

Board of Education Regular Meeting
Monday, July 11, 2022 (To Follow PI Hearing)
HPC Elementary - Clarks
205 W. Pearl St.
Clarks, NE 68628

{{Name: Agenda Item Name}}

1. **Call Meeting to Order at _____**

Speaker:

1.1. **Roll Call**

Speaker:

1.2. **Recognize Nebraska Open Meetings Act Posted on the Wall**

Speaker:

2. **Consider and Approve Prior Meeting Minutes**

Speaker:

High Plains Community Schools
Board of Education Meeting
June 13, 2022

M-Motion by, S-Seconded by, F-For, A-Against, Ab-Absent, As-Abstain, Mc-Motion Carried.
It is noted that a copy of the Nebraska Open Meeting Act was posted.

The regular monthly meeting of the High Plains Community Schools Board of Education was held on June 13, 2022 in the conference room in Clarks. President Paul Van Housen called the meeting to order at 6:30 p.m. Present were Paul Van Housen, Terry Carlstrom, Nate Spurling, Erin Meyer, Shane Van Pelt, Kraig Urkoski, Superintendent Beran, Principal Hudson and Principal Helgoth. There were 0 visitors.

M-Meyer, S-Carlstrom to approve the minutes of the regular meeting held on May 9, 2022. Mc 6-0.

M-Van Pelt, S-Urkoski to approve the teacher contract of Kodee Finkral for the 22/23 year in FCS and Math. Mc 6-0.

M-Urkoski, S-Van Pelt to approve the teacher contract of Raydee Swanson for the 22/23 year as 3rd grade teacher. Mc 6-0.

M-Spurling, S-Van Pelt to approve the non-certified salary schedule. Mc 6-0.

Board President VanHousen and the board gave Superintendent Beran her evaluation.

M-Spurling, S-Meyer to approve requiring all staff to have suicide prevention training. Mc 6-0.

Items on Supt. Beran's report: BOE goals; Important dates; Academic success; District culture; Staff & students; Facilities/Transportation.

Items on Principal Hudson's report: Honor roll; Attendance numbers; Fire drills; Career reflection.

Items on Principal Helgoth's report: Building & Grounds; Professional development; Academic success; Fire instruction; School culture.

Items on A.D. Wood's report: State track; Golf; All-Star game; Summer weights; Score board update; Gym floor; Cheerleaders.

M-Spurling, S-Carlstrom to approve reviewing and to reaffirm board policies 2016, 3051, 5014, 5052, 5054, 6011. Mc 6-0.

M-Urkoski, S-Van Pelt to review and revise board policies 2000, 2008, 2010, 3003.1, 3004.1, 3012, 3057, 4056, 5012, 6021 and 4064. Mc 6-0.

M-Spurling, S-Meyer to table discussions regarding DOT inspections on school vehicles and buses. Mc-6-0.

M-Spurling, S-Meyer to approve Micah Fisher and Nicole Quast as signers on the Activities Account. Mc 6-0.

The board reviewed the Lunch and Activity Accounts.

M-Meyer, S-Spurling to pay the general fund bills as presented. Mc 6-0.

Item for discussion with no action taken: Milk bid

M-Meyer, S-Urkoski to adjourn the meeting at 8:26 p.m. Mc 6-0
Respectfully submitted,

Shane Van Pelt
Secretary

Next board meeting is scheduled for Monday, July 11 at 6:00 with the Fees Hearing. The Parent Engagement Hearing and regular board meeting will follow. This meeting was advertised in the Aurora News Register Newspaper.

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3. **Recognition of Visitors/Public Comment (Must stand, state name & full address, and organization you represent, if any)**
Speaker:

PUBLIC PARTICIPATION

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

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

Adopted- 11/14/16

Revised- 11/8/21

4. **Administrative Reports**

Speaker:

4.1. **Superintendent Beran**

Speaker:

HPC School Board Meeting
Mrs. Beran's Principal Report
Date: 7-11-22

The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.
Every Student! Every Day! Every Way!

