

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

1. Call to Order
 1. Roll Call
 2. Pledge of Allegiance
 3. Board Member Conflict of Interest Statement of Intent - All Members
 4. Organizational Meeting for the Board of Education
 1. Election of Officers
 1. President
 2. Vice President
 2. Appointment of Committees by Board President
 3. Appointment of Board Secretary and Board Treasurer
 5. Requests from Board Members to be Absent from this meeting
 6. Welcome to Visitors and Public
 7. Approval of Agenda
 8. Citizen Comment Time
 9. Approval of Minutes
 10. Claims and Accounts
 11. Financial Report
 12. Student Council Representative Report
 13. Principal's Comments – “What's Happening With The PIONEERS!”
2. Old Business
3. New Business
 1. Selection of Depositories
 2. Committee Reports
 1. Education, Americanism and Civics Committee
 2. Finance Committee
 3. Nature Explore Outdoor Classroom at Northside
 4. Personnel
 5. Superintendent's Report
4. Executive Session
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.
-

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, December 9, 2019 6:00 PM Central
Boardroom at 1700 14th Avenue
Nebraska City, NE 68410

B103 and News Press were notified.

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

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

1.0 Call to Order

1.1. Roll Call

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

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

Order #16237-Motion Passed: Motion to approve agenda for December 9, 2019 passed with a motion by Jeff Fields and a second by Jim Nemecek.

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

1.6. Citizen Comment Time

Allysyn Molzahn-Paap spoke to the Board regarding the Early Voluntary Separation Program.

1.7. Approval of Minutes

Order #16238-Motion Passed: Motion to approve the minutes from the meetings on November 11, 2019 and December 4, 2019 passed with a motion by Stacie Higgins and a second by Teri Stukenholtz.

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

1.8. Claims and Accounts

Order #16239-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Carol Crook and a second by Jeff Fields.

General Fund: \$165,658.56; **Lunch Fund:** \$79,920.27; **Payroll Fund:** \$1,220,010.01;
Payroll Benefits Fund: \$201,261.03; **Building Fund:** \$5,910.00; **QCPUF Fund:** \$8.96;
Depreciation Fund: \$2,802.50

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

1.9. Financial Report

Order #16240-Motion Passed: Motion to approve financial report as presented with the current balance in the treasury being \$-3,481,530.08. Balance does not include \$2,445,000.00 borrowed from TANS and \$2,120,000.00 borrowed from Commercial State Bank LOC passed with a motion by Jim Nemecek and a second by Stacie Higgins.

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

Nick Schmitz: Yea
Teri Stukenholtz: Yea
Stephen Luther: Yea
Present: 9, Absent: 0

1.10. Student Council Representative Report

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

2. Old Business

3. New Business

3.1. 2018-2019 District Audit

Angie Murray from Dana Cole spoke to the Board regarding the District Audit.

3.2. Committee Reports

3.2.1 Finance Committee

3.2.2 Buildings and Grounds Committee

3.2.3 Education, Americanism and Civics Committee

3.2.4 Policy Committee

3.3. Policy Revocation

Order #16241-Motion Passed: Motion to approve the revocation of Board Policy 4036 passed with a motion by Stacie Higgins and seconded by Teri Stukenholtz.

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

Order #16242-Motion Passed: Motion to approve the revocation of Board Policy 6026 passed with a motion by Stacie Higgins and seconded by Kent Blum.

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

3.4. Policy Revisions - Second and Final Reading

Order #16243-Motion Passed: Motion to approve, on second reading, the revisions to the following policies as presented: 2014, 3013, 3016, 6028.R1, 4070, and 4070.R1 passed with a motion by Stacie Higgins and seconded by Jim Nemeec.

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

3.5. Early Voluntary Separation Program

Order #16244-Motion Passed: Motion to approve the offering of the Early Voluntary Separation Program to eligible certificated employees for the 2019-2020 school year passed with a motion by Jim Nemeec and seconded by Stacie Higgins.

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

3.6. Second Avenue School

Order #16245-Motion Passed: Motion to approve the resolution for the sale of Second Avenue School, 215 N 12th Street, passed with a motion by Stephen Luther and seconded by Nick Schmitz.

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

3.7. Superintendent's Report

3.8. Executive Session

Order #16246-Motion Passed: Motion to move into Executive Session at 7:05 PM for the purpose of a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law and Personnel and the evaluation of job performance clearly necessary for the protection of the public interest for the prevention of needless injury to the reputation of an individual in compliance with the law passed with a motion by Kent Blum and seconded by Teri Stukenholtz.

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

The Board moved out of Executive Session at 9:05 PM.

3.9. Executive Session Action Items

3.9.1. Superintendent's Evaluation

3.9.2. Leave of Absence

Order #16247-Motion Passed: Motion to approve a Leave of Absence for Matt Myers, HS Social Studies Teacher, passed with a motion by Teri Stukenholtz and seconded by Jim Nemeč.

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

4. Adjournment

Order #16248-Motion Passed: Motion to adjourn at 9:08 PM passed with a motion by Jim Nemeč and a second by Kent Blum.

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

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

Rex Pfeil, Secretary



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

DECEMBER 9, 2019



BOARD MEETING: DECEMBER 9, 2019

CHRISTOPHER FLETCHER

MONDAY, NOVEMBER 18, 2019

NOTICE OF MEETINGS

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., December 9, 2019 at **Central Office**, 1700 14th Ave, Nebraska City, Nebraska, in the in the Boardroom, which meetings will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



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

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- Nebraska City Public Schools
- Nebraska City High School
- Nebraska City Middle School
- Nebraska City Hayward Elementary School
- Nebraska City Northside Elementary School

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STAY CONNECTED



Board of Education Work Session
Wednesday, December 11, 2019 11:30 AM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

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

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

1. Call to Order
2. NASB Presentation for the Strategic Overview Committee-Business Engagement
 Marcia Herring discussed the Strategic Plan with community business leaders.
3. Adjournment at 12:20 PM

Submitted by Rex Pfeil, Secretary



SESSION: DECEMBER 11, 2019



BOARD WORK SESSION: DECEMBER 11, 2019

CHRISTOPHER FLETCHER

MONDAY, NOVEMBER 18, 2019

NOTICE OF MEETINGS

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that a WORK SESSION of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **11:30 A.M.**, December 11, 2019 at **Central Office**, 1700 14th Ave, Nebraska City, Nebraska, in the in the Boardroom, which meetings will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



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Board of Education Special Meeting
Wednesday, January 8, 6:00 PM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

Notice was published on the Nebraska City Public Schools website on Friday, December 13, 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 Friday, December 13, 2019 is attached to these minutes.

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

1. Call to Order

2. Roll Call

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

3. Discussion-Selection of Superintendent Interview Candidates

4. Executive Session

Order #16249-Motion Passed: Motion that the Board hold a closed session for the protection of personnel and the prevention of needless injury to the reputation of an individual in accordance with state statute 84-1410 passed with a motion made by Stacie Higgins and seconded by Jim Nemeec,

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

The Board entered into Executive Session at 6:02 PM.

The Board exited Executive Session at 8:07 PM.

5. Executive Session Action Items

Order #16250-Motion Passed: Motion to contact Candidate M, Candidate J, Candidate F and Candidate B to arrange for interviews passed with a motion by Stacie Higgins and a second by Jim Nemeč.

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

5. Adjournment

Order #16251 Motion Passed: Motion to adjourn at 8:43 PM passed with a motion by Stacie Higgins and a second by Carol Crook.

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

Rex Pfeil, Secretary



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

JANUARY 8, 2020



SPECIAL BOARD MEETING: JANUARY 8, 2020

CHRISTOPHER FLETCHER

FRIDAY, DECEMBER 13, 2019

NOTICE OF MEETING

OTOE COUNTY SCHOOL DISTRICT 111

IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that a **Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00** o'clock P.M., January 8, 2020 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Rex Pfeil

Superintendent of Schools



Nebraska City
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1700 14th Avenue
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Vendor Name	Description	Check
		Total
Checking Account ID	08	08 Building Fund
GALT CONSTRUCTION, INC.	FINAL ROOF REPAIR PAYMENT	52,833.70
Fund Number	08	<u>52,833.70</u>
Checking Account ID	08	<u>52,833.70</u>
Checking Account ID	09	09 QCPUF Fund
WELLS FARGO BANK NA	FILING FEE	400.00
Fund Number	09	<u>400.00</u>
Checking Account ID	09	<u>400.00</u>
Checking Account ID	1	01 General Fund
AGTAC SERVICES, LLC	CUSTODIAL SERVICES	29,118.75
ALEX MEREDITH	TRAVEL EXPENSES	47.16
ALEX WOLF	SPEECH JUDGE	50.00
AMAZON.COM	MISC SUPPLIES	923.99
AMERICAN NATIONAL BANK	LOAN PAYMENT	1,260.03
AMERICAN RECYCLING AND SANITATION	TRASH SERVICE	2,061.72
ARBOR BANK	LOAN PAYMENT	21,805.84
ARBOR LANES	MS BOWLING	140.00
ASHLEIGH LANGE	MILEAGE	31.50
BOHL PLUMBING	HVAC PARTS	6.13
CAPITAL BUSINESS SYSTEMS	TONER	230.84
CAPITAL BUSINESS SYSTEMS	COPIER LEASE	4,630.81
CARD SERVICES	MISC EXPENSES	1,457.30
CARPENTER PAPER COMPANY	CUSTODIAL SUPPLIES	2,074.22
DAS STATE ACCOUNTING - CENTRAL	DISTANCE LEARNING	229.32
DIETZE MUSIC	INSTRUMENT REPAIRS	247.00
DOUGLAS TIRE	VAN TIRES	430.11
ESU #4	CONTRACTED SERVICES	2,893.88
ESU #6	PROFESSIONAL DEVELOPMENT	40.00
FAREWAY STORES	FOOD LAB SUPPLIES	20.97
FIBER PLATFORM, LLC	DEC AND JAN INTERNET SERVICE	1,925.00
FLINN SCIENTIFIC, INC.	SUPPLIES	541.79
FOLLETT SCHOOL SOLUTIONS	BOOKS	512.83
FRONTIER COOPERATIVE	PROPANE	35.98
FUN EXPRESS LLC	CLUB SUPPLIES	286.84
GATEHOUSE MEDIA NEBRASKA HOLDINGS	ADVERTISING	160.20
GOVCONNECTION, INC.	PROJECTOR SUPPLIES	1,160.64
GRACENOTES, LLC	SIGHT READING SUBSCRIPTION	34.99
HEARTLAND ROOFING CONSULTANTS	1ST QTR SERVICE CONTRACT	2,408.75

