

Board of Education Regular Meeting
Monday, August 14, 2023 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Requests from Board Members to be Absent from this meeting
 - 1.4. Welcome to Visitors and Public
 - 1.5. Approval of Agenda
 - 1.6. Public Comment Time
 - 1.7. Approval of Minutes
 - 1.8. Claims and Accounts
 - 1.9. Financial Report
2. Reports
 - 2.1. Principal's Comments – “What's Happening With The PIONEERS!
 - 2.2. Committee Reports
 - 2.2.1. Education, Americanism and Civics
 - 2.2.2. Buildings and Grounds
 - 2.2.3. Finance
 - 2.2.4. Policy
3. Business
 - 3.1. Policy
 - 3.1.1. Policy Reviews
 - 3.1.2. Policy Revision
 - 3.1.3. Policy Adoption
 - 3.2. Program Agreement with EDGE
 - 3.3. Sale and/or Disposal of School Items
 - 3.4. Property Tax Authority, LB 243
 - 3.5. Bus Contract / Route Update
 - 3.6. Addendums
 - 3.7. Superintendent's Report
4. Adjournment

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Public Participation at Board Meetings Form
Nebraska City Public Schools Board of Education

PUBLIC COMMENTS

The purpose of “Public Participation” is for the Board of Education to hear comments from the public. Since comments are not on the published agenda the Board will not discuss and/or answer questions during “Public Comments.”

The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may only speak one time per topic and must limit comments to around five (5) minutes. In the event more than six individuals wish to address the board, the 30 minutes will be divided equally between the number of speakers. At the discretion of the Board President or Chair, speakers may be allotted additional time.

PLEASE PRINT

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Subject of Public Comment: _____

UNAPPROVED MINUTES
Board of Education Special Meeting
Monday, July 24, 2023
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on July 14, 2023 and on the Nebraska City Public Schools website on June 22, 2023 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. Copies of the postings from July 14, 2023 and June 22, 2023 are 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

Board President, Jim Nemec, called the meeting to order at 5:00 PM.

Board Member Brent Shanholtz arrived at 5:01 PM.

1.1. Roll Call

Kent Blum: Present

Lisa Chaney: Present

Don Loseke: Present

Jeff Frields: Present

Stacie Higgins: Present

Jim Nemec: Present

Nick Schmitz: Absent

Brent Shanholtz: Absent

Rob Elson: Present

Present: 8, Absent: 1

1.2. Pledge of Allegiance

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

Order #16959-Motion Passed: Motion to approve the request to be absent from this meeting from Nick Schmitz passed with a motion by Jim Nemec and a second by Kent Blum. No discussion.

Kent Blum: Yea

Lisa Chaney: Yea

Don Loseke: Yea

Jeff Frields: Yea

Stacie Higgins: Yea

Jim Nemec: Yea

Nick Schmitz: Absent

Brent Shanholtz: Yea

Rob Elson: Yea

Yea 8, Nay: 0, Absent: 1

1.4. Welcome to Visitors and Public

President Nemec welcomed the visitors and public to the meeting.

1.5. Approval of Agenda

Order #16960-Motion Passed: Motion to approve the agenda as presented for July 24, 2023 passed with a motion by Stacie

Higgins and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 8, Nay: 0, Absent: 1

1.6. Approval of Minutes

Order #16961-Motion Passed: Motion to approve the minutes from the Hearings and Regular Meeting on July 10, 2023 passed with a motion by Kent Blum and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 8, Nay: 0, Absent: 1

2.0. Reports

2.1. School Funding Model

Superintendent Fritch shared school funding models including past, present and projected revenue for Nebraska City Public Schools including the requirements the district needs to follow per state and federal law.

2.2. Roof RFP/Insurance Claims

Superintendent Fritch shared information regarding the insurance claims for district roof damage and the bids that were received to repair and replace the roofs. The Board discussed the advantages and disadvantages to the different options.

3.0. Business

3.1. Personnel

3.1.1. Hiring

Order #16962-Motion Passed: Motion to approve the hiring of Jace Johnson, High School Business Teacher passed with a motion by Jim Nemec and a second by Stacie Higgins. Mr. Johnson was present and was welcomed by the Board to the District.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 8, Nay: 0, Absent: 1

3.1.2. Administrator Contract Approval

Order #16963-Motion Passed: Motion to approve the administrative contract for Dave Purdham, Middle School Assistant Principal/Activities Director, as presented per completion of provisional certification passed with a motion by Jim Nemec and a second by Lisa Chaney. There was discussion regarding the issuance of an administrative contract prior to the Department of Education providing a provisional certificate.

Kent Blum: Nay
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 7, Nay: 1, Absent: 1

4. Workshop

The Board reviewed their guiding principles and goals. In addition, the Board discussed the Continuous Improvement process for the District and the Board. Using a Board Self-Assessment tool, strengths and weaknesses were identified and then discussed with how they relate to the guiding principles and goals. The Board will continue to visit action steps to meet these principles and goals.

5.0. Adjournment

Order #16964-Motion Passed: Motion to adjourn at 7:56 PM passed with a motion by Kent Blum and a second by Don Loseke. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 8, Nay: 0, Absent: 1

Submitted by:
Mark Fritch, Secretary



UPDATED! NOTICE OF SPECIAL MEETING-JULY 24, 2023

Carla Zaroban

JUN 22, 2023

NOTICE IS HEREBY GIVEN that the ~~Work Session~~ a **Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **5:00** o'clock P.M., July 24, 2023 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.

Mark Fritch


NEWS-PRESS
109 SOUTH 9TH STREET
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

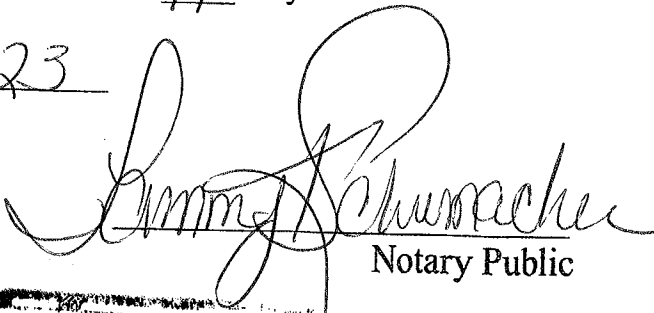
The State of Nebraska, } SS.
County of Otoe,

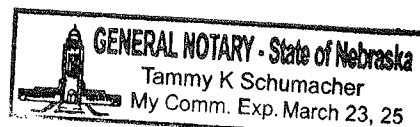
Kirt Manion... being first duly sworn, says that he is Editor for the NEWS-PRESS, a legal newspaper which is published and is in general circulation in Otoe County, Nebraska, and is printed Bi-weekly at its office in Nebraska City, Nebraska; that said newspaper has been so published for more than fifty-two consecutive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue. That to affiant's personal knowledge the annexed notice was published in said newspaper 1 consecutive weeks, beginning with the issue of July 14, 2023, and in every subsequent issue of said newspaper up to and including the issue of July 14, 2023

Publisher's fee at legal rate is \$. 14.76


Subscribed and sworn to before me this 17th Day of

July, 2023


Notary Public



NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111
IN THE STATE OF
NEBRASKA
NOTICE IS HEREBY GIVEN
that the Special Meeting of
the Board of Education of
Otoe County School District
111, in the State of Ne-
braska, will be held at 5:00
o'clock P.M., July 24, 2023
at Central Office, 1700 14th
Avenue, Nebraska City, Ne-
braska, in the Boardroom,
which meeting will be open
to the public. An agenda for
such meetings, kept continu-
ously current, is available for
public inspection at the
office of the Superintendent.
Mark Fritch
Superintendent of Schools
Published in the Nebraska
City News Press July 14,
2023.
#1238530 ZNEZ

Vendor Name	Description	Check Total
Checking Account ID	Fund Number	08 Building Fund
ARBOR BANK	LOAN PAYMENT	4,444.37
MADSEN ELECTRIC	HS PARKING LOT LIGHTS	1,984.76
RIVERSIDE CONSTRUCTION INC	HS ROOF LADDER	482.00
Fund Number	08	<u>6,911.13</u>
Checking Account ID		<u>6,911.13</u>
Checking Account ID	Fund Number	01 General Fund
AGTAC SERVICES, LLC	CUSTODIAL SERVICES	27,460.42
ALBIREO ENERGY LLC	QRTLY SERVICE CONTRACT	1,985.00
AMERICAN RECYCLING & SANITATION	TRASH SERVICE	4,436.88
BOHL PLUMBING	HVAC PARTS	36.95
BRIGHTLY SOFTWARE INC	SCHOOL DUDE RENEWAL	11,151.82
CANNON SPORTS	COOP SUPPLIES	90.58
CAPITAL BUSINESS SYSTEMS	FAX SERVICE	81.99
CAPITAL BUSINESS SYSTEMS	COPIER LEASE	1,745.76
CARD SERVICES	VARIOUS CHARGES	3,022.32
CHERRY ROAD MEDIA	ADVERTISING	152.23
COMPUTER HARDWARE-LINCOLN	CHROMEBOOKS	30,368.00
DAS STATE ACCOUNTING - CENTRAL	DISTANCE LEARNING	238.13
DENNIS SUPPLY COMPANY	HVAC PARTS	301.86
DOUGLAS TIRE	SPED VAN TIRES	269.85
EGAN SUPPLY CO.	CUSTODIAL SUPPLIES	4,874.75
ESU #4	CONTRACTED SERVICES	8,145.85
ESU #6	LIFE SKILLS TRAINING	400.00
Home Depot Pro	PARKING LOT PAINT & CUSTODIAL	5,839.81
ILLUMINATE EDUCATION, INC	FASTBRIDGE RENEWAL	11,710.00
Innovative Office Solutions	COOP SUPPLIES	3,822.30
J.F. AHERN CO.	HOOD INSPECTIONS	150.00
JENNA HENRICHS	CONTRACTED SERVICES	688.06
LANDIS ENGINE	WEED EATER SUPPLIES	44.49
LASER ETCHED 4 U	NAME PLATE	10.00