HPC BOE Goals

- Goal I: Academic Success**
Goal II: District Culture
Goal III: Well-Being of Staff & Students
Goal IV: Facilities & Transportation

Important Dates:

- Aug. 1st- BOE Budget Workshop @ Polk BOE Room at 6:00 pm
- Aug. 8th- Regular BOE Meeting @ Clarks BOE Room at 6:30 pm
- Aug. 10th- New Teachers First Day
- Aug. 11th- All Staff Returns
 - ***Would you like to serve breakfast again? We will start serving breakfast @ 7:30 am***
- Aug. 15th- Open House
 - Elementary @ 5:30 pm
 - Secondary @ 6:30 pm
- Aug. 17th- First Day for Students
- We will have a Budget & Task Asking Hearing at the Sept. BOE meeting

Goal I: Academic Success:

- Amend ESSER III Plan
 - more funding for learning loss (is an action item in the agenda)
- Mrs. Helgoth Update on Jump Start Summer program

Goal II: District Culture:

- Pat Dwyer
 - Professional speaker for Aug. 15th- build culture & collaborative vision/mission statement
- Admin. Days Last Week of July in Kearney

Goal III: Well-Being of Staff & Students:

- Incorporated more Teacher Prep Time @ Beginning of the Year

- Adjusted 7th & 8th Grade Schedule to Work with Mr. Kucera on Second Step Program (social-emotional, behavioral, bullying program)

Goal IV: Facilities & Transportation:

- Coming Along on Summer Projects
 - Need to Make some Decisions on Spending
- Received a Proposal from First Student for Busing Discussion
- Wrapping Up 2021-2022 Budget & Beginning to Work on 2022-2023 Budget

4.2. Principal Fisher
Speaker:

- PBiS - The secondary team attended a Tier 1 training in June to review/outline our direction for the upcoming school year. The goal will be to emphasize 3 to 5 areas for improvement and communicate those to the staff. The common concern was common language. This prevented some of the success last year due to miscommunication and will look towards establishing those building-wide expectations moving forward.
- EOP - Bre and I attended an EOP training at the end of June. We looked closer at our safety procedures. This allowed productive and positive conversations on how the schools operate during an emergency. I will also be reaching out to community agencies on how we can support each other. The primary purpose is to provide clear, concise communication to react in an effective manner.
- Student Registration Process - Ongoing discussions will occur on how students will be registering for classes. I will be training our counselor on how to utilize Infinite Campus in a more meaningful manner to benefit our students, staff, and parents. The primary purpose will be to outline a direct path for what students should be taking each year. Discussions will continue with how we communicate to the community. After receiving some concerns, their input in the child's education will be important. Information will be provided to the parents and/or guardians to allow them to have conversations with their student on what courses they should take.
- Bullying Policy - Ongoing discussions will be had later this month regarding the bullying policy and the procedures that we are implementing. The form presented doesn't match our policy. We will be discussing what the form should look like, what procedures will be implemented to ensure that these allegations are examined, and most importantly, demonstrated that the school district took action regarding the complaint. I will be also using Infinite Campus as a way to track and monitor concerns that are presented throughout the student's time at High Plains Community School. The primary goal is to ensure safety for each student that walks in our hallways.

4.3. Principal Helgoth

Speaker:

High Plains Community Board of Education Meeting
Mrs. Helgoth's Elementary Report

Date: 7/11/22

*The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.
Every Student! Every Day! Every Way!*

1. Elementary Building and Grounds

- a. Carpet has been replaced.
- b. Press box will be maintenance by HPC staff for this season.
- c. Facility cleaning and maintenance is on schedule.
- d. Gym floor has been refinished.

2. School Safety

- a. School safety team and administration continues to develop our district Emergency Operations Plan.
- b. Mr. Rohde our elementary Safety Team Chair is attending Safety Academy this month.
- c. Updated SRP's are being distributed and posted and drills have been scheduled.

3. Working toward Academic Success

- a. Summer Jumpstart began today, July 11th, and we have 19 students attending.
- b. Optional opportunity, students are invited to attend to get a "jumpstart" on the year.
- c. We provide a shuttle from Polk to Clarks for student transportation.

4. School Culture

- a. New staff have gotten started in their teaching spaces.
- b. Mentoring connections have been made through our mentoring program.
- c. New teachers will begin August 10th with a day focused on their orientation to HPC and teambuilding with their mentor.

4.4. A.D. Wood
Speaker:

ACTIVITIES DIRECTOR'S REPORT
July, 2022

I have reached out to Nate Neuhaus to be our speaker Aug 15. Mr. Neuhaus's grandparents lived in Polk. He works for the NSAA and is in charge of all HS football and track. Still working out all the details for the night.

Carrie Swanson and myself have been in talks about getting a booster club started here at HPC.

Fall Sports can begin practicing Aug. 8.

All 7th – 12th graders must have a physical on file in the office in order to participate; 7th graders have to have a complete physical.

Gym Floor's (Clarks and small gym in Polk) were done Friday afternoon/evening. They were resurfaced with an oil finish. Should give them a better court. Needs to be swept each day if possible in order to get the best use out of it.

