

Board of Education Regular Meeting
Monday, February 10, 2020 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Avenue
Nebraska City, NE 68410

1. Call to Order
 1. Roll Call
 2. Pledge of Allegiance
 3. Requests from Board Members to be Absent from this meeting
 4. Welcome to Visitors and Public
 5. Approval of Agenda
 6. Citizen Comment Time
 7. Approval of Minutes
 8. Claims and Accounts
 9. Financial Report
 10. Student Council Representative Report
 11. Principal's Comments – "What's Happening With The PIONEERS!"
2. Old Business
3. New Business
 1. Committee Reports
 1. Buildings and Grounds Committee
 2. Finance Committee
 3. Education, Americanism and Civics Committee
 4. Policy Committee
 2. Policy Revision: First and Final Reading
 3. Policy Revision: First Reading
 4. Voluntary Separation Participation Approval
 5. Personnel Action Items
 6. Superintendent Contract
 7. Superintendent's Report
 8. Executive Session
 9. Executive Session Action Items
 1. 2020-2021 Negotiated Agreement Salary and Benefits Package Approval
4. Adjournment

NEBRASKA CITY BOARD OF EDUCATION
Regular Meeting

Held at 6:00 P.M. at 1700 14th Avenue on the second
Monday of every month (unless otherwise posted).

CITIZEN COMMENT TIME

- Will be a maximum of 30 minutes in length beginning immediately after roll call is taken.
 - An individual may have the floor a maximum of 5 minutes.
 - If citizens wish to speak they must be in attendance, to be recognized, immediately following the roll call.
 - This is an opportunity to be heard by the board, however the board will not be responding at this time.
-

Ways to be heard at a Board of Education meeting:

1. Submit, at least one week in advance, a written request to be placed on the agenda.
2. When the Board has a public hearing (i.e. Budget Hearing).
3. During Citizen Comment Time as stated above.
4. When called upon by a member of the Board.
5. Notify the Superintendent by Noon the day of the meeting to speak to an item on the agenda.

Citizens may always contact the Board in writing at any time. If you wish to do so you may send your communication to the Superintendent and he will distribute your letter to all board members.

A point to remember:

A Board of Education meeting is a meeting in the public, not a public meeting.

**Board of Education Regular and
Reorganizational Meeting
Monday, January 13, 2020 6:00 PM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410**

1. Call to Order

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Carol Crook: Present
Jeff Fields: Present
Stacie Higgins: Present
Jim Nemecek: Present
Nick Schmitz: Present
Teri Stukenholtz: Present
Stephen Luther: Present
Present: 9

1.2. Pledge of Allegiance

1.3. Board Member Conflict of Interest Statement of Intent - All Members

1.4. Organizational Meeting for the Board of Education

1.4.1. Election of Officers

1.4.1.1. President

Order #16252-Motion Passed: Motion to appoint Kent Blum as president for 2020 passed with a motion by Jim Nemecek and a second by Stacie Higgins.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemecek: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.4.1.2. Vice President

Order #16253-Motion Passed: Motion to appoint Lisa Chaney as Vice President for 2020 passed with a motion by Teri Stukenholtz and a second by Kent Blum.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea

Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.4.2. Appointment of Committees by Board President for 2020

<u>Finance</u>	<u>Education</u>	<u>Buildings and Grounds</u>	<u>Policy</u>
Kent Blum	Stephen Luther	Jeff Fields	Jim Nemeec
Lisa Chaney	Stacie Higgins	Nick Schmitz	Stacie Higgins
Jim Nemeec	Carol Crook	Teri Stukenholtz	Lisa Chaney
			Kent Blum

1.4.3. Appointment of Board Secretary and Board Treasurer

Order #16254-Motion Passed: Motion to approve Brenda Wieckhorst as the Board Treasurer and Rex Pfeil as the Board Secretary for 2020 passed with a motion by Teri Stukenholtz and a second by Lisa Chaney.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.5. Requests from Board Members to be Absent from this meeting

1.6. Welcome to Visitors and Public

1.7. Approval of Agenda

Order #16255-Motion Passed: Motion to approve the agenda for January 13, 2020 passed with a motion by Stacie Higgins and a second by Carol Crook.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.8. Citizen Comment Time

1.9. Approval of Minutes

Order #16256-Motion Passed: Motion to approve the minutes from December 9 and December 11, 2019 and January 8, 2020 passed with a motion by Carol Crook and a second by Teri Stukenholtz.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.10. Claims and Accounts

Order #16257-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Jeff Fields and a second by Stacie Higgins.

General Fund: \$236,501.43; **Lunch Fund:** \$76,341.62; **Payroll Fund:** \$1,294,701.46; **Building Fund:** \$52,833.70; **QPUF Fund:** \$400.00; **Cooperative Fund:** \$25,000.00; **Payroll Benefits Fund:** \$199,342.05

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.11. Financial Report

Order #16258-Motion Passed: Motion to approve financial report passed as presented with the current balance in the treasury being \$-3,975,474.95. Balance does not include \$2,445,000.00 borrowed from TANS, \$2,450,000.00 borrowed from Commercial State Bank LOC and \$25,000.00 from the Technology Fund with a motion by Jim Nemeč and a second by Carol Crook.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

1.12. Student Council Representative Report

1.13. Principal's Comments – "What's Happening With The PIONEERS!"

2. Old Business

3. New Business

3.1. Selection of Depositories

Order #16259-Motion Passed: Motion to approve Arbor Bank and Premier Bank of Nebraska City as 2020 depositories for the Nebraska City Public Schools passed with a motion by Carol Crook and a second by Jim Nemeec.

Kent Blum: Yea

Lisa Chaney: Yea

Carol Crook: Yea

Jeff Fields: Yea

Stacie Higgins: Yea

Jim Nemeec: Yea

Nick Schmitz: Yea

Teri Stukenholtz: Yea

Stephen Luther: Yea

Yea: 9, Nay: 0

3.2. Committee Reports

3.2.1. Education, Americanism and Civics Committee

3.2.2. Finance Committee

3.3. Nature Explore Outdoor Classroom at Northside

Order #16260-Motion Passed: Motion to authorize John Rosenow of Dimensions Educational Research Foundation to conduct fundraising for the purpose of constructing an outdoor classroom at Northside Elementary passed with a motion by Stacie Higgins and a second by Teri Stukenholtz.

Kent Blum: Yea

Lisa Chaney: Yea

Carol Crook: Yea

Jeff Fields: Yea

Stacie Higgins: Yea

Jim Nemeec: Yea

Nick Schmitz: Yea

Teri Stukenholtz: Yea

Stephen Luther: Yea

Yea: 9, Nay: 0

3.4. Personnel

Order #16261-Motion Passed: Motion to approve a letter of resignation from Heidi Rosane, Middle School Language Arts Teacher, passed with a motion by Jim Nemeec and a second by Carol Crook.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

3.5. Superintendent's Report

4. Executive Session

Order #16262-Motion Passed: Motion to move into Executive Session for the purpose of a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law passed with a motion by Kent Blum and a second by Teri Stukenholtz.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 8, Nay: 0

The Board entered Executive Session at 6:42 PM.
The Board exited Executive Session at 7:44 PM.

5. Adjournment

Order #16263-Motion Passed: Motion to adjourn at 7:57 PM passed with a motion by Jim Nemeec and a second by Stacie Higgins.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 8, Nay: 0

Rex Pfeil, Secretary



BOARD REGULAR AND REORGANIZATIONAL MEETING: JANUARY 13, 2020

CHRISTOPHER FLETCHER

FRIDAY, DECEMBER 13, 2019

NOTICE OF MEETING

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that the **Regular and Reorganizational Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00** o'clock P.M., January 13, 2020 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



Nebraska City
Public Schools
1700 14th Avenue
Nebraska City, NE
68410
Phone: 402-873-
6033
Fax: (402) 873-
6030

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Nebraska
City Middle
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Hayward
Elementary
School
Northside
Elementary
School

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Board of Education Special Meeting
Thursday, January 16, 4:00 PM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

Notice was published on the Nebraska City Public Schools website on Wednesday, December 18, 2019 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. A copy of the posting on Wednesday, December 18, 2019 is attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the Agenda is available.

1. Call to Order

2. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Carol Crook: Present
Jeff Fields: Present
Stacie Higgins: Present
Stephen Luther: Present
Jim Nemecek: Present
Nick Schmitz: Present
Teri Stukenholtz: Present
Present: 9

3. Conduct Superintendent Interviews

Recess at 5:15 PM

Reconvened at 5:55 PM

5. Adjournment at 7:35 PM

Rex Pfeil, Secretary



NEBRASKA CITY PUBLIC SCHOOLS // NEWS // SPECIAL BOARD MEETING:

JANUARY 16, 2020



SPECIAL BOARD MEETING: JANUARY 16, 2020

CHRISTOPHER FLETCHER

WEDNESDAY, DECEMBER 18, 2019

NOTICE OF MEETING

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that a **Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **4:00 o'clock P.M.**, January 16, 2020 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



Nebraska City
Public Schools
1700 14th Avenue
Nebraska City, NE
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Board of Education Special Meeting
Monday, January 20, 4:00 PM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

Notice was published on the Nebraska City Public Schools website on Wednesday, December 18, 2019 stating the time and place of the meeting on January 17, 2020 and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. A copy of the posting on Wednesday, December 18, 2019 is attached to these minutes. The January 17, 2020 meeting was postponed due to weather until Monday, January 20, 2020.

Notice was published on the Nebraska City Public Schools website on Friday, January 17, 2020 stating the time and place of the meeting on and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. A copy of the posting on Friday, January 17, 2019 is attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the Agenda is available.

1. Call to Order

2. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Carol Crook: Present
Jeff Fields: Present
Stacie Higgins: Present
Stephen Luther: Present
Jim Nemecek: Present
Nick Schmitz: Present
Teri Stukenholtz: Present
Present: 9

3. Conduct Superintendent Interviews

Recess at 5:32 PM

Reconvened at 5:53 PM

4. Discussion Items

5. Executive Session

Order #16264-Motion Passed: Motion that the Board hold a closed session for the protection of personnel, negotiations and the prevention of needless injury to the reputation of an individual in accordance with state statute 84-1410 passed with a motion by Carol Crook and a second by Teri Stukenholtz.

Kent Blum: Yea

Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

Entered in to Executive Session at 7:45 PM
Exited Executive Session at 9:05 PM

6. Executive Session Action Items

Order #16263-Motion Passed: Motion to extend an offer of employment as Superintendent of Schools to Candidate F with alternate candidate M passed with a motion by Jim Nemeec and a second by Lisa Chaney.

Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Yea: 9, Nay: 0

5. Adjournment at 9:40 PM

Rex Pfeil, Secretary



NEBRASKA CITY PUBLIC SCHOOLS // NEWS // SPECIAL BOARD MEETING:

JANUARY 17, 2020



SPECIAL BOARD MEETING: JANUARY 17, 2020

CHRISTOPHER FLETCHER

WEDNESDAY, DECEMBER 18, 2019

NOTICE OF MEETING

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that a **Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **4:00** o'clock P.M., January 17, 2020 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



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MOVED: JAN 17 TO JANUARY 20, 2020

SPECIAL BOARD MEETING MOVED: JAN 17 TO JANUARY 20, 2020

CHRISTOPHER FLETCHER

FRIDAY, JANUARY 17, 2020

NOTICE OF MEETING

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that a **Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **4:00** o'clock P.M., January 20, 2020 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools

Nebraska City Public Schools

Board Report - Bill Listing

Processing Month 01/2020

Vendor Name	Description	Check Total
Checking Account ID	08 Fund Number	08 Building Fund
HEARTLAND ROOFING CONSULTANTS	NORTHSIDE AND MIDDLE SCHOOL	54,968.50
Fund Number	08	<u>54,968.50</u>
Checking Account ID	08	<u>54,968.50</u>
Checking Account ID	1 Fund Number	01 General Fund
AGTAC SERVICES, LLC	OCT AND DEC CLEANING SERVICES	60,702.37
ALEX WOLF	SPEECH JUDGE FEES	50.00
AMAZON.COM	MISC SUPPLIES	622.99
AMERICAN NATIONAL BANK	LOAN PAYMENT	1,260.03
AMERICAN RECYCLING AND SANITATION	TRASH SERVICE	2,003.35
ARBOR BANK	LOAN PAYMENT	21,805.84
ARBOR LANES	HW AND MS BOWLING	94.00
BOB'S WELDING SHOP	HS SHOP SUPPLIES	3,207.68
BOK FINANCIAL	TANS INTEREST	23,427.50
CAPITAL BUSINESS SYSTEMS	STAPLES	102.53
CAPITAL BUSINESS SYSTEMS	COPIER LEASE	4,996.14
CARD SERVICES	MISC SUPPLIES	742.31
CARLA ZAROBAN	ASC SUPPLIES	40.00
CHLOE HIGGINS	CONTEST JUDGE	100.00
DANA F. COLE & COMPANY, LLP	18-19 AUDIT	8,650.00
DAS STATE ACCOUNTING - CENTRAL	DISTANCE LEARNING	229.32
DOUGLAS TIRE	VAN WHEELS BALANCED	18.00
FERNANDO DOMINGUEZ	CONTEST JUDGE	50.00
FOLLETT SCHOOL SOLUTIONS	BOOKS	469.97
FUN EXPRESS LLC	NS ASC SUPPLIES	111.48
GATEHOUSE MEDIA NEBRASKA HOLDINGS	NOTICE OF SALE/ADVERTISING	85.50
Home Depot Pro	CUSTODIAL SUPPLIES	222.75
HUSKER SEW VAC	5 FOOT PEDAL REPLACEMENTS	214.10
IOWA WESTERN COMMUNITY COLLEGE	CONTEST ENTRY FEE	100.00
J.F. AHERN CO.	SERVICE CALL	544.00
JAYMAR BUSINESS FORMS	2019 TAX FORMS	111.96
JENNA HENRICHS	CONTRACTED SERVICES	5,902.51
JOHNSON CONTROLS FIRE PROTECTION	NS FIRE ALARM SERVICE CALL	812.71
JUDY GOERING	NS CLUB SUPPLIES	34.11

JW PEPPER & SON, INC	JAZZ AND CONCERT BAND	201.99
KATIE MEREDITH	TRAVEL MEALS	18.31
L'HEUREUX SNOW REMOVAL	SNOW REMOVAL	15,550.00
LIMINEX	GO GUARDIAN SUBSCRIPTION	5,128.00
LUNCHTIME SOLUTIONS, INC.	PRE K SNACKS AND EARNED LUNCHES	1,055.16
MADISON NATIONAL LIFE	JAN CLASSIFIED LTD	477.47
MARY MALCOLM	CONTRACTED SERVICES	91.20
MATHESON TRI-GAS INC.	HS SHOP SUPPLIES	429.54
MATTHEW KOEHLER	MILEAGE	344.40
MEAD LUMBER	SUPPLIES	558.17
MID STATES SCHOOL BUS, INC.	TRANSPORTATION	18,771.86
MILLARD NORTH HIGH SCHOOL	SPEECH ENTRY FEES	104.00
MILLER MONROE FARRELL INSURANCE	INSURANCE	12,778.34
NATIONAL SPEECH AND DEBATE	NSDA DUES	163.00
NCECBVI	CONTRACTED SERVICES	13,333.33
NEBR. CITY PUBLIC SCHOOLS FOUNDATION	MONTHLY LEASE	600.00
NEBR. CITY ROTARY	ROTARY DUES	125.00
NEBRASKA CITY UTILITIES	UTILITIES	36,605.06
O'KEEFE ELEVATOR COMPANY, INC.	SERVICE CONTRACT	1,639.02
O'REILLY AUTO PARTS	SUPPLIES	398.32
OMAHA WORLD HERALD	ADVERTISING	896.33
ONE SOURCE	BACKGROUND CHECKS	156.00
PAPER TIGER SHREDDING, INC.	SHREDDING SERVICE	35.00
PAYROLL ACCOUNT-NC PUBLIC SCH	FEB 2020 PAYROLL	1,155,287.28
PURCHASE POWER	POSTAGE	1,000.00
QUALITY INN KEARNEY	MTSS CONFERENCE LODGING	1,992.00
RAYMOND CENTRAL HIGH SCHOOL	ENTRY FEES	120.00
REHAB VISIONS	CONTRACTED SERVICES	103.64
RIVER VIEW PEST CONTROL, INC.	PEST CONTROL	1,670.00
SCHMIDT SPEECH LANGUAGE PATHOLOGY	CONTRACTED SERVICES	3,376.00
SCHMITT MUSIC CO.	TRUMPET REPAIR	96.00
SPARQ DATA SOLUTIONS, INC.	NORTHSTAR AND EMEETINGS	4,600.00
TECHNOLOGY FUND	LOAN REPAYMENT	25,000.00
UNIVERSITY OF NEBRASKA-LINCOLN	ASD CONFERENCE	225.00
VERIZON WIRELESS	CELL PHONES	899.80
VOYAGER FLEET SYSTEMS	FUEL	2,957.63
WALMART COMMUNITY/RFCSLLC	SUPPLIES	449.59
WESTLAKE ACE HARDWARE	HW OFFICE HEATER	31.49

WESTSIDE COMMUNITY SCHOOLS		CONTRACTED SERVICES	6,840.00
WEX BANK		FUEL	1,101.49
WINDSTREAM		PHONE	2,762.03
Fund Number	01		<u>1,454,682.60</u>
Checking Account ID	1		<u>1,454,682.60</u>
Checking Account ID	10	Fund Number	10 Cooperative Fund
OTOE COUNTY TREASURER		CREDIT DUE TO COURTHOUSE	83.52
Fund Number	10		<u>83.52</u>
Checking Account ID	10		<u>83.52</u>
Checking Account ID	2	Fund Number	01 General Fund
BLUE CROSS BLUE SHIELD		HEALTH AND DENTAL JAN PREMIUMS	199,309.04
MADISON NATIONAL LIFE		JAN LIFE INS PREMIUMS	1,733.83
VSP, INC		JAN VISION INS PREMIUMS	1,659.98
Fund Number	01		<u>202,702.85</u>
Checking Account ID	2		<u>202,702.85</u>
Checking Account ID	6	Fund Number	06 School Nutritional Services
AE SUPPLY		MS KITCHEN PUMP	79.00
HOBART SERVICE		GARBAGE DISPOSAL	3,193.52
LUNCHTIME SOLUTIONS, INC.		FOOD SERVICE	55,689.91
Fund Number	06		<u>58,962.43</u>
Checking Account ID	6		<u>58,962.43</u>

Nebraska City Public Schools
January 2020
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The proposed General Fund levy for 2019-20 is \$1.062473.

