

David City Public School Board of Education
Regular Board Meeting
Wednesday, September 11, 2024 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. Consent Agenda
 - 4.1. Approve Minutes of the Previous Meeting(s).
 - 4.2. Approve Claims Against the District
 - 4.3. Financial Reports
5. Board Committee Reports
6. Administrative Reports
 - 6.1. Dr. Denker
 - 6.2. Mr. Couch
 - 6.3. Mr. Lindsley
 - 6.4. Ms. Greenfield
 - 6.5. Ms. Romshek
 - 6.6. Ms. Daniels

6.7. Mr. Hermelbracht

7. Discussion and Action Items

7.1. Discuss, consider, and take action on the 2024-25 school budget for all funds of the district.

7.2. Discuss, consider, and take action on the 2024-25 tax request for all funds of the district (general, special building, qcuf k-8) and adopt a resolution for the tax request.

8. Personnel

9. Future Discussion and Action Items

10. Adjournment

To start off the 24-25 school year there have been many positives with sports and other extracurricular activities. The volleyball team has a strong record of 6-3 with our most recent games being at the Scotus Tournament, getting runner-up. The football team has also begun with a winning record of 2-0, just recently defeating Mead. Cheer and dance have performed at football games, volleyball games, and pep rallies; next will be setting up for all the events that occur during homecoming week, which will be the top priority. Cross country has also been doing well, with the girls' team getting 7th and the boys' getting 5th at Schuyler. Softball has a record of 6-6, just recently beating Lakeview. Currently, in the National Honor Society, we are about to start the jersey auction for homecoming as well as our monthly random act of kindness. Stay-U has not started any projects yet, but will soon, once October rolls around. The first event that the Student Council will partake in will be the blood drive. FCA has also been doing well, with lots of new faces of younger and older kids showing up.

I believe that many of the students are adjusting well to having new teachers and going along with all the different protocols for this year. Overall, we are kicking off the new school year nicely, and I am excited for all the upcoming events!

Sports and activities are in full swing. Football has won both of their games. Volleyball has been doing well. Cross Country has had people place well. One Act practice has started. Marching band is going to march in front of everyone for the first time this Friday. All other organizations are planning their year and getting started.

Homecoming week is always a busy, but fun week. I love seeing kids dress up, but there are so many that don't. I wish younger kids realized that it isn't embarrassing to dress up. It always seems there's more upperclassmen dressing up than the younger kids. The National Honors Society jersey auction has made a good amount of money. We are going to use some of the money to donate baby wipes to Genesis House.

David City Public School Board of Education Special Board Meeting
Wednesday, August 28, 2024 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 Columbus Telegram, 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 7pm.

1.1. Pledge of Allegiance

Stephanie Summers asked all attendees to stand and recite the Pledge of Allegiance.

1.2. Open Meetings Statement

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

1.3. Attendance/Absence Approval

All board members and Dr. Denker were in attendance.

2. Staff and Student Involvement

2.1. Introduce New Certified Staff

One new certified staff member attended to introduced themselves to the board members.

3. Public Forum

No public forum

4. Discussion and Action Items

4.1. Discuss, consider, and take action on coach's aide application.

Marcus Thoendel made the motion to approve Alex Noyd as a coach's aide. Kasey Kuhlman seconded the motion. Motion passed 6-0.

4.2. Discuss the 24-25 budget and tax request. No official action will be taken tonight on the 24-25 budget or tax request.

Dr. Denker discussed the 24-25 budget and tax request as provided.

4.3. 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.

Kasey Kuhlman made the motion 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. Donnie Moravec seconded the motion. Motion passed 5-1. Aaron Rerucha voted no.

5. Consent Agenda

5.1. Approve Minutes of the Previous Meeting(s).

5.2. Approve Claims Against the District

Marcus Thoendel made the motion to approve consent agenda 5.1-5.2 Justin Krafka seconded the motion. Motion passed 6-0.

6. Adjournment

Donnie Moravec made the motion to adjourn the meeting at 8:39 pm. Marcus Thoendel seconded the motion. Motion passed 6-0.

Claims Against the District

September Claims

Payment	Invoice Amount	Comment
Amazon Capital Services	\$535.06	Supplies
Ashland-Greenwood Music Boosters	\$100.00	Entry Fee
Buresh Meats	\$43.08	Milk
Column Software PBC	\$159.06	Advertising
Dale's Food Pride LLC	\$416.59	Staff Meals
David City Ace Hardware	\$204.43	Supplies
Diamond Vogel	\$185.00	Custodial Supplies
Dietze Music House Inc	\$522.00	Repairs and Supplies
EGAN Supply Co	\$8,439.52	Custodial Supplies-Rugs
ESU #7	\$18.75	Network Operations
ESU #7	\$2,031.64	Production
ESU #7	\$960.00	Interpreting
Faller Landscape	\$6,066.00	Trees
Frontier Cooperative Co.	\$2,074.33	Fuel
Hartman Auto Repair LLC	\$667.50	Inspections
IMT Insurance	\$825.00	Moore Bond
Justo Lamas Group	\$204.00	Tickets
Kelsey Bals	\$158.79	Mileage Reimbursement
Kobza Motors, Inc	\$603.18	Windshield/Inspections
Long Island Quiz Bowl Alliance	\$100.00	Quiz Bowl
Masek, Amy	\$5,673.00	Mental Health Counseling
Matheson Tri-Gas	\$516.78	Class Supplies
Mid-American Research Chemical Corp	\$138.00	Custodial
NASB	\$40.00	Membership Dues
Nebraska.gov/NIC Nebraska	\$5.00	DHHS Central Registry Fees
Nicole Osborne	\$261.30	Mileage Reimbursement
Northside Inc.	\$420.30	Fuel/Washes
NSBA	\$200.00	Marching Band Registration Fee
One Source, The Background Check	\$96.00	Background Check
OverDrive, Inc.	\$750.00	Digital Library
Perry, Guthery, Haase & Gessford PC	\$3,282.75	Legal Services
Pierce Marching Festival	\$125.00	Entry Fee
Plunkett's Pest Control, Inc	\$1,299.15	School Care Program
Propio LS, LLC	\$14.95	Spanish
Rehmer Auto Parts	\$43.20	Supplies
Rerucha Ag & Auto Supply	\$8.37	Bus Supplies

Sterling Computers Corp	\$98.50	Battery
Sypal's Tree Service LLC	\$6,500.00	Tree Removal
Sypal's Tree Service LLC	\$1,500.00	Stump Removal
U & I Sanitation	\$570.00	Waste
Western Oil, LLC	\$369.46	Fuel
William Garcia	\$402.00	Mileage Reimbursement
Windstream Corporation	\$980.57	Telephone
Sub-Total	\$47,608.26	

<u>Mid-Month Checks & Direct Withdrawals</u>		
Imagine Learning	\$4,998.00	Prof Dev-Aquinas-Title IIA Grant
UN-L	\$175.00	Career Fair
Sub-Total	\$5,173.00	
<u>US Bank Card</u>		
Sub-Total	\$0.00	
Grand Total	\$52,781.26	

CASH RECEIPTS

August 2024

01-1110	Local Property Taxes	
8/13/24	Seward County	\$0.04
8/14/24	Saunders County	\$2,092.82
8/15/24	Butler County	\$124,195.61
01-1321	Reg Ed Tuition Paid by Other School District	
8/1/24	Schuyler Community Schools	\$946.89
01-1370	PreSchool Tuition	
8/8/24	Hornbacher/Mejstrik	\$200.00
8/8/24	Watson	\$200.00
8/12/24	Samek	\$120.00
8/12/24	Palensky	\$130.00
8/12/24	Bartunek	\$140.00
8/12/24	Ross	\$200.00
8/13/24	Emeigh	\$200.00
8/15/24	Fiala	\$130.00
8/19/24	Smith	\$200.00
8/23/24	Brichacek	\$40.00
8/23/24	Scoville	\$40.00
8/23/24	Eller	\$80.00
8/23/24	Nelson/Gangwish	\$100.00
8/23/24	Badstieber	\$120.00
8/23/24	Johnson	\$130.00
8/23/24	Smith	\$200.00
8/23/24	Romshek	\$200.00
8/23/24	Hoepfner	\$200.00
8/23/24	Meusch	\$200.00
8/23/24	Limbach	\$200.00
8/23/24	Quintero	\$200.00
8/23/24	Palensky	\$400.00
8/23/24	Kozisek	\$400.00
8/23/24	Schroeder	\$900.00
8/23/24	Cardenas	\$1,800.00
8/23/24	Rodriguez Palencia	\$200.00
8/27/24	Garcia Martinez	\$22.00
8/27/24	Struck	\$200.00
8/27/24	Sears	\$200.00
8/27/24	Oborny	\$40.00
01-1510	Interest	
8/31/24	Bank of the Valley	\$784.05
01-1910	Rent of School Property	
8/1/24	Vavricek	\$20.00
8/12/24	Couch	\$40.00
8/12/24	DC Explorers	\$100.00

8/27/24	Hermelbracht	\$10.00
8/27/24	Quintero	\$15.00
01-4518	IDEA Enrollment/Poverty	
8/14/24	State of NE	\$41,753.00
8/14/24	State of NE	\$49,277.00
01-5300	Purchase of Property	
8/1/24	Ox Bow Natural Landscaping	\$20.00
8/1/24	Thiem	\$50.00
8/12/24	Staff-Misc	\$290.00
8/27/24	Rising City Comm Library	\$350.00
8/27/24	GreenTek Solutions	\$840.00
01-5690	Non-Revenue Receipts	
8/1/24	Mills (Laptop Repair)	\$10.00
8/1/24	Pruss (Laptop Repair)	\$20.00
8/1/24	Nicolas (Laptop Repair)	\$25.00
8/12/24	Butler County Treasurer (Refund)	\$4.00
8/12/24	Steager (Laptop Repair)	\$10.00
8/12/24	Kobus (Laptop Repair)	\$20.00
8/12/24	Chmelka (Laptop Repair)	\$25.00
8/12/24	Kaiser/Sklenar (Laptop Repair)	\$25.00
8/12/24	Carmichael (NCA Card)	\$25.00
8/12/24	Students-Misc (Laptop Usage/Lost Books)	\$4,524.25
8/23/24	US Treasury	\$1,360.54
8/12/24	Mohrmann (Copies)	\$30.00
01-9000	Non Program Receipts	
8/22/24	Lunch PR Reimburse	\$8,607.20
	TOTAL	\$242,862.40

GENERAL FUND ACCOUNT
2023-2024
Bank of the Valley - Account #260977
Budget: \$15,662,387

9/1/2023	Starting Balance NOW Acct			\$241,310.30
	Customer Deposits	\$49,136.65		
	Direct Deposits	\$2,202,107.76		
	Interest	\$608.34		
	Transfer from ICS-Sweep Acct	\$829,000.00		
	Transfer to ICS-Sweep Acct		\$2,219,107.41	
	Utilities/BCPPD		\$23,211.42	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$405,848.72	
	Payroll Expenditures (direct)		\$130,850.33	
	Checks Paid		\$297,537.82	
	CREDIT TOTAL	\$3,080,852.75		
	DEBIT TOTAL		\$3,081,554.71	
	Ending Balance			\$240,608.34

9/1/2023	Starting Balance - ICS Acct			\$3,630,993.02
	Transfer from General Fund	\$2,115,905.53		
	Transfer to General Fund		\$850,000.00	
	Interest	\$10,829.26		
9/30/2023	Ending Balance			\$4,907,727.81

10/1/2023	Starting Balance NOW Acct			\$240,608.34
	Customer Deposits	\$31,340.11		
	Direct Deposits	\$555,702.97		
	Interest	\$628.32		
	Transfer from ICS-Sweep Acct	\$987,000.00		
	Transfer to ICS-Sweep Acct		\$548,490.67	
	Utilities/BCPPD		\$25,696.07	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$414,695.62	
	Payroll Expenditures (direct)		\$264,027.50	
	Checks Paid		\$321,446.72	
	CREDIT TOTAL	\$1,574,671.40		
	DEBIT TOTAL		\$1,579,355.59	
	Ending Balance			\$240,628.34

10/1/2023	Starting Balance - ICS Acct			\$4,907,727.81
	Transfer from General Fund	\$537,003.18		
	Transfer to General Fund		\$987,000.00	
	Interest	\$12,677.81		
10/31/2023	Ending Balance			\$4,470,408.80

11/1/2023	Starting Balance NOW Acct			\$240,628.34
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	Customer Deposits	\$39,726.14		
	Direct Deposits	\$221,362.57		
	Interest	\$608.37		
	Transfer from ICS-Sweep Acct	\$983,000.00		
	Transfer to ICS-Sweep Acct		\$214,572.76	
	Utilities/BCPPD		\$19,370.06	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$422,965.18	
	Payroll Expenditures (direct)		\$268,360.90	
	Checks Paid		\$314,449.12	
	CREDIT TOTAL	\$1,244,697.08		
	DEBIT TOTAL		\$1,244,717.03	
	Ending Balance			\$240,608.34

11/1/2023	Starting Balance - ICS Acct			\$4,470,408.80
	Transfer from General Fund	\$220,886.21		
	Transfer to General Fund		\$983,000.00	
	Interest	\$10,611.79		
11/30/2023	Ending Balance			\$3,718,906.80

