

Board of Education Regular Meeting
Monday, July 15, 2019 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
2. Old Business
3. New Business
 1. Personnel-Hiring
 2. Migrant Education
 3. Designate the Superintendent to be the District Representative to receive Federal Funds
 4. Option Enrollment
 5. District Rates: Substitute Teacher, Tuition, Bus Rate, and Lunch Rates for 2019-2020
 6. Galt Construction Invoice
 7. Board Policy Discussions, Reviews and Approvals
 1. 5057 District Title I Parent and Family Engagement Policy and 5018 Parent and Guardian Involvement In Education Practices (Reviewed)
 2. 5045 Student Fees Policy
 8. 2019-2020 Handbooks
 1. 2019-2020 Staff Handbook
 2. 2019-2020 Student/Parent Handbooks
4. Superintendent's Report
5. 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.
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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 Meeting
Monday, June 10, 2019 6:00 PM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410**

B103 and News Press were notified.

Notice was published on the Nebraska City Public Schools website on Tuesday, May 21, 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 Tuesday, May 21, 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

1.1. Roll Call at 6:00 PM

Kent Blum: Present
Lisa Chaney: Present
Carol Crook: Present
Jeff Frields: Absent
Stacie Higgins: Present
Stephen Luther: Absent
Jim Nemec: Present
Nick Schmitz: Present
Stukenholtz: Present
Present: 7, Absent: 2

Nick Schmitz: Absent at 6:18 PM

Present: 6, Absent: 3

1.2. Pledge of Allegiance

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

Order #16152-Motion Passed: Motion to approve the absence of Jeff Frields and Stephen Luther passed with a motion by Stacie Higgins and a second by Teri Stukenholtz.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 2

1.4. Welcome to Visitors and Public

1.5. Approval of Agenda

Order #16153-Motion Passed: Motion to approve the agenda for Monday, June 10, 2019 passed with a motion by Jim Nemeec and a second by Carol Crook.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 2

1.6. Citizen Comment Time

1.7. Approval of Minutes

Order #16154-Motion Passed: Motion to approve minutes from Monday, May 13, 2019 passed with a motion by Teri Stukenholtz and a second by Lisa Chaney.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 2

1.8. Claims and Accounts

Order #16155-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Jim Nemeec and a second by Stacie Higgins.

General Fund: \$3,392,724.09; Lunch Fund: \$1,541.56; Payroll Fund: \$1,181,495.20; Payroll Benefits Fund: \$190,657.61; QCPUF Fund: \$24,430.75; Depreciation Fund: \$111,693.28

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Abstain (With Conflict)
Yea: 7, Nay: 0, Absent: 2, Abstain (With Conflict): 1

1.9. Financial Report

Order #16156-Motion Passed: Motion to approve financial report passed as presented with the current balance in the treasury being \$-1,802,638.36. Balance does not include \$2,445,000.00 borrowed from TANS and \$300,000.00 borrowed from Commercial State Bank LOC with a motion by Jim Nemeč and a second by Carol Crook.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 2

1.10. Principal's Comments – “What's Happening With The PIONEERS!”

2. Committee Reports

2.1. Buildings and Grounds Committee

2.1.1. Conference Affiliation

Order #16157-Motion Passed: Motion to authorize the superintendent to enter into an agreement with the following schools (Beatrice, Nebraska City, Plattsmouth, Ralston, Springfield Platteview, and Ralston) to form a new activities conference to begin competition for the 2020-2021 school year and to send a letter releasing NCPS from the Eastern Midlands Conference at the conclusion of the 2019-2020 school year passed with a motion by Nick Schmitz and a second by Jim Nemeč.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 2

2.1.2. Pioneer Field Turf Maintenance (Summer Grooming)

Order #16158-Motion Passed: Motion to approve the Rhino Pro Maintenance plan for the HS Field Turf passed with a motion by Nick Schmitz and a second by Kent Blum.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 2

2.2. Education Committee

2.2.1. 2019-2020 Board Policy Updates/Revisions

Order #16159-Motion Passed: Motion to approve the board policies as presented passed with a motion by Stacie Higgins and a second by Teri Stukenholtz.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

2.3. Finance Committee

2.3.1. Vacation Leave payout

Order #16160-Motion Passed: Motion to approve the vacation leave payout not to exceed (26.5 days) \$17,580.37 passed with a motion by Jim Nemeč and a second by Teri Stukenholtz.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

2.3.2. Line of Credit Extension

Order #16161-Motion Passed: Motion to approve the renewal of the additional line of credit (\$700,000) from Commercial State Bank passed with a motion by Jim Nemeč and a second by Stacie Higgins.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

2.4. Technology Committee

3. New Business

3.1. Personnel

3.1.1. Personnel Action Item - Approve Hiring

Order #16162-Motion Passed: Motion to approve the hiring of Amanda Dia, 3rd Grade Teacher for the 2019-2020 school year passed with a motion by Jim Nemece and a second by Carol Crook.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemece: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.1.2. Personnel Action Item - Resignation

Order #16163-Motion Passed: Motion to accept the resignation of Staci McDonnell - 2nd Grade Teacher pending a suitable replacement passed with a motion by Teri Stukenholtz and a second by Carol Crook.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemece: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.2. Superintendent Search Information

3.3. 2019 - 2020 Classified Staff Salary Increase

Order #16164-Motion Passed: Motion to approve salary increases (3.86% on the base for hourly classified staff positions, 3.86% on classified salary for salaried staff positions) for the Classified Staff for the 2019-2020 school year as presented passed with a motion by Jim Nemece and a second by Carol Crook.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemece: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.4. 2019 - 2020 Administrative Staff Salary Increase

Order #16165-Motion Passed: Motion to approve salary increases (3.86 package increase) for the Administrative Staff for the 2019-2020 school year as presented passed with a motion by Jim Nemeec and a second by Carol Crook.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.5. 2019 - 2020 Administrative Contracts Approval

Order #16166-Motion Passed: Motion to accept the Administrative Contracts as presented passed with a motion by Kent Blum and a second by Jim Nemeec.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.6. District Audit Bid

Order #16167-Motion Passed: Motion to accept the bid from Dana F. Cole and Co. for the 2019, 2020, and 2021 annual audits passed with a motion by Stacie Higgins and a second by Jim Nemeec.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.7. Appointment of Board Secretary

Order #16168-Motion Passed: Motion to approve Rex Pfeil as the Board Secretary beginning July 1, 2019 for the remainder of 2019 calendar year passed with a motion by Jim Nemeec and a second by Teri Stukenholtz.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea

Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.8. Designate the Superintendent as the District Representative to receive Federal Funds

Order #16169-Motion Passed: Motion to approve Rex Pfeil as the District Representative to receive Federal Funds beginning July 1, 2019 for the remainder of the 2018-2019 school year passed with a motion by Jim Nemeec and a second by Lisa Chaney.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

3.9. Board of Education Goals Approval

Order #16170-Motion Passed: Motion to Approve the Board of Education Goals passed with a motion by Stacie Higgins and a second by Jim Nemeec.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

4. Adjournment

Order #16171-Motion Passed: Motion to adjourn at 6:53 PM passed with a motion by Stacie Higgins and a second by Teri Stukenholtz.

Jeff Frields: Absent
Stephen Luther: Absent
Kent Blum: Yea
Lisa Chaney: Yea
Carol Crook: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea
Yea: 7, Nay: 0, Absent: 3

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Board of Education Meeting: June 10, 2019

posted May 21, 2019, 6:42 AM by Christopher Fletcher

NOTICE OF MEETING OTOE COUNTY SCHOOL DISTRICT 111 IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that the **Regular 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., June 10, 2019 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.

Jeffrey E. Edwards
Superintendent of Schools

Comments

You do not have permission to add comments.

NCPS • 1700 14th Avenue • Nebraska City, NE 68410 • Phone: 402-873-6033 Fax: 402-873-6030 webmaster@nebcityps.org • [Sitemap](#)

NOTICE OF NON-DISCRIMINATION

Nebraska City Public Schools does not discriminate on the basis of race, color, national origin, sex, marital status, disability, or age or in admission or access to, or treatment of employment or educational programs and activities.

The following person has been designated to handle inquiries regarding the School District's non-discrimination policies: Dr. Jeffrey E. Edwards, Superintendent, who may be contacted in writing at 1700 14th Ave., Nebraska City, Nebraska, 68410, by email at jedwards@nebcityps.org or by telephone at (402) 873-6033.

Any person may also contact the Office for Civil Rights, U.S. Department of Education, by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599, regarding compliance with the regulations implementing Title VI, Title IX, Section 504, or any other applicable laws.

07/09/2019 09:36 AM

| Vendor Name | Description | Check Total |
|-----------------------------------|-----------------------------------|------------------|
| Checking Account ID 08 | Fund Number 08 Building Fund | |
| JCI INDUSTRIES, INC. | COOLING PUMPS HS,HW,MS | 8,264.45 |
| SECURITY EQUIPMENT INC. | SERCURITY PROJECT UPGRADE 33% | 9,678.24 |
| Fund Number 08 | | <u>17,942.69</u> |
| Checking Account ID 08 | | <u>17,942.69</u> |
| Checking Account ID 09 | Fund Number 09 QCPUF Fund | |
| BOK FINANCIAL | QCPUF FINANCING FEES | 750.00 |
| Fund Number 09 | | <u>750.00</u> |
| Checking Account ID 09 | | <u>750.00</u> |
| Checking Account ID 1 | Fund Number 01 General Fund | |
| ADVANCE EDUCATION, INC. | ADVANCE ED CERTIFICATION FEES | 11,009.42 |
| AGTAC SERVICES, LLC | CUSTODIAL SERVICES | 28,416.75 |
| AMAZON.COM | SUPPLIES | 1,166.90 |
| AMERICAN NATIONAL BANK | LOAN PAYMENT | 1,260.03 |
| AMERICAN RECYCLING AND SANITATION | TRASH SERVICE | 2,061.75 |
| ARBOR BANK | LOAN PAYMENT | 21,805.84 |
| AVAYA | PHONE HARDWARE SERVICE CONTRACT | 360.84 |
| BISHOP BUSINESS EQUIPMENT | SCANNER | 1,000.00 |
| BOB'S WELDING SHOP | HVAC BRACKET REPAIR | 30.00 |
| BOHL PLUMBING | A/C UNIT BOARD ROOM | 4,380.00 |
| BOMGAARS | FLOOR DRY | 29.96 |
| BSN SPORTS | COOP PE SUPPLIES | 260.56 |
| CAPITAL BUSINESS SYSTEMS | COPIER LEASE | 4,136.98 |
| CARD SERVICES | MISC SUPPLIES | 329.04 |
| COMPUTERS ETC | COOP SUPPLIES | 135.78 |
| DANA L. GUNDERSON | CONTRACTED SERVICES | 12,753.28 |
| DOUGLAS TIRE | 2013 FORD TIRES | 979.97 |
| ESU #4 | SRS SOFTWARE, CONTRACTED SERVICES | 5,050.39 |
| ESU COORDINATING COUNCIL | WORLDBOOK SUBSCRIPTION | 767.00 |
| FIRST CLASS PLUMBING AND HEATING | HW KITCHEN DRAIN | 312.50 |
| FOLLETT SCHOOL SOLUTIONS | GOLDEN SOWER BOOKS | 185.12 |
| GARRATT-CALLAHAN CO. | HVAC WATER TREATMENT | 2,336.40 |
| GOVCONNECTION, INC. | CO COMPUTER/MONITOR | 1,316.81 |
| HEARTLAND ROOFING CONSULTANTS | 3RD QTR SERVICE CONTRACT | 2,408.75 |
| IDVILLE | BADGE COVERS | 104.50 |
| JEFFREY EDWARDS | MILEAGE | 425.60 |