Greg Wood
High Plains Community
Activities Director

5. Policy Review

Speaker:

5.1. Consider and Approve Policy 3037 (Petty Cash- Updated)

Speaker:

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 **?\$100**. 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:	Sarah Engler
Middle School:	Nicole Quast
High School:	Nicole Quast
District Office:	Tonya Bannister

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 & tobacco 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 30th). The petty cash fund will be reestablished by the board of education at its July meeting or at such other meetings as determined by the board.

Adopted on: 1/9/17

Revised on: ____6/13/22_____

Reviewed on: ____2/8/22_____

5.2. Review and Approve Policy 3019 (Sale or Disposal of School Property- No Changes)
Speaker:

3019
Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: 1/9/17

Revised on: _____

Reviewed on: ___7/11/22_____

6. **Consider and Approve Selling the Metal Playground Equipment in Polk**
Speaker:

7. **Consider and Approve Substitute Pay for the 2022-2023 School Year**
Speaker:

**High Plains Community Schools
Substitute Pay
2022-2023**

Half Day	Full Day	Long Term
\$65	\$130	1/185th contract= \$209.50 *after 8 consecutive days

8. Consider and Approve School Vehicles & Buses Servicing for 2022-2023 School Year (Service/DOT)

Speaker:

9. Consider and Approve Amendment to ARP ESSER III Allocation Plan

Speaker:

10. Consider and Approve Financial Reports

Speaker:

10.1. General Fund Report

Speaker:

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 01	Fund Number 01	General Fund	
ACTIVITY FUND	credit card 2022	credit card	1,302.40
Total ACTIVITY FUND			<u>1,302.40</u>
APPLE INC.	AJ04934656	Hudson damaged computer	299.00
Total APPLE INC.			<u>299.00</u>
ARAMSCO INC/INTERLINK SUPPLY	s5281655.001	custodial supplies Polk	513.58
Total ARAMSCO INC/INTERLINK SUPPLY			<u>513.58</u>
AURORA NEWS REGISTER	69839/70245/70346	board advertising	95.33
Total AURORA NEWS REGISTER			<u>95.33</u>
BERAN, KIMBERLY	mileage Jun 2022	mileage	92.50
Total BERAN, KIMBERLY			<u>92.50</u>
BLACK HILLS ENERGY	20220627	monthly HS shop	106.63
Total BLACK HILLS ENERGY			<u>106.63</u>
BLACK HILLS ENERGY	20220627	monthly HS	152.08
Total BLACK HILLS ENERGY			<u>152.08</u>
BLACK HILLS ENERGY	20220627	monthly gas Polk JH bidg	163.89
Total BLACK HILLS ENERGY			<u>163.89</u>
BLACK HILLS ENERGY	20220705	addition	153.58
Total BLACK HILLS ENERGY			<u>153.58</u>
BLUE CROSS BLUE SHIELD NE	Wibbels June 2022	Wibbels June 2022	536.16
Total BLUE CROSS BLUE SHIELD NE			<u>536.16</u>
CARL'S SKRAP	216640	extra dumpster clarks	80.00
CARL'S SKRAP	July 2022 Clarks	trash pickup clarks	165.00
CARL'S SKRAP	July 2022 Polk	trash pickup Polk	200.00
Total CARL'S SKRAP			<u>445.00</u>
CDW GOVERNMENT INC	z516425	computers-Lunch programs and CAD	4,683.52
Total CDW GOVERNMENT INC			<u>4,683.52</u>
CENTRAL NE REHAB SERVICES	May 2022	OT/PT services	4,442.84
Total CENTRAL NE REHAB SERVICES			<u>4,442.84</u>
CENTRAL VALLEY AG	June 2022	fuel Polk/repairs	1,824.14
Total CENTRAL VALLEY AG			<u>1,824.14</u>
CENTURY HSE CHIROPRACTIC	1106325	THofmann bus physical	87.00
CENTURY HSE CHIROPRACTIC	1106326	LHofmann bus physical	87.00
CENTURY HSE CHIROPRACTIC	1106380	GWood bus physical	87.00
Total CENTURY HSE CHIROPRACTIC			<u>261.00</u>
CLARKS LUMBER	June 2022	custodial	498.18
Total CLARKS LUMBER			<u>498.18</u>