12/1/2023	Starting Balance NOW Acct			\$240,628.34
	Customer Deposits	\$41,997.05		
	Direct Deposits	\$400,959.45		
	Interest	\$729.99		
	Transfer from ICS-Sweep Acct	\$1,114,000.00		
	Transfer to ICS-Sweep Acct		\$398,207.19	
	Utilities/BCPPD		\$16,292.78	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$421,426.41	
	Payroll Expenditures (direct)		\$363,723.62	
	Checks Paid		\$352,915.86	
	CREDIT TOTAL	\$1,557,686.49		
	DEBIT TOTAL		\$1,557,564.87	
	Ending Balance			\$240,729.99

12/1/2023	Starting Balance - ICS Acct			\$3,718,906.80
	Transfer from General Fund	\$398,485.58		
	Transfer to General Fund		\$1,114,000.00	
	Interest	\$10,614.92		
12/31/2023	Ending Balance			\$3,014,007.30

1/1/2024	Starting Balance NOW Acct			\$240,628.34
	Customer Deposits	\$34,746.97		
	Direct Deposits	\$2,275,207.95		
	Interest	\$783.48		
	Transfer from ICS-Sweep Acct	\$862,000.00		
	Transfer to ICS-Sweep Acct		\$2,030,513.09	

	Utilities/BCPPD		\$17,592.98	
	Five Points Bank (copiers)		\$4,638.78	
	Payroll Settlement		\$410,195.09	
	Payroll Expenditures (direct)		\$262,400.21	
	Checks Paid		\$447,344.76	
	CREDIT TOTAL	\$3,172,738.40		
	DEBIT TOTAL		\$3,172,684.91	
	Ending Balance			\$240,783.48

1/1/2024	Starting Balance - ICS Acct			\$3,014,007.30
	Transfer from General Fund	\$2,030,316.38		
	Transfer to General Fund		\$862,000.00	
	Interest	\$12,393.08		
1/31/2024	Ending Balance			\$4,194,716.76

2/1/2024	Starting Balance NOW Acct			\$240,783.48
	Customer Deposits	\$32,442.94		
	Direct Deposits	\$1,352,678.59		
	Interest	\$732.78		
	Transfer from ICS-Sweep Acct	\$638,000.00		
	Transfer to ICS-Sweep Acct		\$1,106,568.39	
	Utilities/BCPPD		\$16,302.96	
	Five Points Bank (copiers)		\$4,638.78	
	Payroll Settlement		\$408,479.15	
	Payroll Expenditures (direct)		\$148,320.04	
	Checks Paid		\$339,595.69	
	CREDIT TOTAL	\$2,023,854.31		
	DEBIT TOTAL		\$2,023,905.01	
	Ending Balance			\$240,732.78

2/1/2024	Starting Balance - ICS Acct			\$4,194,716.76
	Transfer from General Fund	\$1,171,658.54		
	Transfer to General Fund		\$638,000.00	
	Interest	\$14,084.92		
2/29/2024	Ending Balance			\$4,742,460.22

3/1/2024	Starting Balance NOW Acct			\$240,732.78
	Customer Deposits	\$38,428.27		
	Direct Deposits	\$884,170.42		
	Interest	\$525.38		
	Transfer from ICS-Sweep Acct	\$913,000.00		
	Transfer to ICS-Sweep Acct		\$728,968.13	
	Utilities/BCPPD		\$16,637.76	
	Five Points Bank (copiers)		\$4,638.78	
	Payroll Settlement		\$419,496.54	
	Payroll Expenditures (direct)		\$261,435.33	
	Checks Paid		\$405,154.93	

	CREDIT TOTAL	\$1,836,124.07		
	DEBIT TOTAL		\$1,836,331.47	
	Ending Balance			\$240,783.38

3/1/2024	Starting Balance - ICS Acct			\$4,742,460.22
	Transfer from General Fund	\$664,342.35		
	Transfer to General Fund		\$913,000.00	
	Interest	\$15,036.29		
3/31/2024	Ending Balance			\$4,508,838.86

4/1/2024	Starting Balance NOW Acct			\$240,783.38
	Customer Deposits	\$31,014.02		
	Direct Deposits	\$698,890.87		
	Interest	\$758.43		
	Transfer from ICS-Sweep Acct	\$1,073,000.00		
	Transfer to ICS-Sweep Acct		\$728,968.13	
	Utilities/BCPPD		\$15,749.79	
	Five Points Bank (copiers)		\$4,955.64	
	Payroll Settlement		\$416,180.33	
	Payroll Expenditures (direct)		\$262,419.67	
	Checks Paid		\$375,395.01	
	CREDIT TOTAL	\$1,803,663.32		
	DEBIT TOTAL		\$1,803,668.57	
	Ending Balance			\$240,758.43

4/1/2024	Starting Balance - ICS Acct			\$4,508,838.86
	Transfer from General Fund	\$679,088.81		
	Transfer to General Fund		\$1,073,000.00	
	Interest	\$14,252.68		
4/30/2024	Ending Balance			\$4,129,180.35

5/1/2024	Starting Balance NOW Acct			\$240,758.43
	Customer Deposits	\$40,555.76		
	Direct Deposits	\$3,757,324.10		
	Interest	\$783.42		
	Transfer from ICS-Sweep Acct	\$1,107,000.00		
	Transfer to ICS-Sweep Acct		\$3,620,291.71	
	Utilities/BCPPD		\$16,367.10	
	Five Points Bank (copiers)		\$4,955.64	
	Payroll Settlement		\$427,332.36	
	Payroll Expenditures (direct)		\$377,152.15	
	Checks Paid		\$458,878.72	
	CREDIT TOTAL	\$4,905,663.28		
	DEBIT TOTAL		\$4,904,977.68	
	Ending Balance			\$241,444.03

5/1/2024	Starting Balance - ICS Acct			\$4,129,180.35
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	Transfer from General Fund	\$3,748,730.95		
	Transfer to General Fund		\$1,097,000.00	
	Interest	\$18,322.50		
5/31/2024	Ending Balance			\$6,799,233.80

6/1/2024	Starting Balance NOW Acct			\$241,444.03
	Customer Deposits	\$25,949.57		
	Direct Deposits	\$906,499.44		
	Interest	\$758.48		
	Transfer from ICS-Sweep Acct	\$1,930,000.00		
	Transfer to ICS-Sweep Acct		\$870,005.79	
	Transfers		\$825,000.00	
	Utilities/BCPPD/WoodRiver		\$19,640.07	
	Five Points Bank (copiers)		\$4,955.64	
	Payroll Settlement		\$409,409.11	
	Payroll Expenditures (direct)		\$257,685.55	
	Checks Paid		\$477,196.88	
	CREDIT TOTAL	\$2,863,207.49		
	DEBIT TOTAL		\$2,863,893.04	
	Ending Balance			\$240,758.43

6/1/2024	Starting Balance - ICS Acct			\$6,799,233.80
	Transfer from General Fund	\$761,928.21		
	Transfer to General Fund		\$1,940,000.00	
	Interest	\$19,686.31		
6/30/2024	Ending Balance			\$5,640,848.32

7/1/2024	Starting Balance NOW Acct			\$240,758.48
	Customer Deposits	\$11,292.07		
	Direct Deposits	\$453,682.03		
	Interest	\$783.92		
	Transfer from ICS-Sweep Acct	\$1,053,000.00		
	Transfer to ICS-Sweep Acct		\$357,095.18	
	Utilities/BCPPD/WoodRiver		\$21,226.54	
	Five Points Bank (copiers)		\$4,955.64	
	Payroll Settlement		\$326,649.70	
	Payroll Expenditures (direct)		\$221,380.34	
	Checks Paid		\$586,828.08	
	CREDIT TOTAL	\$1,518,758.02		
	DEBIT TOTAL		\$1,518,135.48	
	Ending Balance			\$241,381.02

7/1/2024	Starting Balance - ICS Acct			\$5,640,848.32
	Transfer from General Fund	\$465,172.76		
	Transfer to General Fund		\$1,051,000.00	
	Interest	\$17,645.03		
7/31/2024	Ending Balance			\$5,072,666.11

8/1/2024	Starting Balance NOW Acct			\$241,381.02
	Customer Deposits	\$22,109.34		
	Direct Deposits	\$ 219,969.00		
	Interest	\$784.05		
	Transfer from ICS-Sweep Acct	\$ 1,238,000.00		
	Transfer to ICS-Sweep Acct		\$203,015.00	
	Utilities/BCPPD/WoodRiver		\$19,948.85	
	Five Points Bank (copiers)		\$5,127.18	
	Payroll Settlement		\$417,193.10	
	Payroll Expenditures (direct)		\$260,443.20	
	Checks Paid		\$575,131.07	
	CREDIT TOTAL	\$1,480,862.39		
	DEBIT TOTAL		\$1,480,858.40	
	Ending Balance			\$241,385.01

8/1/2024	Starting Balance - ICS Acct			\$5,072,666.11
	Transfer from General Fund	\$203,015.00		
	Transfer to General Fund		\$1,231,000.00	
	Interest	\$15,638.64		
8/31/2024	Ending Balance			\$4,060,319.75

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General Fund Balance Comparison					
Month	Balance	Month	Balance	Difference	
Sep-23	\$3,872,303.32	Sep-24	\$4,301,704.76	\$429,401.44	
Oct-23	\$5,148,336.15	Oct-24			
Nov-23	\$4,711,037.14	Nov-24			
Dec-23	\$3,959,515.14	Dec-24			
Jan-24	\$3,254,737.29	Jan-25			
Feb-24	\$4,435,500.24	Feb-25			
Mar-24	\$4,983,193.00	Mar-25			
Apr-24	\$4,749,622.24	Apr-25			
May-24	\$4,369,938.78	May-25			
Jun-24	\$7,040,677.83	Jun-25			
Jul-24	\$5,881,606.80	Jul-25			
Aug-24	\$5,314,047.13	Aug-25			
Sep-24		1-Sep			
General Fund Monthly Expenditure Comparison					
Sep-23	23-24 Budget	Actual (YTD)	Encumbered	Available (YTD)	% of Budget
\$925,753.04	\$15,662,387.00	\$925,753.04	\$5,748.20	\$14,730,885.76	5.91%
Sep-24	24-25 Budget	Actual (YTD)	Encumbered	Available (YTD)	% of Budget
\$917,350.61	\$15,712,141.00	\$917,350.61	\$6,088.49	\$14,788,701.90	5.84%

Monthly Expenditure Report

September 2024

Account Code	Sept 2024	Budget (YTD)	Actual (YTD)	Encumb (YTD)	Available (YTD)	% of Bdgt
01100 - Regular Instruction	\$359,941.05	\$5,498,788.00	\$359,941.05	\$2,366.26	\$5,136,480.69	6.55
01125 - Reg. Instructional Prog SA (Flex-Spending)	\$5,552.52	\$67,813.00	\$5,552.52	\$0.00	\$62,260.48	8.19
01150 - Limited English Proficiency Programs	\$13,367.24	\$188,181.00	\$13,367.24	\$130.24	\$174,683.52	7.10
01160 - Poverty Programs	\$9,688.45	\$125,506.00	\$9,688.45	\$0.00	\$115,817.55	7.72
01190 - Early Childhood Educational Programs	\$35,950.49	\$492,934.00	\$35,950.49	\$0.00	\$456,983.51	7.29
01200 - SPED Instructional Programs - SA	\$129,035.52	\$2,809,587.00	\$129,035.52	\$65.98	\$2,680,485.50	4.59
01291 - SPED Instructional Programs - Ages 3-5	\$17,034.32	\$406,254.00	\$17,034.32	\$0.00	\$389,219.68	4.19
01292 - SPED Instructional Programs - B-2	\$0.00	\$39,725.00	\$0.00	\$0.00	\$39,725.00	0.00
01300 - Summer School	\$0.00	\$12,693.00	\$0.00	\$0.00	\$12,693.00	0.00
02120 - Guidance Services	\$17,279.46	\$229,988.00	\$17,279.46	\$0.00	\$212,708.54	7.51
02130 - Health Services	\$18,350.51	\$286,966.00	\$18,350.51	\$0.00	\$268,615.49	6.39
02141 - Psychological Serv SPED SA	\$10,036.60	\$135,472.00	\$10,036.60	\$0.00	\$125,435.40	7.41
02142 - Psychological Serv SPED Age 3-5	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
02143 - Psychological Serv SPED B-2	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
02151 - Speech Path & Deaf Serv SPED SA	\$18,755.17	\$304,328.00	\$18,755.17	\$0.00	\$285,572.83	6.16
02152 - Speech Path & Deaf Serv SPED Age 3-5	\$0.00	\$11,397.00	\$0.00	\$0.00	\$11,397.00	0.00
02153 - Speech Path & Deaf Serv SPED B-2	\$0.00	\$6,537.00	\$0.00	\$0.00	\$6,537.00	0.00
02161 - Occupational Therapy - SPED SA	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
02162 - Occupational Therapy - SPED Age 3-5	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
02163 - Occupational Therapy - SPED B-2	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00
02171 - Physical Therapy SPED School Age	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
02172 - Physical Therapy SPED Age 3-5	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
02173 - Physical Therapy SPED Birth-2	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
02181 - Vision Services SPED School Age	\$0.00	\$6,996.00	\$0.00	\$0.00	\$6,996.00	0.00
02182 - Vision Services SPED Age 3-5	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
02183 - Vision Services SPED Birth-2	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
02190 - Student Support Services	\$31,065.75	\$553,279.00	\$31,065.75	\$0.00	\$522,213.25	5.61
02210 - Improvement of Instruction	\$6,753.88	\$87,032.00	\$6,753.88	\$0.00	\$80,278.12	7.76
02211 - School Improvement	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
02212 - Instruction and Curriculum Dev	\$416.59	\$8,500.00	\$416.59	\$0.00	\$8,083.41	4.90
02220 - Library/Media Services	\$15,435.06	\$223,406.00	\$15,435.06	\$0.00	\$207,970.94	6.91
02290 - Staff Support	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$0.00	\$29,950.00	\$0.00	\$0.00	\$29,950.00	0.00
02320 - Executive Administration	\$18,802.91	\$245,381.00	\$18,802.91	\$0.00	\$226,578.09	7.66
02330 - District Legal Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
02410 - Office of the Principal	\$70,439.58	\$920,497.00	\$70,439.58	\$55.38	\$850,002.04	7.65
02510 - Fiscal Services	\$13,643.24	\$354,045.00	\$13,643.24	\$0.00	\$340,401.76	3.85
02610 - Operation of Buildings	\$30,062.09	\$1,011,733.00	\$30,062.09	\$1,755.42	\$979,915.49	2.97
02620 - Maintenance of Buildings	\$32,145.05	\$535,841.00	\$32,145.05	\$0.00	\$503,695.95	6.00