MADISON NATIONAL LIFE	JULY LTD PREMIUMS	397.78
MATHESON TRI-GAS INC.	BOTTLE RENTAL	47.95
MENARDS - NORTH	SUMMER PROJECTS	514.48
MENARDS SOUTH	SUMMER PROJECTS	4,059.76
MOSYLE CORPORATION	MOSYLE LICENSE RENEWAL	4,177.50
MULLENAX AUTO SUPPLY	VEHICLE PARTS	386.92
NEBRASKA AIR FILTERS, INC	AIR FILTERS	3,804.14
NEBRASKA CITY UTILITIES	UTILITIES	36,827.11
NEBRASKA SECRETARY OF STATE	NOTARY FEE	30.00
NEBRASKA STATE FIRE MARSHAL AGENCY	ANNUAL BOILER CERTIFICATES	648.00
NO LIMIT POWER, INC	MOWER BELT	109.40
O'REILLY AUTO PARTS	VEHICLE PARTS	284.83
ONE SOURCE	BACKGROUND CHECKS	141.00
PAPER TIGER SHREDDING, INC.	SHREDDING SERVICE	90.38
PAYROLL ACCOUNT-NC PUBLIC SCH	JULY 2023 PAYROLL	1,023,890.58
PRAIRIE MECHANICAL CORPORATION	MS HVAC UNIT	792.25
REHAB VISIONS	CONTRACTED SERVICES	10,927.30
SARAH ROBERTS	CONTRACTED SERVICES	5,072.54
SAVVAS LEARNING COMPANY LLC	CURRICULUM ADOPTION	103,639.67
SECURITY EQUIPMENT INC.	CARDS AND SERVICE	768.61
SOFTWARE UNLIMITED	ANNUAL RENEWAL	7,550.00
TEACHING STRATEGIES, LLC	GOLD LICENSE RENEWAL	1,201.75
TK ELEVATOR CORPORATION	SERVICE CONTRACT	905.33
UNITE PRIVATE NETWORKS	NETWORK SERVICE	1,418.23
VERIZON WIRELESS	CELL PHONE	705.76
VOSS LIGHTING	LIGHTS	391.70
VOYAGER FLEET SYSTEMS	FUEL CHARGES	1,932.01
WESTLAKE ACE HARDWARE	DISTRICT SUPPLIES	402.63
WEX BANK	FUEL CHARGES	748.40
WINDSTREAM	PHONE	2,337.53
ZULTYS INC	NEW PHONE SERVICE	1,487.94
Fund Number	01	<u>1,332,718.53</u>
Checking Account ID		<u>1,332,718.53</u>
Checking Account ID	Fund Number	<u>10 Cooperative Fund</u>
CARD SERVICES	CHROMEBOOK CARTS	1,949.95

COMPUTER HARDWARE-LINCOLN		CHROMEBOOKS	23,813.50
GOVCONNECTION, INC.		STAFF CHROMEBOOKS	2,173.10
Fund Number	10		<u>27,936.55</u>
Checking Account ID			<u>27,936.55</u>
Checking Account ID		Fund Number	01 General Fund
AMERICAN FIDELITY		JULY LIFE SUPPLEMENT	1,934.76
BLUE CROSS BLUE SHIELD		JULY 2023 HEALTH AND DENTAL	191,913.98
MADISON NATIONAL LIFE		JULY 2023 LIFE INSURANCE	1,605.70
VSP, INC		JULY 2023 VISION INSURANCE	1,678.52
Fund Number	01		<u>197,132.96</u>
Checking Account ID			<u>197,132.96</u>
Checking Account ID		Fund Number	02 Depreciation Fund
HMH PUBLISHING		CURRICULUM	5,608.45
SAVVAS LEARNING COMPANY LLC		CURRICULUM ADOPTION	139,338.11
Fund Number	02		<u>144,946.56</u>
Checking Account ID			<u>144,946.56</u>
Checking Account ID		Fund Number	06 School Nutrition
CENTRAL RESTAURANT PRODUCTS		HS KITCHEN EQUIPMENT	14,832.95
LUNCHTIME SOLUTIONS, INC.		SUMMER LUNCH SERVICE	964.83
MULLENAX AUTO SUPPLY		KITCHEN REPAIRS	22.14
Fund Number	06		<u>15,819.92</u>
Checking Account ID			<u>15,819.92</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Balance Account 146 Records Selected; 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 0001	VARSITY FOOTBALL BALANCE	(5,721.79)	0.00	0.00	0.00	(5,721.79)
05 704 0003	7-8 FOOTBALL BALANCE	(3,075.39)	0.00	0.00	0.00	(3,075.39)
05 704 0004	VARSITY BBB BALANCE	1,401.99	0.00	0.00	0.00	1,401.99
05 704 0005	9TH BBB BALANCE	(225.00)	0.00	0.00	0.00	(225.00)
05 704 0006	7-8 GBB BALANCE	(181.00)	0.00	0.00	0.00	(181.00)
05 704 0007	7-8 BBB BALANCE	414.55	0.00	0.00	0.00	414.55
05 704 0008	VARSITY B TRACK BALANCE	(3,005.21)	0.00	0.00	0.00	(3,005.21)
05 704 0009	NC INVITATIONAL TRACK BALANCE	4,698.31	0.00	0.00	0.00	4,698.31
05 704 0010	TRAVELING GIRLS BB BALANCE	4,217.90	0.00	0.00	0.00	4,217.90
05 704 0011	7-8 TRACK BALANCE	432.00	0.00	0.00	0.00	432.00
05 704 0012	VARSITY WRESTLING BALANCE	(190.26)	2,720.00	0.00	0.00	(2,910.26)
05 704 0013	7-8 WRESTLING BALANCE	198.33	0.00	0.00	0.00	198.33
05 704 0014	CROSS COUNTRY BALANCE	(5,001.69)	0.00	0.00	0.00	(5,001.69)
05 704 0015	VARSITY GIRLS TRACK BALANCE	(2,021.33)	0.00	0.00	0.00	(2,021.33)
05 704 0016	VARSITY GBB BALANCE	(1,216.05)	0.00	0.00	0.00	(1,216.05)
05 704 0018	VARSITY VOLLEYBALL BALANCE	(1,631.55)	0.00	0.00	0.00	(1,631.55)
05 704 0020	7-8 VOLLEYBALL BALANCE	(141.25)	0.00	0.00	0.00	(141.25)
05 704 0021	BOYS TENNIS BALANCE	(296.73)	68.83	0.00	0.00	(365.56)
05 704 0022	GIRLS TENNIS BALANCE	1,393.28	68.83	0.00	0.00	1,324.45
05 704 0023	UNIFIED ACTIVITIES	250.00	0.00	0.00	0.00	250.00
05 704 0024	GOLF BALANCE	3,607.47	0.00	0.00	0.00	3,607.47
05 704 0025	FFA BALANCE	13,951.63	45.00	0.00	0.00	13,906.63
05 704 0026	FCCLA BALANCE	(5,398.21)	0.00	0.00	0.00	(5,398.21)
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	3,773.69	0.00	0.00	0.00	3,773.69
05 704 0028	NS BOOK FUND BALANCE	(1,125.21)	0.00	0.00	0.00	(1,125.21)
05 704 0029	SINGERS BALANCE	597.97	0.00	0.00	0.00	597.97
05 704 0030	MUSICAL BALANCE	8,078.53	0.00	0.00	0.00	8,078.53
05 704 0031	DECA BALANCE	12.16	0.00	0.00	0.00	12.16
05 704 0032	MS CONCESSIONS BALANCE	1,232.07	0.00	0.00	0.00	1,232.07
05 704 0033	FBLA BALANCE	2,285.00	0.00	89.99	0.00	2,374.99
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	1,924.07	0.00	0.00	0.00	1,924.07
05 704 0036	HS BAND RESALE BALANCE	1,028.58	0.00	0.00	0.00	1,028.58
05 704 0037	MS BAND RESALE BALANCE	1,933.30	0.00	0.00	0.00	1,933.30
05 704 0038	MS WRESTLING CLUB BALANCE	3,096.41	0.00	0.00	0.00	3,096.41
05 704 0039	PIONEER FOOTBALL BALANCE	5,157.14	0.00	0.00	0.00	5,157.14

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Balance Account 146 Records Selected; 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 0040	WEIGHTLIFTING BALANCE	226.95	0.00	0.00	0.00	226.95
05 704 0041	MS TRACK CLUB BALANCE	458.77	0.00	0.00	0.00	458.77
05 704 0042	CHILDRENS CHOIR BALANCE	275.71	0.00	0.00	0.00	275.71
05 704 0043	HW BOOK FUND BALANCE	1,502.44	0.00	0.00	0.00	1,502.44
05 704 0044	WRESTLING MATMAIDS BALANCE	322.14	0.00	0.00	0.00	322.14
05 704 0045	CHEERLEADERS BALANCE	2,051.43	76.97	0.00	0.00	1,974.46
05 704 0046	CLASS OF 2023 BALANCE	957.95	0.00	0.00	0.00	957.95
05 704 0048	SPEECH CONTEST BALANCE	3,016.03	0.00	0.00	0.00	3,016.03
05 704 0049	DRAMA ACTIVITY BALANCE	1,995.35	0.00	0.00	0.00	1,995.35
05 704 0050	MS STUDENT COUNCIL BALANCE	12,205.22	1,698.58	0.00	0.00	10,506.64
05 704 0051	HS STUDENT COUNCIL BALANCE	2,724.89	0.00	0.00	0.00	2,724.89
05 704 0052	JOURNALISM BALANCE	9,168.55	0.00	0.00	0.00	9,168.55
05 704 0053	BIG MAC MATH BALANCE	4,027.08	0.00	0.00	0.00	4,027.08
05 704 0054	ART CLUB BALANCE	1,545.81	0.00	0.00	0.00	1,545.81
05 704 0055	CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	(71.33)	0.00	0.00	0.00	(71.33)
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	2,927.26	0.00	0.00	0.00	2,927.26
05 704 0058	HS BAND ACTIVITY BALANCE	413.25	0.00	0.00	0.00	413.25
05 704 0059	6TH GRADE BAND BALANCE	(985.68)	0.00	0.00	0.00	(985.68)
05 704 0060	HS BOOK SALES BALANCE	4,301.27	0.00	0.00	0.00	4,301.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0063	MS QUIZ BOWL BALANCE	(362.00)	0.00	0.00	0.00	(362.00)
05 704 0064	HS SCIENCE CLUB BALANCE	753.17	0.00	0.00	0.00	753.17
05 704 0065	HS COLOR GUARD BALANCE	456.97	0.00	0.00	0.00	456.97
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	16,294.78	0.00	0.00	0.00	16,294.78
05 704 0069	PRECORDERS BALANCE	27.90	0.00	0.00	0.00	27.90
05 704 0070	VARSITY CLUB BALANCE	7,846.64	0.00	0.00	0.00	7,846.64
05 704 0071	WELLNESS BALANCE	18.96	0.00	0.00	0.00	18.96
05 704 0072	DRIVER EDUCATION BALANCE	21,061.99	0.00	0.00	0.00	21,061.99
05 704 0073	MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0076	GOLF INVITE BALANCE	(35.00)	0.00	0.00	0.00	(35.00)
05 704 0077	HS GOLF FUNDRAISING	500.00	0.00	0.00	0.00	500.00
05 704 0078	HS WRESTLING FUNDRAISER	1,771.00	1,435.00	0.00	0.00	336.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Balance Account 146 Records Selected; 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 0079	HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080	BOYS COOP TENNIS BALANCE	750.00	0.00	0.00	0.00	750.00
05 704 0082	MS PRIDE BALANCE	862.83	0.00	0.00	0.00	862.83
05 704 0083	ATHLETIC TRAINER SUPPLIES BALANCE	(894.49)	0.00	0.00	0.00	(894.49)
05 704 0085	HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086	SUMMER SB LEAGUE BALANCE	(16.75)	0.00	0.00	0.00	(16.75)
05 704 0087	HAYWARD FUNDRAISER BALANCE	3,588.22	0.00	0.00	0.00	3,588.22
05 704 0088	MS BOOK SALES BALANCE	(767.93)	0.00	0.00	0.00	(767.93)
05 704 0090	VOLLEYBALL CLUB BALANCE	3,173.99	0.00	0.00	0.00	3,173.99
05 704 0091	GIRLS SOCCER CLUB BALANCE	2,091.95	0.00	0.00	0.00	2,091.95
05 704 0092	CLASS OF 2024 BALANCE	689.28	0.00	0.00	0.00	689.28
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	583.93	0.00	0.00	0.00	583.93
05 704 0097	NS FUNDRAISER BALANCE	3,006.09	0.00	0.00	0.00	3,006.09
05 704 0098	BBB SUMMER LEAGUE BALANCE	5,458.47	800.00	750.00	0.00	5,408.47
05 704 0099	DISTRICT WELLNESS BALANCE	11,793.99	1,485.11	0.00	0.00	10,308.88
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	281.25	0.00	0.00	0.00	281.25
05 704 0104	HS SCIENCE SCHOLARSHIP BALANCE	451.51	0.00	0.00	0.00	451.51
05 704 0105	B&G SOCCER BALANCE	481.64	0.00	0.00	0.00	481.64
05 704 0106	BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107	GIRLS GOLF BALANCE	(1,299.88)	0.00	0.00	0.00	(1,299.88)
05 704 0108	EXPRESSIONS BALANCE	3,722.05	0.00	0.00	0.00	3,722.05
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	1,089.87	0.00	0.00	0.00	1,089.87
05 704 0112	SUMMER GBB BALANCE	2,443.87	0.00	0.00	0.00	2,443.87
05 704 0115	GIRLS TENNIS CLUB BALANCE	(763.64)	0.00	0.00	0.00	(763.64)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	2,674.93	0.00	0.00	0.00	2,674.93
05 704 0118	Girls Wrestling Club Balance	60.75	0.00	0.00	0.00	60.75
05 704 0119	WASHINGTON TRIP BALANCE	789.49	0.00	0.00	0.00	789.49
05 704 0120	COOP BASEBALL BALANCE	(27.50)	0.00	0.00	0.00	(27.50)
05 704 0121	CLASS OF 2022 BALANCE	150.30	0.00	0.00	0.00	150.30

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Balance Account 146 Records Selected; 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 0123	SOFTBALL BALANCE	275.39	0.00	0.00	0.00	275.39
05 704 0124	CD/INTEREST BALANCE	(18,957.36)	0.00	316.01	0.00	(18,641.35)
05 704 0125	BASEBALL BALANCE	1,195.83	0.00	0.00	0.00	1,195.83
05 704 0126	MUSIC TRIP BALANCE	2,211.70	660.00	0.00	0.00	1,551.70
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128	BASEBALL CLUB BALANCE	174.30	0.00	0.00	0.00	174.30
05 704 0129	CAREER & HUMAN DEVELOPMENT BALANCE	2.00	0.00	0.00	0.00	2.00
05 704 0130	HS SOUND SYSTEM BALANCE	995.21	0.00	0.00	0.00	995.21
05 704 0131	SUMMER SCHOOL BALANCE	7,496.56	0.00	0.00	0.00	7,496.56
05 704 0132	HS ART FEES BALANCE	4,645.10	0.00	0.00	0.00	4,645.10
05 704 0133	HS SPANISH FEES BALANCE	208.73	0.00	0.00	0.00	208.73
05 704 0134	MS FCS BALANCE	796.47	0.00	0.00	0.00	796.47
05 704 0135	MS ART FEES BALANCE	3,260.86	0.00	0.00	0.00	3,260.86
05 704 0136	MS IT FEES BALANCE	5,218.82	0.00	0.00	0.00	5,218.82
05 704 0137	HS FOOD FEES BALANCE	1,622.65	0.00	0.00	0.00	1,622.65
05 704 0138	COLLEGE TUITION FEES BALANCE	735.17	0.00	0.00	0.00	735.17
05 704 0139	CONSUMER MATH SCHOLARSHIP BALANCE	1,654.00	0.00	0.00	0.00	1,654.00
05 704 0140	Education Quest	2,502.53	0.00	0.00	0.00	2,502.53
05 704 0141	CO BALANCE	12,373.59	0.00	207.93	0.00	12,581.52
05 704 0144	PIONEER PETE BALANCE	2,881.82	0.00	0.00	0.00	2,881.82
05 704 0145	HS TRACK CLUB BALANCE	469.28	0.00	0.00	0.00	469.28
05 704 0147	DISTRICT BASKETBALL BALANCE	86.94	0.00	0.00	0.00	86.94
05 704 0148	NAT'L JR. HONOR SOCIETY BALANCE	1,529.86	0.00	0.00	0.00	1,529.86
05 704 0150	MS VOLLEYBALL CLUB BALANCE	872.03	0.00	0.00	0.00	872.03
05 704 0152	ACTIVITY ADMIN. BALANCE	4,113.75	0.00	0.00	0.00	4,113.75
05 704 0153	ROBOTICS BALANCE	(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154	DISTRICT VOLLEYBALL BALANCE	41.60	0.00	0.00	0.00	41.60
05 704 0155	MS ROBOTICS BALANCE	2,341.80	0.00	0.00	0.00	2,341.80
05 704 0157	TECHNOLOGY BALANCE	41,642.27	0.00	0.00	0.00	41,642.27
05 704 0158	MS LIFE SKILLS BALANCE	3,187.27	0.00	0.00	0.00	3,187.27
05 704 0159	CA CONSTRUCTION BALANCE	6,950.66	0.00	0.00	0.00	6,950.66
05 704 0160	CLASS OF 2025 BALANCE	958.82	0.00	0.00	0.00	958.82
05 704 0161	CA WELDING BALANCE	752.27	0.00	0.00	0.00	752.27
05 704 0162	CA-INFORMATION TECHNOLOGY BALANCE	(376.17)	0.00	0.00	0.00	(376.17)
05 704 0163	YOUTH TENNIS CLUB BALANCE	548.30	0.00	0.00	0.00	548.30
05 704 0164	JAG BALANCE	431.61	0.00	0.00	0.00	431.61

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Balance Account 146 Records Selected; 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 0165	ESPORTS BALANCE	1,351.36	0.00	0.00	0.00	1,351.36
05 704 0166	TURF AND DIRT BALANCE	(10,000.00)	0.00	10,000.00	0.00	0.00
Fund Total: 05		255,566.95	9,058.32	11,363.93	0.00	257,872.56

Nebraska City Public Schools
July 2023
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The approved General Fund levy for 2022-23 1.040666

Balance Forward	4,755,510.58
Revenue	409,219.78
Expenses	<u>1,332,718.53</u>
Balance	3,832,011.83

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The approved Building Fund levy for 2022-23 .013523

Balance Forward	198,254.48
Revenue	1,913.60
Expenses	<u>6,911.13</u>
Balance	193,256.95

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The approved QCPUF levy for 2022-23 .030000

Balance Forward	295,811.70
Revenue	6,684.09
Expenses	<u>0.00</u>
Balance	302,495.79

Cooperative Fund

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

Balance Forward	79,446.93
Revenue	13.44
Expenses	<u>27,936.55</u>
Balance	51,523.82

Depreciation Fund

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

Balance Forward	1,706,712.03
Revenue	284.35
Expenses	<u>144,946.56</u>
Balance	1,562,049.82

School Nutrition Fund

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

Balance Forward	521,361.39
Revenue	1,192.67
Expenses	<u>15,819.92</u>
Balance	506,789.14

Payroll Account

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

Balance Forward	36,036.18
Revenue	1,023,984.53
Expenses	<u>1,023,890.58</u>
Balance	36,130.13

Section 125 Account

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

Balance Forward	31,507.32
Revenue	4,651.56
Expenses	<u>4,648.87</u>
Balance	31,510.01

Meyer Memorial Fund

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

Balance Forward	231,717.10
Revenue	2,369.35
Expenses	<u>592.00</u>
Balance	233,494.45

Bond Fund

The Bond Fund shall be used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs (i.e., trustee fees). If the fund balance is not sufficient to meet interest or bond retirement payments from the Bond Fund, the General Fund shall be used for these payments. Revenue from a levy to retire bonds in any school district is retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the school district. Funds shall be disbursed upon appropriate demand. All records of the transactions in this area shall be maintained in this fund. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The Bond Fund is a taxing fund and is not part of the \$1.05 cap. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The approved Bond Fund levy for 2022-23 .156095

Balance Forward	2,234,349.74
Revenue	25,655.54
Expenses	<u>0.00</u>
Balance	2,260,005.28

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	198,254.48	1,913.60	6,911.13	193,256.95
08 101 0001	Cash-CD Arbor Bank	0.00	0.00	0.00	0.00
08 102	Cash at County Treasurer	35,683.95	0.00	0.00	35,683.95
08 103	Due from Other Funds	6,619.42	0.00	0.00	6,619.42
	Total: Current Assets	240,557.85	1,913.60	6,911.13	235,560.32
Fund Balance					
08 704	Fund Balance	240,557.85	6,911.13	1,913.60	235,560.32
	Total: Fund Balance	240,557.85	6,911.13	1,913.60	235,560.32
Revenue					
08 1100	Local Property Taxes	131,132.60	0.00	1,230.07	132,362.67
08 1115	Carline Tax	129.69	0.00	0.00	129.69
08 1120	Public Power Dist 5% Gross	77.10	0.00	0.00	77.10
08 1510	Interest	1,299.10	0.00	33.61	1,332.71
08 3130	Homestead Exemption	2,568.76	0.00	642.19	3,210.95
08 3131	Property Tax Relief	7,450.78	0.00	0.00	7,450.78
08 3132	Personal Property Tax Credit	4.55	0.00	0.00	4.55
08 3180	Pro-Rate Motor Vehicle	285.08	0.00	7.73	292.81
08 5300	Sale of Property	2,201.00	0.00	0.00	2,201.00
08 5690	Other Non-Revenue Receipts	0.00	0.00	0.00	0.00
	Total: Revenue	145,148.66	0.00	1,913.60	147,062.26
Expenditure					
08 4600 710 001	HS Site Improvements	0.00	2,466.76	0.00	2,466.76
08 5000 831 000 840	Arbor Bank Loan 840	26,579.01	2,713.43	0.00	29,292.44
08 5000 832 000	INTEREST LONG TERM DEBT	17,864.69	1,730.94	0.00	19,595.63
	Total: Expenditure	44,443.70	6,911.13	0.00	51,354.83
	Total: 08	670,708.06	15,735.86	10,738.33	669,537.73

BUILDING FUND LEDGER 22-23

DATE	DESCRIPTION	RECEIPTS	DISBURSED	BALANCE
9/1/2022	BALANCE FORWARD			97,549.52
9/15/2022	COUNTY DEPOSIT	35,683.95		133,233.47
9/20/2022	LOAN PAYMENT		4,444.37	128,789.10
10/17/2022	DEPOSIT	6,124.72		134,913.82
10/20/2022	LOAN PAYMENT		4,444.37	130,469.45
11/17/2022	COUNTY DEPOSIT	2,592.53		133,061.98
11/20/2022	LOAN PAYMENT		4,444.37	128,617.61
11/30/2022	INTEREST	6.37		128,623.98
12/1/2022	CD		75,000.00	53,623.98
12/15/2022	COUNTY DEPOSIT	1,004.68		54,628.66
12/23/2022	LOAN PAYMENT		4,444.37	50,184.29
12/31/2022	INTEREST	8.99		50,193.28
1/17/2023	COUNTY DEPOSIT	19,289.17		69,482.45
1/20/2023	LOAN PAYMENT		4,444.37	65,038.08
1/31/2023	INTEREST	9.89		65,047.97
2/14/2023	COUNTY DEPOSIT	9,797.08		74,845.05
2/20/23	LOAN PAYMENT		4,444.37	70,400.68
2/28/23	INTEREST	10.64		70,411.32
3/16/23	COUNTY DEPOSIT	4,441.82		74,853.14
3/20/23	LOAN PAYMENT		4,444.37	70,408.77
3/31/23	INTEREST	12.13		70,420.90
4/14/23	COUNTY DEPOSIT	13,662.55		84,083.45
4/21/23	LOAN PAYMENT		4,444.37	79,639.08
4/25/23	Deposit -Alicap	225,257.18		304,896.26
4/30/23	INTEREST	20.08		304,916.34
5/15/23	COUNTY DEPOSIT	36,693.33		341,609.67
5/21/23	LOAN PAYMENT		4,444.37	337,165.30
5/31/23	INTEREST	55.60		337,220.90
6/15/23	COUNTY DEPOSIT	14,559.73		351,780.63
6/15/2023	TRANSFER ALICAP		225,257.18	126,523.45
6/20/23	LOAN PAYMENT		4,444.37	122,079.08
6/27/23	CASH IN CD	76,136.96		198,216.04
6/30/23	INTEREST	38.44		198,254.48
7/20/23	COUNTY DEPOSIT	1879.99		200,134.47
7/20/23	loan PAYMENT		4444.37	195,690.10
7/31/23	INTEREST	33.61		195,723.71
8/14/23	BOARD BILLS		2466.76	193,256.95
				193,256.95
				193,256.95
				193,256.95
				193,256.95

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	521,361.39	1,241.67	15,868.92	506,734.14
	Total: Current Assets	521,361.39	1,241.67	15,868.92	506,734.14
Fund Balance					
06 704	FUND BALANCE	521,361.39	15,868.92	1,241.67	506,734.14
	Total: Fund Balance	521,361.39	15,868.92	1,241.67	506,734.14
Revenue					
06 1611	Children Meals	176,663.05	0.00	492.79	177,155.84
06 1613	Milk Sales	12,850.50	0.00	0.00	12,850.50
06 1620	Adult Meals	7,480.15	0.00	0.00	7,480.15
06 1620 0001	A La Carte Meals	6,545.62	0.00	0.00	6,545.62
06 3150	State Reimbursement	3,355.15	0.00	0.00	3,355.15
06 4210	Federal Reimbursement	609,316.78	0.00	699.88	610,016.66
	Total: Revenue	816,211.25	0.00	1,192.67	817,403.92
Expenditure					
06 2190 490 001	HS Kitchen Repairs	1,448.06	22.14	0.00	1,470.20
06 2190 490 002	MS Kitchen Repairs	2,034.43	0.00	0.00	2,034.43
06 2190 490 004	NS Kitchen Repairs	2,229.54	0.00	0.00	2,229.54
06 2190 490 006	HW Kitchen Repairs	242.50	0.00	0.00	242.50
06 2190 630 000	Food Costs	667,624.70	964.83	0.00	668,589.53
06 2190 890 001	HS Student Refunds	444.81	0.00	0.00	444.81
06 2190 890 002	MS Student Refunds	5.20	0.00	0.00	5.20
06 2190 890 004	NS Student Refund	58.85	0.00	0.00	58.85
06 2190 890 006	HW Student Refunds	54.05	0.00	0.00	54.05
06 3100 733 001	HS Kitchen Equipment	0.00	14,881.95	49.00	14,832.95
	Total: Expenditure	674,142.14	15,868.92	49.00	689,962.06
	Total: 06	2,533,076.17	32,979.51	18,352.26	2,520,834.26

HOT LUNCH FUND LEDGER 2022-23

ARBOR BANK

DATE	DESCRIPTION	Ck#	RECEIPTS	DISBURSED	BALANCE
9/1/2022	BALANCE FORWARD				379,292.28
9/9/2022	DELUNGER NSF			30.00	379,262.28
9/12/2022	MELISSA HERNANDEZ	23165		75.40	379,186.88
9/12/2022	DEPOSIT		2,898.70		382,085.58
9/20/2022	DEPOSIT		7,095.62		389,181.20
9/22/2022	FEDERAL REIMBURSEMENT		43,677.40		432,858.60
9/23/2022	DEPOSIT		3,315.40		436,174.00
9/23/2022	KURTZER NSF			50.00	436,124.00
9/28/2022	WALTERS NSF			10.00	436,114.00
9/30/2022	REVTRAK DEPOSITS		6,391.44		442,505.44
10/6/2022	DEPOSIT		9,769.50		452,274.94
10/10/2022	LUNCHTIME SOLUTIONS	23166		51,842.62	400,432.32
10/10/2022	MADSEN ELECTRIC	23167		217.54	400,214.78
10/10/2022	TECHMASTERS	23168		467.00	399,747.78
10/17/2022	DEPOSIT		6,830.55		406,578.33
10/17/2022	FEDERAL REIMBURSEMENT		63,689.32		470,267.65
10/25/2022	DEPOSIT		4,386.75		474,654.40
10/31/2022	REVTRAK DEPOSITS		7,303.72		481,958.12
10/31/2022	NSF CHECKS			260.00	481,698.12
11/7/2022	DEPOSIT		7,473.20		489,171.32
11/8/2022	STATE BREAKFAST		1,628.30		490,799.62
11/10/2022	STATE LUNCH		1,726.85		492,526.47
11/14/2022	HOBART	23169		756.31	491,770.16
11/14/2022	LUNCHTIME SOLUTIONS	23170		79,020.64	412,749.52
11/18/2022	DEPOSIT		6,097.40		418,846.92
11/29/2022	FEDERAL REIMBURSEMENT		67,543.40		486,390.32
11/30/2022	REVTRAK DEPOSITS		5,055.75		491,446.07
12/7/2022	DEPOSIT		10,464.35		501,910.42
12/12/2022	NOV BOARD CHECKS			79,938.97	421,971.45
12/21/2022	DEPOSIT		7,001.21		428,972.66
12/27/2022	SUPPLY CHAIN ASST 4210		29,571.09		458,543.75
12/31/2022	REVTRAK DEPOSITS		5,227.42		463,771.17
1/16/2023	A/P CHECKS			76,155.31	387,615.86
1/17/2023	DEPOSIT		8,533.10		396,148.96
1/18/2023	FEDERAL REIMBURSEMENT (2 Months)		103,352.98		499,501.94
1/25/2023	DEPOSIT		7,674.35		507,176.29
1/26/2023	A/P CHECKS			87.17	507,089.12
1/31/2023	RevTRAK DEPOSITS		7,517.85		514,606.97
2/6/2023	DEPOSIT		5,448.65		520,055.62
2/13/2023	A/P CHECKS			52,469.70	467,585.92
2/16/2023	FEDERAL REIMBURSEMENT		62,274.20		529,860.12
2/22/2023	DEPOSIT		8,265.50		538,125.62
2/28/2023	RevTRAK DEPOSITS		4,960.62		543,086.24
3/3/2023	DEPOSIT		3,765.29		546,851.53
3/13/2023	A/P CHECKS			71,344.77	475,506.76
3/15/2023	DEPOSIT		7,229.55		482,736.31

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	295,811.70	6,684.09	0.00	302,495.79
09 102	Cash at County Treasurer	65,873.08	0.00	0.00	65,873.08
09 103	Due from Other Funds	(8,749.14)	0.00	0.00	(8,749.14)
	Total: Current Assets	352,935.64	6,684.09	0.00	359,619.73
Fund Balance					
09 704	Fund Balance	352,935.64	0.00	6,684.09	359,619.73
	Total: Fund Balance	352,935.64	0.00	6,684.09	359,619.73
Revenue					
09 1100	Local Property Taxes	270,560.85	0.00	5,208.72	275,769.57
09 1115	Carline Tax	276.95	0.00	0.00	276.95
09 1510	Interest	278.12	0.00	50.68	328.80
09 3130	Homestead Exemption	5,593.77	0.00	1,424.69	7,018.46
09 3131	Property Tax Credit	15,793.86	0.00	0.00	15,793.86
09 3132	Personal Property Tax Credit	755.44	0.00	0.00	755.44
09 3180	Pro-Rate Motor Vehicle	590.37	0.00	0.00	590.37
09 3990	In-Lieu of School Land Tax	171.05	0.00	0.00	171.05
	Total: Revenue	294,020.41	0.00	6,684.09	300,704.50
Expenditure					
09 5000 831 000	Bond Principal	251,000.00	0.00	0.00	251,000.00
09 5000 832 000	Bond Interest	28,157.54	0.00	0.00	28,157.54
	Total: Expenditure	279,157.54	0.00	0.00	279,157.54
	Total: 09	1,279,049.23	6,684.09	13,368.18	1,299,101.50

QCPUF 2022-23				
ARBOR BANK				
<u>DATE</u>	<u>DESCRIPTION</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD			280,948.83
9/15/2022	COUNTY DEPOSIT	58,020.17		338,969.00
9/30/2022	INTEREST	20.51		338,989.51
10/17/2022	COUNTY DEPOSIT	15,095.75		354,085.26
10/31/2022	INTEREST	25.66		354,110.92
11/14/2022	BOND PAYMENTS		264,602.44	89,508.48
11/17/2022	COUNTY DEPOSIT	5,341.58		94,850.06
11/30/2022	INTEREST	32.01		94,882.07
11/28/2022	COMPUSHARE		1,993.31	92,888.76
12/14/2022	COUNTY DEPOSIT	1,860.05		94,748.81
12/31/2022	INTEREST	15.96		94,764.77
1/16/2023	COMPUSHARE		400.00	94,364.77
1/17/2023	COUNTY DEPOSIT	37,752.92		132,117.69
1/31/2023	INTEREST	19.17		132,136.86
2/14/23	COUNTY DEPOSIT	23,558.98		155,695.84
2/28/23	INTEREST	22.21		155,718.05
3/16/2023	COUNTY DEPOSIT	10,434.33		166,152.38
3/31/23	INTEREST	27.37		166,179.75
4/14/23	COUNTY DEPOSIT	28,950.60		195,130.35
4/26/23	A/P CHECKS		11,746.75	183,383.60
4/30/2023	INTEREST	30.01		183,413.61
5/12/2023	COUNTY DEPOSIT	75,505.10		258,918.71
5/15/23	A/P CHECKS		415.04	258,503.67
5/31/23	INTEREST	39.46		258,543.13
6/15/2023	COUNTY DEPOSIT	37,222.81		295,765.94
6/30/2023	interEST	45.76		295,811.70
7/20/2023	COUNTY DEPOSIT	6,633.41		302,445.11
7/31/2023	INTEREST	50.68		302,495.79

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	1,706,712.03	4,492.24	149,154.45	1,562,049.82
	Total: Current Assets	1,706,712.03	4,492.24	149,154.45	1,562,049.82
Fund Balance					
02 704	FUND BALANCE	1,706,712.03	149,154.45	4,492.24	1,562,049.82
	Total: Fund Balance	1,706,712.03	149,154.45	4,492.24	1,562,049.82
Revenue					
02 1510	Interest	1,879.93	0.00	284.35	2,164.28
02 5200	Transfer from General Fund	200,000.00	0.00	0.00	200,000.00
	Total: Revenue	201,879.93	0.00	284.35	202,164.28
Expenditure					
02 2190 733 000	Vehicle Acquisition	22,500.00	0.00	0.00	22,500.00
02 2900 640 000	District Textbooks	6,750.00	149,154.45	4,207.89	151,696.56
02 2900 733 000	Furniture and Fixtures	105,442.32	0.00	0.00	105,442.32
02 8000 911 000	Interfund Loan to General Fund	200,000.00	0.00	0.00	200,000.00
	Total: Expenditure	334,692.32	149,154.45	4,207.89	479,638.88
	Total: 02	3,949,996.31	302,801.14	158,138.93	3,805,902.80

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	79,446.93	13.44	27,936.55	51,523.82
10 103	Due from Bond Fund	(1,203.74)	0.00	0.00	(1,203.74)
	Total: Current Assets	78,243.19	13.44	27,936.55	50,320.08
Fund Balance					
10 704	Fund Balance	78,243.19	27,936.55	13.44	50,320.08
	Total: Fund Balance	78,243.19	27,936.55	13.44	50,320.08
Revenue					
10 1510	Interest	2,127.13	0.00	13.44	2,140.57
10 1990 0001	Local Property Taxes	6.17	0.00	0.00	6.17
	Total: Revenue	2,133.30	0.00	13.44	2,146.74
Expenditure					
10 2510 610 000	Supplies	1,603.16	25,763.45	0.00	27,366.61
10 2510 650 000	Other Supplies and Materials	18,460.05	2,173.10	0.00	20,633.15
	Total: Expenditure	20,063.21	27,936.55	0.00	47,999.76
	Total: 10	178,682.89	55,886.54	27,963.43	150,786.66

COOPERATIVE FUND LEDGER 2022-23

ARBOR BANK

<u>DATE</u>	<u>DESCRIPTION</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD			97,376.84
9/30/2022	INTEREST	8.00		97,384.84
10/10/2022	BUMP ARMOR		993.96	96,390.88
10/31/2022	INTEREST	8.27		96,399.15
11/14/2022	GOV CONNECTION		3,667.89	92,731.26
11/17/2022	IRS DEPOSIT	1,993.31		94,724.57
11/30/2022	INTEREST	13.83		94,738.40
12/31/2022	INTEREST	16.16		94,754.56
1/26/2023	A/P CHECKS		189.99	94,564.57
1/31/2023	INTEREST	16.10		94,580.67
2/2/2023	A/P CHECKS		1,824.81	92,755.86
2/28/2023	INTEREST	14.38		92,770.24
3/13/2023	A/P CHECKS		1,364.21	91,406.03
3/16/2023	County Deposit	6.17		91,412.20
3/31/2023	INTEREST	15.67		91,427.87
4/10/2023	A/P CHECKS		8,275.69	83,152.18
4/30/2023	INTEREST	14.26		83,166.44
5/17/2023	A/P CHECKS		3,137.46	80,028.98
5/31/2023	INTEREST	13.99		80,042.97
6/30/2023	INTEREST	13.16		80,056.13
7/10/2023	A/P CHECKS		609.20	79,446.93
7/18/2023	A/P CHECKS		1,949.95	77,496.98
7/31/2023	INTEREST	13.44		77,510.42
8/14/2023	A/P CHECKS		25,986.60	51,523.82
				51,523.82

Bond Fund Account

July 2023

BALANCE 06-30-2023	2,234,349.74
DEPOSITS:	
County Receipts	21,693.56
Interest on checking account	3,961.98
Total	25,655.54
DISBURSEMENTS:	
Bond Payment Wire	0.00
BALANCE 07-31-2023	<u>2,260,005.28</u>
Commercial State Bank	2,260,005.28
	-
BALANCE	<u>2,260,005.28</u>

Batch Description: PAYROLL ACCOUNT JULY 2023
Checking Account: 2 2

Processing Month: 07/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	172,194.23

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
17239	NEBRASKA SCHOOL RETIREMENT SYS	07/20/2023	136,064.10
		Total:	<u>136,064.10</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
172,194.23	(136,064.10)	36,130.13	36,130.13	0.00

Cleared Automatic Payment Total:	159,735.36
Cleared Checks Total:	438,738.17
Cleared Direct Deposit Total:	(487,294.98)
Cleared Void Total:	
Cleared Cash Receipt Total:	197,226.91
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

SECTION 125 ACCOUNT

July 2023

BALANCE 06-30-2023	31,507.32
DEPOSITS:	
Payroll Account	4,648.87
Interest on checking account	2.69
Total	4,651.56
DISBURSEMENTS:	
EFT Payments on claims	4,648.87
BALANCE 07-31-2023	<u>31,510.01</u>
ARBOR BANK	31,510.01
OUTSTANDING CHECKS	-
BALANCE	<u>31,510.01</u>

HENRY F. & MARY MEYER MEMORIAL FUND

July 2023

BALANCE ON HAND 06-30-2023 231,717.10

DEPOSITS:

Interest on Checking Account 5.54

INTEREST ON CD 2,363.81

Total 2,369.35

DISBURSEMENTS:

BANK ERROR TO BE REVERSED IN AUGUST 592.00

Total

BALANCE 07-31-2023 233,494.45

BREAKDOWN:

CD 108448, Five months, 09-01-23 226,822.95

INTEREST EARNED 2,363.81

CHECKING ACCOUNT 4,307.69

TOTAL 233,494.45

COMMERCIAL STATE BANK 4,307.69

OUTSTANDING CHECKS

BALANCE 07-31-2023 4,307.69

NEBRASKA CITY PUBLIC SCHOOLS 66-0111							22-23	21-22
GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		% OF BUDGET TO	% OF BUDGET TO
	RECEIPTS:	BUDGETED	JULY	7/31/2023	7/31/22	DIFFERENCE	BE RECEIVED	BE RECEIVED
	LOCAL PROPERTY TAXES	9,925,000.00	94,617.11	9,511,085.33	9,688,221.66	-177,136.33	4.17%	
	CARLINE TAX	11,000.00		9,576.23	12,031.87	-2,455.64	12.94%	
	IN LIEU OF TAX, 5% GROSS	5,500.00		1,661.71	5,721.44	-4,059.73	69.79%	
	MOTOR VEHICLE TAX	825,000.00	77,481.18	768,661.75	761,713.82	6,947.93	6.83%	
	PENALTIES AND INTEREST ON TAXES	0.00						
	TUITION FROM OTHER DISTRICTS-SPED	0.00				0.00		
	LOCAL LICENSE FEES, CITY	6,250.00	7,580.00	8,965.00		8,965.00	-43.44%	
	RENTAL OF SCHOOL FACILITIES	1,750.00		30.00	1,887.50	-1,857.50	98.29%	
	OTHER LOCAL REVENUE	0.00		1,367.54	20,169.96	-18,802.42		
	COUNTY FINES & LICENSE FEES	148,000.00	13,788.39	141,249.26	141,589.74	-340.48	4.56%	
	ESU RECEIPTS					0.00		
	OTHER COUNTY SOURCES	0.00				0.00		
	STATE AID	4,654,070.00		4,654,065.00	4,578,299.00	75,766.00	0.00%	
	SPECIAL EDUCATION PROGRAM	1,200,000.00		1,123,399.00	1,198,807.00	-75,408.00	6.38%	
	SPECIAL EDUCATION TRANSP.	25,000.00			25,941.00	-25,941.00	100.00%	
	HOMESTEAD EXEMPTION	270,000.00	49,420.72	247,103.60	244,814.55	2,289.05	8.48%	
	RELIEF TO PROPERTY TAXPAYERS	600,000.00		573,727.25	570,842.97	2,884.28	4.38%	
	PERSONAL PROPERTY TAX CREDIT	0.00		350.09		350.09		
	RAILROAD CREDIT					0.00		
	HIGH ABILITY LEARNERS	9,000.00		8,378.00	9,192.00	-814.00	6.91%	
	RULE 4 TEXTBOOK LOAN	9,000.00		3,714.02	9,033.41	-5,319.39	58.73%	
	PRO-RATE MOTOR VEHICLE	17,500.00	594.85	20,954.87	21,273.25	-318.38	-19.74%	
	STATE APPORTIONMENT	190,000.00		272,046.43	196,688.18	75,358.25	-43.18%	
	IN LIEU OF SCHOOL LAND TAX	3,000.00	1,442.01	7,453.02	3,178.71	4,274.31	-148.43%	
4,352.00	STATE EARLY CHILDHOOD	76,276.00	7,099.00	63,898.00	76,180.00	-12,282.00	16.23%	
34,141.51	PROJECT AWARE	259,000.00	8,585.26	163,780.51	33,560.45	130,220.06	36.76%	
82,520.00	TITLE I	340,000.00		268,474.00	309,213.00	-40,739.00	21.04%	
	TITLE I, PART A NCLB IMPROV BASIC PRGM					0.00		
2,218.00	TITLE II PART A	55,000.00		11,546.00	67,876.00	-56,330.00	79.01%	
34,172.00	IDEA BASE	350,000.00		253,660.00	401,875.00	-148,215.00	27.53%	
855.00	IDEA PRESCHOOL BASE	8,218.00		8,929.00	6,556.00	2,373.00	-8.65%	
	IDEA NON PUBLIC	25,561.00		27,120.00	28,612.00	-1,492.00	-6.10%	
	IDEA PRESCHOOL BASE-ARP			4,494.00	1,411.00	3,083.00		
	IDEA BASE-ARP			8,920.00	47,662.00	-38,742.00		
	IDEA NON PUBLIC -ARP				604.00	-604.00		
	MEDICAID IN PUBLIC SCHOOLS					0.00		
	MAAPS RECEIPTS	35,000.00		55,414.06	57,061.65	-1,647.59	-58.33%	
	HOMELESS GRANT							
	ESSERS/CARES GRANT					0.00		
	ESSERS II	412,222.00	102,325.00	321,888.00	273,495.00	48,393.00	21.91%	
69,185.00	ESSERS III	1,000,512.00	39,010.00	812,055.00	736,806.00	75,249.00	18.84%	
	N-SPDG GRANT					0.00		
17,453.00	TITLE IV, PART B, NCLB 21ST CENTURY	225,000.00		153,182.00	172,456.00	-19,274.00	31.92%	
40,309.00	SUMMER CLUB EXTENSION (6989)			29,977.00				
9,753.00	CLUBS EXTENSION (6988)			31,221.00				
	LONG TERM LOAN-LOC	0.00				0.00		
	TAX ANTICIPATION NOTES	1,450,000.00					100.00%	
	SALE OF BONDS				10,188.94	-10,188.94		
	TRANSFERS FROM FUNDS					0.00		
	OTHER NON-REVENUE RECEIPTS		2.51	7.22	890.28	-883.06		
	TOTAL WITHOUT INTERCOMPANY RECEIP	22,136,859.00	401,946.03	19,568,353.89	19,713,853.38	-145,499.49	10.69%	12.40%
	NON PROGRAM RECEIPTS			200,000.00			Does not include TANS	
294,958.51	GRAND TOTAL	22,136,859.00	401,946.03	19,768,353.89	19,713,853.38			

			DISB. MONTH	DISB. THRU:	DISB. THRU:		% OF BUDGET TO	% OF BUDGET TO
	DISBURSEMENTS:	BUDGETED	JULY	7/31/2023	7/31/2022	DIFFERENCE	BE SPENT	BE SPENT
1100	INSTRUCTION	5,952,815.00	394,181.79	4,606,566.30	4,669,284.20	(62,717.90)	22.62%	
1115	CAREER ACADEMY	119,600.00	8,719.22	97,935.42	108,242.86	(10,307.44)	18.11%	
1150	ELL	353,675.00	15,676.09	295,529.09	292,077.45	3,451.64	16.44%	
1160	POVERTY	2,119,005.00	142,814.93	1,877,497.35	2,036,980.38	(159,483.03)	11.40%	
1190	PRESCHOOL LOCAL FUNDS	170,100.00	8,786.12	129,856.96	137,318.52	(7,461.56)	23.66%	
1200	SPECIAL EDUCATION	2,712,000.00	140,499.01	2,191,634.00	2,117,040.08	74,593.92	19.19%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00	5,958.10	11,283.00	5,943.26	5,339.74	44.84%	
2120	GUIDANCE	189,975.00	15,389.20	168,467.04	163,964.25	4,502.79	11.32%	
2130	HEALTH/NURSE	97,725.00	7,584.30	88,505.94	84,424.71	4,081.23	9.43%	
2140	PSYCHOLOGY	278,900.00	4,868.85	136,769.55	182,648.67	(45,879.12)	50.96%	
2150	SPEECH/AUDIOLOGY	221,400.00	14,853.64	256,875.14	149,475.59	107,399.55	-16.02%	
2160	OCCUPATIONAL THERAPY	400.00		45.03	29,368.77	(29,323.74)	88.74%	
2170	PHYSICAL THERAPY	10,200.00	688.06	31,409.69	2,785.55	28,624.14	-207.94%	
2180	VISION	600.00		37,310.00	157.50	37,152.50	-6118.33%	
2190	OTHER SUPPORT SERVICES	90,000.00	10,978.12	29,149.99	26,471.64	2,678.35	67.61%	
2212	CURRICULUM DIRECTOR	35,100.00	3,297.45	37,311.32	67,460.33	(30,149.01)	-6.30%	
2214	STANDARDS DIRECTOR	1,500.00		816.28	67,590.11	(66,773.83)	45.58%	
2220	LIBRARY	201,500.00	15,066.46	174,426.32	170,140.60	4,285.72	13.44%	
2290	EARLY RETIREMENT	43,125.00		43,109.20	143,814.00	(100,704.80)	0.04%	
2310	SCHOOL BOARD	112,000.00	293.23	61,639.91	63,726.02	(2,086.11)	44.96%	
2320	SUPERINTENDENT	302,475.00	24,753.43	274,504.33	246,022.38	28,481.95	9.25%	
2410	PRINCIPALS	949,150.00	67,476.04	851,757.16	862,121.61	(10,364.45)	10.26%	
2510	BUSINESS OFFICE	214,525.00	23,234.26	222,904.36	212,224.25	10,680.11	-3.91%	
2520	VEHICLE ACQUISITION	0.00				-	0.00%	
2580	TECHNOLOGY	213,400.00	21,388.17	136,601.35	155,480.39	(18,879.04)	35.99%	
2610	PLANT OPERATION	1,094,500.00	75,674.54	998,317.15	1,027,868.12	(29,550.97)	8.79%	
2620	MAINTENANCE	1,312,585.00	54,286.41	567,040.75	526,864.37	40,176.38	56.80%	
2700	PUPIL TRANSPORTATION	394,400.00	1,975.74	400,601.61	336,114.45	64,487.16	-1.57%	
3535	HIGH ABILITY LEARNERS	5,550.00	402.13	4,501.34	5,122.95	(621.61)	18.89%	
3540	STATE EARLY CHILDHOOD	86,985.00	7,013.11	78,380.61	73,227.02	5,153.59	9.89%	
3590	PROJECT AWARE	246,644.00	23,920.56	139,636.77	88,992.26	50,644.51	43.39%	
3599	TEXTBOOK LOAN	20,000.00		3,537.17	8,577.22	(5,040.05)	82.31%	
5000	DEBT SERVICES	2,158,000.00		767,855.56	956,361.40	(188,505.84)	64.42%	
6200	TITLE I	326,975.00	27,481.30	304,625.70	291,785.37	12,840.33	6.84%	
6310	TITLE II PART A	79,580.00	1,416.40	12,846.17	53,881.53	(41,035.36)	83.86%	
6406	IDEA PART B PRESCHOOL	8,218.00		9,785.80	7,967.40	1,818.40	-19.08%	
6408	IDEA BASE/ENROLLMENT/POVERTY	338,869.00	14,785.58	307,713.25	325,537.29	(17,824.04)	9.19%	
6412	NON-PUBLIC SPED	25,561.00		27,123.32	34,783.32	(7,660.00)	-6.11%	
6422	IDEA PRESCHOOL-ARP	0.00		2,805.00	1,411.90	1,393.10		
6421	IDEA BASE-ARP	0.00		860.00	58,504.49	(57,644.49)		
6423	IDEA NON PUBLIC -ARP	0.00			5,769.06	(5,769.06)		
6700	PERKINS	0.00		380.00		380.00		
6968	TITLE IV, PART B, NCLB 21ST CENTURY	185,755.00	3,701.23	165,641.09	154,908.89	10,732.20	10.83%	
6988	EXTENDED CLUBS	25,000.00		16,078.46		16,078.46	35.69%	
6989	SUMMER CLUBS	40,000.00	15,471.60	46,464.37	23,984.41	22,479.96	-16.16%	
6994	HOMELESS GRANT			6,750.00				
6996	ESSERS/CARES GRANT	0.00			8,859.28	(8,859.28)		
6997	ESSERS II	368,012.00	103,624.00	394,995.60	307,017.83	87,977.77	-7.33%	
6998	ESSERS III	1,000,512.00	69,185.71	844,686.29	813,658.96	31,027.33	15.57%	
	SUBTOTAL	22,126,771.00	1,325,444.78	16,862,530.74	17,105,960.64	-250,179.90	17.72%	19.90%
	TRANSFER TO FUND			200,000.00		Does NOT include TANS		
	TOTAL DISBURSEMENTS:	22,126,771.00	1,325,444.78	17,062,530.74	17,105,960.64			

	Balance on hand District Treasury 8-31-22	-447,100.81						
	Receipts through: 8-31-2023	19,768,353.89						
	TOTAL BALANCE & RECEIPTS	19,321,253.08						
	Outstanding warrants 8-31-2022	174,163.94						
	Warrants issued through: 8-31-2023	16,662,530.74						
	TOTAL WARRANTS	16,836,694.68						
	BALANCE	2,484,558.40						
	Balance in District Treasury	2,676,970.09 *						
	Outstanding warrants	194,958.26						
	Voided checks	2,546.57						
	BALANCE	2,484,558.40						

8/1/2023

Board Meeting Mileage Sheet

DATE											
PURCHASED	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	196377
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	177963
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	207389
6/26/2018	2013	FORD	PICKUP	RED	F150	5	1FTFW1EF1DKF26059	8	21000	58436	133516
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	166040
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	191470
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	109197
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	79492
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	1FTRE1422YHB91542	6	5480	55989	169638
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	124621
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	175905
12/17/2021	2016	CHEVY	SPED BUS	YELLOW	MICRO BIRD	13	1GB3G3BG5F1127886			60892	76573
4/25/2022	2014	DODGE VAN	VAN	NAVY	GRAND CARAVAN	6	2C4RDGBG4ER353286	6		60384	81757
6/2022	2019	DODGE VAN	VAN	WHITE	GRAND CARAVAN	6	2C4RDGBG6HR735999	6		60884	39413
5/2022	2013	CHEVY VAN	VAN	WHITE	EXPRESS	10				60382	30483
12/2022	2019	DODGE VAN	VAN	WHITE	GRAND CARAVAN	6		6		60890	76125

[1] these numbers here match column F in the 2022-2023 Data Enrollment sheet

NCPS Board of Education Report
Northside Elementary
August 14th, 2023

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Northside teachers will be using two new curricular materials this year: Envision Math, and Elevate Science.
- Teachers engaged in staff development over both programs over the summer and on our plan days before school started.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Mr Kaiser was able to attend the National Council of School Administrators (NCSA) days in Kearney July 27th, 28th, and 29th. The other members of the Nebraska City administration team joined as well.
- Keynote speaker, John C Koyle, shared how to “Design for Strengths”. He provided strategies to reframe your approach and solve old problems in new ways.
- Keynote speaker, Michael Bonner, encouraged us to embrace change and let go of the old, outdated practices that are holding us back.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- We will spend our first two days going over procedures in the classroom. Kindergarten students started Thursday. 1st and 2nd grade students joined them on Friday.

Strategies for 4 - Communication and Stakeholder Engagement:
Communication, Engagement, and Transparency


- Back to school night was August 8 from 5:30-7:00. Families brought their students to Northside, were able to fill out paperwork, and dropped off their school supplies.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Our new custodial staff did a great job getting the building ready for the school year.
- Northside welcomed 6 new staff members on Friday, August 4th.
 - Tammy Lee: Kindergarten teacher
 - Chelsey Cozad: Preschool teacher
 - Jessica Poirier: Preschool Paraeducator
 - Maria Jacinto: English Language (EL) Paraeducator
 - Rosanne Schwarz: Sign Language Interpreter
 - Shelby Adjei: Speech Language Pathologist from TherapyWorks
- Current Enrollment:
 - Pre-school: 72 students
 - Kindergarten: 91 students
 - 1st Grade: 94 students
 - 2nd Grade: 108 students
 - Total enrollment: 365 students

Hayward Board Report

August 14, 2023

Guiding Principle 1	High Quality Instruction and Learning Expectations
	<ul style="list-style-type: none">● Opening Staff Meeting & District Meeting<ul style="list-style-type: none">○ Student & Staff Experiences○ Pillars of Excellence○ Pioneer Time-<ul style="list-style-type: none">■ Science of Reading Implementation■ New Math & Science Resources■ Attendance
Guiding Principle 2	Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence
	<ul style="list-style-type: none">● Introduced <i>The Sandlot Games</i><ul style="list-style-type: none">○ Staff Team Building activities <div data-bbox="431 921 1279 1241"><p style="text-align: center;"><i>Hayward Elementary</i> 2023-2024</p><p style="text-align: center;"><i>Our Sandlot</i></p></div>
Guiding Principle 3	Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches
	<ul style="list-style-type: none">● Aug. 8th- Back to School Night 6-7:30pm● Aug. 10th - 3rd Grade Transition Day 1:20 Dismissal● Aug. 10th - All Students 1st day 1:20 Dismissal
Guiding Principle 4	Communication and Stakeholder Engagement; Communication, Engagement, and Transparency
	<ul style="list-style-type: none">● Aug. 18th- Back to School Bash & Pep Rally @H.S. 6-8pm● Parent back to school mailings● Text & Email messages with back to school reminders

**Guiding
Principle 5**

District Resources; Budget, Facilities, and Staffing

- **New Display Cases at HW**
 - Donny built them and Ken painted them
 - Funded by our PTO



NCPS Board of Education Report

Nebraska City Middle School

August 14th, 2023

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- A reminder of the Middle School Class offerings this year
 - **Math:** Math 6, Accelerated Math 6, Math 7, Pre-Algebra 7, Pre-Algebra 8, Algebra Concepts, and Algebra
 - **ELA:** ELA 6, ELA 7, and ELA 8
 - **Social Studies:** World Cultures, World History, and American History
 - **Science:** Science 6, Science 7, and Science 8
 - **Band and Jazz Band**
 - **Exploratories:** Industrial Technology, Art, PE, Choir, Careers, New Media, Agriculture, and Computers.
 - Students will also benefit from *enrichment* and *homeroom*.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- The NCMS House system will enter its 5th year. 6th graders will be placed into houses at the beginning of the school year. Houses compete for daily points based on academics, behavior, and citizenship. Students can also earn points throughout the school year during competitions. Last year's winner, Kimmel House, scored over 4,000 points to take the House Cup.
- Mr. Pellatz was able to attend NCSA Administrator Days in Kearney, Nebraska along with other members of the Administrative Team. Keynote speakers and breakout sessions were presented to the admin from July 27th-29th.
 - Commissioner of Education Maher started off the conference addressing his goals as he enters the first year on the job.
 - Mr. Pellatz was able to attend sessions over both days that discussed changes in Family/Community Engagement, new teacher certification practices, supporting Educator Effectiveness, Chronic Absenteeism, school culture practices, and changes in school law.
 - Mr. Pellatz's biggest takeaways from the sessions were that there are many talented and dedicated educators across Nebraska working very well together to for the betterment of all students.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- We will welcome the 6th grade students to the middle school for their first day of school on Thursday, August 10th. They will go through their normal schedule with a twist. They will get to see the ins and outs of middle school and prepare themselves for the year. 7th and 8th graders will be joining them the following day.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- NCMS hosted their Open House on August 8th from 5:30 - 7:00 PM. This provided an opportunity for NCMS students and their families to get their schedules, tour facilities and meet their teachers. Staff were on hand to help families with PowerSchool forms.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Our maintenance department has been busy repairing and updating the Middle School over the summer. Large projects have been completed over the summer and have really made the middle school look awesome.
- NCMS welcomed 5 new staff members on Friday, August 4th. Staff worked with administration and mentors on the ins and outs of technology and procedures at NCMS. We welcome:
 - Kevin Whitehill: 6th Grade Social Studies
 - Mr. Whitehill has crossed the river from Fremont-Mills in Iowa after many years in teaching and administration. He will also be coaching MS Basketball and assisting the HS baseball team.
 - Ginger Weaver: 7 Grade ELA
 - Mrs. Weaver is joining us after previously working for the district over many years as a substitute teacher. She brings a strong English-content knowledge and has already wowed with her classroom decor.
 - Heather Williams: MS Art
 - Ms. Williams is joining us after many years of service in Beatrice Public Schools as a paraeducator. She has a background as a studio artist, as well.
 - Brandon Glasford: Industrial Technology
 - Mr. Glasford is coming back to education after many years working in the construction industry. His deep background will be an asset to our students.
 - Tyler Ward: 7th Grade Social Studies
 - Mr. Ward has moved to World History after previously working in Strength and Conditioning and Alternate Education in the district.
 - Lorena Flores: English Language Paraeducator

- Mrs. Flores is joining NCPS to make an impact for students. We're excited to have her on board.
- Current Enrollment (August 9th, 2023):
 - 6th Grade: 94 Students
 - 7th Grade: 101 Students
 - 8th Grade: 115 Students
 - Total Enrollment: 310 Students (-16 from August 2022 Enrollment)

NCPS Board of Education Report

High School

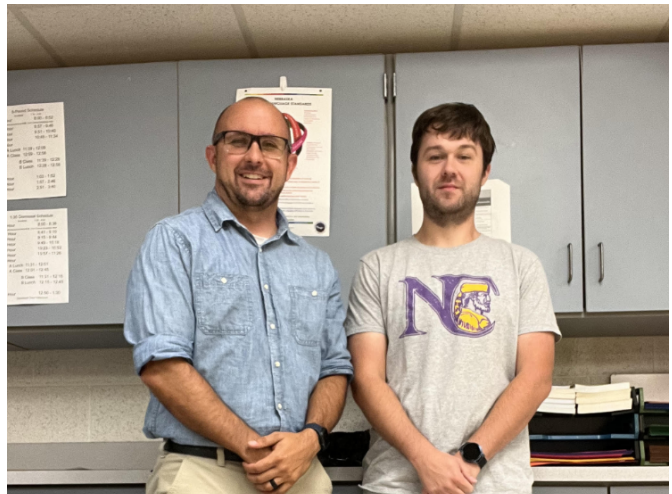
August 8th, 2022

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- The Nebraska City Leadership Team met on July 31st to create the Building Vision for the 2023/2024 school year as well as finalize some logistical decisions. All Classroom Visions/Missions over the past two years were taken into consideration and after 7 drafts:
 - **All Pioneers will be responsible for supporting an environment that fosters equitable learning opportunities that challenge academic and personal growth for all individuals.**
- The Leadership team will review the Building Vision after all 23/24 Classroom visions have been completed.
- Department Academic Goals will be completed on August 23rd during the Teacher In-Service.
- Staff has begun work on Cognia Accreditation and will continue to work on that during specific In-Service Days.
- Thank you to the 11 staff members who presented during opening sessions: Mr. McNeely, Mr. Thompson, Mrs. Howell, Mrs. Bartman, Mrs. Blobaum, Mrs. Wenz, Mrs. Glasford, Mr. Kenter, Mrs. Tharp, Mrs. VonFeldt, and Mr. Ferguson for presenting during staff meetings!

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Thank you to Mr. Aaberg and Mr. Mohr as they met with every new Pioneer to discuss Technology and software items.



- Thank you to Mrs. Wenz and Mrs. Glasford as they met with every new Pioneer staff member to discuss Leadership Team and Behavior.



- Thank you to Mr. McNeely, Mr. Bartman, Mrs. Sharp, Mrs. Wenz, and Mr. Aaberg for mentoring this year!



Strengths.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Nebraska City High School is collaborating with Arbor Bank to utilize their Clifton Strengths coach to create common language and best practices in the use of Clifton

- Jr./Sr. Advisors met with all Freshmen on Thursday, August 10th



Strategies for 4 - Communication and Stakeholder Engagement: Communication, Engagement, and Transparency

- Be on the lookout for Student Council videos introducing our new teachers!
- Back to School Bash and Community Pep Rally is on August 18th starting at 6:00pm.

WE ARE HAVING A
BASH

Carnival
Games
Prizes
Face Painting
inflatables
Raffle
\$1 per ticket
\$5 for 6

info

\$10 per wristband
BACK TO SCHOOL BASH

 **FRIDAY AUG 18**
6:00-8:00
COMMUNITY PEP RALLY AT 8:00
HIGH SCHOOL NORTH PARKING LOT



Brought to you by: Nebraska Elementary PTO

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Thank you to our new Advisor Coordinator Mr. Corey Kenter for creating a great day for the Class of 2027!
- .

NCPS Board of Education Report

Middle School Activities

August 10, 2023

Prepared by Mr. Dave Purdham, NCMS AD

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Coaches meeting happened on Tuesday, August 8th, 2023. Mr. Thompson and Mr. Purdham led the group of Coaches/Activity sponsor's in an opening meeting to discuss procedures for scheduling practices, team meetings, transportation requests and protocols.
- Mr. Thompson spoke on leading our programs to develop more ways to increase leadership within our activities and programs. Program vision statements were assigned to each activity. Groups were given time to work together to establish their respective program vision. (one or two sentences for each programs vision DUE September 1)

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Summer Activity Opportunities
 - The Junior Pioneer Football Team was given the opportunity to participate in a middle school football team camp on Thursday July 29 through Friday July 30 at Pioneer field. Roughly 30 student athletes attended each day of camp and learned technique, skills, drills, by the middle school coaching staff, the high school coaching staff, and high school football players. It was a great way to kick off the beginning of the Fall Football season!



- 6th-8th Grade Opportunities
 - Students across the county were given the opportunity to participate in the “Blackbeard the Pirate Musical” presented in partnership with the Missoula Children’s Theatre during the week of July 31-Aug 5. The group presented two performances after a week of rehearsing the directors. The show was a great success!



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Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Fall Activities and Staff
 - Volleyball
 - Elizabeth Purdham (Head Coach)
 - Katey Hodges (Assistant Coach)
 - Sam Collins (Assistant Coach)
 - Football
 - Brad Kingery (Head Coach)
 - Dillon Horstmann (Assistant Coach)
 - Reid Fuehoff (Assistant Coach)
 - Terry Clark (Assistant Coach)
 - Cross Country
 - Emily Donnell (Head Coach)
 - Sierran Nutter (Assistant Coach)
 - Many new coaches on our staff this year and will be working together to continue to provide opportunities for our students athletes to grow in teamwork and compete in their contests to provide our students with the best student experience.
 - Player meetings are scheduled to be held during the week of August 14th with football practices beginning on August 16th. Cross Country practices along with the HS team and began practice on Monday, August 7th.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- NCMS continues to use Thrillshare as a way to communicate with families about summer events, camps, and opportunities to extend our programs throughout the summer. We have also been working throughout the summer to update all event calendars on our school website, rschooltoday, along with having hard copies available to families.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- New lights are being installed on the field. Sponsor banners were installed at the football field on Monday, August 7, 2023. We are searching for a new vendor for popcorn as our vendor will begin charging for popcorn this year. We are working with some local partners and Westlake hardware to find a new supplier. We may have to increase prices to offset our new costs.

NCPS Board of Education Report

High School Activities

August 2023

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Girls Golf has 9 out this season. We start the season with a JV Invite at Gretna East on August 17th. Varsity will have their first meet on August 22nd at the Beatrice Invite.
- Pioneer Boys Tennis has 14 members at this point. The first match of the season will be held at Steinhart Park against Omaha Gross on Friday August 25th.
- Nebraska City FFA Competed well at the Otoe County Fair. We had 2 Rabbit Exhibitors, 1 Poultry Exhibitor, 3 Beef Exhibitors, and 4 Pig Exhibitors. Highlights include: Landon Ferguson - Grand Champion FFA Market Heifer, Andrew Stukenholtz - Reserve Grand Champion FFA Market Heifer, and Jayden Adams Grand and Reserve Rabbit and Grand Champion Showman. Mr. Hoover also showed a pig.



- Cross Country has 8 out so far. Our first race will be at Auburn on August 24th.
- We will have about 50 kids out for football. Our first game, The Pioneer Bowl for the wagon wheel trophy, is against Fort Calhoun on August 25th at Fort Calhoun.
- The Pioneers are off and running! Currently there are 8 Pioneers on the team, and Coach Donnell and Coach Nutter are actively recruiting our halls to find potential runners. The first race will be held at Auburn on August 24th
- FCCLA had two students attend the National Leadership Conference in Denver, CO this summer. While there, Lorelei Walters competed with her STAR event and received a silver medal. Jaden Leasure competed for a spot on the National Executive Council, making it to the final round before elections. We will be holding a recruitment week later this month.
- The Pioneer Softball team will be hosting a Hall of Fame Jamboree game to kick off their 2023 season. There are 19 girls on the softball team this year. With our coop agreement we have picked up eight girls from Johnson Brock and 1 from Lourdes.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

-

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

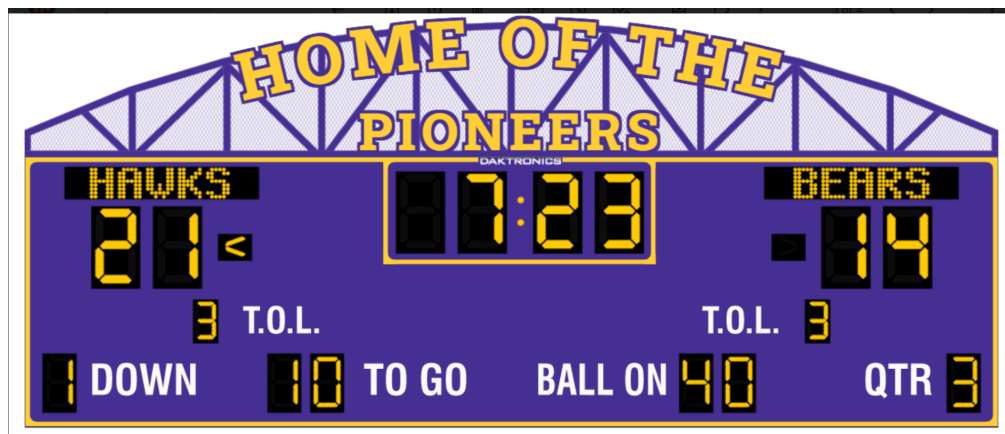
- On August 9th, Pioneer FFA Officers provided coffee for the high school staff meeting. The coffee was provided through the Pioneer Joe's coffee program that is run through the FFA program.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- Pioneer Athletics will be conducting a Fall Parent Meeting at the high school for all parents whose students are participating in a Fall sport. All parents will meet in the auditorium, for a brief meeting where they will get to meet our trainers and hear a high school official speak on sportsmanship.
- All coaches and activity sponsors had the opportunity to speak to freshman students on their first day of school and explain their activity.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- The scoreboard for the field at the high school has an expected ship date of September 14, 2023.



- All activity and athletic sponsorships have been filled for the upcoming school year.
- We are currently in the process of ordering shot clocks for the main competition gym at the high school.

4016
Jury Duty and Service as Witness in Court

An employee who has been called to serve as a juror will be granted paid leave. Employees must sign over to the district the compensation they receive for jury duty, but not compensation for expenses.

An employee who has been subpoenaed to testify as a witness in a court proceeding shall be entitled to one day of paid leave. To receive paid leave, the employee must sign over to the district his or her witness fee.

Adopted on: December 12, 2016

Revised on:

Reviewed on: April 12, 2021

4017

Relations with Employee Collective Bargaining Associations

The board of education recognizes the right of staff members to belong to organizations for bargaining purposes pursuant to state statutes. The board will negotiate with employee associations that have been established in accordance with public employee bargaining statutes and will negotiate with local collective bargaining unit representatives at mutually agreeable times.

To facilitate an amicable relationship between the district and any local employee associations, the district will allow associations to make reasonable use of district facilities for meetings outside the school's and the employees' work hours. With administrative approval, associations may use district resources, post notices of meetings and other information on bulletin boards designated for this purpose, and use district e-mail and mail boxes for delivery of employment-related information. Associations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

Adopted on: December 12, 2016

Revised on:

Reviewed on: April 12, 2021

4018 Corporal Punishment

Corporal punishment, defined as the infliction of bodily pain as a penalty for disapproved behavior, is prohibited. Some physical contact is inevitable, and most of it is appropriate. Therefore, physical contact, short of corporal punishment, is acceptable to promote personal interaction with students, to maintain order and control, and to protect persons and property.

Adopted on: December 12, 2016

Revised on:

Reviewed on: April 12, 2021

4020
Ownership of Copyrighted Works

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

Adopted on: December 12, 2016

Revised on:

Reviewed on: May 10, 2021

4023
Professional Ethics

The Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education, are the minimum standards for all certificated staff members of the school district. All certified employees are responsible for reading, understanding, and complying with these standards.

Adopted on: December 12, 2016

Revised on:

Reviewed on: May 10, 2021

4056
Resignation of Certificated Staff

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements.

A teacher voluntarily leaving the district shall tender their resignation to the school board, in writing, no later than **April 15 of the contract year** ~~the last contracted day of the year~~, it is at the board's discretion to grant the resignation or to retain the teacher until a suitable replacement is found.

Adopted on: December 12, 2016
Revised on: **September 11, 2023**
Reviewed on: May 10, 2021

6038 Artificial Intelligence

As used in this policy, artificial intelligence tools (“AI Tools”) mean machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChaptGPT, Google Bard, and other chatbots.

The board recognizes that among other resources, when properly used, AI Tools may provide valuable source information to students and teachers in relation to the district’s academic curriculum and assignments. Student use of AI Tools should focus on using such tools as a resource and for background material, rather than using the AI Tools to complete the assignment. Therefore, AI Tools may only be used by students in accordance with the following requirements:

1. Unless an individual teacher affirmatively communicates to students that AI Tools may be used for a specific assignment, then AI Tools may not be used. Individual teachers will decide for each individual assignment the extent to which students may use AI Tools for such assignment. Teachers are encouraged to make such a decision in advance of students being given the individual assignment in question.
2. Teachers will communicate to all students responsible for completing an assignment the extent to which such students may use AI Tools in connection with such assignment. Teachers will endeavor to include in such communications examples of permissible and impermissible uses of AI Tools.
3. If a student uses any AI Tools in connection with a school assignment, the student must comply with the following:
 - a. The student must explicitly disclose to the teacher in writing that the student used an AI Tool and the specific AI Tool used.
 - b. In any student work (whether hard copy, electronic, digital, or otherwise), the student shall give proper attribution to the AI Tool(s) used to the same extent that students are expected to give proper attribution to other sources of information such as books, texts, encyclopedias, secondary sources, and other traditional media. Such attribution may include, but is not

necessarily limited to, accurate quotations, citations, footnotes, endnotes, and/or bibliography entries.

- c. In no instance may the output from one or more AI Tools be copied and placed within a student's work as if the student wrote such section himself or herself. For example and not limitation, students may not outsource the organization or the writing of any written work to any AI Tool.
4. A student's failure to meet the requirements stated in this policy will constitute a violation of the district's prohibitions against cheating plagiarism and/or academic dishonesty, including but not necessarily limited to such prohibitions stated in the Student Handbook, which violation will subject the student to discipline up to and including expulsion.
 5. The student requirements stated above are the minimum requirements for any student assignment. An individual teacher may impose more stringent requirements for any specific academic assignment or coursework.

Adopted on: _____

Revised on: _____

Reviewed on: _____



This agreement is between EDGE Nebraska City, a program of Partners for Otoe County, and Nebraska City Public Schools for the 2023-24 academic year.

EDGE Nebraska City is under the 501c3 umbrella of Partners for Otoe County and exists to provide programming and support to Nebraska City children and their families. Program delivery primarily happens during the school day in a full classroom setting, program volunteers provide literacy activities and books to students.

EDGE Nebraska City will

- Communicate with schools and staff, both formally and informally to ensure program delivery is meeting the mission objectives of both EDGE and NCPS.
- Maintain general liability coverage through Partners for Otoe County
- Conduct and confirm completion of background checks on all regular program volunteers.
- Provide programming that supports: relationships, basic literacy, financial literacy, community service and citizenship skills.
- Provide trained volunteers for program delivery, ensuring volunteers understand the importance of maintaining strict confidentiality of all information about individual students.
- Share all book selections with district staff prior to use in the classroom or sending home with students
- Provide an annual update and report to the district and Board of Education if needed.

Nebraska City Public Schools will

- Communicate with EDGE staff and volunteers both formally and informally to ensure program delivery is meeting the mission objectives of both EDGE and NCPS.
- Allow scholastic shipments to be delivered to NCPS Central Office
- Provide reasonable and relevant reading data to EDGE program leaders to aid EDGE in program development.
- Require a staff member to remain in the classroom during EDGE program times.
- Support "off site" programming to MJP Library, Nebraska City Food Pantry and Arbor Lodge Park
- Assist in sending materials (book and parent information) home with students
- Support the arrangement between EDGE and the NCHS Life Skills program for labeling of program books.

NCPS Representative

EDGE Nebraska City Representative

Title

Title

Date

Date





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