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Vendor Name	Invoice Number	Description	Amount
CLASS INTERCOM	1706	class	975.00
Total CLASS INTERCOM			975.00
CULLIGAN OF GRAND ISLAND	20220627	water supplies Clarks	218.50
Total CULLIGAN OF GRAND ISLAND			218.50
CULLIGAN of YORK	20220705	water cooler rental polk	54.00
Total CULLIGAN of YORK			54.00
DIODE TECHNOLOGIES INC.	10620	key fobs	95.22
Total DIODE TECHNOLOGIES INC.			95.22
EAKES OFFICE SOLUTIONS	8507409-0	office supplies JH	55.30
EAKES OFFICE SOLUTIONS	8507426-0	tech supplies	32.00
EAKES OFFICE SOLUTIONS	8507433-0	office supplies JH	1,466.25
EAKES OFFICE SOLUTIONS	8507434-0	office supplies HS	384.75
EAKES OFFICE SOLUTIONS	8507458-0	supplies MAIsbaugh	114.68
EAKES OFFICE SOLUTIONS	8507461-0	supplies Carlson	47.83
EAKES OFFICE SOLUTIONS	8507464-0	supplies Hatfield	110.54
EAKES OFFICE SOLUTIONS	8507467-0	supplies Library Polk	53.00
EAKES OFFICE SOLUTIONS	8507469-0	supplies THofmann	84.14
EAKES OFFICE SOLUTIONS	8507477-0	supplies KAlspaugh	120.88
EAKES OFFICE SOLUTIONS	8507478-0	supplies Wood	783.74
EAKES OFFICE SOLUTIONS	8507486-0	office supplies LHofmann	162.83
EAKES OFFICE SOLUTIONS	8508248-0	sped clarks	81.42
EAKES OFFICE SOLUTIONS	8508255-0	supplies-Clarks	2,461.94
EAKES OFFICE SOLUTIONS	8513509-0	supplies HS	37.40
EAKES OFFICE SOLUTIONS	8513681-0	supplies Klingsporn	87.41
EAKES OFFICE SOLUTIONS	inv367592	monthly fax fee	51.49
Total EAKES OFFICE SOLUTIONS			6,135.60
ECOLAB	6882100	pest control clarks	89.08
Total ECOLAB			89.08
ECONOMY HOMETOWN MARKET	20220627	supplies Wilgocki	19.46
Total ECONOMY HOMETOWN MARKET			19.46
ESU #7	2021/22 final bill	final sped billing	487.26
ESU #7	Jan 2022	sped services Jan 2022	16,340.05
ESU #7	May 2022	sped services	12,743.75
ESU #7	SRS 21/22	SRS system	452.00
Total ESU #7			30,023.06
ESU 7 NETWORK SUPPORT	lanman May 2022	lanman agreement	9,480.00
ESU 7 NETWORK SUPPORT	Network NE qtrly fee	quarterly fee - Network NE	778.47
ESU 7 NETWORK SUPPORT	network ops May 2022		1,487.50
ESU 7 NETWORK SUPPORT	supplies May 2022	network supplies	101.17
Total ESU 7 NETWORK SUPPORT			11,847.14
ESU7	09272021-5	Title contracted services 21/22	1,451.88
Total ESU7			1,451.88
FLATLAND MOBILE SERVICES	20220706	batteries - mowers clarks	129.90
Total FLATLAND MOBILE SERVICES			129.90

Invoice Number	Description	Amount
24938	Lott flowers	49.00
Total FLOWER BOX, THE		49.00
GG125048-R1	science online elem	495.00
Total GENERATION GENIUS, INC		495.00
284117	THofmann conference	483.03
Total HAMPTON INN		483.03
75129	telephone system update	437.50
Total HEARTLAND COMMUNICATIONS LLC.		437.50
p1066349	bus drug testing	94.20
P1110535	bus driver drug testing	68.80
Total HIRERIGHT, LLC		163.00
July 2022	copier leases	2,190.74
Total HOMETOWN LEASING		2,190.74
281962	odysseyware	5,750.00
Total IMAGINE LEARNING		5,750.00
270799	supplies THofmann	24.00
Total ISLAND SUPPLY WELDING CO		24.00
12208	legal fees	232.00
Total KSB SCHOOL LAW		232.00
6332728	fuel Clarks	590.60
May 2022	fuel - Clarks	886.80
Total KWIK STOP		1,477.40
20220706	appliance rental	375.00
Total LICHTI'S INC		375.00
2022-41	lawn care clarks	1,786.78
Total MANSTEDT K-LAWN, LLC.		1,786.78
3334	notary and bond - Beran	157.08
Total Myer's Insurance Inc		157.08
666	custodial Polk	34.20
Total NABERS LOCKSMITH SERVICE		34.20
primary elec 2022	board primary elec	100.00
Total NANCE COUNTY ELECTION OFFIE		100.00
71578	THofmann	450.00
MTSS summitt	Beran	125.00
Total NE COUNCIL/SCHOOL ADMIN		575.00
20220627	monthly phone-Clarks	225.90