02710 - Vehicle Operation - Regular Education	\$16,447.36	\$348,801.00	\$16,447.36	\$0.00	\$332,353.64	4.72
02712 - Vehicle Operation - School Age SPED	\$4,693.24	\$126,055.00	\$4,693.24	\$0.00	\$121,361.76	3.72
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
02730 - Vehicle Servicing and Maintenance	\$1,270.68	\$82,500.00	\$1,270.68	\$0.00	\$81,229.32	1.54
03300 - Community Services Operations	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
03535 - High Ability Learners	\$952.30	\$22,338.00	\$952.30	\$496.27	\$20,889.43	4.26
03551 - Career Education	\$0.00	\$7,489.00	\$0.00	\$0.00	\$7,489.00	0.00
06200 - Title I, Part A ESSA	\$8,926.90	\$119,791.00	\$8,926.90	\$0.00	\$110,864.10	7.45
06310 - Title II, Part A ESSA	\$164.21	\$20,741.00	\$164.21	\$0.00	\$20,576.79	0.79
06406 - IDEA Preschool (619) Base Allocation	\$0.00	\$3,151.00	\$0.00	\$0.00	\$3,151.00	0.00
06408 - IDEA Part B 6404 & 6410	\$0.00	\$187,022.00	\$0.00	\$0.00	\$187,022.00	0.00
06412 - IDEA Part B Proportionate Share	\$4,568.82	\$55,424.00	\$4,568.82	\$0.00	\$50,855.18	8.24
06967 - Title IV Grant	\$610.00	\$0.00	\$610.00	\$0.00	(\$610.00)	0.00
06969 - Title IV, Part A ESSA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Grand Total	\$917,350.61	\$15,712,141.00	\$917,350.61	\$6,088.49	\$14,788,701.90	5.84

DEPRECIATION FUND

2023-2024

Bank of the Valley, Account Number 207050

Budget: \$1,124,213.93

		Credits	Debits	Balance
09/01/23	Starting Balance			\$1,099,862.73
9/30/2023	Interest	\$2,784.31		\$1,102,647.04
9/30/2023	Balance			\$1,102,647.04
10/17/2023	Eakes Office Plus		\$16,556.38	\$1,086,090.66
10/31/2023	Interest	\$2,863.45		\$1,088,954.11
10/31/2023	Balance			\$1,088,954.11
11/30/2023	Interest	\$2,756.70		\$1,091,710.81
11/30/2023	Balance			\$1,091,710.81
12/31/2023	Interest	\$3,316.40		\$1,095,027.21
12/31/2023	Balance			\$1,095,027.21
1/17/2024	Eakes Office Plus		\$43,464.00	\$1,051,563.21
1/31/2024	Interest	\$3,502.23		\$1,055,065.44
1/31/2024	Balance			\$1,055,065.44
2/29/2024	Interest	\$3,218.53		\$1,058,283.97
2/29/2024	Balance			\$1,058,283.97
3/31/2024	Interest	\$3,450.98		\$1,058,283.97
3/31/2024	Balance			\$1,061,734.95
4/9/2024	TK Elevator Corp		\$57,355.63	\$1,004,379.32
4/9/2024	Eakes Office Plus		\$39,642.81	\$964,736.51
4/10/2024	Yanda's Music		\$2,365.00	\$962,371.51
4/30/2024	Interest	\$3,122.36		\$965,493.87
4/30/2024	Balance			\$965,493.87
5/30/2024	Neujahr Home Center		\$32,907.48	\$932,586.39
5/31/2024	Interest	\$3,141.48		\$935,727.87
5/31/2024	Balance			\$935,727.87
6/13/2024	General Fund	\$750,000.00		\$1,685,727.87
6/30/2024	Interest	\$4,372.99		\$1,690,100.86
6/30/2024	Balance			\$1,690,100.86
7/1/2024	Eakes Office Plus		\$11,382.28	\$1,678,718.58
7/1/2024	Yanda's Music		\$28,940.00	\$1,649,778.58
7/19/2024	Eakes Office Plus		\$17,495.00	\$1,632,283.58
7/31/2024	Interest	\$5,355.89		\$1,637,639.47
7/31/2024	Balance			\$1,637,639.47
8/1/2024	Heartland Communications		\$21,845.00	\$1,615,794.47
8/9/2024	Neujahr Home Center		\$12,669.20	\$1,603,125.27
8/14/2024	Eakes Office Plus		\$20,000.00	\$1,583,125.27
8/26/2024	Kabourek, Pam	\$2,000.00		\$1,585,125.27
8/31/2024	Interest	\$5,265.80		\$1,590,391.07
8/31/2024	Balance			\$1,590,391.07

Credit/Debit Total	\$795,151.12	\$304,622.78
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EMPLOYEE BENEFIT FUND**2023-2024****Bank of the Valley - Account Number 262121****Budget: 273,918.40**

Date		Credits	Debits	Balance
9/1/2023	Starting Balance			\$211,644.29
9/5/2023	Auto Withdrawal		\$49.76	\$211,594.53
9/8/2023	Blue Cross Blue Shield		\$928.15	\$210,666.38
9/12/2023	Auto Withdrawal		\$510.79	\$210,155.59
9/19/2023	Auto Withdrawal		\$35.00	\$210,120.59
9/20/2023	Employee Deposit	\$1,900.00		\$212,020.59
9/26/2023	Auto Withdrawal		\$533.74	\$211,929.01
9/28/2023	Telus Health/Lifeworks		\$3,969.84	\$207,959.17
9/30/2023	Interest	\$533.74		\$208,492.91
9/30/2023	Balance			\$208,492.91
10/3/2023	Auto Withdrawal		\$281.17	\$208,211.74
10/10/2023	Auto Withdrawal		\$396.34	\$207,815.40
10/17/2023	Auto Withdrawal		\$335.34	\$207,480.06
10/18/2023	Blue Cross Blue Shield		\$928.15	\$206,551.91
10/23/2023	Employee Deposit	\$1,900.00		\$208,451.91
10/24/2023	Auto Withdrawal		\$82.76	\$208,369.15
10/31/2023	Auto Withdrawal		\$160.00	\$208,209.15
10/31/2023	Interest	\$543.82		\$208,752.97
10/31/2023	Balance			\$208,752.97
11/2/2023	Blue Cross Blue Shield		\$928.15	\$207,824.82
11/7/2023	Auto Withdrawal		\$180.36	\$207,644.46
11/14/2023	Auto Withdrawal		\$2,140.33	\$205,504.13
11/21/2023	Auto Withdrawal		\$659.31	\$204,844.82
11/27/2023	Employee Deposit	\$1,900.00		\$206,744.82
11/28/2023	Auto Withdrawal		\$115.04	\$206,629.78
11/28/2023	Blue Cross Blue Shield		\$928.15	\$205,701.63
11/30/2023	Interest	\$522.58		\$206,224.21
11/30/2023	Balance			\$206,224.21
12/5/2023	Auto Withdrawal		\$143.62	\$206,080.59
12/12/2023	Auto Withdrawal		\$38.89	\$206,041.70
12/23/2023	Employee Deposit	\$1,900.00		\$207,941.70
12/26/2023	Auto Withdrawal		\$217.67	\$207,724.03
12/31/2023	Interest	\$628.46		\$208,352.46
12/31/2023	Balance			\$208,352.49
1/2/2024	Auto Withdrawal		\$169.75	\$208,182.74
1/5/2024	Blue Cross Blue Shield		\$928.15	\$207,254.59
1/9/2024	Auto Withdrawal		\$94.83	\$207,159.76
1/19/2024	Employee Deposit	\$1,900.00		\$209,059.76
1/23/2024	Auto Withdrawal		\$94.73	\$208,965.03
1/30/2024	Auto Withdrawal		\$47.25	\$208,917.78
1/31/2024	Interest	\$678.52		\$209,596.30
1/31/2024	Balance			\$209,596.30
2/6/2024	Auto Withdrawal		\$1,199.19	\$208,397.11
2/6/2024	Blue Cross Blue Shield		\$928.15	\$207,468.96

2/13/2024	Auto Withdrawal		\$578.82	\$206,890.14
2/20/2024	Auto Withdrawal		\$809.54	\$206,080.60
2/20/2024	Employee Deposit	\$1,900.00		\$207,980.60
2/27/2024	Auto Withdrawal		\$212.00	\$207,768.60
2/29/2024	Interest	\$634.06		\$208,402.66
2/29/2024	Balance			\$208,402.66
3/5/2024	Auto Withdrawal		\$571.73	\$207,830.93
3/6/2024	Blue Cross Blue Shield		\$928.15	\$206,902.78
3/12/2024	Auto Withdrawal		\$1,418.29	\$205,484.49
3/20/2024	Employee Deposit	\$1,900.00		\$207,384.49
3/26/2024	Auto Withdrawal		\$143.59	\$207,240.90
3/31/2024	Interest	\$674.75		\$207,915.65
3/31/2024	Balance			\$207,915.65
4/2/2024	Auto Withdrawal		\$1,879.37	\$206,036.28
4/16/2024	Auto Withdrawal		\$92.54	\$205,943.74
4/18/2024	Blue Cross Blue Shield		\$928.15	\$205,015.59
4/22/2024	Employee Deposit	\$1,900.00		\$206,915.59
4/23/2024	Auto Withdrawal		\$35.00	\$206,880.59
4/30/2024	Interest	\$650.75		\$207,531.34
4/30/2024	Balance			\$207,531.34
5/8/2024	Blue Cross Blue Shield		\$928.15	\$206,603.19
5/20/2024	Employee Deposit	\$1,900.00		\$208,503.19
5/21/2024	Auto Withdrawal		\$1,257.61	\$207,245.58
5/29/2024	Blue Cross Blue Shield		\$928.15	\$206,317.43
5/31/2024	Interest	\$675.05		\$206,992.48
5/31/2024	Balance			\$206,992.48
6/6/2024	Daro, L	\$32.46		\$207,024.94
6/21/2024	Employee Deposit	\$1,900.00		\$208,924.04
6/30/2024	Scribner, A	\$107.50		\$209,932.44
6/30/2024	Interest	\$655.41		\$209,687.85
6/30/2024	Balance			\$209,687.85
7/9/2024	Auto Withdrawal		\$1,589.25	\$208,098.60
7/11/2024	Lifeworks		\$123.76	\$207,974.84
7/11/2024	Blue Cross Blue Shield		\$928.15	\$207,046.69
7/15/2024	Slonecker, L	\$50.14		\$207,096.83
7/15/2024	Zeilinger, B	\$64.92		\$207,161.75
7/15/2024	Palensky, K	\$629.11		\$207,790.86
7/18/2024	Employee Deposit	\$1,900.00		\$209,690.86
7/23/2024	Auto Withdrawal		\$126.03	\$209,564.83
7/31/2024	Interest	\$681.62		\$210,246.45
7/31/2024	Balance			\$210,246.45
8/1/2024	Polivka, D	\$107.50		\$210,353.95
8/13/2024	Auto Withdrawal		\$181.69	\$210,172.26
8/21/2024	Employee Deposit	\$1,900.00		\$212,072.26
8/23/2024	Blue Cross Blue Shield		\$928.15	\$211,144.11
8/31/2024	Interest	\$686.90		\$211,831.01
8/31/2024	Balance			\$211,831.01

Credit/Debit Total	\$31,357.29	\$31,612.73
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Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
David City Public Schools Dist.	08/01/2024 through 08/31/2024	
Checking		

Bank Statement Reconciliation Summary

Statement Balance	\$ 409,802.09
- Outstanding checks	\$ 8,333.43
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 401,468.66
+ Investments	\$ 0.00
Book Balance	\$ 401,468.66

