

August Meeting
Monday, August 12, 2024 7:00 PM

BOE Room
100 N Sycamore
Amherst, NE 68812-0008

Agenda

1. Call meeting to order
 - 1.1. Pledge of Allegiance
 - 1.2. Notice of adherence to the Open Meeting Law
2. Roll Call
 - 2.1. Excuse absent Board members
3. Approval of Minutes, Claims and Reports
 - 3.1. Review previous meeting minutes
 - 3.2. Review financial reports and monthly claims.
 - 3.3. Board Action on a consolidated motion to approve Minutes, Claims and Financial Reports.
4. Public Comment
5. Reports and communications from board members.
6. Principal's Report
7. Superintendent's Report
 - 7.1. Budget Update
8. Old Business
9. New Business
 - 9.1. Handbooks for the 2024-25 school year.
 - 9.2. Transfer to Lunch Fund
 - 9.3. Renew Printer Lease
10. Miscellaneous or non-action items
11. Executive Session
12. Adjourn

July Meeting
BOE Room
Monday, July 8, 2024 7:00 PM

Terry Abbott: Present
Les Adelung: Present
Jess Day: Present
Ryan Fisher: Present
Karen Harmony: Present
Casey Mitchell: Present

Visitors present: Mr. Matt Gordon, Mr. Roger Thomsen, Andi Lambertus, Stacy Ringlein, Malissa Kissinger, Jodi Eckhout, Dax Mitchell, Lane Eckhout.

Motion to approve minutes claims and financial reports,. This motion, made by Ryan Fisher and seconded by Terry Abbott, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to set lunch prices for the 24-25 school year as follows: PK-6 \$3.35, and 7-12 \$3.50, Milk 70 cents, breakfast \$2.40. This motion, made by Les Adelung and seconded by Casey Mitchell, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to set substitute pay at \$150 for the 24-25 school year. This motion, made by Karen Harmony and seconded by Les Adelung, Passed.

Ryan Fisher: Abstain (With Conflict), Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to approve the June payment from the Nebraska Liquid Asset Fund to Sampson Construction for \$1,256,180.40. This motion, made by Jess Day and seconded by Terry Abbott, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to adjourn at 7:51,. This motion, made by Casey Mitchell and seconded by Ryan Fisher, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

President Adelung began the Regular Board Meeting in the BOE Room at 7:00 PM. President Adelung made known the location of the "Open Meetings Law" poster, which is hanging on the Board room's wall. Mr. Gordon and Mr. Thomsen discussed calendar changes for long, athletic trips. Summer projects and adding gravel to parking lots were also discussed.

FINANCIAL REPORT Fo July 31, 2024

Fund	Bank	Interest	Co. Treas	NSDLAF	Int.	TOTAL	Mo. Intr.	Balances
	07/31/24		06/30/24	07/31/24		07/31/24		07/31/23
General	1,093,130.72	1,736.44	29,261.16	4,032.17	16.57	1,939,497.62	1,753.01	1,834,009.02
General ICS 5.2	842,334.73	3736.10						
Lunch	1,045.91					1,045.91	0.00	10,454.48
Petty Cash	4,501.71					4,501.71		3,940.20
Activity	179,695.87	239.97				179,695.87	239.97	189,646.96
Retirement	38,021.76					38,021.76		35,955.51
Spe. Bld.	24,040.73	28.22	0.00	255.98	1.05	24,296.71	29.27	38,502.31
Handicp	1,142.79	2.75		547.91	2.25	1,690.70	5.00	1,113.44
Deprec.	388,662.88	525.17		477.74	1.96	389,140.62	527.13	486,933.15
Unemployment	9,049.48			2,420.35	9.95	11,469.83	9.95	9,049.48
Caf. Plan	9,112.64					9,112.64		9,113.09
Bond	303,025.97	408.26	3,261.06			303,025.97	408.26	250,967.60
Construction	-	-		7,623.22	5,363.25	7,623.22	5,363.25	3,727,927.35
TOTAL	\$ 2,893,765.19	\$ 6,676.91	\$ 32,522.22	\$ 15,357.37	\$ 5,395.03	\$ 2,909,122.56	\$ 8,335.84	\$ 6,597,612.59

interest 1.5% General fund, Bond Fund, Special Building, and Depreciation Funds
interest .1% on all other accounts ICS Account 5.25 Liquid Asset 5.02%

	Budgeted	Spent to Date	Budget percentage
General Fund	\$ 5,600,000.00	\$ 4,803,678	5.89%
Lunch Fund	\$ 318,000.00	\$ 267,252	7.63%

Construction Project Account Spending

Construction		\$ 9,136,453.66
Depreciation		\$ 172,673.93
General Fund		\$ 1,732,369.80
Special Building		\$ 2,003,124.80
Total Project Spending		\$ 13,044,622.19