| | | |
|--------------------------------------|-------------------------------|--------------|
| JENNA HENRICHS | CONTRACTED SERVICES | 705.07 |
| JOHNNY'S CYCLE | MOWER PARTS | 67.34 |
| KSB SCHOOL LAW, PC, LLO | LEGAL SERVICES | 2,577.00 |
| LANDIS ENGINE | MOWER CLUTCH | 353.28 |
| LARSON MOTORS INC. | VAN PARTS | 129.76 |
| LASER ETCHED 4 U | NAME PLATE | 10.00 |
| LUNCHTIME SOLUTIONS, INC. | PRE K SUPPLIES AND SNACKS | 466.96 |
| MADISON NATIONAL LIFE INSURANCE | CLASSIFIED LTD | 422.36 |
| MARSHA BIAGGI | ASC SUPPLIES | 23.13 |
| MASTER TEACHER, THE | YEARS OF SERVICE AWARD | 78.08 |
| MERCER'S DO IT BEST | SUPPLIES | 557.52 |
| MID STATES SCHOOL BUS, INC. | TRANSPORT | 16,051.44 |
| MIDWEST FARMERS COOPERATIVE | GROUNDS SUPPLIES | 110.00 |
| MIDWEST GRADS | GRADUATION SUPPLIES | 836.54 |
| NASB | SCHOOL LAW SEMINAR | 155.00 |
| NATIONAL ART AND SCHOOL SUPPLY | COOP OFFICE SUPPLIES | 993.89 |
| NCSA | AG INSERVICE | 305.00 |
| NEBR. CITY PUBLIC SCHOOLS FOUNDATION | JUNE LEASE | 600.00 |
| NEBRASKA CITY UTILITIES | MAY UTILITIES | 44,017.43 |
| NORTHWEST EVALUATION ASSOCIATION | MAP TESTING NS & HW | 11,467.50 |
| O'KEEFE ELEVATOR COMPANY, INC. | SERVICE CONTRACT AND REPAIRS | 946.49 |
| O'REILLY AUTO PARTS | VEHICLE REPAIRS | 305.92 |
| OMAHA WORLD HERALD | EMPLOYMENT ADVERTISING | 1,407.00 |
| ONE SOURCE | BACKGROUND CHECKS | 52.00 |
| PAPER TIGER SHREDDING, INC. | SHREDDING SERVICE | 70.00 |
| PAYROLL ACCOUNT-NC PUBLIC SCH | JULY 2019 PAYROLL | 1,220,048.58 |
| PITNEY BOWES GLOBAL FINANCIAL | POSTAGE LEASE | 795.27 |
| POWERSCHOOL GROUP LLC | TALENT ED ANNUAL SOFTWARE FEE | 15,994.51 |
| PURCHASE POWER | POSTAGE | 934.06 |
| PYRAMID SCHOOL PRODUCTS | COOP SUPPLIES | 4,627.22 |
| RIVER VIEW PEST CONTROL, INC. | PEST CONTROL | 410.00 |
| S & S WORLDWIDE, INC. | COOP SUPPLIES | 142.55 |
| SAMANTHA COLLINS | 18-19 MILEAGE | 435.40 |
| SARAH ROBERTS | MILEAGE | 547.68 |
| SCHMITT MUSIC CO. | INSTRUMENT REPAIR | 24.00 |
| SCHOOL HEALTH CORP. | COOP SUPPLIES | 2,037.53 |
| SCHOOL SPECIALTY, INC. | COOP SUPPLIES | 1,531.61 |
| SOUTHEAST PLUMBING AND HEATING | HS HVAC SERVICE | 148.00 |
| STAPLES BUSINESS ADVANTAGE | COOP SUPPLIES | 516.94 |
| STUTTHEIT IMPLEMENT CO. | MOWER SUPPLIES | 9.14 |

| | | | | |
|-----------------------------|----|--------------------------------------|----|-----------------------------|
| SUPER DUPER PUBLICATIONS | | SUPPLIES | | 99.89 |
| TAESE/USU | | SPED LAW CONFERENCE | | 210.00 |
| TAMMY SHIRES | | MILEAGE | | 104.50 |
| TEACHER INNOVATIONS, INC. | | PLANBOOK SUBSCRIPTIONS | | 744.00 |
| TEACHER'S DISCOVERY | | SUPPLIES | | 114.69 |
| TOMS RADIO TV | | REPEATER RENTAL | | 960.00 |
| TRACTOR SUPPLY CREDIT PLAN | | FAN AND SPRAYER SUPPLIES | | 227.98 |
| UNITE PRIVATE NETWORKS, LLC | | INTERNET | | 1,289.36 |
| UNIVERSITY OF OREGON | | TESTING SUPPLIES | | 19.00 |
| UPS | | SHIPPING | | 48.44 |
| VERIZON WIRELESS | | CELL PHONE | | 894.10 |
| VOYAGER FLEET SYSTEMS | | VEHICLE GAS | | 2,931.35 |
| WALMART COMMUNITY/RFCSELLC | | MISC SUPPLIES | | 2,360.43 |
| WESTLAKE ACE HARDWARE | | GROUND SUPPLIES AND PARTS | | 1,371.74 |
| WESTSIDE COMMUNITY SCHOOLS | | CONTRACTED SERVICES | | 7,560.00 |
| WEX BANK | | VEHICLE GAS | | 1,678.76 |
| WINDSTREAM | | PHONE | | 2,769.86 |
| Fund Number | 01 | | | <u>1,457,319.47</u> |
| Checking Account ID | 1 | | | <u>1,457,319.47</u> |
| Checking Account ID | 10 | Fund Number | 10 | Cooperative Fund |
| CIPA FILTER | | SERVER FILTER | | 1,200.00 |
| Fund Number | 10 | | | <u>1,200.00</u> |
| Checking Account ID | 10 | | | <u>1,200.00</u> |
| Checking Account ID | 2 | Fund Number | 01 | General Fund |
| BLUE CROSS BLUE SHIELD | | HEALTH AND DENTAL PREMIUMS JUNE 2019 | | 186,283.38 |
| MADISON NATIONAL LIFE | | JUNE 2019 LIFE INS PREMIUMS | | 1,874.14 |
| VSP, INC | | JUNE 2019 VISION INS PREMIUM | | 1,282.29 |
| Fund Number | 01 | | | <u>189,439.81</u> |
| Checking Account ID | 2 | | | <u>189,439.81</u> |
| Checking Account ID | 20 | Fund Number | 02 | Depreciation Fund |
| HOUGHTON MIFFLIN HARCOURT | | LIT BOOKS | | 117,314.48 |
| Fund Number | 02 | | | <u>117,314.48</u> |
| Checking Account ID | 20 | | | <u>117,314.48</u> |
| Checking Account ID | 6 | Fund Number | 06 | School Nutritional Services |
| GENERAL PARTS, LLC | | HS SERVER REPAIR | | 796.75 |
| KIM COE | | LUNCH REFUND | | 5.30 |
| LUNCHTIME SOLUTIONS, INC. | | MAY AND SUMMER FOOD PROGRAM | | 69,561.51 |
| Fund Number | 06 | | | <u>70,363.56</u> |
| Checking Account ID | 6 | | | <u>70,363.56</u> |

| GENERAL FUND MONTHLY FINANCIAL REPORT | | | | 18-19 | | 17-18 | |
|--|---------------|---------------------|--------------------------|-------------------------|-------------|-------------------------------|-------------------------------|
| RECEIPTS: | BUDGETED | REC'D MONTH JUNE | REC'D THRU: 6/30/2019 | REC'D THRU 6/30/2018 | DIFFERENCE | % OF BUDGET TO BE RECEIVED | % OF BUDGET TO BE RECEIVED |
| LOCAL PROPERTY TAXES | 10,000,000.00 | 350,796.24 | 8,895,722.19 | 9,063,925.21 | -168,203.02 | 11.04% | 8.72% |
| CARLINE TAX | 12,500.00 | 7,679.23 | 12,878.98 | 18,486.08 | -5,607.10 | -3.03% | -146.48% |
| IN LIEU OF TAX, 5% GROSS | 0.00 | | 5,871.89 | 3.53 | 5,868.36 | | |
| MOTOR VEHICLE TAX | 650,000.00 | 60,536.56 | 627,100.83 | 616,782.21 | 10,318.62 | 3.52% | -2.80% |
| TUITION FROM OTHER DISTRICTS-SPED | 25,000.00 | 24,220.00 | 24,220.00 | 8,820.00 | 15,400.00 | 3.12% | 64.72% |
| LOCAL LICENSE FEES, CITY | 10,000.00 | 7,610.00 | 8,740.00 | 8,835.00 | -95.00 | 12.60% | 11.65% |
| RENTAL OF SCHOOL FACILITIES | 5,000.00 | | | 4,150.00 | -4,150.00 | 100.00% | 17.00% |
| OTHER LOCAL REVENUE | 32,000.00 | | | 21,084.71 | -21,084.71 | 100.00% | 34.11% |
| COUNTY FINES & LICENSE FEES | 135,000.00 | 9,716.11 | 102,854.34 | 104,205.73 | -1,351.39 | 23.81% | 22.81% |
| PSC and SCC Receipts | 0.00 | | 1,070.00 | 360.00 | 710.00 | | |
| OTHER COUNTY SOURCES | 1,000.00 | 584.16 | 14,460.15 | 14,460.15 | -13,875.99 | 41.58% | -1346.02% |
| STATE AID | 3,498,063.00 | 347,763.00 | 3,498,063.00 | 3,438,497.00 | 59,566.00 | 0.00% | 0.00% |
| SPECIAL EDUCATION PROGRAM | 1,200,000.00 | 262,544.00 | 1,046,161.00 | 1,138,046.00 | -91,885.00 | 12.82% | 1.04% |
| SPECIAL EDUCATION TRANSP. | 25,000.00 | | 24,911.00 | 17,193.00 | 7,718.00 | 0.36% | 31.23% |
| HOMESTEAD EXEMPTION | 485,000.00 | 45,456.28 | 182,601.73 | 175,779.28 | 6,822.45 | 62.35% | 12.11% |
| RELIEF TO PROPERTY TAXPAYERS | 0.00 | | 491,297.81 | 493,088.02 | -1,790.21 | | -79.30% |
| HIGH ABILITY LEARNERS | 9,000.00 | | 10,363.00 | 9,542.00 | 821.00 | -15.14% | -6.02% |
| RULE 4 TEXTBOOK LOAN | 5,000.00 | | 7,343.00 | 12,108.92 | -4,765.92 | -46.86% | -142.18% |
| PRO-RATE MOTOR VEHICLE | 20,000.00 | | 17,290.82 | 32,300.73 | -15,009.91 | 13.55% | -223.01% |
| STATE APPORTIONMENT | 230,000.00 | | 205,348.55 | 241,567.21 | -36,218.66 | 10.72% | -9.80% |
| IN LIEU OF SCHOOL LAND TAX | 0.00 | | 1,738.33 | 7,104.83 | -5,366.50 | | -42.10% |
| DISTANCE EDUCATION INCENTIVE PAYMENTS | 0.00 | | | 0.00 | | | |
| STATE EARLY CHILDHOOD | 75,000.00 | | 64,755.00 | 58,978.00 | 5,777.00 | 13.66% | 9.26% |
| TITLE I | 315,000.00 | | 225,940.00 | 256,097.00 | -30,157.00 | 28.27% | 14.63% |
| TITLE I, PART A NCLB IMPROV BASIC PRGM | 45,000.00 | | 14,688.00 | 45,524.00 | -30,836.00 | 67.40% | -51.75% |
| TITLE II PART A-CSR | 30,000.00 | | 2,950.00 | 34,650.00 | -31,700.00 | 90.17% | 18.47% |
| IDEA BASE | 125,000.00 | | 85,367.00 | 79,196.00 | 6,171.00 | 31.71% | 20.80% |
| IDEA PRESCHOOL BASE | 7,500.00 | | | 10,720.00 | -10,720.00 | 100.00% | -114.40% |
| IDEA ENROLL/POVERTY | 200,000.00 | | 126,201.00 | 2,161.00 | 124,040.00 | 36.90% | 98.92% |
| IDEA NON PUBLIC | 50,000.00 | | 7,656.00 | 20,582.00 | -12,926.00 | 84.69% | 41.19% |
| MEDICAID IN PUBLIC SCHOOLS | 0.00 | | | 12,040.88 | -12,040.88 | | 100.00% |
| NEBMAC | 125,000.00 | 10,943.29 | 29,562.23 | 0.00 | 29,562.23 | 76.35% | |
| N-SPDG GRANT | 0.00 | | | 0.00 | | | |
| TITLE IV, PART B, NCLB 21ST CENTURY | 265,000.00 | | 149,651.48 | 221,956.38 | -72,304.90 | 43.53% | 16.56% |
| LONG TERM LOAN-LOC | | 250,000.00 | | | | | |
| SALE OF PROPERTY | 0.00 | | | | 0.00 | | |
| TRANSFERS FROM FUNDS | 0.00 | | | 204.29 | -204.29 | | |
| OTHER NON-REVENUE RECEIPTS | 0.00 | | 7,688.54 | 11,513.81 | -3,825.27 | | |
| TOTAL WITHOUT INTERCOMPANY RECEIPTS | 17,580,063.00 | 1,377,560.20 | 18,028,599.88 | 16,179,962.97 | -301,363.09 | 9.68% | 6.21% |
| NON PROGRAM RECEIPTS | | | 754,000.00 | | | | |
| GRAND TOTAL | 17,580,063.00 | 1,377,560.20 | 18,782,599.88 | | | | |