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Vendor Name	Invoice Number	Description	Amount
NORTHEAST NEBRASKA TELEPHONE COMPANY	20220706	telephone Clarks	198.12
Total NORTHEAST NEBRASKA TELEPHONE COMPANY			424.02
NOVA FITNESS EQUIPMENT	144465	wt room equipment maintenance	398.10
Total NOVA FITNESS EQUIPMENT			398.10
OLD HOMESTEAD MARKET & FLORAL, THE	1000027885	Klingsporn baby	50.00
Total OLD HOMESTEAD MARKET & FLORAL, THE			50.00
ONE SOURCE	1528-20220630	background check Wibbels	25.00
Total ONE SOURCE			25.00
PETTY CASH FUND	June 2022	misc expenses	226.68
Total PETTY CASH FUND			226.68
POLK CO HEALTH DEPT	May 2022 nursing	May 2022 nursing	1,539.78
Total POLK CO HEALTH DEPT			1,539.78
POLK COUNTY NEWS	1056	advertising	87.20
Total POLK COUNTY NEWS			87.20
POLK COUNTY RPPD	20220627	monthly Clarks elec	320.22
POLK COUNTY RPPD	20220627-0001	monthly Clarks elec	1,935.71
POLK COUNTY RPPD	20220627-0002	monthly Clarks elec ballfield	172.57
POLK COUNTY RPPD	20220627-0003	hwy 92 light	22.62
Total POLK COUNTY RPPD			2,451.12
POLK LIGHT & WATER DEPT	20220706	monthly Polk	4,248.37
Total POLK LIGHT & WATER DEPT			4,248.37
PRESTOX (J.C. EHRLICH CO., INC.)	24065733	pest control Polk	110.74
Total PRESTOX (J.C. EHRLICH CO., INC.)			110.74
PRINCIPAL LIFE INSURANCE	July 2022	LTD insurance	423.32
Total PRINCIPAL LIFE INSURANCE			423.32
RALLY AUTO PARTS	347664	custodial Polk	26.29
RALLY AUTO PARTS	credit	credit	(9.00)
Total RALLY AUTO PARTS			17.29
RASMUSSEN MECHANICAL SERVICES INC.	srv093386	ip address change	710.65
Total RASMUSSEN MECHANICAL SERVICES INC.			710.65
REDMAN TURF SERVICE	2683	Polk lawncare	717.75
Total REDMAN TURF SERVICE			717.75
RHD PUBLISHING LLC	7749/7819	board advertising	20.72
Total RHD PUBLISHING LLC			20.72
SAPP BROTHERS PETROLEUM	in3874744	propane clarks	1,334.00
Total SAPP BROTHERS PETROLEUM			1,334.00
SECTORNOW, LLC	1936	update sector system	680.00

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Vendor Name	Invoice Number	Description	Amount
SECTORNOW, LLC	touch display upgrad	media upgrade	1,495.00
Total SECTORNOW, LLC			<u>2,175.00</u>
Software Unlimited, Inc	20220627	add NQuast as user	163.00
Total Software Unlimited, Inc			<u>163.00</u>
TEACHER INNOVATIONS, INC	#826043	teacher plan books - Clarks	189.00
Total TEACHER INNOVATIONS, INC			<u>189.00</u>
TIME MANAGEMENT SYSTMS	270882	monthly timeclock fee	68.40
Total TIME MANAGEMENT SYSTMS			<u>68.40</u>
VILLAGE OF CLARKS	207865	monthly water/sewer clarkls	216.86
Total VILLAGE OF CLARKS			<u>216.86</u>
VYE BROADBAND	20220627	monthly fee	609.99
Total VYE BROADBAND			<u>609.99</u>
WINDSTREAM	20220627	phone HS	113.02
Total WINDSTREAM			<u>113.02</u>
WINDSTREAM	20220627	polk JH	265.64
Total WINDSTREAM			<u>265.64</u>
WINDSTREAM	20220627	HS phone	138.67
Total WINDSTREAM			<u>138.67</u>
YORK NEWS TIMES	1083884-1	advertising	85.00
YORK NEWS TIMES	20220627	advertising	224.00
Total YORK NEWS TIMES			<u>309.00</u>
Fund Number 01			<u>97,971.72</u>
Checking Account ID 01			<u>97,971.72</u>

AFLAC 417.88
 Ameritas 462.24
 BCBS 54,832.73
 Cross County 973.88
 125 Plan 1508.33
 Hofmann HSA 295.16
 Siemerk HSA 295.16
 EFTB - IRS 44,359.74