Statement Adjustment

Statement Adjustment	-\$ 550.88
Description	\$400 DC West/\$150.88 Rect. Books

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2024 to 08/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DavidCit David City Public Schools Dist. #56								
A Academic Clubs								
110	Academic Booster Club			18,331.82	100.00	0.00	0.00	18,431.82
A Totals:				18,331.82	100.00	0.00	0.00	18,431.82
B Athletics								
205	Athletics - Gate			40,336.00	795.00	0.00	0.00	41,131.00
210	Athletics - Miscellaneous			35,602.73	37,414.15	9,786.65	0.00	63,230.23
215	Athletics - Entry Fees			12,631.00	0.00	250.00	0.00	12,381.00
220	Athletics - Referees			4,020.00	0.00	1,680.00	0.00	2,340.00
225	Girls Basketball Support			2,190.75	322.50	582.93	0.00	1,930.32
230	Boys Basketball Support			6,661.69	0.00	0.00	0.00	6,661.69
235	HS Football Support			377.26	0.00	0.00	0.00	377.26
240	Track Support			2,017.40	0.00	0.00	0.00	2,017.40
245	Volleyball Support			2,157.98	3,639.50	3,204.50	0.00	2,592.98
250	Middle School Volleyball Support			2,235.30	0.00	0.00	0.00	2,235.30
255	Boys Wrestling Support			1,030.42	0.00	0.00	0.00	1,030.42
260	Cross Country Support			382.24	0.00	0.00	0.00	382.24
265	Golf Support			700.99	0.00	0.00	0.00	700.99
270	Softball Support			259.70	0.00	0.00	0.00	259.70
275	Girls Wrestling Support			381.00	0.00	0.00	0.00	381.00
B Totals:				110,984.46	42,171.15	15,504.08	0.00	137,651.53
C Bellwood								
310	BE-Miscellaneous-Staff			241.76	649.00	518.79	0.00	371.97
315	BE-Fundraiser			889.58	0.00	151.99	0.00	737.59
320	BE-Student Council/PBIS			472.58	0.00	240.27	0.00	232.31
330	BE-Blue Valley Christmas			317.67	0.00	201.40	0.00	116.27
335	BE - Emergency Fund			1,621.23	0.00	0.00	0.00	1,621.23
C Totals:				3,542.82	649.00	1,112.45	0.00	3,079.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2024 to 08/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	Clubs & Organizations							
	410		Cheer/Dance Squads	3,982.63	1,561.72	1,104.00	0.00	4,440.35
	415		Zero-K Science Club	2,091.03	0.00	0.00	0.00	2,091.03
	420		Wellness/EHA	3,797.75	0.00	0.00	0.00	3,797.75
	422		Breakfast Program	2,962.02	0.00	40.00	0.00	2,922.02
	425		FFA	9,289.34	0.00	-160.00	0.00	9,449.34
	430		FCCLA	-24.32	225.00	0.00	0.00	200.68
	440		National Honor Society	1,040.28	0.00	0.00	0.00	1,040.28
	445		Yearbook	4,180.50	100.00	4,173.00	0.00	107.50
	450		Student Council	1,044.66	115.00	0.00	0.00	1,159.66
	455		STAY-U	1,105.39	0.00	0.00	0.00	1,105.39
	465		Weight Club	8,478.68	0.00	0.00	0.00	8,478.68
	470		Quiz Bowl	439.86	0.00	0.00	0.00	439.86
	475		MS House Projects	1,166.39	0.00	0.00	0.00	1,166.39
	480		Esports	2,715.80	0.00	736.80	0.00	1,979.00
	485		Ambassadors	2,366.32	0.00	0.00	0.00	2,366.32
	490		Life skills	1,188.45	0.00	0.00	0.00	1,188.45
	D Totals:			45,824.78	2,001.72	5,893.80	0.00	41,932.70
E	Elementary							
	510		Backpack Program	50,356.32	1,820.45	5.17	0.00	52,171.60
	520		DCE-Miscellaneous-Staff	2,423.79	0.00	38.80	0.00	2,384.99
	525		DCE-Student Council	1,636.93	0.00	0.00	0.00	1,636.93
	535		DCE-PBIS	1,393.59	0.00	320.25	0.00	1,073.34
	E Totals:			55,810.63	1,820.45	364.22	0.00	57,266.86
F	Fine Arts							
	610		Music - Band/Choir	1,676.47	0.00	0.00	0.00	1,676.47
	625		Speech	7,250.84	0.00	0.00	0.00	7,250.84
	630		One-Act	2,504.34	0.00	535.13	0.00	1,969.21
	F Totals:			11,431.65	0.00	535.13	0.00	10,896.52
G	Graduating Classes							
	765		Class of 2025	2,375.89	1,150.00	0.00	0.00	3,525.89
	770		Class of 2026	3,201.21	40.00	0.00	0.00	3,241.21
	771		Class of 2027	2,155.84	10.00	0.00	0.00	2,165.84
	772		Class of 2028	1,095.73	25.00	0.00	0.00	1,120.73
	773		Class of 2029	801.64	0.00	0.00	0.00	801.64
	774		Class of 2030	500.00	0.00	0.00	0.00	500.00
	G Totals:			10,130.31	1,225.00	0.00	0.00	11,355.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2024 to 08/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous							
		830	Scholarship/Memorials	99,301.97	0.00	0.00	0.00	99,301.97
		835	Horticulture	29.69	0.00	0.00	0.00	29.69
		840	Industrial Technology	1,767.45	0.00	0.00	0.00	1,767.45
		845	Concessions	19,798.29	0.00	60.00	0.00	19,738.29
		850	CTE (Careeer Technical Educ.)new 8/27/19	1,545.42	0.00	0.00	0.00	1,545.42
			H Totals:	122,442.82	0.00	60.00	0.00	122,382.82
J	Staff							
		1010	Staff Courtesy	2,416.95	232.00	0.00	0.00	2,648.95
		1020	HS-Staff Work Area (Lounge)	1,241.68	0.00	123.64	0.00	1,118.04
		1030	HS-Staff Philanthropy Fund	19,928.17	0.00	-400.00	0.00	20,328.17
			J Totals:	23,586.80	232.00	-276.36	0.00	24,095.16
K	Southern NE Conference							
		2010	Southern Nebraska Conference	5,573.87	0.00	0.00	0.00	5,573.87
			K Totals:	5,573.87	0.00	0.00	0.00	5,573.87
			DavidCity Activity Totals:	407,659.96	48,199.32	23,193.32	0.00	432,665.96

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DavidCity Checking:			48,199.32	23,193.32		
DavidCity Investment:						
DavidCity Bank Balances:	407,659.96		48,199.32	23,193.32	0.00	432,665.96

	407,659.96	48,199.32	23,193.32	0.00	432,665.96
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LUNCH FUND ACCOUNT				
2023-2024				**Budget: \$729,374.47
Bank Of The Valley, Account 207068				
9/1/2023	Starting Balance			\$196,852.33
		Revenue	Expenses	
	Customer Deposits	\$19,459.57		
	General Fund Transfer			
	Online Deposits	\$7,467.68		
	State of NE			
	Amazon Capital Services		\$163.41	
	Amazon Capital Services		\$153.64	
	Buresh Meats		\$60.14	
	Cash-Wa Distributing		\$14,697.77	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$190.51	
	David City Ace Hardware		\$47.96	
	David City Public Schools		\$22,546.35	
	Decker Equipment		\$105.36	
	EFT Lunch Direct		\$30.00	
	Hiland Dairy Foods Co LLC		\$3,396.50	
	SUPER SAVER		\$25.34	
	SYSCO Lincoln		\$9,596.39	
	US Foods - Division #2365		\$7,346.97	
	CREDIT TOTAL	\$26,927.25		
	DEBIT TOTAL		\$58,396.34	\$165,383.24

10/1/2023	Starting Balance			\$165,383.24
		Revenue	Expenses	
	Customer Deposits	\$14,279.35		
	General Fund Transfer			
	Online Deposits	\$7,666.83		
	State of NE	\$49,634.59		
	Interest	\$464.96		
	Cash-Wa Distributing		\$10,267.67	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$252.83	
	David City Public Schools		\$24,194.49	
	Deckert, Rachel Nicole		\$27.50	
	Didier's Grocery Inc		\$314.79	
	Hiland Dairy Foods Co LLC		\$4,088.54	
	Lee's Refrigeration Inc		\$1,485.38	
	SYSCO Lincoln		\$5,923.73	
	US Foods - Division #2365		\$5,407.83	
	CREDIT TOTAL	\$72,045.73		
	DEBIT TOTAL		\$51,998.76	\$185,430.21

11/1/2023	Starting Balance			\$185,430.21
		Revenue	Expenses	
	Customer Deposits	\$15,402.06		
	General Fund Transfer			
	Online Deposits	\$7,136.43		
	State of NE	\$30,835.98		
	Interest	\$444.86		
	Angell, Shari A		\$62.88	
	Cash-Wa Distributing		\$14,707.33	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$100.79	
	David City Public Schools		\$25,932.41	
	David City Public Schools		\$765.69	
	Didier's Grocery Inc		\$457.38	
	EFT Lunch Direct		\$50.00	
	Hannah Allen		\$75.50	
	Hiland Dairy Foods Co LLC		\$5,573.98	
	Lillith Nelson		\$16.70	
	SUPER SAVER		\$87.06	
	SYSCO Lincoln		\$8,761.37	
	US Foods - Division #2365		\$4,962.63	
	Zeilinger, Beth M		\$78.60	
	CREDIT TOTAL	\$53,819.33		
	DEBIT TOTAL		\$61,668.32	\$177,581.22

12/1/2023	Starting Balance			\$177,581.22
		Revenue	Expenses	
	Customer Deposits	\$9,195.95		
	General Fund Transfer			
	Online Deposits	\$6,512.82		
	State of NE	\$26,948.04		
	Interest	\$505.64		
	Ashley Lerch		\$26.00	
	Cash-Wa Distributing		\$17,822.63	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$102.93	
	David City Public Schools		\$27,923.04	
	Didier's Grocery Inc		\$367.00	
	EFT Lunch Direct		\$50.00	
	Hiland Dairy Foods Co LLC		\$4,147.70	
	Polivka, Debbie A		\$62.88	
	SUPER SAVER		\$254.48	
	SYSCO Lincoln		\$6,745.32	
	US Foods - Division #2365		\$5,603.09	
	CREDIT TOTAL	\$43,162.45		
	DEBIT TOTAL		\$63,141.07	\$157,602.60

1/1/2024	Starting Balance			\$157,602.60
		Revenue	Expenses	
	Customer Deposits	\$10,694.10		
	General Fund Transfer			

	Online Deposits	\$8,358.39		
	State of NE	\$22,143.63		
	Interest	\$510.84		
	Amazon Capital Services		\$373.20	
	Cash-Wa Distributing		\$7,120.37	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$119.08	
	David City Public Schools		\$27,848.42	
	Didier's Grocery Inc		\$285.32	
	Hiland Dairy Foods Co LLC		\$3,770.80	
	SYSCO Lincoln		\$2,464.65	
	US Foods - Division #2365		\$2,157.10	
	CREDIT TOTAL	\$41,706.96		
	DEBIT TOTAL		\$44,174.94	\$155,134.62

2/1/2024	Starting Balance			\$155,134.62
		Revenue	Expenses	
	Customer Deposits	\$12,590.20		
	General Fund Transfer			
	Online Deposits	\$8,350.45		
	State of NE	\$19,948.42		
	Interest	\$469.20		
	Cash-Wa Distributing		\$11,950.93	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$53.82	
	David City Public Schools		\$26,560.13	
	Didier's Grocery Inc		\$199.20	
	Hiland Dairy Foods Co LLC		\$4,171.72	
	Lee's Refrigeration Inc		\$393.54	
	SUPER SAVER		\$33.35	
	SYSCO Lincoln		\$5,696.98	
	Terry Papa		\$3,689.00	
	US Foods - Division #2365		\$6,037.15	
	CREDIT TOTAL	\$41,358.27		
	DEBIT TOTAL		\$58,821.82	\$137,671.07

3/1/2024	Starting Balance			\$137,671.07
		Revenue	Expenses	
	Customer Deposits	\$15,481.60		
	General Fund Transfer			
	Online Deposits	\$7,320.86		
	State of NE	\$45,912.42		
	Interest	\$506.78		

	Cash-Wa Distributing		\$12,061.24	
	Culligan of Columbus		\$37.00	
	Dale's Food Pride LLC		\$69.14	
	David City Public Schools		\$27,064.47	
	Didier's Grocery Inc		\$171.14	
	SUPER SAVER		\$116.41	
	SYSCO Lincoln		\$4,884.37	
	US Foods - Division #2365		\$4,172.69	
	CREDIT TOTAL	\$69,221.66		
	DEBIT TOTAL		\$48,576.46	\$158,316.27

4/1/2024	Starting Balance			\$158,316.27
		Revenue	Expenses	
	Customer Deposits	\$10,306.10		
	General Fund Transfer			
	Online Deposits	\$7,225.00		
	State of NE	\$25,088.98		
	Interest	\$481.18		
	Amazon Capital Services		\$547.93	
	Angell, Shari		\$48.24	
	Cash-Wa Distributing		\$11,439.64	
	Culligan of Columbus		\$37.00	
	Dale's Food Pride LLC		\$91.25	
	David City Public Schools		\$26,441.40	
	Didier's Grocery Inc		\$480.88	
	Hiland Dairy Foods Co LLC		\$8,491.38	
	SUPER SAVER		\$189.66	
	SYSCO Lincoln		\$4,038.55	
	US Foods - Division #2365		\$5,496.82	
	CREDIT TOTAL	\$43,101.26		
	DEBIT TOTAL		\$57,302.75	\$144,114.78