| | | DISB. MONTH JUNE | DISB. THRU: 6/30/2019 | 18-19 % OF BUDGET TO BE SPENT | 17-18 % OF BUDGET TO BE SPENT |
|---|-----------------|---------------------|--------------------------|-------------------------------------|-------------------------------------|
| DISBURSEMENTS: | | | | | |
| 1100 INSTRUCTION | 6,195,394.00 | 499,808.72 | 5,081,381.67 | 17.98% | |
| 1115 CAREER ACADEMY | 202,815.00 | 15,349.19 | 156,889.30 | 22.64% | |
| 1150 ILL | 292,410.00 | 24,305.18 | 245,222.70 | 16.14% | |
| 1160 POVERTY | 1,366,250.00 | 113,461.26 | 1,129,651.37 | 17.32% | |
| 1200 SPECIAL EDUCATION | 2,401,970.00 | 200,339.02 | 1,942,395.91 | 19.13% | |
| 2140 PSYCHOLOGY | 197,050.00 | 16,031.19 | 162,921.74 | 17.32% | |
| 2150 SPEECH/AUDIOLOGY | 172,970.00 | 14,823.91 | 143,903.12 | 16.80% | |
| 2160 OCCUPATIONAL THERAPY | 144,980.00 | 8,026.17 | 88,676.46 | 38.84% | |
| 2170 PHYSICAL THERAPY | 30,000.00 | 705.07 | 42,192.61 | -40.64% | |
| 2180 VISION | 65,250.00 | | 52,974.00 | 18.81% | |
| 1300 DRIVER'S ED/SUMMER SCHOOL | 25,665.00 | 66.50 | 66.50 | 99.74% | |
| 2120 GUIDANCE | 236,015.00 | 19,406.05 | 196,413.61 | 16.78% | |
| 2130 HEALTH/NURSE | 84,650.00 | 6,925.28 | 68,089.40 | 19.56% | |
| 2190 STUDENT SERVICES | 120,000.00 | 3,639.01 | 76,056.59 | 36.62% | |
| 2200 EARLY RETIREMENT | 122,500.00 | | 117,685.80 | 3.93% | |
| 2212 CURRICULUM DIRECTOR | 59,010.00 | 4,822.37 | 49,634.72 | 15.89% | |
| 2214 STANDARDS DIRECTOR | 60,210.00 | 4,841.38 | 49,692.11 | 17.47% | |
| 2220 LIBRARY | 334,590.00 | 27,781.00 | 277,234.44 | 17.14% | |
| 2310 SCHOOL BOARD | 133,550.00 | 15,360.39 | 90,936.37 | 31.91% | |
| 2320 SUPERINTENDENT | 307,300.00 | 25,056.73 | 247,902.57 | 19.33% | |
| 2510 BUSINESS OFFICE | 294,825.00 | 16,591.28 | 169,242.85 | 42.60% | |
| 2410 PRINCIPALS | 900,675.00 | 73,291.10 | 739,049.71 | 17.94% | |
| 2520 VEHICLE ACQUISITION | 50,000.00 | 0.00 | 0.00 | 100.00% | |
| 2580 TECHNOLOGY | 220,150.00 | 25,470.84 | 200,534.42 | 8.91% | |
| 2610 PLANT OPERATION | 979,895.00 | 80,383.16 | 958,399.82 | 2.19% | |
| 2620 MAINTENANCE | 597,550.00 | 46,270.70 | 587,606.27 | 1.66% | |
| 2700 PUPIL TRANSPORTATION | 263,220.00 | 21,707.93 | 233,566.64 | 11.27% | |
| 3535 HIGH ABILITY LEARNERS | 90,390.00 | 7,430.30 | 76,482.13 | 15.39% | |
| 3540 STATE EARLY CHILDHOOD | 236,240.00 | 19,892.05 | 202,726.51 | 14.19% | |
| 3990 TEXTBOOK LOAN | 10,000.00 | 0.00 | 0.00 | 100.00% | |
| 5000 DEBT SERVICES | 334,730.00 | 23,065.87 | 308,536.54 | 7.83% | |
| 6200 TITLE I | 395,650.00 | 50,173.10 | 397,067.68 | -0.36% | |
| 6210 TITLE I IMPROVING BASIC PROGRAMS | 0.00 | 0.00 | 0.00 | | |
| 6310 TITLE II PART A | 0.00 | 0.00 | 1,213.92 | | |
| 6404 PRESCHOOL SPECIAL EDUCATION | 199,305.00 | 10,329.54 | 124,596.43 | 37.48% | |
| 6406 IDEA PART B PRESCHOOL | 7,000.00 | | 7,000.00 | 0.00% | |
| 6410 IDEA GRANT | 85,600.00 | 4,202.48 | 69,685.45 | 18.59% | |
| 6412 NON-PUBLIC SPED | 38,525.00 | 14,385.40 | 41,901.45 | -8.76% | |
| 6690 IN-SPDG GRANT-PBIS | 0.00 | | 1,380.75 | | |
| 6968 TITLE IV, PART B, INCLB 21ST CENTURY-6968 | 242,000.00 | 24,823.92 | 205,461.02 | 15.10% | |
| TRANSFER TO FUND | 0.00 | | | | |
| ESU GRANTS | 0.00 | | | | |
| SUBTOTAL WITHOUT INTERCOMPANY | 17,498,334.00 | 1,418,766.09 | 14,544,372.58 | 16.88% | 17.28% |
| NON-PROGRAM CHARGES | 0.00 | | 1,149,000.00 | | |
| PAY OFF LOC | | | 2,450,000.00 | | |
| TOTAL DISBURSEMENTS: | 17,498,334.00 | 1,418,766.09 | 18,143,372.58 | | |
| Balance on hand District Treasury 8-31-18 | -3,394,963.11 | | | | |
| Receipts through: 8-31-19 | 15,878,599.88 | | | | |
| TOTAL BALANCE & RECEIPTS | 12,483,636.77 | | | | |
| Outstanding warrants 8-31-18 | 229,845.54 | | | | |
| Warrants issued through: 8-31-19 | 14,544,372.58 | | | | |
| TOTAL WARRANTS | 14,774,218.12 | | | | |
| BALANCE | -2,290,581.35 | | | | |
| Balance in District Treasury | -2,082,713.75 * | | | | |
| Outstanding warrants | 207,867.60 | | | | |
| BALANCE | -2,290,581.35 | | | | |
| * BALANCE DOES NOT INCLUDE \$2,445,000.00 TANS. | | | | | |
| 550,000.00 COMMERCIAL STATE BANK LOC | | | | | |
| TOTAL BORROWED 2,995,000.00 | | | | | |

Regular; Beginning Month 06/2019; Processing Month 06/2019; Fund Number 10

Fund: 10 Cooperative Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 10 101 | Cash | 132,011.97 | 34.62 | 1,200.00 | 130,846.59 |
| 10 103 | Due from Bond Fund | (1,340.42) | 0.00 | 0.00 | (1,340.42) |
| Total: Current Assets | | 130,671.55 | 34.62 | 1,200.00 | 129,506.17 |
| Fund Balance | | | | | |
| 10 704 | Fund Balance | 130,671.55 | 1,200.00 | 34.62 | 129,506.17 |
| Total: Fund Balance | | 130,671.55 | 1,200.00 | 34.62 | 129,506.17 |
| Revenue | | | | | |
| 10 1100 | Local Property Taxes | 33,073.99 | 0.00 | 23.77 | 33,097.76 |
| 10 1115 | Carline Tax | 31.53 | 0.00 | 0.00 | 31.53 |
| 10 1510 | Interest | 46.93 | 0.00 | 10.85 | 57.78 |
| 10 3130 | Homestead Exemption | 27.44 | 0.00 | 0.00 | 27.44 |
| 10 3131 | Relief to Property Taxpayers | 5.54 | 0.00 | 0.00 | 5.54 |
| 10 3180 | Pro-Rate Motor Vehicle | 80.56 | 0.00 | 0.00 | 80.56 |
| 10 9001 | Interfund from General Fund | 243,500.00 | 0.00 | 0.00 | 243,500.00 |
| Total: Revenue | | 276,765.99 | 0.00 | 34.62 | 276,800.61 |
| Expenditure | | | | | |
| 10 2580 650 000 | Other Supplies and Materials | 1,239.98 | 0.00 | 0.00 | 1,239.98 |
| 10 2580 734 000 | Computer Hardware | 829.00 | 1,200.00 | 0.00 | 2,029.00 |
| 10 2580 735 000 | Computer Software | 14,147.53 | 0.00 | 0.00 | 14,147.53 |
| 10 9001 000 000 | Interfund to General Fund | 143,500.00 | 0.00 | 0.00 | 143,500.00 |
| Total: Expenditure | | 159,716.51 | 1,200.00 | 0.00 | 160,916.51 |
| Total: 10 | | 697,825.60 | 2,434.62 | 1,269.24 | 696,729.46 |