NE Dept Rev 6,686.79
 NPERS 38,758.42
 Cornerstone 141,077.30
 387,639.35

June Receipts

Financial Statement	First State SN	First State MM	Cornerstone MM	Cornerstone Pay
Bank Balance/May	\$201,680.55	\$3,194,539.29	\$69,474.15	\$15,708.91
Deposits for month	\$462,000.00	\$428,775.61	\$0.00	\$157,911.67
Interest for month	\$15.05	\$669.66	\$9.42	\$0.00
Total available	\$663,695.60	\$3,623,984.56	\$69,483.57	\$173,620.58
Disbursements	\$455,054.58	\$462,000.00		\$157,946.67
Bank Balance	\$208,641.02	\$3,161,984.56	\$69,483.57	\$15,673.91
Outstanding Checks	\$10,101.66			
Bank Balance	\$198,539.36	\$3,161,984.56	\$69,483.57	\$15,673.91
Certificates of Deposit		81,001.87		

Total Money available	\$3,610,271.53			
July Disbursements	\$387,639.35			

Receipts:	Budget	June	Last mo Y-T-D	Year to Date
1100 Taxes	\$4,133,261.00	\$353,341.38	\$3,473,319.68	\$3,826,661.06
1115 Carline tax	\$9,200.00	\$0.00	\$8,666.07	\$8,666.07
1120 Public Power District Sales	\$16,800.00	\$0.00	\$14,949.11	\$14,949.11
1125 Motor Vehicle Taxes	\$195,500.00	\$12,858.66	\$157,102.41	\$169,961.07
1370 Pre-School Tuition	\$0.00	\$0.00	\$240.00	\$240.00
1510 Interest	\$7,000.00	\$781.00	\$4,994.71	\$5,775.71
1911 Local License Fees	\$4,000.00	\$0.00	\$2,160.00	\$2,160.00
1925 Categorical Grants	\$7,000.00	\$0.00	\$500.00	\$500.00
1990 Other Local Receipts	\$44,000.00	\$1,107.25	\$17,079.30	\$18,186.55
2110 County Fines	\$17,500.00	\$7,025.11	\$12,297.14	\$19,322.25
2130 Other Receipts	\$0.00	\$0.00	\$31.68	\$31.68
2210 ESU receipts	\$950.00	\$0.00	\$0.00	\$0.00
3110 State Aid	\$25,000.00	\$3,410.00	\$30,699.00	\$34,109.00
3120 Sp. Ed. Program	\$210,800.00	\$38,474.00	\$194,812.00	\$233,286.00
3125 Sp. Ed. Transportation	\$6,500.00	\$0.00	\$8,330.00	\$8,330.00
3130 Homestead Exemption	\$22,800.00	\$4,250.50	\$8,672.98	\$12,923.48
3131 Property Tax Credit	\$409,500.00	\$0.00	\$470,494.53	\$470,494.53
3132 Personal Property Tax Credit	\$90,600.00	\$0.00	\$0.00	\$0.00
3180 Pro-Rata Vehicle	\$9,200.00	\$0.00	\$7,601.73	\$7,601.73
3400 State Apportionment	\$28,500.00	\$0.00	\$28,177.24	\$28,177.24
3512 Dist Ed Incentive	\$1,800.00	\$0.00	\$844.28	\$844.28
3535 High Ability Learners	\$3,000.00	\$0.00	\$2,342.00	\$2,342.00
4310 REAP	\$30,000.00	\$0.00	\$19,781.00	\$19,781.00
4418 PEAK	\$1,000.00	\$0.00	\$0.00	\$0.00
4516 IDEA Preschool/Enrollment Pov	\$1,800.00	\$0.00	\$0.00	\$0.00
4518 IDEA	\$0.00	\$0.00	\$102,146.00	\$102,146.00
4521 IDEA Part B Prop Share	\$25,500.00	\$0.00	\$2,472.00	\$2,472.00
4525 Grants	\$0.00	\$315.00	\$0.00	\$315.00
4708 Medicaid	\$21,000.00	\$0.00	\$18,094.99	\$18,094.99
4709 NASB Medicaid	\$3,500.00	\$0.00	\$0.00	\$0.00
4997 ESSRS II	\$125,000.00	\$0.00	\$129,605.00	\$129,605.00

4998 ESSRS III	\$290,000.00	\$0.00	\$0.00	\$0.00
5300 Sale of Property	\$10,000.00	\$20.00	\$0.00	\$20.00
6990 PBIS	\$0.00	\$0.00	\$2,250.00	\$2,250.00
TOTAL	\$5,750,711.00	\$421,582.90	\$4,717,662.85	\$5,139,245.75
3100 Hot Lunch/Non Program	\$90,963.46	\$7,973.71	\$76,242.81	\$84,216.52
				\$5,223,462.27

CD Bank of Clarks

\$83,588.26

=====

in" lieu 5%" (3300) not "in lieu"