Balance Forward	740,874.69
Revenue	1,846,946.16
Expenses	<u>1,592,716.03</u>
Balance	995,104.82

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The proposed Building Fund levy for 2019-20 is \$0.000000.

Balance Forward	212,360.44
Revenue	7,411.54
Expenses	<u>54,968.50</u>
Balance	164,803.48

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The proposed QCPUF levy for 2019-20 is \$0.030662.

Balance Forward	52,159.73
Revenue	30,724.99
Expenses	<u>0.00</u>
Balance	82,884.72

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund. Nebraska City Public Schools utilized the Cooperative Fund to receipt and disburse funds received Technology Bonds. Those funds are no longer available to be accessed or used.

Balance Forward	103,892.88
Revenue	25,013.40
Expenses	<u>83.52</u>
Balance	128,822.76

Depreciation Fund

The purpose of the Depreciation Fund is to facilitate the eventual purchase of costly items by spreading replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to make the purchase. To allocate monies from the General Fund, a school district will transfer funds as an expense from the General Fund, and the Depreciation Fund will show the transfer as revenue from the General Fund. The school district must divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The Depreciation Fund is a component of the General Fund.

Balance Forward	198,524.42
Expenses	<u>0.00</u>
Balance	198,524.42

School Nutrition Fund

The School Nutrition Fund (formerly School Lunch Fund) is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Balance Forward	197,714.06
Revenue	66,613.55
Expenses	<u>58,962.43</u>
Balance	205,365.18

Payroll Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from the General Fund on a monthly basis to cover monthly payroll, benefits, and associated expenses.

Balance Forward	24,226.69
Revenue	1,295,231.65
Expenses	<u>1,294,576.64</u>
Balance	24,881.70

Section 125 Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from individual employees' monthly salary/wages to cover monthly employee-elected deductions for childcare and healthcare expenses.

Balance Forward	40,169.52
Revenue	8,296.78
Expenses	<u>8,255.74</u>
Balance	40,210.56

Meyer Memorial Fund

An internal account created for exclusive use by Nebraska City Public Schools. This fund, established by donations from the Meyer family, is used to fund scholarships.

Balance Forward	230,228.24
Revenue	.22
Expenses	<u>0.00</u>
Balance	230,228.46

GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		19-20	18-19
RECEIPTS:	BUDGETED	JAN	1/31/2020	1/31/2019	DIFFERENCE	% OF BUDGET TO	% OF BUDGET TO	
						BE RECEIVED	BE RECEIVED	
LOCAL PROPERTY TAXES	9,204,590.00	1,148,885.38	4,302,629.30	4,224,231.81	78,397.49	53.26%		
CARLINE TAX	12,500.00		1,565.96	3,130.56	-1,564.60	87.47%		
IN LIEU OF TAX, 5% GROSS	5,600.00				0.00			
MOTOR VEHICLE TAX	785,000.00	80,031.60	327,478.83	307,462.57	20,016.26	58.28%		
TUITION FROM OTHER DISTRICTS-SPED	36,000.00	13,333.35	17,777.80		17,777.80	50.62%		
LOCAL LICENSE FEES, CITY	9,200.00	245.46	1,090.92	600.00	490.92	88.14%		
RENTAL OF SCHOOL FACILITIES					0.00			
OTHER LOCAL REVENUE	27,150.00	7,220.85	23,542.64		23,542.64	13.29%		
COUNTY FINES & LICENSE FEES	127,250.00	10,651.36	59,483.86	57,216.95	2,266.91	53.25%		
PSC and SCC Receipts		3,013.20	3,013.20	960.00	2,053.20			
ESU RECEIPTS		564.05	564.05		564.05			
OTHER COUNTY SOURCES					0.00			
STATE AID	4,152,637.00	415,264.00	2,076,320.00	1,759,228.00	317,092.00	50.00%		
SPECIAL EDUCATION PROGRAM	1,150,000.00	159,226.00	318,452.00	258,471.00	59,981.00	72.31%		
SPECIAL EDUCATION TRANSP.	25,000.00				0.00	100.00%		
HOMESTEAD EXEMPTION	272,000.00				0.00	100.00%		
RELIEF TO PROPERTY TAXPAYERS	485,000.00				0.00	100.00%		
HIGH ABILITY LEARNERS	10,100.00		9,951.00	10,363.00	-412.00	1.48%		
RULE 4 TEXTBOOK LOAN	6,850.00				0.00	100.00%		
PRO-RATE MOTOR VEHICLE	26,300.00	192.63	3,534.31	3,516.69	17.62	86.56%		
STATE APPORTIONMENT	228,500.00				0.00	100.00%		
IN LIEU OF SCHOOL LAND TAX	10,000.00	1,485.87	1,485.87	1,658.18	-172.31	85.14%		
DISTANCE EDUCATION INCENTIVE PAYMENTS					0.00			
3,568.00 STATE EARLY CHILDHOOD	66,011.00	5,726.00	52,714.00	31,778.00	20,936.00	20.14%		
77,082.00 TITLE I	322,763.00		131,747.00	95,873.00	35,874.00	59.18%		
TITLE I, PART A NCLB IMPROV BASIC PRGM				14,668.00	-14,668.00			
898.00 TITLE II PART A	73,920.00		16,570.00	2,950.00	13,620.00	77.58%		
IDEA BASE					0.00			
IDEA PRESCHOOL BASE	7,658.00		456.00		456.00	94.05%		
211,568.00 IDEA ENROLL/POVERTY	308,831.00		56,091.00	211,568.00	-155,477.00	81.84%		
IDEA NON PUBLIC	40,691.00		16,315.00	7,656.00	8,659.00	59.91%		
MEDICAID IN PUBLIC SCHOOLS					0.00			
MAAPS RECEIPTS	28,000.00		16,902.62	12,055.53	4,847.09	39.63%		
3,100.00 N-SPDG GRANT		1,103.90	1,103.90		1,103.90			
70,145.00 TITLE IV, PART B, NCLB 21ST CENTURY	206,000.00		47,288.00	104,432.48	-57,144.48	77.04%		
LONG TERM LOAN-LOC					0.00			
SALE OF PROPERTY			8,963.00		8,963.00			
TRANSFERS FROM FUNDS					0.00			
OTHER NON-REVENUE RECEIPTS		2.51	1,072.33	6,029.36	-4,957.03			
TOTAL WITHOUT INTERCOMPANY RECEIPTS	17,627,551.00	1,846,946.16	7,496,112.59	7,113,849.13	382,263.46	57.48%	59.53%	
NON PROGRAM RECEIPTS			725,000.00	1,654,000.00				
GRAND TOTAL	17,627,551.00	1,846,946.16	8,221,112.59	8,767,849.13				
366,361.00								

			DISB. MONTH	DISB. THRU:	DISB. THRU:		19-20	18-19
	DISBURSEMENTS:		JAN	1/31/2020	1/31/2019	DIFFERENCE	% OF BUDGET TO	% OF BUDGET TO
							BE SPENT	BE SPENT
1100	INSTRUCTION	6,270,768.00	529,183.03	2,656,537.87	2,567,234.17	89,303.70	57.64%	
1115	CAREER ACADEMY	192,535.00	18,522.23	81,160.02	78,472.22	2,687.80	57.85%	
1150	ELL	295,645.00	28,417.67	121,547.83	119,943.33	1,604.50	58.89%	
1160	POVERTY	1,386,250.00	115,519.10	541,120.16	563,169.20	-22,049.04	60.97%	
1190	PRESCHOOL LOCAL FUNDS	149,925.00	14,997.69	68,647.61	53,311.06	15,336.55	54.21%	
1200	SPECIAL EDUCATION	2,580,220.00	234,936.73	1,018,807.73	983,886.59	34,921.14	60.51%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00	0.00	0.00	0.00	0.00	100.00%	
2120	GUIDANCE	250,550.00	23,307.90	103,265.37	100,000.44	3,264.93	58.78%	
2130	HEALTH/NURSE	88,425.00	6,945.93	36,719.57	33,642.33	3,077.24	58.47%	
2140	PSYCHOLOGY	200,620.00	15,704.28	80,421.74	82,505.11	-2,083.37	59.91%	
2150	SPEECH/AUDIOLOGY	191,425.00	14,581.64	83,755.60	61,470.04	22,285.56	56.25%	
2160	OCCUPATIONAL THERAPY	43,235.00	2,939.23	14,808.16	47,896.18	-33,088.02	65.75%	
2170	PHYSICAL THERAPY	32,900.00	148.65	5,325.08	27,459.61	-22,134.53	83.81%	
2180	VISION	49,900.00	0.00	0.00	43,237.00	-43,237.00	100.00%	
2212	CURRICULUM DIRECTOR	60,575.00	4,915.26	25,228.51	25,444.11	-215.60	58.35%	
2214	STANDARDS DIRECTOR	60,125.00	5,039.75	24,836.21	24,614.58	221.63	58.69%	
2220	LIBRARY	349,895.00	33,403.95	141,930.39	137,123.35	4,807.04	59.44%	
2290	EARLY RETIREMENT	131,000.00		130,701.00	117,685.80	13,015.20	0.23%	
2310	SCHOOL BOARD	167,020.00	14,709.48	40,135.02	39,518.32	616.70	75.97%	
2320	SUPERINTENDENT	273,475.00	22,220.71	115,239.75	123,355.27	-8,115.52	57.86%	
2410	PRINCIPALS	958,175.00	81,054.11	381,683.33	374,814.19	6,869.14	60.17%	
2510	BUSINESS OFFICE	277,000.00	17,437.02	95,603.41	86,060.28	9,543.13	65.49%	
2520	VEHICLE ACQUISTION	0.00				0.00		
2580	TECHNOLOGY	224,050.00	13,205.79	45,442.83	118,684.71	-73,241.88	79.72%	
2610	PLANT OPERATION	1,054,800.00	111,534.95	430,659.65	532,471.66	-101,812.01	59.17%	
2620	MAINTENANCE	662,725.00	59,794.19	293,145.41	297,921.76	-4,776.35	55.77%	
2700	PUPIL TRANSPORTATION	323,229.00	22,274.14	108,880.01	124,477.96	-15,597.95	66.31%	
2900	OTHER SUPPORT SERVICES	152,858.00	4,961.76	46,283.07	63,182.04	-16,898.97	69.72%	
3500	TEXTBOOK LOAN	10,000.00					100.00%	
3535	HIGH ABILITY LEARNERS	97,635.00	7,757.30	40,614.43	38,823.87	1,790.56	58.40%	
3540	STATE EARLY CHILDHOOD	104,691.00	8,500.38	32,578.65	50,674.01	-18,095.36	68.88%	
5000	DEBT SERVICES	360,500.00	46,293.37	138,556.85	138,556.85	0.00	61.57%	
6200	TITLE I	473,620.00	38,746.21	195,404.26	163,838.34	31,565.92	58.74%	
6310	TITLE II PART A	72,325.00	225.00	12,916.28	1,213.92	11,702.36	82.14%	
6406	IDEA PART B PRESCHOOL	7,658.00	2,007.06	3,221.48	1,452.10	1,769.38	57.93%	
6408	IDEA BASE/ENROLLMENT/POVERTY	318,760.00	38,422.79	183,182.97	69,663.84	113,519.13	42.53%	
6412	NON-PUBLIC SPED	40,600.00	1,392.08	9,909.48	20,963.01	-11,053.53	75.59%	
6690	N-SPDG GRANT-PBIS	9,000.00	1,494.00	4,481.99	1,122.21	3,359.78	50.20%	
6968	TITLE IV, PART B, NCLB 21ST CENTURY	211,230.00	27,122.65	97,683.97	96,356.03	1,327.94	53.75%	
	SUBTOTAL WITHOUT LOANS	18,153,799.00	1,567,716.03	7,410,435.69	7,410,245.49	190.20	59.18%	57.65%
	TRANSFER TO FUND							
	NON-PROGRAM CHARGES		25,000.00	25,000.00	488,500.00			
	PAY OFF LOC			350,000.00				
	TOTAL DISBURSEMENTS:	18,153,799.00	1,592,716.03	7,785,435.69	7,898,745.49			

Cashflow Comparison

2019-2020	Aug-20	July	June	May	April	March	February	January	December	November	October	19-Sep	Net Cash Flow	
Revenue	600,000.00	400,000.00	1,260,000.00	4,200,000.00	1,100,000.00	1,100,000.00	1,175,000.00	1,846,946.16	891,118.13	657,153.47	1,010,939.59	3,089,955.24		Currently Owe
Expenses	1,375,000.00	1,415,000.00	1,450,000.00	1,685,000.00	1,500,000.00	1,465,000.00	1,445,000.00	1,567,716.03	1,455,957.70	1,405,196.28	1,484,813.78	1,496,842.40		2,450,000.00 + TANS
Difference	(775,000.00)	(1,015,000.00)	(190,000.00)	2,515,000.00	(400,000.00)	(365,000.00)	(270,000.00)	279,230.13	(564,839.57)	(748,042.81)	(473,874.19)	1,593,112.84	(414,413.60)	
2018-2019	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Net Cash Flow	
Revenue	631,514.03	394,380.50	1,127,560.20	4,182,244.83	1,193,245.43	1,081,633.22	1,180,067.07	1,931,248.17	796,585.33	486,091.53	958,949.54	2,940,974.56		Owed at the End of Year
Expense	1,339,411.34	1,381,473.92	1,418,766.09	1,467,815.50	1,471,594.28	1,432,300.66	1,343,650.56	1,516,974.08	1,407,901.97	1,434,806.31	1,575,159.56	1,870,403.57		2,100,000.00 Plus
Difference	(707,897.31)	(987,093.42)	(291,205.89)	2,714,429.33	(278,348.85)	(350,667.44)	(163,583.49)	414,274.09	(611,316.64)	(948,714.78)	(616,210.02)	1,070,570.99	(755,763.43)	TANS
2017-2018	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 1,245,000.00
Revenue	461,360.32	425,429.69	1,290,319.91	4,357,161.16	802,857.11	1,069,584.89	1,248,910.51	2,029,920.25	958,332.67	544,063.50	889,040.15	2,989,772.82		at the End of the Year
Expense	1,396,919.44	1,469,449.13	1,339,474.11	1,375,159.39	1,416,018.99	1,447,484.77	1,338,184.03	1,552,855.07	1,379,784.41	1,390,742.78	1,442,424.64	1,491,860.07		Plus TANS
Difference	(935,559.12)	(1,044,019.44)	(49,154.20)	2,982,001.77	(613,161.88)	(377,899.88)	(89,273.52)	477,065.18	(421,451.74)	(846,679.28)	(553,384.49)	1,497,912.75	26,396.15	
2016-2017	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 1,750,000.00
Revenue	567,683.19	265,217.32	1,363,753.56	3,721,191.90	1,196,446.63	1,144,862.85	1,258,666.81	1,769,468.98	899,586.80	500,900.01	950,605.68	2,932,553.21		at the End of the Year
Expense	1,257,478.17	1,390,743.87	1,356,791.22	1,393,448.15	1,356,115.46	1,442,892.93	1,336,801.40	1,443,277.65	1,404,520.10	1,401,258.73	1,406,625.51	1,603,999.97		Plus TANS
Difference	(689,794.98)	(1,125,526.55)	6,962.34	2,327,743.75	(159,668.83)	(298,030.08)	(78,134.59)	326,191.33	(504,933.30)	(900,358.72)	(456,019.83)	1,328,553.24	(223,016.22)	
2015-2016	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 560,000.00
Revenue	355,769.17	192,089.32	1,536,401.69	3,768,087.37	1,183,737.17	1,181,222.37	861,832.20	2,063,281.41	1,180,002.90	171,584.09	1,453,381.59	2,404,802.08		at the End of the Year
Expense	1,499,333.67	1,249,775.45	1,404,982.83	1,291,096.43	1,321,815.31	1,366,388.22	1,311,700.06	1,358,342.45	1,337,794.64	1,276,706.20	1,399,902.45	1,512,898.29		Plus TANS
Difference	(1,143,564.50)	(1,057,686.13)	131,418.86	2,476,990.94	(138,078.14)	(185,165.85)	(449,867.86)	704,938.96	(157,791.74)	(1,105,122.11)	53,479.14	891,903.79	21,455.36	
2014-2015	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	540,021.60	1,396,645.59	3,500,140.10	1,313,755.42	977,204.99	1,120,150.88	1,892,038.81	631,634.31	518,047.71	1,175,852.86	2,589,943.78			
Expense	1,414,867.69	1,248,935.46	1,261,451.83	1,293,103.13	1,240,711.24	1,269,028.65	1,201,158.20	1,292,066.55	1,228,712.68	1,252,875.88	1,350,547.51	1,518,218.72		
Difference	(874,846.09)	147,710.13	2,238,688.27	20,652.29	(263,506.25)	(148,877.77)	690,880.61	(660,432.24)	(710,664.97)	(77,023.02)	1,239,396.27	(1,518,218.72)	83,758.51	
2013-2014	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	818,016.13	1,159,383.85	3,321,485.48	1,190,215.49	879,676.25	1,162,536.72	1,631,843.14	728,969.48	522,265.96	938,935.29	2,770,495.73			
Expense	1,259,534.77	1,288,441.58	1,269,065.74	1,258,696.94	1,308,497.15	1,242,189.42	1,133,986.83	1,260,428.94	1,212,999.38	1,207,713.18	1,768,965.86	991,425.06		
Difference	(441,518.64)	(129,057.73)	2,052,419.74	(68,481.45)	(428,820.90)	(79,652.70)	497,856.31	(531,459.46)	(690,733.42)	(268,777.89)	1,001,529.87	(991,425.06)	(78,121.33)	
2012-2013	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	441,160.44	1,408,330.30	3,199,337.74	1,023,880.33	841,695.79	1,208,669.51	1,535,253.86	764,810.66	471,396.72	680,312.41	2,570,215.99			
Expense	1,429,716.45	1,112,348.08	1,270,530.89	1,194,751.26	1,162,838.86	1,238,417.55	1,150,924.10	1,241,545.19	1,164,578.65	1,417,107.74	1,478,051.62	983,055.31		
Difference	(988,556.01)	295,982.22	1,928,806.85	(170,870.93)	(321,143.07)	(29,748.04)	384,329.76	(476,734.53)	(693,181.93)	(736,795.33)	1,092,164.37	(983,055.31)	(698,801.95)	

2011-2012	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	540,024.98	1,400,652.60	2,853,641.44	1,194,376.89	908,366.01	1,036,149.90	1,358,496.89	708,023.52	563,960.03	753,457.38		2,733,776.38
Expense	<u>1,235,363.24</u>	<u>1,059,504.76</u>	<u>1,314,344.23</u>	<u>1,201,665.36</u>	<u>1,212,997.55</u>	<u>1,152,433.96</u>	<u>1,160,906.94</u>	<u>1,294,372.47</u>	<u>1,357,452.28</u>	<u>1,383,253.35</u>	<u>1,031,537.32</u>	<u>1,442,276.33</u>
Difference	(695,338.26)	341,147.84	1,539,297.21	(7,288.47)	(304,631.54)	(116,284.06)	197,589.95	(586,348.95)	(793,492.25)	(629,795.97)	(1,031,537.32)	1,291,500.05 (795,181.77)

2010-2011	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	700,378.71	1,836,764.47	2,928,890.50	1,024,465.55	596,979.80	966,591.03	1,307,771.67	515,643.86	719,273.15	1,052,289.84	2,045,572.69	
Expense	<u>1,322,954.09</u>	<u>1,026,690.38</u>	<u>1,212,893.17</u>	<u>1,146,222.71</u>	<u>1,175,493.77</u>	<u>1,117,204.63</u>	<u>1,139,663.86</u>	<u>1,139,663.25</u>	<u>1,339,937.19</u>	<u>1,273,997.28</u>	<u>1,382,402.96</u>	<u>960,745.66</u>
Difference	(622,575.38)	810,074.09	1,715,997.33	(121,757.16)	(578,513.97)	(150,613.60)	168,107.81	(624,019.39)	(620,664.04)	(221,707.44)	663,169.73	(960,745.66) (543,247.68)

2009-2010	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	505,625.98	1,381,027.35	2,830,592.74	1,000,552.96	995,947.41	1,129,532.66	1,469,453.38	656,028.27	779,406.28	732,889.44	2,209,266.35	
Expense	<u>1,232,962.28</u>	<u>1,186,074.79</u>	<u>1,173,014.22</u>	<u>1,107,785.62</u>	<u>1,222,047.47</u>	<u>1,184,774.21</u>	<u>1,104,282.55</u>	<u>1,142,433.92</u>	<u>1,162,230.45</u>	<u>1,282,670.76</u>	<u>1,433,856.83</u>	<u>949,256.52</u>
Difference	(727,336.30)	194,952.56	1,657,578.52	(107,232.66)	(226,100.06)	(55,241.55)	365,170.83	(486,405.65)	(382,824.17)	(549,781.32)	775,409.52	(949,256.52) (491,066.80)

2008-2009	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	404,389.50	976,959.34	2,942,261.73	920,909.85	879,195.29	1,060,761.17	1,162,915.74	558,496.23	583,413.03	678,684.86	2,123,968.75	
Expense	<u>1,444,403.40</u>	<u>1,007,233.92</u>	<u>1,046,250.51</u>	<u>1,084,445.08</u>	<u>1,053,705.42</u>	<u>1,059,535.81</u>	<u>1,036,804.76</u>	<u>1,056,795.92</u>	<u>1,087,796.49</u>	<u>1,096,761.15</u>	<u>1,512,855.61</u>	<u>863,422.63</u>
Difference	(1,040,013.90)	(30,274.58)	1,896,011.22	(163,535.23)	(174,510.13)	1,225.36	126,110.98	(498,299.69)	(504,383.46)	(418,076.29)	611,113.14	(863,422.63) (1,058,055.21)

2007-2008	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	384,080.08	173,226.80	1,134,756.24	2,601,588.53	989,481.99	861,419.13	941,004.36	1,194,853.82	587,585.31	664,705.70	723,118.46	2,092,477.90
Expense	<u>1,122,120.34</u>	<u>935,041.85</u>	<u>1,016,628.30</u>	<u>1,048,318.09</u>	<u>998,830.19</u>	<u>1,045,648.39</u>	<u>982,819.44</u>	<u>1,006,729.23</u>	<u>1,012,990.91</u>	<u>999,386.59</u>	<u>1,105,976.91</u>	<u>1,322,932.57</u>
Difference	(738,040.26)	(761,815.05)	118,127.94	1,553,270.44	(9,348.20)	(184,229.26)	(41,815.08)	188,124.59	(425,405.60)	(334,680.89)	(382,858.45)	769,545.33 (249,124.49)


2006-2007	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	347,274.71	197,010.20	961,723.47	2,609,175.51	957,046.63	746,226.22	1,039,562.76	1,029,424.41	636,615.78	532,455.31	745,099.56	2,051,338.31
Expense	<u>1,140,184.06</u>	<u>953,620.82</u>	<u>904,181.95</u>	<u>1,088,486.49</u>	<u>895,358.19</u>	<u>937,017.47</u>	<u>980,534.66</u>	<u>898,746.03</u>	<u>993,807.40</u>	<u>935,403.97</u>	<u>920,873.19</u>	<u>1,258,490.40</u>
Difference	(792,909.35)	(756,610.62)	57,541.52	1,520,689.02	61,688.44	(190,791.25)	59,028.10	130,678.38	(357,191.62)	(402,948.66)	(175,773.63)	792,847.91 (53,751.76)

2005-2006	Aug	July	June	May	April	March	February	January	December	November	October	September
Revenue	464,808.09	189,772.74	1,463,261.28	1,913,951.17	948,947.34	729,583.94	904,339.36	1,160,166.49	611,294.25	565,392.86	916,575.05	1,784,022.04
Expense	<u>1,186,024.77</u>	<u>856,976.43</u>	<u>867,955.60</u>	<u>938,694.97</u>	<u>855,559.10</u>	<u>898,883.13</u>	<u>915,610.33</u>	<u>852,796.57</u>	<u>950,719.86</u>	<u>861,247.92</u>	<u>922,830.40</u>	<u>1,236,768.37</u>
Difference	(721,216.68)	(667,203.69)	595,305.68	975,256.20	93,388.24	(169,299.19)	(11,270.97)	307,369.92	(339,425.61)	(295,855.06)	(6,255.35)	547,253.67 308,047.16

2004-2005	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	403,786.69	145,901.71	1,269,208.44	2,042,176.72	828,376.51	697,015.97	791,032.59	1,279,781.66	500,430.06	400,970.75	553,792.20	1,907,242.37	
Expense	<u>1,003,593.86</u>	<u>719,966.88</u>	<u>818,247.61</u>	<u>885,539.87</u>	<u>850,889.89</u>	<u>899,730.70</u>	<u>839,720.07</u>	<u>854,955.60</u>	<u>868,600.21</u>	<u>860,401.39</u>	<u>814,063.96</u>	<u>1,083,991.42</u>	
Difference	(599,807.17)	(574,065.17)	450,960.83	1,156,636.85	(22,513.38)	(202,714.73)	(48,687.48)	424,826.06	(368,170.15)	(459,430.64)	(260,271.76)	823,250.95	320,014.21

2003-2004	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	191,142.77	249,586.71	970,509.64	1,907,549.91	654,255.45	551,712.07	697,095.79	975,216.60	461,101.83	400,738.94	740,387.81	1,504,382.14	
Expense	<u>83,389.20</u>	<u>728,124.62</u>	<u>776,090.56</u>	<u>868,240.81</u>	<u>786,358.63</u>	<u>865,966.49</u>	<u>774,701.85</u>	<u>782,263.89</u>	<u>823,756.79</u>	<u>805,694.39</u>	<u>855,198.24</u>	<u>1,660,184.99</u>	
Difference	107,753.57	(478,537.91)	194,419.08	1,039,309.10	(132,103.18)	(314,254.42)	(77,606.06)	192,952.71	(362,654.96)	(404,955.45)	(114,810.43)	(155,802.85)	(506,290.80)

2002-2003	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	264,813.65	156,109.70	1,084,946.32	2,066,768.28	706,765.47	565,251.76	740,542.14	891,763.24	493,968.20	344,567.54	649,731.98	1,462,320.37	
Expense	<u>222,995.75</u>	<u>660,324.12</u>	<u>743,661.23</u>	<u>866,078.34</u>	<u>748,994.79</u>	<u>787,586.08</u>	<u>777,742.91</u>	<u>765,249.48</u>	<u>818,771.27</u>	<u>773,929.20</u>	<u>816,545.65</u>	<u>1,710,526.74</u>	
Difference	41,817.90	(504,214.42)	341,285.09	1,200,689.94	(42,229.32)	(222,334.32)	(37,200.77)	126,513.76	(324,803.07)	(429,361.66)	(166,813.67)	(248,206.37)	(264,856.91)

 Estimated Revenue and Expense

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2020 - 01/2020
Regular; Beginning Month 01/2020; Processing Month 01/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	VARSITY FOOTBALL BALANCE	5,382.77	1,579.50	0.00	0.00	3,803.27
05 704 0002	9TH FOOTBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0003	7-8 FOOTBALL BALANCE	(716.81)	1,022.00	0.00	0.00	(1,738.81)
05 704 0004	VARSITY BBB BALANCE	(5,839.70)	504.46	2,782.00	0.00	(3,562.16)
05 704 0005	9TH BBB BALANCE	143.00	120.00	0.00	0.00	23.00
05 704 0006	7-8 GBB BALANCE	(61.95)	247.84	120.00	0.00	(189.79)
05 704 0007	7-8 BBB BALANCE	275.17	187.84	890.25	0.00	977.58
05 704 0008	VARSITY B TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0009	NC INVITATIONAL TRACK BALANCE	3,188.34	0.00	0.00	0.00	3,188.34
05 704 0010	TRAVELING GIRLS BB BALANCE	6,522.03	508.00	0.00	0.00	6,014.03
05 704 0011	7-8 TRACK BALANCE	719.00	0.00	0.00	0.00	719.00
05 704 0012	VARSITY WRESTLING BALANCE	(4,397.40)	3,960.00	3,881.00	0.00	(4,476.40)
05 704 0013	7-8 WRESTLING BALANCE	(567.91)	0.00	0.00	0.00	(567.91)
05 704 0014	CROSS COUNTRY BALANCE	(3,276.94)	0.00	0.00	0.00	(3,276.94)
05 704 0015	VARSITY GIRLS TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0016	VARSITY GBB BALANCE	(5,666.09)	699.95	1,238.00	0.00	(5,128.04)
05 704 0017	9TH GBB BALANCE	(77.94)	0.00	0.00	0.00	(77.94)
05 704 0018	VARSITY VOLLEYBALL BALANCE	(1,268.33)	0.00	0.00	0.00	(1,268.33)
05 704 0019	9TH VOLLEYBALL BALANCE	(60.00)	0.00	0.00	0.00	(60.00)
05 704 0020	7-8 VOLLEYBALL BALANCE	582.00	0.00	0.00	0.00	582.00
05 704 0021	BOYS TENNIS BALANCE	(760.89)	0.00	0.00	0.00	(760.89)
05 704 0022	GIRLS TENNIS BALANCE	(319.05)	0.00	0.00	0.00	(319.05)
05 704 0023	MS CRAFTS BALANCE	1,465.61	0.00	0.00	0.00	1,465.61
05 704 0024	GOLF BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0025	FFA BALANCE	4,222.81	7,285.59	1,300.00	0.00	(1,762.78)
05 704 0026	FCCLA BALANCE	(4,097.81)	150.45	0.00	0.00	(4,248.26)
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	1,863.82	645.00	2,285.00	0.00	3,503.82
05 704 0028	NS BOOK FUND BALANCE	2,176.04	31.48	11.00	0.00	2,155.56
05 704 0029	SINGERS BALANCE	(550.25)	0.00	0.00	0.00	(550.25)
05 704 0030	MUSICAL BALANCE	4,470.19	0.00	0.00	0.00	4,470.19
05 704 0031	DECA BALANCE	(232.80)	0.00	0.00	0.00	(232.80)
05 704 0032	HS OFFICE FACULTY BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0033	FBLA BALANCE	414.27	0.00	0.00	0.00	414.27
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	639.10	0.00	0.00	0.00	639.10
05 704 0036	HS BAND RESALE BALANCE	(1,083.77)	0.00	0.00	0.00	(1,083.77)

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2020 - 01/2020
Regular, Beginning Month 01/2020; Processing Month 01/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0037	MS BAND RESALE BALANCE	374.29	0.00	0.00	0.00	374.29
05 704 0038	MS WRESTLING CLUB BALANCE	(10.16)	0.00	0.00	0.00	(10.16)
05 704 0039	PIONEER FOOTBALL BALANCE	1,917.18	0.00	0.00	0.00	1,917.18
05 704 0040	WEIGHTLIFTING BALANCE	538.69	0.00	0.00	0.00	538.69
05 704 0041	MS TRACK CLUB BALANCE	807.00	0.00	0.00	0.00	807.00
05 704 0042	CHILDRENS CHOIR BALANCE	364.71	0.00	0.00	0.00	364.71
05 704 0043	HW BOOK FUND BALANCE	1,465.39	0.00	0.00	0.00	1,465.39
05 704 0044	WRESTLING MATMAIDS BALANCE	17.04	0.00	0.00	0.00	17.04
05 704 0045	CHEERLEADERS BALANCE	(6,839.59)	306.45	313.35	0.00	(6,832.69)
05 704 0046	CLASS OF 2023 BALANCE	501.71	0.00	0.00	0.00	501.71
05 704 0047	DANCE TEAM BALANCE	(635.32)	0.00	0.00	0.00	(635.32)
05 704 0048	SPEECH CONTEST BALANCE	2,254.50	0.00	0.00	0.00	2,254.50
05 704 0049	DRAMA ACTIVITY BALANCE	656.15	0.00	0.00	0.00	656.15
05 704 0050	MS STUDENT COUNCIL BALANCE	5,708.90	1,572.90	2,517.00	0.00	6,653.00
05 704 0051	HS STUDENT COUNCIL BALANCE	1,489.29	0.00	0.00	0.00	1,489.29
05 704 0052	JOURNALISM BALANCE	4,112.64	145.00	635.00	0.00	4,602.64
05 704 0053	BIG MAC MATH BALANCE	3,727.08	0.00	0.00	0.00	3,727.08
05 704 0054	ART CLUB BALANCE	1,465.81	0.00	0.00	0.00	1,465.81
05 704 0055	CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	703.62	0.00	0.00	0.00	703.62
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	1,172.17	120.00	0.00	0.00	1,052.17
05 704 0058	HS BAND ACTIVITY BALANCE	(618.38)	0.00	0.00	0.00	(618.38)
05 704 0059	6TH GRADE BAND BALANCE	(1,005.68)	0.00	0.00	0.00	(1,005.68)
05 704 0060	HS BOOK SALES BALANCE	4,310.27	0.00	0.00	0.00	4,310.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0063	MS MATH COUNTS BALANCE	38.00	0.00	0.00	0.00	38.00
05 704 0064	HS SCIENCE CLUB BALANCE	1,721.47	0.00	0.00	0.00	1,721.47
05 704 0065	HS COLOR GUARD BALANCE	178.37	0.00	0.00	0.00	178.37
05 704 0066	HS METALS BALANCE	4.82	0.00	0.00	0.00	4.82
05 704 0067	MS HOME EC. LAB BALANCE	50.03	0.00	0.00	0.00	50.03
05 704 0068	HS CONCESSIONS BALANCE	(21.84)	2,363.25	822.94	0.00	(1,562.15)
05 704 0069	PRECEDERS BALANCE	25.20	0.00	0.00	0.00	25.20
05 704 0070	VARSITY CLUB BALANCE	26,536.78	375.75	60.00	0.00	26,221.03
05 704 0071	WELLNESS BALANCE	6,781.75	0.00	0.00	0.00	6,781.75
05 704 0072	DRIVER EDUCATION BALANCE	15,878.01	0.00	0.00	0.00	15,878.01

Fund: 05 Activity Fund		Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0073		MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0074		HS PROMOTIONS BALANCE	1,750.00	0.00	0.00	0.00	1,750.00
05 704 0075		SPECIAL EQUIPMENT BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0076		GOLF INVITE BALANCE	(60.00)	0.00	0.00	0.00	(60.00)
05 704 0077		HS PRIDE BALANCE	1,165.80	0.00	0.00	0.00	1,165.80
05 704 0078		PIONEER GEAR BALANCE	744.07	0.00	0.00	0.00	744.07
05 704 0079		HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080		BOYS COOP TENNIS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0081		CLASS OF 2021 BALANCE	871.74	0.00	0.00	0.00	871.74
05 704 0082		MS PRIDE BALANCE	602.50	0.00	0.00	0.00	602.50
05 704 0083		ATHLETIC TRAINER SUPPLIES BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0084		JB TEST PREP BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0085		HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086		SUMMER SB LEAGUE BALANCE	2,372.11	0.00	0.00	0.00	2,372.11
05 704 0087		HAYWARD FUNDRAISER BALANCE	1,124.28	43.04	215.60	0.00	1,296.84
05 704 0088		MS BOOK SALES BALANCE	1,245.68	0.00	71.60	0.00	1,317.28
05 704 0089		PICTURE BOARD BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0090		VOLLEYBALL CLUB BALANCE	492.68	0.00	0.00	0.00	492.68
05 704 0091		GIRLS SOCCER CLUB BALANCE	43.95	0.00	0.00	0.00	43.95
05 704 0092		CLOSE UP BALANCE	6,401.45	6,401.45	0.00	0.00	0.00
05 704 0093		BROADCASTING CLASS BALANCE	31.64	0.00	0.00	0.00	31.64
05 704 0094		HS SHOP RESALE BALANCE	62.77	0.00	0.00	0.00	62.77
05 704 0095		HS ENGLISH BALANCE	291.86	0.00	0.00	0.00	291.86
05 704 0096		PIONEER PERKS BALANCE	751.33	0.00	0.00	0.00	751.33
05 704 0097		NS FUNDRAISER BALANCE	3,529.52	372.29	471.05	0.00	3,628.28
05 704 0098		BBB SUMMER LEAGUE BALANCE	4,864.17	852.86	220.00	0.00	4,231.31
05 704 0099		WRESTLING CLUB BALANCE	(3,195.14)	0.00	0.00	0.00	(3,195.14)
05 704 0100		HW DARE BALANCE	79.52	0.00	0.00	0.00	79.52
05 704 0101		PIONEER CROSS COUNTRY BALANCE	686.48	0.00	0.00	0.00	686.48
05 704 0102		CHOIR ROBE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0103		DISTRICT II MUSIC CONTEST BALANCE	0.00	236.89	0.00	0.00	(236.89)
05 704 0104		HS SCIENCE SCHOLARSHIP BALANCE	542.51	0.00	0.00	0.00	542.51
05 704 0105		B&G SOCCER BALANCE	(2,239.89)	0.00	0.00	0.00	(2,239.89)
05 704 0106		BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107		GIRLS GOLF BALANCE	(901.50)	0.00	0.00	0.00	(901.50)
05 704 0108		EXPRESSIONS BALANCE	1,740.10	(300.00)	0.00	0.00	2,040.10

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0109	FB JERSEYS BALANCE	60.83	0.00	0.00	0.00	60.83
05 704 0110	MS VOCAL BALANCE	190.00	0.00	0.00	0.00	190.00
05 704 0111	HS SPED BALANCE	60.36	0.00	0.00	0.00	60.36
05 704 0112	SUMMER GBB BALANCE	(128.63)	0.00	280.00	0.00	151.37
05 704 0113	PHOTO CLUB BALANCE	111.53	0.00	0.00	0.00	111.53
05 704 0114	HS TEXTILES BALANCE	3.15	0.00	0.00	0.00	3.15
05 704 0115	GIRLS TENNIS CLUB BALANCE	(805.77)	0.00	0.00	0.00	(805.77)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	2,803.47	0.00	0.00	0.00	2,803.47
05 704 0118	ARCHERY CLUB BALANCE	68.38	0.00	0.00	0.00	68.38
05 704 0119	WASHINGTON TRIP BALANCE	147.88	773.69	7,754.50	0.00	7,128.69
05 704 0120	COOP BASEBALL BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
05 704 0121	CLASS OF 2022 BALANCE	492.42	401.50	617.00	0.00	707.92
05 704 0122	TENNIS INVITE BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0123	SOFTBALL BALANCE	(76.76)	0.00	0.00	0.00	(76.76)
05 704 0124	CD/INTEREST BALANCE	(21,613.45)	0.00	12.94	0.00	(21,600.51)
05 704 0125	BASEBALL BALANCE	(1,656.30)	0.00	0.00	0.00	(1,656.30)
05 704 0126	MUSIC TRIP BALANCE	2,266.01	0.00	0.00	0.00	2,266.01
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128	BASEBALL CLUB BALANCE	936.74	1,213.99	0.00	0.00	(277.25)
05 704 0129	CAREER & HUMAN DEVELOPMENT BALANCE	40.44	0.00	0.00	0.00	40.44
05 704 0130	HS SOUND SYSTEM BALANCE	995.21	0.00	0.00	0.00	995.21
05 704 0131	SUMMER SCHOOL BALANCE	1,487.91	0.00	0.00	0.00	1,487.91
05 704 0132	HS ART FEES BALANCE	2,406.20	0.00	0.00	0.00	2,406.20
05 704 0133	HS SPANISH FEES BALANCE	286.68	0.00	0.00	0.00	286.68
05 704 0134	MS FCS BALANCE	714.06	116.82	0.00	0.00	597.24
05 704 0135	MS ART FEES BALANCE	2,199.13	0.00	0.00	0.00	2,199.13
05 704 0136	MS IT FEES BALANCE	3,039.57	0.00	0.00	0.00	3,039.57
05 704 0137	HS FOOD FEES BALANCE	1,161.22	161.86	0.00	0.00	999.36
05 704 0138	COLLEGE TUITION FEES BALANCE	2,411.82	720.00	240.00	0.00	1,931.82
05 704 0139	CONSUMER MATH SCHOLARSHIP BALANCE	1,795.00	0.00	0.00	0.00	1,795.00
05 704 0140	READING SUPPLEMENT BALANCE	555.98	0.00	0.00	0.00	555.98
05 704 0141	CO BALANCE	11,236.73	573.94	0.00	0.00	10,662.79
05 704 0142	HEALTH SCIENCE GRANT FUND BALANCE	360.31	0.00	0.00	0.00	360.31
05 704 0143	CLASS OF 2020 BALANCE	639.53	0.00	0.00	0.00	639.53
05 704 0144	PIONEER PETE BALANCE	2,239.67	12.55	0.00	0.00	2,227.12

01/2020 - 01/2020

Regular; Beginning Month 01/2020; Processing Month 01/2020; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05	Activity Fund	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0145		HS TRACK CLUB BALANCE		179.28	0.00	0.00	0.00	179.28
05 704 0146		DISTRICT WRESTLING BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0147		DISTRICT BASKETBALL BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0148		NAT'L JR. HONOR SOCIETY BALANCE		1,716.97	0.00	0.00	0.00	1,716.97
05 704 0149		DISTRICT SOCCER BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0150		MS VOLLEYBALL CLUB BALANCE		1,054.37	0.00	0.00	0.00	1,054.37
05 704 0151		MS FCCLA BALANCE		460.31	105.00	737.29	0.00	1,092.60
05 704 0152		ACTIVITY ADMIN. BALANCE		1,559.93	211.99	0.00	0.00	1,347.94
05 704 0153		ROBOTICS BALANCE		(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154		DISTRICT VOLLEYBALL BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0155		MS ROBOTICS BALANCE		1,050.80	65.00	0.00	0.00	985.80
05 704 0156		DISTRICT BASEBALL BALANCE		415.70	0.00	0.00	0.00	415.70
05 704 0157		TECHNOLOGY BALANCE		5,125.63	0.00	0.00	0.00	5,125.63
05 704 0158		MS LIFE SKILLS BALANCE		2,967.47	0.00	0.00	0.00	2,967.47
05 704 0159		CA CONSTRUCTION BALANCE		8,602.51	315.02	590.00	0.00	8,877.49
05 704 0160		CA HEALTH BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0161		CA WELDING BALANCE		0.00	0.00	0.00	0.00	0.00
05 704 0162		CA-INFORMATION TECHNOLOGY BALANCE		(505.88)	0.00	720.00	0.00	214.12
05 704 0163		YOUTH TENNIS CLUB BALANCE		509.34	665.95	645.00	0.00	488.39
Fund Total: 05				143,139.98	34,769.30	29,430.52	0.00	137,801.20

Premier Bank Balance \$ 152,283.50
 Outstanding Checks - 14,482.30
 Balance \$ 137,801.20

JANUARY 2020 ATHLETIC BUDGET

	BUDGET 2019-2020	DISBURSEMENTS FORWARDED	Jan-20 DISBURSEMENTS	TOTAL DISBURSED	BUDGET BALANCE
VARSITY FOOTBALL	\$9,000.00	\$5,414.60	\$1,579.50	\$6,994.10	\$2,005.90
VAR. BOYS BASKETBALL	\$8,300.00	\$5,839.70	\$723.21	\$6,562.91	\$1,737.09
VARSITY WRESTLING	\$10,600.00	\$4,954.98	\$4,010.00	\$8,964.98	\$1,635.02
VAR. BOYS TRACK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
VAR. GIRLS TRACK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
BOYS GOLF	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
GIRLS GOLF	\$1,000.00	\$920.80	\$0.00	\$920.80	\$79.20
BOYS TENNIS	\$600.00	\$760.89	\$0.00	\$760.89	(\$160.89)
GIRLS TENNIS	\$600.00	\$319.05	\$0.00	\$319.05	\$280.95
VAR. GIRLS BASKETBALL	\$8,300.00	\$5,666.09	\$893.70	\$6,559.79	\$1,740.21
VARSITY VOLLEYBALL	\$4,700.00	\$3,555.66	\$0.00	\$3,555.66	\$1,144.34
FRESHMAN FOOTBALL	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
FRESH. BOYS BB	\$1,550.00	\$120.00	\$120.00	\$240.00	\$1,310.00
FRESH. GIRLS BB	\$1,452.75	\$77.94	\$0.00	\$77.94	\$1,374.81
FRESH. VOLLEYBALL	\$2,200.00	\$120.00	\$0.00	\$120.00	\$2,080.00
7-8 FOOTBALL	\$2,200.00	\$1,516.81	\$1,022.00	\$2,538.81	(\$338.81)
7-8 BOYS BASKETBALL	\$2,000.00	\$959.95	\$155.35	\$1,115.30	\$884.70
7-8 GIRLS BB	\$1,850.00	\$249.95	\$247.84	\$497.79	\$1,352.21
7-8 VOLLEYBALL	\$3,300.00	\$1,441.25	\$0.00	\$1,441.25	\$1,858.75
7-8 WRESTLING	\$1,800.00	\$567.91	\$0.00	\$567.91	\$1,232.09
7-8 TRACK	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CROSS COUNTRY	\$1,700.00	\$3,826.94	\$0.00	\$3,826.94	(\$2,126.94)
SOFTBALL	\$2,700.00	\$1,548.15	\$0.00	\$1,548.15	\$1,151.85
BOYS SOCCER	\$2,950.00	\$1,119.94	\$0.00	\$1,119.94	\$1,830.06
GIRLS SOCCER	\$3,450.00	\$1,119.95	\$0.00	\$1,119.95	\$2,330.05
BASEBALL	\$8,450.00	\$1,656.30	\$0.00	\$1,656.30	\$6,793.70
TRAINER	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
ACTIVITY ADMIN.	\$1,000.00	\$1,881.87	\$211.99	\$2,093.86	(\$1,093.86)
SPECIAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$114,252.75	\$43,638.73	\$8,963.59	\$52,602.32	\$61,650.43

January 2020 Enrollment

	PK	K	1	2	3	4	5	GRADES								TOTAL	
								6	7	8	9	10	11	12			
BUILDING																	
Northside	56	113	86	98													353
Hayward					101	115	112										328
Middle School								95	105	96							296
High School												121	104	96	103		424
*Other	2							1						1	3		7
TOTAL	58	113	86	98	101	115	112	96	105	96	121	104	97	106			1408
10/31/18 COUNT	56	88	102	96	122	112	92	108	104	117	99	103	99	124			1422
	2	25	-16	2	-21	3	20	-12	1	-21	22	1	-2	-18			-14
* Special Education students contracted to other schools or agencies.																	

2/3/2020

Board Meeting Mileage Sheet

DATE	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/18/2002	2001	OLDSMOBILE	VAN	TAN	SILJOUETTE	7	1GHDX23E41D221511	6	15700	53026	204066
10/26/2005	2005	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L95HA27728	6	17950	45007	165146
1/26/2006	2005	CHRYSLER	VAN	GOLD	TOWN&COUNTRY	7	2C4GP44R25R519767	6	18900	44957	198002
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	170071
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	156816
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	195773
6/26/2018	2013	FORD	PICKUP	RED	F150	5	1FTFW1EF1DKF26059	8	21000	58436	103969
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	147691
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	172533
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	92649
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	61033
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	1FTRE1422YHB91542	6	5480	55989	153523
8/10/2011	1997	INTERNATIONAL	SPED BUS	29	INTERNATIONAL	13	HVBDABK3VH477428	8	4224	56538	144289
8/10/2011	1997	INTERNATIONAL	SPED BUS	30	INTERNATIONAL	13	HVBDABK1VH477427	8	4224	56537	156237
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	106480
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	157842
5/30/2012	1992	FORD	PICKUP	GREEN	CONVTNL F250	3	1FTEF25H4LA18103	8	1800	51677	131565
NOV 2013	2013	CHEVY	CAR	SILVER	IMPALA LT	5	2G1WGSE32D1131794	6	totalled	57646	50887
Dec 2013	1982	Chevy	PLOW TRUCK	GOLD/BROWN	PICK-UP	3	1GCGK24MOCJ161836	8	3000	57651	150771
5/1/2016	2003	Ford E450	SPED BUS	13	FORD E450/CUTAWAY	13	1FDWEW45F83HB65697	8		57655	161704
Sold at auction		Totaled/wrecked			Out of commission no longer able to drive						

Board of Education Report
19-20 School
February 10, 2020

General Information

With great happiness I can report that the building construction at NS has finished. Hopefully no more false fire alarms.

Upcoming Events

- Kindergarten round up has been scheduled for May. 1
- February 18th the PBiS team will be at training.

Board of Education Report Hayward Elementary School February 10th, 2020

General Information

1. Student Enrollment

Sept.

3rd - 102 4th- 121 5th- 114 Total- 337

Jan. 6th

3rd - 101 4th- 116 5th- 113 Total- 330

Feb. 5th

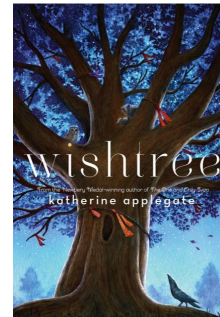
3rd - 101 4th- 115 5th- 112 Total- 328

Notables

1. Hayward Heroes for January- Avery Hoyle & Zak Brooks
2. Guest Teacher Program- Article
<https://www.ncnewspress.com/news/20200204/guest-teacher-program-has-positive-effect-on-students>
3. Col. Pride Character Focus- Self-Control

Activities and/or Athletics

1. PJ @2:30 Feb. 31st
2. One Book One Community



Upcoming Events

1. 5th Grade Winter Concert- Feb. 27th @7pm
2. PTO movie night- Toy Story 4 Feb. 7th @7pm



Board of Education Report Nebraska City Middle School February 10th, 2020

General Information

- 8th grade History Day Competition at Peru State February 21st
- Random acts of Kindness Dress up days:
 - **Monday--Team kindness Day: wear you favorite team or sports attire**
 - **Tuesday--Let kindness Shine: wear sparkles, neon, bling bling**
 - **Wednesday--Words cannot be Taken Back: wear your #bekind shirt or any shirt backwards**

Notables

-

Activities and/or Athletics

- Band Concert 6th-8th grade are February 25th
- History Day Open House February 11th 5-7 pm
- Wrestling Tournament February 17th
- Talent Show Auditions are February 19th and 20th

Upcoming Events

- NJHS Dodgeball Tournament Friday, March 6th
- Talent Show, Thursday, March 12th
- Platteview Music Contest, March 27th
-

Board of Education Report High School February 10th, 2020

General Information -

- The Omaha Conservatory of Music performed at Nebraska City High School on Friday after working with our band. Thank you to Dr. Paul Madison for getting the ball rolling on this.
- Fourteen members of the NCHS Hope Squad attended QPR Training in January in order to support their mission of preventing suicide. The Hope Squad is comprised of Freshmen through Seniors who have been nominated by their peers.

Notables -

- UNO's School of Music presents the 12th Annual BOCH Festival which combines Band, Orchestra and Choir students who have auditioned from across Nebraska and states in the Midwest. Selected NCHS Students include: Natalie Turner - Choir Soprano, Valerie Bennie- Choir Soprano, Vilard Saraison, Honor Band -Trumpet, Katherine Luther, Wind Ensemble -Trumpet, and Lilly Fields - Choir Alto

Activities and/or Athletics

- District wrestling is at Blair and will take place on Feb 14th and 15th with the state wrestling meet on Feb 20, 21, and 22.
- District Girls Basketball will start on Feb 17th and Boys district basketball will start on Feb 24th.

Upcoming Events

- Addams Family Musical Performance will be March 13th and March 14th.

3012 School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, ~~the student will be permitted to charge up to five meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided~~ the student will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. The student's account will continue to accrue charges for the reimbursable meal(s) provided.

Upon charging five (5) meals, the building principal or designee shall be responsible for contacting parent to inform them of a negative lunch balance

and to develop a plan for payment of the negative balance. Students who qualify for free meals will not be denied or charged for a reimbursable meal, even if they have accrued a negative balance from other food purchases.

School staff ~~may~~ shall prohibit any students from charging a la carte or extra items if they do not have cash in hand.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee ~~will contact~~ shall make continued reasonable efforts to contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. Such communications shall be documented and made available to the Superintendent or designee when requested. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: November 14, 2016

Revised on: July 10, 2017

Reviewed on: _____

5006 Foreign Exchange Students

The school district may accept a foreign exchange student on a non-tuition basis if the student is sponsored by an organized exchange program that is acceptable to the board of education, approved for enrollment, and resides with a host family that lives within district boundaries.

A foreign student is not entitled to tuition-free schooling in the school district merely because he or she resides with a family within the district. The host family and/or sponsoring exchange program must file an application with the administration to enroll the student. In reviewing the application, the administration will consider the following factors:

- whether the student possesses a sufficient command of the English language;
- whether an appropriate program is available;
- whether the student meets the general admission requirements for the school; and
- such other factors as are relevant to the admission of the student.

Foreign exchange students who are accepted and enrolled will be subject to all policies and regulations governing the conduct and behavior of resident students.

Foreign exchange students completing twelfth grade in the district will be provided with an honorary diploma. If a foreign exchange student wishes to receive a ~~District High School Diploma~~ **Nebraska City High School diploma**, the student must make application to the school principal at the time of enrollment, and must successfully complete district graduation requirements.

Adopted on: December 21, 2016
Revised on:
Reviewed on:

5006.R1 Foreign Exchange Students Procedures

Foreign exchange students will be allowed to attend classes at Nebraska City High School with a waiver of tuition provided the following criteria are met:

1. Each sponsoring agency must be approved by the board prior to submitting a student name for placement. All agencies must be pre-approved by the district. The board reserves the right to deny or revoke the approval of any agency.
2. Application for admission must be made to the high school principal ~~or Superintendent~~ no later than ~~the July board Meeting~~ **July 1** of preceding the year of attendance. All applications must have board approval for a student ~~placement~~ **admission**. **The July 1 deadline may be waived by the superintendent if, upon consultation with the high school principal, it is determined that the placement request and application for admission serves a mutual positive interest for the exchange student and high school students.**
3. No more than four (4) students will be approved to attend during any one semester or academic school year. Variance from this may occur at the ~~request or~~ recommendation of the ~~High School Principal~~ **superintendent** and approval by the board.
4. Grade and class placement, graduation status and all specific educational placement information will be evaluated and certified by the school administration and the counselor. The final decision of the school administration and the school counselor will determine placement of the student.
5. All such students, whose applications are approved in accordance with this policy, will be eligible for participation in activities and will be governed by the same regulations as all other students.
6. On a case-by-case basis, for non-agency approved international students, this policy shall apply.

Heather Krause
1062 Mohawk Street
Syracuse, NE 68446
402-416-2126
hkrause@nebcityps.org

February 1, 2020

Board of Education
Nebraska City Public Schools
1700 14th Ave
Nebraska City, NE 68410

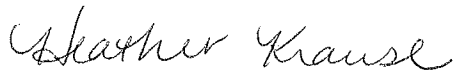
Dear Nebraska City School Board members,

Please accept this letter as my resignation as a Speech-Language Pathologist for Nebraska City Public Schools effective at the end of 2019/2020 school year.

I have very much enjoyed being a part of Nebraska City Public Schools (and Lourdes Central Catholic Schools) these last 17 years. I am so grateful for my experiences in this school district and for all of the students who have touched my heart. I will truly miss working with the wonderful staff and supportive administration here.

I wish you all the best! If I can be of any assistance during this transition, I'd be happy to help.

Sincerely,

A handwritten signature in cursive script that reads "Heather Krause".

Heather Krause