5/1/2024	Starting Balance			\$144,114.78
		Revenue	Expenses	
	Customer Deposits	\$8,933.96		
	General Fund Transfer			
	Online Deposits	\$3,923.20		
	State of NE	\$28,067.39		
	Interest	\$437.70		
	Cash-Wa Distributing		\$10,819.99	
	Cash-Wa Distributing		\$1,921.18	

	Chris Campbell		\$68.95	
	Culligan of Columbus		\$37.00	
	Dale's Food Pride LLC		\$52.66	
	David City Public Schools		\$29,515.74	
	Didier's Grocery Inc		\$243.55	
	ECOLAB		\$1,704.78	
	Hiland Dairy Foods Co LLC		\$5,412.59	
	SYSCO Lincoln		\$6,327.42	
	US Foods - Division #2365		\$5,360.97	
	CREDIT TOTAL	\$41,362.25		
	DEBIT TOTAL		\$61,464.83	\$124,012.20

6/1/2024	Starting Balance			\$124,012.20
		Revenue	Expenses	
	Customer Deposits	\$23.49		
	General Fund Transfer			
	Online Deposits	\$191.24		
	State of NE	\$17,721.17		
	Interest	\$371.08		
	Cash-Wa Distributing		\$4,002.73	
	Culligan of Columbus		\$37.00	
	Dale's Food Pride LLC		\$35.09	
	David City Public School Petty Cash		\$72.57	
	David City Public Schools		\$23,619.07	
	EGAN Supply Co		\$494.30	
	Hiland Dairy Foods Co LLC		\$1,579.22	
	Shevlin Supply		\$1,296.86	
	SUPER SAVER		\$96.73	
	SYSCO Lincoln		\$3,070.59	
	Terry Papa		\$4,119.45	
	CREDIT TOTAL	\$18,306.98		
	DEBIT TOTAL		\$38,423.61	\$103,895.57

7/1/2024	Starting Balance			\$103,895.57
		Revenue	Expenses	
	Customer Deposits	\$120.00		
	General Fund Transfer	\$75,000.00		
	Online Deposits	\$210.42		
	State of NE			
	Interest	\$441.74		
	Culligan of Columbus		\$851.00	
	David City Public Schools		\$8,376.01	
	Didier's Grocery Inc		\$419.28	
	HOBART SALES & SERVICE		\$296.39	
	EFT Lunch Direct		\$0.35	

BOND INVESTMENT
2023-2024

Bank of the Valley - Account Number 406552

		Credits	Debits	Balance
9/1/2023	Starting Balance			\$3,880.49
9/30/2023	Interest Earned	\$9.82		\$3,890.31
9/30/2023	Balance			\$3,890.31
10/31/2023	Interest Earned	\$10.18		\$3,900.49
10/31/2023	Balance			\$3,900.49
11/30/2023	Interest Earned	\$9.87		\$3,910.36
11/30/2023	Balance			\$3,910.36
12/31/2023	Interest Earned	\$11.88		\$3,922.24
12/31/2023	Balance			\$3,922.24
1/31/2024	Interest Earned	\$12.79		\$3,935.03
1/31/2024	Balance			\$3,935.03
2/29/2024	Interest Earned	\$12.00		\$3,947.03
2/29/2024	Balance			\$3,947.03
3/31/2024	Interest Earned	\$12.87		\$3,959.94
3/31/2024	Balance			\$3,959.94
4/15/2024	Saunders County	\$0.77		\$3,959.94
4/30/2024	Interest Earned	\$12.50		\$3,973.21
4/30/2024	Balance			\$3,973.21
5/15/2024	Saunders County	\$0.61		\$3,973.82
5/31/2024	Interest Earned	\$12.96		\$3,986.78
5/31/2024	Balance			\$3,986.78
6/28/2024	Interest Earned	\$12.58		\$3,999.36
6/30/2024	Balance			\$3,999.36
7/8/2024	Transfer to QCPUF (taxes)		\$7.18	\$3,992.18
7/17/2024	Transfer to G.F.		\$2,500.00	\$1,492.18
7/31/2024	Interest Earned	\$9.08		\$1,501.26
7/31/2024	Balance			\$1,501.26
8/30/2024	Interest Earned	\$4.89		\$1,506.15
8/31/2024	Balance			\$1,506.15
	Credit/Debit Total	\$132.80	\$2,507.18	

Special Building Fund

2023-2024

Bank of the Valley - Account Number 406528

Budget: \$2,316,952.57

9/1/23	Starting Balance	Credits	Debits	\$240,627.89
	Transfer to ICS-Sweep Acct		\$627.89	\$240,000.00
	Seward County Treasurer	\$298.51		\$240,298.51
	Transfer to ICS-Sweep Acct		\$298.51	\$240,000.00
	Butler County Treasurer	\$282,508.27		\$522,508.27
	Transfer to ICS-Sweep Acct		\$282,508.27	\$240,000.00
	Interest	\$607.57		\$240,607.57
	Balance			\$240,607.57
9/1/23	Starting Balance - ICS Acct			\$648,540.65
	Transfer from Building Fund	\$283,434.67		
	Transfer to Building Fund		\$0.00	
	Interest	\$1,955.65		
	Balance			\$933,930.97
10/1/23	Starting Balance	Credits	Debits	\$240,607.57
	Transfer to ICS-Sweep Acct		\$607.57	\$240,000.00
	Seward County Treasurer	\$0.23		\$240,000.23
	Transfer to ICS-Sweep Acct		\$0.23	\$240,000.00
	Butler County Treasurer	\$53,670.67		\$293,670.67
	Transfer to ICS-Sweep Acct		\$53,670.67	\$240,000.00
	Interest	\$627.86		\$240,627.86
	Balance			\$240,627.86
10/1/23	Starting Balance - ICS Acct			\$933,930.97
	Transfer from Building Fund	\$54,278.47		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,520.07		
	Balance			\$990,729.51
11/1/23	Starting Balance	Credits	Debits	\$240,627.86
	Transfer to ICS-Sweep Acct		\$627.86	\$240,000.00
	Seward County Treasurer	\$10.28		\$240,010.28
	Transfer to ICS-Sweep Acct		\$10.28	\$240,000.00
	Butler County Treasurer	\$8,373.87		\$248,373.87
	Transfer to ICS-Sweep Acct		\$8,373.87	\$240,000.00
	Platte County Treasurer	\$0.01		\$240,000.01
	Transfer to ICS-Sweep Acct		\$0.01	\$240,000.00
	McKinnis Roofing		\$31,108.40	\$208,891.60
	Transfer from ICS-Sweep Acct	\$32,000.00		\$240,891.60
	Transfer to ICS-Sweep Acct		\$891.60	\$240,000.00
	Interest	\$607.64		\$240,607.64
	Balance			\$240,607.64
11/1/23	Starting Balance - ICS Acct			\$990,729.51

	Transfer from Building Fund	\$9,903.62		
	Transfer to Building Fund		\$32,000.00	
	Interest	\$2,496.90		
11/30/23	Balance			\$971,130.03
12/1/23	Starting Balance	Credits	Debits	\$240,607.64
	Transfer to ICS-Sweep Acct		\$607.64	\$240,000.00
	Transfer from ICS-Sweep Acct	\$799,000.00		\$1,039,000.00
	Johnson Controls		\$48,320.98	\$990,679.02
	DC Educational Facilities Leasing		\$750,000.00	\$240,679.02
	Transfer to ICS-Sweep Acct		\$679.02	\$240,000.00
	Butler County Treasurer	\$2,975.77		\$242,975.77
	Transfer to ICS-Sweep Acct		\$2,975.77	\$240,000.00
	Interest	\$729.13		\$240,729.13
	Balance			\$240,729.13
12/1/23	Starting Balance - ICS Acct			\$971,130.03
	Transfer from Building Fund	\$4,262.43		
	Transfer to Building Fund		\$799,000.00	
	Interest	\$933.34		
12/31/23	Balance			\$177,325.80

1/1/24	Starting Balance	Credits	Debits	\$240,729.13
	Transfer to ICS-Sweep Acct		\$729.13	\$240,000.00
	Seward County Treasurer	\$0.37		\$240,000.37
	Transfer to ICS-Sweep Acct		\$0.37	\$240,000.00
	Saunders County Treasurer	\$5,269.44		\$245,269.44
	Transfer to ICS-Sweep Acct		\$5,269.44	\$240,000.00
	Johnson Controls		\$30,518.52	\$209,481.48
	Transfer from ICS-Sweep Acct	\$31,000.00		\$240,481.48
	Butler County Treasurer	\$247,591.43		\$488,072.91
	Transfer to ICS-Sweep Acct		\$248,072.91	\$240,000.00
	Interest	\$782.75		\$240,782.75
	Balance			\$240,782.75
1/1/24	Starting Balance - ICS Acct			\$177,325.80
	Transfer from Building Fund	\$254,071.85		
	Transfer to Building Fund		\$31,000.00	
	Interest	\$948.10		
1/31/24	Balance			\$401,345.75

2/1/24	Starting Balance	Credits	Debits	\$240,782.75
	Transfer to ICS-Sweep Acct		\$782.75	\$240,000.00
	Johnson Controls		\$45,777.77	\$194,222.23
	Transfer from ICS-Sweep Acct	\$46,000.00		\$240,222.23
	Seward County Treasurer	\$36.71		\$240,258.94
	Transfer to ICS-Sweep Acct		\$258.94	\$240,000.00

	Saunders County Treasurer	\$1,674.75		\$241,674.75
	Transfer to ICS-Sweep Acct		\$1,674.75	\$240,000.00
	Platte County Treasurer	\$0.02		\$240,000.02
	Butler County Treasurer	\$127,574.79		\$367,574.81
	Transfer to ICS-Sweep Acct		\$127,574.81	\$240,000.00
	Johnson Controls		\$2,543.21	\$237,456.79
	Transfer from ICS-Sweep Acct	\$3,000.00		\$240,456.79
	Transfer to ICS-Sweep Acct		\$456.79	\$240,000.00
	Interest	\$732.35		\$240,732.35
	Balance			\$240,732.35
2/1/24	Starting Balance - ICS Acct			\$401,345.75
	Transfer from Building Fund	\$130,748.04		
	Transfer to Building Fund		\$49,000.00	
	Interest	\$1,309.41		
2/29/24	Balance			\$484,403.20

3/1/24	Starting Balance	Credits	Debits	\$240,732.35
	Transfer to ICS-Sweep Acct		\$732.35	\$240,000.00
	Saunders County Treasurer	\$384.94		\$240,384.94
	Transfer to ICS-Sweep Acct		\$384.94	\$240,000.00
	Platte County Treasurer	\$0.26		\$240,000.26
	Butler County Treasurer	\$34,233.02		\$274,233.28
	Transfer to ICS-Sweep Acct		\$34,233.28	\$240,000.00
	Interest	\$782.62		\$240,782.62
	Balance			\$240,782.62
3/1/24	Starting Balance - ICS Acct			\$484,403.20
	Transfer from Building Fund	\$35,350.57		
	Transfer to Building Fund		\$0.00	
	Interest	\$1,639.91		
3/31/24	Balance			\$521,393.68
4/1/24	Starting Balance	Credits	Debits	\$240,782.62
	Transfer to ICS-Sweep Acct		\$782.62	\$240,000.00
	Seward County Treasurer	\$0.69		\$240,000.69
	Transfer to ICS-Sweep Acct		\$0.69	\$240,000.00
	Saunders County Treasurer	\$794.53		\$240,384.94
	Transfer to ICS-Sweep Acct		\$794.53	\$240,000.00
	Platte County Treasurer	\$4.76		\$240,000.26
	Butler County Treasurer	\$44,833.14		\$274,233.28
	Transfer to ICS-Sweep Acct		\$44,837.90	\$240,000.00
	Interest	\$757.38		\$240,782.62
	Balance			\$240,482.62
4/1/24	Starting Balance - ICS Acct			\$521,393.68
	Transfer from Building Fund	\$46,415.74		
	Transfer to Building Fund		\$0.00	

	Interest	\$1,727.38		
4/30/24	Balance			\$569,536.80
5/1/24	Starting Balance	Credits	Debits	\$240,482.62
	Transfer to ICS-Sweep Acct		\$757.38	\$240,000.00
	Seward County Treasurer	\$333.52		\$240,333.52
	Transfer to ICS-Sweep Acct		\$333.52	\$240,000.00
	Saunders County Treasurer	\$2,154.94		\$242,154.94
	Transfer to ICS-Sweep Acct		\$2,154.94	\$240,000.00
	Platte County Treasurer	\$3.80		\$240,003.80
	Transfer to ICS-Sweep Acct		\$3.80	\$240,000.00
	Butler County Treasurer	\$490,547.87		\$730,547.87
	Transfer to ICS-Sweep Acct		\$490,547.87	\$240,000.00
	Interest	\$782.62		\$240,782.62
	Balance			\$240,782.62
5/1/24	Starting Balance - ICS Acct			\$569,536.80
	Transfer from Building Fund	\$493,797.51		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,701.26		
5/31/24	Balance			\$1,066,035.57
6/1/24	Starting Balance	Credits	Debits	\$240,782.62
	Transfer to ICS-Sweep Acct		\$782.62	\$240,000.00
	Transfer from ICS-Sweep Acct	\$675,000.00		\$915,000.00
	DC Educational Facilities Leasing		\$675,000.00	\$240,000.00
	Saunders County Treasurer	\$1,045.32		\$241,045.32
	Transfer to ICS-Sweep Acct		\$1,045.32	\$240,000.00
	Butler County Treasurer	\$68,976.13		\$308,976.13
	Transfer to ICS-Sweep Acct		\$68,976.13	\$240,000.00
	Interest	\$757.62		\$240,757.62
	Balance			\$240,757.62
6/1/24	Starting Balance - ICS Acct			\$1,066,035.57
	Transfer from Building Fund	\$70,804.07		
	Transfer to Building Fund		\$675,000.00	
	Interest	\$1,559.50		
6/30/24	Balance			\$463,399.14

7/1/24	Starting Balance	Credits	Debits	\$240,757.62
	Transfer to ICS-Sweep Acct		\$757.62	\$240,000.00
	General Fund (2023 audit)	\$13,794.89		\$253,794.89
	Transfer to ICS-Sweep Acct		\$13,794.89	\$240,000.00
	Seward County Treasurer	\$0.42		\$240,000.42
	Transfer to ICS-Sweep Acct		\$0.42	\$240,000.00
	Saunders County Treasurer	\$54.23		\$240,054.23
	Transfer to ICS-Sweep Acct		\$54.23	\$240,000.00
	Butler County Treasurer	\$20,585.96		\$260,585.96
	Transfer to ICS-Sweep Acct		\$20,585.96	\$240,000.00

	Total Construction Solutions		\$20,305.20	\$219,694.80
	Transfer from ICS-Sweep Acct	\$21,000.00		\$240,694.80
	Transfer to ICS-Sweep Acct		\$694.80	\$240,000.00
	Interest	\$782.70		\$240,782.70
	Balance			\$240,782.70
7/1/24	Starting Balance - ICS Acct			\$463,399.14
	Transfer from Building Fund	\$35,887.92		
	Transfer to Building Fund		\$21,000.00	
	Interest	\$1,569.05		
7/31/24	Balance			\$479,856.11

8/1/24	Starting Balance	Credits	Debits	\$240,782.70
	Transfer to ICS-Sweep Acct		\$782.70	\$240,000.00
	Saunders County Treasurer	\$281.98		\$240,281.98
	Transfer to ICS-Sweep Acct		\$281.98	\$240,000.00
	Seward County Treasurer	\$0.01		\$240,000.01
	Butler County Treasurer	\$10,016.22		\$250,016.23
	Transfer to ICS-Sweep Acct		\$10,016.23	\$240,000.00
	Interest	\$782.62		\$240,782.62
	Balance			\$240,782.62
8/1/24	Starting Balance - ICS Acct			\$479,856.11
	Transfer from Building Fund	\$11,080.91		
	Transfer to Building Fund		\$0.00	
	Interest	\$1,591.44		
8/31/24	Balance			\$492,528.46

Sept-Feb Credits/Debits	\$744,199.18	
Mar-Aug Credits/Debits	\$689,239.41	\$1,603,574.08
Includes Cash Sweep Transfers	\$4,460,999.24	\$4,629,528.97

Future Expenditures

2024-25	Dec 15 Principal \$609,929.740 Interest \$39,342.95	\$649,272.69	
	June 15 Principal \$619,536.13 Interest \$29,736.55	\$649,272.69	
	Elevator Update	\$104,734.42	
	Building Renovation Including Fire Marshal/ADA Up	\$100,000	
	Estimated Total	\$1,503,279.80	
2024-25	Annual Tax Request	\$1,443,687	\$1,429,250
2025-26	Dec 15 Principal \$629,2936.83 Interest \$19,978.86	\$649,272.69	
	June 15 Principal \$629,137.72 Interest \$10,067.48	\$639,205.21	Final Payment
	Building Renovation Including Fire Marshal/ADA Up	\$100,000.00	
	Estimated Total	\$1,388,477.90	
2025-26	Annual Tax Request	\$1,443,687	\$1,429,250

2026-27	HVAC Updates	\$1,000,000	
	Building Renovation Including Fire Marshal/ADA Up	\$100,000	
	HS Roof Area 2 Replacement	\$480,000	
	Future Property Acquisition	\$250,000	
	Estimated Total	\$1,830,000	
2026-27	Annual Tax Request	\$1,443,687	\$1,429,250

QCPUF - Qualified Capital Purchases Undertaking Fund

(Limited Tax Building Improvement Bond)

2023-2024

First National Bank of Omaha, Account Number 9960039820

Budget: \$842,641.99

		Credits	Debits	Balance
9/1/2023	Starting Balance			\$635,199.05
9/11/2023	Seward County Treasurer	\$3.32		\$635,202.37
9/11/2023	Seward County Treasurer	\$58.35		\$635,260.72
9/15/2023	Butler County Treasurer	\$53,744.00		\$689,004.72
9/29/2023	Interest	\$791.23		\$689,795.95
9/29/2023	Balance			\$689,795.95
10/6/2023	Seward County Treasurer	\$0.04		\$389,795.99
10/13/2023	Butler County Treasurer	\$10,128.86		\$699,924.85
10/31/2023	Interest	\$857.13		\$700,781.98
10/31/2023	Balance			\$700,781.98
11/3/2023	BOK Financials		\$229,950.00	\$470,831.98
11/9/2023	Saunders County	\$0.11		\$470,832.09
11/15/2023	Butler County Treasurer	\$1,661.18		\$472,493.27
11/30/2023	Interest	\$580.46		\$473,073.73
11/30/2023	Balance			\$473,073.73
12/15/2023	Butler County Treasurer	\$536.52		\$473,610.25
12/29/2023	Interest	\$583.13		\$474,193.38
12/31/2023	Balance			\$474,193.38
1/8/2024	Seward County Treasurer	\$0.07		\$474,196.45
1/10/2024	Saunders County	\$0.77		\$474,194.22
1/10/2024	Saunders County	\$735.19		\$474,929.41
1/12/2024	Butler County Treasurer	\$37,134.04		\$512,063.45
1/31/2024	Interest	\$612.44		\$512,675.89
1/31/2024	Balance			\$512,675.89
2/7/2024	Seward County Treasurer	\$5.95		\$512,681.84
2/12/2024	Saunders County	\$88.48		\$512,770.32
2/15/2024	Butler County Treasurer	\$19,330.87		\$532,101.19
2/29/2024	Interest	\$600.57		\$532,701.76
2/28/2024	Balance			\$532,701.76
3/12/2024	Saunders County	\$62.35		\$532,764.11
3/15/2024	Butler County Treasurer	\$5,116.55		\$537,880.66
3/31/2024	Interest	\$657.73		\$538,538.39
3/31/2024	Balance			\$538,538.39
4/8/2024	Seward County Treasurer	\$0.11		\$538,538.50
4/8/2024	Enviromental Services		\$1,604.40	\$536,934.10
4/11/2024	Saunders County Treasurer	\$104.00		\$537,038.10
4/15/2024	Butler County Treasurer	\$7,251.01		\$544,289.11
4/25/2024	BOK Financials		\$8,960.00	\$535,329.11
4/30/2024	Interest	\$641.16		\$535,970.27
4/30/2024	Balance			\$535,970.27
5/9/2024	Seward County Treasurer	\$54.03		\$536,024.30
5/10/2024	Saunders County Treasurer	\$229.50		\$536,253.80
5/15/2024	Butler County Treasurer	\$72,495.76		\$608,749.56
5/31/2024	Interest	\$707.32		\$609,456.88
5/31/2024	Balance			\$609,456.88
6/12/2024	Saunders County Treasurer	\$148.20		\$609,605.08
6/14/2024	Butler County Treasurer	\$10,317.96		\$619,923.04
6/28/2024	Interest	\$731.41		\$620,654.45

6/30/2024	Balance			\$620,654.45
7/1/2024	Bockman Inc		\$29,850.00	\$590,804.45
7/8/2024	Seward County Treasurer	\$0.07		\$590,804.52
7/8/2024	General Fund (per 2023 audit)	\$2,168.00		\$592,972.52
7/8/2024	Bond Fund (2024 taxes)	\$7.18		\$592,979.70
7/10/2024	Saunders County Treasurer	\$8.51		\$592,988.21
7/15/2024	Butler County Treasurer	\$3,270.12		\$596,258.33
7/31/2024	Interest	\$729.87		\$596,988.20
7/31/2024	Balance			\$596,988.20
8/13/2024	Saunders County Treasurer	\$41.17		\$597,029.37
8/15/2024	Butler County Treasurer	\$1,535.01		\$598,564.38
8/30/2024	Interest	\$734.26		\$599,298.64
8/31/2024	Balance			\$599,298.64
	Credit/Debit Totals	\$234,463.99	\$270,364.40	

Future Expenditures

2024-25	Bond Principal	\$225,000	
	Bond Interest	\$16,452	
	Asbestos/Mold/Air Quality/Security	\$75,000	
	Estimated Total Expenses	\$316,452	
2024-25	Annual Tax Request	\$244,949	\$242,500
2025-26	Bond Principal	\$230,000	
	Bond Interest	\$14,175	
	Asbestos/Mold/Air Quality/Security	\$75,000	
	Estimated Total Expenses	\$319,175	
2025-26	Annual Tax Request	\$244,949	\$242,500
2026-27	Bond Principal	\$240,000	
	Bond Interest	\$11,588	
	Asbestos/Mold/Air Quality/Security	\$75,000	
	Estimated Total Expenses	\$326,588	
2026-27	Annual Tax Request	\$244,949	\$242,500
2027-28	Bond Principal	\$245,000	
	Bond Interest	\$8,677	
	Asbestos/Mold/Air Quality/Security	\$75,000	
	Estimated Total Expenses	\$328,677	
2027-28	Annual Tax Request	\$244,949	\$242,500
2028-29	Bond Principal	\$250,000	
	Bond Interest	\$5,458	
	Asbestos/Mold/Air Quality/Security	\$75,000	
	Estimated Total Expenses	\$330,458	
2028-29	Annual Tax Request	\$244,949	\$242,500
2029-30	Bond Principal	\$260,000	
	Bond Interest	\$1,885	
	Asbestos/Mold/Air Quality/Security	\$75,000	
	Estimated Total Expenses	\$336,885	
2029-30	Annual Tax Request	\$244,949	\$242,500

STUDENT FEES

2023-2024

Bank of the Valley, Account Number 062836

Budget: \$3309.36

Date		Credits	Debits	Balance
9/1/2023	Starting Balance			\$310.17
9/30/2023	Interest	\$0.78		\$310.95
9/30/2023	Balance			\$310.95
10/13/2023	FCCLA Dues	\$610.00		\$920.95
10/31/2023	Interest	\$1.79		\$922.74
10/31/2023	Balance			\$922.74
11/17/2023	FFA NE Dues		\$150.00	\$772.74
11/29/2023	FCCLA NE Dues		\$85.00	\$687.74
11/30/2023	Interest	\$2.15		\$689.89
11/30/2023	Balance			\$689.89
12/8/2023	FCCLA Nat'l Dues		\$525.00	\$164.89
12/28/2023	FCCLA NE Dues (to be refunded)		\$85.00	\$79.89
12/31/2023	Interest	\$1.84		\$81.73
12/31/2023	Balance			\$81.73
1/19/2024	FFA NE Dues	\$150.00		\$231.73
1/31/2024	Interest	\$0.47		\$232.20
1/31/2024	Balance			\$232.20
2/29/2024	Interest	\$0.71		\$232.91
2/29/2024	Balance			\$232.91
3/31/2024	Interest	\$0.76		\$233.67
3/31/2024	Balance			\$233.67
4/30/2024	Interest	\$0.73		\$234.40
4/30/2024	Balance			\$234.40
5/10/2024	FCCLA Dues Refund	\$85.00		\$319.40
5/31/2024	Interest	\$0.97		\$320.37
5/31/2024	Balance			\$320.37
6/30/2024	Interest	\$1.01		\$321.38
6/30/2024	Balance			\$321.38
7/1/2024	FCCLA NE (Refund)	\$85.00		\$406.38
7/31/2024	Interest	\$1.05		\$407.43
7/31/2024	Balance			\$407.43
8/31/2024	Interest	\$1.33		\$408.76
8/31/2024	Balance			\$408.76
	Credit/Debit Totals	\$943.59	\$845.00	

DC Supt Monthly Board Report
September 2024
Chad Denker, Supt

Summer Maintenance Projects

Pro Track and Tennis needs to come and fix the basketball court lines on two of the courts at DC Elem. Otherwise, they are done. Woolsey Electric needs to install lights at Bellwood Elem and then that project will be done.

HVAC Maintenance

Johnson Controls was here on Mon Sept 9 and did some work on the system at DC Elem. I will have more updates at a later date.

Tree Planting

Faller Landscape will be here in two weeks to plant some trees at DC Elem and the practice football field. We should be caught up on planting trees for all of the trees that we have taken down in recent years.

Staffing

We started the year with all but 3 positions filled. We want/need one more sped teacher for DC Elem or DC High, need one more pre-K para for Bellwood, and need one more bus route driver. One of our full-time substitute teachers resigned so we would also like a full-time sub if possible.

Marching Band Uniforms

Jo Brumm, our band instructor, is working with two companies to get quotes for new marching band uniforms. The current uniforms are more than 15 years old. Money has been set aside in the depreciation fund for this expense. It takes a few months to get them so they would be ready for next school year, not this fall.

NASB State Conference

The state school board conference is Thurs Nov 21 and Fri Nov 22 at CHI in Omaha. There is a pre-conference session on Wed Nov 20. I will ask you Wed night if you plan to attend so I can get you registered. I will also need to know if you need a room and for Wed and/or Thurs night.

October Board Meeting

I will advertise the October meeting to be held in Bellwood again this year unless you tell me differently.

Board Report
September 9, 2024
Mr. Couch

I've recently spoken about new interventions, rules, and procedures that we're trying in my building. I don't have much new to add about any of that. In general, I think the things we're trying continue to go well. But things move pretty quickly in this building, so as our new rules and procedures morph into what now seems like business as usual, I want to share what I'm seeing with subgroups of students, individual students, and the things we're doing to try to support them.

There have always been processes in place to support students who have different needs or require extra supports. Some students have Individualized Education Plans (IEP's) as determined by MDT testing results and input from teachers, parents, and the students themselves. IEP's are characterized by specialized instruction (special education), and a focus on what the student is learning and on their progress toward established goals. Students who are eligible to be on an IEP are somewhat limited to 13 listed disabilities. Other times, we develop 504 plans for students. Like an IEP, a 504 plan works to meet the specific needs of the student based on input from teachers, parents and the student themselves. Unlike an IEP, a 504 does not require specialized instruction (special education), and is not focused on what the student is learning as much as it is on how the student learns. With a 504, there isn't a limit to 13 listed disabilities. A student with any disability or condition that affects their learning can qualify for a 504 plan. 504 plans are often initiated by parents who make the school aware of the disability or condition, and they stay in place for as long as the condition exists.

Another layer to this is the Student Assistance Team (SAT). The SAT process can be initiated by teachers or students in cases where it seems like whatever we're doing for a student isn't working. In broad terms, teachers and parents collaborate to come up with a SAT plan that usually involves coming up with an intervention to try over a period of 4-6 weeks. At the end of that time period, the SAT team reconvenes to discuss whether or not the SAT plan is effective. If it is, we keep doing what we're doing. If it isn't, the team can decide to try another intervention, or they can have the student tested for eligibility for an IEP. The SAT process is generally a good one, but it can be time-consuming. For example, if we're seeing a student who is struggling, and we implement a SAT plan, it can be 6 weeks before we meet again to discuss progress. If we decide to try something else, that could take six more weeks. In the meantime (and this is worst-case scenario), the student may go 12 weeks of the school year, still not having their needs met. That leads to frustration among the parents, the teachers, and the student.

Increasingly, as a way to improve upon the SAT process, schools are turning to a Multi-Tiered System of Supports (MTSS). David City developed our own MTSS document in 2021, but I've felt that full implementation of the process has been slow in my building. Again, in the broadest terms, MTSS is just a framework that helps teachers provide whatever academic or behavioral supports students with various needs might have. We have three tiers to our plan. All students receive quality instruction from a guaranteed and viable curriculum in a safe and secure environment. That's Tier I. It works for about 85% of our students. For students who are struggling with having success in our building, we try to add supports to address whatever needs they're having. Tier II includes targeted remedial interventions and supports. Specifically, we focus on five areas: Reading, Math, Behavior, Mental Health, and Attendance.

So, for students who are struggling with Reading, they still receive everything in Tier I, but we may add an ELA lab or an English Support class to their schedule. Students who are struggling with Behavior may receive specific interventions based on the behavioral needs they're showing, or may work with teachers and parents to develop a behavior contract. I could give many Tier II examples in any of the five areas, but you get the idea. Tier II interventions tend to work for 10% or more of our students. Less than 5% of our students require Tier III interventions, which can include testing for possible IEP, LMHP services (in the case of Mental Health), or suspension / expulsion (in the case of Behavior). Attendance is the most frustrating of the five areas, because it's the area over which the school has the least direct control—if we can't get a student to come to school, they're not going to benefit from the services we have to offer.

The advantage to the MTSS process in my mind is the ability to intervene right away with established interventions that are evidence-based and effective. Now that we're more than three weeks into the year, I'm already on the lookout for students (or subgroups of students) who are falling behind, and who would most likely benefit from additional support.

For individual students (in the areas of Reading and Math), I've focused my efforts on students who are 1) failing any classes; 2) failing to hand in assignments; and 3) not engaged in any sports or organizations. For those students, I've reached out to teachers to see what's going well and what's not going well for that particular student. Once I have that information, I personally contact parent(s) to talk about some Tier II supports we could try. In some cases, that has resulted in face-to-face team meetings. In others, parents have given me the go-ahead over the phone. In any case, I feel good about the process, because it has resulted in increased communication between all parties involved with a struggling student, and it has led to us getting some interventions and supports in place less than a month into the year. It will take some time before we see whether or not our interventions are effective, but at least we've identified students who need some extra support, and we've done something to alter their trajectory before they fall too far behind.

(I'd be happy to talk about what the MTSS process looks like in the areas of Behavior, Mental Health, or Attendance, but in the interest of keeping this particular report manageable, I'm going to keep moving.)

Looking for individual students who are struggling is only one aspect of providing support to students. Another thing I look for are groups of students who underperform when compared to their peers. One trend that continues to bother me year in and year out is the fact that our Middle School students have more incomplete / missing assignments than our High School students. In addition, our Middle School students have more D's or F's than their high school counterparts. The search for answers continues to be a frustrating one.

The one change we made going into this year (as you already know) is that we've done away with the MS Houses, and we've mixed our MS students in with our HS students during Access Period. The hope here is that our HS students can act as role models and mentors, and that our MS students can see how the HS students handle their business. It's too early to see whether this will pay dividends or not, but early returns still show that the majority of our missing assignments come from MS students, and we

have more MS students with D's and F's. So clearly, the Access Period intervention alone won't be enough to solve this issue. So where do we go from here?

At this point, I think there are some discussions we're going to have at the teacher level. Yes, we can point to the fact that MS students haven't achieved the level of maturity that HS students have. And yes, as they settle in, we may see improved performance from our MS students. But coming off of a year where I never felt like we successfully converted our 7th grade students into successful Secondary students, I feel like we have to look at all possibilities.

I'm never going to be one who's going to point the finger of blame at the teachers, but at the same time, I always feel like we benefit from looking at what we do and why we do it. First, homework. I think as a teaching staff (and specifically at the MS level), I think we need to start having discussions about the amount of homework we give at the MS level. We need to discuss the reasoning behind why we're giving homework. We need to see if we're getting what we want to get out of the homework that we're giving. I'll use my experience as a former English teacher as an example. Let's say I send students home with 25 sentences for homework (underline the subject once, underline the verb twice, circle the direct object, box the indirect object, and put all prepositional phrases in parentheses). And let's say that the student is struggling, and their parents can't remember enough about grammar to be much help. I run the risk of students doing 25 sentences incorrectly and becoming frustrated. I think the first thing you always hear as a justification for homework is that students need that practice on those particular skills. Well, that's all fine and good unless the students do it wrong. Then, the only practice they got was doing something incorrectly. So what's the answer? Do I need to send home 25 questions, or can I determine mastery with 5 or 10 sentences? If I'm looking for mastery, does it make more sense to have the students practice in my presence in the classroom, so I can see what they know and where they're struggling? I think we have a lot of questions we can ask ourselves about homework at the MS level that may change some of the things we're doing, and make us more confident in the things we're doing that are working.

The next thing I think we can examine is pacing. Dr. Robert Marzano would tell you that teachers should identify 10-12 Priority Standards that take precedence over other standards in any given subject. Based on what I'm seeing when I look at teachers' lesson plans, I think we're trying to cover significantly more than 10-12 standards in many of our classes. The result? We're moving through them pretty quickly in an attempt to cover everything. Teachers need to know that they have my permission to slow down and focus on the Priority Standards. For students who grasp the concept, moving through 20 standards quickly may not make a difference. But for the student who struggles, that pace is eventually going to cause an issue. And in classes where one concept builds on the previous concept, this problem builds on itself until the student is hopelessly behind. I've spoken to Mrs. Valentine about this, and she's going to make sure to make Priority Standards and Pacing an emphasis when she works with Secondary teachers on curriculum and curriculum revision.

Finally, I think we need to strike an appropriate balance. There is an awful lot of research out there that reinforces the importance between high expectations and praise or fun. Ron Clark is a guy that talks a lot about the need for "magic" at the Middle School level. In schools where the expectations carry all the weight, and the fun or the magic carry little weight, students become disengaged, morale goes down,

and unwanted behaviors start to seep in. In schools where the focus is all on fun / magic and little emphasis is placed on expectations, very little learning takes place, teachers are frustrated, and student work ethic suffers. Striking the appropriate balance between expectations and magic keeps students engaged, leads to positive morale and feelings of being valued by students and teachers, and minimizes behavior referrals. I'll be the first to admit that we've started the year off with many expectations. Now that those things are in place, be on the lookout for more magic. We'll continue Scout of the Week, we'll be giving Smart Cookie awards for students who did well on their MAP tests, and we're hashing out an idea for Popcorn Fridays for students who are meeting our academic and behavioral expectations.

I do think we've gotten off to a good start. I truly do. But I see some of the same problems that I saw last year, and it's important to me that the Board knows what we're doing to address those issues, and the thought process behind our ideas. As always, if the Board has any ideas or input for me, I will always be glad to discuss that with you. Thank you for your time.

Chad Lindsley
Board Report
9/11/2024

We are now exactly one month into the school year so this month I want to focus on some of the key changes and highlights from this past month.

- We have seen a slight uptick in tardies so far this semester. We will continue to monitor this and see if we can find the root cause if necessary.
- Detention-The addition of the lunch detention table has helped tremendously. The majority of students have made sure to serve their detention the same day instead of losing their social lunch.
- Access-The mixed grades has been a positive in my opinion and there has been a lot less traffic during access. It has taken a little time for the students to get used to the new expectations but it seems to be going fairly well.
- Locker Rooms-Students have really adjusted well to the locker rooms being locked. This was a safety and security issue that we felt was an important area to focus on this year.
- Pass restrictions-I have not seen this as a huge issue so far. Administration has only had to follow up with kids a handful of times for "emergency" situations when they are out of passes.
- Phones/Electronic Communication Devices- Teachers have done a great job of not allowing these in classrooms.

Last month I was asked about AI and what we have been learning. I thought it would be interesting to add to this report an AI generated board report. Below is copied and pasted word for word the report given to me from ChatGPT from the prompt "Write a brief school board report from the assistant high school principal reflecting on the first month of school." Please know that most people would take this document and edit it where needed but what is below is the unedited response. I also learned that it is possible to teach the AI to write and speak more like you by providing it examples of your own writings to analyze your own style of writing. You then use that as a setting to write in that style. I have not done this myself so I do not know exactly how that works but thought it was interesting enough to share.

"Subject: Monthly Report – September 2024"

Dear Board Members,

I am pleased to provide an overview of the first month of the school year at [High School Name]. The start of the year has been both dynamic and promising, with several key highlights and areas for ongoing focus.

1. Enrollment and Attendance: Our student enrollment numbers have met our projections, with a current total of [X] students. Attendance rates have been strong, reflecting both student engagement and effective communication with families regarding the importance of regular attendance.

2. Academic and Extracurricular Activities: The academic year has begun smoothly with the successful implementation of new curriculum updates in [specific subjects or programs]. We have seen

enthusiastic participation in extracurricular activities, including clubs and sports, which indicates a positive school culture and strong student involvement.

3. Student Support and Well-being: Our newly introduced wellness programs are off to a great start. The integration of additional mental health resources and peer support initiatives has been well-received. We are actively monitoring the impact and gathering feedback to ensure these programs effectively meet student needs.

4. Facilities and Operations: Facilities have been operating efficiently with minimal disruptions. Our recent upgrades, including [specific facilities or technology improvements], are contributing to an enhanced learning environment. We continue to address any maintenance issues promptly.

5. Professional Development: Our faculty has engaged in several professional development sessions focusing on [specific training areas], which have been instrumental in aligning instructional strategies with our school goals. Positive feedback from teachers indicates that these sessions are enhancing their classroom practices.

6. Community Engagement: Parent and community involvement has been robust, with successful turnout at our back-to-school events and active participation in the [specific parent group or committee]. We are committed to maintaining strong lines of communication and collaboration with our community partners.

Looking Ahead: As we move into the next month, we will continue to focus on enhancing student achievement, addressing any emerging challenges, and supporting our teachers and staff. We are excited about the opportunities the new year brings and remain dedicated to fostering a supportive and enriching educational environment.

Thank you for your continued support and commitment to our school. I look forward to updating you further as the year progresses.

Best regards,"

David City Elementary September 2024-25 Board Report

PBiS

We have completed four weeks of school. The staff at both the preschool and elementary have worked hard to teach procedures and routines so our students know exactly what is expected of them. Teachers are also focusing on building positive relationships and encouraging favorable behavior by handing out positive tickets. To date, seven hundred eighty-seven positive tickets and three Future World Changer awards have been handed out at the elementary building. We are proud of the students who are working hard to earn these and model the behavior we expect all students to display.

Morning Clubs

Students are able to arrive at 7:20 and can choose to attend breakfast, walking, or homework club. A modified breakfast is available for students who attend homework club and want to also eat. A reminder was sent to parents that no supervision is available prior to 7:20 and students should not be dropped off before then.

Instruction

Classroom teachers have designated a day each week that they will plan together. This collaboration has many benefits such as providing inclusive and equitable learning opportunities, personalized student learning, encourages professional growth, strengthens school culture, increases student engagement, and supports continuous improvement.

Grade Level Triple C meetings will begin this week. We will be focusing on updating the English Language Arts section of our report cards to match the state standards and the skills taught in our CKLA reading curriculum.

After reviewing fall benchmark MAP and DIBELS data, students were divided up into intervention groups which began last week. Our interventionists have also done a great job using diagnostic assessments to dig in deeper and pinpoint students' exact needs. Students will be progress monitored at grade level and if need be at their instructional level as well. This data will be monitored during grade level meetings and instructional adjustments will be made as needed.

Preschool has also begun their Frog Street Curriculum. A few highlights include: learning home/school routines, morning greeting circle, practice centers, read-alouds, pre emergent reading/math concepts, a word of the week, music and movement, STEAM time, calming strategies, social skills, and so much more. All three teachers and paraprofessionals have done a great job kicking off the school year and our littlest scouts are settling in.

Facilities

Painting began on the playground Friday afternoon. New basketball, pickleball, and four square courts are being painted and should be ready for students to use by Monday. The kids were ecstatic when they heard this was going to be happening. Additional cameras were added in the preschool which will provide added security and protection.

Mrs. Greenfield,
David City Elementary Principal

Bellwood Board of Education Report
September 2024

We are four weeks into the school year with students and overall things are going well at Bellwood Elementary.

- **Summary of School Year So Far** - Things are in full swing at Bellwood Elementary. The teachers spent a lot of time teaching routines the first several weeks of school, and so far this has paid off. The students are doing well with the routines and have adapted well to being back to school. Our DIBELS and NWEA MAPS testing were completed within the first two weeks of school. Our intervention groups are up and running and seem to be going well. Teachers are completing the first units of their curriculums. Overall, it has been a positive start to the school year.
- **Current Enrollment**- Our enrollment is holding steady around where we ended the year. Last year we ended the year with 77 students. Currently, we have 78 students. Surprisingly, we didn't get any new enrollments that we were not expecting in May except for one student who was enrolled with us last year and returned. Below are our current numbers:
 - Preschool -16 students
 - Kindergarten-11 students
 - 1st grade-11 students
 - 2nd grade-9 students
 - 3rd grade-14 students
 - 4th grade-12 students
 - 5th grade- 5 students
- **PBIS Update** - Positive Behavior Intervention and Supports (PBIS) continues to be a big part of what we do at Bellwood Elementary and how we respond to behavior and teach our expectations. Here are a couple of things that we have in place for PBIS and many of them have to do with our theme of Traveling the World.

- **Good Tickets** - Students are continuing to receive good tickets on a regular basis for things that they do well. These tickets are given out for one-time events where students display positive characteristics that we are looking for. Students receive multiple good tickets. These tickets are then drawn for prizes at our monthly and quarterly PBIS Celebrations. To go with our theme, this year's good tickets are boarding passes.
- **Positive Office Referrals** - Positive Office Referrals are for students who go over and above. They are not just for one time events but for students who display the characteristics we are looking for on a regular basis. This year's positive office referrals are called "Future World Changer" to go with our theme. David City Elementary is also utilizing these since their theme is similar. I have not received a positive office referral yet, but I know they will start coming in soon.
- **Cafeteria Challenge** - One of the things we do to promote positive behavior is to have classes earn rewards for positive behavior in the cafeteria. This year to go with our theme, each class has a passport hanging in the gym with their teacher's picture. Classes earn a passport stamp for positive behavior in the cafeteria. When they accumulate 25, they win a class reward. We currently have classes with 15 stamps, so they will be receiving their first prizes in the next couple of weeks.
- **PBIS Families**- Each certified staff member who is here on Mondays is assigned a school family which is made up of students from mixed grade levels. This allows older students to interact with younger students and lets staff members get to know students from other grade levels. We were able to get together one time in August with our PBIS Families. When we got



together this first time, we met our families, sang the song “My School Family,” and did a get to know you activity.

- PBIS REWARDS - We held our first PBIS Monthly Celebration at the end of August. Therefore students have started cashing in their prize coupons. Pictured here are two students chalking the front walk as a PBIS Reward.



- **Completion of Projects** - The big excitement at Bellwood Elementary this past month has been the completion of projects that started this summer but were not able to be completed prior to school year starting.

- **New Sound System**- An exciting event at Bellwood Elementary the last week in August was that Yanda Music was able to get our new sound system for the gym installed. This system will make a huge difference for music concerts and assemblies. Currently, the students have enjoyed listening to music at lunch. We have had one assembly since the new system was installed and being able to use the microphone made a huge difference. The students were able to hear, and we didn't have to quiet the students down because they were able to hear clearly which limited their visiting. I know this system will make a huge difference for years to come. Thank you for investing in this sound system improvement for Bellwood Elementary.
- **Completion of Tennis Court Remodeling**- The tennis court remodeling project is nearing completion, and it looks amazing! It has been cool watching the project take shape. They finished painting the courts on Friday. We now have one tennis court and 4 pickleball courts as well as 4 half courts for basketball. Mr. Kobza will put the pickleball nets together on Monday, and we are hoping to start using it for pickleball on Tuesday. Mr. Worm is planning to start his pickleball unit with students on Monday. The students are super excited to be able to utilize the courts. We do have to order some nets for the tennis court. Originally, we thought we could keep the chain link nets that were there. However, the worker who painted the courts said that the rust on the chain nets would not be good for the paint. Therefore, we have some nets on order. Thanks for investing in this for Bellwood Elementary and the Bellwood community. I know that we have community members excited to utilize the courts. The one thing that is remaining in this project is that Woolsey Electric needs to install the lights and timer. Having lights will be helpful for community members that want to utilize the courts in the evenings.



Pickleball Courts



Tennis Court

- **Newsletter** - Here is a link to the September newsletter for Bellwood Elementary: [September 2024 Newsletter](#) Mrs. Lukert spent a lot of time coming up with a new format for the Newsletter. She did a great job, and I am pleased with how it came out.

Please let me know if you have any questions.

Peggy Romshek
Bellwood Elementary Principal

9/6/24

School Board Report: Special Education

Submitted by: Kari Daniels

It is the first week of September! That means that most of our initial MAPs testing has been completed. Now that we have that data, we need to take the time to analyze the information and utilize it to inform our instruction. The elementary teams will begin holding their Triple C meetings next week. As an administrative team, we have been making a concerted effort to improve our school and district MTSS processes. We had a member of the regional MTSS team come to one of our admin meetings last spring to help us complete our MTSS self assessment. This helped to underscore our need to solidify and more thoroughly implement a consistent MTSS process district wide. The district is sending a team to the MTSS conference, which will be held in Kearney, September 26-27. Our goal is to bring back information, ideas and processes that will help to strengthen David City Public Schools' MTSS system.

The number of students that we are serving, according to our Student Record System (SRS), is more than 190 students. This number includes all students, birth-21, in both the public and parochial settings and currently in the evaluation process. This number continues to grow. I would not be surprised if we were to surpass 200 by the end of the 2024-2025 school year. This steady increase in numbers, along with increased student complexity, highlights the need for the additional special education position that you approved last year. Unfortunately, we were not able to fill that position at the beginning of this year, but we are still hopeful that we can perhaps get a student teacher here in the spring and turn them into a full time employee. With that end in mind, I know that the administration is registering for and planning to attend various recruiting fairs this year.

As the special education department and as a district, we work very hard to serve all students in their least restrictive environment (LRE). In most cases, this is in the public

school regular classroom setting. In rare cases however, students do need to attend other programs. In searching for the most appropriate services for some of our students, there appears to be a rather large gap in the opportunities that are available in our region. There are some programs that do an excellent job at working with students with behavioral issues, but they are not set up to work with students with significant cognitive delays. Other programs require students to be able to receive their academics through Acellus, an online learning platform. That leaves us with a significant 'needs' gap. We seem to be looking for a unicorn; a program that serves students with cognitive and behavioral needs who are not ready to utilize online learning for their instruction. Until we find the appropriate program, we will continue to do our best to serve all of the students and families that walk through our doors. I have to commend both the regular and special education teachers, as well as all of the paras, for continuing to rise to the occasion when it comes to educating and serving all of our students. We are a very fortunate district. Everyone here realizes that fair isn't everyone getting the same thing. Fair is everyone getting what they need. That can look different for all of us. Our department continues to appreciate your support.

All Scouts Have Power

Activities Director Board Report 9/11/24

Overall

- The fall season is currently in full swing. All teams are having success.
- The Middle school teams will play their first games this week.
- The following students were selected to represent David City in Believers and Achievers: Hailey Glodowski, Meagan Jahde, and Neil Olson.
- Early season meetings are scheduled with fall coaches this week to check on the internal status of varsity teams. This will allow me to better grasp how things are going within each program and what I can do to help.
- Player Surveys will be sent out next week.
- Letterman jacket fittings are scheduled for Sept. 18th.

HS Volleyball

Participation - 32 girls

Record: 6-3

3rd Place at Platteview Invite

2nd place at Scotus Invite

The JV and Reserve teams will play in the St.Paul and Wisner-Pilger tournaments (9/14)

HS Football

Participation - 27

Record: 2-0

Defeated Centennial 64-22

Defeated Mead 44-30

- We received compliments from the officials on how well the field was set up.
- JV will play their first games this week (9/9)

Cross Country

Participation - 5 Girls, 9 boys

Schuyler Invite - Girls - 7th, Boys - 5th

Individual Placers - J. Dvorak - 15th

East Butler - Girls - 5th, Boys - 4th

Individual Placers - B. Wiedel - 14th

- J. Dvorak, A. Huerta - Made top 4 times on the girls' record board.

Softball

Participation - 24

Record: 6-6

3rd North Bend Invite

5th NEN Invite

M. Jahde broke the career hits record.

MS Volleyball

Participation - 20

MS Football

Participation - 32

MS XC

Participation - Boys 2, Girls 0

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 11th day of September, 2024 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)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 12,666,146.44	\$ 14,004,852.71	\$ 15,712,148.00	\$ 3,600,000.00	\$ 9,501,162.00	\$ 9,910,087.00
Depreciation	\$ 425,698.65	\$ 350,108.58	\$ 1,537,639.47	\$ -	\$ 1,537,639.47	\$ -
Employee Benefit	\$ 44,509.36	\$ 35,626.65	\$ 247,680.53	\$ -	\$ 247,680.53	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 327,076.81	\$ 389,023.39	\$ 588,745.58	\$ -	\$ 588,745.58	\$ -
School Nutrition	\$ 565,669.30	\$ 566,341.39	\$ 724,645.24	\$ -	\$ 724,645.24	\$ -
Bond	\$ -	\$ 2,507.18	\$ 1,545.42	\$ -	\$ 1,545.42	\$ -
Special Building	\$ 1,707,015.24	\$ 1,935,167.69	\$ 2,164,863.73	\$ -	\$ 735,613.73	\$ 1,443,687.00
Qualified Capital Purpose Undertaking	\$ 265,986.18	\$ 328,155.33	\$ 841,988.20	\$ -	\$ 599,488.20	\$ 244,949.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 670.00	\$ 845.00	\$ 3,412.43	\$ -	\$ 3,412.43	\$ -
TOTALS	\$ 16,002,771.98	\$ 17,612,627.92	\$ 21,822,668.60	\$ 3,600,000.00	\$ 13,939,932.60	\$ 11,598,723.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 241,452.00	\$ 11,357,271.00	\$ 11,598,723.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 2024-25

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of David City Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of David City Public Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	9,910,087.00
Bond Fund:	\$	-
Special Building Fund:	\$	1,443,687.00
Qualified Capital Purpose	\$	244,949.00
Undertaking Fund K-8:		

2. The total assessed value of property differs from last year's total assessed value by 4.55 percent.
3. 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 0.71129 per \$100 of assessed value.
4. David City Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.724836 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of David City Public Schools will increase (or decrease) last year's budget by -0.56 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution #2024-25.

Voting yes were:

Voting no were:

Dated this 11th day of September, 2024

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 11th day of, September 2024 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.

	2023-2024	2024-2025	Change
Property Valuations	1,533,510,733	1,603,251,266	5%

2023-2024 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)
General Fund	15,662,379.00	9,745,440.00	0.635499	0.607855
Bond Fund(s) K - 12	3,868.25	-	0.000000	0.000000
Special Building Fund	2,316,952.57	1,443,687.00	0.094143	0.090047
Qualified Capital Purpose Undertaking Fund K - 8	842,641.99	214,646.00	0.013997	0.013388
Total	18,825,841.81	11,403,773.00	0.743638	0.711290

2024-2025 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	15,712,148.00	9,910,087.00	0.618124	-3%	0%
Bond Fund(s) K - 12	1,545.42	-	0.000000	0%	-60%
Special Building Fund	2,164,863.73	1,443,687.00	0.090047	-4%	-7%
Qualified Capital Purpose Undertaking Fund K - 8	841,988.20	244,949.00	0.016665	19%	0%
Total	18,720,545.35	11,598,723.00	0.724836	-3%	-1%