21-22 Budget Tracking.xlsx

	Expenditures			20-21 Year	Revenue			YTD Revenue			Special	Funds	20-21 Year				
	Monthly	YTD	% Spent		Levy	Non-levy	Total										
Sept	\$422,955.85	\$422,955.85	6.95%	\$471,016.73/8.42%	\$990,154.38	\$126,096.16	\$1,116,250.54	\$1,116,250.54	9/30/2021	Building	--	\$1,400,097.72					
Oct.	\$415,449.56	\$838,405.41	13.78%	\$453,681.99/16.45%	\$308,695.55	\$24,427.82	\$333,123.37	\$1,449,373.91		Depreciation	--	\$200,031.98					
Nov.	\$468,150.60	\$1,306,556.01	21.47%	\$1,358,632.27/24.04%	\$48,058.99	\$45,333.01	\$93,392.00	\$1,542,765.91	10/29/2021	Building	\$2,102,833.32	\$1,541,884.38					
Dec.	\$433,141.60	\$1,739,697.61	28.59%	\$429,597.44/31.64%	\$14,092.47	\$186,928.13	\$201,020.60	\$1,743,786.51		Depreciation	\$221,610.68	\$200,040.20					
Jan.	\$402,010.59	\$2,141,708.20	35.19%	\$408,741.23/38.88%	\$706,740.50	\$59,726.26	\$766,466.76	\$2,510,253.27	11/30/2021	Building	\$1,453,177.72	\$1,592,938.98					
Feb.	\$432,103.96	\$2,573,812.16	42.29%	\$412,060.90/46.17%	\$275,626.05	\$351,738.00	\$627,364.05	\$3,137,617.32		Depreciation	\$218,005.35	\$200,048.42					
March	\$427,862.67	\$3,001,674.83	49.33%	\$412,633.62/53.47%	\$50,289.38	\$74,644.52	\$124,933.90	\$3,262,551.22	12/31/2021	Building	\$1,453,549.17	\$1,584,131.76					
April	\$408,161.54	\$3,409,836.37	56.03%	\$436,677.99/61.20%	\$107,347.17	\$175,429.60	\$282,776.77	\$3,545,327.99		Depreciation	\$159,464.61	\$198,214.92					
May	\$457,619.26	\$3,867,455.63	63.55%	\$435,547.14/68.90%	\$978,119.12	\$194,215.74	\$1,172,334.86	\$4,717,662.85	1/31/2022	Building	\$1,619,320.31	\$1,580,396.64					
June	\$387,639.35	\$4,255,094.98	69.92%	\$512,521.56/77.97%	\$353,341.38	\$68,241.52	\$421,582.90	\$5,139,245.75		Depreciation	\$159,457.75	\$198,223.37					
July				\$528,316.64/87.32%					2/28/22	Building	\$1,717,830.55	\$1,669,609.36					
Aug				\$397,554.24/94.36%						Depreciation	\$159,463.87	\$193,145.50					*Bus Purchase
EOY Bills				\$216,687.81/98%					3/31/2022	Building	\$1,054,945.50	\$1,742,364.56					*Lease Purchase Payments (Ayars & Loan Payment), Heating Bills, & the Village
Activities										Depreciation	\$159,470.64	\$193,153.00					*Bus Repairs Over \$10,000 for Year
Empl Ben									4/29/2022	Building	\$1,117,723.79	\$1,708,878.89					
Depreciation										Depreciation	\$159,476.98	\$88,162.38					
									5/31/2022	Building	\$1,420,348.51	\$4,266,420.62					
										Depreciation	\$159,483.97	\$82,743.59					
General Fund Budget		\$6,085,432.00															
Budget Authority		\$4,175,011.00								6/30/2022	Building	\$1,499,135.38	\$4,296,549.02				
										Depreciation	\$99,655.93	\$82,746.76					
									7/29/2022	Building		\$3,990,312.73					
										Depreciation		\$124,751.48					
Average Monthly bills			\$425,509.50						8/31/2022	Building		\$3,064,154.58					
										Depreciation		\$116,343.18					
												\$2,130,644.56					
												\$107,505.91					

10.2. **Nutrition Services Report**

Speaker:

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 04	Fund Number 06	Lunch Fund	
ACTIVITY FUND	20220603	Polk Kitchen	167.09
Total ACTIVITY FUND			<hr/> 167.09
CENTRAL CITY MALL	20220610	Polk Food	43.67
Total CENTRAL CITY MALL			<hr/> 43.67
ECOLAB	6269509669	Clarks Dishwasher repair	655.00
Total ECOLAB			<hr/> 655.00
HILAND DAIRY FOODS	1122135	Milk	709.99
Total HILAND DAIRY FOODS			<hr/> 709.99
HPC GENERAL FUND	20220603	Kitchen Wages	7,973.71
Total HPC GENERAL FUND			<hr/> 7,973.71
Fund Number 06			<hr/> 9,549.46
Checking Account ID 04			<hr/> 9,549.46

