

Madison Board of Education, Madison District #1

Board of Education Regular Meeting
Monday, July 11, 2022 7:30 PM
Middle School/High School Conference Room
700 South Kent St.
Madison, NE 68748-0450

The sequence of items on the agenda is provided as a courtesy. The board reserves the right to consider items in any sequence deemed appropriate. Therefore, visitors are encouraged to attend the meeting from the beginning.

1. Call the Meeting to Order
 - 1.1. Roll Call
 - 1.1.1. Motion to excuse absent board members
 - 1.2. Pledge of Allegiance
 - 1.3. Open Meetings Act
 - 1.4. Madison Public Schools Mission Statement
 - 1.4.1. Review of Districts Insurance coverage and estimated costs
 - 1.4.2. Bi-National Teacher presentation
2. Consent Agenda
3. Public Forum
4. Administrator and Other Reports
5. Board Committee Reports/Meeting dates
6. Action Items
 - 6.1. Discuss, consider, and take all necessary action to approve board policy 4063 extra duty contracts and extended contract payments.
 - 6.2. Discuss, consider and take all necessary action to approve an agreement to conduct the School District Audit.
 - 6.3. Discuss, consider, and take all necessary action on insurance coverage for the 2022-23 school year.
 - 6.4. Discuss, consider, and take all necessary action on a resolution to set capacity on option enrollment for the 2022-23 school years.
 - 6.5. Discuss, consider, and take all necessary action to review and reaffirm the ESSER III plan.
7. Topics for next month's Board of Education meeting
8. Adjournment

The board reserves the right to enter executive session if it deems it necessary to prevent needless injury to a staff member's reputation or for the protection of the public interest.

Meeting Notice Posted for June 2022 Meeting

City Office 05-12-2022
Library 05-12-2022
Front door of high school 05-12-2022
Madison Star Mail (Mtg Notice) 05-26-2022

Kate Ebeling: Present, Harlow Hanson: Present, Jim Knapp: Present, Deb Neidig: Present, Jim Reeves: Present, Steve Ruh: Present. Present: 6; Absent: 0

- 1: Call the meeting to order
 - 1.1 Roll Call/excuse absent board members
 - 1.2 Pledge of Allegiance
 - 1.3 Open Meetings Act
 - 1.4 Madison Public Schools Mission Statement

2: Consent Agenda

Motion to approve consent agenda items 2.1-2.4 as presented Passed with a motion by Steve Ruh and a second by Jim Knapp. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

Albracht Disposal Service	Waste Disposal	325.00
Appeara	Supplies	
180.90		
Battle Creek Public Schools	Service	1,659.35
BCN	Phone Service	223.26
Boys Town	Services	3,040.00
Brandl Electric	Repairs & Maintenance	2,599.62
CDW - Government Inc	Supplies	1,901.63
Central Nebraska Rehab Services	Services	3,777.77
Chartwells	Supplies	504.00
Choice Foods	Supplies	258.26
City of Madison	Utilities	10,000.97
Computer Hardware	Supplies	649.00
Cutting Edge Lawn Care Service	Lawn Care	2,500.00
Deere Credit Inc.	Lease Payment	510.58
Eakes Office Solutions	Supplies	77.87
Ecolab Pest Elimination Division	Pest Control	121.85
Educational Service Unit #10	Training	80.00
Educational Service Unit #7	Supplies	150.00
Educational Service Unit #8	Registration, Workshop, Services	51,705.90
Flinn Scientific, Inc.	Supplies	661.77
Frontier	Phone	786.63
Greatamerica Financial Services Corporation	Copier Lease	2,256.20
Heartland Communications	Repairs	625.00
Hiatt, Larry	Inspection	380.00
Hilton Omaha	Travel	162.00
Hireright LLC, INC	Dot Testing	31.40
HyVee Food Stores	Supplies	264.74
HyVee Food Stores, Inc	Supplies	563.01
International Academy of Science AEC	Supplies	594.00
Jackson Services	Supplies	125.42
Jurgens Repair	Repairs	713.16
KSB School Law	Legal Services	1,000.00
Lexia Learning Systems, LLC	Supplies	2,214.00
Lunchtime Solutions	Supplies	780.13
Madison Star Mail	Publications, Supplies	89.74
McGraw- Hill Education Book Company	Supplies	242.29
Menards - Norfolk	Supplies	322.77
MPS Activity Fund	Supplies	10,006.54
MPS Lunch Fund	Supplies	72.01

NAEA, Nebraska Ag Ed Association	Membership	235.00
Nebraska Council of School Administrator	Membership	2,815.00
Nebraska Public Health Environmental Laboratory	Water Testing	31.00
Norfolk Daily News	Publications	360.00
Northeast Community College	Training	24.00
Northeast Nebraska Juvenile Services	Reimbursement	5,585.84
One Source	Background Check	30.00
PDX Reading Specialist, LLC	Supplies	298.72
Pizza Hut of Madison	Supplies	104.08
Positive Promotions, Inc	Supplies	192.60
Really Good Stuff	Supplies	218.47
Reserve Account	Supplies	1,000.00
Schmidt, Courtney	Mileage	98.27
School Nurse Supply, Inc	Supplies	512.20
Short Stop, The	Fuel	1,715.28
Sparklight (Formerly Cable One)	Cable Box Rental	27.02
Subco Madison, LLC	Supplies	173.00
Symmetry Energy Solutions	Utilities	6,073.80
SYNCB/Amazon	Supplies	162.03
U-Hop Entertainment	Supplies	845.00
UPS	Shipping	83.22
US Bank Cardmember Services	Supplies	2,315.50
Walmart Community	Supplies	736.68
Water Engineering Inc	Water Service	460.04
Winners' Circle	Supplies	93.24

3: Public forum

4: Administrator and other reports

5: Board Committee reports/meeting dates

6: Review of building plans with Michael Fakler

7: Action Items

8: Discuss, consider, and take all necessary action to approve KSB recommended annual policy updates.

Motion to adopt KSB policy updates as approved with suggestions by board. Passed with a motion by Jim Reeves and a second by Jim Knapp. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea Yea: 6, Nay: 0

9: Discuss, consider, and take all necessary action on yearly rental agreement with the Jr. Wrestling association for use of the Alice Jones building at the rate of \$6,000.00

Motion to approved the rental agreement with the Junior Wrestling association for use of the Alice Jones building. Passed with a motion by Kate Ebeling and a second by Jim Reeves. Steve Ruh: Abstain (With Conflict), Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea. Yea: 5, Nay: 0, Abstain (With Conflict): 1

10: Discuss, consider and take all necessary action to approve the 2022-23 staff handbooks.

Motion to approve the 2022-23 staff handbooks with updates to board policies to be included. Passed with a motion by Steve Ruh and a second by Jim Knapp. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

11: Discuss, consider, and take all necessary action to approve a transfer of \$38,000 from General fund into the activity fund.

Motion to transfer \$38,000 from General fund to Activities. Passed with a motion by Jim Knapp and a second by Steve Ruh. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea Yea: 6, Nay: 0

12: Discuss, consider, and take all necessary action to approve the purchase of a water softener for the Elementary kitchen.

Motion to approve a bid for \$1,785 to purchase a water softener for the Elementary kitchen. Passed with

a motion by Jim Reeves and a second by Deb Neidig. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

13: Discuss, consider, and take all necessary action to purchase new Social Studies materials for K-12.

Motion to purchase Social Studies curriculum for \$20,964.42 Passed with a motion by Kate Ebeling and a second by Jim Knapp. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

14: Topics for next month's Board of Education meeting.

15: Adjournment

Motion to adjourn at 10:12pm passed with a motion by Jim Knapp and a second by Deb Neidig. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

President

Secretary

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	06		
Checking	06	Fund: 06	SCHOOL NUTRITION FUND
HEARTLAND FIRE PROTECTION INC	6538	2022 Semi-Annual Kitchen Suppression Sys	238.61
HEARTLAND FIRE PROTECTION INC	6539	2022 Semi-Annual Kitchen Suppression Sys	247.44
Vendor Total:			486.05
HOLMBURG, PATRICIA	2022 Lunch Reimburse	2021-2022 School Yr Lunch Reimbursement	111.45
Vendor Total:			111.45
LUNCHTIME SOLUTIONS, INC.	33878	May 2022 Food Services	19,685.02
LUNCHTIME SOLUTIONS, INC.	33908	May 2022 Fresh Fruit & Vegetable Program	599.05
Vendor Total:			20,284.07
MPS GENERAL FUND	050922REIMBURSE MENT	5.9.22 US Treas Dep Correction IPADS/Chr	29,400.00
Vendor Total:			29,400.00
Fund Total:			50,281.57
Checking Account Total:			50,281.57

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 05 ACTIVITY FUND	
BSN SPORTS, LLC	917250131	Boys Wrestling Singlets	2,898.62
		Vendor Total:	2,898.62
CHOICE FOODS	001026661211	5 Gallons Water	7.75
CHOICE FOODS	002061731644	2022 Camp Kitaki snacks & water	63.53
CHOICE FOODS	002073141802	8th Grade Lockin	63.15
		Vendor Total:	134.43
CITY OF MADISON	2022PoolShelter	2022 Pool Shelter Deposit	200.00
		Dep	
CITY OF MADISON	2022PoolShelter	2022 Pool Shelter Fee	60.00
		Fee	
		Vendor Total:	260.00
CONCORDIA UNIVERSITY	22 FB Team Camp	2022 8-Man Football Team Camp	600.00
		Vendor Total:	600.00
CUSTOM SPORTS	32579	9 FFA Jackets Embroidery on Left Chest	405.00
CUSTOM SPORTS	32707	7 Screen Print on Dragonfire Jackets	105.00
		Vendor Total:	510.00
ENTOURAGE YEARBOOKS	1051030002-1	Instant EDO Activation Yearbook Opt/upgr	50.00
		Vendor Total:	50.00
ESTRADA ZAMARRON, ANAKAREN	2022 BINATIONAL TEAC	2022 NE MEP Binational Teacher Exchange	3,680.00
		Vendor Total:	3,680.00
FIRST CHOICE FOOD SERVICE INC	4206	2022 Prom meal	714.25
		Vendor Total:	714.25
FORESTRY SUPPLY INC	234491-00	2019 NRD Grant Reagent System PH Water	85.46
		Vendor Total:	85.46
MIDWEST GRADS	052622MHSCap/Go	34 Cap/Gown/Tassel Sets	1,061.55
		wn/Ta	
		Vendor Total:	1,061.55
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	9001568968	7/1/22-6/30/23 National StuCo Affiliatio	95.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	9001589192	7/1/22-6/30/23 National Honor Society Af	385.00
		Vendor Total:	480.00
NE SCHOOL ACTIVITIES ASSOC	22-23	22-23 NSAA Activities Registration	1,260.00
		Vendor Total:	1,260.00
NEBRASKA COACHES ASSOCIATION	2022PaigeHolub	2022 Coaches Association Paige Holub	50.00
		Vendor Total:	50.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
NORFOLK AREA SUMMER LEAGUE	2022GirlsBBSumm	2022 Girls BB Summer League	275.00
NORFOLK AREA SUMMER LEAGUE	2022VBSummerLea	2022 Girls Volleyball Summer League	760.00
		Vendor Total:	1,035.00
RAMIREZ OROZCO, JUAN JESUS	2022BinationalT	2022 NE MEP Binational Teacher Exchange	3,680.00
		Vendor Total:	3,680.00
SYNCB/AMAZON	439745783999	3 Oh Baby Gift Cards	60.00
SYNCB/AMAZON	448385698543	4 Gift Cards	100.00
SYNCB/AMAZON	594636559886	2 pairs black jazz shoes	55.80
SYNCB/AMAZON	998487478993	4 Popcorn Kits & 3 Popcorn Bags for fair	200.61
		Vendor Total:	416.41
TITAN MANUFACTURING AND DISTRIBUTING, INC.	INV0631163	HPND2 - H - PND (Box 2 of 2)	400.73
TITAN MANUFACTURING AND DISTRIBUTING, INC.	INV0631182	HPND1 - H - PND (box 1 of 2)	274.24
		Vendor Total:	674.97
WALMART COMMUNITY	218100693537	4th of July candy for float	17.45
WALMART COMMUNITY	702133799225966	Snacks and prizes for 8th grade lockin	192.21
		Vendor Total:	209.66
		Fund Total:	17,800.35
		Checking Account Total:	17,800.35

STUDENT FEE FUND	Fund 12					
June 2022						
<u>Chart of Account Description</u>		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
FUND BALANCE		5,940.53	0.00	130.65	0.00	6,071.18
		5,940.53	0.00	130.65	0.00	6,071.18

SCHOOL NUTRITION FUND	Fund 06					
June 2022						
<u>Chart of Account Description</u>		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
FUND BALANCE		233,559.65	20,770.12	(4,434.69)	0.00	208,354.84
		233,559.65	20,770.12	(4,434.69)	0.00	208,354.84

Madison Public Schools						
ACTIVITY FUND	Fund 05					
June 2022						
Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance	
AD	2,637.62	0.00	0.00	0.00	2,637.62	
Art Club	1,181.24	0.00	0.00	0.00	1,181.24	
Band	2,674.03	0.00	0.00	0.00	2,674.03	
Boys BB	6,883.81	0.00	0.00	0.00	6,883.81	
Boys BB FR	2,208.97	0.00	0.00	0.00	2,208.97	
Cheerleaders	2,085.53	0.00	0.00	0.00	2,085.53	
Class of 2021	189.72	0.00	0.00	0.00	189.72	
Class of 2022	1,444.05	1,061.55	0.00	0.00	382.50	
Class of 2023	1,535.00	714.25	20.00	0.00	840.75	
Class of 2024	1,629.52	0.00	0.00	0.00	1,629.52	
Class of 2025	245.45	0.00	0.00	0.00	245.45	
Concessions	13,632.77	200.61	0.00	0.00	13,432.16	
Courtesy	1,561.03	160.00	0.00	0.00	1,401.03	
Cross Country	220.59	0.00	0.00	0.00	220.59	
Cross Country FR	2,105.06	0.00	0.00	0.00	2,105.06	
Danceline	453.46	160.80	275.00	0.00	567.66	
District Funds	17,588.87	8,750.00	8,171.69	0.00	17,010.56	
Elem Activity Acct	4,187.12	0.00	1,500.00	0.00	5,687.12	
Elem PTO	1,684.47	0.00	0.00	0.00	1,684.47	
Elem Student Council	372.00	0.00	0.00	0.00	372.00	
ELL Class	138.91	0.00	0.00	0.00	138.91	
Emergency Assistance	1,533.24	0.00	0.00	0.00	1,533.24	
Ethnic Diversity Club	2,021.26	0.00	0.00	0.00	2,021.26	
FCCLA	919.79	0.00	0.00	0.00	919.79	
FFA	11,088.66	422.45	685.00	0.00	11,351.21	
Football	865.16	0.00	0.00	0.00	865.16	
Football FR	3,029.28	600.00	0.00	0.00	2,429.28	
Football Youth	250.00	0.00	0.00	0.00	250.00	
Girls BB	2,848.66	0.00	0.00	0.00	2,848.66	
Girls BB FR	2,034.72	275.00	60.00	0.00	1,819.72	
Golf	201.76	0.00	0.00	0.00	201.76	
Golf FR	134.35	0.00	0.00	0.00	134.35	
Homecoming	209.34	0.00	0.00	0.00	209.34	
Honor Society	880.06	0.00	0.00	0.00	880.06	
HS Student Council	1,709.29	0.00	0.00	0.00	1,709.29	
M Club	4,505.28	674.97	0.00	0.00	3,830.31	
Marketing Comm.	10,572.51	260.00	0.00	0.00	10,312.51	
MS Activity Acct	5,531.03	318.89	400.00	0.00	5,612.14	
MS Houses	880.25	0.00	100.00	0.00	980.25	
Music Boosters	5,286.07	0.00	0.00	0.00	5,286.07	
Musical	3,118.49	0.00	0.00	0.00	3,118.49	
One Act Plays	1,513.33	0.00	0.00	0.00	1,513.33	
Quiz Bowl	1,201.01	0.00	0.00	0.00	1,201.01	
Resale	741.53	0.00	0.00	0.00	741.53	
Scholarships	14,217.00	0.00	0.00	0.00	14,217.00	
Secondary Act Acct	3,111.91	487.75	23.00	0.00	2,647.16	
Soccer	3,846.98	0.00	0.00	0.00	3,846.98	
Soccer FR	3,814.94	0.00	20.00	0.00	3,834.94	
Softball	2,512.35	0.00	0.00	0.00	2,512.35	
Softball FR	1,810.98	0.00	0.00	0.00	1,810.98	

Speech		50.38	0.00	0.00	0.00	50.38
Teachers		1,776.53	0.00	0.00	0.00	1,776.53
Track		2,558.18	0.00	0.00	0.00	2,558.18
Track FR		2,400.42	50.00	0.00	0.00	2,350.42
Uniform Replacement		2,729.18	1,754.63	0.00	0.00	974.55
Volleyball		2,448.21	0.00	0.00	0.00	2,448.21
Volleyball FR		1,899.50	(200.00)	0.00	0.00	2,099.50
Water Quality Project		4,160.11	85.46	0.00	0.00	4,074.65
Weightroom		895.40	0.00	0.00	0.00	895.40
Wrestling		2,312.05	1,143.99	0.00	0.00	1,168.06
Wrestling FR		499.69	0.00	0.00	0.00	499.69
Yearbook		693.48	50.00	0.00	0.00	643.48
		177,471.58	16,970.35	11,254.69	0.00	171,755.92

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 01 GENERAL FUND		
ALBRACHT DISPOSAL SERVICE	47454	WASTE DISPOSAL	155.00	
ALBRACHT DISPOSAL SERVICE	47455	WASTE DISPOSAL	170.00	
		Vendor Total:		325.00
APPEARA	0761490	SUPPLIES	37.48	
APPEARA	0763532	SUPPLIES	37.48	
		Vendor Total:		74.96
APPLE COMPUTER, INC.	AJ07788652	SUPPLIES	4,598.00	
APPLE COMPUTER, INC.	AJ09457099	SUPPLIES	11,790.00	
		Vendor Total:		16,388.00
BIG COUNTRY AUTO	73090	MAINTENANCE	584.20	
BIG COUNTRY AUTO	73114	MAINTENANCE	203.61	
BIG COUNTRY AUTO	73143	MAINTENANCE	87.39	
		Vendor Total:		875.20
BOYS TOWN	NIE000188424	SERVICES	1,920.00	
		Vendor Total:		1,920.00
BRADY & AMY'S	0622 STMT	FUEL	124.00	
BRADY & AMY'S	57053	FUEL	48.15	
		Vendor Total:		172.15
CENTRAL NEBRASKA REHAB SERVICES	12682	SERVICES	3,158.34	
		Vendor Total:		3,158.34
CHOICE FOODS	0722 STMT	FUEL/SUPPLIES	1,431.13	
		Vendor Total:		1,431.13
CITY OF MADISON	0622 5045001	UTILITIES	338.43	
CITY OF MADISON	0622 5095001	UTILITIES	37.76	
CITY OF MADISON	0622 5097002	UTILITIES	157.49	
CITY OF MADISON	0722 7007001	UTILITIES	2,437.14	
CITY OF MADISON	0722 7008001	UTILITIES	5,540.25	
		Vendor Total:		8,511.07
COLONIAL RESEARCH CHEMICAL	149096	SUPPLIES	2,278.50	
		Vendor Total:		2,278.50
COMPUTER INFORMATION CONCEPTS	0722 STMT	TRAINING	1,500.00	
		Vendor Total:		1,500.00
CURRICULUM ASSOCIATES LLC	90176704	SUPPLIES	8,900.00	
		Vendor Total:		8,900.00
CUTTING EDGE LAWN CARE SERVICE	2222	LAWN CARE	2,000.00	
		Vendor Total:		2,000.00
DEERE CREDIT INC	2663350	LEASE PAYMENT	510.58	
		Vendor Total:		510.58
DHSDPH HEALTH LICENSING	CCC8870 22-33	LICENSE RENEWAL	50.00	
		Vendor Total:		50.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
EAKES OFFICE SOLUTIONS	8500754-0	SUPPLIES	94.47
EAKES OFFICE SOLUTIONS	8500754-1	SUPPLIES	4.50
EAKES OFFICE SOLUTIONS	8500755-0	SUPPLIES	593.88
EAKES OFFICE SOLUTIONS	8500756-0	SUPPLIES	612.70
EAKES OFFICE SOLUTIONS	8500757-0	SUPPLIES	423.92
EAKES OFFICE SOLUTIONS	8500759-0	SUPPLIES	351.34
EAKES OFFICE SOLUTIONS	8500761-0	SUPPLIES	353.71
EAKES OFFICE SOLUTIONS	8500763-0	SUPPLIES	2,812.31
EAKES OFFICE SOLUTIONS	8500763-1	SUPPLIES	10.40
EAKES OFFICE SOLUTIONS	8500765-0	SUPPLIES	71.20
EAKES OFFICE SOLUTIONS	8500766-0	SUPPLIES	272.25
EAKES OFFICE SOLUTIONS	8500767-0	SUPPLIES	671.54
EAKES OFFICE SOLUTIONS	8500768-0	SUPPLIES	37.21
EAKES OFFICE SOLUTIONS	8500772-0	SUPPLIES	420.13
EAKES OFFICE SOLUTIONS	8500776-0	SUPPLIES	42.90
EAKES OFFICE SOLUTIONS	8500777-0	SUPPLIES	384.25
EAKES OFFICE SOLUTIONS	8500778-0	SUPPLIES	248.90
EAKES OFFICE SOLUTIONS	8500780-0	SUPPLIES	295.29
EAKES OFFICE SOLUTIONS	8500781-0	SUPPLIES	365.99
EAKES OFFICE SOLUTIONS	8500784-0	SUPPLIES	517.05
EAKES OFFICE SOLUTIONS	8500785-0	SUPPLIES	650.82
EAKES OFFICE SOLUTIONS	8500789-0	SUPPLIES	70.18
EAKES OFFICE SOLUTIONS	850082-0	SUPPLIES	639.80
EAKES OFFICE SOLUTIONS	8501521-0	SUPPLIES	63.31
EAKES OFFICE SOLUTIONS	8501522-0	SUPPLIES	105.41
EAKES OFFICE SOLUTIONS	8501524-0	SUPPLIES	97.23
EAKES OFFICE SOLUTIONS	8501525-0	SUPPLIES	161.05
EAKES OFFICE SOLUTIONS	8501526-0	SUPPLIES	174.19
EAKES OFFICE SOLUTIONS	8501527-0	SUPPLIES	197.20
EAKES OFFICE SOLUTIONS	8501529-0	SUPPLIES	42.73
EAKES OFFICE SOLUTIONS	8501530-0	SUPPLIES	17.88
EAKES OFFICE SOLUTIONS	8501531-0	SUPPLIES	243.22
EAKES OFFICE SOLUTIONS	8501532-0	SUPPLIES	110.72
EAKES OFFICE SOLUTIONS	8501533-0	SUPPLIES	235.01
EAKES OFFICE SOLUTIONS	8501534-0	SUPPLIES	69.41
EAKES OFFICE SOLUTIONS	8501535-0	SUPPLIES	869.78
EAKES OFFICE SOLUTIONS	8501535-1	SUPPLIES	4.50
EAKES OFFICE SOLUTIONS	8501536-0	SUPPLIES	1,256.46
EAKES OFFICE SOLUTIONS	8501537-0	SUPPLIES	181.86
EAKES OFFICE SOLUTIONS	8501538-0	SUPPLIES	448.28
EAKES OFFICE SOLUTIONS	8501541-0	SUPPLIES	181.72
EAKES OFFICE SOLUTIONS	8501542-0	SUPPLIES	7.48
EAKES OFFICE SOLUTIONS	8501543-0	SUPPLIES	94.88
EAKES OFFICE SOLUTIONS	8501544-0	SUPPLIES	234.72
EAKES OFFICE SOLUTIONS	8501545-0	SUPPLIES	213.14
EAKES OFFICE SOLUTIONS	8501546-0	SUPPLIES	91.75
EAKES OFFICE SOLUTIONS	8501549-0	SUPPLIES	72.73
EAKES OFFICE SOLUTIONS	8501550-0	SUPPLIES	78.09
EAKES OFFICE SOLUTIONS	8501551-0	SUPPLIES	531.29
EAKES OFFICE SOLUTIONS	8501551-1	SUPPLIES	4.50
EAKES OFFICE SOLUTIONS	8501552-0	SUPPLIES	409.99
EAKES OFFICE SOLUTIONS	8501553-0	SUPPLIES	227.90
EAKES OFFICE SOLUTIONS	8501555-0	SUPPLIES	281.09
EAKES OFFICE SOLUTIONS	8501556-0	SUPPLIES	302.95
EAKES OFFICE SOLUTIONS	8501616-0	SUPPLIES	4.20
EAKES OFFICE SOLUTIONS	8502621-0	SUPPLIES	381.60

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
EAKES OFFICE SOLUTIONS	8502624-0	SUPPLIES	92.33	
EAKES OFFICE SOLUTIONS	8502625-0	SUPPLIES	170.30	
EAKES OFFICE SOLUTIONS	8502626-0	SUPPLIES	209.29	
EAKES OFFICE SOLUTIONS	8502627-0	SUPPLIES	221.40	
EAKES OFFICE SOLUTIONS	8502628-0	SUPPLIES	56.25	
EAKES OFFICE SOLUTIONS	8502630-0	SUPPLIES	144.59	
EAKES OFFICE SOLUTIONS	8502632-0	SUPPLIES	128.29	
EAKES OFFICE SOLUTIONS	8508584-0	SUPPLIES	60.99	
EAKES OFFICE SOLUTIONS	8508619-0	SUPPLIES	11.68	
EAKES OFFICE SOLUTIONS	8510920-0	SUPPLIES	270.72	
EAKES OFFICE SOLUTIONS	8517384-0	SUPPLIES	224.40	
EAKES OFFICE SOLUTIONS	8519298-0	SUPPLIES	103.12	
EAKES OFFICE SOLUTIONS	8520326-0	SUPPLIES	25.78	
		Vendor Total:		19,060.15
ECOLAB PEST ELIMINATION DIVISION	7087262	PEST CONTROL	121.85	
		Vendor Total:		121.85
EDUCATIONAL SERVICE UNIT #1	SP 6766	SERVICES	241.00	
		Vendor Total:		241.00
EDUCATIONAL SERVICE UNIT #7	06162022-1	TRAINING	50.00	
EDUCATIONAL SERVICE UNIT #7	06202022-1	TRAINING	50.00	
		Vendor Total:		100.00
EGAN SUPPLY CO.	352044	SUPPLIES	2,211.50	
		Vendor Total:		2,211.50
ENGINEERED CONTROLS INC.	173596	REPAIRS	270.00	
		Vendor Total:		270.00
ESTRADA ZAMARRON, ANAKAREN	0722 REIMB	TEACHER EXCHANGE	29.50	
		Vendor Total:		29.50
FLOOR MAINTENANCE	Web-18559	SUPPLIES	153.22	
FLOOR MAINTENANCE	Web-18865	SUPPLIES	1,086.57	
		Vendor Total:		1,239.79
FRONTIER	0622 STMT	PHONE SERVICE	786.63	
		Vendor Total:		786.63
GREATAMERICA FINANCIAL SERVICES CORPORATION	31912156	COPIER LEASE	2,348.60	
		Vendor Total:		2,348.60
HIRERIGHT LLC, INC	P1110543	DOT TESTING	34.40	
		Vendor Total:		34.40
HY-VEE FOOD STORE	0622 STMT	SUPPLIES	192.00	
		Vendor Total:		192.00
HY-VEE FOOD STORES, INC'	0622 STMT	SUPPLIES	108.98	
		Vendor Total:		108.98
HYVEE FOOD STORES INC	0622 STMT	SUPPLIES	109.15	
		Vendor Total:		109.15

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
INNOVATIVE OFFICE SOLUTIONS LLC	IN3834862	SUPPLIES	2,013.20	
INNOVATIVE OFFICE SOLUTIONS LLC	IN3845234	SUPPLIES	502.80	
		Vendor Total:		2,516.00
JACKSON SERVICES	4824760	SUPPLIES	70.86	
JACKSON SERVICES	4824761	SUPPLIES	54.56	
		Vendor Total:		125.42
JAMF SOFTWARE, LLC	INV256379	SUBSCRIPTION	5,500.00	
		Vendor Total:		5,500.00
JERRYS SERVICE CENTER	86316	REPAIRS	446.99	
		Vendor Total:		446.99
JOHNSON'S, INC	0622 STMT	REPAIRS	17.51	
JOHNSON'S, INC	13705	REPAIRS	1,566.81	
JOHNSON'S, INC	14039	MAINTENANCE	433.24	
		Vendor Total:		2,017.56
JURGENS REPAIR	43692	REPAIRS	432.50	
		Vendor Total:		432.50
KSB SCHOOL LAW	12223	LEGAL SERVICES	595.00	
		Vendor Total:		595.00
MADISON STAR MAIL	15073	PUBLICATIONS	72.17	
MADISON STAR MAIL	15086	PUBLICATIONS	92.29	
MADISON STAR MAIL	15087	PUBLICATIONS	13.75	
MADISON STAR MAIL	15107	PUBLICATIONS	8.84	
MADISON STAR MAIL	15108	PUBLICATIONS	8.84	
MADISON STAR MAIL	15109	PUBLICATIONS	9.82	
		Vendor Total:		205.71
MATTEO SAND & GRAVEL CO	26883	SUPPLIES	140.37	
		Vendor Total:		140.37
MENARDS - NORFOLK	25381	SUPPLIES	10.49	
MENARDS - NORFOLK	25663	SUPPLIES	86.84	
		Vendor Total:		97.33
MIDWEST ALARM SERVICES	385154	MAINTENANCE	89.00	
MIDWEST ALARM SERVICES	385444	INSPECTION	150.00	
		Vendor Total:		239.00
MPS ACTIVITY FUND	2022 TRANSFER	TRANSFER	38,000.00	
MPS ACTIVITY FUND	PO38506	TRANSFER TO ACTIVITY FUND	1,900.00	
		Vendor Total:		39,900.00
MPS-PETTY CASH	PO38052	REIMBURSEMENT	115.00	
		Vendor Total:		115.00
NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATORS INC	C220372 - 2	TRAINING	500.00	
		Vendor Total:		500.00
NEBR RURAL COMMUNITY SCHOOLS	22-33 MEMBERSHIP	MEMBERSHIP	850.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	850.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	553144	WATER TESTING	15.00	
			Vendor Total:	15.00
NORTHEAST COMMUNITY COLLEGE	0422 STMT	TRAINING	108.00	
			Vendor Total:	108.00
NOVEL IDEAS INC	4484	SUPPLIES	2,778.75	
			Vendor Total:	2,778.75
OTIS ELEVATOR COMPANY	100400807095	MAINTENANCE	775.68	
			Vendor Total:	775.68
PITNEY BOWES	1020889140	METER RENTAL	117.00	
			Vendor Total:	117.00
PLANK ROAD PUBLICATIONS	22-822472	SUPPLIES	127.45	
			Vendor Total:	127.45
PRIORITY COMMUNICATIONS & SOLUTIONS INC.	4785	REPAIRS	173.00	
PRIORITY COMMUNICATIONS & SOLUTIONS INC.	4799	REPAIRS	216.00	
			Vendor Total:	389.00
PYRAMID SCHOOL PRODUCTS	S1442037.001	SUPPLIES	31.78	
			Vendor Total:	31.78
RAMIREZ OROZCO, JUAN JESUS	0722 REIMB	TEACHER EXCHANGE	8.00	
			Vendor Total:	8.00
SHORT STOP, THE	0622 STMT	FUEL	382.53	
			Vendor Total:	382.53
SOFTWARE UNLIMITED, INC.	20212089	LICENSE	2,645.00	
SOFTWARE UNLIMITED, INC.	20212117	LICENSE	816.00	
			Vendor Total:	3,461.00
SPARKLIGHT (FORMERLY CABLE ONE)	0722 STMT	BOX RENTAL	27.02	
			Vendor Total:	27.02
SYNCB/AMAZON	439837669354	SUPPLIES	618.00	
SYNCB/AMAZON	444938583493	SUPPLIES	14.50	
SYNCB/AMAZON	457636965884	SUPPLIES	26.76	
SYNCB/AMAZON	458579547874	SUPPLIES	9.99	
SYNCB/AMAZON	533453945644	SUPPLIES	57.99	
SYNCB/AMAZON	539887947773	SUPPLIES	281.09	
SYNCB/AMAZON	545549439578	SUPPLIES	31.95	
SYNCB/AMAZON	554369378439	SUPPLIES	21.96	
SYNCB/AMAZON	575874546639	SUPPLIES	369.99	
SYNCB/AMAZON	596947388988	SUPPLIES	8.34	
SYNCB/AMAZON	663544996745	SUPPLIES	91.96	
SYNCB/AMAZON	736953536374	SUPPLIES	76.29	
SYNCB/AMAZON	787364748375	SUPPLIES	233.31	
SYNCB/AMAZON	834947987355	SUPPLIES	195.41	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SYNCB/AMAZON	873754948857	SUPPLIES	59.99	
SYNCB/AMAZON	876933448736	SUPPLIES	87.90	
SYNCB/AMAZON	889479564938	SUPPLIES	62.95	
SYNCB/AMAZON	956834873545	SUPPLIES	23.99	
SYNCB/AMAZON	965447474434	SUPPLIES	114.80	
SYNCB/AMAZON	987358634379	SUPPLIES	73.62	
			Vendor Total:	2,460.79
TRUCK CENTER COMPANIES, FREIGHTLINER	DE-16037	BUS	121,780.00	
			Vendor Total:	121,780.00
UPS	00003620EY242	SHIPPING	3.13	
UPS	00003620EY272	SHIPPING	46.05	
			Vendor Total:	49.18
US BANK CARDMEMBER SERVICES	0622 STMT	SUPPLIES	6,330.27	
			Vendor Total:	6,330.27
VOLKMAN PLUMBING & HEATING	209338	REPAIRS	171.00	
			Vendor Total:	171.00
VOSS LIGHTING	11120174-00	SUPPLIES	1,089.00	
			Vendor Total:	1,089.00
WALMART COMMUNITY	1642593518	SUPPLIES	294.19	
			Vendor Total:	294.19
WATER ENGINEERING INC	IN86544	WATER SERVICE	270.04	
WATER ENGINEERING INC	IN86554	WATER SERVICE	190.00	
			Vendor Total:	460.04
WOODRIVER ENERGY	286061	UTILITIES	4,548.05	
			Vendor Total:	4,548.05
			Fund Total:	274,033.09
			Checking Account Total:	274,033.09

September 2021 Board Meeting:

QCP Fund:

Wells Fargo	\$ 700.00	
Wells Fargo (reimburse Activity)	\$ 6,559.45	(Because of COVID, the IRS didn't process credits on time, so we had to reimburse Wells Fargo until they catch up)

October 2021 Board Meeting:

Special Building Fund:

Fakler Architect	\$1,875.00	Architectural Design
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November 2021 Board Meeting:

Bond Fund:

BOK Financial	\$199,187.94	Principal and Interest Due December 15, 2021
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Special Building Fund:

Five Points Bank	\$730,000.00	Lease Debt Service
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December 2021 Board Meeting:

Special Building Fund:

DWB	\$ 10,358.00	Elementary Time Out room
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Depreciation Fund:

Gates Construction	\$1,792.00	Cement work
Gates Construction	\$7,420.00	Cement work

January 2022 Board Meeting:

QCP Fund:

Wells Fargo	\$790.00	
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February 2022 Board Meeting:

Bond Fund:

BOK Financial	\$ 725.24	
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Special Building Fund:

DWB Inc.	\$ 18,471.00	Elementary Garage
Overhead Door, Inc.	\$ 2,172.00	Elementary Garage
Brandl Electric	\$ 2,066.80	Elementary Garage
Johnson's	\$ 7,581.00	Elementary Garage

March 2022 Board Meeting:

Depreciation Fund:

Dollamur Sport Services \$ 8,350.00 Wrestling Mats

April 2022 Board Meeting:

Special Building Fund:

Heartland Communications \$ 43,735.00 Elementary Camera Project
REGA Engineering \$ 1,000.00 Boundary and Warranty Deed - First Half

May 2022 Board Meeting:

Bond fund:

BOK Financial \$ 4,240.00

Special Building Fund:

Fakler Architects \$ 2,000.00 Elementary project - Topography
Fakler Architects \$ 2,233.32 Bus Barn - Topography and on site visit

June 2022 Board Meeting:

Special Building Fund:

Fakler Architects \$20,056.00 Elementary Project
Fakler Architects \$5,300.00 Bus Barn
Five Points Bank \$36,192.44 Loan Payment
Rega Engineering \$1,100.00 Boundary and Deed Warranty

Depreciation Fund:

Nohava Roofing \$ 94,454.50 Half down for elementary roofing project

July 2022 Board Meeting:

QP Fund:

Computershare Trust (Wells Fargo) \$ 43,231.00 Payment due August 15, 2022

Special Building Fund:

Fakler Architects \$ 66,445.61 Elementary Project
Fakler Architects \$ 31,073.25 Bus Barn

**MADISON PUBLIC SCHOOLS
TREASURER'S REPORT**

June 30, 2022

General Fund

				<u>BALANCE</u>	<i>Last year's balance</i>
Balance Forward as of	<u>May 31, 2022</u>			\$3,066,829.11	
Receipts		+	\$ 1,464,835.94		
Expenditures		-	\$ 676,615.93		
Balance as of	<u>June 30, 2022</u>			\$3,855,049.12	\$4,035,405.35

Employee Benefit Fund

Balance Forward as of	<u>May 31, 2022</u>			\$15,729.07	
Receipts		+	\$ 4,084.43		
Expenditures		-	\$ 4,616.19		
Balance as of	<u>June 30, 2022</u>			\$15,197.31	\$15,671.64

Petty Cash Fund

Balance Forward as of	<u>May 31, 2022</u>			\$2,383.11	
Receipts		+	\$ 1,845.45		
Expenditures		-	\$ 1,960.18		
Balance as of	<u>June 30, 2022</u>			\$2,268.38	\$2,370.96

Total Assets for General Fund

\$3,872,514.81 \$4,053,447.95

Depreciation Fund

Balance Forward as of	<u>May 31, 2022</u>			\$695,175.96	
Receipts		+	\$ 642.45		
Expenditures		-	\$ 94,454.50		
Balance as of	<u>June 30, 2022</u>			\$601,363.91	\$406,563.52

Bond Fund

Balance Forward as of	<u>May 31, 2022</u>			\$263,250.50	
Receipts		+	\$ 43,200.87		
Expenditures		-			
Balance as of	<u>June 30, 2022</u>			\$306,451.37	\$256,029.89

Qualified Capital Purpose Fund

Balance Forward as of	<u>May 31, 2022</u>			\$588,950.62	
Receipts		+	\$ 10,019.55		
Expenditures		-			
Balance as of	<u>June 30, 2022</u>			\$598,970.17	\$582,176.21

Special Building Fund

Balance Forward as of	<u>May 31, 2022</u>			\$1,432,466.55	
Receipts		+	\$ 235,153.97		
Expenditures		-	\$ 62,648.44		
Balance as of	<u>June 30, 2022</u>			\$1,604,972.08	\$1,359,847.48

Investment Checking

Balance Forward as of	<u>May 31, 2022</u>			\$331,158.84	
Receipts		+	\$ 307.57		
Expenditures		-	\$ -		
Balance as of	<u>June 30, 2022</u>			\$331,466.41	\$328,134.59

GENERAL FUND RECEIPTS					
LINE #	DESCRIPTION	BUDGET		CURRENT RECEIPTS	
	TOTAL LOCAL	\$6,143,673		\$6,358,563.91	
	TOTAL STATE AID	\$72,940		\$72,940.00	
	TOTAL FEDERAL	\$1,430,000		\$1,616,069.49	
1510	Interest			\$23,194.21	
1800	Community Service			\$44,585.00	
1920	Grants/Donations				
2210	ESU Receipts			\$2,924.99	
3120	SPED			\$350,003.00	
3125	SPED - Transportation			\$6,307.00	
3155	Textbook Loan			\$2,264.22	
3400	State Apportionment			\$78,565.00	
3551	Education Quest			\$7,726.98	
3512	Distance Learning			\$3,377.00	
3535	High Ability Learners			\$5,836.00	
3599	Other State Receipts			\$2,578.00	
4212	Title I - Support For Improvement			\$380,546.00	
4310	REAP			\$25,832.00	
4505	Title I			\$60,777.00	
4506	Title I Part A				
4508	Title ID Delinquent Ed			\$59,234.00	
4509	Title IIA			\$17,317.00	
4510				\$16,270.00	
4105	Erate			\$29,400.00	
4512	IDEA Base				
4516	Idea Prop Share				
4518	IDEA Enrollment Poverty			\$101,649.00	
4521	IDEA PS			\$23,915.00	
4525	Perkins/Revision			\$32,962.00	
4526	Migrant			\$66,918.00	
4530	Family Literacy			\$24,638.12	
4531	21st Century			\$36,911.00	
4708	Medicaid in Public Schools			\$4,351.00	
4709	Neb-Mac Funds			\$8,948.54	
4969	ESSA Title IV			\$10,928.00	
4997	ESSER 11			\$178,831.00	
4998	ARP			\$26,864.00	
5690	Non Revenue Receipts			\$5,610.64	
ESTIMATED BUDGET OF EXPENDITURES					
		CURRENT BUDGET		CURRENT SPENDING	Remaining
1100	REGULAR EDUCATION	\$4,663,000.00		\$3,304,672	29%
1200	SPECIAL EDUCATION	\$850,000		\$631,064	26%
2100/2150	SUPPORT SERVICES - PUPILS	\$521,000		\$523,550	0%
2200	SUPPORT SERVICES - STAFF	\$160,000		\$110,805	31%
2310	BOARD OF EDUCATION	\$68,000		\$24,249	64%
2320	EXECUTIVE ADMINISTRATION	\$205,000		\$177,931	13%
2330	DISTRICT LEGAL SERVICES	\$25,000		\$12,338	51%
2410	OFFICE OF THE PRINCIPAL	\$450,000		\$266,567	41%
2500	GENERAL ADMINISTRATION/BS	\$300,000		\$158,985	47%
2600	MAIN. & OPERATION OF BLDG.	\$876,570		\$564,149	36%
2710	REGULAR TRANSPORTATION	\$128,000		\$99,180	23%
2712/2730	SCHOOL AGE SPED TRAN.	\$15,000		\$36,195	-141%
3155	TEXTBOOK LOAN				
3300	COMMUNITY SERVICES			\$88,068	
3400	PRIVATE/CATEGORICAL GRANTS	\$90,000			
3535/3551	STATE PROGRAMS	\$15,000		\$11,021	
6000	FEDERAL PROGRAMS	\$1,430,000		\$845,028.74	41%
8000	TRANSFER TO DEPRECIATION				
8000	TRANSFER TO ATHLETICS/LUNCH				
8000	TRANSFER TO OTHERS	\$35,000			100%
	BUDGET GROWTH	\$200,000.00			100%
	TOTAL BUDGET	\$10,031,570		\$6,853,802	32%

Madison Public Schools

Alan Ehlers
Superintendent

700 So Kent St.
P.O. Box 450
Madison, NE 68748

Travis Jordan
Director of CAI

Jim Crilly
HS Principal

District Phone (402) 454-3336 Fax (402) 454-2238
Elementary Phone (402) 454-2656 Fax (402) 454-3978

Crystal Ernst
Instructional Coach

Reid Ehrisman
MS Principal/EL

Landonn Mackey
Athletic Director

Karla Kush
Elementary Principal

Celine Filsinger
Office Manager

The mission of Madison Public Schools is to prepare students to be competent, confident, productive, and responsible citizens.

Superintendent Report July 2022

○ **School Safety/ Threat Assessment Team**

I just wanted to make you aware that the annual Threat Assessment meeting is scheduled for August 1st. Local and county law enforcement have been invited to take part in the meeting. Administrative Team members and the School counselors also are members of this team. The talking points for the meeting will center around best practice for school safety, training opportunities, and those that may have mental health concerns that we should find a way to support.

○ **Summer projects**

The North wing carpet project along with the Elementary roof projects should both be close to wrapping up before July 13th. Depending on dry weather the Elementary Parking lot should also be finished in the next couple of weeks. I'm still waiting to hear back from Common Wealth Electric Company on a date to address the gym light issues.

○ **Apptegy vs. Educational Networks**

Last month I provided you with information about Apptegy who provides a modern platform that allows push notifications to go out to several social media platforms and meets the consumer at their level. As you recall Apptegy does have a bit of a sticker price of around \$7,000 per year and the set-up fee is \$8,000. Your feedback was to look at other options as well.

So I took part in a webinar from Educational Networks that develops websites for schools that have a modern look and can be developed to meet the needs of a school district. They do offer a app to go along with the website with a \$600.00 a year cost and the annual fee for the website is \$4,200. I really liked to look of the websites they develop but compared to Apptegy they would not provide as many opportunities to share information over multiple platforms.

As we discuss during the June meeting we really don't need to be in a rush to make a change but it would be good to have something ready to go by the 2023-24 school year if we do make a change.

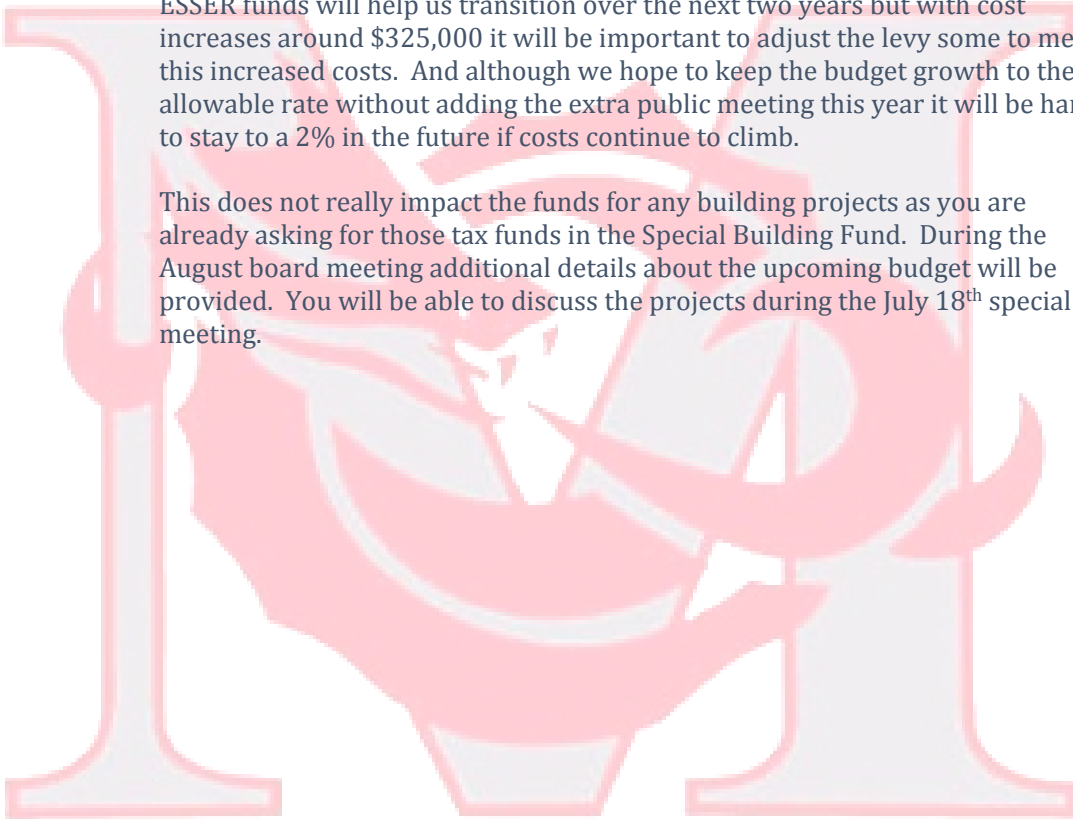
- **Covid Procedures for 2022-23**

As we begin the 2022-23 we will plan to start the year **Low Risk** level in regards to Covid. This will include Standard operating procedures in the District. I still plan to use the same that we had in the past if we see numbers increase to unsafe levels. I'm hopeful that medical professionals now can better address issues if they do develop that will allow us to operate like normal.

- **2022-2023 Budget**

With members of the finance committee taking summer trips over the next few weeks we have moved the committee meeting back to August 1st at 7:00 pm. ESSER funds will help us transition over the next two years but with cost increases around \$325,000 it will be important to adjust the levy some to meet this increased costs. And although we hope to keep the budget growth to the allowable rate without adding the extra public meeting this year it will be hard to stay to a 2% in the future if costs continue to climb.

This does not really impact the funds for any building projects as you are already asking for those tax funds in the Special Building Fund. During the August board meeting additional details about the upcoming budget will be provided. You will be able to discuss the projects during the July 18th special meeting.



**SCHOOL DISTRICT
CENSUS REPORT
2022**

NDE 02-023
Data Submitted: 7/8/2022
Date Final: July 20

County-District Number: 59-0001-000	District Name: MADISON PUBLIC SCHOOLS	District City: MADISON	Class of District: 3
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This is the school district's official consolidated census report of children. Please refer to Section 79-528(1) of the Nebraska Revised Statutes for the state requirements in completing this form. The purpose of this form is to report the count of children age five through eighteen years by age, county and school district in which they reside on June 30. Please keep a copy for your files.

Age	COUNTY NAMES AND NUMBERS						
	MADISON 59	PLATTE 71	STANTON 84				
Age 5	49	0	2				
Age 6	61	0	2				
Age 7	51	0	1				
Age 8	43	0	0				
Age 9	44	0	1				
Age 10	52	0	0				
Age 11	54	1	0				
Age 12	58	0	0				
Age 13	42	0	0				
Age 14	44	0	0				
Age 15	48	0	0				
Age 16	52	0	0				
Age 17	51	0	0				
Age 18	62	0	0				

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Extra Duty and Extended Contract Assignments for Certificated Staff

This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.

Extra Duty Assignments

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional

development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

Extended Contract Days

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

[OPTION 1]

Unless otherwise directed by the administration, extended contract days shall be completed prior to the first regular duty day for teachers for the impending contract year. Teachers must document their completion of extended contract days on the form provided by the office and submit that form to their direct supervisor at the end of each month.

[OPTION 2]

Unless otherwise directed by the administration, extended contract days shall be completed after the last regular duty day for teachers. Teachers must document their completion of extended contract days on the form provided by

the office and submit that form to their direct supervisor at the end of each month.

Payment for Extended Contract Days

[OPTION 1]

Teachers assigned to extended contract days shall be paid for that assignment in 12 equal installments beginning with the first regular pay day of the contract year in which the services are rendered.

[OPTION 2]

Payment for extended contract days will be made in the pay period following the date on which the extended contract days are completed.

Adopted on: _____
Revised on: _____
Reviewed on: _____

Porter & Company, P.C.
Certified Public Accountants
and Consultants



Mr. Alan Ehlers, Superintendent
Madison Public Schools
700 So Kent St.
PO Box 450
Madison, NE 68748

Dear Mr. Ehlers:

We are pleased to provide to you our proposal to perform the annual financial audit for Madison Public Schools for the year ending August 31, 2022, 2023 and 2024 and at the discretion of the Board two additional option years for 2025 and 2026. We understand that the Nebraska Department of Education requires the "Annual Financial Report to be filed by November 1, 2022. Also, we understand that the Nebraska Auditor of Public Accounts requires the audit to be submitted by November 5, 2022. We would be pleased to present the results of the audit to the School Board after the final reports are issued, if the Board and Administration so desires.

Organization Structure, Background and Experience

Porter & Company, PC is an Iowa Corporation that started operations on November 25, 2013. There is one shareholder, Rodney Porter. Rodney Porter is the president and Managing Director of the firm and will be the Engagement Partner for this engagement. Fred Weber is the manager of the firm and will be the auditor in charge of the engagement. The firm also employs two senior auditor/accountants and one support staff. The Firm also works with Cuming County, Nebraska, Pierce County, Nebraska, Wayne County, Nebraska, City of Bancroft, Nebraska, City of Haskins, Nebraska, Pender Public School District, Allen Consolidated Public School District, Homer Community Schools, Randolph Public Schools, Niobrara Public Schools, Santee Community Schools, Crofton Community Schools, Northeast Nebraska Public Health Department, North Central District Health Department and the Elkhorn Logan Valley Public Health Department and several other local nonprofit and governmental entities.

Rodney D Porter has over 40 years of experience. He is the Managing Director of the Firm and will serve as your Engagement Partner. He is licensed to practice in Iowa and Nebraska. He has worked for various CPA firms and a larger retail organization in the Siouxland area. He started out on his own in 1988 with RD Porter CPA until he founded Porter & Company, PC. His areas of expertise are business taxation, accounting, compilations and reviews, audits, individual taxation and business consultation.

Fred Weber has over 30 years of experience. He is a manager at the firm and will serve as the auditor in charge of your audit. He has worked for various CPA firms and a local service organization. His areas of expertise are audits, compilations, reviews of governmental entities, nonprofit organizations and businesses. He is a QuickBooks Pro-Advisor and is versed in all editions of QuickBooks Pro, including the Nonprofit Edition. Also, he assists in business taxation, individual taxation and business consultation. Specifically, he has performed audits of school districts, cities, counties, special purpose governments, housing authorities; nonprofit entities included United Ways and various other 501(c)3 entities, and businesses of all sizes in Iowa, Nebraska, Missouri and several other states. At another CPA Firm of which he was the Director of Audit Services he over saw the audits of various Housing Authorities, Low Income Housing Projects and various Non-Profit Entities that received funding the Housing and Urban Development and the U.S. Department of Agriculture Rural Development. He has performed audits in the past for Omaha Public Schools, ESU # 19, Douglas District, Sarpy District, Lancaster District, Washington District, Nemaha District, Colfax District and Saunders District in Nebraska. He has significant experience performing audits in accordance with Generally Accepted Auditing Standards, Government Auditing Standards and the Single Audit Regulations.

Understanding of the Services to be Performed

We understand that we are to perform an audit of financial statements of Madison Public Schools, as of and for the year ending August 31, 2022, 2023 and 2024 with two option years 2025 and 2026.. The financial statements will follow the cash basis of accounting and are as follows:

Government – Wide Statement of Net Position

Government – Wide Statement of Activities

Governmental Fund Statement of Assets and Fund Balances

Statement of Cash Receipts, Disbursements and Changes in Fund Balances

Statement of Net Position – Fiduciary Funds

Statement of Changes in Net Position – Fiduciary Funds

Notes to Financial Statements

Supplemental Schedules of Cash Receipts, Disbursements and Fund Balance -Budget and Actual

Required Supplemental Information

Schedule of Expenditures of Federal Awards

We understand our responsibility is to express opinions on these financial statements based on our audit. Our audit will be conducted in accordance with the auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance.

We would also work with the Organization to include any supplemental information it deems necessary to include. We will subject that supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole. Our understanding is that the District will not be presenting a Management's Discussion and Analysis.

We would expect to begin our audit procedures during August/September of each year; we would work out the specific timing with management. Our expectation is that we would have one to two auditors on site for 4-6 business days, the rest of our time would be at our office. We would complete the audit before October 15 with final reports by October 30. We would be prepared to discuss the results of the audit with the board any time after October

Fees

Our fees for this engagement will be as follows:

August 31,	Audit	Single Audit	Audit Costs	Out-Of-Pocket Costs	Total Costs
2022	\$ 8,250	\$ 3,500	\$ 11,750	\$ 1,750	\$ 13,500
2023	8,750	3,750	12,500	1,850	14,350
2024	9,250	4,000	13,250	1,950	15,200
	<u>\$ 26,250</u>	<u>\$ 11,250</u>	<u>\$ 37,500</u>	<u>\$ 5,550</u>	<u>\$ 43,050</u>
Option Years					
2025	\$ 9,500	\$ 4,250	\$ 13,750	2,050	\$ 15,800
2026	9,750	4,500	14,250	2,150	16,400
	<u>\$ 19,250</u>	<u>\$ 8,750</u>	<u>\$ 28,000</u>	<u>\$ 4,200</u>	<u>\$ 32,200</u>

I have included a three-year fee with two option years.

The audit fee above encompasses items discussed for Audit Services. The out-of-pocket costs will include items such as report production, word processing, postage, travel costs, etc.; however, we will cap the costs as listed above. The fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

We appreciate the opportunity to provide you with this proposal and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,

Fred Weber

Fred Weber
Manager
Porter & Company, PC

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Madison Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Madison Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following programs for the 2019-20 School Year: **Grades 6-12 English Learners Program & Grades 9-12 Alternative Education Program.**

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:
_____.

The following members did not vote:
_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of _____, 2022.

President, Board of Education

Madison Public Schools

Alan Ehlers
Superintendent

Jim Crilly
HS Principal
Reid Ehrisman
MS Principal/EL

Karla Kush
Elementary Principal

700 So Kent St.
P.O. Box 450
Madison, NE 68748
District Phone (402) 454-3336 Fax (402) 454-2238
Elementary Phone (402) 454-2656 Fax (402) 454-3978

Travis Jordan
Director of CAI
Crystal Ernst
Instructional Coach
Landon Mackey
Athletic Director
Celine Filsinger
Office Manager

The mission of Madison Public Schools is to prepare students to be competent, confident, productive, and responsible citizens.

- Plan for Safe Return: Board of Education approved 8/9/21

The district's current plan is to start the 2021-22 school using our original district calendar and operating as normal as possible while following required CDC and Local Health Directives.

If there is a COVID-19 outbreak in our community that may cause more than 15% or more of the student/staff population to test positive or are Required to Quarantine for COVID-19, the district may move into Elevated or Severe Risk levels as determined by the Superintendent.

Low Risk:

- Standard operating procedure
- Practice good hygiene
- Regular cleaning procedures
- Hand sanitizer available and encouraged for students and staff
- Masks available for students/staff upon request

Moderate Risk:

- Temperature checks in buildings and buses
- Practice social distancing throughout the school district
- Drinking fountains closed
- Masks are encouraged but not required
- Extra cleaning procedures
- Classrooms are spread out with all desks facing the same direction
- Lunch and breakfast routines adjusted
- Arrival and dismissal staggered
- No academic field trips
- Follow NSAA recommendations for athletics and activities
- After-school program continues w/guidelines

Elevated Risk:

- Continue all moderate risk measures
- Masks provided and required

- **Social distancing enforced**
 - **Schedule adjustments**
 - **Dismissal protocol**
 - **Passing time adjusted**
 - **Restroom usage staged**
- **No visitors or outside groups**
- **Follow NSAA recommendations**
- **K-8 technology device sent home daily/cleaned according to tech department guidance**
- **After-school capacity reduced**
- **Multiple temperature checks daily**

Severe Risk:

- **Continue all moderate and elevated risk measures**
- **Modified half capacity blended learning plan**
 - **Each building has 50% attendance daily**
 - **Students attend 2-3 times weekly**
 - **Students continue full schedules with exploratory/specials**
 - **Students will complete online assignments on “home-learning” days**
 - **Grades will count towards credit**
 - **IEP’s will be followed**

OR

Full online learning if directed by NDE/Local Health Department/Governor