Batch Description: PAYROLL ACCOUNT JUNE 2019
Checking Account: 2 2

Processing Month: 06/2019

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 06/30/2019 | 187,157.72 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------------------|-------------|-------------------|
| 15308 | MADISON NATIONAL LIFE INSURANCE | 06/03/2019 | 1,757.44 |
| 15310 | NEBRASKA SCHOOL RETIREMENT SYS | 06/03/2019 | 159,150.61 |
| 21750 | MADISON NATIONAL LIFE | 06/14/2019 | 1,874.14 |
| | Total: | | <u>162,782.19</u> |

| | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 187,157.72 | (162,782.19) | 24,375.53 | 24,375.53 |

| | |
|---------------------------------------|--------------|
| Cleared Automatic Payment Total: | 187,872.92 |
| Cleared Checks Total: | 584,415.75 |
| Cleared Direct Deposit Total: | (595,610.69) |
| Cleared Void Total: | |
| Cleared Deposit Total: | 189,986.36 |
| Cleared Manual Journal Entries Total: | |
| Cleared Sales Journal Total: | |

HENRY F. & MARY MEYER MEMORIAL FUND

JUNE 2019

BALANCE ON HAND 5-31-19 230,062.69

DEPOSITS:

Interest on Checking Account 0.14
Deposit 828.80
Total 828.94

DISBURSEMENTS:

Scholarships
Total 0.00

BALANCE 6-30-19 230,891.63

BREAKDOWN:

CD 502376, FIVE YEARS, 6-17-19 74,000.00
CD 504321, FIVE YEARS, 8-29-18 153,665.00
CHECKING ACCOUNT 3,226.63
TOTAL 230,891.63

PREMIER BANK 3,226.63

OUTSTANDING CHECKS 0.00

BALANCE 6-30-19 3,226.63

Regular; Beginning Month 06/2019; Processing Month 06/2019; Fund Number 02

Fund: 02 Depreciation Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|--------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 02 101 | Cash | 318,641.40 | 0.00 | 117,314.48 | 201,326.92 |
| | Total: Current Assets | 318,641.40 | 0.00 | 117,314.48 | 201,326.92 |
| Fund Balance | | | | | |
| 02 704 | FUND BALANCE | 318,641.40 | 117,314.48 | 0.00 | 201,326.92 |
| | Total: Fund Balance | 318,641.40 | 117,314.48 | 0.00 | 201,326.92 |
| Revenue | | | | | |
| 02 5200 | Transfer from General Fund | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 02 9001 | Interfund from General Fund | 648,000.00 | 0.00 | 0.00 | 648,000.00 |
| | Total: Revenue | 773,000.00 | 0.00 | 0.00 | 773,000.00 |
| Expenditure | | | | | |
| 02 1100 640 000 | District Textbooks | 111,693.28 | 117,314.48 | 0.00 | 229,007.76 |
| 02 9001 000 000 | Interfund Loan to General Fund | 428,000.00 | 0.00 | 0.00 | 428,000.00 |
| | Total: Expenditure | 539,693.28 | 117,314.48 | 0.00 | 657,007.76 |
| | Total: 02 | 1,949,976.08 | 234,628.96 | 117,314.48 | 1,832,661.60 |

SECTION 125 ACCOUNT

JUNE 2019

| | |
|------------------------------|-----------|
| BALANCE 5-31-19 | 42,691.40 |
| DEPOSITS: | |
| Payroll Account | 8,117.46 |
| Interest on checking account | 3.50 |
| Total | 8,120.96 |
| DISBURSEMENTS: | |
| EFT Payments on claims | 8,492.45 |
| BALANCE 6-30-19 | 42,319.91 |
| ARBOR BANK | 42,319.91 |

Regular; Beginning Month 06/2019; Processing Month 06/2019; Fund Number 06

Fund: 06 School Nutritional Services

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|----------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 06 101 | CASH | 176,341.40 | 51,478.44 | 70,440.46 | 157,379.38 |
| Total: Current Assets | | 176,341.40 | 51,478.44 | 70,440.46 | 157,379.38 |
| Fund Balance | | | | | |
| 06 704 | FUND BALANCE | 176,341.40 | 70,440.46 | 51,478.44 | 157,379.38 |
| Total: Fund Balance | | 176,341.40 | 70,440.46 | 51,478.44 | 157,379.38 |
| Revenue | | | | | |
| 06 1610 | Children Meals | 173,992.82 | 76.90 | 4,308.09 | 178,224.01 |
| 06 1613 | Milk Sales | 12,287.30 | 0.00 | 143.20 | 12,430.50 |
| 06 1620 | Adult Meals | 19,013.99 | 0.00 | 873.92 | 19,887.91 |
| 06 1621 | A La Carte Meals | 20,341.03 | 0.00 | 241.90 | 20,582.93 |
| 06 3150 | State Reimbursement | 3,679.19 | 0.00 | 0.00 | 3,679.19 |
| 06 4210 | Federal Reimbursement | 425,220.23 | 0.00 | 45,911.33 | 471,131.56 |
| 06 5690 | Other Non Revenue Receipts | 75.65 | 0.00 | 0.00 | 75.65 |
| Total: Revenue | | 654,610.21 | 76.90 | 51,478.44 | 706,011.75 |
| Expenditure | | | | | |
| 06 2190 430 001 | HS Kitchen Repairs | 2,992.07 | 796.75 | 0.00 | 3,788.82 |
| 06 2190 430 002 | MS Kitchen Repairs | 2,014.15 | 0.00 | 0.00 | 2,014.15 |
| 06 2190 430 004 | NS Kitchen Repairs | 739.61 | 0.00 | 0.00 | 739.61 |
| 06 2190 430 006 | HW Kitchen Repairs | 712.40 | 0.00 | 0.00 | 712.40 |
| 06 2190 610 000 | Non Food Supplies | 2,065.58 | 0.00 | 0.00 | 2,065.58 |
| 06 2190 630 000 | Food Costs | 613,968.41 | 69,561.51 | 0.00 | 683,529.92 |
| 06 2190 733 001 | HS Kitchen Equipment | 345.86 | 0.00 | 0.00 | 345.86 |
| 06 2190 733 002 | MS Kitchen Equipment | 4,174.12 | 0.00 | 0.00 | 4,174.12 |
| 06 2190 733 006 | HW Kitchen Equipment | 565.00 | 0.00 | 0.00 | 565.00 |
| 06 2190 890 001 | HS Student Refunds | 589.47 | 0.00 | 0.00 | 589.47 |
| 06 2190 890 004 | NS Student Refund | 0.00 | 5.30 | 0.00 | 5.30 |
| 06 2190 890 006 | HW Student Refunds | 30.00 | 0.00 | 0.00 | 30.00 |
| Total: Expenditure | | 628,196.67 | 70,363.56 | 0.00 | 698,560.23 |
| Total: 06 | | 1,635,489.68 | 192,359.36 | 173,397.34 | 1,719,330.74 |

HOT LUNCH FUND LEDGER 18-19

| DATE | DESCRIPTION | Ck# | RECEIPTS | DISBURSED | BALANCE |
|------------|---------------------------------|-------|-----------|-----------|------------|
| 9/1/2018 | BALANCE FORWARD | | | | 149,927.86 |
| 9/5/2018 | DEPOSIT | | 2,270.45 | | 152,198.31 |
| 9/12/2018 | DEPOSIT | | 6,691.70 | | 158,890.01 |
| 9/13/2018 | NSF CHECK | | | 50.00 | 158,840.01 |
| 9/14/2018 | ST OF NE -FEDERAL REIMBURSEMENT | | 32,229.06 | | 191,069.07 |
| 9/19/2018 | DEPOSIT | | 5,454.60 | | 196,523.67 |
| 9/26/2018 | DEPOSIT | | 5,992.70 | | 202,516.37 |
| 10/4/2018 | DEPOSIT | | 9,512.85 | | 212,029.22 |
| 10/8/2018 | FASTENAL | 22946 | | 78.64 | 211,950.58 |
| 10/8/2018 | JOHNSTONE SUPPLY | 22947 | | 121.57 | 211,829.01 |
| 10/8/2018 | LUNCHTIME SOLUTIONS | 22948 | | 42,961.79 | 168,867.22 |
| 10/8/2018 | ORSCHELNS | 22949 | | 219.87 | 168,647.35 |
| 10/8/2018 | WESTLAKE HARDWARE | 22950 | | 111.99 | 168,535.36 |
| 10/10/2018 | NSF CHECK | | | 75.00 | 168,460.36 |
| 10/11/2018 | DEPOSIT | | 8,193.35 | | 176,653.71 |
| 10/17/2018 | DEPOSIT | | 4,438.25 | | 181,091.96 |
| 10/18/2018 | ST OF NE -FEDERAL REIMBURSEMENT | | 51,302.76 | | 232,394.72 |
| 10/31/2018 | DEPOSIT | | 10,659.92 | | 243,054.64 |
| 11/6/2018 | Deposit | | 6,077.55 | | 249,132.19 |
| 11/12/2018 | HOBART SERVICE | 22951 | | 499.64 | 248,632.55 |
| 11/12/2018 | LUNCHTIME SOLUTIONS | 22952 | | 74,845.21 | 173,787.34 |
| 11/12/2018 | TECHMASTERS | 22953 | | 328.00 | 173,459.34 |
| 11/12/2018 | WESTLAKE HARDWARE | 22954 | | 32.25 | 173,427.09 |
| 11/13/2018 | Deposit | | 6,462.20 | | 179,889.29 |
| 11/20/2018 | Deposit | | 8,338.83 | | 188,228.12 |
| 11/20/2018 | NSF CHECK | | | 16.00 | 188,212.12 |
| 11/20/2018 | NSF CHECK | | | 78.00 | 188,134.12 |
| 11/20/2018 | ST OF NE -FEDERAL REIMBURSEMENT | | 56,033.04 | | 244,167.16 |
| 12/4/2018 | DEPOSIT | | 8,680.56 | | 252,847.72 |
| 12/5/2018 | NSF CHECK | | | 60.00 | 252,787.72 |
| 12/10/2018 | BORDER STATES INDUSTRIES | 22955 | | 11.42 | 252,776.30 |
| 12/10/2018 | HOBART SERVICE | 22956 | | 331.28 | 252,445.02 |
| 12/10/2018 | LUNCHTIME SOLUTIONS | 22957 | | 84,003.57 | 168,441.45 |
| 12/10/2018 | TECHMASTERS | 22958 | | 712.40 | 167,729.05 |
| 12/12/2018 | DEPOSIT | | 7,985.45 | | 175,714.50 |
| 12/14/2018 | ST OF NE -FEDERAL REIMBURSEMENT | | 52,869.75 | | 228,584.25 |
| 12/27/2018 | DEPOSIT | | 9,619.70 | | 238,203.95 |
| 1/14/2019 | BOHL PLUMBING | 22959 | | 1,114.49 | 237,089.46 |
| 1/14/2019 | LUNCHTIME SOLUTIONS | 22960 | | 84,302.61 | 152,786.85 |
| 1/14/2019 | SHERRY GRAHAM | 22961 | | 30.00 | 152,756.85 |
| 1/14/2019 | TECHMASTERS | 22962 | | 565.00 | 152,191.85 |
| 1/14/2019 | TRIMARK-HOCKENBERGS | 22963 | | 4,174.12 | 148,017.73 |
| 1/14/2019 | DEPOSIT | | 10,784.80 | | 158,802.53 |
| 1/17/2019 | NSF CHECK | | | 75.00 | 158,727.53 |
| 1/18/2019 | ST OF NE -FEDERAL REIMBURSEMENT | | 40,351.95 | | 199,079.48 |
| 1/25/2019 | DEPOSIT | | 9,186.84 | | 208,266.32 |

