

Board of Education Regular Meeting  
Red Willow School District #73-0017  
McCook Public Schools

Will Start immediately following the public hearing / tax request resolution Monday, September 11, 2023

Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

"It is the mission of McCook Public Schools to equip all students to succeed in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to change the order of items.

1. Call to Order
  - 1.1. Roll Call
  - 1.2. Recognition of Open Meeting Law
  - 1.3. Pledge of Allegiance
  - 1.4. Oath of Office - Student Board Member - Jonathan Frank
2. Reports, Communications & Public Participation
  - 2.1. Board accepts public comments
  - 2.2. Student board member report
3. Approve the consent agenda, which includes the minutes and financials
  - 3.1. Approval of Expenditures/Payroll for August 2023
4. Reports from Staff Members and Committees
  - 4.1. Facility committee
  - 4.2. Finance committee
5. Administrator's written reports: Please review prior to the board meeting
6. Superintendent's comments

Jr. High Building Project

- Elements addressed in the design include building new classrooms and office spaces for grades 6-8, including all industrial arts classes and new or remodeled visual and performing arts classes. This will impact significant portions of the high school since Jr. High and Sr. High students share those classroom spaces. A new auditorium, and a new lunch room and commons area connecting the current high school and the new Jr. high building, which is necessary, since the current lunch room will be lost when the current Jr. High building is torn down. These changes will greatly enhance the academic environment and will also provide heightened security for students and staff at both the Jr. and Sr High buildings.
- The only existing portions of the current Jr. High that will be incorporated into the new building are the gymnasium and the section of the building housing the office space. The rest of the building will be demolished to make way for new construction or additional parking space.

7.

Career Fairs

- Building and district level administrators will be partaking in teacher recruitment fairs during the first semester. While this practice is not completely new to us,

the number of fairs we will be attending has greatly increased as more and more colleges offer fall career fairs. Traditionally, the college career fairs were held in the spring, but this has dramatically changed over the past several years as competition for certified teachers has become more and more competitive.

8.

#### Safety Drills

- The District has completed their safety drills for the start of the school year. There are a number of drills that we have the students go through at different times of the year, and the start of our fall semester is the time when we have the students practice a large number of them.

9.

#### Instructional Materials Adoption Cycle

- The District will be purchasing instructional materials for English language arts grades 6-12 and Science grades 9-12. The process of selecting the materials takes several months, so we will likely be making the purchase sometime during the spring semester.

10.

#### 11. Business Manager Comments

#### 12. Board member comments

#### 13. New Business

- 13.1. Consideration of approval of the Budgets for all funds for the 2023-2024 school year
- 13.2. Consideration of approval of the 2023-2024 Tax Request Resolution
- 13.3. **Discuss, consider and take all necessary action with regard to selecting the Construction Management at Risk method of construction delivery for a proposed new Junior High School addition and Senior High School renovation project under the Political Subdivisions Construction Alternatives Act.**
- 13.4. **Discuss, consider and take all necessary action with regard to adopting the Construction Management at Risk selection criteria and the evaluation point values for a proposed new Junior High School addition and Senior High School renovation project.**
- 13.5. **Discuss, consider and take all necessary action with regard to appointing members to the Construction Management at Risk selection committee for a proposed new Junior High School addition and Senior High School renovation project.**

#### 13.6. Approval of Local Substitute Certificates

- 13.7. Accept an anonymous donation in the amount of \$1,000.00 for MHS with gratitude.
- 13.8. Accept a donation from the Graff Charitable Foundation in the amount of \$1,000.00 for the MHS Tennis program with gratitude.
- 13.9. Approve changes to policy File 204.01 Regular Board Meetings.

#### 14. Positive Comments

#### 15. Adjournment

## 16. Items for Review

I, \_\_\_\_\_, do solemnly swear that I support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the McCook Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

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Signature

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Date

Board of Education Parental Involvement Hearing  
Red Willow School District #73-0017  
McCook Public Schools  
6:30 PM Monday, August 14, 2023  
Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Attendance Taken at at 6:31 PM  
**Agenda Item:** Roll Call

**Regular Board**

Scott Barger  
Tom Bredvick  
Brad Hays  
Mike Langan  
Charlie McPherson  
Teresa Thomas

2. Public comments

No public comments

3. Adjournment of public hearing

Meeting adjourned 6:34

Student Fees Hearing  
Red Willow School District #73-0017  
McCook Public Schools

The student fees policy hearing will start following the parental involvement policy hearing  
Monday, August 14, 2023  
Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Attendance Taken at at 6:34 PM

**Agenda Item: Roll Call Regular Board**

Scott Barger

Tom Bredvick

Brad Hays

Mike Langan

Charlie McPherson

Teresa Thomas **Regular Board**

[None]

2. Public Comments

No public comments

3. Student fees policy

4. Adjournment of Public Hearing

Meeting adjourned at 6:37

Attendance Policy Hearing  
Red Willow School District #73-0017  
McCook Public Schools

Attendance policy hearing will start following the student fees hearing Monday, August 14, 2023  
Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

1. Call to Order

**Regular Board**

Scott Barger  
Tom Bredvick  
Brad Hays  
Mike Langan  
Charlie McPherson  
Teresa Thomas

Attendance Taken at at 6:37 PM  
**Agenda Item:** Call to Order

1.1. Roll Call

2. Board accepts public comments  
No public comments

3. Attendance Policy

4. Adjournment  
meeting adjourned at 6:38

Student Discipline Hearing  
Red Willow School District #73-0017  
McCook Public Schools

The student discipline hearing will start following the attendance policy hearing on the Monday,  
August 14, 2023  
Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Attendance Taken on 8/14/2023 at  
6:39 PM

**Agenda Item:** Call to Order

**Regular Board**

Scott Barger  
Tom Bredvick  
Brad Hays  
Mike Langan  
Charlie McPherson  
Teresa Thomas

2. Public Comments

There were no public comments.

3. Student discipline policy

4. Adjournment of Public Hearing

The meeting adjourned at 6:40 pm.

Board of Education Regular Meeting  
Red Willow School District #73-0017  
McCook Public Schools

Regular meeting will follow the policy hearings, Monday, August 14, 2023 Monday, August 14, 2023

Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

1. Call to Order

1.1. Roll Call

**Regular Board**  
Scott Barger  
Tom Bredvick  
Brad Hays  
Mike Langan  
Charlie McPherson  
Teresa Thomas

Attendance Taken at at 6:41 PM  
**Agenda Item:** Roll Call

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

2. Reports, Communications & Public Participation

2.1. Board accepts public comments

There were no public comments.

2.1.1. The Board of Education will follow Federal regulations and will accept public comments on elementary and secondary school emergency relief funds.

There were no public comments.

3. Approve the consent agenda, which includes the minutes and financials

3.1. Approval of Expenditures/Payroll for July 2023 Move to approve Consent agenda. Passed with a motion by Tom Bredvick and a second by Mike Langan.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

4. Reports from Staff Members and Committees

4.1. Facilities Committee

Mr. Bredvick, Mr. Noraard and Mr. Gross gave a report from the facilities committee meeting.

4.2. Finance Committee

Mr. Hays, Mr. Norgaard, and Mr. Gross gave a review of the facilities committee meeting.

5. Administrator's written reports: Please review prior to the board meeting

## 6. Superintendent's comments:

### Staff Training

- On Thursday, McCooks teaching staff attended an in-service conducted by Ken Williams. The focus of the staff training was focusing instruction on critically important learning objectives and holding high expectations for all students to reach those learning objectives. The training made explained how to apply high quality instructional strategies to help all students achieve academic success.

### Staff Return

- McCook's instructional staff have returned to the buildings. The official first day for all instructional staff was Friday. A variety of meetings and sessions are held during these teacher-in-service days: school improvement, activity sponsor, teacher evaluation, staff handbook, special education services, safety, and others.

### Students Return - Start of First Semester

- Students across the district will return to school on either Tuesday (K-6, & 9) or Wednesday (7-8, & 10-12) of this week. Both Tuesday and Wednesday are 2:00 dismissal days.

### Fall Activities

- All fall activities have started up at the high school. Students have been back on campus training and practicing their skills for over a week getting ready for the Fall activities season.

## 7. Business Manager Report/Comments

### Monthly Business Manager Board of Education Report

#### August 2023

Monthly Lunch #'s = 0 Meals served in July. (we need everyone to fill out Free and reduced forms)

Financial #'s = After 91.66%% of fiscal year = General Fund YTD Revenue is 98%, YTD Expense is 90%

#### Projects - Updates

The remodel of the Business/Supt office is complete.

The new concession stand/restroom storage facility is progressing. Weather delays have put us behind where we had hoped, but the building is erected and we are waiting for inside work and dirt work.

Echo Guard is about 75% done with the roof at the Senior high Gym  
Concrete work at Central and McCook elementary is ongoing.  
We have plans to tear out and re-do the steps going into the band choir area on the West side of high school.  
Upcoming Projects

2023-2024 RFP's  
Route Bus for Special needs students

Federal/state Reports filed in July:

Food Services application has been filed with the NDE.

IDEA Grants has been filed with the NDE

Title Grant has been filed with the NDE

Summer School Has been filed with the NDE

Internal Budget work

Budget work for 23-24 has been ongoing

LB 243 Resolution to be discussed later in the meeting

8. Board member comments

Mr. Bredvick reminded everyone of the upcoming NASB regional meetings in North Platte on Aug. 29th.

Mrs. Thomas reminded the facility committee we are meeting with W design on Thursday, August 17th @ 7:00 am.

Mr. Hays reminded the group of the state NASB conference Nov 15-17.

9. New Business

9.1. Approve an increase to the school district's property tax request authority by an additional six percent, or other maximum amount as permitted by law, above the base growth percentage.

*\*If approved, this action item increases the district's tax request authority only. This action item does not increase the tax request from property owners.*

Move to Approve an increase to the school district's property tax request authority by an

additional six percent, or other maximum amount as permitted by law, above the base growth percentage. Passed with a motion by Brad Hays and a second by Tom Bredvick.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

9.2. Approve policy 7070 concerning new construction and improvements to existing buildings using the construction manager at risk method.

*\*This step is being taken at this time to aid in the planning, designing, and cost estimates, among other services associated with a potential junior high building bond issue. Move to Approve policy 7070 concerning new construction and improvements to existing buildings using the construction manager at risk method. Passed with a motion by Mike Langan and a second by Scott Barger.*

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

This policy specifically addresses the construction manager at risk method, and the process and direction to prepare the request for proposals is to be conducted.

This policy is limited to the selection of a construction manager that will work with the District and the engineers and architects.

This policy does not give approval to move forward with a bond election. Further action by the board would be necessary to put a bond issue before the public.

9.3. Approve Student Discipline Policy Move to Approve Student Discipline Policy. Passed with a motion by Teresa Thomas and a second by Mike Langan.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

This policy has been reviewed and will replace existing policy File 504.03.

9.4. Approve option enrollment resolution. Move to Approve option enrollment resolution.

Passed with a motion by Brad Hays and a second by Charlie McPherson.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

10. Positive Comments

Teresa Thomas wished everyone a great school year. Encouraged everyone to take advantage of open houses and walk to school nights.

Charlie McPherson wished everyone good luck and thanked everyone for all their work in getting everything ready for the new school year.

Mike Langan appreciated the new student discipline policy. And the walk to school nights.

Scott Barger appreciates the freshman orientation night, and was very impressed by Mr. Bednar work with Ken Williams.

Tom Bredvick is excited that everyone is excited about the school year. And for all the work, overcoming the challenges presented to staff for all the changes from the state legislature.

Brad Hays commented on meeting and getting to know our new teachers from foreign

countries. He is very impressed with them and wishes them the best.

Mr. Gross commented on the great experience at NDE/NCSA administrator days this year.

Mr. Norgaard thanked Mrs. Gohl and Mrs. Sharpe for attending NDE/NSCA administrator days.

#### 11. Adjournment

The meeting adjourned at 8:19 pm.