HOME DEPOT CREDIT SERVICES	CEILING TILES	238.02
Home Depot Pro	CUSTODIAL SUPPLIES	1,690.86
HYDRONIC ENERGY, INC.	GAUGES FOR BOILER RM	79.73
IXL LEARNING	ANNUAL SUBSCRIPTION	1,350.00
J.F. AHERN CO.	HW SERVICE CALL	230.00
JAMES B. CALLEN	CONTRACTED SERVICES	42.50
JENNA HENRICH	CONTRACTED SERVICES	4,256.57
KREIFELS ELECTRIC, LLC	AC UNIT BREAKERS	402.00
KSB SCHOOL LAW, PC, LLO	LEGAL SERVICES	389.00
LA QUINTA INNS & SUITES KEARNEY	MS COUNSELOR HOTEL	219.90
LARSON MOTORS INC.	SPED VAN REPAIRS	62.71
LUNCHTIME SOLUTIONS, INC.	PRESCHOOL SNACKS	550.60
MADISON NATIONAL LIFE	DEC CLASSIFIED LTD	485.28
MARY MALCOLM	CONTRACTED SERVICES	91.20
MATHESON TRI-GAS INC.	BOTTLE RENTAL AND SUPPLIES	1,878.51
MEAD LUMBER	MS SHOP SUPPLIES AND IMPACT RM REPAIRS	404.58
MECHANICAL SALES PARTS, INC.	COMPRESSOR	1,496.30
MENARDS SOUTH	MS LOCKERS AND OTHER SUPPLIES	1,833.77
MERCER'S DO IT BEST	MS LOCKERS AND OTHER SUPPLIES	2,019.86
MID STATES SCHOOL BUS, INC.	DEC BUS CONTRACT	18,805.35
MIDWEST REGION PASS CENTER	CURRICULUM SUPPLIES	350.00
MILLER MONROE FARRELL INSURANCE	INSURANCE	12,725.00
NANCY FRERICH	MILEAGE	9.80
NASB	SUPT SEARCH AND LAW BOOKS	3,620.00
NASP, INC.	ARCHERY SUPPLIES	300.00
NATIONWIDE	NOTARY FEE	50.00
NCECBVI	CONTRACTED SERVICES	13,333.33
NCSA	2019 LEGISLATIVE & ANNUAL DUES	450.00
NEBR. CITY PUBLIC SCHOOLS FOUNDATION	DEC RENT AND DRYER FOR FCS RM	997.00
NEBRASKA CITY PHYSICAL THERAPY	1ST SEMESTER TRAINER FEE	10,000.00
NEBRASKA CITY UTILITIES	UTILITIES	37,326.92
NEBRASKA SCIENTIFIC	HS SCIENCE SUPPLIES	94.89
NEBRASKA SECRETARY OF STATE	NOTARY FEE	30.00
O'KEEFE ELEVATOR COMPANY, INC.	SERVICE CONTRACT	832.53
O'REILLY AUTO PARTS	MISC SUPPLIES	418.92
OHARCO	DRILL BITS	88.20
ON TO COLLEGE	ACT PREP (JOHN BAYLOR PREP)	5,500.00
ONE SOURCE	BACKGROUND CHECKS	23.00
PARALLEL TECHNOLOGIES, INC	HS ACTUATOR AND CONTROL TRAINING	2,850.93
PAYROLL ACCOUNT-NC PUBLIC SCH	JANUARY 2020 PAYROLL	1,294,701.46
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	828.18
QUINTEL, INC.	HEAT EXCHANGE CLEANER	815.69
RIVER VIEW PEST CONTROL, INC.	PEST CONTROL	1,670.00

SAMANTHA COLLINS		MILEAGE	113.05
SCHMIDT SPEECH LANGUAGE PATHOLOGY		CONTRACTED SERVICES	12,984.20
SCHOOL NUTRITION FUND		AUG, SEPT, OCT, NOV EARNED MEALS	2,604.67
SCHOOL SPECIALTY, INC.		CO SUPPLIES	70.05
TAMMY SHIRES		MILEAGE	42.56
VERIZON WIRELESS		CELL PHONE	905.40
VOSS LIGHTING		LIGHT BULBS	556.00
VOYAGER FLEET SYSTEMS		GAS	2,669.55
WALMART COMMUNITY/RFCSLLC		MISC SUPPLIES	687.75
WESTLAKE ACE HARDWARE		NS HVAC DUCT WORK	42.08
WESTSIDE COMMUNITY SCHOOLS		SCHOOL AGE CONTRACTED SERVICES	7,695.00
WEX BANK		GAS	1,707.77
WINDSTREAM		PHONE	2,815.63
Fund Number	01		<u>1,531,202.89</u>
Checking Account ID	1		<u>1,531,202.89</u>
Checking Account ID	10	10 Cooperative Fund	<u>1,531,202.89</u>
GENERAL FUND		CASHFLOW	25,000.00
Fund Number	10		<u>25,000.00</u>
Checking Account ID	10		<u>25,000.00</u>
Checking Account ID	2	01 General Fund	<u>25,000.00</u>
BLUE CROSS BLUE SHIELD		HEALTH AND DENTAL PREMIUMS	196,006.81
MADISON NATIONAL LIFE		DEC 2019 LIFE INS	1,739.80
VSP, INC		DEC 2019 VISION INSURANCE	1,595.44
Fund Number	01		<u>199,342.05</u>
Checking Account ID	2		<u>199,342.05</u>
Checking Account ID	6	06 School Nutritional Services	<u>199,342.05</u>
CDW GOVERNMENT, INC.		BARCODE SCANNER	70.86
LUNCHTIME SOLUTIONS, INC.		NOV LUNCH	75,328.11
MENARDS SOUTH		HS KITCHEN WASHER	397.00
TECHMASTERS		HW FREEZER REPAIR	489.00
TONY LITTLE		HS LUNCH REFUND	56.65
Fund Number	06		<u>76,341.62</u>
Checking Account ID	6		<u>76,341.62</u>