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
01 - GENERAL FUND				
	00035956	08/11/2024	Aercor Inc	1,672.65
	00035957	08/11/2024	Am. Family Life Assurance Co	1,563.96
	00035958	08/11/2024	Country Partners Cooperative	590.74
	00035959	08/11/2024	ASK Supply Co.	673.62
	00035960	08/11/2024	Heartland Bank	15.00
	00035961	08/11/2024	Bauer Construction	385.00
	00035962	08/11/2024	Beacon Observer	173.72
	00035963	08/11/2024	Blue Cross-Blue Shield	57,018.91
	00035964	08/11/2024	BrainPOP LLC	4,095.00
	00035965	08/11/2024	Builders How To	17,357.97
	00035966	08/11/2024	Cash Drawer-amherst School	95.40
	00035967	08/11/2024	Cengage Learning	934.76
	00035968	08/11/2024	Coachmaster's Inc	2,605.79
	00035969	08/11/2024	Culligan of Kearney	255.00
	00035970	08/11/2024	Dawson Co Pub Power	7,327.69
	00035971	08/11/2024	DHHS Licensure Unit	50.00
	00035972	08/11/2024	Eakes Office Plus	120.00
	00035973	08/11/2024	Ecolab Pest Elimination	85.63
	00035974	08/11/2024	ESU Coordinating Council	241.80
	00035975	08/11/2024	ESU 10	20,362.51
	00035976	08/11/2024	First Bankcard	3,576.69
	00035977	08/11/2024	Frontier	73.17
	00035978	08/11/2024	Gibbs Smith, Education	1,800.38
	00035979	08/11/2024	Learning Without Tears	2,846.03
	00035980	08/11/2024	Harris School Solutions	8,710.90
	00035981	08/11/2024	Heartland Bank	42,057.32
	00035982	08/11/2024	Hometown Leasing	492.30
	00035983	08/11/2024	Horace Mann	24.66
	00035984	08/11/2024	Innovative Office Solutions	2,567.47
	00035985	08/11/2024	Island Supply Welding Co	19.52
	00035986	08/11/2024	JJ And Sons Ag Tires	1,764.00
	00035987	08/11/2024	Amherst Public School Lunch Fund	10,000.00
	00035988	08/11/2024	Matheson-Linweld Tri-Gas Inc	137.88
	00035989	08/11/2024	Menards - Kearney	1,504.81
	00035990	08/11/2024	Mid-Nebraska Aggregate - Mindden Pit	4,021.73
	00035991	08/11/2024	Midwest Floor Specialists	8,211.67
	00035992	08/11/2024	Miscellaneous Cash Account	2,064.07
	00035993	08/11/2024	Mosyle Corporation	3,553.00
	00035994	08/11/2024	My Central Supply	608.40
	00035995	08/11/2024	Mystery Science	1,795.00
	00035996	08/11/2024	Nebraska Council of School Administrators	1,152.00

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
	00035997	08/11/2024	Nebraska Safety Center @ UNK	200.00
	00035998	08/11/2024	Nebraska Safety & Fire Equip	950.00
	00035999	08/11/2024	NSASSP Region IV Sec/Treas	20.00
	00036000	08/11/2024	NWEA	4,321.50
	00036001	08/11/2024	TK Elevator Corporation	327.69
	00036002	08/11/2024	PowerSchool Group LLC	3,490.14
	00036003	08/11/2024	Principal Life	754.39
	00036004	08/11/2024	Ravenna Sanitation	445.00
	00036005	08/11/2024	Retirement	38,874.34
	00036006	08/11/2024	Heartland Bank	6,094.79
	00036007	08/11/2024	Scholastic	197.67
	00036008	08/11/2024	Schoolgirl Style	82.90
	00036009	08/11/2024	Black Hills Energy	583.56
	00036010	08/11/2024	Heartland Bank	4,291.59
	00036011	08/11/2024	TASC	109.00
	00036012	08/11/2024	Teaching Strategies LLC	455.00
	00036013	08/11/2024	Todd's Auto Repair	257.94
	00036014	08/11/2024	Van Diest Supply Company	863.80
	00036015	08/11/2024	Verizon Wireless	299.70
	00036016	08/11/2024	Village Of Amherst Water Dept	1,041.46
	00036017	08/11/2024	Wilkins Architecture Design Planning LLC	9,558.05
			01 - GENERAL FUND Totals:	285,824.67
06 - LUNCH FUND				
	00004711	08/11/2024	Cash-wa Dist Co	2,506.48
	00004712	08/11/2024	Egan Supply Co	45.81
	00004713	08/11/2024	Heartland Bank	734.25
	00004714	08/11/2024	My Central Supply	252.32
	00004715	08/11/2024	Retirement	819.08
	00004716	08/11/2024	Heartland Bank	80.77
			06 - LUNCH FUND Totals:	4,438.71
			Report Total:	290,263.38

Current

Amherst Public School							
		Monthly Avg BW	Monthly Avg Color	CPC	Total		
Main Office	Sharp MX-7580	23,353		0.00855	\$199.67		
*Upstairs	Sharp MX-M5071	8,353	799	0.04656	\$37.20		
*Elementary	Sharp MX-M465	10,731		0.00855	\$91.75		
*Front Desk	Ricoh C307	1,866		0.00855	\$15.95		
Library	Ricoh IM402	1,797	1527	0.04656	\$71.10		
Preschool	HP M425dn	25		0.00855	\$15.36		
		46,125	2326		\$502.67		

Current Lease Payment	\$492.30
Amendment	\$115.00
Total	\$607.30

S&S \$502.67

Total Cost of Operation \$1,109.97

Proposed

Amherst Public School

	Monthly Avg BW	Monthly Avg Color	CPC	Total
Main Office	23,353	799	0.00631	\$147.36
Upstairs	8,353		0.03465	\$27.69
Elementary	10,731		0.00631	\$52.71
Front Desk	1,866		0.00631	\$67.71
Library	1,797	1527	0.00631	\$11.77
Preschool	25		0.03465	\$52.91
4 Additional BW Printers			0.00631	\$11.34
*PaperCut	46,125	2326	0.00631	\$0.16
				\$371.64

Current Total Cost of Operation \$1,109.97

Proposed Lease	\$788.73
Proposed S&S	\$371.64
Proposed Total	\$1,160.37

Difference \$50.40