$358,510	\$358,510	100%
8000 Transfers to Other Funds	\$100,000	\$0	
Property Taxes	\$0	\$9,712,763	
Other Local/County	\$0	\$730,000	
State Aid	\$0	\$1,092,991	
Other State	\$0	\$136,000	
Other Federal	\$0	\$25,000	
Total	\$15,662,379	\$15,396,149	
Total Non-Sped	\$12,133,955		
Total Sped	\$3,533,202	22.56% of the budget	
Employee Costs	\$12,354,406	78.85% of the budget	
including ESU 7 personnel and cleaning contracts			

QCPUF Fund			
22-23 Tax Request	\$250,000		
23-24 Tax Request	\$214,646		
Decrease	\$35,354		
Starting Balance Sept 1, 2023			\$635,199.05
	Debits	Credits	
23-24 Tax Revenue		\$212,500.00	
23-24 Bond Payment	\$238,510.00		
23-24 Projects	\$50,000.00		
Ending Balance Aug 31, 2024			\$559,189.05
24-25 Tax Revenue		\$212,500.00	
24-25 Bond Payment	\$241,452.00		
24-25 Projects	\$50,000.00		
Ending Balance Aug 31, 2025			\$480,237.05
25-26 Tax Revenue		\$212,500.00	
25-26 Bond Payment	\$244,175.00		
25-26 Projects	\$50,000.00		
Ending Balance Aug 31, 2026			\$398,562.05
26-27 Tax Revenue		\$212,500.00	
26-27 Bond Payment	\$251,588.00		
26-27 Projects	\$50,000.00		
Ending Balance Aug 31, 2027			\$309,474.05
27-28 Tax Revenue		\$212,500.00	
27-28 Bond Payment	\$253,677.00		
27-28 Projects	\$50,000.00		
Ending Balance Aug 31, 2028			\$218,297.05
28-29 Tax Revenue		\$212,500.00	
28-29 Bond Payment	\$255,458.00		
28-29 Projects	\$50,000.00		
Ending Balance Aug 31, 2029			\$125,339.05
29-30 Tax Revenue		\$212,500.00	
29-30 Bond Payment	\$261,885.00		
29-30 Projects	\$50,000.00		
Ending Balance Aug 31, 2030			\$25,954.05
Total Expenditures	\$2,096,745.00		
Total Tax Revenue		\$1,487,500.00	
Ending Balance			\$25,954.05
Expenditures include annual principal and interest payments			
and \$50,000 each year for mold/asbestos/air quality projects.			

Special Building Fund			
22-23 Tax Request \$1,308,581			
23-24 Tax Request \$1,443,687			
Increase \$135,106			
Starting Balance Sept 1, 2023			\$889,168.54
	Debits	Credits	
4-Year Property Acquisition	\$250,000.00		
			\$639,168.54
23-24 Tax Revenue		\$1,429,250.00	
23-24 Lease Purchase Payment	\$1,300,000.00		
23-24 Maint	\$150,000.00		
Ending Balance Aug 31, 2024			\$618,418.54
24-25 Tax Revenue		\$1,429,250.00	
24-25 Lease Purchase Payment	\$1,300,000.00		
24-25 Maint	\$150,000.00		
Ending Balance Aug 31, 2025			\$597,668.54
25-26 Tax Revenue		\$1,429,250.00	
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			\$226,918.54
26-27 Tax Revenue		\$1,429,250.00	
26-27 Lease Purchase Payment	\$254,997.00		
26-27 Maint	\$150,000.00		
Ending Balance Aug 31, 2027			\$1,251,171.54
Total Expenditures	\$5,354,997.00		
Total Tax Revenue		\$5,717,000.00	
Ending Balance			\$1,251,171.54
Expenditures include \$1,300,000 annual lease purchase principal and interest payments			
and \$150,000 each year for fire marshal/ADA and building maintenance projects.			
Ex. HS Elevator Communication Module \$55,000			
Ex. HS Fire Alarm Pull Down Levers			
Ex. DC Elem Fire Alarm Panel			

2023-24 Revised

Notice of Special Hearing To Set Final Tax Request

David City Public Schools (12-0056) in Butler County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 13th day of, September 2023 at 7:05 o'clock P.M., at Board Meeting in High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	1,397,154,511	1,533,510,733	10%

2022-2023 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)
Bond Fund(s) K - 12	3790.31	0	0	0
General Fund	15,008,424.00	9,381,616.00	0.671480	0.611774
Special Building Fund	2,545,440.07	1,308,581.00	0.093660	0.085332
Qualified Capital Purpose Undertaking Fund K - 8	715,376.00	235,414.00	0.018308	0.015351
Qualified Capital Purpose Undertaking Fund 9 - 12	175,570.53	14,586.00	0.002044	0.000951
Total	18,444,810.60	10,940,197.00	0.784492	0.713408

2023-2024 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
Bond Fund(s) K - 12	3868.25	0	0	0%	0%
General Fund	15,662,379.00	9,745,440.00	0.635499	-5%	4%
Special Building Fund	2,316,952.57	1,443,687.00	0.094143	1%	-9%
Qualified Capital Purpose Undertaking Fund K - 8	852,641.99	214,646.00	0.015251	-17%	19%
Qualified Capital Purpose Undertaking Fund 9 - 12	-	-	0.000000	-100%	-100%
Total	18,831,973.56	11,403,773.00	0.744893	-5%	2%

Published

2023-24

Notice of Special Hearing To Set Final Tax Request

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	2022-2023	2023-2024	Change
Property Valuations	1,397,154,511	1,533,510,733	10%

2022-2023 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)
Bond Fund(s) K - 12	3790.31	0	0	0
General Fund	15,008,424.00	9,381,616.00	0.671480	0.611774
Special Building Fund	2,545,440.07	1,308,581.00	0.093660	0.085332
Qualified Capital Purpose Undertaking Fund K - 8	715,376.00	235,414.00	0.018308	0.015351
Qualified Capital Purpose Undertaking Fund 9 - 12	175,570.53	14,586.00	0.002044	0.000951
Total	18,444,810.60	10,940,197.00	0.784492	0.713408

2023-2024 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
Bond Fund(s) K - 12	3868.25	0	0	0%	0%
General Fund	15,667,155.00	9,810,871.00	0.639765	-5%	4%
Special Building Fund	2,316,952.57	1,443,687.00	0.094143	1%	-9%
Qualified Capital Purpose Undertaking Fund K - 8	852,641.99	214,646.00	0.015251	-17%	19%
Qualified Capital Purpose Undertaking Fund 9 - 12	-	-	0.000000	-100%	-100%
Total	18,836,749.56	11,469,204.00	0.749159	-5%	2%

2022-23

Notice of Special Hearing To Set Final Tax Request

David City Public Schools (12-0056) in Butler County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at 7:05 o'clock P.M., at Board Meeting Room in High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	1,366,953,747	1,397,154,511	2%

2021-2022 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)
General Fund	14,549,202.00	9,193,702.47	0.672569	0.658030
Bond Fund(s) K - 12	3,780.87	-	0.000000	0.000000
Special Building Fund	2,845,714.52	1,308,581.00	0.095730	0.093660
Qualified Capital Purpose Undertaking Fund K - 8	543,599.59	237,188.00	0.018830	0.016977
Qualified Capital Purpose Undertaking Fund 9 - 12	306,411.00	12,812.00	0.000937	0.000917
Total	18,248,707.98	10,752,283.47	0.788066	0.769584

2022-2023 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	15,008,424.00	9,381,616.00	0.671480	0%	3%
Bond Fund(s) K - 12	3,790.31	-	0.000000	0%	0%
Special Building Fund	2,545,440.07	1,308,581.00	0.093660	-2%	-11%
Qualified Capital Purpose Undertaking Fund K - 8	715,376.00	235,414.00	0.016850	-11%	32%
Qualified Capital Purpose Undertaking Fund 9 - 12	175,570.53	14,586.00	0.001044	11%	-43%
Total	18,448,600.91	10,940,197.00	0.783034	-1%	1%

Butler County Joint Public Hearing

- Tuesday, September 19, 2023 @7pm
- David City Auditorium (Basement)

- Presentation Notes As of Fri Sept 8, 2023

David City Public Schools



All Scouts Have Power

David City Public Schools (DCPS)

- Name of subdivision: David City Public Schools (DCPS)
- Dollar amount of proposed tax request: \$11,403,773.
- The total assessed value of property differs from last year's total assessed value by: \$136,356,222 (9.76%).
- The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be 0.713408 per \$100 of assessed value.
- DCPS proposes to adopt a property tax request that will cause its tax rate to be 0.744893 per \$100 of assessed value.
- Based on the proposed tax request and changes in other revenue, the total operating budget of DCPS will exceed last year's budget by \$387,163 (2.10%).

Breakdown of Values for DCPS

- 58.6% - Agriculture Land
- 23.0% - Residential and Real Property
- 18.4% - Personal Property, Commercial, Ag Buildings, Centrally Assessed Personal and Real

not including Platte, Saunders, or Seward counties

QCPUF Tax History – asbestos removal, mold abatement, air quality; 7 years left on the bond payment

- 15-16: \$517,783
- 16-17: \$376,236; decrease \$141,547 (-27.33%)
- 17-18: \$375,757; decrease \$479 (-0.12%)
- 18-19: \$375,757; no change
- 19-20: \$375,757; no change
- 20-21: \$250,000; decrease \$125,757 (-33.46%)
- 21-22: \$250,000; no change
- 22-23: \$250,000; no change
- 23-24: \$214,646; decrease \$35,354 (-14.14%)

Building Fund Tax History – facility additions and upgrades; 4 years left on the lease purchase payment

- 15-16: \$1,073,133
- 16-17: \$1,182,985; increase \$109,852 (10.24%)
- 17-18: \$1,182,985; no change
- 18-19: \$1,182,985; no change
- 19-20: \$1,182,985; no change
- 20-21: \$1,308,581; increase \$125,596 (10.62%)
- 21-22: \$1,308,581; no change
- 22-23: \$1,308,581; no change
- 23-24: \$1,443,687; increase \$135,106 (10.33%)

General Fund Tax History - regular ed, special ed, technology, textbooks, transportation, custodial/maintenance, teacher supplies, etc.

