

**Cozad Community Schools  
Board of Education Regular Meeting  
Monday, August 14, 2023 7:00 PM  
Office of the Superintendent**

Mission: Cozad Community Schools, in partnership with family and community, prepares students to be successful lifelong learners through quality education.

Vision: Cozad Creates Success

Values - Guiding Principles

Respect - Trust, appreciate, celebrate, value, act with urgency

Integrity - Do the right thing, deliver highest quality instruction and practice full accountability

Teamwork - Teamwork at all levels districtwide, recognize and celebrate, have fun and enjoy

Innovation - Positive attitude, open to new ideas,

Courage - Embrace change and take calculated risk, encourage others, communicate directly with respect

**1. BOARD OF EDUCATION REGULAR MEETING 7:00 P.M.**

**1.1. Call to Order, Roll Call**

**1.2. Nebraska Open Meeting Law, Publication of Meeting**

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the West wall of the meeting room.

Notice of this meeting was given in advance by publication in the Cozad Local and posted on the Cozad Community Schools website and at the District Office, Cozad Post Office and Wilson Public Library. Notice of this meeting was also given in advance to all members of the Board of Education. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

**1.3. Excused/Unexcused Board Member Absence**

**2. APPROVAL OF THE AGENDA**

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

**3. HAYMAKER HIGHLIGHT**

**4. PUBLIC COMMENTS(Agenda Item Specific)**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters on the agenda. The public will also have the ability to speak to the board on non-agenda items at the end of the meeting.

We have \_\_\_\_\_ speakers who have signed up to speak. We will allow \_\_\_\_ minutes per speaker for a total of \_\_\_\_\_ minutes.

During the public comment portion of this meeting, those who have signed up need to be allowed to speak without interruption for the time allotted by the Board. We understand that people may have strong feelings about the issues they come to speak about. We ask that you respect the opinions of all who speak and that you refrain from applause, conduct that interferes with the Board meeting, or other outbursts during the

presentations. Offensive language, vulgar personal attacks, or hostile conduct will not be tolerated. If the Board President determines any statement or comment constitutes offensive language, a vulgar personal attack, or hostile conduct, then the Board President will rule the person out of order, and the person forfeits any remaining time. You should be further advised that there is no legal protection for any comments that are made, including slanderous comments. Each person should choose their words carefully.

The Board is not obligated to respond to public comments or questions because such dialogue could violate the Open Meetings Act.

During the meeting, including during public comment, comments, outbursts, or interruptions from the audience will not be tolerated. After public comment, the Board will conduct its business. Remember that this is a public meeting, not a meeting of the public. Individuals wishing to speak must do so during public comment. Any attendee who chooses to interrupt Board business will be deemed out of order and may be asked to leave. Refusal to do so may result in removal.

The board needs to be allowed to conduct our business in this public setting uninterrupted. Any questions or concerns that arise from this meeting can be addressed via phone or email to the administration or Board after the meeting has concluded.

If the subject of your public comment is related to a particular student or staff member, we ask that you not mention the student or staff member by name in the public session. The Board has a complaint procedure in policy, and the Board will not respond to or consider any complaints unless and until an individual follows the complaint policy.

As a reminder, under the Open Meetings Act, the Board of Education is legally obligated to require any member of the public desiring to address the Board to identify himself or herself, including an address and the name of any organization you may represent. As a result, please state and spell your first and last name, state your current address, and let us know if you are here representing any particular organization before you begin your public comment.

It is now \_\_\_\_\_ p.m. Our first speaker \_\_\_\_\_

## 5. **PRINCIPAL/ADMINISTRATIVE REPORTS**

### 5.1. **Patty Wolfe Report**

**Director of Technology Board Report**  
**August 14, 2023**  
**Patty Wolfe - Director of Technology**

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**1. Acceptable Use Policy for the 2023-2024 school year**

- a. Board approved
- b. Signed by all staff and students
  - i. Students paper copy/staff electronic
  - ii. Staff online copy on website—"Documents - District - 2023-2024"
- c. [Board members please submit RUA online](#)

**2. Update of technology with new construction**

- a. High School - 3 classrooms
  - i. New wiring rack in library
  - ii. New classrooms
- b. Elementary - 4 classrooms
  - i. Patch panel into our switch in North copy room
  - ii. Projectors at MS

**3. AI and Education**

- a. Attended sessions at Administrative Days and will share at our September meeting

## 5.2. Corey Fisher Report

# Cozad High School

Home of the Haymakers

Corey Fisher, Principal  
Phone: (308) 784-2744  
Fax: (308) 217-4505



1710 Meridian Ave.  
Cozad, NE 69130  
E-mail: [corey.fisher@cozadschools.net](mailto:corey.fisher@cozadschools.net)

DATE: August 14, 2023  
RE: Board Report (HS)

**\*Strategic Plan Framework-Guiding Principles**

[CozadStratPlanFramework2020-24.docx](#)

## BACK TO SCHOOL 2023:

- The CHS faculty have been preparing for the return of students for the first day of school on August 15th. Several student and parent orientation events have been a part of our back-to-school schedule these past few weeks. Teacher Inservice began with Haymaker Orientation for new teaching staff on Tuesday, August 8th and continued with all staff participating in inservice and professional development in the days leading up to the first day of school. You can access the complete Back-To-School Staff Inservice Agenda using this link:  
[Pre-Opening Inservice Schedule August 2023](#)
- Again this fall, the prep work has been more complex as not only are teachers planning lessons, organizing curriculum, etc. they have also been working to help clean and re-organize their classrooms as the summer Remodeling/Construction projects were wrapping up as teachers were returning to campus for inservice and prep work. I greatly appreciate the patience and work ethic our staff has shown as they returned to campus. Some of the rooms are still being finished up so we will be up to the start of school with these projects and there will be some work that continues even after school begins with students.

## FIRST DAY OF SCHOOL SCHEDULE:

# AUGUST 15, 2023

**8:10 a.m. - ALL Students/Staff in CHS Auditorium**

**\* Posting Of Our Nations Colors / Pledge of Allegiance**

**\* Welcome To CHS-It's A great Day To Be A Haymaker**

**8:40 a.m. - Period 1 (all students report to 1st Period until 8:58 a.m.)**

**9:01 - 9:49 a.m. — Period 2**

**9:52 - 10:40 a.m. — Period 3**

**10:43 - 11:31 a.m. — Period 4**

**11:34 - 12:22 a.m. — Period 5A**

**11:31- 12:01 p.m. — 1st Lunch**

**12:04 - 12:52 p.m. — Period 5B**

**12:22 - 12:52 p.m. — 2nd Lunch**

**12:55 - 1:43 p.m. — Period 6**

**1:46 - 2:34 p.m. — Period 7**

**2:37 - 3:25 p.m. — Period 8**



## MISSION STATEMENT

Cozad Community Schools, in partnership with family and community, prepares students to be successful lifelong learners through quality education.

**COZAD HIGH SCHOOL  
BACK-TO-SCHOOL EVENTS**

DATE	TIME	EVENT / LOCATION
July 31st	7:00 p.m.	Fall Sports Students & Parents Meeting – in High School Auditorium
August 3rd	7:00 a.m. - 7:00 p.m.	Counselor’s Offices Open To Address Student Class Schedule Adjustments – at High School  <b>* After this date, students who wish to request schedule adjustments will need to make an appointment with Mrs. Haarberg to do so.</b>
August 7th	TBA	Fall Sports Practices Begin
August 8th & 9th	9:00 a.m. - 11:00 a.m. (both days)	Chromebook Checkout For Grades <b>10, 11,12 only</b> – at the High School (returning students only - new students will get their devices the first week of school)  <b>* A reminder that students must pay the \$20 take home fee by September 1st. After September 1st students will check-in devices if the fee has not been paid.</b>
August 8th	6:00 p.m.  7:00 p.m.	* 11th Grade Student/Parent Meeting in High School Auditorium  * 12th Grade Student/Parent Meeting in High School Auditorium  <b>* All students and parents are encouraged to attend the grade level meetings.</b>
August 9th	6:00 p.m.  7:00 p.m.	* 9th Grade Student/Parent Meeting in High School Auditorium <b>* (9th grade Chromebook checkout in High School after student/parent meeting)</b>  * 10th Grade Student/Parent Meeting in High School Auditorium  <b>* All students and parents are encouraged to attend the grade level meetings.</b>
August 10th	1:00 p.m. - 3:00 p.m.	Any High School Student Who Does Not Have Their Chromebook Can Pick Up Their Device During This Time.
<b>August 15th</b>	<b>8:10 a.m.</b>  3:30 p.m.	<b>1st Day of School</b>  High School Fall Sports Pictures

**NEW TEACHING STAFF AT COZAD COMMUNITY SCHOOLS:**



**SCHOOL IMPROVEMENT GOALS - COZAD HIGH SCHOOL (SPF-GP 1.3,2.3,4.3,5.1,6.1,6.2)**

**Academic Goal:**

Cozad High School will have 60% of its students reach their individual expected growth goals on both the MAP Reading and Math RIT scores.

**Culture Goal:**

Cozad High School will have 97% or more of its students earn full credits in a given semester. Credit acquisition will be measured each semester using PowerSchool reporting at the end of each semester.