			DISB. MONTH	DISB. THRU:	DISB. THRU:		19-20	18-19
	DISBURSEMENTS:		DEC	12/31/2019	12/31/2018	DIFFERENCE	% OF BUDGET TO	% OF BUDGET TO
							BE SPENT	BE SPENT
1100	INSTRUCTION	6,270,768.00	527,234.94	2,127,354.84	2,045,589.59	81,765.25	66.08%	
1115	CAREER ACADEMY	192,535.00	15,331.82	62,637.79	62,755.27	-117.48	67.47%	
1150	ELL	295,645.00	25,127.97	93,130.16	91,885.35	1,244.81	68.50%	
1160	POVERTY	1,386,250.00	108,666.34	425,601.06	444,699.07	-19,098.01	69.30%	
1190	PRESCHOOL LOCAL FUNDS	149,925.00	14,479.64	53,649.92	43,336.89	10,313.03	64.22%	
1200	SPECIAL EDUCATION	2,580,220.00	209,963.32	783,871.00	759,632.86	24,238.14	69.62%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00					100.00%	
2120	GUIDANCE	250,550.00	20,831.07	79,957.47	77,941.77	2,015.70	68.09%	
2130	HEALTH/NURSE	88,425.00	7,059.31	29,773.64	27,591.48	2,182.16	66.33%	
2140	PSYCHOLOGY	200,620.00	15,704.28	64,717.46	66,408.71	-1,691.25	67.74%	
2150	SPEECH/AUDIOLOGY	191,425.00	26,187.68	69,173.96	41,955.13	27,218.83	63.86%	
2160	OCCUPATIONAL THERAPY	43,235.00	2,939.23	11,868.93	41,618.30	-29,749.37	72.55%	
2170	PHYSICAL THERAPY	32,900.00	1,111.67	5,176.43	24,377.54	-19,201.11	84.27%	
2180	VISION	49,900.00			43,237.00	-43,237.00	100.00%	
2212	CURRICULUM DIRECTOR	60,575.00	4,915.26	20,313.25	20,602.05	-288.80	66.47%	
2214	STANDARDS DIRECTOR	60,125.00	4,915.25	19,796.46	19,772.53	23.93	67.07%	
2220	LIBRARY	349,895.00	28,452.13	108,526.44	105,433.70	3,092.74	68.98%	
2290	EARLY RETIREMENT	131,000.00		130,701.00	117,685.80	13,015.20	0.23%	
2310	SCHOOL BOARD	167,020.00	4,240.23	25,425.54	38,041.11	-12,615.57	84.78%	
2320	SUPERINTENDENT	273,475.00	22,226.31	93,019.04	98,849.17	-5,830.13	65.99%	
2410	PRINCIPALS	958,175.00	75,746.29	300,629.22	296,856.65	3,772.57	68.62%	
2510	BUSINESS OFFICE	277,000.00	17,896.22	78,166.39	68,905.89	9,260.50	71.78%	
2520	VEHICLE ACQUISITION	0.00				0.00		
2580	TECHNOLOGY	224,050.00	8,917.97	32,237.04	98,887.08	-66,650.04	85.61%	
2610	PLANT OPERATION	1,054,800.00	87,004.37	319,124.70	445,688.84	-126,564.14	69.75%	
2620	MAINTENANCE	662,725.00	49,743.54	233,351.22	224,399.36	8,951.86	64.79%	
2700	PUPIL TRANSPORTATION	323,229.00	21,674.61	86,605.87	99,598.27	-12,992.40	73.21%	
2900	OTHER SUPPORT SERVICES	152,858.00	15,187.24	41,321.31	52,289.00	-10,967.69	72.97%	
3500	TEXTBOOK LOAN	10,000.00					100.00%	
3535	HIGH ABILITY LEARNERS	97,635.00	7,991.44	32,857.13	31,082.91	1,774.22	66.35%	
3540	STATE EARLY CHILDHOOD	104,691.00	6,046.02	24,078.27	38,468.84	-14,390.57	77.00%	
5000	DEBT SERVICES	360,500.00	23,065.87	92,263.48	92,263.48	0.00	74.41%	
6200	TITLE I	473,620.00	38,902.30	156,658.05	131,339.59	25,318.46	66.92%	
6310	TITLE II PART A	72,325.00	220.00	12,691.28	1,213.92	11,477.36	82.45%	
6406	IDEA PART B PRESCHOOL	7,658.00	117.82	1,214.42		1,214.42	84.14%	
6408	IDEA BASE/ENROLLMENT/POVERTY	318,760.00	41,050.49	144,760.18	56,327.58	88,432.60	54.59%	
6412	NON-PUBLIC SPED	40,600.00	2,123.20	8,517.40	12,803.19	-4,285.79	79.02%	
6690	N-SPDG GRANT-PBIS	9,000.00		2,987.99	769.67	2,218.32	66.80%	
6968	TITLE IV, PART B, NCLB 21ST CENTURY	211,230.00	20,883.87	70,561.32	70,963.82	-402.50	66.60%	
	SUBTOTAL WITHOUT LOANS	18,153,799.00	1,455,957.70	5,842,719.66	5,893,271.41	-50,551.75	67.82%	66.32%
	TRANSFER TO FUND							
	NON-PROGRAM CHARGES				395,000.00			
	PAY OFF LOC			350,000.00				
	TOTAL DISBURSEMENTS:	18,153,799.00	1,455,957.70	6,192,719.66	6,288,271.41	95,551.75	65.89%	

	Balance on hand District Treasury 8-31-19	-3,810,880.07						
	Receipts through: 10-31-19	5,649,166.43						
	TOTAL BALANCE & RECEIPTS	1,838,286.36						
	Outstanding warrants 8-31-19	174,692.01						
	Warrants issued through: 10-31-19	5,842,719.66						
	TOTAL WARRANTS	6,017,411.67						
	BALANCE	-4,179,125.31						
	Balance in District Treasury	-3,975,474.95 *						
	Outstanding warrants	203,650.36						
	BALANCE	-4,179,125.31						
	*BALANCE DOES NOT INCLUDE \$2,445,000.00 TANS,							
	2,450,000.00 COMMERCIAL STATE BANK LOC							
	25,000.00 TECHNOLOGY FUND							
	TOTAL BORROWED 4,920,000.00							

Nebraska City Public Schools
December 2019
Summary Financial Report

General Fund

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

Balance Forward	950,714.26
Revenue	1,246,671.87
Expenses	<u>1,456,511.44</u>
Balance	740,874.69

Building Fund

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

Balance Forward	264,749.24
Revenue	444.90
Expenses	<u>52,833.70</u>
Balance	212,360.44

QCPUF Fund

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

Balance Forward	50,504.70
Revenue	2,055.03
Expenses	<u>400.00</u>
Balance	52,159.73

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	128,876.36
Revenue	16.52
Expenses	<u>25,000.00</u>
Balance	103,892.88

Depreciation Fund

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

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

School Nutrition Fund

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

Balance Forward	195,672.20
Revenue	78,383.48
Expenses	<u>76,341.62</u>
Balance	197,714.06

Payroll Account

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

Balance Forward	24,260.55
Revenue	1,220,010.01
Expenses	<u>1,220,043.87</u>
Balance	24,226.69

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	41,257.68
Revenue	8,296.83
Expenses	<u>9,384.99</u>
Balance	40,169.52

Meyer Memorial Fund

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

Balance Forward	230,228.02
Revenue	.22
Expenses	<u>0.00</u>
Balance	230,228.24

Cashflow Comparison

2019-2020	Aug-20	July	June	May	April	March	February	January	December	November	October	19-Sep	Net Cash Flow	
Revenue	600,000.00	400,000.00	1,260,000.00	4,200,000.00	1,100,000.00	1,100,000.00	1,175,000.00	1,910,000.00	891,118.13	657,153.47	1,010,939.59	3,089,955.24		Currently Owe
Expenses	1,375,000.00	1,415,000.00	1,450,000.00	1,685,000.00	1,500,000.00	1,465,000.00	1,445,000.00	1,550,000.00	1,455,957.70	1,405,196.28	1,484,813.78	1,496,842.40		2,450,000.00 + TANS
Difference	(775,000.00)	(1,015,000.00)	(190,000.00)	2,515,000.00	(400,000.00)	(365,000.00)	(270,000.00)	360,000.00	(564,839.57)	(748,042.81)	(473,874.19)	1,593,112.84	(333,643.73)	+ 25,000.00 Tech Fund
2018-2019	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Net Cash Flow	
Revenue	631,514.03	394,380.50	1,127,560.20	4,182,244.83	1,193,245.43	1,081,633.22	1,180,067.07	1,931,248.17	796,585.33	486,091.53	958,949.54	2,940,974.56		Owed at the End of Year
Expense	1,339,411.34	1,381,473.92	1,418,766.09	1,467,815.50	1,471,594.28	1,432,300.66	1,343,650.56	1,516,974.08	1,407,901.97	1,434,806.31	1,575,159.56	1,870,403.57		2,100,000.00 Plus
Difference	(707,897.31)	(987,093.42)	(291,205.89)	2,714,429.33	(278,348.85)	(350,667.44)	(163,583.49)	414,274.09	(611,316.64)	(948,714.78)	(616,210.02)	1,070,570.99	(755,763.43)	TANS
2017-2018	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 1,245,000.00
Revenue	461,360.32	425,429.69	1,290,319.91	4,357,161.16	802,857.11	1,069,584.89	1,248,910.51	2,029,920.25	958,332.67	544,063.50	889,040.15	2,989,772.82		at the End of the Year
Expense	1,396,919.44	1,469,449.13	1,339,474.11	1,375,159.39	1,416,018.99	1,447,484.77	1,338,184.03	1,552,855.07	1,379,784.41	1,390,742.78	1,442,424.64	1,491,860.07		Plus TANS
Difference	(935,559.12)	(1,044,019.44)	(49,154.20)	2,982,001.77	(613,161.88)	(377,899.88)	(89,273.52)	477,065.18	(421,451.74)	(846,679.28)	(553,384.49)	1,497,912.75	26,396.15	
2016-2017	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 1,750,000.00
Revenue	567,683.19	265,217.32	1,363,753.56	3,721,191.90	1,196,446.63	1,144,862.85	1,258,666.81	1,769,468.98	899,586.80	500,900.01	950,605.68	2,932,553.21		at the End of the Year
Expense	1,257,478.17	1,390,743.87	1,356,791.22	1,393,448.15	1,356,115.46	1,442,892.93	1,336,801.40	1,443,277.65	1,404,520.10	1,401,258.73	1,406,625.51	1,603,999.97		Plus TANS
Difference	(689,794.98)	(1,125,526.55)	6,962.34	2,327,743.75	(159,668.83)	(298,030.08)	(78,134.59)	326,191.33	(504,933.30)	(900,358.72)	(456,019.83)	1,328,553.24	(223,016.22)	
2015-2016	Aug	July	June	May	April	March	February	January	December	November	October	September		Owed 560,000.00
Revenue	355,769.17	192,089.32	1,536,401.69	3,768,087.37	1,183,737.17	1,181,222.37	861,832.20	2,063,281.41	1,180,002.90	171,584.09	1,453,381.59	2,404,802.08		at the End of the Year
Expense	1,499,333.67	1,249,775.45	1,404,982.83	1,291,096.43	1,321,815.31	1,366,388.22	1,311,700.06	1,358,342.45	1,337,794.64	1,276,706.20	1,399,902.45	1,512,898.29		Plus TANS
Difference	(1,143,564.50)	(1,057,686.13)	131,418.86	2,476,990.94	(138,078.14)	(185,165.85)	(449,867.86)	704,938.96	(157,791.74)	(1,105,122.11)	53,479.14	891,903.79	21,455.36	
2014-2015	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	540,021.60	1,396,645.59	3,500,140.10	1,313,755.42	977,204.99	1,120,150.88	1,892,038.81	631,634.31	518,047.71	1,175,852.86	2,589,943.78			
Expense	1,414,867.69	1,248,935.46	1,261,451.83	1,293,103.13	1,240,711.24	1,269,028.65	1,201,158.20	1,292,066.55	1,228,712.68	1,252,875.88	1,350,547.51	1,518,218.72		
Difference	(874,846.09)	147,710.13	2,238,688.27	20,652.29	(263,506.25)	(148,877.77)	690,880.61	(660,432.24)	(710,664.97)	(77,023.02)	1,239,396.27	(1,518,218.72)	83,758.51	
2013-2014	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	818,016.13	1,159,383.85	3,321,485.48	1,190,215.49	879,676.25	1,162,536.72	1,631,843.14	728,969.48	522,265.96	938,935.29	2,770,495.73			
Expense	1,259,534.77	1,288,441.58	1,269,065.74	1,258,696.94	1,308,497.15	1,242,189.42	1,133,986.83	1,260,428.94	1,212,999.38	1,207,713.18	1,768,965.86	991,425.06		
Difference	(441,518.64)	(129,057.73)	2,052,419.74	(68,481.45)	(428,820.90)	(79,652.70)	497,856.31	(531,459.46)	(690,733.42)	(268,777.89)	1,001,529.87	(991,425.06)	(78,121.33)	
2012-2013	Aug	July	June	May	April	March	February	January	December	November	October	September		
Revenue	441,160.44	1,408,330.30	3,199,337.74	1,023,880.33	841,695.79	1,208,669.51	1,535,253.86	764,810.66	471,396.72	680,312.41	2,570,215.99			
Expense	1,429,716.45	1,112,348.08	1,270,530.89	1,194,751.26	1,162,838.86	1,238,417.55	1,150,924.10	1,241,545.19	1,164,578.65	1,417,107.74	1,478,051.62	983,055.31		
Difference	(988,556.01)	295,982.22	1,928,806.85	(170,870.93)	(321,143.07)	(29,748.04)	384,329.76	(476,734.53)	(693,181.93)	(736,795.33)	1,092,164.37	(983,055.31)	(698,801.95)	