Regular; Beginning Month 06/2019; Processing Month 06/2019; Fund Number 08

Fund: 08 Building Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|------------------------------------|--------------------------|-------------------|-------------------|-----------------------|
| Current Assets | | | | | |
| 08 101 | Cash | 120,826.43 | 360,685.16 | 17,942.69 | 463,568.90 |
| 08 102 | Cash at County Treasurer | (14,311.69) | 0.00 | 0.00 | (14,311.69) |
| | Total: Current Assets | 106,514.74 | 360,685.16 | 17,942.69 | 449,257.21 |
| Fund Balance | | | | | |
| 08 704 | Fund Balance | 106,514.74 | 17,942.69 | 360,685.16 | 449,257.21 |
| | Total: Fund Balance | 106,514.74 | 17,942.69 | 360,685.16 | 449,257.21 |
| Revenue | | | | | |
| 08 1100 | Local Property Taxes | 65,526.94 | 0.00 | 2,332.32 | 67,859.26 |
| 08 1115 | Carline Tax | 45.13 | 0.00 | 50.99 | 96.12 |
| 08 1125 | Motor Vehicle Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1990 | Other Local Revenue | 7,039.57 | 0.00 | 0.00 | 7,039.57 |
| 08 3130 | Homestead Exemption | 895.85 | 0.00 | 301.85 | 1,197.70 |
| 08 3131 | Property Tax Relief | 3,075.91 | 0.00 | 0.00 | 3,075.91 |
| 08 3132 | Personal Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3134 | Railroad Credit | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3180 | Pro-Rate Motor Vehicle | 259.26 | 0.00 | 0.00 | 259.26 |
| 08 3300 | In-Lieu of School Land Tax | 38.99 | 0.00 | 0.00 | 38.99 |
| 08 5100 | Sale of Bonds | 0.00 | 0.00 | 358,000.00 | 358,000.00 |
| 08 5690 | Other Non-Revenue Receipts | 15.32 | 0.00 | 0.00 | 15.32 |
| 08 9001 | Interfund from General Fund | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| | Total: Revenue | 186,896.97 | 0.00 | 360,685.16 | 547,582.13 |
| Expenditure | | | | | |
| 08 2515 480 000 | District Non Cap Equipment | 555.65 | 0.00 | 0.00 | 555.65 |
| 08 2515 480 001 | HS Non Cap Equipment | 3,221.07 | 0.00 | 0.00 | 3,221.07 |
| 08 2515 495 002 | MS Capitalized Equipment | 17,696.00 | 0.00 | 0.00 | 17,696.00 |
| 08 4600 710 000 | District Site Improvements | 0.00 | 8,264.45 | 0.00 | 8,264.45 |
| 08 4600 710 006 | HW Site Improvements | 1,187.10 | 0.00 | 0.00 | 1,187.10 |
| 08 4700 720 000 | District Office Bldg. Improvements | 0.00 | 350.70 | 0.00 | 350.70 |
| 08 4700 720 001 | HS Building Improvements | 6,975.00 | 3,192.85 | 0.00 | 10,167.85 |
| 08 4700 720 001 101 | Pioneer Academy Bldg. Improvements | 0.00 | 333.00 | 0.00 | 333.00 |
| 08 4700 720 002 | MS Building Improvements | 10,623.38 | 3,192.85 | 0.00 | 13,816.23 |
| 08 4700 720 004 | NS Building Improvements | 0.00 | 1,241.06 | 0.00 | 1,241.06 |
| 08 4700 720 006 | HW Building Improvements | 2,400.00 | 1,367.78 | 0.00 | 3,767.78 |
| 08 9001 000 000 | Interfund Loan to General Fund | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| | Total: Expenditure | 152,658.20 | 17,942.69 | 0.00 | 170,600.89 |
| | Total: 08 | 552,584.65 | 396,570.54 | 739,313.01 | 1,616,697.44 |

Regular; Beginning Month 06/2019; Processing Month 06/2019; Fund Number 09

Fund: 09 QCPUF Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 09 101 | Cash | 184,306.07 | 16,377.16 | 750.00 | 199,933.23 |
| 09 102 | Cash at County Treasurer | 9,161.97 | 0.00 | 0.00 | 9,161.97 |
| | Total: Current Assets | 193,468.04 | 16,377.16 | 750.00 | 209,095.20 |
| Fund Balance | | | | | |
| 09 704 | Fund Balance | 193,468.04 | 750.00 | 16,377.16 | 209,095.20 |
| | Total: Fund Balance | 193,468.04 | 750.00 | 16,377.16 | 209,095.20 |
| Revenue | | | | | |
| 09 1100 | Local Property Taxes | 231,511.18 | 0.00 | 14,291.67 | 245,802.85 |
| 09 1115 | Carline Tax | 86.60 | 0.00 | 270.76 | 357.36 |
| 09 1510 | Interest | 71.82 | 0.00 | 15.60 | 87.42 |
| 09 1990 | Other Local Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 3130 | Homestead Exemption | 3,817.19 | 0.00 | 65.52 | 3,882.71 |
| 09 3131 | Property Tax Credit | 12,841.35 | 0.00 | 7.76 | 12,849.11 |
| 09 3132 | Personal Property Tax Credit | 16.29 | 0.00 | 1,197.03 | 1,213.32 |
| 09 3134 | Railroad Credit | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 3180 | Pro-Rate Motor Vehicle | 466.71 | 0.00 | 528.82 | 995.53 |
| 09 3300 | In-Lieu of School Land Tax | 163.09 | 0.00 | 0.00 | 163.09 |
| 09 9001 | Interfund from General Fund | 147,500.00 | 0.00 | 0.00 | 147,500.00 |
| | Total: Revenue | 396,474.23 | 0.00 | 16,377.16 | 412,851.39 |
| Expenditure | | | | | |
| 09 5000 831 000 | Bond Principal | 213,000.00 | 0.00 | 0.00 | 213,000.00 |
| 09 5000 832 000 | Bond Interest | 57,332.57 | 750.00 | 0.00 | 58,082.57 |
| 09 9001 000 000 | Interfund to General Fund | 72,500.00 | 0.00 | 0.00 | 72,500.00 |
| | Total: Expenditure | 342,832.57 | 750.00 | 0.00 | 343,582.57 |
| | Total: 09 | 1,126,242.88 | 17,877.16 | 33,504.32 | 1,174,624.36 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2019 - 06/2019
Regular, Beginning Month 06/2019; Processing Month 06/2019; Accounts to Include Accounts with Activity; 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 | 7-8 FOOTBALL BALANCE | 4,536.63 | 0.00 | 0.00 | 0.00 | 4,536.63 |
| 05 704 0003 | 7-8 FOOTBALL BALANCE | (962.69) | 0.00 | 0.00 | 0.00 | (962.69) |
| 05 704 0004 | 7-8 FOOTBALL BALANCE | (1,473.38) | 0.00 | 0.00 | 0.00 | (1,473.38) |
| 05 704 0005 | 9TH BBB BALANCE | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 05 704 0006 | 7-8 GBB BALANCE | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 |
| 05 704 0007 | 7-8 BBB BALANCE | 1,075.12 | 0.00 | 0.00 | 0.00 | 1,075.12 |
| 05 704 0008 | 7-8 BBB BALANCE | (3,485.27) | 897.49 | 198.00 | 0.00 | (4,184.76) |
| 05 704 0009 | NC INVITATIONAL TRACK BALANCE | 3,028.34 | 0.00 | 160.00 | 0.00 | 3,188.34 |
| 05 704 0010 | TRAVELING GIRLS BB BALANCE | 13,286.87 | 0.00 | 0.00 | 0.00 | 13,286.87 |
| 05 704 0011 | 7-8 TRACK BALANCE | 619.00 | 0.00 | 100.00 | 0.00 | 719.00 |
| 05 704 0012 | 7-8 TRACK BALANCE | (5,989.88) | 0.00 | 0.00 | 0.00 | (5,989.88) |
| 05 704 0013 | 7-8 WRESTLING BALANCE | (1,445.93) | 0.00 | 0.00 | 0.00 | (1,445.93) |
| 05 704 0014 | CROSS COUNTRY BALANCE | (2,563.60) | 0.00 | 0.00 | 0.00 | (2,563.60) |
| 05 704 0015 | 7-8 WRESTLING BALANCE | (3,271.00) | 594.00 | 0.00 | 0.00 | (3,865.00) |
| 05 704 0016 | 7-8 WRESTLING BALANCE | (1,658.38) | 0.00 | 0.00 | 0.00 | (1,658.38) |
| 05 704 0017 | 9TH GBB BALANCE | (60.00) | 0.00 | 0.00 | 0.00 | (60.00) |
| 05 704 0018 | 7-8 WRESTLING BALANCE | (1,117.04) | 0.00 | 0.00 | 0.00 | (1,117.04) |
| 05 704 0019 | 9TH VOLLEYBALL BALANCE | (1,075.20) | 0.00 | 0.00 | 0.00 | (1,075.20) |
| 05 704 0020 | 7-8 VOLLEYBALL BALANCE | 191.00 | 0.00 | 0.00 | 0.00 | 191.00 |
| 05 704 0021 | BOYS TENNIS BALANCE | (285.72) | 0.00 | 0.00 | 0.00 | (285.72) |
| 05 704 0022 | GIRLS TENNIS BALANCE | (346.94) | 75.00 | 0.00 | 0.00 | (421.94) |
| 05 704 0023 | MS CRAFTS BALANCE | 1,465.61 | 0.00 | 0.00 | 0.00 | 1,465.61 |
| 05 704 0024 | GOLF BALANCE | (893.23) | 134.99 | 70.00 | 0.00 | (958.22) |
| 05 704 0025 | FFA BALANCE | (1,391.58) | 270.00 | 540.00 | 0.00 | (1,121.58) |
| 05 704 0026 | FCCLA BALANCE | (478.79) | 850.95 | 1,634.01 | 0.00 | 304.27 |
| 05 704 0027 | PIONEER YOUTH BOYS BASKETBALL BALANCE | 3,113.82 | 0.00 | 0.00 | 0.00 | 3,113.82 |
| 05 704 0028 | NS BOOK FUND BALANCE | 2,204.22 | 16.98 | 0.00 | 0.00 | 2,204.22 |
| 05 704 0029 | SINGERS BALANCE | (270.25) | 0.00 | 0.00 | 0.00 | (270.25) |
| 05 704 0030 | MUSICAL BALANCE | 5,825.19 | 0.00 | 0.00 | 0.00 | 5,825.19 |
| 05 704 0031 | DECA BALANCE | 74.02 | 0.00 | 0.00 | 0.00 | 74.02 |
| 05 704 0032 | HS OFFICE FACULTY BALANCE | (1,084.61) | 0.00 | 0.00 | 0.00 | (1,084.61) |
| 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 | 813.32 | 335.89 | 251.88 | 0.00 | 729.31 |
| 05 704 0036 | HS BAND RESALE BALANCE | (781.79) | 0.00 | 1,295.07 | 0.00 | 513.28 |
| 05 704 0037 | MS BAND RESALE BALANCE | 365.29 | 0.00 | 9.00 | 0.00 | 374.29 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2019 - 06/2019

Regular, Beginning Month 06/2019; Processing Month 06/2019; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0038 | MS WRESTLING CLUB BALANCE | (10.16) | 0.00 | 0.00 | 0.00 | (10.16) |
| 05 704 0039 | PIONEER FOOTBALL BALANCE | 439.48 | 82.99 | 497.00 | 0.00 | 853.49 |
| 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 | 1,413.07 | 0.00 | 52.32 | 0.00 | 1,465.39 |
| 05 704 0044 | WRESTLING MATMAIDS BALANCE | (81.34) | 0.00 | 0.00 | 0.00 | (81.34) |
| 05 704 0045 | CHEERLEADERS BALANCE | (5,120.97) | 68.50 | 3,239.58 | 0.00 | (1,949.89) |
| 05 704 0046 | CLASS OF 2019 BALANCE | 824.51 | 567.40 | 0.00 | 0.00 | 257.11 |
| 05 704 0047 | DANCE TEAM BALANCE | (635.32) | 0.00 | 0.00 | 0.00 | (635.32) |
| 05 704 0048 | SPEECH CONTEST BALANCE | 1,813.50 | 0.00 | 200.00 | 0.00 | 2,013.50 |
| 05 704 0049 | DRAMA ACTIVITY BALANCE | 656.15 | 0.00 | 0.00 | 0.00 | 656.15 |
| 05 704 0050 | MS STUDENT COUNCIL BALANCE | 7,222.26 | 148.66 | 215.50 | 0.00 | 7,289.10 |
| 05 704 0051 | HS STUDENT COUNCIL BALANCE | 1,731.79 | 5.82 | 0.00 | 0.00 | 1,725.97 |
| 05 704 0052 | JOURNALISM BALANCE | 5,445.64 | 0.00 | 2,650.00 | 0.00 | 8,095.64 |
| 05 704 0053 | BIG MAC MATH BALANCE | 3,127.08 | 0.00 | 30.00 | 0.00 | 3,157.08 |
| 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 | 1,876.68 | 392.74 | 0.00 | 0.00 | 1,483.94 |
| 05 704 0058 | HS BAND ACTIVITY BALANCE | (443.36) | 0.00 | 0.00 | 0.00 | (443.36) |
| 05 704 0059 | 6TH GRADE BAND BALANCE | (1,005.66) | 0.00 | 0.00 | 0.00 | (1,005.66) |
| 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 | (792.24) | 0.00 | 0.00 | 0.00 | (792.24) |
| 05 704 0063 | MS MATH COUNTS BALANCE | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| 05 704 0064 | HS SCIENCE CLUB BALANCE | 700.88 | 0.00 | 893.00 | 0.00 | 1,593.88 |
| 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 | 726.73 | 0.00 | 618.49 | 0.00 | 1,345.22 |
| 05 704 0069 | PRECORDERS BALANCE | 108.11 | 0.00 | 0.00 | 0.00 | 108.11 |
| 05 704 0070 | VARSITY CLUB BALANCE | 28,376.02 | 4,150.00 | 0.00 | 0.00 | 24,226.02 |
| 05 704 0071 | WELLNESS BALANCE | 711.57 | 0.00 | 0.00 | 0.00 | 711.57 |
| 05 704 0072 | DRIVER EDUCATION BALANCE | 13,697.00 | 0.00 | 0.00 | 0.00 | 13,697.00 |
| 05 704 0073 | MS SHOP ACTIVITY BALANCE | 1,843.03 | 0.00 | 0.00 | 0.00 | 1,843.03 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2019 - 06/2019

Regular; Beginning Month 06/2019; Processing Month 06/2019; Accounts to Include Accounts with Activity; Fund Number 05

| Fund: 05 | Activity Fund | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------|---------------|-----------------------------------|-------------------|----------|----------|----------------|-------------|
| 05 704 0074 | | HS PROMOTIONS BALANCE | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 05 704 0075 | | HS HOME EC. LAB BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0077 | | HS PRIDE BALANCE | 1,166.80 | 0.00 | 0.00 | 0.00 | 1,166.80 |
| 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 0081 | | CLASS OF 2021 BALANCE | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 05 704 0082 | | MS PRIDE BALANCE | 602.50 | 0.00 | 0.00 | 0.00 | 602.50 |
| 05 704 0083 | | ATHLETIC TRAINER SUPPLIES BALANCE | (10,000.00) | 0.00 | 0.00 | 0.00 | (10,000.00) |
| 05 704 0084 | | JB TEST PREP BALANCE | (30,973.36) | 0.00 | 0.00 | 0.00 | (30,973.36) |
| 05 704 0085 | | HW PURPLE JAM BALANCE | 321.60 | 0.00 | 0.00 | 0.00 | 321.60 |
| 05 704 0086 | | SUMMER SB LEAGUE BALANCE | 1,282.11 | 0.00 | 0.00 | 0.00 | 1,282.11 |
| 05 704 0087 | | HAYWARD FUNDRAISER BALANCE | 642.73 | 208.67 | 383.46 | 0.00 | 817.52 |
| 05 704 0088 | | MS BOOK SALES BALANCE | 1,245.68 | 0.00 | 0.00 | 0.00 | 1,245.68 |
| 05 704 0090 | | VOLLEYBALL CLUB BALANCE | 372.98 | 0.00 | 0.00 | 0.00 | 372.98 |
| 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 | 0.00 | 0.00 | 0.00 | 6,401.45 |
| 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 | 1,063.83 | 312.50 | 0.00 | 0.00 | 751.33 |
| 05 704 0097 | | NS FUNDRAISER BALANCE | 3,097.88 | 79.40 | 66.00 | 0.00 | 3,084.48 |
| 05 704 0098 | | BBB SUMMER LEAGUE BALANCE | 2,605.90 | 72.00 | 325.00 | 0.00 | 2,858.90 |
| 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 0103 | | DISTRICT II MUSIC CONTEST BALANCE | (1,304.20) | 0.00 | 0.00 | 0.00 | (1,304.20) |
| 05 704 0104 | | HS SCIENCE SCHOLARSHIP BALANCE | 542.51 | 0.00 | 0.00 | 0.00 | 542.51 |
| 05 704 0105 | | B&G SOCCER BALANCE | (2,859.38) | 0.00 | 0.00 | 0.00 | (2,859.38) |
| 05 704 0106 | | BOYS TENNIS CLUB BALANCE | (219.34) | 0.00 | 0.00 | 0.00 | (219.34) |
| 05 704 0107 | | GIRLS GOLF BALANCE | (664.40) | 134.99 | 0.00 | 0.00 | (999.39) |
| 05 704 0108 | | EXPRESSIONS BALANCE | 802.69 | (121.98) | 0.00 | 0.00 | 924.67 |
| 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 | (744.63) | 0.00 | 0.00 | 0.00 | (744.63) |
| 05 704 0113 | | PHOTO CLUB BALANCE | 111.53 | 0.00 | 0.00 | 0.00 | 111.53 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2019 - 06/2019
Regular, Beginning Month 06/2019; Processing Month 06/2019; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------------------------------|-------------------|----------|----------|----------------|-------------|
| 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 | (53.99) | 0.00 | 0.00 | 0.00 | (53.99) |
| 05 704 0120 | COOP BASEBALL BALANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 05 704 0121 | CLASS OF 2018 BALANCE | 937.80 | 0.00 | 0.00 | 0.00 | 937.80 |
| 05 704 0123 | SOFTBALL BALANCE | 7.78 | 0.00 | 0.00 | 0.00 | 7.78 |
| 05 704 0124 | CD/INTEREST BALANCE | (21,923.37) | 0.00 | 8.96 | 0.00 | (21,914.41) |
| 05 704 0125 | BASEBALL BALANCE | (2,430.47) | 204.00 | 0.00 | 0.00 | (2,634.47) |
| 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 | 616.74 | 0.00 | 320.00 | 0.00 | 936.74 |
| 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 | 582.87 | 0.00 | 710.00 | 0.00 | 1,292.87 |
| 05 704 0132 | HS ART FEES BALANCE | 2,013.29 | 0.00 | 665.00 | 0.00 | 2,678.29 |
| 05 704 0133 | HS SPANISH FEES BALANCE | 286.68 | 0.00 | 0.00 | 0.00 | 286.68 |
| 05 704 0134 | MS FCS BALANCE | 337.27 | 0.00 | 0.00 | 0.00 | 337.27 |
| 05 704 0135 | MS ART FEES BALANCE | 1,823.88 | 0.00 | 0.00 | 0.00 | 1,823.88 |
| 05 704 0136 | MS IT FEES BALANCE | 2,047.57 | 0.00 | 0.00 | 0.00 | 2,047.57 |
| 05 704 0137 | HS FOOD FEES BALANCE | 140.67 | 418.45 | 798.00 | 0.00 | 521.22 |
| 05 704 0138 | COLLEGE TUITION FEES BALANCE | 1,256.58 | 0.00 | 183.76 | 0.00 | 1,440.34 |
| 05 704 0139 | CONSUMER MATH SCHOLARSHIP BALANCE | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 |
| 05 704 0140 | READING SUPPLEMENT BALANCE | 555.98 | 0.00 | 0.00 | 0.00 | 555.98 |
| 05 704 0141 | CO BALANCE | 10,015.64 | 1,018.92 | 0.00 | 0.00 | 8,996.72 |
| 05 704 0142 | HEALTH SCIENCE GRANT FUND BALANCE | 380.31 | 0.00 | 0.00 | 0.00 | 380.31 |
| 05 704 0143 | CLASS OF 2020 BALANCE | 819.43 | 179.90 | 0.00 | 0.00 | 639.53 |
| 05 704 0144 | PIONEER PETE BALANCE | 2,908.72 | 245.50 | 0.00 | 0.00 | 2,664.22 |
| 05 704 0145 | HS TRACK CLUB BALANCE | (717.66) | 16.06 | 721.00 | 0.00 | (14.72) |
| 05 704 0146 | NAT'L JR. HONOR SOCIETY BALANCE | 2,061.57 | 0.00 | 0.03 | 0.00 | 2,061.57 |
| 05 704 0150 | MS VOLLEYBALL CLUB BALANCE | 1,778.25 | 0.00 | 0.00 | 0.00 | 1,778.25 |
| 05 704 0151 | MS FCCLA BALANCE | 341.81 | 0.00 | 0.00 | 0.00 | 341.81 |
| 05 704 0152 | ACTIVITY ADMIN. BALANCE | 1,467.17 | 0.00 | 2,914.50 | 0.00 | 4,381.67 |
| 05 704 0153 | ROBOTICS BALANCE | (3.64) | 0.00 | 0.00 | 0.00 | (3.64) |

| Fund: 05 | Activity Fund | Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|----------------|---------------|-------------------------|-----------------------------------|-------------------|-----------|-----------|----------------|------------|
| | | 05 704 0155 | MS ROBOTICS BALANCE | 1,050.80 | 0.00 | 0.00 | 0.00 | 1,050.80 |
| | | 05 704 0156 | DISTRICT BASEBALL BALANCE | (284.30) | 0.00 | 0.00 | 0.00 | (284.30) |
| | | 05 704 0157 | TECHNOLOGY BALANCE | 17,257.23 | 431.25 | 1,484.33 | 0.00 | 18,310.31 |
| | | 05 704 0158 | MS LIFE SKILLS BALANCE | 2,952.33 | 47.52 | 0.00 | 0.00 | 2,904.71 |
| | | 05 704 0159 | CA CONSTRUCTION BALANCE | 8,673.44 | 43.78 | 100.00 | 0.00 | 8,729.66 |
| | | 05 704 0162 | CA-INFORMATION TECHNOLOGY BALANCE | 186.52 | 0.00 | 0.00 | 0.00 | 186.52 |
| | | 05 704 0163 | YOUTH TENNIS CLUB BALANCE | 228.86 | 220.52 | 675.00 | 0.00 | 683.34 |
| | | 05 704 5000 | Meyer Memorial Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05 704 5001 | Student Fee Balance Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: 05 | | | | 99,598.84 | 12,104.99 | 22,046.84 | 0.00 | 109,540.69 |

Premier Bank Balance \$ 115,862.09
 Outstanding Checks - 6,321.40
 Balance \$ 109,540.69

JUNE 2019 Athletic Budget

| | BUDGET 2018-2019 | DISBURSEMENTS FORWARDED | Jun-19 DISBURSEMENTS | TOTAL DISBURSED | BUDGET BALANCE |
|-----------------------|---------------------|----------------------------|-------------------------|--------------------|-------------------|
| VARSITY FOOTBALL | \$8,500.00 | \$6,563.43 | \$0.00 | \$6,563.43 | \$1,936.57 |
| VAR. BOYS BASKETBALL | \$5,100.00 | \$6,394.11 | \$0.00 | \$6,394.11 | (\$1,294.11) |
| VARSITY WRESTLING | \$9,800.00 | \$13,489.49 | \$0.00 | \$13,489.49 | (\$3,689.49) |
| VAR. BOYS TRACK | \$4,000.00 | \$3,485.27 | \$897.49 | \$4,382.76 | (\$382.76) |
| VAR. GIRLS TRACK | \$4,000.00 | \$3,271.00 | \$594.00 | \$3,865.00 | \$135.00 |
| BOYS GOLF | \$1,800.00 | \$1,498.23 | \$134.99 | \$1,633.22 | \$166.78 |
| GIRLS GOLF | \$1,500.00 | \$900.40 | \$134.99 | \$1,035.39 | \$464.61 |
| BOYS TENNIS | \$600.00 | \$365.82 | \$0.00 | \$365.82 | \$234.18 |
| GIRLS TENNIS | \$600.00 | \$416.94 | \$75.00 | \$491.94 | \$108.06 |
| VAR. GIRLS BASKETBALL | \$5,100.00 | \$5,414.56 | \$0.00 | \$5,414.56 | (\$314.56) |
| VARSITY VOLLEYBALL | \$4,500.00 | \$3,169.49 | \$0.00 | \$3,169.49 | \$1,330.51 |
| FRESHMAN FOOTBALL | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| FRESH. BOYS BB | \$1,452.75 | \$732.50 | \$0.00 | \$732.50 | \$720.25 |
| FRESH. GIRLS BB | \$1,452.75 | \$187.50 | \$0.00 | \$187.50 | \$1,265.25 |
| FRESH. VOLLEYBALL | \$2,200.00 | \$1,075.20 | \$0.00 | \$1,075.20 | \$1,124.80 |
| 7-8 FOOTBALL | \$2,750.00 | \$1,854.19 | \$0.00 | \$1,854.19 | \$895.81 |
| 7-8 BOYS BASKETBALL | \$2,350.00 | \$1,443.75 | \$0.00 | \$1,443.75 | \$906.25 |
| 7-8 GIRLS BB | \$2,150.00 | \$891.25 | \$0.00 | \$891.25 | \$1,258.75 |
| 7-8 VOLLEYBALL | \$2,300.00 | \$2,545.39 | \$0.00 | \$2,545.39 | (\$245.39) |
| 7-8 WRESTLING | \$2,600.00 | \$2,102.93 | \$0.00 | \$2,102.93 | \$497.07 |
| 7-8 TRACK | \$800.00 | \$435.00 | \$0.00 | \$435.00 | \$365.00 |
| CROSS COUNTRY | \$3,900.00 | \$3,327.25 | \$0.00 | \$3,327.25 | \$572.75 |
| SOFTBALL | \$2,700.00 | \$1,928.22 | \$0.00 | \$1,928.22 | \$771.78 |
| BOYS SOCCER | \$2,933.85 | \$2,774.70 | \$0.00 | \$2,774.70 | \$159.15 |
| GIRLS SOCCER | \$2,550.00 | \$3,354.68 | \$0.00 | \$3,354.68 | (\$804.68) |
| BASEBALL | \$6,450.00 | \$5,304.47 | \$204.00 | \$5,508.47 | \$941.53 |
| TRAINER | \$10,685.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$685.00 |
| ACTIVITY ADMIN. | \$1,000.00 | \$3,332.90 | \$0.00 | \$3,332.90 | (\$2,332.90) |
| TOTAL | \$94,924.35 | \$82,925.77 | \$2,040.47 | \$84,966.24 | \$9,958.11 |

2019 SUMMER SCHOOL ATTENDANCE AND
FOOD SERVICE COUNT

| WEEK 1 | 5/29/19 | 5/30/19 | 5/31/19 | | | WEEKLY ATTENDANCE TOTAL |
|-----------------------------------|---------|---------|---------|--------|--------|-------------------------|
| SUMMER SCHOOL ATTENDANCE | 78 | 78 | 82 | | | 238 |
| BREAKFAST | 21 | 26 | 26 | | | 73 |
| LUNCH | 56 | 80 | 67 | | | 203 |
| Damaged/non-reimbursable meal | 0 | 0 | 0 | | | 0 |
| PROGRAM ADULT BREAKFAST/LUNCH | 3 | 3 | 3 | | | 9 |
| NON-PROGRAM ADULT BREAKFAST/LUNCH | 1 | 1 | 2 | | | 4 |
| | | | | | | |
| WEEK 2 | 6/3/19 | 6/4/19 | 6/5/19 | 6/6/19 | 6/7/19 | WEEKLY ATTENDANCE TOTAL |
| SUMMER SCHOOL ATTENDANCE | 73 | 75 | 76 | 71 | 73 | 368 |
| BREAKFAST | 26 | 30 | 26 | 28 | 28 | 138 |
| LUNCH | 60 | 77 | 74 | 65 | 71 | 347 |
| Damaged/non-reimbursable meal | 0 | 0 | 0 | 0 | 1 | 1 |
| PROGRAM ADULT BREAKFAST/LUNCH | 2 | 2 | 2 | 2 | 2 | 10 |
| NON-PROGRAM ADULT BREAKFAST/LUNCH | 1 | 3 | 1 | 2 | 2 | 9 |
| | | | | | | |

2019 SUMMER SCHOOL ATTENDANCE AND
FOOD SERVICE COUNT

| WEEK 3 | 6/10/19 | 6/11/19 | 6/12/19 | 6/13/19 | 6/14/19 | WEEKLY ATTENDANCE TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|-------------------------|
| SUMMER SCHOOL ATTENDANCE | 76 | 78 | 79 | 74 | 73 | 380 |
| BREAKFAST | 23 | 26 | 31 | 28 | 24 | 132 |
| LUNCH | 56 | 70 | 66 | 74 | 52 | 318 |
| Damaged/non-reimbursable meal | 0 | 0 | 0 | 1 | 0 | 1 |
| PROGRAM ADULT BREAKFAST/LUNCH | 2 | 2 | 2 | 2 | 2 | 10 |
| NON-PROGRAM ADULT BREAKFAST/LUNCH | 1 | 1 | 3 | 1 | 0 | 6 |
| WEEK 4 | 6/17/19 | 6/18/19 | 6/19/19 | 6/20/19 | 6/21/19 | WEEKLY ATTENDANCE TOTAL |
| SUMMER SCHOOL ATTENDANCE | 65 | 60 | 60 | 63 | 56 | 304 |
| BREAKFAST | 23 | 14 | 18 | 21 | 16 | 92 |
| LUNCH | 51 | 68 | 66 | 73 | 53 | 311 |
| Damaged/non-reimbursable meal | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAM ADULT BREAKFAST/LUNCH | 2 | 3 | 2 | 2 | 2 | 11 |
| NON-PROGRAM ADULT BREAKFAST/LUNCH | 1 | 1 | 1 | 0 | 1 | 4 |

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NeSA assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
- 3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
- 4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
- 5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
- 6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

- The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to state law.

- c. National Assessment of Educational Progress

- As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of

students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: December 21, 2016

Revised on: July 10, 2017

Reviewed on: July 15, 2019

5057

District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of these parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: December 21, 2016

Revised on: June 11, 2018

Reviewed on: _____

5045 Student Fees

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

A. Definitions.

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

B. Listing of Fees Charged by this District.

1. Guidelines for Clothing Required for Specified Courses and Activities.

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire.

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items.

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

4. Materials Required for Course Projects.

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

The maximum dollar amount charged by the district for course materials shall be:

- Spanish 1 - \$2.00
- Human Anatomy & Physiology - \$5.00 (goggles)
- Intro to Industrial Technology - \$20.00
- Woods 1 & 2 - \$10.00
- Construction - \$10.00
- Drafting 1 & 2 - \$10.00
- Auto - \$10.00
- Metals 1, 2 & 3 - \$10.00

- Foods 1, 2 & 3 - \$20.00
- Textiles 1, 2 & 3 - project materials
- Career and Human Development - \$5.00
- Art 1 - \$5.00
- Art 2& 3/4 - \$15.00
- Sculpture - \$15.00
- Ceramics - \$5.00
- Photography - \$20.00
- Singers (freshman) - \$ 14.00 (shirt)
- Band - \$20.00 (marching shoes) plus cost of instrument

5. Extracurricular Activities.

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- student activity card \$35 (covers admission to all extracurricular events)
- Future/Career Community Leaders (FCCLA). Annual dues not to exceed \$50.00, Peer Education Retreat \$30.00, State Leadership Conference \$250, National Leadership Conference \$1,250.00.
- Letterman's Club – Annual dues not to exceed \$25.00.
- National Honor Society – Annual dues not to exceed \$50.00.
- Spanish Club – Annual dues not to exceed \$50.00.
- Science Club – Annual dues not to exceed \$50.00.
- cheerleading, dance team, drill team, flag corps. Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be \$800.00.
- football. Students must provide their own football shoes and undergarments.

- golf. Students must provide their own golf shoes, undergarments, and clubs.
- softball and baseball. Students must provide their own shoes, gloves, and undergarments.
- track, volleyball, wrestling and basketball. Students must provide their own shoes and undergarments.
- Future Farmers of America (FFA) – Annual dues not to exceed \$50.00, State Leadership Conference \$250, National Leadership Conference \$1,250.00.
- rifle and trap teams. Students must provide their own weapons and ammunition.

6. Post-Secondary Education Costs.

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

7. Transportation Costs.

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$130.

8. Copies of Student Files or Records.

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$0.10 per page for reproduction of student records.

9. Participation in Before-and-After-School or Pre-Kindergarten Services.

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

10. Participation in Summer School or Night School.

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses. The maximum dollar amount charged by the district for summer and night school shall be \$250.00.

11. Charges for Food Consumed by Students.

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-5
 - o Regular Price \$1.90
 - o Reduced Price \$0.30
- Breakfast Program – Grades 6-12
 - o Regular Price \$1.90
 - o Reduced Price \$0.30
- Lunch Program – Grades K-5
 - o Regular Price ~~\$2.80~~ \$2.85
 - o Reduced Price \$0.40

- Lunch Program – Grades 6-12
 - o Regular Price ~~\$3.00~~ \$3.05
 - o Reduced Price \$0.40

12. Charges for Musical Extracurricular Activities.

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

Band: Students must provide their own instruments and marching band shoes, which must be white, rubber-soled sneakers.

Swing Choir: Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$1000.00

13. Contributions for Junior and Senior Class Extracurricular Activities.

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities. The suggested donation to the class fund will be \$10.00 to \$50.00 per year.

C. Waiver Policy.

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers

provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

D. Distribution of Policy.

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

E. Voluntary Contributions to Defray Costs.

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

F. Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

G. Student Fee Fund.

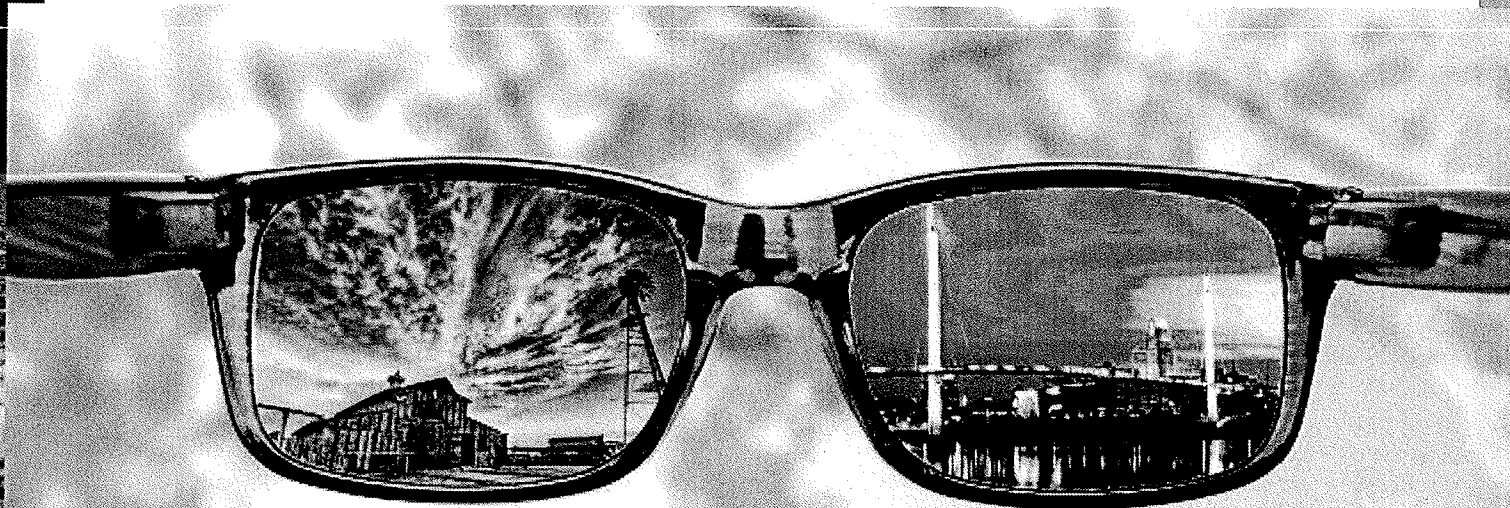
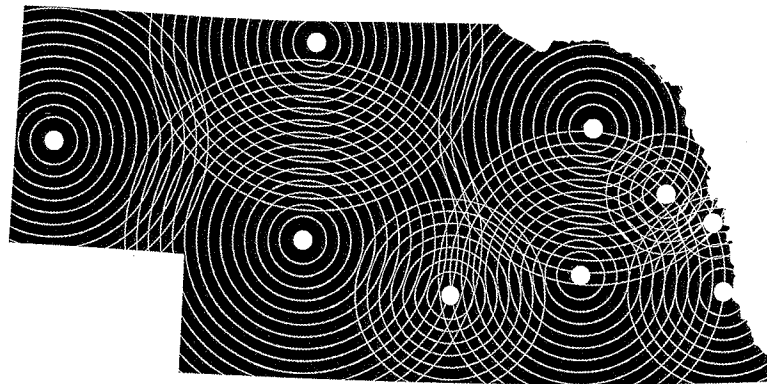
The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: December 21, 2016
Revised on: July 10, 2017, June 11, 2018
Reviewed on: July 9, 2018, July 15, 2019

2019 AREA MEMBERSHIP MEETINGS

Training | Recognition | Networking | Vision

Valentine | Fremont | La Vista | Gering | North Platte | Kearney | York | Nebraska City | Norfolk



CHANGING THE NARRATIVE



www.NASBonline.org

REGISTRATION

REGISTER NOW FOR THE MEETING NEAREST YOU

| | | |
|-------------------------|---------------|--------------------------|
| TUESDAY, AUGUST 20 | VALENTINE | REGISTER BY AUGUST 13 |
| WEDNESDAY, AUGUST 21 | FREMONT | REGISTER BY AUGUST 13 |
| THURSDAY, AUGUST 22 | LA VISTA | REGISTER BY AUGUST 13 |
| MONDAY, AUGUST 26 | GERING | REGISTER BY AUGUST 21 |
| TUESDAY, AUGUST 27 | NORTH PLATTE | REGISTER BY AUGUST 21 |
| WEDNESDAY, AUGUST 28 | KEARNEY | REGISTER BY AUGUST 21 |
| WEDNESDAY, SEPTEMBER 4 | YORK | REGISTER BY AUGUST 28 |
| WEDNESDAY, SEPTEMBER 18 | NEBRASKA CITY | REGISTER BY SEPTEMBER 11 |
| WEDNESDAY, SEPTEMBER 25 | NORFOLK | REGISTER BY SEPTEMBER 18 |

TO REGISTER:

- Go to www.NASBonline.org, and log in using your email and password
- If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance. \$20 cancellation fee by the registration deadline. No refunds after the deadline.

Registration fees for the meetings and dinner are as follows:

| | |
|------------------|------|
| NASB MEMBER | \$72 |
| CANCELLATION FEE | \$20 |

AGENDA

REGISTRATION, NETWORKING & EXHIBITORS | 4:30 PM
VISION SESSION | 5:00 TO 5:45 PM
BREAK | 5:45 TO 6:00 PM
TRAINING SESSIONS #1 | 6:00 TO 6:35 PM
BREAK | 6:35 TO 6:45 PM
TRAINING SESSIONS #2 | 6:45 TO 7:20 PM
NETWORKING DINNER & AWARDS/RECOGNITION | 7:25 PM
15 AWARDS OF ACHIEVEMENT POINTS WILL BE EARNED FOR ATTENDING



VISION & TRAINING SESSIONS

5:00 PM

CHANGING THE NARRATIVE ... NEBRASKA SCHOOLS ARE SOME OF THE BEST IN THE NATION

The current narrative that says the schools are at fault for our property tax burdens is failing everyone. Learn how we must work together to change this narrative to move our state forward, as we continue engaging our vision.

6:00 PM

A 2019 LEGISLATIVE RECAP & HOW YOUR ENGAGEMENT IMPACTED THE PROCESS

With an eye on over 100 bills in 12 of the 14 committees, school board members were actively engaged in everything from vehicle safety to vaping, taxes to TEEOSA. See what passed, what didn't, and what's still in play. See how specific items will lead to day to day, and/or policy changes within your schools. Hear how school board members stepped up like never before through testimony, 1-on-1's with their Senators and Committee leaders, and at home. Learn how what we are doing now will impact 2020 and beyond.

Colby Coash, Assoc. Executive Dir./Director of Govt Relations
Jim Luebbe, Director of Policy Service

6:45 PM

BOARD POLICY: WHAT BOARDS WANT VS. WHAT OTHERS WANT

In addition to reviewing specific policy changes from this year's Legislative session, we will discuss the value of focusing on Board governance through policy. There are clear differences between many Boards' expectations of their policy roles and the expectations of state institutions and the public. Local leadership can help bridge that gap.

Colby Coash, Assoc. Executive Dir./Director of Govt Relations
Jim Luebbe, Director of Policy Service

STRATEGIC PLANNING: LEADERSHIP ACCOUNTABILITY

Engaging stakeholders through the lens of strategic planning allows the board and school leadership to consider, respond, and reflectively align the district strategic goals to those of the stakeholders in the community. This session will outline how the strategic alignment of the stakeholders, board, and superintendent create the leadership accountability necessary for effectively and collaboratively establishing the vision and goals of the school district. Effective board governance models accountable leadership.

Marcia Herring, Director of Board Leadership

COHESIVE LEADERSHIP IS MORE THAN A CATCHPHRASE!

Frustrations, apprehensions, and success! Board members experience it all in a leadership role. We will discuss how the board and superintendent/ESU administrator work collaboratively to impact student achievement and how you change the course of direction when that working relationship is not operating at an effective and cohesive level. Board members serve an important role in the high stakes of school improvement, this session will provide resources and tips for improving school board effectiveness.

Marcia Herring, Director of Board Leadership

LET'S TALK ABOUT IT

This session will be a networking opportunity to have open dialogue and learn from peers. Be prepared to mix it up in small groups to discuss topics like: biggest district challenge, best practices happening in your schools, advocacy efforts and the goal of education as one voice, challenges of rural/urban districts and potential solutions. Attendees will also receive information about potential and realized cost savings as a result of your NASB membership and the programs and services available to your district.

Shari Becker, Director of Leadership Search Service
Matt Belka, Director of Marketing, Communication & Advocacy

THE DO'S AND DON'TS OF SCHOOL SAFETY, SCHOOL INSURANCE AND SCHOOL CLAIMS

This session will share what's happening in the area of school safety, school insurance and recent school claims that we can all learn from. This session will also revisit the roots of why "pooling" is available to Nebraska schools, and what makes pooling different.

Megan Boldt, Director of ALICAP/Insurance