#### 12. Items for Review

**CHECKS BY DATE BOARD REPORT  
AUGUST 2023**

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
8/3/2023	Activity Fund	\$25,000.00	8/16/2023	Kansas City Audio-Visual	\$3,295.45
8/3/2023	Cengage Learning	\$2,417.55	8/16/2023	Khaley Lee	\$200.00
8/3/2023	City Of McCook	\$5,923.33	8/16/2023	Lanae L Fritsch	\$200.00
8/3/2023	Essential Screens	\$96.60	8/16/2023	LaQuinta Inn	\$1,819.30
8/3/2023	Hometown Leasing	\$5,117.91	8/16/2023	Lara Stewart	\$200.00
8/3/2023	Nebraska Public Power District	\$11,109.47	8/16/2023	Linda Brewster	\$200.00
8/3/2023	Pinpoint Communications	\$856.98	8/16/2023	MARKS	\$937.44
8/3/2023	US Bank	\$124.84	8/16/2023	McCook Clinic	\$245.64
8/3/2023	Viaero Wireless	\$104.93	8/16/2023	Mead Lumber	\$1,002.45
8/8/2023	Black Hills Energy	\$1,006.47	8/16/2023	Michael Pochop	\$1,750.00
8/8/2023	Colorado Retail Ventures	\$1,137.75	8/16/2023	Mid-American Research Chemical	\$724.80
8/8/2023	Cornhusker International Trucks, Inc.	\$379.62	8/16/2023	Molly Sharp	\$166.96
8/8/2023	Diode Communications	\$165.00	8/16/2023	National Art & School Supplies	\$1,860.20
8/8/2023	Frenchman Valley Coop	\$160.99	8/16/2023	NCS Pearson Incorporated	\$5,670.00
8/8/2023	Lingo Communications	\$328.91	8/16/2023	NCSA	\$2,876.00
8/8/2023	Quadiant Finance USA, Inc.	\$2,000.00	8/16/2023	Ne Safety & Fire Equipment	\$2,013.00
8/8/2023	Quadiant Leasing USA, Inc	\$645.00	8/16/2023	Nebraskaland Tire	\$47.57
8/8/2023	Verizon Wireless	\$215.95	8/16/2023	Primetime Painting	\$4,000.00
8/16/2023	7-D Lockshop	\$561.84	8/16/2023	Quality Urgent Care	\$135.00
8/16/2023	Ace Hardware	\$101.11	8/16/2023	Rasmussen Mechanical Services	\$8,272.66
8/16/2023	Amanda Peterson	\$200.00	8/16/2023	Rust Publishing, NE LLC	\$194.75
8/16/2023	Amazon Capital Services	\$991.41	8/16/2023	Sarah Risenhoover	\$200.00
8/16/2023	Ambience Counseling Center, LLC	\$12,106.25	8/16/2023	Shaelin Stiver	\$200.00
8/16/2023	Becky Redl	\$200.00	8/16/2023	Snell Services, Inc.	\$6,238.80
8/16/2023	Big D Metalworks	\$90.00	8/16/2023	SW NE Physical Therapy PC	\$52.50
8/16/2023	BSN SPORTS	\$224.90	8/16/2023	Tama Kain	\$200.00
8/16/2023	C & K Distributors	\$142.93	8/16/2023	The Home Depot Pro	\$5,817.11
8/16/2023	Carquest Auto Parts	\$54.52	8/16/2023	Volz Plumbing	\$5,753.15
8/16/2023	Carrie Goltl	\$167.67	8/16/2023	Zach Wieser	\$200.00
8/16/2023	Darin Nichols	\$188.55	08/16/2023	McCook Public Schools-Depr	\$300,000.00
8/16/2023	Deonne Hinz	\$200.00	08/16/2023	Michael Schoenemann	\$18,607.98
8/16/2023	Diamond Vogel	\$92.62	08/18/2023	Ameritas Life Ins. Co	\$1,974.32
8/16/2023	Dickes, Craig	\$70.27	08/18/2023	Blue Cross Blue Shield of Nebraska	\$219,926.37
8/16/2023	Eakes Office Solutions	\$4,086.87	08/18/2023	HSA Scott, Krishna	\$1,333.32
8/16/2023	EducationQuest Foundation	\$1,485.00	08/18/2023	MASA	\$473.00
8/16/2023	ESUCC	\$18,933.00	08/18/2023	National Insurance Services	\$1,957.39
8/16/2023	Glass Express	\$300.00	08/18/2023	Ymca	\$904.00
8/16/2023	Greg Borland	\$149.34	08/18/2023	Employee Benefits-Payflex	\$3,902.41
8/16/2023	Gross, Jeff	\$589.50	08/22/2023	Activity Fund	\$1,400.00
8/16/2023	Junior Library Guild	\$2,023.60	08/22/2023	Employee Benefits Fund	\$1,451.77
<b>AUGUST 2023 EFT CHECKS</b>					
	AFLAC	\$7,567.92		Horace Mann Insurance Co	\$997.15
	AFLAC - Group	\$225.41		LegalShield	\$110.65
	Colonial Life	\$1,117.49		NE Dept of Revenue - State Taxes	\$28,606.96
	Equitable - Life Insurance	\$890.44		Nebr. School Retirement System	\$153,467.07
	Direct Deposit	\$479,719.94		Retirement Plan Consultants (403b)	\$7,728.72
	Federal Taxes/FICA/Medicare	\$163,168.68		HSA Employer Deposits	\$10,695.45

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description		
Activity ID	Activity Name	Fee Name & Student ID			Amount	Sales Tax	Amount
	Tax Name	Tax Activity		Tax Rate %	Tax Amount		

## 08/01/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
HS-8012023	PRINTED	0000002080		Chesterman Company		Coca Cola Commissions	
280-2080	COCA COLA - Senior High School				13.35	0.00	13.35
JH-8012023	PRINTED	0000002079		Chesterman Company		Coca Cola Commissions	
228-2028	Junior High Student Council				14.80	0.00	14.80
				Total for site: MPS - McCook Public Schools			28.15
				Total for 08/01/2023			28.15

## 08/03/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
5771	PRINTED	0000002069		Timmerman		Donation	
195-2003	Girls Golf Fundraising				200.00	0.00	200.00
5772	PRINTED	0000002070		NE Tennis Assoc. Inc.		Tennis	
195-3001	Boys / Girls Tennis Fund raising				500.00	0.00	500.00
5773	PRINTED	0000002074		Dellevoet		Tennis	
195-3001	Boys / Girls Tennis Fund raising				143.00	0.00	143.00
5774	PRINTED	0000002075		Randel		Book Fine	
544-5044	Junior High Activity				10.00	0.00	10.00
5777	PRINTED	0000002072		Anderson		Rental	
939-9039	Facility Use				100.00	0.00	100.00
5779	PRINTED	0000002073		Sattler/Gullion/Raile		Boys Basketball	
195-8001	Boys Basketball Fundraising				95.00	0.00	95.00
5806	PRINTED	0000002071		Nichols		Donation	
192-1011	Unfied Bowling Gate Receipts				250.00	0.00	250.00
5808	PRINTED	0000002068		Businesses		Reimbursables	
100-9020	Reimburseables				325.00	0.00	325.00
5851	PRINTED	0000002067		Loop/Schmidt		Tennis Equipment	
195-3001	Boys / Girls Tennis Fund raising				192.92	0.00	192.92
5853	PRINTED	0000002066		McCook Christian Church		Mileage	
938-9038	Revolving Account				1,184.77	0.00	1,184.77
				Total for site: MPS - McCook Public Schools			3,000.69
				Total for 08/03/2023			3,000.69

## 08/04/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
5826	PRINTED	0000002078		Hart		Dance	
236-2036	Dance Team				2,724.75	0.00	2,724.75
5827	PRINTED	0000002077		Hart		Dance	
236-2036	Dance Team				663.00	0.00	663.00
5828	PRINTED	0000002076		Hart		Dance	
236-2036	Dance Team				60.00	0.00	60.00
				Total for site: MPS - McCook Public Schools			3,447.75
				Total for 08/04/2023			3,447.75

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

**08/08/2023**

<b>MPS</b>		<b>McCook Public Schools</b>						
5214	PRINTED	000002134		Nichols	Reimbursables			
	100-9016	Banquet/Hospitality				388.00	0.00	388.00
	100-9020	Reimburseables				316.00	0.00	316.00
5215	PRINTED	000002135		Thompson	CHEER			
	235-2035	Cheerleaders				1,137.00	0.00	1,137.00
5778	PRINTED	000002133		Imus	Boys Basketball			
	195-8001	Boys Basketball Fundraising				56.00	0.00	56.00
5807	PRINTED	000002137		Bass Team Fees	Bass Team			
	100-9020	Reimburseables				70.00	0.00	70.00
5825	PRINTED	000002132		Hart	Dance			
	236-2036	Dance Team				1,495.00	0.00	1,495.00
5850	PRINTED	000002138		Jedlicki	Wood projects			
	224-2024	Industrial Arts				100.00	0.00	100.00
5852	PRINTED	000002136		Tennis Fundraiser	Tennis			
	195-3001	Boys / Girls Tennis Fund raising				191.00	0.00	191.00
Total for site: MPS - McCook Public Schools								3,753.00
Total for 08/08/2023								3,753.00

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Amount
Activity ID	Activity Name	Fee Name & Student ID				Sales Tax	
	Tax Name	Tax Activity	Tax Rate %	Tax Amount			
<b>08/11/2023</b>							
<b>MPS</b>	<b>McCook Public Schools</b>						
5829	PRINTED	0000002082		Students		chromebook fees	
948-9048	Technology Account				1,440.00	0.00	1,440.00
5830	PRINTED	0000002081		Students		chromebook fees	
948-9048	Technology Account				920.00	0.00	920.00
5832	PRINTED	0000002084		Students		Class Dues	
386-3086	Class of 2024				780.00	0.00	780.00
5833	PRINTED	0000002083		Students		Class Dues	
386-3086	Class of 2024				550.00	0.00	550.00
5836	PRINTED	0000002086		Students		chromebook fees	
948-9048	Technology Account				1,265.00	0.00	1,265.00
5837	PRINTED	0000002087		Students		chromebook fees	
948-9048	Technology Account				1,280.00	0.00	1,280.00
5838	PRINTED	0000002085		Students		chromebook fees	
948-9048	Technology Account				440.00	0.00	440.00
5854	PRINTED	0000002088		FCB		Reimbursables	
100-9020	Reimburseables				75.00	0.00	75.00
5855	PRINTED	0000002089		Hudl		Overpayment on invoice	
944-9044	MHS Scoreboards				121.86	0.00	121.86
5856	PRINTED	0000002091		MPS		Transfer	
949-9049	Capital Construction Reserve				25,000.00	0.00	25,000.00
5857	PRINTED	0000002093		K. Bortner/MPS		Wood projects	
224-2024	Industrial Arts				337.97	0.00	337.97
5858	PRINTED	0000002090		MFL		Concession Stand payment	
235-2035	Cheerleaders				500.00	0.00	500.00
5859	PRINTED	0000002092		G. Strunk		Scoreboard Donation	
938-9038	Revolving Account				1,000.00	0.00	1,000.00
5861	PRINTED	0000002094		Students		Summer School	
932-9032	Summer School				725.00	0.00	725.00
Total for site: MPS - McCook Public Schools							34,434.83
Total for 08/11/2023							34,434.83

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description		
Activity ID	Activity Name	Fee Name & Student ID			Sales Tax	Amount	Amount
	Tax Name	Tax Activity		Tax Rate %		Tax Amount	

08/15/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
5000	PRINTED	000002110		Students		chromebook fees	
948-9048	Technology Account				1,200.00	0.00	1,200.00
5001	PRINTED	000002109		Students		chromebook fees	
948-9048	Technology Account				1,400.00	0.00	1,400.00
5002	PRINTED	000002108		Students		chromebook fees	
948-9048	Technology Account				280.00	0.00	280.00
5003	PRINTED	000002100		Students		Class Dues	
388-3088	Class of 2026				470.00	0.00	470.00
5004	PRINTED	000002098		Students		chromebook fees	
948-9048	Technology Account				120.00	0.00	120.00
5005	PRINTED	000002118		Students		Class Dues	
387-3087	Class of 2025				175.00	0.00	175.00
5006	PRINTED	000002122		Students		Class Dues	
386-3086	Class of 2024				200.00	0.00	200.00
5007	PRINTED	000002117		Students		Class Dues	
388-3088	Class of 2026				150.00	0.00	150.00
5008	PRINTED	000002116		Students		Class Dues	
389-3089	Class of 2027				175.00	0.00	175.00
5009	PRINTED	000002115		Renner		Registration Fees	
948-9048	Technology Account				80.00	0.00	80.00
388-3088	Class of 2026				15.00	0.00	15.00
386-3086	Class of 2024				5.00	0.00	5.00
5010	PRINTED	000002113		Students		Class Dues	
389-3089	Class of 2027				700.00	0.00	700.00
5010	PRINTED	000002114		Renner		Fines	
225-2025	Sr High Library				10.39	0.00	10.39
5011	PRINTED	000002112		Students		Class Dues	
389-3089	Class of 2027				350.00	0.00	350.00
5012	PRINTED	000002111		Students		Class Dues	
389-3089	Class of 2027				750.00	0.00	750.00
5782	PRINTED	000002097		Students		Activity Tickets	
100-1060	Activity Tickets				1,260.00	0.00	1,260.00
5783	PRINTED	000002096		Students		Activity Tickets	
100-1060	Activity Tickets				5,185.00	0.00	5,185.00
5784	PRINTED	000002120		Students		Activity Tickets	
100-1060	Activity Tickets				2,065.00	0.00	2,065.00
5785	PRINTED	000002119		Students		Activity Tickets	
100-1060	Activity Tickets				1,845.00	0.00	1,845.00
5786	PRINTED	000002095		Students		Activity Tickets	
100-1060	Activity Tickets				4,205.00	0.00	4,205.00
5787	PRINTED	000002121		Students		Activity Tickets	
100-1060	Activity Tickets				3,995.00	0.00	3,995.00
5840	PRINTED	000002102		Students		Class Dues	
387-3087	Class of 2025				705.00	0.00	705.00
5841	PRINTED	000002103		Students		Class Dues	
387-3087	Class of 2025				700.00	0.00	700.00
5842	PRINTED	000002104		Students		Class Dues	
387-3087	Class of 2025				200.00	0.00	200.00
5844	PRINTED	000002106		Students		chromebook fees	
948-9048	Technology Account				1,240.00	0.00	1,240.00

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

5845	PRINTED	0000002107	McCook Public Schools	Students	chromebook fees	1,200.00	0.00	1,200.00
948-9048	Technology Account							
5846	PRINTED	0000002105		Students	chromebook fees	120.00	0.00	120.00
948-9048	Technology Account							
5848	PRINTED	0000002101		Students	Class Dues	700.00	0.00	700.00
388-3088	Class of 2026							
5849	PRINTED	0000002099		Students	Class Dues	775.00	0.00	775.00
388-3088	Class of 2026							
Total for site: MPS - McCook Public Schools								30,275.39
Total for 08/15/2023								30,275.39

08/16/2023								
MPS	McCook Public Schools				Lincoln Community Foundation Scholarship Funds			
81623	PRINTED	0000002180				380.75	0.00	380.75
936-9036	Scholarships							
Total for site: MPS - McCook Public Schools								380.75
Total for 08/16/2023								380.75

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

08/21/2023									
<b>MPS</b>		<b>McCook Public Schools</b>							
5220	PRINTED	0000002127		Gillen	fundraising				
195-9001	Softball Fundraising					810.00	0.00	810.00	
5278	PRINTED	0000002131		Wilson	Headphones				
543-5043	McCook Elementary					15.00	0.00	15.00	
5790	PRINTED	0000002130		Students	Activity Tickets				
100-1060	Activity Tickets					565.00	0.00	565.00	
5791	PRINTED	0000002123		Unified Therapy	Rental				
939-9039	Facility Use					100.00	0.00	100.00	
5862	PRINTED	0000002126		Shutterfly	pictures				
541-5041	Central Elementary					366.02	0.00	366.02	
5863	PRINTED	0000002124		B Siegfried	Donation				
195-2003	Girls Golf Fundraising					25.00	0.00	25.00	
5865	PRINTED	0000002125		Graff Foundation	Donation				
195-3001	Boys / Girls Tennis Fund raising					1,000.00	0.00	1,000.00	
5866	PRINTED	0000002128		Wagner/Garys/Unified Therapy	Donation				
195-6001	Volleyball Fundraising					110.00	0.00	110.00	
5868	PRINTED	0000002129		Brown	Donation				
195-2003	Girls Golf Fundraising					180.00	0.00	180.00	
Total for site: MPS - McCook Public Schools								3,171.02	
Total for 08/21/2023								3,171.02	

# Receipt History

Detail report. Sorted by Receipt Date, Site.  
From 08/01/2023 to 08/31/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			
<b>08/22/2023</b>								
<b>MPS</b>	<b>McCook Public Schools</b>							
30	PRINTED	0000002161		Students	Class Dues			
386-3086	Class of 2024					50.00	0.00	50.00
33	PRINTED	0000002162		Students	chromebook fees			
948-9048	Technology Account					560.00	0.00	560.00
35	PRINTED	0000002158		Students	Class Dues			
389-3089	Class of 2027					25.00	0.00	25.00
37	PRINTED	0000002159		Students	chromebook fees			
948-9048	Technology Account					40.00	0.00	40.00
45	PRINTED	0000002156		Students	Class Dues			
387-3087	Class of 2025					50.00	0.00	50.00
45	PRINTED	0000002157		Students	Class Dues			
389-3089	Class of 2027					475.00	0.00	475.00
5276	PRINTED	0000002168		McConville	Book Fine			
544-5044	Junior High Activity					5.00	0.00	5.00
5277	PRINTED	0000002173		Students	Headphones			
543-5043	McCook Elementary					30.00	0.00	30.00
5277	PRINTED	0000002174		Students	Headphones			
543-5043	McCook Elementary					30.00	0.00	30.00
54	PRINTED	0000002160		Students	Class Dues			
388-3088	Class of 2026					75.00	0.00	75.00
5788	PRINTED	0000002178		Students	Activity Tickets			
100-1060	Activity Tickets					635.00	0.00	635.00
5789	PRINTED	0000002176		Students	Activity Tickets			
100-1060	Activity Tickets					190.00	0.00	190.00
5831	PRINTED	0000002172		Students	chromebook fees			
948-9048	Technology Account					530.00	0.00	530.00
5834	PRINTED	0000002170		Students	Class Dues			
386-3086	Class of 2024					305.00	0.00	305.00
5835	PRINTED	0000002164		Students	chromebook fees			
948-9048	Technology Account					360.00	0.00	360.00
5839	PRINTED	0000002171		Students	Class Dues			
387-3087	Class of 2025					335.00	0.00	335.00
5843	PRINTED	0000002167		Students	chromebook fees			
948-9048	Technology Account					585.00	0.00	585.00
5847	PRINTED	0000002175		Students	Class Dues			
388-3088	Class of 2026					480.00	0.00	480.00
5860	PRINTED	0000002163		Students	Summer School			
932-9032	Summer School					100.00	0.00	100.00
5864	PRINTED	0000002169		Brown	Donation			
195-2003	Girls Golf Fundraising					120.00	0.00	120.00
5867	PRINTED	0000002166		Sponsors	Donation			
195-6001	Volleyball Fundraising					100.00	0.00	100.00
5869	PRINTED	0000002177		Brown	Girls Golf			
195-2003	Girls Golf Fundraising					50.00	0.00	50.00
5870	PRINTED	0000002165		Students	Preschool			
276-2076	Preschool Snack Fund					160.00	0.00	160.00
<b>Total for site: MPS - McCook Public Schools</b>								<b>5,290.00</b>
<b>Total for 08/22/2023</b>								<b>5,290.00</b>

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

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

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

## 08/24/2023

<b>MPS</b>		<b>McCook Public Schools</b>						
5221	PRINTED	0000002141		Nichols			Reimbursables	
	191-2000	Softball Equipment				1,218.52	0.00	1,218.52
	100-9020	Reimburseables				671.00	0.00	671.00
5280	PRINTED	0000002153		Chrittensen			Headphones	
	543-5043	McCook Elementary				7.50	0.00	7.50
5702	PRINTED	0000002151		Students			Class Dues	
	389-3089	Class of 2027				75.00	0.00	75.00
5703	PRINTED	0000002150		Students			Class Dues	
	388-3088	Class of 2026				100.00	0.00	100.00
5707	PRINTED	0000002148		Students			Class Dues	
	386-3086	Class of 2024				75.00	0.00	75.00
5710	PRINTED	0000002147		Students			chromebook fees	
	948-9048	Technology Account				520.00	0.00	520.00
5712	PRINTED	0000002149		Students			Class Dues	
	387-3087	Class of 2025				125.00	0.00	125.00
5713	PRINTED	0000002154		Jones			Book Fine	
	225-2025	Sr High Library				21.58	0.00	21.58
5714	PRINTED	0000002155		Business yearbook sponsors			Sponsors	
	215-2015	High School Annual				190.00	0.00	190.00
5716	PRINTED	0000002152		FFA members			FFA fees	
	210-2010	FFA				375.00	0.00	375.00
5793	PRINTED	0000002146		Students			Activity Tickets	
	100-1060	Activity Tickets				1,315.00	0.00	1,315.00
5795	PRINTED	0000002145		MFL			Reimbursables	
	100-1060	Activity Tickets				1,890.00	0.00	1,890.00
5797	PRINTED	0000002144		Corbett			Donation	
	195-8001	Boys Basketball Fundraising				25.00	0.00	25.00
5871	PRINTED	0000002143		Students			Preschool	
	276-2076	Preschool Snack Fund				440.00	0.00	440.00
5872	PRINTED	0000002139		McCook Public Schools			Hal Grant	
	933-9033	Destination Imagination				1,400.00	0.00	1,400.00
5873	PRINTED	0000002140		Clause			Tennis	
	195-3001	Boys / Girls Tennis Fund raising				227.22	0.00	227.22
5874	PRINTED	0000002142		Women's Golf Association			Donation	
	195-2002	Boys Golf Fundraising				100.00	0.00	100.00
Total for site: MPS - McCook Public Schools								8,775.82
Total for 08/24/2023								8,775.82

## 08/31/2023

<b>MPS</b>		<b>McCook Public Schools</b>						
8312023	PRINTED	0000002179		First Central Bank			Bank Interest	
	947-9047	Bank Interest				303.14	0.00	303.14
Total for site: MPS - McCook Public Schools								303.14
Total for 08/31/2023								303.14
Report Total								92,860.54

# Check Summary

Sorted by Check Number.  
From 08/01/2023 to 08/31/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
031969	MPS	Void	08/17/2023	Imus, Joe	22-082784	1683382	fuel reimbursement	-20.00
032068	MPS	Void	08/17/2023	Blume, Kristen	22-082854	KB-2152022	Bison Day Supplies	-44.84
032179	MPS	Void	08/17/2023	7-D Lockshop	22-082904	11137481	keys	-25.00
032981	MPS	Void	08/04/2023	Lincoln High School	23-46	LHS-1132023	Swim/Dive	-210.00
033502	MPS	Printed	08/03/2023	Sports Shoppe	23-084262	EG-7312023	Softball	1,738.00
033503	MPS	Printed	08/04/2023	Lincoln High School	23-46	LHS-11323a	Swim/Dive	210.00
033504	MPS	Printed	08/04/2023	Tennis Express LLC	23-084234	13345	Tennis Equipment	931.02
033505	MPS	Printed	08/04/2023	Comfort Inn & Suites	23-084185	67707096	Boys Golf	327.00
033506	MPS	Printed	08/04/2023	Misko Sports	23-084184	INV-2208	Boys Track	805.00
033507	MPS	Printed	08/04/2023	Larson, Greg	23-084229	GL-8042023	Coaches Clinic	170.00
033508	MPS	Printed	08/04/2023	Taylor, Trevor	23-084229	TT-08042023	Coaches Clinic	190.00
033509	MPS	Printed	08/04/2023	Swanhorst, Kurt	23-084229	KS-08042023	Coaches Clinic	190.00
033510	MPS	Printed	08/04/2023	McCook Lettering	23-084215	45019	Softball	442.00
033511	MPS	Printed	08/04/2023	Acme Printing	23-084188	2768	Posters	262.50
033512	MPS	Printed	08/04/2023	Lou's Sporting Goods	23-084187	AAV752813-AX07	Football	647.34
033513	MPS	Printed	08/08/2023	Eagle Convenience Stores	23-080823	164036	Fuel	259.89
033514	MPS	Printed	08/08/2023	Racquet Corner	23-084237	3374	Tennis	198.00
033515	MPS	Printed	08/08/2023	Golf Team Products, Inc	23-084260	IN000007979	Girls Golf	114.00
033516	MPS	Printed	08/08/2023	ELITE SPORTSWEAR LP	23-084125	2023002611073	Dance	569.54
033517	MPS	Printed	08/08/2023	Diamond Vogel Paint Center	23-084190	565263666	Softball	187.30
033518	MPS	Printed	08/08/2023	Coppermill	23-084282	DANCE-80823	Dance Team	432.09
033519	MPS	Printed	08/08/2023	Loop Brewing Company, LLC	23-084283	DANCE-8082023	Dance Team	474.75
033520	MPS	Printed	08/04/2023	Tennis Express LLC	23-084233	13325	Tennis Equipment	341.85
033521	MPS	Printed	08/08/2023	Apple Computer Inc	23-083182	MA10237211	ME	1,747.00
033522	MPS	Printed	08/09/2023	Sidney High School	23-87	SHS-5162023	Boys Golf	145.00
033523	MPS	Printed	08/10/2023	Keystone Floral	23-080464	3018	Preschool	34.00
033524	MPS	Printed	08/16/2023	US Bank	23-084287	GN-7312023	Board	995.88
033525	MPS	Printed	08/10/2023	Microtel Inn & Suites	23-084252	31812	Boys Basketball	792.00
033526	MPS	Printed	08/10/2023	Jostens	23-084191	1316717	yearbooks	9,553.77
033527	MPS	Printed	08/16/2023	McCook Lettering	23-084193	44738	Dance	816.00
033528	MPS	Printed	08/16/2023	Nichols, Darin	24-084292	DANCE-81623	Dance	9.99
033529	MPS	Printed	08/16/2023	US Bank	23-084271	GOLF-8162023	Girls Golf	1,618.00
033530	MPS	Printed	08/16/2023	Sehnert's Bakery	23-083846	000689	FFA	77.76
033531	MPS	Printed	08/07/2023	Bowers, Kate	23-083072	CHEER-80723	CHEER	140.00
033532	MPS	Printed	08/18/2023	McCook Lettering	23-084273	45056	Softball	338.00
033533	MPS	Printed	08/18/2023	Gary's Super Foods	23-084200	5041	Concessions	40.41
033534	MPS	Printed	08/18/2023	Einsphar, Sonyha	23-084197	SE-8172023	Birthday gifts	130.00
033535	MPS	Printed	08/18/2023	Comfort Suites - Lincoln	23-084274	DN-8172023	State Rooms	3,172.00
033536	MPS	Printed	08/18/2023	University of Kearney	23-084291	SW-8172023	SCHOLARSHIP	500.00
033537	MPS	Printed	08/21/2023	McCarty, Tyler	24-2	TM-8212023	Softball	210.00
033538	MPS	Printed	08/21/2023	Loos, Rick	24-1	RL-8212023	Softball	210.00
033539	MPS	Printed	08/21/2023	Hedke, Michelle	24-3	MH-8212023	Volleyball	75.00
033540	MPS	Printed	08/21/2023	Pritchett, Jasmine	24-4	JP-8212023	Volleyball	75.00
033541	MPS	Printed	08/21/2023	Sports Shoppe	24-084275	SS-8072023	Volleyball	359.00

# Check Summary

Sorted by Check Number.  
From 08/01/2023 to 08/31/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
033542	MPS	Printed	08/21/2023	P.C.C., Inc.	24-084201	8628	Facility	259.94
033543	MPS	Void	08/23/2023	Cash-Wa Distributing	24-82123	KB-8212023	Concessions	0.00
033544	MPS	Printed	08/22/2023	Nichols, Judy	23-084294	JN-8222023	Memorial	25.00
033545	MPS	Printed	08/22/2023	Champion Teamwear AR	23-84123	0011528534	Dance Team	535.29
033546	MPS	Printed	08/24/2023	Hedke, Michelle	24-5	MH-8212023a	Volleyball	50.00
033547	MPS	Printed	08/24/2023	Pritchett, Jasmine	24-6	JP-8212023a	Volleyball	50.00
033548	MPS	Printed	08/24/2023	Moore, Jeff	24-7	JM-9012023	Football	130.00
033549	MPS	Printed	08/24/2023	Lantis, Bob	24-8	BL-9012023	Football	130.00
033550	MPS	Printed	08/24/2023	Paxton, Arlan	24-9	AP-9012023	Football	130.00
033551	MPS	Printed	08/24/2023	Williams, Mitch	24-10	MW-9012023	Football	130.00
033552	MPS	Printed	08/24/2023	Shiflet, Lance	24-11	LS-9012023	Football	130.00
033553	MPS	Printed	08/24/2023	Jacobs, Sheri	24-13	SJ-8292023	Volleyball	215.00
033554	MPS	Printed	08/24/2023	Gaulke, Robert	23-14	BG-8292023	Volleyball	180.00
033555	MPS	Printed	08/24/2023	Mooney, Renelle	24-15	RM-8292023	Volleyball	180.00
033556	MPS	Printed	08/24/2023	Wood, Paul	24-16	PW-8282023	Football	75.00
033557	MPS	Printed	08/24/2023	McPherson, Charlie	24-17	CM-8252023	Football	75.00
033558	MPS	Printed	08/24/2023	Esch, Darren	24-18	DE-8282023	Football	75.00
033559	MPS	Void	08/24/2023	Wendy's	23-084296	GN-8242023	Staff Appreciation	0.00
033560	MPS	Printed	08/24/2023	Collicott, Heather	23-084296	HC-8252023	Staff Appreciation	45.00
033561	MPS	Printed	08/24/2023	Willis, Trisha	23-084298	TW-8242023	Concessions	1,100.00
033562	MPS	Printed	08/25/2023	Pizza Hut	23-084371	PH-8242023	Gift cards	150.00
033563	MPS	Printed	08/25/2023	Josten's Events	23-084373	97N9PC5TBS6	yearbook workshop	385.00
033564	MPS	Printed	08/28/2023	Brown, Carol	24-1	CB-8282023	Girls Golf	360.00
033565	MPS	Printed	08/28/2023	Scotts Bluff Country Club	24-12	GOLF	Girls Golf	296.00
033566	MPS	Printed	08/28/2023	Loop, Jason	24-19	JL-8282023	Football	75.00
033567	MPS	Printed	08/28/2023	Quint, Courtney	24-20	CQ-8282023	Volleyball	80.00
033568	MPS	Printed	08/29/2023	McCook Lettering	24-084299	45046	Cross Country	690.00
033569	MPS	Printed	08/29/2023	Nick's Distribution Inc	23-084366	141005	Concessions	1,830.20
033570	MPS	Printed	08/29/2023	Sehnert's Bakery	23-084290	000862	Administration	377.63
033571	MPS	Printed	08/29/2023	ITC	23-084238	259385	Tennis	440.00
033572	MPS	Printed	08/29/2023	Peterson, Amanda	23-084295	AP8232023	Dance	654.16
033573	MPS	Printed	08/29/2023	ELITE SPORTSWEAR LP	23-084121	N5UEGGA	Dance	621.26
033574	MPS	Printed	08/29/2023	Crosier Inc	23-084301	FFA-8292023	FFA	3,420.00
033575	MPS	Printed	08/29/2023	Suchsland, Dani	24-21	DS-8292023	Volleyball	215.00
033576	MPS	Printed	08/29/2023	Earl, Carma	24-084303	DANCE-8292023	Dance	123.00
033577	MPS	Printed	08/29/2023	McCook Public Schools	24-084304	OE-8292023	Refund	40.00
033578	MPS	Printed	08/31/2023	McCook Lettering	23-084305	45048	Cross Country	45.00
033579	MPS	Printed	08/31/2023	Educational Theatre Association	23-084374	0041423	Thespians	129.00
033580	MPS	Printed	08/31/2023	Educational Theatre Association	23-084375	0039549	Thespians	945.00
033581	MPS	Printed	08/31/2023	Nick's Distribution Inc	23-083898	141096	JH STUCO	48.99

Report Total: 43,669.72

# McCook Public Schools

## Revenues for Aug 2023 for Sept Board Meeting

[Fund] 01 - General Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$57,252.65)	(\$8,356,500.00)	(\$7,402,126.66)	(\$954,373.34)	88.57
01-1-01115-00-000-000	Carline Taxes	\$0.00	(\$5,000.00)	(\$3,740.71)	(\$1,259.29)	74.81
01-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$310,000.00)	(\$296,123.03)	(\$13,876.97)	95.52
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$72,811.66)	(\$800,000.00)	(\$819,233.87)	\$19,233.87	102.40
01-1-01323-00-000-000	Tuition - District - Sped	\$0.00	(\$22,000.00)	(\$14,500.00)	(\$7,500.00)	65.90
01-1-01510-00-000-000	Interest	(\$4,407.15)	(\$22,000.00)	(\$43,867.42)	\$21,867.42	199.39
01-1-01911-00-000-000	Local License Fees	\$0.00	(\$7,500.00)	(\$7,242.50)	(\$257.50)	96.56
01-1-01921-00-000-000	Police Court Fines	(\$1,853.31)	(\$2,500.00)	(\$4,622.31)	\$2,122.31	184.89
01-1-01925-00-000-000	COPS Grant	\$0.00	\$0.00	(\$72,153.00)	\$72,153.00	0.00
01-1-02110-00-000-000	County Fines & License Fees	(\$5,239.55)	(\$50,000.00)	(\$47,896.08)	(\$2,103.92)	95.79
01-1-02130-00-000-000	Other County Receipts	\$0.00	\$0.00	(\$4,534.70)	\$4,534.70	0.00
01-1-03110-00-000-000	State Aid	\$0.00	(\$5,989,643.00)	(\$5,989,746.00)	\$103.00	100.00
01-1-03120-00-000-000	Sped School Age	\$0.00	(\$1,100,000.00)	(\$1,104,859.00)	\$4,859.00	100.44
01-1-03125-00-000-000	Sped Trans. Sch Age	\$0.00	(\$25,000.00)	(\$23,630.00)	(\$1,370.00)	94.52
01-1-03130-00-000-000	Homestead Exemption	(\$44,444.54)	(\$205,000.00)	(\$271,355.07)	\$66,355.07	132.36
01-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$511,959.52)	\$511,959.52	0.00
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$198.51)	(\$30,000.00)	(\$30,332.68)	\$332.68	101.10
01-1-03400-00-000-000	State Apportionment	\$0.00	(\$260,000.00)	(\$366,011.89)	\$106,011.89	140.77
01-1-03512-00-000-000	Distance Educ. Incentive Payments	\$0.00	(\$2,500.00)	(\$1,722.96)	(\$777.04)	68.91
01-1-03535-00-000-000	High Ability Learner Payments	\$0.00	(\$10,000.00)	(\$9,201.00)	(\$799.00)	92.01
01-1-03599-00-000-000	College Access Grant	\$0.00	\$0.00	(\$4,282.19)	\$4,282.19	0.00
01-1-03599-55-000-000	Textbook Loan	\$0.00	\$0.00	(\$3,439.37)	\$3,439.37	0.00
01-1-04421-00-000-000	IDEA Part B ARP	\$0.00	\$0.00	(\$29,225.00)	\$29,225.00	0.00
01-1-04422-00-000-000	IDEA Preschool ARP - BASE - EP	\$0.00	\$0.00	(\$2,602.00)	\$2,602.00	0.00
01-1-04423-00-000-000	IDEA Part B ARP Proportionate Share	\$0.00	\$0.00	(\$7,399.00)	\$7,399.00	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	(\$191,058.00)	(\$240,000.00)	(\$312,736.00)	\$72,736.00	130.30
01-1-04509-00-000-000	Title II, Part A Teacher Quality	\$0.00	(\$45,000.00)	(\$117,567.00)	\$72,567.00	261.26
01-1-04510-00-000-000	Title IV	(\$17,537.00)	(\$16,500.00)	(\$39,294.00)	\$22,794.00	238.14
01-1-04516-00-000-000	IDEA Base 3-5	\$0.00	(\$18,000.00)	(\$16,675.00)	(\$1,325.00)	92.63
01-1-04518-00-000-000	IDEA - BASE - EP	\$0.00	(\$373,000.00)	(\$356,140.00)	(\$16,860.00)	95.47
01-1-04521-00-000-000	IDEA Non-Public	\$0.00	(\$51,000.00)	(\$37,822.00)	(\$13,178.00)	74.16
01-1-04530-00-000-000	Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04708-00-000-000	Medicaid In Public Schools	\$0.00	(\$50,000.00)	(\$85,611.37)	\$35,611.37	171.22
01-1-04988-00-000-000	ESSER III Afterschool	\$0.00	\$0.00	(\$61,438.00)	\$61,438.00	0.00
01-1-04998-00-000-000	ESSERS III	\$0.00	(\$220,000.00)	(\$116,909.00)	(\$103,091.00)	53.14
01-1-05301-00-000-000	Insurance Adjustments	\$0.00	\$0.00	(\$2,194.00)	\$2,194.00	0.00
01-1-05690-00-000-000	Non-revenue Receipts	\$0.00	\$0.00	(\$3,540.82)	\$3,540.82	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$394,802.37)</b>	<b>(\$18,214,143.00)</b>	<b>(\$18,221,733.15)</b>	<b>\$7,590.15</b>	<b>100.04%</b>

[Fund] 02 - Depreciation Fund

02-1-01510-00-000-000	Interest	(\$1,189.18)	(\$1,500.00)	(\$14,126.81)	\$12,626.81	941.78
02-1-05200-00-000-000	Transfers From General Fund	(\$300,000.00)	(\$150,000.00)	(\$300,000.00)	\$150,000.00	200.00
02-1-05300-00-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	\$0.00	(\$300.00)	\$300.00	0.00

02-1-05690-00-000-000	Non-revenue Receipts	\$0.00	\$0.00	(\$8,199.19)	\$8,199.19	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$301,189.18)</b>	<b>(\$151,500.00)</b>	<b>(\$322,626.00)</b>	<b>\$171,126.00</b>	<b>212.95%</b>
[Fund] 03 - Employee Benefit Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
03-1-01510-00-000-000	Interest - Unemployment	(\$117.84)	(\$250.00)	(\$1,274.49)	\$1,024.49	509.79
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$117.84)</b>	<b>(\$5,250.00)</b>	<b>(\$1,274.49)</b>	<b>(\$3,975.51)</b>	<b>24.28%</b>
[Fund] 06 - School Nutrition Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
06-1-01510-00-000-000	Interest	(\$173.63)	(\$100.00)	(\$1,015.15)	\$915.15	1,015.15
06-1-01611-00-000-000	School Lunch Program	(\$28,728.73)	(\$310,000.00)	(\$245,368.49)	(\$64,631.51)	79.15
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-04210-00-000-000	Federal Reimbursement	\$0.00	\$0.00	(\$421,455.66)	\$421,455.66	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	\$67.41	\$0.00	(\$2,101.54)	\$2,101.54	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$28,809.95)</b>	<b>(\$630,100.00)</b>	<b>(\$669,915.84)</b>	<b>\$39,815.84</b>	<b>106.32%</b>
[Fund] 07 - Bond Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
07-1-01100-00-000-000	Local Property Taxes	(\$3,319.93)	(\$410,000.00)	(\$370,234.91)	(\$39,765.09)	90.30
07-1-01115-00-000-000	Carline Taxes	\$0.00	(\$385.00)	(\$240.56)	(\$144.44)	62.48
07-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	(\$18,859.27)	\$18,614.27	7,697.66
07-1-01510-00-000-000	Interest	(\$523.09)	(\$570.00)	(\$5,915.88)	\$5,345.88	1,037.87
07-1-03130-00-000-000	Homestead Exemption	(\$2,614.74)	(\$8,600.00)	(\$15,964.05)	\$7,364.05	185.62
07-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$23,505.36)	\$23,505.36	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$0.73)	(\$1,200.00)	(\$1,529.58)	\$329.58	127.46
<b>Subtotal of Element: Revenue</b>		<b>(\$6,458.49)</b>	<b>(\$421,000.00)</b>	<b>(\$436,249.61)</b>	<b>\$15,249.61</b>	<b>103.62%</b>
[Fund] 08 - Special Building Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
08-1-01100-00-000-000	Local Property Taxes	(\$2,740.83)	(\$450,000.00)	(\$374,707.12)	(\$75,292.88)	83.26
08-1-01115-00-000-000	Carline Taxes	\$0.00	(\$150.00)	(\$184.97)	\$34.97	123.31
08-1-01120-00-000-000	Public Power Sales Tax	\$0.00	(\$1,000.00)	(\$14,174.36)	\$13,174.36	1,417.43
08-1-01510-00-000-000	Interest	(\$1,029.72)	(\$1,000.00)	(\$11,819.89)	\$10,819.89	1,181.98
08-1-03130-00-000-000	Homestead Exemption	(\$2,127.39)	(\$1,100.00)	(\$35,477.42)	\$34,377.42	3,225.22
08-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$2,019.61)	\$2,019.61	0.00
08-1-03180-00-000-000	Pro-rate Motor Vehicle	(\$9.50)	(\$1,750.00)	(\$1,514.94)	(\$235.06)	86.56
08-1-04998-00-000-000	ARP ESSERS III Special Building	\$0.00	\$0.00	(\$384,835.00)	\$384,835.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$5,907.44)</b>	<b>(\$455,000.00)</b>	<b>(\$824,733.31)</b>	<b>\$369,733.31</b>	<b>181.26%</b>
<b>Grand Total</b>		<b>(\$737,285.27)</b>	<b>(\$19,876,993.00)</b>	<b>(\$20,476,532.40)</b>	<b>\$599,539.40</b>	<b>103%</b>

# McCook Public Schools

## Expenditures for Aug 2023 for Sept Board Meeting

Function - General Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$515,126.41	\$6,039,548.50	\$5,941,804.29	\$97,744.21	98.38
01150 - Limited English Proficiency Programs	\$14,985.30	\$234,845.69	\$224,499.78	\$10,345.91	95.59
01160 - Poverty Programs	\$173,725.39	\$2,131,204.94	\$2,081,817.28	\$49,387.66	97.68
01190 - Early Childhood Educational Programs	\$0.00	\$2,500.00	\$1,704.67	\$795.33	68.19
01200 - Special Education Instructional Programs -	\$142,066.65	\$2,310,057.23	\$2,210,190.85	\$99,866.38	95.68
01291 - Special Education Instructional Programs -	\$9,796.98	\$144,016.62	\$143,082.91	\$933.71	99.35
01295 - Special Education Instructional Programs -	\$94.23	\$1,137.20	\$1,176.22	(\$39.02)	103.43
01300 - Summer School	\$1,409.25	\$10,000.00	\$67,893.35	(\$57,893.35)	678.93
02110 - Attendance/Social Work	\$0.00	\$35,000.00	\$25,691.60	\$9,308.40	73.40
02120 - Guidance Services	\$23,367.93	\$270,473.06	\$234,051.22	\$36,421.84	86.53
02130 - Health Services	\$0.00	\$5,100.00	\$4,304.98	\$795.02	84.41
02131 - SPED Health Services	\$618.84	\$65,941.17	\$50,074.09	\$15,867.08	75.94
02141 - Psychological Services - SPED - School	\$10,218.04	\$146,364.16	\$165,436.96	(\$19,072.80)	113.03
02142 - Psychological Services- SPED- Age 3-5	\$0.00		\$23,488.41	(\$23,488.41)	
02151 - Speech Pathology and Audiology Services -	\$18,271.04	\$220,094.35	\$224,224.91	(\$4,130.56)	101.88
02152 - Speech Pathology and Audiology Services -	\$0.00	\$2,950.00	\$1,748.98	\$1,201.02	59.29
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$7,794.78	\$121,231.11	\$110,294.56	\$10,936.55	90.98
02171 - Physical Therapy-Related Services - SPED -	\$0.00		\$15,998.51	(\$15,998.51)	
02172 - Physical Therapy-Related Services - SPED -	\$52.50		\$4,289.83	(\$4,289.83)	
02173 - Physical Therapy-Related Services - SPED -	\$0.00		\$138.83	(\$138.83)	
02181 - Visually Impaired-Vision Services - SPED -	\$0.00	\$7,500.00	\$3,368.64	\$4,131.36	44.92
02190 - Support Services - Student - Other	\$0.00	\$100,000.00	\$105,515.05	(\$5,515.05)	105.52
02213 - Instructional Staff Training	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
02220 - Library-Media Services	\$29,312.67	\$363,285.19	\$354,762.28	\$8,522.91	97.65
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$194.75	\$211,500.00	\$38,789.22	\$172,710.78	18.34
02320 - Executive Administration	\$21,985.25	\$266,569.19	\$255,739.58	\$10,829.61	95.94
02330 - District Legal Services	\$0.00	\$20,000.00	\$4,781.01	\$15,218.99	23.91
02410 - Office of the Principal	\$75,787.57	\$1,059,794.01	\$1,069,835.38	(\$10,041.37)	100.95
02490 - Activity Director	\$10,846.79	\$134,340.62	\$130,807.15	\$3,533.47	97.37
02510 - Fiscal Services	\$44,504.93	\$678,403.80	\$518,105.00	\$160,298.80	76.37
02530 - PRINTING, PUBLISHING, &	\$298.43		\$298.43	(\$298.43)	
02580 - Administrative Technology Service	\$50,140.14	\$466,717.00	\$460,543.52	\$6,173.48	98.68
02610 - Operation of Buildings	\$53,976.65	\$817,611.73	\$1,000,398.13	(\$182,786.40)	122.36
02620 - Maintenance of Buildings	\$354,303.57	\$746,064.50	\$1,068,108.54	(\$322,044.04)	143.17
02650 - Vehicle Operation and Maintenance (Other	\$1,069.39	\$21,500.00	\$14,184.23	\$7,315.77	65.97
02660 - Security	\$0.00	\$46,000.00	\$41,852.25	\$4,147.75	90.98
02670 - Safety	\$165.00		\$1,980.00	(\$1,980.00)	
02710 - Vehicle Operation - Regular Education	\$1,794.15	\$268,747.86	\$276,171.78	(\$7,423.92)	102.76
02712 - Vehicle Operation - School Age SPED	\$2,182.69	\$70,899.10	\$61,520.95	\$9,378.15	86.77
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$0.00	\$73,133.66	\$37,267.31	\$35,866.35	50.96
02732 - Vehicle Servicing and Maintenance -	\$0.00		\$2,493.70	(\$2,493.70)	

03512 - Distance Education	\$0.00		\$23,000.00	(\$23,000.00)	
03535 - High Ability Learners	\$1,400.00	\$23,018.00	\$17,647.45	\$5,370.55	76.67
03599 - State Categorical Programs - Others	\$1,485.00	\$6,300.00	\$13,762.93	(\$7,462.93)	218.46
06200 - Federal Services - Title I Part A ESSA	\$18,624.99	\$276,775.20	\$261,768.50	\$15,006.70	94.58
06310 - Federal Services - Title II Part A ESSA	\$2,200.00	\$44,500.00	\$44,264.45	\$235.55	99.47
06406 - Federal Services - IDEA Preschool (619)	\$0.00	\$18,014.81	\$16,016.03	\$1,998.78	88.90
06408 - Part B 611 Base EP	\$19,941.18	\$343,719.05	\$338,366.18	\$5,352.87	98.44
06412 - Federal Services - IDEA Part B	\$4,370.33	\$50,296.14	\$47,641.87	\$2,654.27	94.72
06690 - Federal Services - Other Federal Non-	\$0.00	\$6,294.00	\$0.00	\$6,294.00	0.00
06700 - Federal Services - Federal Vocational and	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00
06969 - Title IV	\$2,346.44		\$23,098.36	(\$23,098.36)	
06988 - Expanded Learning Collab Afterschool	\$0.00	\$62,795.11	\$0.00	\$62,795.11	0.00
06998 - ESSER3 Disbursement	\$7,625.09	\$0.00	\$165,964.03	(\$165,964.03)	
08000 - Transfers (Outgoing)	\$25,000.00	\$225,000.00	\$75,000.00	\$150,000.00	33.33
<b>01 - General Fund</b>	<b>\$1,647,082.35</b>	<b>\$18,214,143.00</b>	<b>\$18,004,964.18</b>	<b>\$209,178.82</b>	98.85%

Function - Depreciation Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02900 - OTHER SUPPORT SERVICES	\$63,352.92	\$1,020,000.00	\$612,585.18	\$407,414.82	60.06
<b>02 - Depreciation Fund</b>	<b>\$63,352.92</b>	<b>\$1,020,000.00</b>	<b>\$612,585.18</b>	<b>\$407,414.82</b>	60.06%

Function - Employee Benefit Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02520 - Purchasing Warehousing and Distributing	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
<b>03 - Employee Benefit Fund</b>	<b>(\$819.26)</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	0.00%

Function - School Nutrition Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02190 - Support Services - Student - Other	\$4,980.56	\$630,100.00	\$579,752.01	\$50,347.99	92.01
<b>06 - School Nutrition Fund</b>	<b>\$4,980.56</b>	<b>\$630,100.00</b>	<b>\$579,752.01</b>	<b>\$50,347.99</b>	92.01%

Function - Bond Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
05000 - Debt Service	\$0.00	\$421,000.00	\$406,568.75	\$14,431.25	96.57
<b>07 - Bond Fund</b>	<b>\$0.00</b>	<b>\$421,000.00</b>	<b>\$406,568.75</b>	<b>\$14,431.25</b>	96.57%

Function Special Building	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02515 - Building and Sites	(\$273,414.28)	\$240,000.00	\$0.00	\$240,000.00	0.00
04300 - ARCHITECTURE & ENGINEERING	\$25,601.69		\$25,601.69	(\$25,601.69)	
04500 - BUILDING ACQUISTION & CONSTRUCTION	\$229,178.36		\$229,178.36	(\$229,178.36)	
04700 - Building Improvements	\$63,634.23		\$63,634.23	(\$63,634.23)	
05000 - Debt Service	\$3,007.54	\$55,000.00	\$36,090.48	\$18,909.52	65.62
06998 - ESSER3 Disbursement	\$0.00		\$135,819.12	(\$135,819.12)	
<b>08 - Special Building Fund</b>	<b>\$48,007.54</b>	<b>\$295,000.00</b>	<b>\$490,323.88</b>	<b>(\$195,323.88)</b>	166.21%

<b>Grand Total</b>	<b>\$1,763,423.37</b>	<b>\$20,585,493.00</b>	<b>\$20,094,194.00</b>	<b>\$491,299.00</b>	98%
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# McCook Public Schools

## Cash Summary Report Aug 2023 for Sept Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$5,662,831.01	\$394,802.37	(\$1,647,082.35)	\$4,405,722.21	\$0.00	\$4,410,551.03
02	Depreciation Fund	\$1,236,927.59	\$301,189.18	(\$63,352.92)	\$1,474,763.85	\$0.00	\$1,474,763.85
03	Employee Benefit Fund	\$138,555.54	\$117.84	\$0.00	\$138,673.38	\$0.00	\$138,673.38
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$271,556.93	\$28,809.95	(\$4,980.56)	\$295,386.32	\$0.00	\$295,386.32
07	Bond Fund	\$678,714.92	\$6,458.49	\$0.00	\$685,173.41	\$0.00	\$685,173.41
08	Special Building Fund	\$1,239,410.28	\$5,907.44	(\$48,007.54)	\$1,197,310.18	\$0.00	\$1,197,310.18
<b>Sub Total</b>		<b>\$9,227,996.27</b>	<b>\$737,285.27</b>	<b>(\$1,763,423.37)</b>	<b>\$8,197,029.35</b>	<b>\$0.00</b>	<b>\$8,201,858.17</b>

Fund	Description	Beginning Balance	Revenue	Expenditure	Adjustments	Ending Balance
12	Activity Fund	\$369,087.65	\$92,860.54	(\$43,669.72)	(\$80.00)	\$418,198.47



# McCook Public Schools

## Revenues for FY23

[Fund] 01 - General Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$7,402,126.66)	(\$8,356,500.00)	(\$7,402,126.66)	(\$954,373.34)	88.57
01-1-01115-00-000-000	Carline Taxes	(\$3,740.71)	(\$5,000.00)	(\$3,740.71)	(\$1,259.29)	74.81
01-1-01120-00-000-000	Public Power Dist. Sales Tax	(\$296,123.03)	(\$310,000.00)	(\$296,123.03)	(\$13,876.97)	95.52
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$819,233.87)	(\$800,000.00)	(\$819,233.87)	\$19,233.87	102.40
01-1-01323-00-000-000	Tuition - District - Sped	(\$14,500.00)	(\$22,000.00)	(\$14,500.00)	(\$7,500.00)	65.90
01-1-01510-00-000-000	Interest	(\$43,867.42)	(\$22,000.00)	(\$43,867.42)	\$21,867.42	199.39
01-1-01911-00-000-000	Local License Fees	(\$7,242.50)	(\$7,500.00)	(\$7,242.50)	(\$257.50)	96.56
01-1-01921-00-000-000	Police Court Fines	(\$4,622.31)	(\$2,500.00)	(\$4,622.31)	\$2,122.31	184.89
01-1-01925-00-000-000	COPS Grant	(\$72,153.00)	\$0.00	(\$72,153.00)	\$72,153.00	0.00
01-1-02110-00-000-000	County Fines & License Fees	(\$47,896.08)	(\$50,000.00)	(\$47,896.08)	(\$2,103.92)	95.79
01-1-02130-00-000-000	Other County Receipts	(\$4,534.70)	\$0.00	(\$4,534.70)	\$4,534.70	0.00
01-1-03110-00-000-000	State Aid	(\$5,989,746.00)	(\$5,989,643.00)	(\$5,989,746.00)	\$103.00	100.00
01-1-03120-00-000-000	Sped School Age	(\$1,104,859.00)	(\$1,100,000.00)	(\$1,104,859.00)	\$4,859.00	100.44
01-1-03125-00-000-000	Sped Trans. Sch Age	(\$23,630.00)	(\$25,000.00)	(\$23,630.00)	(\$1,370.00)	94.52
01-1-03130-00-000-000	Homestead Exemption	(\$271,355.07)	(\$205,000.00)	(\$271,355.07)	\$66,355.07	132.36
01-1-03131-00-000-000	Property Tax Credit	(\$511,959.52)	\$0.00	(\$511,959.52)	\$511,959.52	0.00
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$30,332.68)	(\$30,000.00)	(\$30,332.68)	\$332.68	101.10
01-1-03400-00-000-000	State Apportionment	(\$366,011.89)	(\$260,000.00)	(\$366,011.89)	\$106,011.89	140.77
01-1-03512-00-000-000	Distance Educ. Incentive Payments	(\$1,722.96)	(\$2,500.00)	(\$1,722.96)	(\$777.04)	68.91
01-1-03535-00-000-000	High Ability Learner Payments	(\$9,201.00)	(\$10,000.00)	(\$9,201.00)	(\$799.00)	92.01
01-1-03599-00-000-000	College Access Grant	(\$4,282.19)	\$0.00	(\$4,282.19)	\$4,282.19	0.00
01-1-03599-55-000-000	Textbook Loan	(\$3,439.37)	\$0.00	(\$3,439.37)	\$3,439.37	0.00
01-1-04421-00-000-000	IDEA Part B ARP	(\$29,225.00)	\$0.00	(\$29,225.00)	\$29,225.00	0.00
01-1-04422-00-000-000	IDEA Preschool ARP - BASE - EP	(\$2,602.00)	\$0.00	(\$2,602.00)	\$2,602.00	0.00
01-1-04423-00-000-000	IDEA Part B ARP Proportionate Share	(\$7,399.00)	\$0.00	(\$7,399.00)	\$7,399.00	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	(\$312,736.00)	(\$240,000.00)	(\$312,736.00)	\$72,736.00	130.30
01-1-04509-00-000-000	Title II, Part A Teacher Quality	(\$117,567.00)	(\$45,000.00)	(\$117,567.00)	\$72,567.00	261.26
01-1-04510-00-000-000	Title IV	(\$39,294.00)	(\$16,500.00)	(\$39,294.00)	\$22,794.00	238.14
01-1-04516-00-000-000	IDEA Base 3-5	(\$16,675.00)	(\$18,000.00)	(\$16,675.00)	(\$1,325.00)	92.63
01-1-04518-00-000-000	IDEA - BASE - EP	(\$356,140.00)	(\$373,000.00)	(\$356,140.00)	(\$16,860.00)	95.47
01-1-04521-00-000-000	IDEA Non-Public	(\$37,822.00)	(\$51,000.00)	(\$37,822.00)	(\$13,178.00)	74.16
01-1-04530-00-000-000	Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04708-00-000-000	Medicaid In Public Schools	(\$85,611.37)	(\$50,000.00)	(\$85,611.37)	\$35,611.37	171.22
01-1-04988-00-000-000	ESSER III Afterschool	(\$61,438.00)	\$0.00	(\$61,438.00)	\$61,438.00	0.00
01-1-04998-00-000-000	ESSERS III	(\$116,909.00)	(\$220,000.00)	(\$116,909.00)	(\$103,091.00)	53.14
01-1-05301-00-000-000	Insurance Adjustments	(\$2,194.00)	\$0.00	(\$2,194.00)	\$2,194.00	0.00
01-1-05690-00-000-000	Non-revenue Receipts	(\$3,540.82)	\$0.00	(\$3,540.82)	\$3,540.82	0.00
<b>01 - General Fund</b>		<b>(\$18,221,733.15)</b>	<b>(\$18,214,143.00)</b>	<b>(\$18,221,733.15)</b>	<b>\$7,590.15</b>	<b>100.04%</b>

[Fund] 02 - Depreciation Fund

02-1-01510-00-000-000	Interest	(\$14,126.81)	(\$1,500.00)	(\$14,126.81)	\$12,626.81	941.78
02-1-05200-00-000-000	Transfers From General Fund	(\$300,000.00)	(\$150,000.00)	(\$300,000.00)	\$150,000.00	200.00
02-1-05690-00-000-000	Non-revenue Receipts	(\$8,499.19)	\$0.00	(\$8,499.19)	\$8,499.19	0.00

<b>02 - Depreciation Fund</b>		<b>(\$322,626.00)</b>	<b>(\$151,500.00)</b>	<b>(\$322,626.00)</b>	<b>\$171,126.00</b>	<b>212.95%</b>
[Fund] 03 - Employee Benefit Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
03-1-01510-00-000-000	Interest - Unemployment	(\$1,015.15)	(\$100.00)	(\$1,015.15)	\$915.15	1,015.15
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
<b>03 - Employee Benefit Fund</b>		<b>(\$1,274.49)</b>	<b>(\$5,250.00)</b>	<b>(\$1,274.49)</b>	<b>(\$3,975.51)</b>	<b>24.28</b>
[Fund] 06 - School Nutrition Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
06-1-01510-00-000-000	Interest	(\$1,015.15)	(\$100.00)	(\$1,015.15)	\$915.15	1,015.15
06-1-01611-00-000-000	School Lunch Program	(\$245,368.49)	(\$310,000.00)	(\$245,368.49)	(\$64,631.51)	79.15
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-04210-00-000-000	Federal Reimbursement	(\$421,455.66)	\$0.00	(\$421,455.66)	\$421,455.66	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	(\$2,101.54)	\$0.00	(\$2,101.54)	\$2,101.54	0.00
<b>06 - School Nutrition Fund</b>		<b>(\$669,915.84)</b>	<b>(\$630,100.00)</b>	<b>(\$669,915.84)</b>	<b>\$39,815.84</b>	<b>106.32</b>
[Fund] 07 - Bond Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
07-1-01100-00-000-000	Local Property Taxes	(\$370,234.91)	(\$410,000.00)	(\$370,234.91)	(\$39,765.09)	90.30
07-1-01115-00-000-000	Carline Taxes	(\$240.56)	(\$385.00)	(\$240.56)	(\$144.44)	62.48
07-1-01120-00-000-000	Public Power Dist. Sales Tax	(\$18,859.27)	(\$245.00)	(\$18,859.27)	\$18,614.27	7,697.66
07-1-01510-00-000-000	Interest	(\$5,915.88)	(\$570.00)	(\$5,915.88)	\$5,345.88	1,037.87
07-1-03130-00-000-000	Homestead Exemption	(\$15,964.05)	(\$8,600.00)	(\$15,964.05)	\$7,364.05	185.62
07-1-03131-00-000-000	Property Tax Credit	(\$23,505.36)	\$0.00	(\$23,505.36)	\$23,505.36	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$1,529.58)	(\$1,200.00)	(\$1,529.58)	\$329.58	127.46
<b>07 - Bond Fund</b>		<b>(\$436,249.61)</b>	<b>(\$421,000.00)</b>	<b>(\$436,249.61)</b>	<b>\$15,249.61</b>	<b>103.62</b>
[Fund] 08 - Special Building Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
08-1-01100-00-000-000	Local Property Taxes	(\$374,707.12)	(\$450,000.00)	(\$374,707.12)	(\$75,292.88)	83.26
08-1-01115-00-000-000	Carline Taxes	(\$184.97)	(\$150.00)	(\$184.97)	\$34.97	123.31
08-1-01120-00-000-000	Public Power Sales Tax	(\$14,174.36)	(\$1,000.00)	(\$14,174.36)	\$13,174.36	1,417.43
08-1-01510-00-000-000	Interest	(\$11,819.89)	(\$1,000.00)	(\$11,819.89)	\$10,819.89	1,181.98
08-1-03130-00-000-000	Homestead Exemption	(\$35,477.42)	(\$1,100.00)	(\$35,477.42)	\$34,377.42	3,225.22
08-1-03131-00-000-000	Property Tax Credit	(\$2,019.61)	\$0.00	(\$2,019.61)	\$2,019.61	0.00
08-1-03180-00-000-000	Pro-rate Motor Vehicle	(\$1,514.94)	(\$1,750.00)	(\$1,514.94)	(\$235.06)	86.56
08-1-04998-00-000-000	ARP ESSERS III Special Building	(\$384,835.00)	\$0.00	(\$384,835.00)	\$384,835.00	0.00
<b>08 - Special Building Fund</b>		<b>(\$824,733.31)</b>	<b>(\$455,000.00)</b>	<b>(\$824,733.31)</b>	<b>\$369,733.31</b>	<b>181.26</b>
<b>Grand Total</b>		<b>(\$20,476,532.40)</b>	<b>(\$19,876,993.00)</b>	<b>(\$20,476,532.40)</b>	<b>\$599,539.40</b>	<b>103.02</b>

# McCook Public Schools

## Expenditures for FY23

Function	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$5,941,804.29	\$6,039,548.50	\$5,941,804.29	\$97,744.21	98.38
01150 - Limited English Proficiency Programs	\$224,499.78	\$234,845.69	\$224,499.78	\$10,345.91	95.59
01160 - Poverty Programs	\$2,081,817.28	\$2,131,204.94	\$2,081,817.28	\$49,387.66	97.68
01190 - Early Childhood Educational Programs	\$1,704.67	\$2,500.00	\$1,704.67	\$795.33	68.19
01200 - Special Education Instructional Programs -	\$2,210,190.85	\$2,310,057.23	\$2,210,190.85	\$99,866.38	95.68
01291 - Special Education Instructional Programs -	\$143,082.91	\$144,016.62	\$143,082.91	\$933.71	99.35
01295 - Special Education Instructional Programs -	\$1,176.22	\$1,137.20	\$1,176.22	(\$39.02)	103.43
01300 - Summer School	\$67,893.35	\$10,000.00	\$67,893.35	(\$57,893.35)	678.93
02110 - Attendance/Social Work	\$25,691.60	\$35,000.00	\$25,691.60	\$9,308.40	73.40
02120 - Guidance Services	\$234,051.22	\$270,473.06	\$234,051.22	\$36,421.84	86.53
02130 - Health Services	\$4,304.98	\$5,100.00	\$4,304.98	\$795.02	84.41
02131 - SPED Health Services	\$50,074.09	\$65,941.17	\$50,074.09	\$15,867.08	75.94
02141 - Psychological Services - SPED - School	\$165,436.96	\$146,364.16	\$165,436.96	(\$19,072.80)	113.03
02142 - Psychological Services- SPED- Age 3-5	\$23,488.41		\$23,488.41	(\$23,488.41)	
02151 - Speech Pathology and Audiology Services -	\$224,224.91	\$220,094.35	\$224,224.91	(\$4,130.56)	101.88
02152 - Speech Pathology and Audiology Services -	\$1,748.98	\$2,950.00	\$1,748.98	\$1,201.02	59.29
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$110,294.56	\$121,231.11	\$110,294.56	\$10,936.55	90.98
02171 - Physical Therapy-Related Services - SPED -	\$15,998.51		\$15,998.51	(\$15,998.51)	
02172 - Physical Therapy-Related Services - SPED -	\$4,289.83		\$4,289.83	(\$4,289.83)	
02173 - Physical Therapy-Related Services - SPED -	\$138.83		\$138.83	(\$138.83)	
02181 - Visually Impaired-Vision Services - SPED -	\$3,368.64	\$7,500.00	\$3,368.64	\$4,131.36	44.92
02190 - Support Services - Student - Other	\$105,515.05	\$100,000.00	\$105,515.05	(\$5,515.05)	105.52
02213 - Instructional Staff Training	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
02220 - Library-Media Services	\$354,762.28	\$363,285.19	\$354,762.28	\$8,522.91	97.65
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$38,789.22	\$211,500.00	\$38,789.22	\$172,710.78	18.34
02320 - Executive Administration	\$255,739.58	\$266,569.19	\$255,739.58	\$10,829.61	95.94
02330 - District Legal Services	\$4,781.01	\$20,000.00	\$4,781.01	\$15,218.99	23.91
02410 - Office of the Principal	\$1,069,835.38	\$1,059,794.01	\$1,069,835.38	(\$10,041.37)	100.95
02490 - Activity Director	\$130,807.15	\$134,340.62	\$130,807.15	\$3,533.47	97.37
02510 - Fiscal Services	\$518,105.00	\$678,403.80	\$518,105.00	\$160,298.80	76.37
02530 - PRINTING, PUBLISHING, &	\$298.43		\$298.43	(\$298.43)	
02580 - Administrative Technology Service	\$460,543.52	\$466,717.00	\$460,543.52	\$6,173.48	98.68
02610 - Operation of Buildings	\$1,000,398.13	\$817,611.73	\$1,000,398.13	(\$182,786.40)	122.36
02620 - Maintenance of Buildings	\$1,068,108.54	\$746,064.50	\$1,068,108.54	(\$322,044.04)	143.17
02650 - Vehicle Operation and Maintenance (Other	\$14,184.23	\$21,500.00	\$14,184.23	\$7,315.77	65.97
02660 - Security	\$41,852.25	\$46,000.00	\$41,852.25	\$4,147.75	90.98
02670 - Safety	\$1,980.00		\$1,980.00	(\$1,980.00)	
02710 - Vehicle Operation - Regular Education	\$276,171.78	\$268,747.86	\$276,171.78	(\$7,423.92)	102.76
02712 - Vehicle Operation - School Age SPED	\$61,520.95	\$70,899.10	\$61,520.95	\$9,378.15	86.77
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$37,267.31	\$73,133.66	\$37,267.31	\$35,866.35	50.96
02732 - Vehicle Servicing and Maintenance -	\$2,493.70		\$2,493.70	(\$2,493.70)	

03512 - Distance Education	\$23,000.00		\$23,000.00	(\$23,000.00)	
03535 - High Ability Learners	\$17,647.45	\$23,018.00	\$17,647.45	\$5,370.55	76.67
03599 - State Categorical Programs - Others	\$13,762.93	\$6,300.00	\$13,762.93	(\$7,462.93)	218.46
06200 - Federal Services - Title I Part A ESSA	\$261,768.50	\$276,775.20	\$261,768.50	\$15,006.70	94.58
06310 - Federal Services - Title II Part A ESSA	\$44,264.45	\$44,500.00	\$44,264.45	\$235.55	99.47
06406 - Federal Services - IDEA Preschool (619)	\$16,016.03	\$18,014.81	\$16,016.03	\$1,998.78	88.90
06408 - Part B 611 Base EP	\$338,366.18	\$343,719.05	\$338,366.18	\$5,352.87	98.44
06412 - Federal Services - IDEA Part B	\$47,641.87	\$50,296.14	\$47,641.87	\$2,654.27	94.72
06690 - Federal Services - Other Federal Non-	\$0.00	\$6,294.00	\$0.00	\$6,294.00	0.00
06700 - Federal Services - Federal Vocational and	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00
06969 - Title IV	\$23,098.36		\$23,098.36	(\$23,098.36)	
06988 - Expanded Learning Collab Afterschool	\$0.00	\$62,795.11	\$0.00	\$62,795.11	0.00
06998 - ESSER3 Disbursement	\$165,964.03	\$0.00	\$165,964.03	(\$165,964.03)	
08000 - Transfers (Outgoing)	\$75,000.00	\$225,000.00	\$75,000.00	\$150,000.00	33.33
<b>01 - General Fund</b>	<b>\$18,004,964.18</b>	<b>\$18,214,143.00</b>	<b>\$18,004,964.18</b>	<b>\$209,178.82</b>	98.85%
<b>Function - Depreciation Fund</b>	<b>Actuals (Selected</b>	<b>Adopted Budget</b>	<b>Actuals (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
02900 - OTHER SUPPORT SERVICES	\$612,585.18	\$1,020,000.00	\$612,585.18	\$407,414.82	60.06
<b>02 - Depreciation Fund</b>	<b>\$612,585.18</b>	<b>\$1,020,000.00</b>	<b>\$612,585.18</b>	<b>\$407,414.82</b>	60.06%
<b>Function - Employee Benefit Fund</b>	<b>Actuals (Selected</b>	<b>Adopted Budget</b>	<b>Actuals (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
02520 - Purchasing Warehousing and Distributing	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
02900 - OTHER SUPPORT SERVICES	\$0.00		\$819.26	(\$819.26)	
<b>03 - Employee Benefit Fund</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	0.00%
<b>Function - School Nutrition Fund</b>	<b>Actuals (Selected</b>	<b>Adopted Budget</b>	<b>Actuals (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
02190 - Support Services - Student - Other	\$579,752.01	\$630,100.00	\$579,752.01	\$50,347.99	92.01
<b>06 - School Nutrition Fund</b>	<b>\$579,752.01</b>	<b>\$630,100.00</b>	<b>\$579,752.01</b>	<b>\$50,347.99</b>	92.01%
<b>Function - Bond Fund</b>	<b>Actuals (Selected</b>	<b>Adopted Budget</b>	<b>Actuals (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
05000 - Debt Service	\$406,568.75	\$421,000.00	\$406,568.75	\$14,431.25	96.57
<b>07 - Bond Fund</b>	<b>\$406,568.75</b>	<b>\$421,000.00</b>	<b>\$406,568.75</b>	<b>\$14,431.25</b>	96.57%
<b>Function Special Building</b>	<b>Actuals (Selected</b>	<b>Adopted Budget</b>	<b>Actuals (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
02515 - Building and Sites	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
04300 - ARCHITECTURE & ENGINEERING	\$25,601.69		\$25,601.69	(\$25,601.69)	
04500 - BUILDING ACQUISTION &	\$229,178.36		\$229,178.36	(\$229,178.36)	
04700 - Building Improvements	\$63,634.23		\$63,634.23	(\$63,634.23)	
05000 - Debt Service	\$36,090.48	\$55,000.00	\$36,090.48	\$18,909.52	65.62
06998 - ESSER3 Disbursement	\$135,819.12		\$135,819.12	(\$135,819.12)	
<b>08 - Special Building Fund</b>	<b>\$490,323.88</b>	<b>\$295,000.00</b>	<b>\$490,323.88</b>	<b>(\$195,323.88)</b>	166.21%
<b>Grand Total</b>	<b>\$20,094,194.00</b>	<b>\$20,585,493.00</b>	<b>\$20,094,194.00</b>	<b>\$491,299.00</b>	97.61%

# McCook Public Schools

## Cash Summary Report FY23

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$4,192,742.25	\$18,221,733.15	(\$18,004,964.18)	\$4,405,722.21	\$4,828.82	\$4,410,551.03
02	Depreciation Fund	\$1,764,723.03	\$322,626.00	(\$612,585.18)	\$1,474,763.85	\$0.00	\$1,474,763.85
03	Employee Benefit Fund	\$137,398.89	\$1,274.49	\$0.00	\$138,673.38	\$0.00	\$138,673.38
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$205,222.49	\$669,915.84	(\$579,752.01)	\$295,386.32	\$0.00	\$295,386.32
07	Bond Fund	\$655,492.55	\$436,249.61	(\$406,568.75)	\$685,173.41	\$0.00	\$685,173.41
08	Special Building Fund	\$862,900.75	\$824,733.31	(\$490,323.88)	\$1,197,310.18	\$0.00	\$1,197,310.18
<b>Sub Total</b>		<b>\$7,818,479.96</b>	<b>\$20,476,532.40</b>	<b>(\$20,094,194.00)</b>	<b>\$8,197,029.35</b>	<b>\$4,828.82</b>	<b>\$8,201,858.17</b>

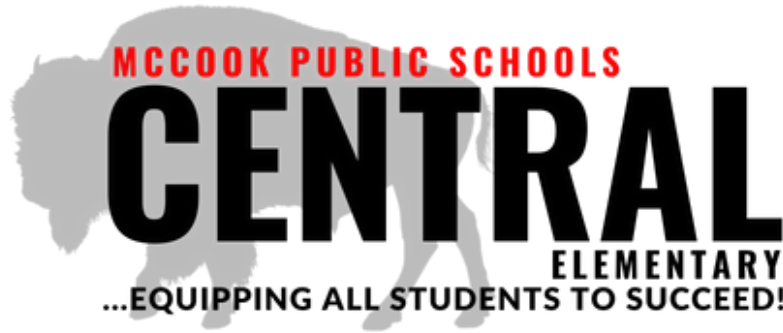
Fund	Description	Beginning Balance	Revenue	Expenditure	Adjustments	Ending Balance
12	Activity Fund	\$416,937.86	\$557,908.17	\$556,858.50	\$210.94	\$418,198.47

**McCook School Board Report**  
**September 11, 2023**  
**Special Education Dept., John Hanson, Director**

- 1) At the beginning of the new school year, Special Education Teachers are busy sharing information with regular classroom teachers regarding what accommodations students with disabilities/IEPs need to be successful in their regular classroom per their IEPs. It is a Rule 51 requirement that the classroom teachers sign a document (we call it a "staff assurance form") saying that they've at least been provided a copy of the student that's in their classroom with an IEP accommodation page.
- 2) I will be attending the annual NASES (state Special Education Director's professional organization) Fall Conference in Lincoln Sept. 14-15, focusing on behavior strategies.
- 3) I will be conducting training on confidentiality and other important special education issues to all of the district's 44 paraeducators...ME/Central paras will be Wednesday, Sept. 27th at 2:15 at the McCook Elementary library and the JH/HS paras will be Wednesday, Oct. 4th at 2:15 at the HS library. Annual paraeducator training is a Rule 10 requirement. Rule 10 does not specify who needs to provide the training, how long it needs to be, or what the topic should cover.
- 4) NDE Indicator 11 data has been submitted before the August 31st deadline...related to how many initial special education evaluations were conducted during the 2022-23 school year. FYI-52 initial evaluations were completed between early childhood ages 3-5, school age resource and school age speech only. Of those 52, 40 qualified and 12 did not.
- 5) Mr. Borland and I attended the MCC Job Fair held on campus just north of the Von Riesen Library outside on Wednesday, August 30th from 10-12. We talked to a lot of students and a couple community members. One person did fill out an application, and we handed out a couple more. We went there with the intention/hope of attracting paraprofessional candidates. We still have two openings, one at ME and one at the JH.
- 6) MPS has an active Autism Team that serves two purposes: 1) helping teachers come up with appropriate student schedules/programming based on their own unique, individualized needs, and 2) evaluation of current students to either change their verification to Autism or provide an initial verification into Special Education services of Autism. The team meets monthly at McCook Elementary and it has about 7 professionals representing regular education, special education and administration. MPS currently has 18 students verified educationally with ASD.
- 7) Thank you to the following businesses for allowing some of Mrs. Lynne Kinne's students to come there and get unpaid (for school credit only) job experience as part of their transition to adulthood IEP program:

- a) McCook Elementary library
- b) Bee Little Daycare
- c) Gary's Superfoods

604 West 1st,  
McCook, NE 69001  
308-344-4400 Ex. 3



Principal: Joel Bednar  
jbednar@mccookbison.org  
Secretary: Kim Lyons  
klyons@mccookbison.org  
Counselor: Debbie Arp  
debbie.arp@mccookbison.org

#### Central Elementary

- Our year is off to a great start! 4th graders have done a nice job adjusting to new expectations and now starting 4th grade content.
- Mr. Umscheid is doing a great job in his 20th year teaching and 1st in PE. Our kids have been working hard with various circuits and learning how to play various games. Currently, they are doing Frisbee golf. Kids have really gravitated to "UmscheidVille"... aka the gym.
- We have around 9 new kids from outside the district. They are adjusting well!
- We are beginning to look ahead to our Fall Festival on October 13. Lots of planning involved but is always worth it in the end.
- I'm attending UNK Career Fair to see if we can get more student teachers and see if we can fill any anticipated openings.
- Hillcrest donated a Vending Machine to Central so we can create a book vending machine. I'm contacting ACME to help make it look awesome and begin to use it in the 2nd semester. It was way heavier than expected.

#### Curriculum

- We will be sending about 10 teachers to Cheyenne, WY for a PLC Institute along with Mr. Lyons.
- I'm setting up Curriculum Days for core teachers for 1st Semester. They will get a sub and be able to work collaboratively for the day, typically, on a Wednesday.
- Vertical PLC's are:
  - September 20
  - October 18
  - February 7
- 6-12 ELA Textbook Adoption 23-24
  - 9-12 SCIENCE

Junior High Board Report  
August 31, 2023  
Chad Lyons, Principal

1. Mrs. Bass, Mrs. Metcalf, and Mrs. Sughroue greeted sixth-grade students and new students to the district for junior high orientation.
2. Mrs. Vavricek participated in the district's new teacher orientation.
3. A number of paraprofessional interviews took place to fill our district vacancies. The junior high started the school year not fully staffed.
4. Staff and sixth-grade students' attendance only for the first day of school was a success. All grades attended the next day to start the 23-24 school year.
5. Lifetouch Photos conducted junior high picture day.
6. The junior high open house attendance numbers were sixty-plus students/parents in the sixth grade, fifty-plus students/parents in the seventh grade, and twenty-five students/parents in the eighth grade.
7. All grade levels completed AIMSWeb+ reading and math assessments.
8. Grade-level teams participated in Rti meetings.
9. All grade levels received the Say Something App training.
10. The junior high completed the following safety drills: bus evacuation, fire, hold, secure, lockdown, and evacuation.
11. All grade levels completed the NWEA MAPSGrowth math assessment. Sixth and eighth-grade students completed the NWEA MAPSGrowth science assessment.
12. Sixth-grade students received information on how to access their student Infinite Campus account.
13. All fall junior high extracurricular activities started to practice.
14. Enrollment numbers = 6th- 91, 7th- 111, 8th- 108 total 310

September 11th, 2023

## SH Board Report

Senior High, Craig Dickes, Principal

August Enrollment numbers:

9th-118, 10th-131, 11th-110, 12th-103. Total = 462

AVG Daily Attendance for August 2023 is 94.57%

- Activity 996 periods
  - Excused 1295 periods
  - Illness 1086 periods
  - Waivered ILL 350 periods
  - Out of School Suspension 190 periods
  - Unexcused 70 periods
- Student Discipline for August 2023.
    - Attendance Violation 29 events by 17 students
    - Bullying 0 events by 0 students
    - Disorderly conduct 1 events by 1 students
    - Violation of School Rules 1 events by 1 students
    - Alcohol/Tobacco 5 event by 5 student
    - Drug Possession/Use 1 event by 1 student
    - Fighting 1 events by 1 students
    - Insubordination 2 events by 2 students
    - Weapons 0 events by 0 students
    - Theft 0 event by 0 student

We have had an increase in the number of vape related suspensions to start the school year. We are looking into some vape and drug related assemblies for our students.

Our international teachers are here and settled, we will continue the process to support them. Taylor Rhoades and Julie Cuelar have been very helpful in supporting our new teachers.

Homecoming is this week. It will be busy, but hopefully we can provide a fun and memorable week for all of our students.

# McCook High School

## Clubs and Organizations Activity Report

### Art

August

- 

September

- 

### Band

August

- The band spent a week working on their field show for State.

September

- The band is working on getting ready for the homecoming field show.
- Students are preparing for All State Auditions

### Bison eSports

August

- Held interest meetings and prepped for early season practices.
- Practice for fall season started 8/29

September

- Fall season starts 8/18
  - Smash 2v2
  - Valorant

### Bison Tech - Social Media

August

- Mr. Norgaard challenged students to stretch postings to celebrate our district and community as a whole. #NEroooted
- Our student leaders (Ashley Gross, Maryann Kassner, Molly Grace Larington, Abby Schneider and Cristian Sanchez) set up a table for the Club Fair.
- Held a McDonald's gift card raffle for students who showed interest in Social Media Club during the Club Fair.

## September

- Developing Organizational Chart
- Expanding knowledge of Class Intercom
- Tentative plan to attend Media Roundtable event at ESU 15 ("Ignite the Spark") on September 19 with Mrs. Chessmore, Mr. Vetrovsky and Mrs. Peterman plus 9-10 student representatives (date of event may change)

## **Bison Tech - Support**

### August

- 

### September

- 

## **Choir**

### August

- Select Choir auditions took place. 25 students were selected this year.
- 6 choir students have registered and begun the process of auditioning for the Nebraska All-State Honor Choir.

### September

- Select Choir will be ordering new outfits this year.
- All choirs are working music for the Fall Concert which will take place October 23rd.
- All-State Auditions will take place September 21st-23rd- 6 students auditioning for choir.

## **Class of 2024**

- We held a class meeting to talk about expectations for the year.
- We are in the early planning stages of Graduation.
  - We will be doing a few concession stands this Fall to help with the cost of graduation.

## **Class of 2025**

- 

## **Class of 2026**

-

## **Class of 2027**

- 

## **Computer Club**

August

- 

September

- 

## **Creative Writing Club**

August

- Participated in the Club Fair; Held organizational meeting

September

- Working on individual projects to share with the group

## **Destination Imagination**

August

- 

September

- 

## **FBLA**

August

- Club Fair

September

- 09/14 First meeting of the school year
  - Election for the following positions: secretary, report and treasurer
  - Set a date for highway clean up community service
- The following officers were elected at the end of last school year:
  - JP Janes - President
  - Josiah Wilkinson - Vice President

## **FFA**

August

- 

September

- 

## **Math Club**

August

- No activity

September

- First meeting Thursday, September 7.
- Will elect officers during this meeting and begin plans for Fall Brain Bowl.

## **McCook Bison.TV**

August

- Kicked off the live streams for volleyball and football.
  - We live streamed 5 events in August.
- Kyson Barger along with Kolin Wermeister will announce our varsity football games.

September

- Continue live streaming our volleyball and football events for all levels.
- Video Production will have content created for our first home varsity volleyball game at the high school on September 16th.

## **Mock Trial**

August

- No activity

September

- The case has been released and we are meeting to discuss case strategy and prepare.

## **National Honor Society**

August

- 

September

- 

## **Newspaper**

August

- Introductions

September

- News Writing Intro.
- Mock Press Conference
- Mock Article
- Interviewing

## **NORE**

August

- 

September

- 

## **One-Act (Play Production):**

August

- Read through scripts.

September

- Reading through scripts, will audition/cast and start rehearsals. First contest is in November.

## **Quiz Bowl**

August

- 

September

- 

### **Special Olympics**

August

- 

September

- 

### **Speech Team:**

August

- Participated in Club Fair

September

- Informational meeting for parents and potential members on the 12th



### **Student Council:**

August

- 

September

- 

### **Thespians:**

August

- Participated in Club Fair, ran concessions at JV Football game.

September

- Will have our first organizational meeting on the 7th. Discussed plans for the year with current President.

### **Unified Bowling**

August

- 

September

- 

### **Yearbook**

August

- Theme Development

September

- Page Assignments
- Template Design

# Monthly Business Manager Board of Education Report August 2023

**August Lunch #'s** = 9260 Meals served.

## **Enrollment Data**

Sept 1, 2022 = 1,367

Sept 1, 2023 = 1,390

## **Free and Reduced data:**

District 47%

ME 50%

Central 50%

JH 46%

SH 34%

**Financial #'s** = After 100%% of fiscal year = General Fund YTD Revenue is 100.04% YTD Expense is 98.85%

All Funds YTD Revenue is 103.02%, YTD Expenses is 97.61%

## *Projects - Updates*

Track/Restrooms

Work is ongoing. Waiting on finish concrete work and interior work

## *Upcoming Projects*

2023-2024 RFP's

New Special Needs Bus.

Bond Project

Work on CM@R Method, Selection Criteria, Committee

## *Federal/state Reports filed in August:*

Budget work

Reimbursement requests for Grants

IDEA school age

IDEA Apportionment share

IDEA Pre-school

Title

Title II

Title IX

Essers III - JH HVAC

Essers III - Summer School and Extended Day

Applications through NDE

2023-2024 Food Service

IDEA school age

IDEA Apportionment share

IDEA Pre-school

Title

Title II

Title IX

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

McCook Public Schools (730017) in Red Willow 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 11 day of September, 2023 at 6:30 o'clock, PM, at McCook Public Schools - Junior High Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 18,194,231.00	\$ 18,791,500.00	\$ 22,857,645.00	\$ 2,630,941.00	\$ 16,602,688.00	\$ 8,975,654.00
Depreciation	\$ 1,301,114.00	\$ 1,100,000.00	\$ 1,401,223.00		\$ 1,401,223.00	
Employee Benefit	\$ -	\$ -	\$ 139,941.00	\$ -	\$ 139,941.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 670,216.00	\$ 675,000.00	\$ 1,185,192.00	\$ -	\$ 1,185,192.00	
School Nutrition	\$ 723,882.00	\$ 600,000.00	\$ 935,922.00	\$ -	\$ 935,922.00	
Bond	\$ 403,282.00	\$ 408,400.00	\$ 892,747.00	\$ 300,000.00	\$ 782,747.00	\$ 414,141.00
Special Building	\$ 778,697.00	\$ 37,000.00	\$ 1,598,802.00		\$ 1,414,802.00	\$ 185,859.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 22,071,422.00</b>	<b>\$ 21,611,900.00</b>	<b>\$ 29,011,472.00</b>	<b>\$ 2,930,941.00</b>	<b>\$ 22,462,515.00</b>	<b>\$ 9,575,654.00</b>

Breakdown of Property Tax		Bond Purposes	Non-Bond Purposes	Total
\$	414,141.00	\$	9,161,513.00	\$ 9,575,654.00

# Notice of Special Hearing To Set Final Tax Request

McCook Public Schools (730017) in Red Willow 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 11 day of, September 2023 at Following the budget hearing o'clock PM, at McCook Public Schools - Junior High Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2022-2023	2023-2024	Change
	872,027,524	967,631,446	11%

## 2022-2023 Budget Information

Fund	2022-2023 Budget Information			2023-2024 Budget Information			Change in Operating Budget	Change in Tax Rate
	2022-2023 Operating Budget	2022-2023 Property Tax Request	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate		
General Fund	22,252,385.00	8,440,909.00	0.967964	22,857,645.00	8,975,654.00	0.927590	3%	-4%
Bond Fund(s) K - 12	918,581.00	414,141.00	0.061647	892,747.00	414,141.00	0.055287	-3%	-10%
Bond Fund(s) K - 8								
Bond Fund(s) 9 - 12								
Bond Fund								
Special Building Fund	1,820,196.00	404,040.00	0.046333	1,598,802.00	185,859.00	0.019208	-12%	-59%
Qualified Capital Purpose Undertaking Fund K - 12								
Qualified Capital Purpose Undertaking Fund K - 8								
Qualified Capital Purpose Undertaking Fund 9 - 12								
<b>Total</b>	<b>24,991,162.00</b>	<b>9,259,090.00</b>	<b>1.061789</b>	<b>25,349,194.00</b>	<b>9,575,654.00</b>	<b>1.002085</b>	<b>1%</b>	<b>-6%</b>

CM@R MOTION #1

MOTION by \_\_\_\_\_ that the Board of Education for this School District should and does hereby select the Construction Management at Risk construction delivery method pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (the "Act") and Board policy for a proposed new Junior High School addition and Senior High School renovation project (the "Project"), and hereby delegates to and directs the Board President, Superintendent of Schools, or designee of either, along with selected legal counsel, to initiate and carry out all actions necessary to comply with the requirements of the Act, including but not limited to the development and issuance of a Request for Proposals for the position of Construction Management at Risk for the Project; provided that letters of interest are waived and shall not be required.

Board member \_\_\_\_\_ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion:

\_\_\_\_\_.

The following Board members voted against the same:

\_\_\_\_\_.

The following Board members were absent or not voting:

\_\_\_\_\_.

The above Motion, having been consented to by two-thirds (2/3rds) or more of the members of the Board of Education of this School District, was declared as passed and adopted by the Board President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 11th day of September, 2023.

RED WILLOW COUNTY SCHOOL DISTRICT  
73-0017, a/k/a McCook Public Schools

BY: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Secretary

CM@R MOTION #2

MOTION by \_\_\_\_\_ that the Board of Education for this School District should, and does hereby adopt and approve the Construction Manager at Risk selection criteria and evaluation weights for a proposed new Junior High School addition and Senior High School renovation project (the “Project”):

No	Selection Criteria	Percent Value
1	The financial resources of the construction manager to complete the project	2.5%
2	The ability of the proposed personnel of the construction manager to perform	20%
3	The character, integrity, reputation, judgment, experience, and efficiency of the construction manager	10%
4	The quality of performance on previous projects	20%
5	The ability of the construction manager to perform within the time specified	20%
6	The previous and existing compliance of the construction manager with laws relating to the contract	2.5%
7	The ability and resources of the construction manager to recruit qualified contractors for the Project	10%
8	The construction manager’s proposed efforts schedule and fee for the Project	15%
	TOTAL (Not more than 100%).	100%

Board member \_\_\_\_\_ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion:

\_\_\_\_\_

The following Board members voted against the same:

\_\_\_\_\_

The following Board members were absent or not voting:

\_\_\_\_\_

The above Motion, having been consented to by a majority of the members of the Board of Education this School District, was declared as passed and adopted by the Board President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 11th day of September, 2023.

RED WILLOW COUNTY SCHOOL DISTRICT  
73-0017, a/k/a McCook Public Schools

BY: \_\_\_\_\_  
Board President

ATTEST:

CM@R MOTION #3

MOTION by \_\_\_\_\_ that the Board of Education for this School District should and does hereby appoint the following persons to the Construction Manager at Risk Selection Committee to evaluate the proposals received from firms in response to the Request for Proposals for a proposed new Junior High School addition and Senior High School renovation project:

- (a) Member(s) of the School District's Board of Education:
  - Mike Langan
  - Teresa Thomas
  - Scott Barger
  
- (b) Member(s) of the School District's administration or staff:
  - Grant Norgaard, Superintendent of Schools
  - Jeff Gross, Business Manager
  
- (c) The School District's architect or engineer:
  - Greg Wolford, Engineer for W Design Associates, or designee
  
- (d) Any person(s) having special expertise relevant to selection of a construction manager under the Nebraska Political Subdivisions Construction Alternatives Act who is not employed by the School District, and who shall not be employed by or have a financial or other interest in a construction manager who has or may have a proposal being evaluated:
  - Kurt Vosburg
  
- (e) A resident(s) of the territory served by the School District, other than an individual included in (a) through (d) above, who is not employed by the School District, and who shall not be employed by or have a financial or other interest in a construction manager who has or may have a proposal being evaluated:
  - Mike Gonzales
  - Rick Haney

Board member \_\_\_\_\_ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion:

\_\_\_\_\_.

The following Board members voted against the same:

\_\_\_\_\_.

The following Board members were absent or not voting:

\_\_\_\_\_.

The above Motion, having been consented to by a majority of the members of the Board of Education this School District, was declared as passed and adopted by the Board President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 11th day of September, 2023.

RED WILLOW COUNTY SCHOOL DISTRICT  
73-0017, a/k/a McCook Public Schools

BY: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Secretary

## **REGULAR BOARD MEETINGS**

The regular meeting time and date shall be set by the board at its organizational meeting. The regular meetings of the board will be held on the second Monday of each month.

Meetings shall begin promptly at 6:00 p.m. The board shall adhere to this meeting date unless the board requires additional meetings or, due to circumstances beyond the board's control, the meeting cannot be held on the regular meeting date, and the meeting will be rescheduled at the board's convenience. Public notice of the meetings shall be given.

The board shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Legal Reference: Neb. Statute [79-554](#)

[79-560](#)

[79-561](#)

Cross Reference: [203.01](#) Board Organizational Meeting

Approved 8/31/2023      Reviewed      Revised