- 15-16: \$8,736,039
- 16-17: \$8,952,061; increase \$216,022 (2.47%)
- 17-18: \$8,966,554; increase \$14,493 (0.16%)
- 18-19: \$8,966,554; no change
- 19-20: \$9,094,191; increase \$127,637 (1.42%)
- 20-21: \$9,193,703; increase \$99,512 (1.09%)
- 21-22: \$9,193,703; no change
- 22-23: \$9,381,616; increase \$187,913 (2.04%)
- 23-24: \$9,745,440; increase \$363,824 (3.88%)

General Fund Expenditures – including fund transfers

- 15-16: \$10,128,008
- 16-17: \$11,016,565; increase \$888,557 (8.77%)
- 17-18: \$10,790,029; decrease \$226,536 (-2.06%)
- 18-19: \$10,581,060; decrease \$208,969 (-1.94%)
- 19-20: \$11,624,618; increase \$1,043,558 (9.86%)
- 20-21: \$12,466,730; increase \$842,112 (7.24%)
- 21-22: \$12,543,328; increase \$76,598 (0.61%)
- 22-23: \$12,678,226; increase \$134,898 (1.08%)
- 23-24: budget increase \$653,958 (4.36%)

General Fund Budget Info

- Employee Salaries & Benefits 22-23 Budget: \$11,205,440
 - Employee Salaries & Benefits 23-24 Budget: \$11,622,548
- not including contracted ESU 7 or local hospital sped personnel

In 24-25, the ESSER III grant (\$358,510) is eliminated so the general fund must consume the summer school, 4th preK teacher, and LMHP expenses.

- Special Education 22-23 Budget: \$3,145,321
 - Special Education 23-24 Budget: \$3,533,202
- including contracted ESU 7 and local hospital sped personnel

General Fund Expenditures – Private School

- Title I P/T Reading Teacher : \$35,996
- Title II-A: \$9248
- Title IV-A: \$4012
- Sped F/T Teacher & 4 Paras: \$207,761

not including school psych, speech path, OT, PT, vision, deaf services

- Sped Proportionate Share: \$31,768
- Textbook Loan: \$50,000
- Total: \$338,785

General Fund Expenditures - PreK

- Community Need – creates daycare openings for younger children
- Expanded to all 3 and 4 year-olds in the district
- 23-24 Teacher and Para Salaries & Benefits: \$623,427
not including other specialized sped staff ie. EC, OT, PT, etc.
not including Birth to 2 year-old services provided by the district
not including curriculum, supplies, meals, custodial/maintenance
- 22-23 Tuition Received: \$30,990

Other Financial Info

- General Fund Sept 1, 2022: \$4,558,319.27
- General Fund Sept 1, 2023: \$3,840,188.39; down \$718,130.88

- Depr (Replacement) Fund Sept 1, 2022: \$1,502,206.12
- Depr Fund Sept 1, 2023: \$1,099,862.73; down \$402,343.39

- Lunch Fund lost \$67,913.84 in 22-23 w/ \$29,474.01 in Aug deposits

- Activity Fund lost \$46,717.00 in 22-23 w/ \$9363.75 outstanding

Additional State Aid and Sped Reimbursement

- Additional State (Foundation) Aid: \$962,047
- Additional Sped Reimbursement: approx. \$615,647 to \$753,607
- Additional G.F. Tax Request: \$363,824 (received next year)
- Total G.F. Additional Revenue: \$1,941,518 to \$2,079,478

General Fund and Depr Fund Balance Down: \$1,120,474.27

General Fund Budget Increase: approx. \$653,958

ESSER III Grant Elimination: \$358,510 (lost next year)

Total G.F. Additional Needs: \$2,132,942.27

Total Tax Request History – qcpuf, special building fund, and general fund combined

- 15-16: \$10,326,955
- 16-17: \$10,511,282; increase \$184,327 (1.78%)
- 17-18: \$10,525,139; increase \$13,857 (0.13%)
- 18-19: \$10,525,139; no change
- 19-20: \$10,652,776; increase \$127,637 (1.21%)
- 20-21: \$10,752,284; increase \$99,508 (0.93%)
- 21-22: \$10,752,284; no change
- 22-23: \$10,940,197; increase \$187,913 (1.75%)
- 23-24: \$11,403,773; increase \$463,576 (4.24%)

Questions

- Citizens are welcome to contact me at: denker@dcscouts.org or (402)367-4590 for any other questions related to the budget and property tax request.