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

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

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

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

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


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

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

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

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

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

 Estimated Revenue and Expense

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2019 - 12/2019

Regular, Beginning Month 12/2019; Processing Month 12/2019; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	VARSITY FOOTBALL BALANCE	4,314.27	662.50	1,731.00	0.00	5,382.77
05 704 0002	9TH FOOTBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0003	7-8 FOOTBALL BALANCE	(716.81)	0.00	0.00	0.00	(716.81)
05 704 0004	VARSITY BBB BALANCE	(3,614.30)	2,225.40	0.00	0.00	(5,839.70)
05 704 0005	9TH BBB BALANCE	145.00	120.00	118.00	0.00	143.00
05 704 0006	7-8 GBB BALANCE	348.00	409.95	0.00	0.00	(61.95)
05 704 0007	7-8 BBB BALANCE	925.12	649.95	0.00	0.00	275.17
05 704 0008	VARSITY B TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0009	NC INVITATIONAL TRACK BALANCE	3,188.34	0.00	0.00	0.00	3,188.34
05 704 0010	TRAVELING GIRLS BB BALANCE	6,697.03	175.00	0.00	0.00	6,522.03
05 704 0011	7-8 TRACK BALANCE	719.00	0.00	0.00	0.00	719.00
05 704 0012	VARSITY WRESTLING BALANCE	(1,193.40)	3,810.00	606.00	0.00	(4,397.40)
05 704 0013	7-8 WRESTLING BALANCE	(567.91)	0.00	0.00	0.00	(567.91)
05 704 0014	CROSS COUNTRY BALANCE	(3,276.94)	0.00	0.00	0.00	(3,276.94)
05 704 0015	VARSITY GIRLS TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0016	VARSITY GBB BALANCE	(3,486.15)	2,179.94	0.00	0.00	(5,666.09)
05 704 0017	9TH GBB BALANCE	0.00	77.94	0.00	0.00	(77.94)
05 704 0018	VARSITY VOLLEYBALL BALANCE	(2,127.33)	0.00	859.00	0.00	(1,268.33)
05 704 0019	9TH VOLLEYBALL BALANCE	(60.00)	0.00	0.00	0.00	(60.00)
05 704 0020	7-8 VOLLEYBALL BALANCE	582.00	0.00	0.00	0.00	582.00
05 704 0021	BOYS TENNIS BALANCE	(760.89)	0.00	0.00	0.00	(760.89)
05 704 0022	GIRLS TENNIS BALANCE	(319.05)	0.00	0.00	0.00	(319.05)
05 704 0023	MS CRAFTS BALANCE	1,465.61	0.00	0.00	0.00	1,465.61
05 704 0024	GOLF BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0025	FFA BALANCE	(4,139.19)	0.00	8,362.00	0.00	4,222.81
05 704 0026	FCCLA BALANCE	1,958.60	6,056.41	0.00	0.00	(4,097.81)
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	1,863.82	0.00	0.00	0.00	1,863.82
05 704 0028	NS BOOK FUND BALANCE	2,176.04	0.00	0.00	0.00	2,176.04
05 704 0029	SINGERS BALANCE	(550.25)	0.00	0.00	0.00	(550.25)
05 704 0030	MUSICAL BALANCE	5,825.19	1,355.00	0.00	0.00	4,470.19
05 704 0031	DECA BALANCE	1,115.48	1,383.28	35.00	0.00	(232.80)
05 704 0032	HS OFFICE FACULTY BALANCE	(1,084.61)	0.00	1,084.61	0.00	0.00
05 704 0033	FBLA BALANCE	414.27	0.00	0.00	0.00	414.27
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	639.10	0.00	0.00	0.00	639.10
05 704 0036	HS BAND RESALE BALANCE	(1,083.77)	0.00	0.00	0.00	(1,083.77)

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0037	MS BAND RESALE BALANCE	374.29	0.00	0.00	0.00	374.29
05 704 0038	MS WRESTLING CLUB BALANCE	(10.16)	0.00	0.00	0.00	(10.16)
05 704 0039	PIONEER FOOTBALL BALANCE	2,066.18	149.00	0.00	0.00	1,917.18
05 704 0040	WEIGHTLIFTING BALANCE	538.69	0.00	0.00	0.00	538.69
05 704 0041	MS TRACK CLUB BALANCE	807.00	0.00	0.00	0.00	807.00
05 704 0042	CHILDRENS CHOIR BALANCE	364.71	0.00	0.00	0.00	364.71
05 704 0043	HW BOOK FUND BALANCE	1,465.39	0.00	0.00	0.00	1,465.39
05 704 0044	WRESTLING MATMAIDS BALANCE	(81.34)	133.07	231.45	0.00	17.04
05 704 0045	CHEERLEADERS BALANCE	(6,108.34)	781.25	50.00	0.00	(6,839.59)
05 704 0046	CLASS OF 2023 BALANCE	651.71	150.00	0.00	0.00	501.71
05 704 0047	DANCE TEAM BALANCE	(635.32)	0.00	0.00	0.00	(635.32)
05 704 0048	SPEECH CONTEST BALANCE	2,013.50	0.00	241.00	0.00	2,254.50
05 704 0049	DRAMA ACTIVITY BALANCE	656.15	0.00	0.00	0.00	656.15
05 704 0050	MS STUDENT COUNCIL BALANCE	5,820.26	769.74	658.38	0.00	5,708.90
05 704 0051	HS STUDENT COUNCIL BALANCE	1,489.29	0.00	0.00	0.00	1,489.29
05 704 0052	JOURNALISM BALANCE	4,112.64	0.00	0.00	0.00	4,112.64
05 704 0053	BIG MAC MATH BALANCE	3,727.08	0.00	0.00	0.00	3,727.08
05 704 0054	ART CLUB BALANCE	1,465.81	0.00	0.00	0.00	1,465.81
05 704 0055	CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	703.62	0.00	0.00	0.00	703.62
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	338.89	706.72	1,540.00	0.00	1,172.17
05 704 0058	HS BAND ACTIVITY BALANCE	(618.38)	0.00	0.00	0.00	(618.38)
05 704 0059	6TH GRADE BAND BALANCE	(1,005.68)	0.00	0.00	0.00	(1,005.68)
05 704 0060	HS BOOK SALES BALANCE	4,310.27	0.00	0.00	0.00	4,310.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0063	MS MATH COUNTS BALANCE	38.00	0.00	0.00	0.00	38.00
05 704 0064	HS SCIENCE CLUB BALANCE	1,519.26	378.79	581.00	0.00	1,721.47
05 704 0065	HS COLOR GUARD BALANCE	178.37	0.00	0.00	0.00	178.37
05 704 0066	HS METALS BALANCE	4.82	0.00	0.00	0.00	4.82
05 704 0067	MS HOME EC. LAB BALANCE	50.03	0.00	0.00	0.00	50.03
05 704 0068	HS CONCESSIONS BALANCE	(1,555.97)	1,412.00	2,946.13	0.00	(21.84)
05 704 0069	PRECEDERS BALANCE	25.20	0.00	0.00	0.00	25.20
05 704 0070	VARSIITY CLUB BALANCE	28,048.69	1,591.91	80.00	0.00	26,536.78
05 704 0071	WELLNESS BALANCE	6,781.75	0.00	0.00	0.00	6,781.75
05 704 0072	DRIVER EDUCATION BALANCE	15,878.01	0.00	0.00	0.00	15,878.01

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2019 - 12/2019
Regular, Beginning Month 12/2019; Processing Month 12/2019; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05	Activity Fund	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0073			MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0074			HS PROMOTIONS BALANCE	1,750.00	0.00	0.00	0.00	1,750.00
05 704 0075			SPECIAL EQUIPMENT BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0076			GOLF INVITE BALANCE	(60.00)	0.00	0.00	0.00	(60.00)
05 704 0077			HS PRIDE BALANCE	1,165.80	0.00	0.00	0.00	1,165.80
05 704 0078			PIONEER GEAR BALANCE	744.07	0.00	0.00	0.00	744.07
05 704 0079			HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080			BOYS COOP TENNIS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0081			CLASS OF 2021 BALANCE	871.74	0.00	0.00	0.00	871.74
05 704 0082			MS PRIDE BALANCE	602.50	0.00	0.00	0.00	602.50
05 704 0083			ATHLETIC TRAINER SUPPLIES BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0084			JB TEST PREP BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0085			HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086			SUMMER SB LEAGUE BALANCE	2,372.11	0.00	0.00	0.00	2,372.11
05 704 0087			HAYWARD FUNDRAISER BALANCE	225.34	82.50	981.44	0.00	1,124.28
05 704 0088			MS BOOK SALES BALANCE	1,245.68	0.00	0.00	0.00	1,245.68
05 704 0089			PICTURE BOARD BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0090			VOLLEYBALL CLUB BALANCE	492.68	0.00	0.00	0.00	492.68
05 704 0091			GIRLS SOCCER CLUB BALANCE	43.95	0.00	0.00	0.00	43.95
05 704 0092			CLOSE UP BALANCE	6,401.45	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	751.33	0.00	0.00	0.00	751.33
05 704 0097			NS FUNDRAISER BALANCE	3,725.52	196.00	0.00	0.00	3,529.52
05 704 0098			BBB SUMMER LEAGUE BALANCE	2,873.57	3,943.15	5,933.75	0.00	4,864.17
05 704 0099			WRESTLING CLUB BALANCE	(3,195.14)	0.00	0.00	0.00	(3,195.14)
05 704 0100			HW DARE BALANCE	79.52	0.00	0.00	0.00	79.52
05 704 0101			PIONEER CROSS COUNTRY BALANCE	686.48	0.00	0.00	0.00	686.48
05 704 0102			CHOIR ROBE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0103			DISTRICT II MUSIC CONTEST BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0104			HS SCIENCE SCHOLARSHIP BALANCE	542.51	0.00	0.00	0.00	542.51
05 704 0105			B&G SOCCER BALANCE	(1,434.89)	805.00	0.00	0.00	(2,239.89)
05 704 0106			BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107			GIRLS GOLF BALANCE	(901.50)	0.00	0.00	0.00	(901.50)
05 704 0108			EXPRESSIONS BALANCE	2,040.10	300.00	0.00	0.00	1,740.10

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2019 - 12/2019
Regular; Beginning Month 12/2019; Processing Month 12/2019; Fund Balance Account 163 Records Selected; Fund
Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 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	(894.63)	2,104.00	2,870.00	0.00	(128.63)
05 704 0113	PHOTO CLUB BALANCE	111.53	0.00	0.00	0.00	111.53
05 704 0114	HS TEXTILES BALANCE	3.15	0.00	0.00	0.00	3.15
05 704 0115	GIRLS TENNIS CLUB BALANCE	(805.77)	0.00	0.00	0.00	(805.77)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	2,803.47	0.00	0.00	0.00	2,803.47
05 704 0118	ARCHERY CLUB BALANCE	68.38	0.00	0.00	0.00	68.38
05 704 0119	WASHINGTON TRIP BALANCE	(32.12)	0.00	180.00	0.00	147.88
05 704 0120	COOP BASEBALL BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
05 704 0121	CLASS OF 2022 BALANCE	166.92	350.00	675.50	0.00	492.42
05 704 0122	TENNIS INVITE BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0123	SOFTBALL BALANCE	(76.76)	0.00	0.00	0.00	(76.76)
05 704 0124	CD/INTEREST BALANCE	(21,627.06)	0.00	13.61	0.00	(21,613.45)
05 704 0125	BASEBALL BALANCE	(1,656.30)	0.00	0.00	0.00	(1,656.30)
05 704 0126	MUSIC TRIP BALANCE	2,266.01	0.00	0.00	0.00	2,266.01
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128	BASEBALL CLUB BALANCE	936.74	0.00	0.00	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	1,487.91	0.00	0.00	0.00	1,487.91
05 704 0132	HS ART FEES BALANCE	2,698.29	292.09	0.00	0.00	2,406.20
05 704 0133	HS SPANISH FEES BALANCE	286.68	0.00	0.00	0.00	286.68
05 704 0134	MS FCS BALANCE	770.34	56.28	0.00	0.00	714.06
05 704 0135	MS ART FEES BALANCE	2,199.13	0.00	0.00	0.00	2,199.13
05 704 0136	MS IT FEES BALANCE	3,039.57	0.00	0.00	0.00	3,039.57
05 704 0137	HS FOOD FEES BALANCE	1,161.22	0.00	0.00	0.00	1,161.22
05 704 0138	COLLEGE TUITION FEES BALANCE	2,096.58	0.00	315.24	0.00	2,411.82
05 704 0139	CONSUMER MATH SCHOLARSHIP BALANCE	795.00	0.00	1,000.00	0.00	1,795.00
05 704 0140	READING SUPPLEMENT BALANCE	555.98	0.00	0.00	0.00	555.98
05 704 0141	CO BALANCE	8,973.70	934.81	3,197.84	0.00	11,236.73
05 704 0142	HEALTH SCIENCE GRANT FUND BALANCE	360.31	0.00	0.00	0.00	360.31
05 704 0143	CLASS OF 2020 BALANCE	639.53	0.00	0.00	0.00	639.53
05 704 0144	PIONEER PETE BALANCE	2,380.82	141.15	0.00	0.00	2,239.67

12/2019 - 12/2019

Regular, Beginning Month 12/2019; Processing Month 12/2019; Fund Balance Account 163 Records Selected; Fund Number 05

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0145	HS TRACK CLUB BALANCE	179.28	0.00	0.00	0.00	179.28
05 704 0146	DISTRICT WRESTLING BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0147	DISTRICT BASKETBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0148	NAT'L JR. HONOR SOCIETY BALANCE	1,882.02	165.05	0.00	0.00	1,716.97
05 704 0149	DISTRICT SOCCER BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0150	MS VOLLEYBALL CLUB BALANCE	1,054.37	0.00	0.00	0.00	1,054.37
05 704 0151	MS FCCLA BALANCE	460.31	0.00	0.00	0.00	460.31
05 704 0152	ACTIVITY ADMIN. BALANCE	2,071.10	511.17	0.00	0.00	1,559.93
05 704 0153	ROBOTICS BALANCE	(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154	DISTRICT VOLLEYBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0155	MS ROBOTICS BALANCE	1,050.80	0.00	0.00	0.00	1,050.80
05 704 0156	DISTRICT BASEBALL BALANCE	(284.30)	0.00	700.00	0.00	415.70
05 704 0157	TECHNOLOGY BALANCE	4,885.05	29.42	270.00	0.00	5,125.63
05 704 0158	MS LIFE SKILLS BALANCE	2,967.47	0.00	0.00	0.00	2,967.47
05 704 0159	CA CONSTRUCTION BALANCE	8,466.87	245.46	381.10	0.00	8,602.51
05 704 0160	CA HEALTH BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0161	CA WELDING BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0162	CA-INFORMATION TECHNOLOGY BALANCE	(505.88)	0.00	0.00	0.00	(505.88)
05 704 0163	YOUTH TENNIS CLUB BALANCE	509.34	0.00	0.00	0.00	509.34
Fund Total:		142,831.86	35,333.93	35,642.05	0.00	143,139.98

Premier Bank Balance \$ 151,258.48
 Outstanding Checks - 8,118.50
 Balance \$ 143,139.98

DECEMBER 2019 ATHLETIC BUDGET

	BUDGET 2019-2020	DISBURSEMENTS FORWARDED	Dec-19 DISBURSEMENTS	TOTAL DISBURSED	BUDGET BALANCE
VARSITY FOOTBALL	\$9,000.00	\$4,752.10	\$662.50	\$5,414.60	\$3,585.40
VAR. BOYS BASKETBALL	\$8,300.00	\$3,614.30	\$2,225.40	\$5,839.70	\$2,460.30
VARSITY WRESTLING	\$10,600.00	\$1,144.98	\$3,810.00	\$4,954.98	\$5,645.02
VAR. BOYS TRACK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
VAR. GIRLS TRACK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
BOYS GOLF	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
GIRLS GOLF	\$1,000.00	\$920.80	\$0.00	\$920.80	\$79.20
BOYS TENNIS	\$600.00	\$760.89	\$0.00	\$760.89	(\$160.89)
GIRLS TENNIS	\$600.00	\$319.05	\$0.00	\$319.05	\$280.95
VAR. GIRLS BASKETBALL	\$8,300.00	\$3,486.15	\$2,179.94	\$5,666.09	\$2,633.91
VARSITY VOLLEYBALL	\$4,700.00	\$3,555.66	\$0.00	\$3,555.66	\$1,144.34
FRESHMAN FOOTBALL	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
FRESH. BOYS BB	\$1,550.00	\$0.00	\$120.00	\$120.00	\$1,430.00
FRESH. GIRLS BB	\$1,452.75	\$0.00	\$77.94	\$77.94	\$1,374.81
FRESH. VOLLEYBALL	\$2,200.00	\$120.00	\$0.00	\$120.00	\$2,080.00
7-8 FOOTBALL	\$2,200.00	\$1,516.81	\$0.00	\$1,516.81	\$683.19
7-8 BOYS BASKETBALL	\$2,000.00	\$150.00	\$809.95	\$959.95	\$1,040.05
7-8 GIRLS BB	\$1,850.00	\$0.00	\$249.95	\$249.95	\$1,600.05
7-8 VOLLEYBALL	\$3,300.00	\$1,441.25	\$0.00	\$1,441.25	\$1,858.75
7-8 WRESTLING	\$1,800.00	\$567.91	\$0.00	\$567.91	\$1,232.09
7-8 TRACK	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CROSS COUNTRY	\$1,700.00	\$3,826.94	\$0.00	\$3,826.94	(\$2,126.94)
SOFTBALL	\$2,700.00	\$1,548.15	\$0.00	\$1,548.15	\$1,151.85
BOYS SOCCER	\$2,950.00	\$717.44	\$402.50	\$1,119.94	\$1,830.06
GIRLS SOCCER	\$3,450.00	\$717.45	\$402.50	\$1,119.95	\$2,330.05
BASEBALL	\$8,450.00	\$1,656.30	\$0.00	\$1,656.30	\$6,793.70
TRAINER	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
ACTIVITY ADMIN.	\$1,000.00	\$1,370.70	\$511.17	\$1,881.87	(\$881.87)
SPECIAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$114,252.75	\$32,186.88	\$11,451.85	\$43,638.73	\$70,614.02

December 2019 Enrollment

BUILDING	PK	K	1	2	3	4	5	GRADES				9	10	11	12	TOTAL
								6	7	8						
Northside	56	111	89	99												355
Hayward					100	119	112									331
Middle School								95	105	95						295
High School											125	103	98	105		431
*Other	2							1						1	3	7
TOTAL	58	111	89	99	100	119	112	96	105	95	125	103	99	108		1419
10/31/18 COUNT	56	88	102	96	122	112	92	108	104	117	99	103	99	124		1422
	2	23	-13	3	-22	7	20	-12	1	-22	26	0	0	-16		-3
* Special Education students contracted to other schools or agencies.																

Board Meeting Mileage Sheet											
DATE	1/6/2020										
PURCHASED	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/18/2002	2001	OLDSMOBILE	VAN	TAN	SILJOUETTE	7	1GHDX23E41D221511	6	15700	53026	203966
10/26/2005	2005	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L95HA27728	6	17950	45007	164573
1/26/2006	2005	CHRYSLER	VAN	GOLD	TOWN&COUNTRY	7	2C4GP44R25R519767	6	18900	44957	197132
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	169135
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	156180
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	195047
6/26/2018	2013	FORD	PICKUP	RED	F-150	5	1FTFW1EF1DKF26059	8	21000	58436	102823
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	147164
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	171999
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	92283
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	60737
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	1FTRE1422YHB91542	6	5480	55989	152969
8/10/2011	1997	INTERNATIONAL	SPED BUS	29	INTERNATIONAL	13	HVBDABK3VH477428	8	4224	56538	144289
8/10/2011	1997	INTERNATIONAL	SPED BUS	30	INTERNATIONAL	13	HVBDABK1VH477427	8	4224	56537	156237
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	105772
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	157124
5/30/2012	1992	FORD	PICKUP	GREEN	CONVTNL F250	3	1FTEF25H4LA18103	8	1800	51677	131565
NOV 2013	2013	CHEVY	CAR	SILVER	IMPALA LT	5	2G1WGE32D1131794	6	totalled	57646	50887
Dec 2013	1982	Chevy	PLOW TRUCK	GOLD/BROWN	PICK-UP	3	1GCGK24MOCJ161836	8	3000	57651	150575
5/1/2016	2003	Ford E450	SPED BUS	13	FORD E450/CUTAWAY	13	1FDWEV45F83HB65697	8		57655	161619
Sold at auction		Totalled/wrecked			Out of commission no longer able to drive						

Board of Education Report
19-20 School
January 9, 2020

General Information

Schools off to a good start after the holiday. We had 3 new students enroll and 5 who moved.

The Journey's instructional coach will be in the building on January 20th to observe and work with our teachers.

Notable

The winter round of NWEA testing will be done Jan 9 - Jan 17 at Northside. We are looking forward to seeing how our students are doing with the new Journey's reading series and if it has had an impact on the reading scores. 1st Grade will have now been in the Journey's program for a year and a half. Only second grade students will have had 2 years of Reading Mastery prior to this school year.

Upcoming Events

- January is a very quiet event month at Northside, just lots of learning.\
- Monday, Feb. 3 - Student of the month awards - 8:10am

Board of Education Report Hayward Elementary School January 13th, 2020

General Information

1. Student Enrollment

Sept.

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

Jan. 6th

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

Notables

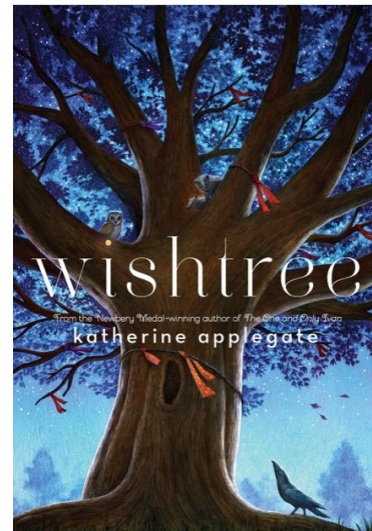
1. Hayward Heroes for December- Avery Thorton & Beaux Bender
2. 4th & 5th Grade MAP Pilot Testing Week of Jan. 13th & Jan. 20th
3. Col. Pride Character Focus- Review- Respect, Responsibility and Determination

Activities and/or Athletics

1. PJ @2:30 Jan. 28th

Upcoming Events

1. Purple Jam @2:30 Jan. 31st
2. One Book One Community- starts in February



Board of Education Report Nebraska City Middle School January 13, 2019

General Information

- Girls Basketball and Boys wrestling practices started.
- Semester 1 failures year to year comparison
 - 2018-2019-- all grades = 133
 - 2019-2020-- all grades = 57
- Semester 1 recovery room comparison
 - 2018-2019 -- all grades = 436
 - 2019-2020 -- all grades = 204

Activities and/or Athletics

- 6th Grade Students are going to the Orpheum theatre for a showing of Cirque de Soleil and visit the STEM lab at UNO
-

Upcoming Events

- January 25-FLL Robotics Tournament at NCHS
- January 16th, Middle School Ag Speech night. Top two will compete at the district level
-

Board of Education Report High School January 13th, 2020

General Information -

- Boys and Girls State Applications will be available to Juniors soon.
- Hope Squad Training will take place on January 22nd at LLC.

Notables -

- Science Club Officers announced... President- Lindsey Booth Vice President- Sean Hower Secretary- Nate Hatch Treasurer- Mya Hartman Reporter- Katherine Luther Congratulations!

Activities and/or Athletics

- Addams Family Musical cast is set and practices are beginning. Performance will be March 13th and March 14th.
- Holiday Tournament went well. Teams here: Fillmore Central, Louisville and Ralston. Next year will be at Louisville.
- EMC Wrestling Duals Jan 10-11 in Waverly
- EMC Basketball Tournament starts on 1-28-20. Seeding for the tournament will be on 1-22-20.

Upcoming Events

- Senior Night for Wrestlers will be on Friday, January 31st at 6:00pm vs. Platteview.

DEPOSITORY BOND - NEBRASKA CITY, NEBRASKA

Arbor Bank

KNOW ALL MEN BY THESE PRESENTS:

That the Arbor Bank of Nebraska City, Nebraska, has deposited with Brenda Wieckhorst, Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the sum of Two Million Two Hundred Fifty and no/100 Dollars in bonds (see Order of Approval attached), to be held by said Treasurer in joint custody, for the purpose of securing said School District against any loss or damage on account of the Nebraska City School District depositing in said Bank public funds of said School District, said amount not to exceed Two Million Two Hundred Fifty and no/100 Dollars (\$2,250,000.00).

THEREFORE, the said Bank, in consideration of the deposits of certain of the monies of the Nebraska City School District for safe keeping with and in the Arbor Bank of Nebraska City, Nebraska, the amount whereof shall be subject to withdrawal or diminution by the Treasurer of said School District as the requirements of said School District shall demand, and which amount may be increased or decreased as the said Treasurer may determine.

NOW, THEREFORE, if the said Arbor Bank of Nebraska City, Nebraska, shall at the end of every month render to the Treasurer of said School District of Nebraska City and the Board of said School District, a statement in duplicate showing the several daily balances of the School District monies held by it during the month next preceding and the accretion thereto, and how the same has been credited, and shall well and truly keep all said sums of money so deposited or to be deposited as aforesaid subject to the check and order of the Treasurer of said School District and shall pay over the same and each and every part thereof upon the written demand of the said Treasurer, and shall in all respects save and keep the people of the School District of Nebraska City, and the Treasurer harmless and indemnified for and by reason of the making of said deposit or deposits; and shall generally do and perform whatever may be required by the provisions of the laws of the State of Nebraska in respect to said deposits and the trust thereby reposed in such depository and for its faithful discharge, then in that event, the bonds hereby pledged for the security of the money aforesaid shall be returned to the Arbor Bank of Nebraska City, Nebraska.

If the said Arbor Bank of Nebraska City, Nebraska, does not fully comply with the terms of this agreement, or fails or neglects to do any of the things herein required and the School District suffers damages by such failure or neglect of said Arbor Bank of Nebraska City, Nebraska, in performing its obligations under this agreement, then in that event, the Treasurer is hereby authorized to sell and dispose of so much of the bonds herein pledged, at public or private sale as will reimburse the School District for any and all damages suffered on account of the failure or neglect of said Bank in any particular, to carry out the terms of this agreement

This agreement will remain in full force for the period ending January 1, 2021.

This agreement may be terminated at the option of said Bank at any time.

IN WITNESS WHEREOF, the said Arbor Bank of Nebraska City, Nebraska, has caused this agreement to be executed in its corporate name by its President and Cashier and its Corporate Seal hereto affixed, and the people of the School District of Nebraska City, Nebraska, but its Treasurer and approved by the Board of Education of said city.

NEBRASKA CITY SCHOOL DISTRICT

By: Brenda Wieckhorst
Treasurer

Arbor Bank
By: [Signature]
President
By: [Signature]
Cashier

RECEIPT

In Re: Depository Bond of
Arbor Bank

Received from the Arbor Bank of Nebraska City, Nebraska, the following securities, to-wit:

- Joint Custody Receipt, No. 316008772, Maturity Date, 10/25/2022, 500,000.00
- Joint Custody Receipt, No. 316008776, Maturity Date, 06/25/2022, 750,000.00
- Joint Custody Receipt, No. 316008761, Maturity Date, 10/01/2022, 1,000,000.00


Said securities having been deposited with me as Treasurer of the Nebraska City School District, Nebraska City, Nebraska for the purpose of indemnifying the School District against any loss or damage on account of said Bank becoming a depository for the monies of the Nebraska City School District to the amount of Two Million Two Hundred Fifty and no/100 Dollars, (\$2,250,000.00), under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943.

It is understood, however, that said securities are to be placed in the FNB Bank in Omaha, for safekeeping. The said FNB Bank in Omaha issuing to the Treasurer of the Nebraska City School District its receipt therefor.

FNB Bank in Omaha, as a place for safe keeping of said securities that the Treasurer of the School District shall not be responsible for any loss of said securities or the coupons thereon as long as he shall leave them in said depository for safe keeping.

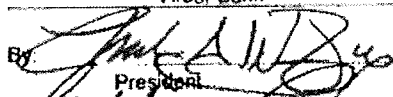
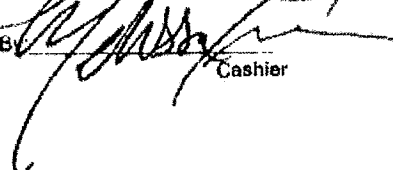
It is further agreed and understood that the said Arbor Bank of Nebraska City, Nebraska, will deliver said securities to FNB Bank in Omaha, and also at the proper time will receive the return of said securities at the Arbor Bank without cost to the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, and that the said Arbor Bank of Nebraska City, Nebraska, will pay all costs and expenses and charges, if any, to the said FNB Bank in Omaha, for the safe keeping of said bonds.

It is further understood and agreed that should it be necessary for the Treasurer of the School District under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943, to withdraw said bonds from the said FNB Bank in Omaha or in case the said Arbor Bank of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, that the said securities shall only be surrendered by the FNB Bank in Omaha on joint receipt signed by the Treasurer of the Nebraska City School District, Nebraska, City, Nebraska, and the Arbor Bank.


Treasurer, Nebraska City School
District, Nebraska City, Nebraska

The Arbor Bank of Nebraska City, Nebraska, hereby agrees to the above stipulations and conditions.

ATTEST:

Arbor Bank
By 
President
By 
Cashier

ORDER OF APPROVAL

WHEREAS, the Arbor Bank of Nebraska City, Nebraska, has deposited with the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the following described securities, to-wit:

- Joint Custody Receipt, No. 316008772, Maturity Date, 10/25/2022, 500,000.00**
- Joint Custody Receipt, No. 316008776, Maturity Date, 06/25/2022, 750,000.00**
- Joint Custody Receipt, No. 316008761, Maturity Date, 10/01/2022, 1,000,000.00**

for the purpose of becoming a depository under the law, of the funds of the Nebraska City School District, and

WHEREAS, said Board Members have examined said bonds and find them worth at least their face value and find said bonds to be of the character required by the Statutes of Nebraska to be deposited with a Treasurer by a Bank, for the purpose becoming a depository.

NOW, THEREFORE, said Board Members hereby in all things approve said bonds and consent that the Treasurer may receive them in lieu of the bond required by Statute.

DATE 1-13-2020

NEBRASKA CITY SCHOOL DISTRICT

By: BOARD OF EDUCATION

ATTEST:

Secretary

DEPOSITORY BOND - NEBRASKA CITY, NEBRASKA

Premier Bank

KNOW ALL MEN BY THESE PRESENTS:

That the Premier Bank of Nebraska City, Nebraska, has deposited with Brenda Wieckhorst, Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the sum of One Million Two Hundred Thousand and no/100 Dollars in bonds (see Order of Approval attached), to be held by said Treasurer in joint custody, for the purpose of securing said School District against any loss or damage on account of the Nebraska City School District depositing in said Bank public funds of said School District, said amount not to exceed One Million Two Hundred Thousand and no/100 Dollars (\$1,200,000.00).

THEREFORE, the said Bank, in consideration of the deposits of certain of the monies of the Nebraska City School District for safe keeping with and in the Premier Bank of Nebraska City, Nebraska, the amount whereof shall be subject to withdrawal or diminution by the Treasurer of said School District as the requirements of said School District shall demand, and which amount may be increased or decreased as the said Treasurer may determine.

NOW, THEREFORE, if the said Premier Bank of Nebraska City, Nebraska, shall at the end of every month render to the Treasurer of said School District of Nebraska City and the Board of said School District, a statement in duplicate showing the several daily balances of the School District monies held by it during the month next preceding and the accretion thereto, and how the same has been credited, and shall well and truly keep all said sums of money so deposited or to be deposited as aforesaid subject to the check and order of the Treasurer of said School District and shall pay over the same and each and every part thereof upon the written demand of the said Treasurer, and shall in all respects save and keep the people of the School District of Nebraska City, and the Treasurer harmless and indemnified for and by reason of the making of said deposit or deposits; and shall generally do and perform whatever may be required by the provisions of the laws of the State of Nebraska in respect to said deposits and the trust thereby reposed in such depository and for its faithful discharge, then in that event, the bonds hereby pledged for the security of the money aforesaid shall be returned to the Premier Bank of Nebraska City, Nebraska.

If the said Premier Bank of Nebraska City, Nebraska, does not fully comply with the terms of this agreement, or fails or neglects to do any of the things herein required and the School District suffers damages by such failure or neglect of said Premier Bank of Nebraska City, Nebraska, in performing its obligations under this agreement, then in that event, the Treasurer is hereby authorized to sell and dispose of so much of the bonds herein pledged, at public or private sale as will reimburse the School District for any and all damages suffered on account of the failure or neglect of said Bank in any particular, to carry out the terms of this agreement.

This agreement will remain in full force for the period ending January 1, 2021.

This agreement may be terminated at the option of said Bank at any time.

IN WITNESS WHEREOF, the said Premier Bank of Nebraska City, Nebraska, has caused this agreement to be executed in its corporate name by its President and Cashier and its Corporate Seal hereto affixed, and the people of the School District of Nebraska City, Nebraska, but its Treasurer and approved by the Board of Education of said city.

NEBRASKA CITY SCHOOL DISTRICT

By: Brenda Wieckhorst
Treasurer

Premier Bank
By: [Signature]
CEO & Chairman of the Board
By: [Signature]
Chief Financial Officer

RECEIPT

In Re: Depository Bond of

Premier Bank

Received from the Premier Bank of Nebraska City, Nebraska, the following securities, to-wit:

Joint Custody Receipt, No. 357000121, Maturity Date, 12-09-2022, \$200,000.00

Joint Custody Receipt, No. 357000123, Maturity Date, 09-26-2023, \$1,000,000.00

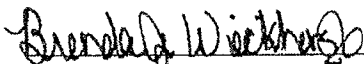
Said securities having been deposited with me as Treasurer of the Nebraska City School District, Nebraska City, Nebraska for the purpose of indemnifying the School District against any loss or damage on account of said Bank becoming a depository for the monies of the Nebraska City School District to the amount of One Million Two Hundred Thousand and no/100 Dollars, (\$1,200,000.00), under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943.

It is understood, however, that said securities are to be placed in the First National Bank of Omaha, for safekeeping. The said First National Bank of Omaha issuing to the Treasurer of the Nebraska City School District its receipt therefor.

First National Bank of Omaha, as a place for safe keeping of said securities that the Treasurer of the School District shall not be responsible for any loss of said securities or the coupons thereon as long as he shall leave them in said depository for safe keeping.

It is further agreed and understood that the said Premier Bank of Nebraska City, Nebraska, will deliver said securities to First National Bank of Omaha, and also at the proper time will receive the return of said securities at the Premier Bank without cost to the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, and that the said Premier Bank of Nebraska City, Nebraska, will pay all costs and expenses and charges, if any, to the said First National Bank of Omaha, for the safe keeping of said bonds.

It is further understood and agreed that should it be necessary for the Treasurer of the School District under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943, to withdraw said bonds from the said First National Bank of Omaha or in case the said Premier Bank of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, that the said securities shall only be surrendered by the First National Bank of Omaha on joint receipt signed by the Treasurer of the Nebraska City School District, Nebraska, City, Nebraska, and the Premier Bank.



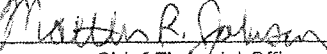
Treasurer, Nebraska City School
District, Nebraska City, Nebraska

The Premier Bank of Nebraska City, Nebraska, hereby agrees to the above stipulations and conditions.

ATTEST:

Premier Bank
By: 

CEO & Chairman of the Board

By: 

Chief Financial Officer

ORDER OF APPROVAL

_____ WHEREAS, the Premier Bank of Nebraska City, Nebraska, has deposited with the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the following described securities, to-wit:

Joint Custody Receipt, No. 357000121, Maturity Date, 12-09-2022, \$200,000.00
Joint Custody Receipt, No. 357000123, Maturity Date, 09-26-2023, \$1,000,000.00

for the purpose of becoming a depository under the law, of the funds of the Nebraska City School District, and

WHEREAS, said Board Members have examined said bonds and find them worth at least their face value and find said bonds to be of the character required by the Statutes of Nebraska to be deposited with a Treasurer by a Bank, for the purpose of becoming a depository.

NOW, THEREFORE, said Board Members hereby in all things approve said bonds and consent that the Treasurer may receive them in lieu of the bond required by Statute.

DATE: 1-13-2020

NEBRASKA CITY SCHOOL DISTRICT

By: BOARD OF EDUCATION

ATTEST:

Secretary



A Collaborative Program of
Arbor Day Foundation and
Dimensions Educational Research Foundation



1010 Lincoln Mall, Suite 103,
Lincoln, NE 68508 | 1-888-908-8733

Nature Explore Outdoor Classrooms bring enhanced learning, improved health — and joy — into the lives of children

In these intentionally designed, nature-rich spaces, children improve math and science learning, cultivate art and music interests, and foster initiative, cooperation, and creativity.

Beginning in infant and toddler programs and preschools, through elementary schools, Nature Explore Classrooms are supporting the broad range of children's growth and

development. Designed to meet children's individual learning styles, interests, and strengths, Nature Explore Classrooms help children grow into their best selves. Here educators are able to observe and support children from a place of personal understanding.

Nature Explore Classrooms can be built anywhere a traditional playground might be

considered—with life-transforming benefits for children. As these outdoor classrooms become more commonplace throughout America, educators and parents will cultivate the expectation that education and life experiences should support the full range of children's intelligences and strengths.



An **Entry Feature** gives children a visual clue that they are entering a special place.

A **Music and Movement Area** provides children with a chance to create their own music and enjoy expressive movement.

An **Open Area** gives children room for running, rolling, and other large motor play.

A **Gathering Area** serves as a space to meet with a group of children for more structured programming, or as they enter and exit the outdoor space.

A **Garden and/or Pathway through Plantings** area lets children experience planting and harvesting, and the wonders of nature through the seasons. The area may include a **Pollinator Garden**.

A **Nature Art Area** supports children's creativity as they sketch and build 3-dimensional works of art made of pine cones, acorns, sea shells, and other natural materials.

A **Climbing and Crawling Area** gives growing children the chance to safely master physical challenges.

A **Messy Materials Area** supports cooperative problem-solving and personal mastery as children build with nature's loose parts such as stumps, gourds, and tree slices.

Storage in each area allows children ready access to outdoor classroom components and tools.

A **Building Area** complete with organic and geometric building blocks provides space for individual creativity while children strengthen mathematical and visual-spatial thinking.

Nature Explore Classrooms can be designed in countless possible configurations for large or small spaces. Each outdoor classroom reflects the interests of the program's families and staff, and uses regional plants and materials. This is one example of how the 10 recommended areas can work in a fairly small space.



Board Presidents, and those who aspire to be President are invited to attend the annual NASB President's Retreat

ELEVATING YOUR LEADERSHIP

January 26-27, 2020 | Nebraska City
Lied Lodge (2700 Sylvan Rd)
Register by January 20

February 16-17, 2020 | Kearney
Best Western Mid Nebraska Inn & Suites (224 2nd Ave)
Register by February 10

February 16-17, 2020 | Sidney
Best Western Plus - Sidney Lodge (645 Cabela Dr)
Register by February 10

Registrations will be limited to the first 24 attendees per location. Register today by visiting www.NASBonline.org and logging in with your email and password.

Sunday | 4:30 PM - Training, Social & Dinner
Monday | 7:30 AM to 3:00 PM - President Training

Cost: \$150

15 Awards of Achievement Points

\$20 cancellation fee by the registration deadline.

No refunds after the deadline.

Superintendents and ESU Administrators are welcome to attend.

"We cannot become what we need by remaining what we are."

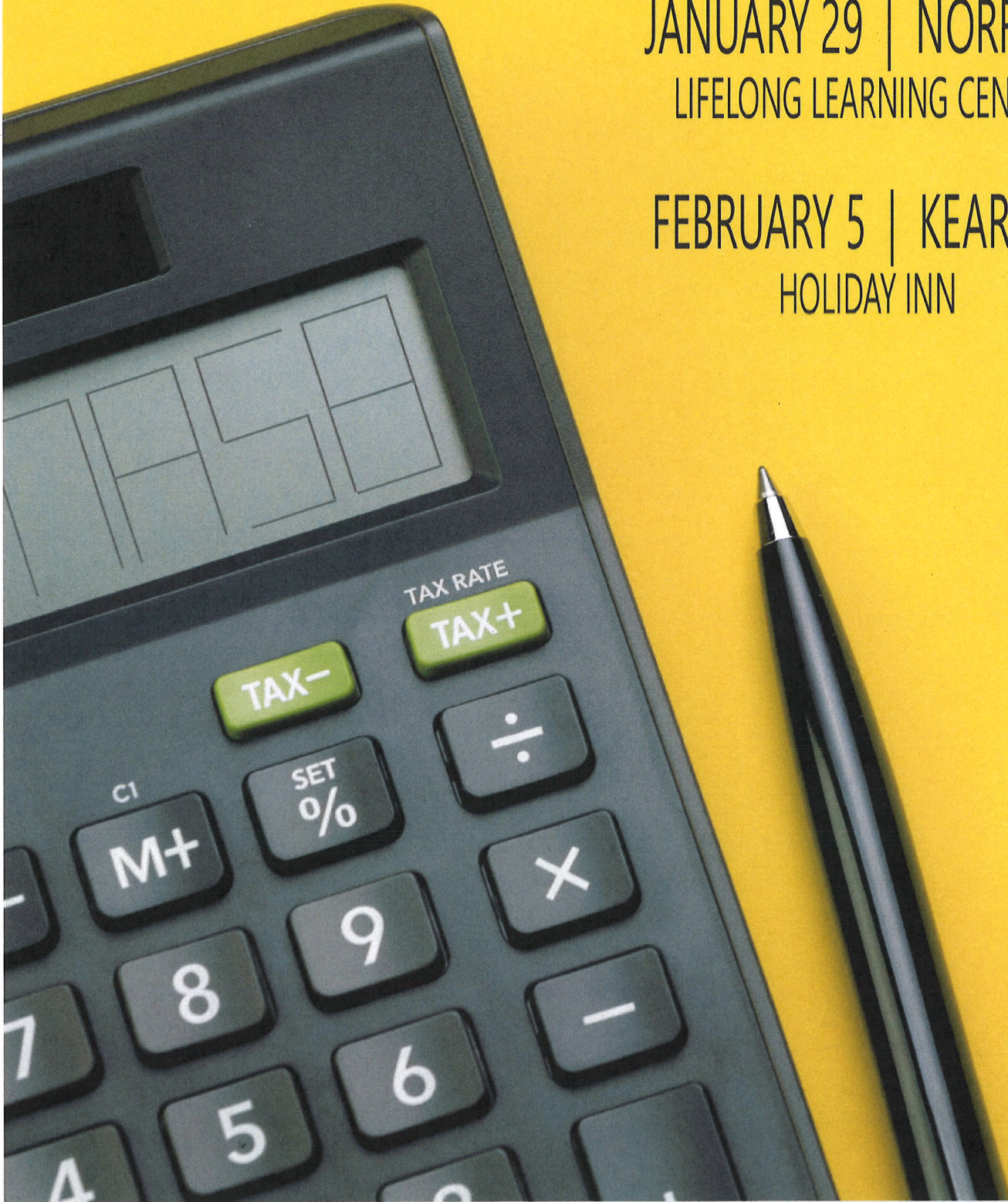
- John C. Maxwell



BUDGET & FINANCE WORKSHOPS

JANUARY 29 | NORFOLK
LIFELONG LEARNING CENTER

FEBRUARY 5 | KEARNEY
HOLIDAY INN



REGISTRATION & AGENDA

JANUARY 29 | NORFOLK

Lifelong Learning Center | 801 E. Benjamin Ave

FEBRUARY 5 | KEARNEY

Holiday Inn | 110 S. 2nd Ave

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 each event are as follows:

Budget & Finance Workshop	\$65
Cancellation Fee	\$20
Registration Deadline:	January 23 - Norfolk January 30 - Kearney

AGENDA

5:00 PM	REGISTRATION
5:30 PM	DINNER, FOLLOWED BY THE WORKSHOP
8:30 PM	ADJOURN

SUGGESTED AUDIENCE:

School Board Members; Superintendents/ESU Administrators

15 AWARDS OF ACHIEVEMENT POINTS WILL BE EARNED FOR ATTENDING

BUDGET & FINANCE WORKSHOP

"An investment in knowledge pays the best interest."

--Benjamin Franklin

School finance is a complex task. The Leadership Team, comprised of both the board and Superintendent/ESU Administrator is responsible for managing the finances within their district/ESU. This evening workshop will feature former superintendents Carl Dietz and Matt Fisher, two school finance experts, who will share their experiences in:

- Overview of individual school funds and approved uses for those funds
- TEEOSA Formula 101
- How to share budget & finance information with the community
- What financial information should be shared with the board and how often.
- Coding – how coding can be used to track the overall budget, SPED, poverty and state aid
- Learning how Special Education can impact total spending, what is included in SPED costs
- Discussion of the NDE budget document
- Using your Annual Financial Report
- Negotiations - what can be negotiated & what to expect
- Cash reserves and tax receipts by month and the importance of cash carryover
- Other financing options – TANs, lease-purchase

This workshop will be suited for both new board members and administrators just learning the process, as well as seasoned veterans who have been through this annual process.