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	11,547.21	31,116.94	0.00	(31,116.94)
06 1613	DAILY SALES-SPECIAL MILK PROG	0.00	21.12	175.78	0.00	(175.78)
06 1620	DAILY SALES-NONREIMBURS PROG	0.00	155.15	11,829.39	0.00	(11,829.39)
06 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	2,000.00	0.00	(2,000.00)
Subtotal: LOCAL RECIEPTS		0.00	11,723.48	45,122.11	0.00	(45,122.11)
06 3200	GRANTS	0.00	83.00	15,806.64	0.00	(15,806.64)
Subtotal: STATE RECEIPTS		0.00	83.00	15,806.64	0.00	(15,806.64)
06 4210	FEDERAL NUTRITION PROGRAM	0.00	0.00	133,827.03	0.00	(133,827.03)
Subtotal: FEDERAL RECEIPTS		0.00	0.00	133,827.03	0.00	(133,827.03)
06 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	10,000.00	0.00	(10,000.00)
Fund Total:		0.00	11,806.48	204,755.78	0.00	(204,755.78)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>
Grand Total:	0.00	11,806.48	204,755.78	0.00

Hot lunch

\$42,736.56

Need to pay wages \$5,187.36
CC mail \$43.67

10.3. Activity Report

Speaker:

Jun 2022		Totals		\$8,969.29	\$31,202.27	
DATE	CHECK	COLUMN	CATEGORY	DEBIT	CREDIT	BALANCE
6-1-22		Deposit	Wt Room -Membership		\$100.00	
6-1-22		Deposit	FFA -Greenhouse		\$90.00	
6-1-22		Deposit	MISC Doug Shenk Memorial Donation		\$1,200.00	
6-1-22		Deposit	Ath track shirts,vb camps		\$738.00	
6-1-22		Deposit	HS Stu Co Pop machine		\$90.60	4,437.20
6-1-22		Deposit	Ath- Ins check for scoreboard		\$21,289.06	25,726.26
6-9-22		Deposit	WT Room -Membership		\$240.00	\$25,966.26
6-9-22	19119	Midwest Inn	State Track Motel Rooms	\$1,466.00		\$24,500.26
6-9-22	19121	Jostents	Certificate Letter Awards	\$588.50		\$23,911.76
6-9-22	19118	Boone Central Girls BB	Girls BB Camp	\$150.00		\$23,761.76
6-9-22	19117	Eileens Cookies	Cheer	\$1,380.00		\$22,381.76
6-9-22	19120	Full Bloom	2022 Grad Ballons & Flowers	\$446.00		\$21,935.76
6-9-22		Deposit	Volleyball Camp		\$70.00	\$22,005.76
6-9-22		Deposit	Misc from Clarks school lunch		\$167.09	22,174.85
6-14-22		Deposit	WLC. Kristi Redman		\$280.00	22,454.85
6-14-22	19122	York HS	Ath York hs golf	\$105.00		23,489.85
6-14-22		Deposit	Cheer. Eileens cookie money		\$1,992.00	25,481.85
6-23-22	19123	Epic QB Football camp	ATH QB Football camp	\$520.00		24,961.85
6-23-22	19124	Cardmembership	Ath. Coachesmembership	\$1,140.00		23,521.85
6-23-22		Deposit	JR Class. Flipgive Inc		\$121.47	23,643.32
6-23-22		Deposit	Ath Volleyball camp		\$350.00	23,993.32
6-23-22		Deposit	Ath refund FB camp		\$90.00	24,083.32
6-23-22		Deposit	Misc General		\$3,505.95	
6-23-22		Deposit	Teacher's Account		\$588.10	
6-27-22	19125	Wild Roots	FFA -Greenhouse	\$280.45		
6-27-22	19126	Neff	Academic Monograms letter jackets	\$320.25		
6-27-22	19127	Clarks Lumber	FFA	\$31.18		
6-29-22	19128	Jazmin Marion	Cheer Cheer camp t-shirts	\$45.00		
6-29-22	19129	Eakes	Speech	\$50.59		
6-29-22	19130	Hampton Inn	FFA	\$483.03		
6-29-22	19131	Misko Sports	ATH State track t-shirts	\$671.00		
6-29-22	19132	Graphic Edge	ATH Track Uniforms	\$1,292.29		
6-29-22		Deposit	Wt Room Membership		\$190.00	
6-29-22		Deposit	Laptop C. Reed Payplan		\$100.00	

11. Schedule Next BOE Meeting (Date, Time, Location)

Speaker:

12. Motion to Adjourn

Speaker: