

## **Madison Board of Education, Madison District #1**

Board of Education Regular Meeting  
Monday, October 14, 2024 7:00 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
  - 1.2. Pledge of Allegiance
  - 1.3. Open Meetings Act
  - 1.4. Madison Public Schools Mission Statement
2. Consent Agenda
  - 2.1. Accept the amended agenda as the official agenda
  - 2.2. Approve minutes of the previous meetings
  - 2.3. Accept submitted bills and payroll request and authorize payment of both
3. Public Forum
4. Administrator and Other Reports
5. Board Committee Reports/Meeting dates  
Americanism/Civics-October 14 at 6:30  
Negotiations-October 22 at 6:00
6. Action Items
  - 6.1. Discuss, consider, and take all necessary to accept the resignation of Brooke Hanson and Sharilyn Heller.
  - 6.2. Discuss, consider, and take all necessary action to hire Kaitlyn Millan as a paraprofessional at the elementary.
  - 6.3. Discuss, consider, and take all necessary action to approve BOE policies 3031-3040.
7. Executive Session
8. Any Action resulting from Executive Session.
9. Topics for next month's Board of Education meeting  
Superintendent Evaluation  
Distribute Audit  
NASB Conference
10. Public forum for non agenda items.
11. 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 September 2024 Meeting**

Front door of high school 8-6-2024  
Library 8-6-2024  
City Office 8-6-2024

Kate Ebeling: Present, Harlow Hanson: Present, Jim Knapp: Absent, Deb Neidig: Present, Jim Reeves: Present, Steve Ruh: Present. Present:5, Absent: 1. Motion to excuse Jim Knapp passed with a motion by Jim Reeves and a second by Steve Ruh. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

1. Call the Meeting to Order

- 1.1. Roll Call
- 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, 2.2 & 2.3 as presented passed with a motion by Jim Reeves and a second by Steve Ruh. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

Albracht Disposal Service	Waste Disposal	675.00
Appeara	Supplies	767.93
Bullseye Fire Protection	Inspection	535.00
Cardio Partners Inc	Supplies	600.00
Choice Foods	Supplies	245.15
City of Madison	Utilities	682.46
Court Floors	Maintenance	6,300.00
Curriculum Associates LLC	Supplies	772.80
Custom Sports	Supplies	602.00
Eakes Office Solutions	Supplies	1,507.21
Ecolab Pest Elimination Division	Pest Control	139.50
Educational Service Unit #8	Dist. Learning	7,251.00
Estech Systems Inc	Supplies	1,866.25
Fields Hardware	Supplies	22.63
GreatAmerica Financial Services Corporation	Copier Lease	2,123.67
HD Supply	Supplies/Repairs	282.81
Helvie, Cathy	Mileage	192.96
Jackson Services	Supplies	467.59
Lincoln Childrens Museum	Admission	51.00
Lunchtime Solutions, Inc.	Supplies	371.97
Madison Emergency Squad	Service	69.20
Madison Star Mail	Publication	121.64
Menards - Norfolk	Supplies	1,828.30
Menards-Colubus	Supplies	67.78
MPS-Petty Cash	Reimbursement	575.46
Napa Auto Parts of Columbus	Supplies	479.97
Nebraska Air Filter, Inc.	Supplies	316.65
Nebraska Association of School Boards	Membership	703.00
Nebraska Council of School Administrator	Membership	2,735.00
Nebraska Department of Ed	Registration	875.00
Nebraska ESU Coordinating Council	Supplies	330.00
Nebraska Public Health Environmental Laboratory	Water Testing	68.00

One Office Solutions	Supplies	98.00
One Source	Background Check	145.00
Parkway Performance	Maintenance	258.08
Pinkelman Truck and Trailer	Maintenance	1,698.52
Pitney Bowes Global Financial Services LLC	Meter Lease	165.54
Proquest	Subscription	589.78
Region 3	Membership	25.00
Rodriguez, Leticia	Travel Reimbursement	108.99
RS Electric	Repairs/Maintenance	8,920.40
Savvas Learning Company LLC	Supplies	1,154.34
School Nurse Supply, Inc	Supplies	1,608.33
Short Stop, The	Fuel	1,603.83
Taylor-made Catering	Supplies	560.00
Three Clover Mowing	Lawn Care	2,460.00
United Canvas & Sling Inc	Supplies	2,163.00
University of NE - Lincoln	Career Day Supplies	774.00
Volkman Plumbing & Heating	Maintenance / Repairs	8,850.17
Walmart Community	Supplies	352.09
Water Engineering Inc	Water Service	502.54
Woodriver Energy	Utilities	1,663.82

### 3. Public Forum

### 4. Administrator and Other Reports

### 5. Board Committee Reports/Meeting dates

Negotiations meeting will need to be set before November.

Americanism meeting before the October meeting at 6:30.

### 6. Action Items

7. Discuss, consider, and take all necessary action on the 2024-25 General Fund Budget for the the School District of Madison Public School #59-0001 with General Fund Expenditures of \$12,294,815 as advertised and reviewed.

Motion to take all necessary action on the 2024-25 General Fund Budget for the the School District of Madison Public School #59-0001 with General Fund Expenditures of \$12,294,815 as advertised and reviewed was made by Steve Ruh and a second by Jim Reeves. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

8. Discuss, consider, and take all necessary action on the 2024-25 budgets for the Depreciation Fund, Special Building Fund, Bond Fund, School Lunch Fund, QCPU Fund, School Activities Fund, Student Fee Fund of Madison Public School District #59-0001, as advertised and reviewed.

Motion to take all necessary action on the 2024-25 budgets for the Depreciation Fund, Special Building Fund, Bond Fund, School Lunch Fund, QCPU Fund, School Activities Fund, Student Fee Fund of Madison Public School District #59-0001, as advertised and reviewed was made by Jim Reeves and a second by Harlow Hanson. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

9. Discuss, consider, and take all necessary action on the 2024-25 property tax request of \$7,998,059 with an estimated property tax levy of \$0.776637 as advertised for the Madison Public School District #59-0001.

Motion to take all necessary action on the 2024-25 property tax request of \$7,998,059 with an estimated property tax levy of \$0.776637 as advertised for the Madison Public School District #59-0001 was made by Kate Ebeling and a second by Jim Reeves. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

10. Public Forum for Non-Agenda items.

11. Topics for next month's Board of Education meeting  
BOE Policies, Americanism Committee Meeting.

12. Adjournment

Motion to Adjourn at 7:46pm was made by Kate Ebeling and a second by Deb Neidig. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

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President

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Secretary

Special Hearing- Immediately following Budget Hearing  
Monday, September 9, 2024

Middle School/High School Conference Room  
700 South Kent St., Madison, NE 68748

**Meeting Notice Posted for September 2024 Meeting**

Front door of high school	8-6-2024
Library	8-6-2024
City Office	8-6-2024
Madison Star Mail (Mtg Notice)	9-5-2024

Kate Ebeling: Present, Harlow Hanson: Present, Jim Knapp: Absent, Deb Neidig: Present, Jim Reeves: Present, Steve Ruh: Present. Present:5, Absent:1.

1. Call the final tax request hearing to order
  - 1.1. Roll Call
  - 1.2. Open Meetings Act
2. Special hearing to review the final tax request for the 2024-25 school year.
3. Receive public comment on the final tax request.
4. Close the final tax request hearing.

Motion to Adjourn at 6:55 passed with a motion by Steve Ruh and a second by Kate Ebeling. Jim Knapp: Absent, Kate Ebeling: Yea, Harlow Hanson: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

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President

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Secretary

Budget Hearing  
Monday, September 9, 2024 6:30 PM Central

Middle School/High School Conference Room  
700 South Kent St., Madison, NE 68748

**Meeting Notice Posted for September Special Meeting**

Front door of high school	8-6-2024
Library	8-6-2024
City Office	8-6-2024
Madison Star Mail (Mtg Notice)	9-5-2024

Kate Ebeling: Present, Harlow Hanson: Present, Jim Knapp: Absent, Deb Neidig: Present, Jim Reeves: Present, Steve Ruh: Present. Present: 5, Absent: 1.

1. Call the 2022-23 Budget Hearing to Order
  - 1.1. Roll Call
  - 1.2. Open Meetings Act
2. Budget Hearing and Budget Summary
3. Receive public comment about the 2024-25 Budget
4. Close the Budget Hearing

Motion to close budget hearing at 6:46pm passed with a motion by Steve Ruh and a second by Jim Reeves.  
Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Absent, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea.  
Yea: 5, Nay: 0, Absent 1.

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President

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Secretary

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	06		
<b>Checking</b>	<b>06</b>	<b>SCHOOL NUTRITION FUND</b>	
HOBART SALES & SERVICE	OC103186	Elem Oven	426.00
HOBART SALES & SERVICE	OC103187	HS Dishwasher	372.00
HOBART SALES & SERVICE	OC103271	HS Dishwasher	2,363.70
HOBART SALES & SERVICE	OC103273	Elem	108.00
		<b>Vendor Total:</b>	<b>3,269.70</b>
LUNCHTIME SOLUTIONS, INC.	INV-37296	August 24 FFVP	816.80
LUNCHTIME SOLUTIONS, INC.	NE00000048	August 24 Breakfast & Lunch	30,399.43
LUNCHTIME SOLUTIONS, INC.	NE00000050	August 2024 Trinity	590.67
		<b>Vendor Total:</b>	<b>31,806.90</b>
MAJOR REFRIGERATION	D3849	HS Walkin Cooler 8/12/24	485.74
		<b>Vendor Total:</b>	<b>485.74</b>
		<b>Fund Total:</b>	<b>35,562.34</b>
		<b>Checking Account Total:</b>	<b>35,562.34</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 05 ACTIVITY FUND</b>	
ATANACIO GOMES, JESUS	2024 Homecoming DJ	Payment for DJ services at homecoming	400.00
<b>Vendor Total:</b>			<b>400.00</b>
BARRY, ANN	10.1. 24MSVBvsPierce	10.1.24 MS VB vs Pierce Ref	90.00
BARRY, ANN	10.3.24 MS VB vs W-P	10.3.24 MS VB vs Wisner-Pilger Ref	90.00
BARRY, ANN	9.10.24 MS VB vs CL	9.10.24 MS VB vs CL	90.00
BARRY, ANN	9.17. 24MSVBvsWakefie	9.17.24 MS VB vs Wakefield Ref	90.00
BARRY, ANN	9.23. 24VBCTeamTourne	9.23.24 VB C Team Tourney Ref	80.00
<b>Vendor Total:</b>			<b>440.00</b>
BARTEE, JIM	10.4. 24HSFBvsDavidCi	10.4.24 HS FB vs David City Ref	160.00
<b>Vendor Total:</b>			<b>160.00</b>
BOONE CENTRAL SCHOOLS	9.27.24 HS CC Entry	9.27.24 HS CC Entry Fee	100.00
BOONE CENTRAL SCHOOLS	9.27.24 MS CC Entry	9.27.24 MS CC Entry Fee	50.00
<b>Vendor Total:</b>			<b>150.00</b>
BOX OUT SPORTS	717F81B3-0007	Box Out Graphics yearly	1,950.00
<b>Vendor Total:</b>			<b>1,950.00</b>
BRADLEY, CRYSTAL	9.23. 24VBCTeamTourne	9.23.24 VB C Team Tourney Ref	80.00
BRADLEY, CRYSTAL	9.30. 24MSVBvsStEd	9.30.24 MS VB vs St. Ed Ref	90.00
<b>Vendor Total:</b>			<b>170.00</b>
BRAUN, MELISSA	9.12.24 VB vs Bancro	9.12.24 VB vs Bancroft-Rosalie	160.00
<b>Vendor Total:</b>			<b>160.00</b>
BSN SPORTS, LLC	926708972	FB girdles	336.35
BSN SPORTS, LLC	926952540	2 orders of Protein	330.00
<b>Vendor Total:</b>			<b>666.35</b>
CHOICE FOODS	001022531639	water after scrimmages	13.16
<b>Vendor Total:</b>			<b>13.16</b>
CLASSIC SPORTSWEAR	2024 Letter Jackets	Letter Jackets	4,640.00
<b>Vendor Total:</b>			<b>4,640.00</b>
CRILLY, COLLIN	9.23. 24JVFBvsEastBut	9.23.24 JV FB vs East Butler Ref	75.00
CRILLY, COLLIN	9.23. 24MSFBvsEastBut	9.23.24 MS FB vs East Butler Ref	50.00
CRILLY, COLLIN	9.9.24JV FBvsHLHF	9.9.24JV FBvsHLHF	75.00
<b>Vendor Total:</b>			<b>200.00</b>

Vendor Name	Invoice	Description	Amount
CRILLY, JIM	9.23. 24JVFBvsEastBut	9.23.24 JV FB vs East Butler Ref	75.00
CRILLY, JIM	9.23. 24MSFBvsEastBut	9.23.24 MS FB vs East Butler Ref	50.00
CRILLY, JIM	9.9.24JV FBvsHLHF	9.9.24JV FBvsHLHF	75.00
<b>Vendor Total:</b>			<b>200.00</b>
CRILLY, JOE	9.23. 24JVFBvsEastBut	9.23.24 JV FB vs East Butler Ref	75.00
CRILLY, JOE	9.23. 24MSFBvsEastBut	9.23.24 MS FB vs East Butler Ref	50.00
<b>Vendor Total:</b>			<b>125.00</b>
CUSTOM SPORTS	39272	Sweatshirts & hoodies	596.00
CUSTOM SPORTS	39310	Cheer Camp TShirts	950.00
CUSTOM SPORTS	39314	6 Polos for MS and HS B&G WR Coaches	184.00
<b>Vendor Total:</b>			<b>1,730.00</b>
DISTRICT IV NEBRASKA AG ED ASS'N	2024DistrictIVN AEADu	District FFA Dues	250.00
<b>Vendor Total:</b>			<b>250.00</b>
EATON, PAUL	9.16. 24HSVBTriangula	9.16.24 HS VB Triangular	180.00
<b>Vendor Total:</b>			<b>180.00</b>
FLORAL EXPRESSIONS	3511	Homecoming	219.00
<b>Vendor Total:</b>			<b>219.00</b>
HEIER, TOD	9.20. 24VFBvsHLHF	9.20.24 V FB vs HLHF Ref	160.00
<b>Vendor Total:</b>			<b>160.00</b>
HENN, JENNIFER	9.23. 24VBCTeamTourne	9.23.24 VB C Team Tourney Ref	80.00
<b>Vendor Total:</b>			<b>80.00</b>
HJORTH, JACOB	10.4.24HS FB vs Davi	10.4.24 HS FB vs David City Ref	160.00
<b>Vendor Total:</b>			<b>160.00</b>
JACKSON, KYLE	9.23. 24JVFBvsEastBut	9.23.24 JV FB vs East Butler Ref	75.00
JACKSON, KYLE	9.23. 24MSFBvsEastBut	9.23.24 MS FB vs East Butler Ref	50.00
JACKSON, KYLE	9.6. 24FBvsWinside	9.6.24FBvsWinside	160.00
<b>Vendor Total:</b>			<b>285.00</b>
KENT, THOMAS	9.20. 24VFBvsHLHF	9.20.24 HS V FB vs HLHF Ref	160.00
<b>Vendor Total:</b>			<b>160.00</b>
L'HEUREUX, ROD	9.16. 24HSVBTriangula	9.16.24 HS VB Triangular	180.00
<b>Vendor Total:</b>			<b>180.00</b>
LOWE, BOB	10.4. 24HSFBvsDavidCi	10.4.24 HS FB vs David City Ref	160.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				<b>Vendor Total: 160.00</b>
MADISON CHAMBER OF COMMERCE	Hoco winner rewards	Mad Bucks	35.00	
				<b>Vendor Total: 35.00</b>
MAHASKA - SNACK	MAR0111588	Concession candy	633.60	
				<b>Vendor Total: 633.60</b>
MAHASKA	9937590	NHS Drinks	162.72	
MAHASKA	9938027	concessions	953.36	
MAHASKA	9938338	concessions	240.00	
MAHASKA	9938765	concessions	420.00	
MAHASKA	9939165	concessions	287.40	
				<b>Vendor Total: 2,063.48</b>
MENARDS - NORFOLK	63034	Cans for ball storage	89.94	
				<b>Vendor Total: 89.94</b>
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.10.24	OnlinePmtFees	2.53	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.13.24	OnlinePmtFees	1.43	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.17.24	OnlinePmtFees	1.81	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.18.24	OnlinePmtFees	1.77	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.20.24	OnlinePmtFees	0.50	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.24.24	Online Payment Fees	5.01	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.26.24	OnlinePmtFees	3.33	
MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES	9.4.24	OnlinePmtFees	3.86	
				<b>Vendor Total: 20.24</b>
MFP, CHRIS MILLER	2407	FB Shirts	522.86	
				<b>Vendor Total: 522.86</b>
MORGAN, JILL	9.24.24	HS VB vs T-H Ref	160.00	
				<b>Vendor Total: 160.00</b>
MPS ACTIVITY FUND	FB Shakes	Shakes	10.00	
				<b>Vendor Total: 10.00</b>
NORFOLK CATHOLIC SCHOOLS	9.13.24 HS CC Entry	9.13.24 HS CC Entry	120.00	
NORFOLK CATHOLIC SCHOOLS	9.13.24 MS CC Entry	9.13.24 MS CC Entry Fee	28.00	
				<b>Vendor Total: 148.00</b>
OAKLAND-CRAIG HIGH SCHOOL	4.16.24	MS XC Entry Fee	30.00	
				<b>Vendor Total: 30.00</b>
ONEILL PUBLIC SCHOOL	9.20.24	HSXCEntryFee	100.00	
ONEILL PUBLIC SCHOOL	9.20.24	MSXCEntryFee	35.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
	24MSXCEntryFee			<b>Vendor Total: 135.00</b>
OSTEN, JEN	9.24.24HS VB vs T-H	9.24.24 HS VB vs T-H Ref	160.00	<b>Vendor Total: 160.00</b>
PAHL, AUSTIN	9.6.24FBvsWinside	9.6.24FBvsWinside	160.00	<b>Vendor Total: 160.00</b>
PAHL, BRONSON	9.6.24FBvsWinside	9.6.24FBvsWinside	160.00	<b>Vendor Total: 160.00</b>
PIZZA HUT OF MADISON	9.16.24 #0020	concessions	36.00	
PIZZA HUT OF MADISON	9/9-0008, 9/12-0016	Concessions	72.00	<b>Vendor Total: 108.00</b>
POPPY'S PUMPKIN PATCH	2024 1st Grade Sluka	Poppy's field trip 1st grade	136.00	
POPPY'S PUMPKIN PATCH	2024 Poppys 1st grad	field trip	144.00	<b>Vendor Total: 280.00</b>
PRIVETT, CORY	10.4.24HSFBvsDavidCi	10.4.24 HS FB vs David City Ref	160.00	<b>Vendor Total: 160.00</b>
RINKOL, TERRY	9.20.24HSVFBvsHLHF	9.20.24 HS V FB vs HLHF Ref	160.00	<b>Vendor Total: 160.00</b>
RYSTROM, BRANDON	9.6.24FBvsWinside	9.6.24FBvsWinside	160.00	<b>Vendor Total: 160.00</b>
SCHAFFER, JJ	10.4.24HSFBvsDavidCi	10.4.24 HS FB vs David City Ref	160.00	<b>Vendor Total: 160.00</b>
SCHLOTE, JOSH	9.6.24FBvsWinside	9.6.24FBvsWinside	160.00	<b>Vendor Total: 160.00</b>
SHIVELY, SALLY	10.1.24MSVBvsPierce	10.1.24 MS VB vs Pierce Ref	90.00	
SHIVELY, SALLY	9.10.24 MS VB vs CL	9.10.24 MS VB vs CL	90.00	
SHIVELY, SALLY	9.17.24MSVBvsWakefie	9.17.24 MS VB vs Wakefield Ref	90.00	
SHIVELY, SALLY	9.23.24VBCTeamTourne	9.23.24 VB C Team Tourney Ref	80.00	
SHIVELY, SALLY	9.30.24MSVBvsStEd	9.30.24 MS VB vs St. Ed Ref	90.00	
SHIVELY, SALLY	9.9.24 JV VB Triangu	9.9.24 JV VB Triangular	150.00	<b>Vendor Total: 590.00</b>
SLIVA, NATE	9.20.24HSVFBvsHLHF	9.20.24 HS V FB vs HLHF Ref	160.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	24HSVFBvsHLHF		
		<b>Vendor Total:</b>	<b>160.00</b>
STANTON COMMUNITY SCHOOLS	10.3.24 MS XC	10.3.24 MS XC Entry Fee	21.00
		Entry	
STANTON COMMUNITY SCHOOLS	10.3.24HS XC	10.3.24 HS XV Entry Fee	125.00
		Entry F	
STANTON COMMUNITY SCHOOLS	10.5.	10.5.24 JV VB Tournament	125.00
	24JVVBTournamen	Entry Fee	
		<b>Vendor Total:</b>	<b>271.00</b>
SUBCO MADISON, LLC	321434	FFA Food	126.17
		<b>Vendor Total:</b>	<b>126.17</b>
TO A T DECORATING	2024 HOCO	Final payment for decorator	400.00
	decorator	for HOCO	
		<b>Vendor Total:</b>	<b>400.00</b>
US BANK	2024CoachesClin	3 rooms for coaches clinic	344.01
		ic	
US BANK	240113442220000	Volleyball knee pads	72.89
	78572		
US BANK	244921642310000	Anet subscription	9.99
	23561		
US BANK	246921642321027	Candy for quarter machines	221.40
	34470		
		<b>Vendor Total:</b>	<b>648.29</b>
VOLKER, DEREK	10.3.24MS VB vs	10.3.24 MS VB vs Wisner-	90.00
	W-P	Pilger Ref	
		<b>Vendor Total:</b>	<b>90.00</b>
WALMART COMMUNITY	7.30.24 626935	Football camp supplies	51.25
WALMART COMMUNITY	8.11.24 626935	FB Fund/concessions	120.42
WALMART COMMUNITY	8.23.24 626935	FB Kickoff supper	110.18
		<b>Vendor Total:</b>	<b>281.85</b>
WAYNE HIGH SCHOOL	9.28.	9.28.24 HS VB Tournament	100.00
	24HSVBTournamen	Entry Fee	
		<b>Vendor Total:</b>	<b>100.00</b>
WIETFELD, KAREN	9.12.24 VB vs	9.12.24 VB vs Bancrof-	160.00
	Bancro	Rosalie	
		<b>Vendor Total:</b>	<b>160.00</b>
WILCYNKI, JACOB	9.20.	9.20.24 HS V FB vs HLHF Ref	160.00
	24HSVFBvsHLHF		
		<b>Vendor Total:</b>	<b>160.00</b>
WINNERS' CIRCLE	56795	Name Plate Summer Mileage	8.00
		Leader	
WINNERS' CIRCLE	56821	VB Reserve Tournament	112.50
		Medals	
		<b>Vendor Total:</b>	<b>120.50</b>
WISNER-PILGER SCHOOLS	9.14.24 JV VB	9.14.24 JV VB Tourney	100.00
	Tourne		
		<b>Vendor Total:</b>	<b>100.00</b>
ZHANG, TAYLOR	9.9.24 JV VB	9.9.24 JV VB Triangular	150.00
	Triangu		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
		<b>Vendor Total:</b>	<b>150.00</b>
		<b>Fund Total:</b>	<b>21,712.44</b>
		<b>Checking Account Total:</b>	<b>21,712.44</b>

Madison Public Schools					
<b>ACTIVITY FUND</b>	<b>Fund 05</b>				
<b>September 2024</b>					
<b>Chart of Account Description</b>	<b>Beginning Balance</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance Change</b>	<b>Balance</b>
AD	8,416.36	0.00	1,500.00	0.00	9,916.36
Art Club	1,626.16	0.00	10.00	0.00	1,636.16
Band	2,158.03	0.00	35.30	0.00	2,193.33
Boys BB	4,658.74	44.97	0.00	0.00	4,613.77
Boys BB FR	1,087.68	0.00	0.00	0.00	1,087.68
Cheerleaders	2,623.80	950.00	1,778.50	0.00	3,452.30
Class of 2025	1,392.85	0.00	40.00	0.00	1,432.85
Class of 2026	3,226.65	0.00	0.00	0.00	3,226.65
Class of 2027	1,520.00	0.00	20.00	0.00	1,540.00
Class of 2028	740.00	0.00	20.00	0.00	760.00
Concessions	14,765.55	3,043.30	3,205.91	0.00	14,928.16
Courtesy	2,127.43	0.00	290.00	0.00	2,417.43
Cross Country	1,289.98	609.00	69.00	0.00	749.98
Cross Country FR	777.58	8.00	155.44	0.00	925.02
Danceline	1,209.37	0.00	212.00	0.00	1,421.37
District Funds	12,293.24	7,013.58	513.94	0.00	5,793.60
Elem Activity Acct	8,911.93	0.00	0.00	0.00	8,911.93
Elem ASP	147.47	97.20	0.00	0.00	50.27
Elem Student Council	264.84	0.00	0.00	0.00	264.84
Emergency Assistance	1,533.24	0.00	0.00	0.00	1,533.24
Ethnic Diversity Club	2,394.04	0.00	0.00	0.00	2,394.04
FCCLA	1,341.63	0.00	266.20	0.00	1,607.83
FFA	10,017.40	126.17	2,025.00	0.00	11,916.23
Football	6,742.03	3,386.35	1,761.00	0.00	5,116.68
Football FR	2,510.74	997.79	869.00	0.00	2,381.95
Girls BB	3,153.29	44.97	0.00	0.00	3,108.32
Girls BB FR	313.27	10.00	0.00	0.00	303.27
Golf	2,094.74	0.00	0.00	0.00	2,094.74
Golf FR	658.20	0.00	0.00	0.00	658.20
Homecoming	1,021.66	1,019.00	330.40	0.00	333.06
Honor Society	811.84	162.72	349.00	0.00	998.12
HS Girls Wrestling Fundraiser	2,056.59	92.00	0.00	0.00	1,964.59
HS Girls Wrestling	4,885.51	0.00	0.00	0.00	4,885.51
HS Student Council	1,776.65	35.00	0.00	0.00	1,741.65
M Club	6,086.87	0.00	0.00	0.00	6,086.87
MS Activity Acct	4,577.55	0.00	0.00	0.00	4,577.55
MS Houses	1,761.25	0.00	0.00	0.00	1,761.25
Music Boosters	7,114.00	0.00	0.00	0.00	7,114.00
Musical	2,199.05	0.00	0.00	0.00	2,199.05
One Act Plays	2,178.92	0.00	35.30	0.00	2,214.22
Quiz Bowl	1,560.91	0.00	0.00	0.00	1,560.91
Resale	741.53	0.00	0.00	0.00	741.53
Scholarships	13,802.82	0.00	611.43	0.00	14,414.25
Secondary Act Acct	6,299.15	596.00	20.00	0.00	5,723.15
Soccer	4,624.80	0.00	0.00	0.00	4,624.80
Soccer FR	4,291.80	229.34	0.00	0.00	4,062.46
Speech	774.50	0.00	0.00	0.00	774.50
Teachers	3,063.71	0.00	0.00	0.00	3,063.71
Track	3,286.78	9.99	0.00	0.00	3,276.79
Track FR	969.86	0.00	319.20	0.00	1,289.06
Uniform Replacement	2.85	0.00	0.00	0.00	2.85
Volleyball	3,786.96	3,030.39	2,354.00	0.00	3,110.57
Volleyball FR	918.81	114.67	356.80	0.00	1,160.94

Water Quality Project	4,038.94	0.00	0.00	0.00	4,038.94
Weightroom	2,225.15	0.00	0.00	0.00	2,225.15
Wrestling	4,129.75	0.00	0.00	0.00	4,129.75
Wrestling FR	1,211.88	92.00	356.80	0.00	1,476.68
Yearbook	1,247.93	0.00	0.00	0.00	1,247.93
	<b>191,444.26</b>	<b>21,712.44</b>	<b>17,504.22</b>	<b>0.00</b>	<b>187,236.04</b>

Madison Public Schools					
<b>LUNCH FUND</b>	<b>Fund 06</b>				
<b>September 2024</b>					
Chart of Account Description	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
FUND BALANCE	222,517.25	35,562.34	30,309.90	0.00	217,264.81
	<b>222,517.25</b>	<b>35,562.34</b>	<b>30,309.90</b>	<b>0.00</b>	<b>217,264.81</b>

Madison Public Schools					
<b>STUDENT ACTIVITY FEE</b>	<b>Fund 12</b>				
<b>September 2024</b>					
<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	6,595.91	0.00	301.36	0.00	6,897.27
	<b>6,595.91</b>	<b>0.00</b>	<b>301.36</b>	<b>0.00</b>	<b>6,897.27</b>

**September 2024 Board Meeting:**

Bond Fund:

BOK Financial \$ 9,980.12 Bond Payment

Special Building Fund:

Five Points Bank \$ 62,291.66 Interest payment on elementary project

Volkman \$ 62,916.03 Billing #2 on Air Conditioner

**October 2024 Board Meeting:**

Depreciation Fund:

Complete Floors \$ 26,836.00 Elementary Classroom flooring

Complete Floors \$ 2,687.00 High School flooring

Special Building Fund:

Volkman \$ 33,786.80 Billing #3 on Air Conditioner

Volkman \$ 32,627.17 Billing #4 on Air Conditioner

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>		
A TO Z VAC.N.SEW	2356 0924	SUPPLIES	69.90	
		<b>Vendor Total:</b>		<b>69.90</b>
ALBRACHT DISPOSAL SERVICE	90983	WASTE DISPOSAL	350.00	
ALBRACHT DISPOSAL SERVICE	90984	WASTE DISPOSAL	325.00	
		<b>Vendor Total:</b>		<b>675.00</b>
APPEARA	1024 STMT	SERVICE	493.69	
		<b>Vendor Total:</b>		<b>493.69</b>
BCN TELECOM INC TBS	23789980	PHONE SERVICE	114.04	
BCN TELECOM INC TBS	23805156	PHONE SERVICE	152.55	
		<b>Vendor Total:</b>		<b>266.59</b>
BINSWANGER GLASS	0045125	MAINTENANCE	3,824.00	
		<b>Vendor Total:</b>		<b>3,824.00</b>
BRADY & AMY'S	61307	FUEL	125.17	
BRADY & AMY'S	61731	SUPPLIES	15.98	
		<b>Vendor Total:</b>		<b>141.15</b>
CHAMPS INC	081924-2712-335	MAINTENANCE	125.00	
		<b>Vendor Total:</b>		<b>125.00</b>
CHOICE FOODS	001000201611	SUPPLIES	23.18	
CHOICE FOODS	001071010855	SUPPLIES	6.99	
CHOICE FOODS	001071290959	SUPPLIES	25.30	
CHOICE FOODS	001071290959-	SUPPLIES	75.70	
CHOICE FOODS	001074441357	SUPPLIES	104.90	
CHOICE FOODS	002016381920	SUPPLIES	92.46	
CHOICE FOODS	002026121133	SUPPLIES	5.98	
CHOICE FOODS	002030771102	SUPPLIES	23.30	
CHOICE FOODS	002094381329	SUPPLIES	105.78	
CHOICE FOODS	0924 STMT	FUEL	3,346.47	
		<b>Vendor Total:</b>		<b>3,810.06</b>
CITY OF MADISON	0824 7007001	UTILITIES	3,236.32	
CITY OF MADISON	0824 7008001	UTILITIES	5,367.74	
CITY OF MADISON	0924 5045001	UTILITIES	438.51	
CITY OF MADISON	0924 5095001	UTILITIES	131.92	
CITY OF MADISON	0924 5097002	UTILITIES	153.35	
CITY OF MADISON	0924 5181001	UTILITIES	103.65	
CITY OF MADISON	0924 7007001	UTILITIES	3,260.66	
CITY OF MADISON	0924 7008001	UTILITIES	5,156.47	
		<b>Vendor Total:</b>		<b>17,848.62</b>
COMPUTER HARDWARE	G24101	REPAIRS	165.00	
COMPUTER HARDWARE	G24161	REPAIRS	129.00	
		<b>Vendor Total:</b>		<b>294.00</b>
CULLIGAN OF NORFOLK	146692	MAINTENANCE	436.91	
		<b>Vendor Total:</b>		<b>436.91</b>
DAS STATE ACCTG-CENTRAL FINANCE OCIO	1450626	INTERNET ERATE	964.56	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>964.56</b>
EAKES OFFICE SOLUTIONS	9007890-0	SUPPLIES	589.94	
EAKES OFFICE SOLUTIONS	9009019-0	SUPPLIES	159.99	
EAKES OFFICE SOLUTIONS	9009019-2	SUPPLIES	73.30	
EAKES OFFICE SOLUTIONS	9016932-0	SUPPLIES	862.74	
EAKES OFFICE SOLUTIONS	C8988654-0	SUPPLIES	(21.70)	
			<b>Vendor Total:</b>	<b>1,664.27</b>
ECOLAB PEST ELIMINATION DIVISION	6233243	PEST CONTROL	139.50	
			<b>Vendor Total:</b>	<b>139.50</b>
EDUCATIONAL SERVICE UNIT #7	0824 STMT	SERVICES	880.00	
			<b>Vendor Total:</b>	<b>880.00</b>
EDUCATIONAL SERVICE UNIT #8	INV-010927	TECH SERVICE	12,320.00	
EDUCATIONAL SERVICE UNIT #8	INV-010934	REGISTRATION	33.50	
EDUCATIONAL SERVICE UNIT #8	INV-010954	TECH SERVICE	5,450.00	
EDUCATIONAL SERVICE UNIT #8	INV-010979	REGISTRATION	20.00	
EDUCATIONAL SERVICE UNIT #8	INV-010993	PD	20.00	
EDUCATIONAL SERVICE UNIT #8	INV-010999	REGISTRATION	60.00	
			<b>Vendor Total:</b>	<b>17,903.50</b>
EMERGENT 3	INV-1036	SECURITY	4,000.00	
			<b>Vendor Total:</b>	<b>4,000.00</b>
ENGINEERED CONTROLS INC.	64002	MAINTENANC1	3,550.00	
ENGINEERED CONTROLS INC.	64003	MAINTENANCE	3,680.00	
			<b>Vendor Total:</b>	<b>7,230.00</b>
ESTECH SYSTEMS INC	160232	PHONE SERVICE	1,249.27	
			<b>Vendor Total:</b>	<b>1,249.27</b>
FAIRFIELD INN & SUITES, KEARNEY	434C400013077	TRAVEL	269.90	
			<b>Vendor Total:</b>	<b>269.90</b>
FATHER FLANAGANS BOYS HOME	CINV-00010374	SERVICES	3,380.00	
FATHER FLANAGANS BOYS HOME	CINV-00010777	SERVICES	5,200.00	
			<b>Vendor Total:</b>	<b>8,580.00</b>
FEDERAL EXPRESS CORPORATION	8-632-59476	POSTAGE	70.16	
			<b>Vendor Total:</b>	<b>70.16</b>
FIELDS HARDWARE	187571	SUPPLIES	9.49	
FIELDS HARDWARE	187572	SUPPLIES	18.98	
FIELDS HARDWARE	187579	SUPPLIES	44.94	
FIELDS HARDWARE	187617	SUPPLIES	279.80	
FIELDS HARDWARE	187677	SUPPLIES	18.99	
FIELDS HARDWARE	187692	SUPPLIES	6.99	
			<b>Vendor Total:</b>	<b>379.19</b>
FRONTIER	0924 STMT	PHONE SERVICE	1,281.78	
			<b>Vendor Total:</b>	<b>1,281.78</b>
GO PHYSICAL THERAPY LLC	0824 STMT	SERVICES	3,591.40	
GO PHYSICAL THERAPY LLC	MAD92024	SERVICES	5,539.57	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>9,130.97</b>
GRAINGER	9252832390	SUPPLIES	127.40	
GRAINGER	9262075634	SUPPLIES	18.34	
			<b>Vendor Total:</b>	<b>145.74</b>
GREATAMERICA FINANCIAL SERVICES CORPORATION	37534565	COPIER LEASE	3,323.78	
			<b>Vendor Total:</b>	<b>3,323.78</b>
GRONENTHAL, GREIG	0924 REIMB	REIMB	62.00	
			<b>Vendor Total:</b>	<b>62.00</b>
HD SUPPLY	824500193	SUPPLIES	40.53	
HD SUPPLY	824764815	SUPPLIES	76.84	
HD SUPPLY	825744105	SUPPLIES	453.69	
			<b>Vendor Total:</b>	<b>571.06</b>
HEARTLAND COMMUNICATIONS	75607	MAINTENANCE	2,617.50	
			<b>Vendor Total:</b>	<b>2,617.50</b>
HELVIE, CATHY	0924 STMT	MILEAGE	728.96	
			<b>Vendor Total:</b>	<b>728.96</b>
HERCHENBACH, KRISTEN	DG REIMB	REIMB	35.83	
HERCHENBACH, KRISTEN	HB REIMB	SUPPLIES	77.18	
			<b>Vendor Total:</b>	<b>113.01</b>
HOLIDAY INN OF KEARNEY	0924 STMT	TRAVEL	1,134.00	
			<b>Vendor Total:</b>	<b>1,134.00</b>
HY-VEE FOOD STORE	0924 STMT	SUPPLIES	168.86	
			<b>Vendor Total:</b>	<b>168.86</b>
JACKSON SERVICES	0924 STMT	SERVICE	467.52	
			<b>Vendor Total:</b>	<b>467.52</b>
KSB SCHOOL LAW	17281	LEGAL SERVICES	3,640.70	
			<b>Vendor Total:</b>	<b>3,640.70</b>
LIFETRACK SERVICES	30800	SUPPLIES	525.00	
			<b>Vendor Total:</b>	<b>525.00</b>
LOUDERBACK DRUG	524739-0	SUPPLIES	20.00	
			<b>Vendor Total:</b>	<b>20.00</b>
LUNCHTIME SOLUTIONS, INC.	NE00000162	MEALS	1,522.03	
LUNCHTIME SOLUTIONS, INC.	NE00000204	MEALS	1,945.56	
			<b>Vendor Total:</b>	<b>3,467.59</b>
MENARDS - NORFOLK	62995	SUPPLIES	8.68	
MENARDS - NORFOLK	63636	SUPPLIES	40.87	
MENARDS - NORFOLK	63739	SUPPLIES	62.34	
MENARDS - NORFOLK	63908	SUPPLIES	478.00	
MENARDS - NORFOLK	64014	SUPPLIES	55.98	
MENARDS - NORFOLK	64391	SUPPLIES	55.44	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>701.31</b>
MIDWEST ALARM SERVICES	465934	ALARM SERVICE	1,300.56	
MIDWEST ALARM SERVICES	470558	ALARM SERVICE	247.20	
			<b>Vendor Total:</b>	<b>1,547.76</b>
MPS ACTIVITY FUND	0924 REIMB	REIMB	144.00	
MPS ACTIVITY FUND	0924 REIMB 2	REIMB	136.00	
			<b>Vendor Total:</b>	<b>280.00</b>
MPS-PETTY CASH	2024 STMT	REIMBURSEMENT	60.00	
			<b>Vendor Total:</b>	<b>60.00</b>
NEBRASKA APPLIANCE CENTER	INV019248	LEASE	590.00	
			<b>Vendor Total:</b>	<b>590.00</b>
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51486	REGISTRATION	497.00	
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51504	REGISTRATION	497.00	
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51532	REGISTRATION	497.00	
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51533	REGISTRATION	461.00	
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51555	REGISTRATION	461.00	
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51556	REGISTRATION	497.00	
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	51557	REGISTRATION	497.00	
			<b>Vendor Total:</b>	<b>3,407.00</b>
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	84115	REGISTRATION	320.00	
			<b>Vendor Total:</b>	<b>320.00</b>
NEBRASKA ESU COORDINATING COUNCIL	CANV000088	CANVAS	1,687.50	
			<b>Vendor Total:</b>	<b>1,687.50</b>
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	582763	WATER TESTING	48.00	
			<b>Vendor Total:</b>	<b>48.00</b>
NEBRASKA SAFETY CENTER PUPIL TRANSPORTATION	57-13385	TRAINING	500.00	
			<b>Vendor Total:</b>	<b>500.00</b>
NEBRASKA SCHOOLMASTERS CLUB	2024 STMT	DUES	35.00	
			<b>Vendor Total:</b>	<b>35.00</b>
ONE OFFICE SOLUTION	576668-00	SUPPLIES	98.00	
			<b>Vendor Total:</b>	<b>98.00</b>
ONE SOURCE	2022164051	BACKGROUND CHECK	25.00	
			<b>Vendor Total:</b>	<b>25.00</b>
PINKELMAN TRUCK AND TRAILER	23682	MAINTENANCE	959.06	
PINKELMAN TRUCK AND TRAILER	23714	MAINTENANCE	451.90	
PINKELMAN TRUCK AND TRAILER	23776	MAINTENANCE	323.86	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>1,734.82</b>
QUILL CORPORATION	40461802	SUPPLIES	948.56	
QUILL CORPORATION	40490396	SUPPLIES	478.96	
QUILL CORPORATION	CR2381413	SUPPLIES	(948.56)	
			<b>Vendor Total:</b>	<b>478.96</b>
REIGLE IMPLEMENT CO., INC.	8926	REPAIRS	29.00	
			<b>Vendor Total:</b>	<b>29.00</b>
RENAISSANCE LEARNING, INC	INV5347478	SUBSCRIPTION	2,624.60	
			<b>Vendor Total:</b>	<b>2,624.60</b>
RISEVISION	124270	SUBSCRIPTION	378.00	
			<b>Vendor Total:</b>	<b>378.00</b>
SCHMIDT, COURTNEY	0924 STMT	SERVICES	28.14	
			<b>Vendor Total:</b>	<b>28.14</b>
SHORT STOP, THE	9694685	FUEL	45.00	
SHORT STOP, THE	9694689	FUEL	60.00	
			<b>Vendor Total:</b>	<b>105.00</b>
SUBCO MADISON, LLC	1/A-319264	SUPPLIES	146.46	
			<b>Vendor Total:</b>	<b>146.46</b>
THREE CLOVER MOWING	006	LAWN CARE	2,675.00	
			<b>Vendor Total:</b>	<b>2,675.00</b>
TIMECLOCK PLUS LLC	INV00375100	LICENSE	3,112.50	
			<b>Vendor Total:</b>	<b>3,112.50</b>
TK ELEVATOR	1000641352	ELEVATOR MAINTENANCE	360.90	
			<b>Vendor Total:</b>	<b>360.90</b>
VOLKMAN PLUMBING & HEATING	217456	MAINTENANCE	743.56	
VOLKMAN PLUMBING & HEATING	217460	MAINTENANCE	586.50	
VOLKMAN PLUMBING & HEATING	217541	MAINTENANCE	2,065.32	
VOLKMAN PLUMBING & HEATING	217549	MAINTENANCE	286.80	
			<b>Vendor Total:</b>	<b>3,682.18</b>
WALMART COMMUNITY	090924 RECEIPT	SUPPLIES	56.21	
WALMART COMMUNITY	091624 RECEIPT	SUPPLIES	60.24	
WALMART COMMUNITY	091624 RECEIPT	SUPPLIES	72.41	
WALMART COMMUNITY	-			
WALMART COMMUNITY	092124 RECEIPT	SUPPLIES	58.07	
			<b>Vendor Total:</b>	<b>246.93</b>
WATER ENGINEERING INC	IN166391	WATER SERVICE	295.04	
WATER ENGINEERING INC	IN166397	WATER SERVICE	207.50	
			<b>Vendor Total:</b>	<b>502.54</b>
WILLIAM V. MACGILL & CO.	IN0880943	SUPPLIES	186.73	
			<b>Vendor Total:</b>	<b>186.73</b>
WINNERS' CIRCLE	56823	SUPPLIES	928.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>928.00</b>
WOODRIVER ENERGY	415518	UTILITIES	1,821.62	
			<b>Vendor Total:</b>	<b>1,821.62</b>
YOUNG, TODD	0924 STMT	SPEAKER	175.00	
			<b>Vendor Total:</b>	<b>175.00</b>
			<b>Fund Total:</b>	<b>127,229.69</b>
			<b>Checking Account Total:</b>	<b>127,229.69</b>

**MADISON PUBLIC SCHOOLS**  
**TREASURER'S REPORT**

September 30, 2024

**General Fund**

					<b><u>BALANCE</u></b>	<i><u>Last year's balance</u></i>
Balance Forward as of	<u>August 31, 2024</u>				\$3,079,158.23	
Receipts		+	\$	1,426,908.24		
Expenditures		-	\$	701,310.07		
Balance as of	<u>September 30, 2024</u>				<u>\$3,804,756.40</u>	\$3,153,092.68

**Employee Benefit Fund**

Balance Forward as of	<u>August 31, 2024</u>				\$14,273.96	
Receipts		+	\$	3,525.12		
Expenditures		-	\$	2,309.13		
Balance as of	<u>September 30, 2024</u>				<u>\$15,489.95</u>	\$18,666.90

**Petty Cash Fund**

Balance Forward as of	<u>August 31, 2024</u>				\$1,028.77	
Receipts		+	\$	2,001.28		
Expenditures		-	\$	1,440.44		
Balance as of	<u>September 30, 2024</u>				<u>\$1,589.61</u>	\$2,232.96

**Total Assets for General Fund**

**\$3,821,835.96** \$3,173,992.54

**Depreciation Fund**

Balance Forward as of	<u>August 31, 2024</u>				\$391,466.58	
Receipts		+	\$	1,008.83		
Expenditures		-				
Balance as of	<u>September 30, 2024</u>				<u>\$392,475.41</u>	\$353,222.99

**Bond Fund**

Balance Forward as of	<u>August 31, 2024</u>				\$285,400.83	
Receipts		+	\$	35,512.75		
Expenditures		-	\$	9,980.12		
Balance as of	<u>September 30, 2024</u>				<u>\$310,933.46</u>	\$311,898.20

**Qualified Capital Purpose Fund**

Balance Forward as of	<u>August 31, 2024</u>				\$597,253.80	
Receipts		+	\$	9,267.72		
Expenditures		-	\$	-		
Balance as of	<u>September 30, 2024</u>				<u>\$606,521.52</u>	\$587,573.27

**Special Building Fund**

Balance Forward as of	<u>August 31, 2024</u>				\$2,332,907.76	
Receipts		+	\$	196,506.82		
Expenditures		-	\$	125,207.69		
Balance as of	<u>September 30, 2024</u>				<u>\$2,404,206.89</u>	\$2,425,289.44

**Investment Checking**

Balance Forward as of	<u>August 31, 2024</u>				\$357,476.59	
Receipts		+	\$	1,256.96		
Expenditures		-	\$	-		
Balance as of	<u>September 30, 2024</u>				<u>\$358,733.55</u>	\$342,747.57



**Board Report**

Unposted; Batch Description OCTOBER 2024 GENERAL FUND INVOICE #-0001

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>	
CUSTOM SPORTS		39129	HOMEcomings SHIRTS	4,506.00
			<b>Vendor Total:</b>	<b>4,506.00</b>
			<b>Fund Total:</b>	<b>4,506.00</b>
			<b>Checking Account Total:</b>	<b>4,506.00</b>

<b>2023-24 Grant Funding</b>		
<b><u>Competition Grants</u></b>		
21st CCLC Program	After School Program	\$50,000
Education Quest	8th Grade Campus Visit	\$500
Patch Grant - MS/HS	Low Hurdles	\$180
Harbor Freight	Tool Chest	\$200
Perkins	Welding Equip	\$5,093
Perkins	NCE	\$439
<b><u>Federal Grants</u></b>		
IDEA	\$	168,817.00
Migrant	\$	140,000.00
Title I	\$	136,104.00
JDC	\$	82,065.00
Title IIA	\$	35,007.00
Title IVA	\$	19,777.00
SRSA (Reap)	\$	39,802.00
SFI	\$	102,000.00
SPED		
<b><u>State Funding</u></b>		
HAL	\$	5,920.00
Textbook Loan	\$	2,554.34
CTE	\$	7,500.00
<b><u>Cares Act Funds</u></b>		
ESSERS III (thru 2024)		\$1,098,675
ARP ELO - After School Program		\$62,500
ARP ELO - Summer School Program		\$27,323
ARP-Mental Health	\$	51,500.00

# Madison Public Schools

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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

**Landonn Mackey**

Athletic Director

**Celine Filsinger**

Office Manager

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Mr. Ehrisman- October 9, 2024

Grade Level	Current as of 10/9/24	Start of the year 8/6/24
6th Grade	40	39
7th Grade	33	32
8th Grade	39	37
MS Total	112	108

Grade Level	Attendance as of 10/9/24	8/15-8/31	9/1-9/30
6th Grade	97.22%	98.51%	96.43%
7th Grade	97.23%	97.67%	97.71%
8th Grade	95.87%	95.36%	96.31%
MS Total	96.75%	97.15%	96.77%

# of students in AMP	
Week 1 (9/4)	12
Week 2 (9/10)	1
Week 3 (9/17)	4
Week 4 (9/24)	2
Week 5 (10/2)	3
Week 6 (10/8)	4

- The MS Staff hosted MVP Day on September 18<sup>th</sup>. It was a well attended event and a great opportunity to spend time with some of the most important adults in the lives of our students.

- I attended the NeMTSS Summit on September 26<sup>th</sup> and 27<sup>th</sup>, with other members of the elementary, MS, and HS MTSS teams. These are the sessions I attended:
  - Keynote- “Holding it Together”- Ali Hearn
  - “Just Do It!: Jumping in Upstream to Begin the Work of MTSS”- Crete Public Schools
  - “Rethinking Walkthrough Models- Differentiating Support for Educators”- SEED Team
  - “Building Belonging and Cultivating Connections”- Liz Toruno
  - Keynote- “Equity By Design: The Power and Promise of UDL”- Katie Novak
  - “Unifying Commitment: Cultivating “All In” Culture for Sustainable Success”- Ann Foster
  - “Embraced Shared Leadership: Overcoming Challenges and Fostering Sustainable Change in Schools”- SEED Team
- I will be part of the 7-12 Principal Cadre #2 which is being led by Jenn Hagen with ESU8. Our first meeting was on October 1<sup>st</sup> which laid the foundation for our future work together. I am excited to grow my capacity and the work we do in the MS, through this experience. Other members of the cadre include:
  - Patti Novicki- Elkhorn Valley HS
  - Travis Ludwig- Stuart HS
  - Sue Williams- Neligh-Oakdale HS
- To this point in the semester, I have completed four walkthrough observations. I will have two formal observations that I will need to complete this semester for our non-tenured teachers.
- In our k-12 enrollment, we currently have 146 EL students. That comprises 24.7% of our district’s student population.

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*Interim Superintendent*

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## Curriculum, Assessment and Instruction

**October 2024**

### **Curriculum:**

- No Updates

### **Assessment:**

- 28 Students in Grades 11 and 12 have signed up to take the ACT test on October 23.
- ACT Prep classes with Juniors has begun and will take place monthly until the ACT on March 26

### **Instruction:**

- Our Wednesday Early outs this month are focused on identifying district wide and classroom level strengths and weaknesses.
  - This data will help me to schedule further Professional Development

I have been covering Mrs. Kush's Maternity Leave since September 16.

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## October 2024 Board Report Landon Mackey, Athletic Director

**MS Sports Participation by Season**

	Fall (9/4)	Winter	Spring
Boys	18 (38%)	TBD	TBD
Girls	28 (76%)	TBD	TBD
<b>Total</b>	<b>46 (41%)</b>		

**MS Sports Participation by Sport**

	Start	Complete
Football	11	--
Volleyball	23	--
Cross Country	7	--
Girls Basketball	--	---
Boys Basketball	---	---
Girls Wrestling	--	--
Boys Wrestling	--	--

**HS Sports Participation by Season**

	Fall (9/4)	Winter	Spring
Boys	30 (38%)	TBD	TBD
Girls	40 (49%)	TBD	TBD
<b>Total</b>	<b>70 (44%)</b>		

**HS Sports Participation by Sport**

	Start	Complete
Football	26	--
Volleyball	30	--
Cross Country	14	--
Girls Basketball	--	---
Boys Basketball	--	---
Girls Wrestling	--	---
Boys Wrestling	--	---

- EHC Conference Cross Country meet was held on Thursday, October 10<sup>th</sup> in Stanton. Districts are October 17<sup>th</sup> in Oakland.
- Winter Sports classifications will be released soon. Anticipate the following: Boys Wrestling – Class D, Girls Wrestling – B, Girls Basketball – C1, Boys Basketball – C2.
- Winter sports coaches meetings will be held prior to start of season.
- Winter Sports start Monday, November 18<sup>th</sup>. Parents meetings will be held that evening. Also, Booster Club meeting will be held.
- All winter schedules have been finalized & confirmed.
- Big Red Club jackets should be arriving in the next couple of weeks. Embroidery of names/years will be done by Custom Sports & letters will be sewn on by our FCCLA group. We will size & order fall jackets by November 1<sup>st</sup>.

## **Scoreboard**

### **Cross Country**

Dragons have competed at Wisner-Pilger, Norfolk Catholic, O'Neill, Boone Central, & Stanton.

EHC Conference meet was held on Thursday, October 10<sup>th</sup>.

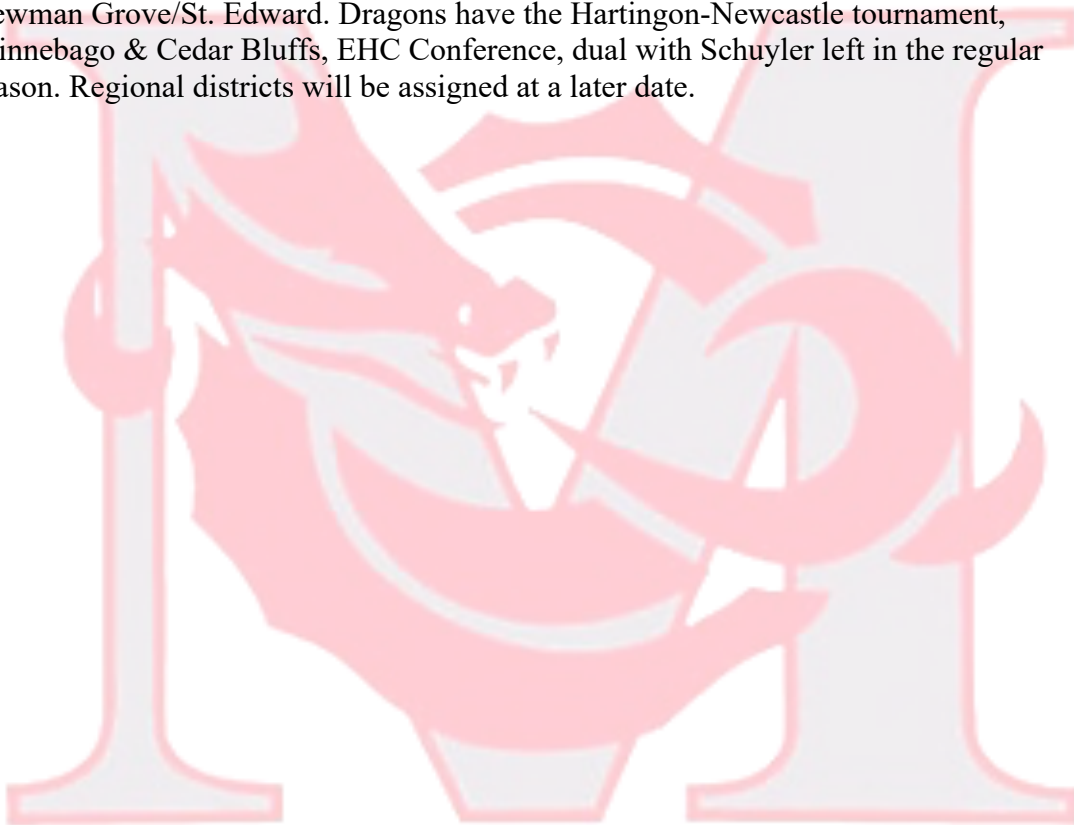
Districts are October 17<sup>th</sup> in Oakland.

### **Football (0-6)**

Dragons will travel to Twin River on 10/11 and host Newman Grove/St. Edward on 10/18 to wrap up the season.

### **Volleyball (6-14)**

Lady Dragons have defeated Niobrara-Veridgre, Twin River x2, Bloomfield, CWC & Newman Grove/St. Edward. Dragons have the Hartington-Newcastle tournament, Winnebago & Cedar Bluffs, EHC Conference, dual with Schuyler left in the regular season. Regional districts will be assigned at a later date.



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## Jim Crilly High School Principal Report October 2024

### Attendance

9<sup>th</sup> grade 95.5%

10<sup>th</sup> grade 96.5%

11<sup>th</sup> grade 91.4%

12<sup>th</sup> grade 90.1%

Overall Attendance 93.4%

### Enrollment

9<sup>th</sup> grade 42 students

10<sup>th</sup> grade 37 students

11<sup>th</sup> grade 48 students

12<sup>th</sup> grade 35 students

Total Enrollment- 162 Students

- Parent Teacher Conferences October 23<sup>rd</sup> and October 24<sup>th</sup>
- Seniors are working on FAFSA and Scholarship applications with Ms. Jurries and Leo Gonzales of Upward Bound
- Juniors have started ACT prep with Mr. Jordan
- Juniors took ASVAB test, it is given out by the National Guard. It is a basis test and gives us a lot of good information. Mr. Mackey and the National Guard went over the results with the Juniors.
- Madison Students participated in the Latino Summit. It was a great day and Madison students were well represented. We heard from the people that put it on our kids were well behaved.
- Homecoming was a success. Thanks to Mrs. Amend and Ms. Hughes. King was Cameron Hanson and Maddy Sweeney
- Perkins Grant Money was awarded to 3 teachers in the sum of over \$14,000. Money was used in FCS, Digital Design and Wood/Automotives.

- FFA would like to thank Reeve's Farms and Farmer's pride with the help off the FFA test plot. Around 90 bushels of soybeans were harvested.



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Mr. Mackey and I have looked into a security program app from E3. This app can be used for all safety drills done in a school setting. We are required to do specific drills by NDE each year. The main reason we want to get this app is for lockdown situations. Each staff member will have the app on their cell phone and computer. When a drill/simulation/real life event is happening, each room will be able to communicate back to the office. It works much like an amber alert, so even with a silenced phone, the phone will go off. Each room/teacher will then communicate back to the office. There have been so many odd things happening this year in schools in our area, and this gives us another layer of protection. I talked to other schools in the area and they like it.

Bobby Truhe came out on September 26 and did a digital citizenship program with our 4<sup>th</sup>-8<sup>th</sup> grade students and then our 9<sup>th</sup>-12<sup>th</sup> grade students. He spoke about all things related to cell phones, apps, court cases, etc. It is a great message and I think kids really listen and have a better understanding of things with social media and digital devices.

HVAC project is done in old gym and commons. Materials for catwalk have arrived and are in west parking lot. We are waiting for another bid for HVAC on HS north wing, but will have buildings and ground meeting sometime this fall to discuss those and elementary playground bid.

Labor Relations conference was informational. Reminder that we will have meeting with MEA negotiations team on Tuesday, October 22, 2024 at 6:00 in the conference room.

Audit went well. They came September 18 and 19, but didn't need to come on the 20<sup>th</sup>. We should have their AFR materials yet this month. Celine has also been doing a retirement audit with NPERS and we got the findings from that on October 11. This was a lot of work and thankfully they only do them every 8-10 years.

Everyone is signed up for NASB State Convention from November 20-22. Preconference starts on Wednesday at 1:00. I will speak to new members after the election and see if they would want to attend.

Brooke Hason resigned her position as para at the elementary on September 20, 2024. I have offered the position to Kaitlyn Millan, so they are both on the agenda for your approval.

BOE policies 3031-3040 are on agenda for your review. 3033, 3034, 3038 are left blank.

I will email you all the superintendent evaluation next week. If you could do it by November 4, 2024.

TO whom it may concern;  
I am putting in my 2 week  
notice effective 9/20/24.

Brooke Hanson

Sharilyn Heller  
403 South Lincoln Street  
Madison, NE 68748-6412

October 7, 2024

Dear MPS Administration & School Board Members,

I am writing to inform all of you that I will be retiring after 21 ½ years of service with the district at the end of this year, effective December 31, 2024. I enjoyed the time I worked at MPS and appreciated all the guidance and love I received from everyone here, especially with my husband James's battling cancer 17 of those years. MPS truly is a family and one I will miss greatly.

My plans are to get my house ready to sell next spring and buy a townhome in Norfolk so I will be closer to my daughter and her family. I hate leaving Madison as I have lived here all my life but not driving out of town it would be so much easier for me to be close to my doctors and to have the convenience of items delivered to my house.

Thanks to each and every one of you for everything you have done for me over the years and I will always be proud to say I am a Madison Dragon!!

Respectfully submitted,

A handwritten signature in cursive script that reads "Sharilyn K. Heller".

Sharilyn Heller

**3031**

**Students Electing to Attend School in Adjoining State**

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student’s family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district’s financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 3032 Fees for School District Records

Requests for school district records shall be subject to applicable fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

**Student Records.** Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- Black and white letter or legal-sized photocopies: No charge for the first 10 copies; \$.10 cents for each copied page thereafter.
- Computer data printouts: No charge for the first 10 pages; \$.10 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- To search for or retrieve any student's files or records.
- For a copy of a student's Individualized Education Plan (IEP).
- For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- If the fee effectively prevents the parents from exercising their right to inspect and review student records.

**Student Records – Transfer School.** A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

**Public Records.** Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other equipment used in preparing the copies, and any additional payment obligation for the time of contractors necessarily incurred to comply with the copy request.

- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.
- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.
- For residents of Nebraska, the actual added cost shall not include any charge for the existing salary or pay obligation to public officer or employees for the first eight hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first eight hours. The fee for records shall not include any charge for the services of an attorney or any other person to review the requested public records seeking a legal basis to withhold the public records from the public. No special service charge or fee shall be charged for copies of blank forms or pages that have all meaningful information redacted.
- For nonresidents of Nebraska, the actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records.
- The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: No charge for the first \_\_\_ copies; \_\_\_ cents for each copied page thereafter.
- Computer data printouts: No charge for the first \_\_\_ pages; \_\_\_ cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

**Deposit.** The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

**Waiver.** Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

### 3035

#### Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. The following is the administrative chain of command working from the lowest level on the chain upward.

<b>Student Discipline:</b>	1. Classroom Teacher 2. Principal/Assistant Principal 3. Superintendent
<b>Instruction or Curriculum:</b>	1. Teacher 2. Principal/Curriculum Director 3. Superintendent
<b>Transportation:</b>	1. Bus Driver 2. Principal/Assistant Principal 3. Superintendent
<b>Facilities, Grounds, or Maintenance:</b>	1. Custodial staff 2. Head custodian 3. Principal 4. Superintendent
<b>Policy or Handbook:</b>	1. Principal 2. Superintendent
<b>Athletics:</b>	1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent
<b>Personnel:</b>	1. Employee in question 2. Principal 3. Superintendent
<b>All Other Matters</b>	1. Building Principal 2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, email, or telephone conversation. Email addresses and phone numbers can be found on the school district's website.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

3036

Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board will determine the type of purchasing card or cards to be used in the program and may contract with a third-party provider as provided by law.

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**Authorized Purchases.** Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is \$7,500.00.

Deleted: and [insert other standing authorized expenditures]...

Deleted: \$[insert amount]

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**Unauthorized Purchases.** In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Authorized Users.** Individuals holding the following titles may be assigned an individual purchasing card: Superintendent, Business Manager, Activity Secretary, and all other authorized administrators. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school may also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

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**Documentation.** Employees seeking reimbursement for a purchasing card purchase must submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt must include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 7 years or as otherwise required by Schedule 10 – Local School Districts or Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees must maintain copies of any documentation submitted to the school district.

**Suspension or Termination of Privileges.** The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account must be immediately closed and he or she must return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase must reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

**Reward Points or Rebates.** Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

**Purchase Review Procedures.** The superintendent, or his or her designee, and Board Treasurer, will conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy will be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee will provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase must be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

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## 3037 Petty Cash

The elementary school, middle school, high school, and school district office each shall have a petty cash fund for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

**Fund Custodians.** The amount of each fund will not exceed \$5,000. The individuals holding the following employment positions shall be the custodians of each petty cash fund and shall administer and be responsible for them:

Elementary School:	_____	\$200	_____
Middle School:	_____	\$200	_____
High School:	_____	\$200	_____
District Office:	_____	\$5,000	_____

Petty fund disbursements may only be made with the authorization of the petty cash fund custodian or the superintendent.

**Documentation.** All petty cash fund disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

**Unauthorized Purchases.** In no event shall the petty cash fund be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Purchase Review Procedures.** The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of petty cash fund expenditures on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her

designee shall provide the board at each regular meeting with petty cash fund documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.

**Reconciliation and Closeout.** Each petty cash fund will be reconciled by the school district treasurer and closed out at the end of the fiscal year (June 30<sup>th</sup>). The petty cash fund will be reestablished by the board of education at its July meeting or at such other meeting as determined by the board.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

### 1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
  - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
  - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
  - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
  - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

## **2. Obligation to Report Threatening Statements or Behaviors.**

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

## **3. Threat Assessment Team**

The threat assessment team (team) shall consist of administrative team, school counselor and local law enforcement. Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

## **4. Threat Assessment Investigation and Response**

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

## **5. Communication with the Public about Reported Threats**

The team will keep members of the school community appropriately informed about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

## **6. Coordination with the Crisis Team After Resolution of Threat**

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3040**  
**School Safety and Security**

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

**I. General Safety and Security**

**a. NDE Rubric**

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

**b. School Hours**

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

**c. Access to School Facilities**

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

**d. Memorials**

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
  - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
  - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
  - c. The crisis team will consider:
    - i. The current research regarding the potential psychological harm that could be caused by a memorial;
    - ii. The potential disruption to the school's learning environment;
    - iii. The cost to the district of erecting and/or maintaining a memorial;
    - iv. Whether prior tragedies have been commemorated by a memorial;
    - v. The potential for future tragedies which could necessitate a similar memorial; and
    - vi. Any other factor which the crisis team deems relevant to its recommendation.
  - d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
  - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
  - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

## **II. Superintendent's Duties Related to Safety and Security**

### **a. Appointment of Crisis Team**

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled
- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

**b. Compliance with Fire and Safety Codes**

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

**c. Annual Safety Audits**

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

**d. Mutual Aid Agreements**

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

**III. Building Principals' Duties Related to Safety and Security**

**a. Positive and Safe Learning Environment**

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

**b. Visitor Protocol.**

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

**c. Emergency Drills**

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_