### 5.3. Jeremy Yilk Report

# CCS ACTIVITIES REPORT

JEREMY YILK

08.14.2023

## Fall Sports Practice Began August 7th

### 1. Fall Activities Update

#### a. HS Football

- i. 40 boys are out for football this fall. This will be the 2nd year of the football schedule cycle.
- ii. **Upcoming**
  1. Scrimmage (8.18) / Var @ McCook (8.26) / JV vs Minden (8.29)

#### b. HS Volleyball

- i. 22 girls are out for volleyball this fall.
- ii. **Upcoming**
  1. Scrimmage (8.18) / vs Gothenburg (8.24) / vs Lexington (8.29)

#### c. HS Softball

- i. 16 girls out for softball this fall.
- ii. **Upcoming**
  1. Scrimmage (8.11) / Jamboree Game @ Hastings St. Cecilia (8.14) / vs Hershey (8.17) / @ York Invite (8.18)

#### d. HS Girls Golf

- i. 6 girls are out for golf this fall. State golf will be in North Platte
- ii. **Upcoming**
  1. @ Lexington Quad (8.17) / @ Kearney Catholic Invite (8.24) / Kearney Catholic Dual (8.29)

#### e. HS Cross Country

- i. 16 total participants: 11 boys and 5 girls are out for Cross Country this fall.
- ii. **Upcoming**
  1. Scrimmage (8.17) / @ NP Invite (8.26) / Cozad Invite (9.2)

#### f. One-Act

- i. One-Act auditions are scheduled for the week of August 21st.

#### g. Other

- i. Continued Recommendations from NSAA:
  1. Wet Bulb Globe Thermometer (Kestrel 5400)

2. Device to help determine when outdoor practices are unsafe  
(Temperature/Humidity/Wind Speed/Sun Angle/Cloud Cover)
    3. Cold Water Immersion Guidelines/Methods
      - a. Tank/Taco Method available
  - ii. Other activities will begin as the school year begins
  - iii. Fall Sports Pictures - August 15th
  - iv. Class C1 or C for all Fall sports

5.4. **Brian Regelin Report**

5.5. **Kyle Hoehner Report**

# Cozad Elementary School

*Home of the Haymakers*

Kyle Hoehner – Cozad Elementary Principal  
420 E 14th St. / Cozad, NE 69130  
(kyle.hoehner@cozadschools.net)



Connor Williams – CE Assistant Principal  
& K-12 Director of Teaching & Learning  
(connor.williams@cozadschools.net)

Blair Stuthman – Counselor  
(blair.stuthman@cozadschools.net)

Brooke-Lynn Rascon – Admin Assistant  
(brookelynn.rascon@cozadschools.net)

Bailey Dahlgren – Title I Coordinator  
(bailey.dahlgren@cozadschools.net)

## BOARD REPORT (Cozad Elementary)

- Monday, August 14, 2023 -

### CES "Back to School Celebration/Open House/Title 1 Meeting"

- *Note to Parents and Guardians – We want to welcome you back for another amazing year! Please be sure to do the checklist below at some point tonight before you leave. Please go to your grade level classrooms at the time listed below for a quick classroom presentation:*

- Kindergarten: 6:15pm
- 1st Grade: 6:15pm
- 2nd Grade: 6:30pm
- 3rd Grade: 6:30pm
- 4th Grade: 6:45pm
- 5th Grade: 6:45pm

***If you cannot make this time, please stop by CES at your convenience!***

### THINGS TO DO:

- Visit your child's room at the time listed above – Find your teacher inside their classroom and drop off any supplies to store for the first day of school. Your teacher will give you any class-specific information you need and some forms to sign.
- Visit the CE Gymnasium – There is a video that will play on a loop in the gym. This video will give you important information about CE and the upcoming school year.
- Take home all handouts – These handouts include the: MTSS, Title 1, and CCS Goals Sheet. (Find these at the front door when you enter)
- Visit the office – If you have any pressing items for Mrs. Rascon, find her in the office.
- Visit the nurse – If you need to drop off medications for your child, find Mrs. Shoemaker in the office.
- Visit the cafeteria – If you need information on AfterZone.
- Visit the library – If you need information on 5th grade band.
- Contact Mr. Hoehner (Principal) or Mr. Williams (Asst. Principal) if you have questions, concerns, etc.

**Enjoy!- There will be plenty of festivities outside, have a great time!**

## 5.6. Jessica Edeal Report

# Director of Special Education/CEEC Board Report

August 14, 2023

Jessica Edeal, Special Education Director/CEEC Principal

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## CEEC Building Updates:

Staff returned this week and have been busy preparing themselves for the first day of school. Staff are actively preparing for the CEEC Open House, scheduled for August 14th. This will be a great time for staff to welcome new and returning students.

The staff and outside contractors have been busy at CEEC preparing for and working to complete renovation projects for the new tenant(s), beginning in January. All renovation projects will be completed by early to mid October in order for the tenant to plan for their inspection. The following are some of the projects that are on-going.

1. New flooring has been installed in the kitchen and we are waiting for new cabinets to be installed. Cabinets were projected to be in before the start of school, but we have a contingency plan in place in case installation is extended beyond the projected timeline.



2. New AC units have been installed. We are waiting for the decorative cover to be installed and it is projected to be done by the first day of school. Additional work will need to be completed after school begins, but only on the outside of the building to prevent disruption of the school day.



3. A new TV supporting Rise Vision has been installed at CEEC! We are very excited to have this in our entry for parents as well as for our children. The tv is running with upcoming events, student and staff birthdays, animal of the day, and many more unique informational notifications.



4. Staff are putting in additional work during the first few days before school in order to prepare for the new tenants in January. This includes clearing out the room which will be occupied immediately in January.



### **SPED Departmental Update:**

Last week, staff professional development days were filled with lots of information, including information about special education. The [presentation](#) was used as a way to introduce my leadership to the district, but also establish a foundational understanding of special education at Cozad Community Schools. Information included refreshers on IDEA and FAPE, eligibility categories defined by IDEA, the relationships between MTSS and special education, as well as the process for making a referral for a special education evaluation. Staff were provided information on the Who, How, and When components of making the special education framework successful.

Additionally, special education staff participated in a session where new legal updates were shared and procedures/processes were reviewed. Staff have been working diligently to prepare schedules and develop comprehensive support plans for students. This has included scheduling and conducting meetings with students, parents, and other school staff members.

Currently, our district has about 158 students who are receiving special education services from birth through the age of 21. Our staff are working hard to ensure Individualized Education Plans (IEPs) teams are collaborating to create individualized IEPs.

## 5.7. Connor Williams Report

## **Director of Teaching and Learning: Connor Williams**

Our curriculum focus lately at Cozad Community Schools has been preparing for our halls to be filled with smiling faces of students and staff! We are excited to be back to business and continue to help all students grow and find success.

### **School Improvement:**

- All buildings will be working to solidify their action plans for their school wide goals! We will pinpoint things to continue and things to enhance to help us meet our goals.
-  Cozad Elementary School: School Improvement Goals Organizer

### **Marzano Instructional Framework:**

- We have a new Marzano Website on our cozadschools page! This will allow us to highlight our educators using best practice. In all of our buildings this year at Cozad Community Schools, we will be purposeful about getting into our classrooms to see the different Marzano elements at work!
- [MARZANO INSTRUCTIONAL FRAMEWORK | Cozad Community School](#)

### **Curriculum Corner:**

-  August 2023-Cozad Curriculum Corner

**6. SUPERINTENDENT REPORT**

School	-2	-1	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Cozad High School												68	59	71	60	258
Cozad Middle School									69	72	63					204
Cozad Elementary School			69	75	77	71	79	73								444
Cozad Early Education Center	12	43														74
District Total	12	43	69	75	77	71	79	73	69	72	63	68	59	71	60	980

## Enrollment 8-9

### Topics of Discussion:

- Budget update
- Construction Update
- Next board retreat?
- Budget workshop First National August 28th

**7. CONSENT AGENDA**

**7.1. Approval of the Minutes of Previous Meeting(s)**

**Board of Education Board Retreat**

Monday, July 17, 2023 6:30 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Cozad Local
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 7/13/2023

The meeting was called to order at 6:29 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

Michele Starman: Present

Present: 5, Absent: 1.

**1. BOARD OF EDUCATION RETREAT 6:30 P.M.**

**1.1. Call to Order, Roll Call**

**1.2. Nebraska Open Meeting Law, Publication of Meeting**

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The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

**1.3. Excused/Unexcused Board Member Absence**

Motion to excuse board member John Peden Passed with a motion by Kiley Goff and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

## **2. APPROVAL OF THE AGENDA**

Motion to approve the agenda Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

## **3. CONSTRUCTION INSPECTION**

The board will leave to go look at the construction at the Elementary, New Gym and High School.

## **4. ADJOURNMENT**

Motion to adjourn the meeting at 6:58 pm Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

**\* Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**\*\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*\*\*Action Item:** The board reserves the right to take action on any item on the board agenda.

The meeting was adjourned at 6:58 PM.

Mr. James Ford, Interim Superintendent  
Cozad Community Schools District No. 11

**Board of Education Regular Meeting**

Monday, July 17, 2023 7:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Cozad Local
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 7/13/2023

The meeting was called to order at 7:05 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

John Peden Absent

Michele Starman: Present

Present: 5, Absent: 1.

**1. BOARD OF EDUCATION REGULAR MEETING 7:00 P.M.**

**1.1. Call to Order, Roll Call**

**1.2. Swearing In Newly Elected Board Member Will Geiger**

Will Geiger, do you solemnly swear that you have read and will abide by the Board Member Code of Ethics as stated in the Cozad Community Schools Board Policy 2012?

If so answer, I do.

Will Geiger was sworn in as a Cozad Board Member.

Optional: New board members are welcome to take and sign off on the Oath of Office attached.

Sign Potential Conflict of Interest Statement

**1.3. Nebraska Open Meeting Law, Publication of Meeting**

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#### **1.4. Excused/Unexcused Board Member Absence**

Motion to excuse board member John Peden Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

### **2. APPROVAL OF THE AGENDA**

Motion to approve the agenda Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

### **3. PUBLIC COMMENTS**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

When you have been recognized, please stand and state your name and address and come forward to the front of the board table.

The board will generally allow a total of 20 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 4 individuals who wish to address the board, the 20 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.

For additional instructions on public participation, brochures are provided for you to view. A copy of Policy 2009 Public Participation at Board Meetings is available upon request.

4 members of the public spoke to the board.

#### **4. PARENT INVOLVEMENT POLICY PUBLIC HEARING**

Motion to close the Parental Involvement Policy Hearing at 7:28 PM Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

The public hearing is held to discuss, consider and receive information and opinions on the Parental Involvement Policy. The public is given the opportunity to present information and opinions on the Parental Involvement Policy.

#### **5. STUDENT FEES POLICY PUBLIC HEARING**

Motion to close the Student Fee Policy Public Hearing at 7:29PM Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

Review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policies of the District for the 2022-2023 school year.

A public hearing is held to discuss, consider and receive input on a proposed Student Fee Policy. The public will be given the opportunity to present information and opinions on the proposed Student Fee Policy.

#### **6. PRINCIPAL/ADMINISTRATIVE REPORTS**

##### **6.1. Annual Census Report**

The Census report includes children, birth to 20 year olds that reside in the Cozad School District.

State apportionment is based on the number of students age 5-18. Per NDE, the anticipated per child factor for 2021-2022 is estimated at \$81 (ADA)/ \$80 (ADM).

## **6.2. Patty Wolfe Report**

### **Summer Projects Update**

#### **1. ESU 10 Contract 2023-2024**

- 1. Network Support & Repair Services (95 hours)**
- 2. Offsite Backup Service**
- 3. ODIE Staff Evaluations**
- 4. 10 Zoom Licenses**
- 5. Fortinet EDR licenses (9)**
- 6. Powerschool Service & Support**
- 7. Powerschool Alert Creator**
- 8. Powerschool Hosting**

#### **2. Infrastructure and Hardware**

- 1. Christie Irish currently setting up HS Lab and MS Lab PC's (reimaging devices)**
- 2. Staff rotation of devices & new staff devices-completed**
  - 1. All new certified staff have been given accounts and devices**
- 3. Working on Chromebooks for elementary (grades 3-5)**

#### **3. Data management and District Software/Programs**

- 1. PowerSchool roll-over completed-Set up for the 2023-24 school year**
- 2. Syncing programs and curriculums**

#### **4. Notification System-updating our call lists and data it pulls from PowerSchool**

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### **6.3. Corey Fisher Report**

#### **CHS SUMMER SCHOOL CREDIT RECOVERY PROGRAM (SPF-GP 2.1, 3.1, 3.5):**

The CHS Summer School Credit Recovery Program was held June 5th - Thursday, June 28th with classes being held Monday - Thursday during the four weeks. 19 students initially enrolled and 15 students completed the program requirements. A total of 135 credits were recovered. Thank you to Mr. Haarberg and Mrs. Ziebell for their work to run the program this summer.

#### **AG. EDUCATION TEACHING POSITION / FFA ADVISOR / WELDING COURSES (SPF-GP 2.1):**

Mrs. Katelyn Day has been hired to teach three Ag. Education courses via Distance Learning (DL) starting this fall semester. The three courses that Mrs. Day will be teaching are listed below.

- Introduction to Agriculture (3 periods)
- Animal Science (2 periods)
- Ag. Leadership/Ag. Business (1 period)
- 1 Period for Planning and 1 Period for Student Access
- We will utilize the iCEV Online Curriculum for our Ag. Education courses. You can learn more about the iCEV online curriculum by accessing this link: <https://www.icevonline.com/agricultural-science>
- At this time, I plan to assume the responsibility for the two Welding classes (Welding I and II). I will be working to invite individuals with welding skills to offer demonstrations for our Welding I students.
- Parent letter regarding Ag. Ed. (DL) and Welding was sent on July 7th: [Ag. & Welding Info. Letter for Fall 2023](#)
- Mrs. Haarberg will serve as the Cozad High School FFA Advisor for the 2023-2024 school year. She has done a great job initially as she transitions to leading our FFA Organization. She will be attending an FFA Officer Retreat in late July in Gothenburg with the Cozad High School FFA Officer Team.

#### **MIDDLE/HIGH SCHOOL HANDBOOKS (SPF-GP 1.2, 4.1):**

- As I shared in June, the 2023-2024 Middle and High School Student Handbook has been updated and is ready for your review. The DRAFT Handbook document was included in your July Board Materials. Content that is in red type and highlighted in yellow is new content.
- The 2023-2024 Alternative Education Program Handbook for Middle and High School will also have a few changes/updates and we will present it to you at the August Board meeting.

#### **SMARTPASS - Digital Hall Pass Program (SPF-GP 3.5, 4.1):**

After researching two digital (web based) hall pass programs, we have selected and purchased SmartPass Digital Hall Pass for the 2023-2024 school year.

- A digital pass solution allows school staff to:
  - Increase safety
  - Manage hallways & track individual students or groups of students.
  - Increase student engagement time in the classroom.
  - Curb vandalism
- You can learn more about \*SmartPass by visiting their website using this link: <https://www.smartpass.app/>
- SmartPass Parent Informational Letter (will be sent in early August): [SmartPass Parent Letter](#)

#### **6.4. Jeremy Yilk Report**

1. Summer Activities Update
  - a. Facilities
    - i. New bus wraps are complete
    - ii. Gym painting is in progress
  - b. NCA Multi-Sports Coaches Clinic
    - i. July 25th-27th @ Lincoln
  - c. Fall Sports Parents Meeting
    - i. July 31st - 7:00 pm HS Auditorium

#### **6.5. Brian Regelin Report**

Brian Regelin spoke to the board about the custodians continuing to finish up the schools and finalizing schedules for middle schoolers. The Middle school secure entrance is not yet complete. They are not sure if it will be completed by the start of school.

## **6.6. Kyle Hoehner Report**

## **6.7. Jessica Edeal Report**

**My appointment officially began on July 1st and since then, my focus has been on learning more about Cozad Community Schools. The summer focus at CEEC is and will continue to be on preparing for the 2023-2024 school year. We have many things to be excited about, but we will be working diligently to prepare for the new tenant joining our building in January. This comes with extra communication, collaboration and coordination among CEEC staff and the external organization. Strategic preparation is underway to make sure we are accommodating, but yet making sure there will be limited disruption to the learning of our students.**

**In addition to the building needs, the CEEC office is working on updating the program handbook, reviewing the CEEC CIP goals and working to strategize how CEEC can continue to provide excellent education to our students. I am eager for staff and students to be back in the building to begin the new year!**

**From the lens of the special education director, I have been reviewing information, supporting the district reporting process, and assessing the need(s) for staffing across the district. Preparation for the return of teachers includes updates on policies and procedures, review of new legislation, as well as preparation for professional development of staff.**

**New SPED staff will participate in content work days and returning teachers are gearing up to attend training later this month. We are working to expand our knowledge to appropriately support and address the needs of all our students.**

## **6.8. Connor Williams Report**

**Our focus this summer at Cozad Community Schools has been working to update our instruction and pacing for the 2023-24 school year. This includes making changes to our newly adopted curriculum resources, while also preparing to roll out our new curriculum resources. Below are updates on the happenings of this summer, as well as some insight on what's to come.**

### **All Content Areas:**

- This summer the district held an all content work day to allow a space for you to collaborate, work on any pressing items, and receive support in any area of curriculum and instruction.**

#### **CTE:**

- Our CTE teachers will begin the process of evaluating and reviewing potential resources in order to adopt at the end of the 2023-24 school year. In order to best serve our students, we will be reviewing our offered programs and the currently used curriculum resources we have. This includes our new implementation of ICEV Ag. Education resources that we are using, as well as the pilots of other possible curriculum resources.

#### **Science:**

- Our science teachers will begin the process of evaluating and reviewing potential resources at the end of this year, in order to adopt for the 2024-25 school year. This will realign us with the standard updates from the state level, ensuring that we adopt resources that cover the new standards.

#### **Math:**

- Our MS/HS teachers received their overview training in June of Reveal Math. All hard copy resources are in and teachers have begun building their instructional guides and pacing.
- Our Elementary teachers have also received all hard copy materials, begun building their instructional guides and pacing, and are preparing for their presentation in early August.
- Both Elementary and MS/HS will be piloting a supplemental program to help engage our HAL students, as well as support our struggling math learners.
  - Example Instructional Guides: [EXAMPLE: 23-24 6th Grade Math \(&Honors\) Instructional Guide.](#)

#### **ELA:**

- Our elementary, MS, and HS teachers have also been working to update pacing, rearrange units, and modify content to fit the needs all and get the most out of our resources.
- During a recent meeting with the elementary school teachers, our goal was to find a middle ground, where we are relaying accurate information, but also as comfortable as possible in our relay of instruction.
  - All instructional decisions for CKLA are public on our website: [Cozad CKLA Instructional Decisions](#)

## **7. SUPERINTENDENT REPORT**

Mr. Ford spoke to the board about the beginning of the school year with teacher in-service and open houses at schools.

## **8. COMMITTEE REPORTS**

Board committees' reported on recent committee meetings.

## **9. CONSENT AGENDA**

Motion to approve the consent agenda, as presented Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

### **9.1. Approval of the Minutes of Previous Meeting(s)**

June 13, 2023- Board of Education Regular Meeting, 7pm

### **9.2. Classified Resignations**

Melanie Castillo, High School SpEd  
Maricruz Sosa, Elementary Title

### **9.3. Classified Hires**

### **9.4. Standing Reports**

#### **9.4.1. Nutrition Services SNP Claim for Reimbursement Summary**

### **9.5. Salary Advancement Applications**

Jill Albrecht, University of Nebraska Kearney, Overview of Assistive Technology, 3 hours

### **9.6. Local Sub**

Sasha Rutkowski

## **10. GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS**

Motion to approve the financial report for the General, Lunch, Activities and Depreciation as presented, including monthly expenditures, which reflects the current financial standing of the District. Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

### **10.1. Financial Report by Account**

### **10.2. Financial Claims**

## **11. BUILDING FINANCIAL REPORTS AND CLAIMS**

Motion to approve the building financial report as presented, including monthly expenditures, which reflects the current financial standing of the District Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

### **11.1. Financial Claims**

## **12. DISCUSS, CONSIDER AND TAKE ACTION TO CONTRACT FOR PHYSICAL AND OCCUPATIONAL THERAPY SERVICES WITH COZAD COMMUNITY HOSPITAL FOR THE 2023-2024 SCHOOL YEAR**

Motion to approve the contract for physical and occupational therapy services with Cozad Community Hospital for the 2023-2024 school year Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

## **13. DISCUSS, CONSIDER AND TAKE ACTION ON STUDENT HANDBOOKS FOR THE 2023-2024 SCHOOL YEAR**

Motion to approve the 2023-2024 Student Handbooks Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

## **14. DISCUSS, CONSIDER AND TAKE ACTION ON THE DISTRICT HANDBOOK**

Motion to approve the 2023-2024 District Handbook Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

**15. DISCUSS, CONSIDER AND TAKE ACTION OF BOARD POLICY 6320 PARENTS REQUEST FOR EXCLUSION**

Policy from Perry Law

Policy died because of lack of motion and votes.

**16. DISCUSS, CONSIDER AND TAKE ACTION ON REQUIRED ANNUAL REVIEW OF POLICIES 3040, 4031, 5001, 5018, 5045, 5054, AND 5057**

Motion to approve the annual reviewed policies 3040, 4031, 5001, 5018, 5045, 5054, and 5057. Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

**17. DISCUSS, CONSIDER AND TAKE ACTION ON KSB REVISIONS TO POLICIES 3059 AND 6004**

Motion to approve KSB revisions for board policies 3059 and 6004 with the additional approved revisions to section 6 Passed with a motion by Kiley Goff and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

**18. DISCUSS, CONSIDER AND TAKE ACTION ON ADOPTING POLICY 5062**

Motion to approve policy 5062 Lice and Nits Passed with a motion by Joel Carlson and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman:  
Yea  
Yea: 5, Nay: 0

Policy 5062: Lice and Nits, KSB recommended

**19. DISCUSSION ITEM ON BANKING OPTIONS**

A board discussion and the opportunity to learn about banking options for Cozad Community Schools were recently discussed in the finance committee.

The board had discussion on moving funds from the three banks used by Cozad Community Schools to only one. They wanted more "apples to apples" comparisons as they didn't feel they

could compare. Mr. Ford will get a breakdown that is similar for the board to compare. The board also wanted a percentage breakdown of what each bank had of school funds. The board wants this to be a action item in August.

## **20. AGENDA SETTING AND FUTURE MEETINGS**

- July 25, 2023- Board of Education Retreat, 6pm
- August 14, 2023- Board of Education Regular Meeting, 7pm

## **21. ADJOURNMENT**

Motion to adjourn the meeting at 9:16pm Passed with a motion by Joel Carlson and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

**\* Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**\*\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*\*\*Action Item:** The board reserves the right to take action on any item on the board agenda.

The meeting was adjourned at 9:16 PM.

Mr. James Ford, Superintendent  
Cozad Community Schools District No. 11

**Board of Education Board Retreat**

Tuesday, July 25, 2023 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Cozad Local
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 7/20/2023

The meeting was called to order at 6:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

Michele Starman: Present

Present: 5, Absent: 1.

**1. BOARD OF EDUCATION RETREAT AT 6:00 PM**

**1.1. Call to Order, Roll Call**

**1.2. Nebraska Open Meeting Law, Publication of Meeting**

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the West wall of the meeting room.

Notice of this meeting was given in advance by publication in the Cozad Local and posted on the Cozad Community Schools website and at the District Office, Cozad Post Office and Wilson Public Library. Notice of this meeting was also given in advance to all members of the Board of Education. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

**1.3. Excused/Unexcused Board Member Absence**

Motion to excuse board member John Peden Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

## **2. APPROVAL OF THE AGENDA**

Motion to approve the agenda Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

## **3. RETREAT WITH NASB MARCIA HERRING**

Marica Herring led the discussion around Supt goals, board standards and next steps.

## **4. AGENDA SETTING AND FUTURE MEETINGS**

## **5. ADJOURNMENT**

Motion to adjourn the meeting at 8:34pm Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 5, Nay: 0

**\* Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**\*\*Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

**\*\*\*Action Item:** The board reserves the right to take action on any item on the board agenda.

The meeting was adjourned at 8:34 PM.

Mr. James Ford, Superintendent  
Cozad Community Schools District No. 11

**7.2. Congratulations, Condolences, Correspondences**

**7.3. Classified Resignations**

**7.4. Classified Hires**

**7.5. Standing Reports**

**7.5.1. Nutrition Services SNP Claim for Reimbursement Summary**

## SFSP Claim For Reimbursement Summary

240011 Status: Active  
**Cozad Community Schools**  
 DBA:  
 1710 Meridian Avenue  
 Cozad, NE 69130

**Confirmation #:** EBGEKB

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/09/2023	08/09/2023		Original

### General Information

Meal Description	Number of Participating Sites	Total Number of Days Food Served	Average Daily Attendance	Number of Eligible Children (Camp only)
Breakfast	2	14	39	0
AM Snack	0	0	0	0
Lunch	2	14	95	0
PM Snack	0	0	0	0
Supper	0	0	0	0

### Self-Prep and/or Vended-Rural Meals Served to Children

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp 1st Meals Served (D)	Camp 2nd Meals Served (E)	Camp 2nd Meals Allowed (F)	Reimbursable Meals Total (A+C+D+F)
Breakfast	530	0	0	0	0	0	530
AM Snack	0	0	0	0	0	0	0
Lunch	1,330	0	0	0	0	0	1,330
PM Snack	0	0	0	0	0	0	0
Supper	0	0	0	0	0	0	0

### Operating Reimbursement

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	530	2.5700	1,362.10
AM Snack	0	1.0400	0.00
Lunch	1,330	4.4800	5,958.40
PM Snack	0	1.0400	0.00
Supper	0	4.4800	0.00
<b>Total</b>			<b>7,320.50</b>

### Administrative Reimbursement - Self-Prep and/or Vended Rural

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	530	0.2550	135.15
AM Snack	0	0.1275	0.00
Lunch	1,330	0.4700	625.10
PM Snack	0	0.1275	0.00
Supper	0	0.4700	0.00
<b>Total</b>			<b>760.25</b>

**Claim Reimbursement Total**

**8,080.75**

<b>Sponsor Claim Reimbursement Totals</b>	<b>Operating Reimbursement</b>	<b>Administrative Reimbursement</b>	<b>Reimbursement Totals</b>
Current Claim Earnings	7,320.50	760.25	8,080.75
Previous Claim Earnings	0.00	0.00	0.00
Earned Amount	7,320.50	760.25	8,080.75
<b>Net Claim Reimbursement Total</b>	<b>7,320.50</b>	<b>760.25</b>	<b>8,080.75</b>

Hide Site Meal Details

**Site Meal Totals**

**0002 Cozad Elementary**

<b>Meal Type</b>	<b>Operating Days</b>	<b>ADA</b>	<b>Eligible Meals</b>	<b>Allowed 2<sup>nd</sup> Meals</b>	<b>Rate</b>	<b>Amount</b>
Breakfast	14	30	416	0	2.8250	1,175.20
Lunch	14	72	1,008	0	4.9500	4,989.60
<b>Site Total</b>						<b>6,164.80</b>

**0005 Cozad High School**

<b>Meal Type</b>	<b>Operating Days</b>	<b>ADA</b>	<b>Eligible Meals</b>	<b>Allowed 2<sup>nd</sup> Meals</b>	<b>Rate</b>	<b>Amount</b>
Breakfast	14	9	114	0	2.8250	322.05
Lunch	14	23	322	0	4.9500	1,593.90
<b>Site Total</b>						<b>1,915.95</b>

## 7.6. **Salary Advancement Applications**

Jill Albrecht, Wayne State College, The Science of Reading, 3 hrs

## SALARY ADVANCEMENT APPLICATION

All faculty members who plan to take graduate credit hours which may be used in salary advancement on the district's salary schedule **must complete this application prior to enrolling in any courses**. All faculty members that plan on working toward a graduate degree, **must also submit a plan of study**.

In order to receive credit for salary advancement on the fall salary schedule, this application must be approved. All applications **must be submitted to the District Office by April 1st**. If April 1st is on a Saturday or Sunday, the applications must be received the prior business day. If an application is submitted after April 1st, hours of credit will not be given on the fall salary schedule.

Transcripts evidencing satisfactory completion of hours **must be on file in the District Office by October 1st**. If October 1st is on a Saturday or Sunday, the transcripts must be received the business day prior to October 1st. In the event that a teacher fails to submit a transcript as required by this paragraph, such teacher shall not be eligible for salary schedule advancement on the fall salary schedule.

**\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\***

Name: Jill Albrecht Date: 8-11-2023

College granting course credit: Wayne State College

Course number: EDU 630 Course term date: School year

Number of graduate course hours: 3

Course title: The Science of Reading: 1 LETRS

Course description: Students will gain knowledge about the Science of Reading.

How will this course be used to improve your teaching methods and why do you wish to take it?

This course will provide me with more knowledge about the science of reading and strategies to support students with reading + language difficulties.

**Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).**

***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2024-2025 Board notified: \_\_\_\_\_

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

8. **DISCUSS, CONSIDER AND TAKE ACTION ON THE ANNUAL RENEWAL OF ALICAP FOR THE 2023-2024 SCHOOL YEAR**



Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

**NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT**  
**Original notice for policy year 2023-2024**  
**9/1/23 through 8/31/24**

Name of School District/ESU: **Cozad Community Schools**

**Workers Compensation:**

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/23 Pool Rates</u>	<u>Cost</u>
8868	\$7,106,351	X	.0045	\$31,979
9101	\$320,000	X	.0369	\$11,808
7380	\$100,000	X	.0600	\$6,000
Total	<u>\$7,526,351</u>			

Base premium contribution	\$49,787	
Experience Modifier ( <i>times</i> )	<u>0.89</u>	
Modified Premium	\$44,310	
Premium Size Discount ( <i>less</i> )	<u>\$4,285</u>	
contribution required per estimated payroll figures		<b>\$40,025</b>

**Property, Liability, Boiler and Machinery, Errors and Omissions:** **\$101,879**

**Contribution Due for 23-24 policy year** **\$141,905**

**Credits:**

Owner Dividend Credit	<b><u>(\$5,248)</u></b>
Loss Control Credit	0
<b>Total Credit</b>	<b><u>(\$5,248)</u></b>

**Net Contribution Due for 23/24 Policy Year** **\$136,656**

Legend of Classification Codes:  
8868 = Professional employees, teachers, administrators, aides and clerical  
9101 = Custodians, cooks, and all other employees  
7380 = Bus Drivers

**PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO**  
**NASB ALICAP**  
1311 Stockwell Street  
Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

**Payment due no later than September 30, 2023**

9. GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS

Treasures Report	Statement Balance	Disbursements	Balance/Disbursements Differential
<b>September</b>			
17-18	\$3,577,968	\$1,020,203	\$2,557,765
18-19	\$3,382,832	\$1,134,349	\$2,248,483
19-20	\$3,915,719	\$1,002,989	\$2,912,730
20-21	\$4,432,817	\$875,601	\$3,557,216
21-22	\$4,547,402	\$980,625	\$3,566,777
22-23	\$4,285,482	\$1,333,866	\$2,951,616
<b>Average</b>	<b>\$4,023,703</b>	<b>\$1,057,939</b>	<b>\$2,965,765</b>
<b>October</b>			
17-18	\$2,969,296	\$1,037,445	\$1,931,850
18-19	\$2,733,719	\$1,164,351	\$1,569,369
19-20	\$3,588,137	\$1,004,781	\$2,583,356
20-21	\$4,056,551	\$984,156	\$3,072,395
21-22	\$4,102,591	\$1,040,487	\$3,062,103
22-23	\$3,470,392	\$1,504,247	\$1,966,145
<b>Average</b>	<b>\$3,486,781</b>	<b>\$1,122,578</b>	<b>\$2,671,000</b>
<b>November</b>			
17-18	\$2,270,602	\$904,859	\$1,365,743
18-19	\$2,036,207	\$1,100,336	\$935,871
19-20	\$2,825,571	\$1,288,980	\$1,536,591
20-21	\$3,497,161	\$895,316	\$2,601,845
21-22	\$3,477,163	\$962,774	\$2,514,389
22-23	\$2,741,180	\$1,086,735	\$1,654,445
<b>Average</b>	<b>\$2,807,981</b>	<b>\$1,039,833</b>	<b>\$1,768,147</b>
<b>December</b>			
17-18	\$1,996,013	\$909,968	\$1,086,046
18-19	\$1,848,520	\$686,156	\$1,162,364
19-20	\$2,385,828	\$1,083,717	\$1,302,112
20-21	\$3,156,397	\$1,179,213	\$1,977,184
21-22	\$2,875,459	\$982,147	\$1,893,312

Treasures Report	Statement Balance	Disbursements	Balance/Disbursements Differential
22-23	\$1,990,513	\$1,178,130	\$812,383
<b>Average</b>	<b>\$2,375,455</b>	<b>\$1,003,222</b>	<b>\$1,372,233</b>
<b>January</b>			
17-18	\$2,419,429	\$1,054,216	\$1,365,213
18-19	\$2,047,970	\$1,178,079	\$869,891
19-20	\$2,910,842	\$979,576	\$1,931,267
20-21	\$3,594,213	\$976,565	\$2,617,648
21-22	\$3,881,909	\$933,353	\$2,948,556
22-23	\$2,731,624	\$1,001,621	\$1,730,003
<b>Average</b>	<b>\$2,930,998</b>	<b>\$1,020,568</b>	<b>\$1,910,430</b>
<b>February</b>			
17-18	\$2,668,286	\$774,244	\$1,894,043
18-19	\$2,191,379	\$774,474	\$1,416,905
19-20	\$3,207,237	\$979,575	\$2,227,662
20-21	\$3,682,747	\$900,020	\$2,782,727
21-22	\$3,835,478	\$967,405	\$2,868,073
22-23	\$3,057,792	\$1,066,265	\$1,991,527
<b>Average</b>	<b>\$3,107,153</b>	<b>\$910,331</b>	<b>\$2,196,823</b>
<b>March</b>			
17-18	\$2,158,859	\$1,071,088	\$1,087,771
18-19	\$1,720,359	\$1,055,927	\$664,432
19-20	\$2,811,187	\$1,173,908	\$1,637,279
20-21	\$3,490,297	\$912,396	\$2,577,902
21-22	\$3,649,611	\$982,753	\$2,666,858
22-23	\$2,595,717	\$1,258,271	\$1,337,446
<b>Average</b>	<b>\$2,737,672</b>	<b>\$1,075,724</b>	<b>\$1,661,948</b>
<b>April</b>			
17-18	\$1,826,350	\$717,007	\$1,109,343
18-19	\$1,267,858	\$884,313	\$383,544
19-20	\$2,674,161	\$785,550	\$1,888,611

Treasures Report	Statement Balance	Disbursements	Balance/Disbursements Differential
20-21	\$3,277,108	\$965,854	\$2,311,254
21-22	\$3,162,463	\$944,486	\$2,217,977
22-23	\$2,583,564	\$1,053,631	\$1,529,933
<b>Average</b>	<b>\$2,465,251</b>	<b>\$891,807</b>	<b>\$1,573,444</b>
<b>May</b>			
17-18	\$3,459,603	\$1,519,726	\$1,939,877
18-19	\$3,218,417	\$1,011,714	\$2,206,703
19-20	\$4,910,442	\$897,088	\$4,013,353
20-21	\$5,196,577	\$1,111,602	\$4,084,975
21-22	\$5,081,058	\$1,003,836	\$4,077,222
22-23	\$4,068,892	\$1,072,064	\$2,996,828
<b>Average</b>	<b>\$4,322,498</b>	<b>\$1,102,672</b>	<b>\$3,219,826</b>
<b>June</b>			
17-18	\$3,496,438	\$669,619	\$2,826,819
18-19	\$2,993,475	\$906,115	\$2,087,360
19-20	\$5,068,020	\$847,302	\$4,220,717
20-21	\$4,872,579	\$1,029,788	\$3,842,791
21-22	\$5,071,500	\$1,025,749	\$4,045,751
22-23	\$3,794,696	\$1,166,546	\$2,628,150
<b>Average</b>	<b>\$4,216,118</b>	<b>\$940,853</b>	<b>\$3,275,265</b>
<b>July</b>			
17-18	\$2,717,758	\$890,008	\$1,827,749
18-19	\$2,370,240	\$794,968	\$1,575,271
19-20	\$4,423,075	\$850,018	\$3,573,057
20-21	\$2,907,933	\$1,262,758	\$1,645,175
21-22	\$4,198,200	\$991,750	\$3,206,450
22-23	\$2,968,962	\$960,944	\$2,008,018
<b>Average</b>	<b>\$3,264,361</b>	<b>\$958,408</b>	<b>\$2,305,954</b>
<b>August</b>			
17-18	\$2,228,237	\$1,134,349	\$1,093,888

<b>Treasures Report</b>	<b>Statement Balance</b>	<b>Disbursements</b>	<b>Balance/Disbursements Differential</b>
18-19	\$1,787,840	\$1,197,842	\$589,998
19-20	\$1,391,947	\$2,063,913	-\$671,966
20-21	\$2,715,978	\$1,442,005	\$1,273,973
21-22	\$2,578,216	\$1,841,629	\$736,587
22-23			
<b>Average</b>	<b>\$2,140,443</b>	<b>\$1,535,948</b>	<b>\$604,496</b>
<b>Total Average</b>	<b>\$3,117,165</b>	<b>\$1,152,938</b>	<b>\$2,127,111</b>





<b>Cash Reserve</b>										
<b>Total</b>		\$960,429	\$1,083,674	\$932,706	\$990,221	\$1,319,073	\$328,851			
<b>General Fund (01)</b>	<b>October</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>22-23 Expenditures to date</b>	<b>Budgeted</b>	<b>% Spent</b>	<b>Notes</b>
1000's	Regular Instruction	\$940,739	\$987,981	\$976,499	\$936,648	\$477,486.15	\$958,862	\$6,174,000	15.53	
12000's	SPED	\$205,864	\$207,483	\$201,810	\$207,374	\$128,934.78	\$238,520	\$1,607,250	14.84	
1300's	Summer School				\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$96,151	\$79,840	\$76,777	\$137,068	\$88,402.40	\$140,370	\$949,000	14.79	
2200's	Support-Pupils (Non-SPED)	\$53,398	\$38,921	\$19,269	\$22,593	\$20,632.79	\$39,406	\$404,000	9.75	
2300's	BOE, Execut, Legal	\$51,693	\$62,599	\$45,679	\$76,547	\$43,062.96	\$75,682	\$364,000	20.79	
2400's	Office of Principal	\$130,547	\$100,108	\$132,661	\$139,099	\$85,891.49	\$170,557	\$1,009,000	16.90	
2500's	Gen Ad-Business Services	\$57,603	\$146,329	\$72,931	\$79,552	\$76,024.80	\$146,064	\$753,000	19.40	
2600's	Maintenance/Operation	\$140,114	\$258,467	\$174,997	\$174,341	\$78,084.18	\$163,125	\$1,819,000	8.97	
2700's	Transportation	\$44,100	\$47,930	\$39,918	\$52,905	\$30,548.82	\$53,028	\$421,900	12.57	
2900's	Other Support Services				\$4,813	\$2,576.43	\$5,392	\$18,100	29.79	
3000's	Community Services	\$43,362	\$44,476	\$35,409	\$46,756	\$24,246.66	\$56,825	\$340,000	16.71	
6000's	Federal Programs	\$113,523	\$117,872	\$130,469	\$125,509	\$64,395.09	\$342,848	\$408,400	83.95	
8000's	Transfers	\$19,500	\$39,500	\$18,500	\$39,500	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	-	-	-	-	\$390,246.00	\$390,246	\$498,711	78.25	
<b>Cash Reserve</b>										
<b>Total</b>		\$1,896,862	\$2,131,507	\$1,924,920	\$2,042,805	\$1,510,532.55	\$2,829,605	\$15,984,711	17.70	
	<b>November</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>22-23 Expenditures to date</b>	<b>Budgeted</b>	<b>% Spent</b>	
1000's	Regular Instruction	\$1,408,618	\$1,456,333	\$1,470,926	\$1,399,931	\$484,431.28	\$1,443,293	\$6,174,000	23.38	
12000's	SPED	\$312,860	\$318,269	\$308,004	\$316,090	\$125,520.33	\$364,040	\$1,607,250	22.65	
1300's	Summer School				\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$139,940	\$129,404	\$121,858	\$209,393	\$76,945.48	\$217,315	\$949,000	22.90	
2200's	Support-Pupils (Non-SPED)	\$81,469	\$57,236	\$29,175	\$33,866	\$12,650.92	\$52,057	\$404,000	12.89	
2300's	BOE, Execut, Legal	\$72,576	\$85,082	\$66,781	\$104,984	\$16,847.71	\$92,530	\$364,000	25.42	
2400's	Office of Principal	\$192,785	\$150,907	\$198,231	\$206,402	\$82,093.66	\$252,651	\$1,009,000	25.04	
2500's	Gen Ad-Business Services	\$80,736	\$182,120	\$111,446	\$107,950	\$37,076.02	\$183,140	\$753,000	24.32	
2600's	Maintenance/Operation	\$323,494	\$442,073	\$242,867	\$237,181	\$75,451.95	\$238,577	\$1,819,000	13.12	
2700's	Transportation	\$66,092	\$87,244	\$62,451	\$77,526	\$30,108.57	\$83,137	\$421,900	19.71	
2900's	Other Support Services				\$6,969	\$2,516.43	\$7,908	\$18,100	43.69	
3000's	Community Services	\$58,349	\$66,607	\$52,679	\$65,171	\$24,265.95	\$81,091	\$340,000	23.85	
4300's	Architecture and Engineering				\$384	\$0.00				
6000's	Federal Programs	\$181,770	\$189,286	\$197,206	\$191,758	\$112,288.06	\$455,136	\$408,400	111.44	
8000's	Transfers	\$19,500	\$39,500	\$18,500	\$41,500	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program					\$0.00	\$390,246	\$498,711	78.25	
<b>Cash Reserve</b>										
<b>Total</b>		\$2,937,906	\$3,204,067	\$2,881,317	\$2,999,205	\$1,080,196.36	\$3,909,801	\$15,984,711	24.46	

General Fund (01)	December	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$1,858,602	\$1,926,508	\$1,946,378	\$1,862,419	\$479,981.11	\$1,923,274	\$6,174,000	31.15	
12000's	SPED	\$417,819	\$424,973	\$412,981	\$426,098	\$127,592.81	\$491,633	\$1,607,250	30.59	
1300's	Summer School	-	-	-	\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$184,383	\$179,338	\$167,162	\$275,812	\$74,613.77	\$291,929	\$949,000	30.76	
2200's	Support-Pupils (Non-SPED)	\$106,407	\$73,941	\$39,660	\$44,639	\$13,042.38	\$65,099	\$404,000	16.11	
2300's	BOE, Execut, Legal	\$97,883	\$108,627	\$89,812	\$130,037	\$30,819.19	\$123,349	\$364,000	33.89	
2400's	Office of Principal	\$255,428	\$199,406	\$261,993	\$273,613	\$81,206.47	\$333,857	\$1,009,000	33.09	
2500's	Gen Ad-Business Services	\$119,797	\$252,570	\$154,038	\$155,079	\$42,118.05	\$225,258	\$753,000	29.91	
2600's	Maintenance/Operation	\$377,696	\$510,951	\$414,586	\$313,354	\$62,336.46	\$300,914	\$1,819,000	16.54	
2700's	Transportation	\$87,009	\$108,015	\$81,766	\$102,726	\$25,101.53	\$108,238	\$421,900	25.65	
2900's	Other Support Services	\$0	\$0	\$0	\$9,121	\$2,401.45	\$10,310	\$18,100	56.96	
3000's	Community Services	\$72,507	\$90,478	\$71,109	\$84,235	\$23,640.03	\$104,731	\$340,000	30.80	
4300's	Architecture and Engineering	\$0	\$0	\$0	\$494	\$0.00				
6000's	Federal Programs	\$246,867	\$253,162	\$265,038	\$256,303	\$214,396.27	\$669,532	\$408,400	163.94	ESSER
8000's	Transfers	\$19,500	\$39,500	\$18,500	\$41,500	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	-	-	\$7,479	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$3,843,898	\$4,167,468	\$3,930,503	\$3,975,529	\$1,177,249.52	\$5,087,051	\$15,984,711	31.82	
General Fund (01)	January	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$2,304,153	\$2,395,499	\$2,480,007	\$2,325,606	\$471,047.10	\$2,394,322	\$6,174,000	38.78	
12000's	SPED	\$516,372	\$532,586	\$510,592	\$524,567	\$121,577.16	\$613,210	\$1,607,250	38.15	
1300's	Summer School	\$0	\$310	0	\$100		\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$227,329	\$228,746	\$212,872	\$345,351	\$69,189.08	\$361,112	\$949,000	38.05	
2200's	Support-Pupils (Non-SPED)	\$131,199	\$94,595	\$52,024	\$55,097	\$15,830.96	\$80,930	\$404,000	20.03	
2300's	BOE, Execut, Legal	\$118,883	\$130,653	\$114,556	\$155,572	\$18,362.23	\$141,717	\$364,000	38.93	
2400's	Office of Principal	\$315,141	\$246,210	\$294,459	\$338,518	\$76,701.63	\$391,300	\$1,009,000	38.78	
2500's	Gen Ad-Business Services	\$155,695	\$289,141	\$187,025	\$185,211	\$36,035.27	\$261,218	\$753,000	34.69	
2600's	Maintenance/Operation	\$455,170	\$594,732	\$483,674	\$373,370	\$79,557.79	\$380,472	\$1,819,000	20.92	
2700's	Transportation	\$104,316	\$128,838	\$103,845	\$125,356	\$26,293.79	\$134,532	\$421,900	31.89	
2900's	Other Support Services	\$0	\$0	\$10,516	\$2,160	\$2,150.05	\$12,460	\$18,100	68.84	
3000's	Community Services	\$86,243	\$113,621	\$91,091	\$102,988	\$23,344.84	\$128,076	\$340,000	37.67	
4300's	Architecture and Engineering	\$0	\$0	\$0	\$681	\$0.00	\$0			
6000's	Federal Programs	\$306,174	\$314,178	\$286,599	\$323,592	\$60,539.89	\$749,331	\$408,400	183.48	ESSER
8000's	Transfers	\$29,500	\$49,500	\$31,500	\$41,756	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	\$0	\$207	\$59,156	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$4,750,175	\$5,118,816	\$4,917,916	\$4,899,925	\$1,000,629.79	\$6,087,607	\$15,984,711	38.08	

General Fund (01)	February	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$2,753,916	\$2,863,217	\$2,972,637	\$2,794,250	\$477,085.81	\$2,871,407	\$6,174,000	46.51	
12000's	SPED	\$623,114	\$635,627	\$607,159	\$628,534	\$112,491.49	\$725,702	\$1,607,250	45.15	
1300's	Summer School	\$0	\$310	0	\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$281,490	\$260,612	\$248,879	\$411,285	\$68,031.18	\$429,144	\$949,000	45.22	
2200's	Support-Pupils (Non-SPED)	\$154,469	\$113,895	\$61,214	\$66,480	\$11,604.61	\$92,535	\$404,000	22.90	
2300's	BOE, Execut, Legal	\$148,075	\$158,018	\$140,773	\$187,780	\$32,243.07	\$173,960	\$364,000	47.79	
2400's	Office of Principal	\$378,175	\$296,642	\$353,440	\$405,759	\$75,257.08	\$466,557	\$1,009,000	46.24	
2500's	Gen Ad-Business Services	\$183,458	\$335,250	\$218,370	\$217,485	\$41,511.67	\$302,805	\$753,000	40.21	
2600's	Maintenance/Operation	\$525,965	\$674,251	\$541,940	\$450,987	\$74,978.66	\$455,450	\$1,819,000	25.04	
2700's	Transportation	\$123,803	\$152,198	\$122,928	\$151,929	\$44,042.09	\$178,574	\$421,900	42.33	
2900's	Other Support Services	\$0	\$0	\$12,502	\$4,417	\$2,460.13	\$14,920	\$18,100	82.43	
3000's	Community Services	\$100,670	\$136,663	\$109,021	\$121,420	\$23,400.41	\$151,477	\$340,000	44.55	
4300's	Architecture and Engineering	\$0	\$0	\$0	\$743	\$0.00	\$0			
6000's	Federal Programs	\$371,649	\$378,166	\$352,085	\$384,909	\$101,288.48	\$850,620	\$408,400	208.28	ESSER
8000's	Transfers	\$29,500	\$49,500	\$31,500	\$41,756	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	\$595	\$207	\$59,156	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$5,674,879	\$6,054,556	\$5,831,604	\$5,867,834	\$1,064,394.68	\$7,152,078	\$15,984,711	44.74	
General Fund (01)	March	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$3,200,693	\$3,337,713	\$3,454,345	\$3,262,820	\$480,588.62	\$3,351,996	\$6,174,000	54.29	
12000's	SPED	\$722,505	\$738,063	\$704,831	\$731,334	\$111,581.44	\$837,283	\$1,607,250	52.09	
1300's	Summer School	\$0	\$310	0	\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$325,505	\$304,090	\$291,502	\$482,894	\$61,804.23	\$490,948	\$949,000	51.73	
2200's	Support-Pupils (Non-SPED)	\$186,171	\$130,300	\$70,788	\$76,942	\$12,058.20	\$104,593	\$404,000	25.89	
2300's	BOE, Execut, Legal	\$167,133	\$186,114	\$161,802	\$212,128	\$26,687.60	\$200,648	\$364,000	55.12	
2400's	Office of Principal	\$439,478	\$346,050	\$411,328	\$472,512	\$76,471.14	\$543,028	\$1,009,000	53.82	
2500's	Gen Ad-Business Services	\$213,394	\$368,764	\$241,205	\$242,335	\$72,067.51	\$374,947	\$753,000	49.79	
2600's	Maintenance/Operation	\$599,874	\$746,346	\$601,512	\$516,788	\$79,555.04	\$535,114	\$1,819,000	29.42	
2700's	Transportation	\$141,896	\$170,917	\$143,704	\$175,892	\$144,327.50	\$322,793	\$421,900	76.51	bus
2900's	Other Support Services	\$0	\$0	\$14,452	\$6,497	\$2,282.85	\$4,743	\$18,100	26.20	
3000's	Community Services	\$114,847	\$159,339	\$126,893	\$139,649	\$23,983.70	\$175,460	\$340,000	51.61	
4300's	Architecture and Engineering	\$0	\$0	\$4,172	\$743	\$0.00				
6000's	Federal Programs	\$432,593	\$438,156	\$405,294	\$468,757	\$165,088.80	\$1,015,708	\$408,400	248.70	ESSER
8000's	Transfers	\$29,500	\$49,500	\$31,500	\$41,756	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	\$595	\$207	\$59,156	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$6,574,184	\$6,975,869	\$6,722,484	\$6,831,147	\$1,256,496.63	\$8,396,188	\$15,984,711	52.53	
General Fund (01)	April	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes

1000's	Regular Instruction	\$3,646,474	\$3,792,254	\$3,969,401	\$3,730,165	\$492,669.92	\$3,844,666	\$6,174,000	62.27	
12000's	SPED	\$823,020	\$843,176	\$808,449	\$843,137	\$119,219.54	\$956,503	\$1,607,250	59.51	
1300's	Summer School	\$0	\$310	\$0.00	\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$355,617	\$345,308	\$330,235	\$544,319	\$55,651.66	\$546,599	\$949,000	57.60	
2200's	Support-Pupils (Non-SPED)	\$214,485	\$146,888	\$79,036	\$87,598	\$11,997.95	\$116,591	\$404,000	28.86	
2300's	BOE, Execut, Legal	\$189,785	\$206,582	\$189,152	\$234,187	\$25,490.35	\$226,138	\$364,000	62.13	
2400's	Office of Principal	\$499,705	\$395,875	\$472,235	\$540,345	\$78,226.60	\$621,254	\$1,009,000	61.57	
2500's	Gen Ad-Business Services	\$232,088	\$404,251	\$274,282	\$275,560	\$49,481.86	\$424,504	\$753,000	56.38	
2600's	Maintenance/Operation	\$669,724	\$810,961	\$673,797	\$574,328	\$74,863.23	\$609,977	\$1,819,000	33.53	
2700's	Transportation	\$158,901	\$186,306	\$164,489	\$200,097	\$40,682.56	\$363,476	\$421,900	86.15	bus
2900's	Other Support Services	\$0	\$0	\$16,716	\$2,351	\$2,622.51	\$7,365	\$18,100	40.69	
3000's	Community Services	\$129,335	\$182,101	\$144,974	\$158,556	\$24,499.82	\$199,960	\$340,000	58.81	
4300's	Architecture and Engineering	\$0	\$0	\$7,701	\$4,345	\$0.00	\$0			
6000's	Federal Programs	\$505,490	\$499,454	\$470,467	\$535,704	\$85,930.65	\$1,101,639	\$408,400	269.75	ESSER
8000's	Transfers	\$29,500	\$49,500	\$31,500	\$41,756	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	\$595	\$207	\$59,156	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$7,454,719	\$7,863,173	\$7,691,590	\$7,772,548	\$1,061,336.65	\$9,457,599	\$15,984,711	59.17	

General Fund (01)	May	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$4,102,398	\$4,271,149	\$4,531,622	\$4,198,738	\$507,316.66	\$4,351,983	\$6,174,000	70.49	
12000's	SPED	\$927,165	\$949,130	\$910,271	\$944,185	\$112,800.78	\$1,069,303	\$1,607,250	66.53	
1300's	Summer School	\$0	\$310	\$0.00	\$100	\$0.00	\$5,181	\$28,000	18.50	
2100's	Support-Pupils (SPED)	\$396,905	\$385,364	\$369,359	\$620,407	\$67,357.74	\$613,957	\$949,000	64.70	
2200's	Support-Pupils (Non-SPED)	\$238,957	\$161,741	\$88,488	\$97,662	\$16,594.33	\$133,185	\$404,000	32.97	
2300's	BOE, Execut, Legal	\$210,500	\$227,236	\$211,796	\$278,923	\$29,312.29	\$255,450	\$364,000	70.18	
2400's	Office of Principal	\$562,263	\$445,126	\$532,070	\$606,602	\$74,438.10	\$695,693	\$1,009,000	68.95	
2500's	Gen Ad-Business Services	\$269,104	\$433,852	\$299,310	\$338,532	\$26,756.54	\$451,261	\$753,000	59.93	
2600's	Maintenance/Operation	\$727,820	\$856,752	\$810,613	\$637,952	\$73,253.87	\$683,231	\$1,819,000	37.56	
2700's	Transportation	\$178,552	\$193,937	\$189,915	\$225,895	\$29,516.03	\$392,992	\$421,900	93.15	bus
2900's	Other Support Services	\$0	\$0	\$18,820	\$4,417	\$2,161.97	\$9,527	\$18,100	52.64	
3000's	Community Services	\$144,125	\$204,233	\$163,539	\$177,331	\$25,382.45	\$225,343	\$340,000	66.28	
4300's	Architecture and Engineering	\$0	\$0	\$9,701	\$4,345	\$0.00	\$0			
6000's	Federal Programs	\$567,680	\$584,946	\$570,558	\$598,223	\$102,896.76	\$1,204,536	\$408,400	294.94	ESSER
8000's	Transfers	\$39,500	\$49,500	\$31,500	\$41,500	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	\$595	\$207	\$59,156	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$8,365,564	\$8,763,483	\$8,796,718	\$8,774,812	\$1,067,787.52	\$10,525,388	\$15,984,711	65.85	

General Fund (01)	June	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	22-23 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$4,554,077	\$4,727,824	\$5,052,657	\$4,679,632	\$486,899.22	\$4,838,882	\$6,174,000	78.38	
12000's	SPED	\$1,027,201	\$1,052,630	\$1,003,146	\$1,047,075	\$106,812.67	\$1,176,116	\$1,607,250	73.18	

1300's	Summer School	\$3,107	\$1,419	\$1,634	\$1,510	\$2,162.50	\$7,343	\$28,000	26.23	
2100's	Support-Pupils (SPED)	\$438,836	\$424,314	\$408,521	\$689,228	\$61,645.43	\$675,603	\$949,000	71.19	
2200's	Support-Pupils (Non-SPED)	\$275,100	\$176,126	\$95,576	\$110,762	\$20,243.71	\$153,429	\$404,000	37.98	
2300's	BOE, Execut, Legal	\$231,328	\$247,683	\$235,543	\$306,234	\$46,267.52	\$301,718	\$364,000	82.89	
2400's	Office of Principal	\$624,738	\$493,620	\$591,633	\$674,040	\$78,483.85	\$774,176	\$1,009,000	76.73	
2500's	Gen Ad-Business Services	\$302,392	\$451,794	\$321,898	\$425,073	\$34,891.19	\$486,227	\$753,000	64.57	
2600's	Maintenance/Operation	\$794,594	\$885,316	\$921,389	\$717,390	\$67,115.92	\$750,347	\$1,819,000	41.25	
2700's	Transportation	\$193,367	\$200,365	\$210,441	\$249,303	\$172,040.78	\$565,032	\$421,900	133.93	bus
2900's	Other Support Services	\$0	\$0	\$20,920	\$6,919	\$2,700.21	\$12,228	\$18,100	67.56	
3000's	Community Services	\$157,692	\$226,562	\$185,832	\$195,703	\$23,707.78	\$249,050	\$340,000	73.25	
4300's	Architecture and Engineering	\$0	\$0	\$10,743	\$4,345					
6000's	Federal Programs	\$632,975	\$665,133	\$673,689	\$663,252	\$64,291.80	\$1,268,828	\$408,400	310.68	ESSER
8000's	Transfers	\$39,500	\$49,500	\$31,500	\$41,500	\$0.00	\$43,500	\$192,000	22.66	
9000's	Non program	\$595	\$207	\$59,156	\$0	\$0.00	\$390,246	\$498,711	78.25	building fund
Cash Reserve										
Total		\$9,275,502	\$9,602,493	\$9,824,278	\$9,811,966	\$1,167,262.58	\$11,692,725	\$15,984,711	73.15	

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
September	\$1,787,840	\$1,391,947	\$2,715,978	\$2,907,933	\$4,285,483
October	\$3,382,832	\$3,915,719	\$4,432,817	\$4,547,402	\$3,470,392
November	\$2,733,719	\$3,588,137	\$4,056,551	\$4,102,591	\$2,741,180
December	\$2,036,207	\$2,825,571	\$3,497,161	\$3,477,163	\$1,990,513
January	\$1,848,520	\$2,385,828	\$3,156,397	\$2,875,459	\$2,731,624
February	\$2,047,970	\$2,910,842	\$3,594,213	\$3,881,909	\$3,057,792
March	\$2,191,379	\$3,207,237	\$3,682,747	\$3,835,478	\$2,595,717
April	\$1,720,359	\$2,811,187	\$3,490,297	\$3,649,611	\$2,583,564
May	\$1,267,858	\$2,674,161	\$3,277,108	\$3,162,463	\$4,068,892
June	\$3,218,417	\$4,910,442	\$5,196,577	\$5,081,058	\$3,794,696
July	\$2,993,475	\$5,068,020	\$4,872,579	\$5,071,500	\$2,968,962
August	\$2,717,758	\$2,370,240	\$4,423,075	\$2,578,216	
<b>Low Month</b>	<b>\$1,267,858</b>	<b>\$1,391,947</b>	<b>\$2,715,978</b>	<b>\$2,578,216</b>	<b>\$1,990,513</b>
Average Cash	\$2,328,861	\$3,171,611	\$3,866,292	\$3,673,000	\$3,117,165

<b>Date</b>	<b>Old Bond</b>	<b>New Bond</b>	<b>Loan from Building</b>	<b>Date</b>	<b>Bond Balance</b>
1-15-23	\$33,300.49	\$221,208.30	\$579,456.94	1-15-23	\$182,272.37
1-15-23		\$2,503.33		1-15-23	\$439,284.49
2-3-23	\$17,536.13	\$80,666.48		2-3-23	\$439,483.67
3-7-23	\$21,401.10	\$84,086.94		3-7	\$645,834.73
4-13-23	\$27,090.56	\$108,484.87		4-13	\$783,081.66
5-12-23	\$134,348.02	\$415,957.82		5-12	\$581,708.49
6-30	\$30,874.08	\$105,328.51		6-30	\$723,737.95
7-30				7-30	

NAME	General levy	PK-12 Enrollment	Total Levy	21-22 Valuation	Property Tax per \$1,000	20-21 TEEOSA Aid	Cost Per Pupil 20-21
BROKEN BOW	\$0.84	896	\$1.30	\$960,082,505	\$1,301	\$99,689	\$13,388
WAYNE	\$0.98	987	\$1.08	\$970,374,093	\$1,082	\$304,830	\$13,426
COLUMBUS LAKEVIEW	\$0.58	905	\$0.68	\$1,631,223,847	\$683	\$90,625	\$13,937
FORT CALHOUN	\$0.95	796	\$1.24	\$505,989,206	\$1,244	\$4,010,000	\$14,454
CHADRON	\$1.00	981	\$1.05	\$590,855,697	\$1,050	\$4,222,000	\$14,949
GOTHENBURG	\$0.94	841	\$1.03	\$869,416,843	\$1,034	\$723,416	\$15,273
MINDEN	\$0.74	848	\$0.92	\$1,214,171,573	\$923	\$105,673	\$15,380
COZAD	\$1.01	936	\$1.26	\$812,086,343	\$1,256	\$1,900,000	\$15,401
HASTINGS ADAMS CENTRAL	\$0.66	1000	\$0.79	\$1,302,676,394	\$792	\$1,100,000	\$15,966
ONEILL	\$0.82	807	\$0.96	\$1,092,028,258	\$956	\$105,497	\$16,940
FAIRBURY	\$0.88	914	\$1.03	\$1,146,581,042	\$1,035	\$104,413	\$18,544
<b>AVERAGE</b>	<b>\$0.85</b>	<b>\$901</b>	<b>\$1.03</b>	<b>\$1,008,680,527</b>	<b>\$1,032</b>	<b>\$1,160,558</b>	<b>\$15,242</b>

General Fund Exp.									
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
General	\$ 9,461,365	\$ 10,158,711	\$ 10,386,630	\$ 10,259,974	\$ 10,943,703	\$ 10,766,943	\$ 11,629,025	\$ 11,266,519	\$ 12,651,417
% increase		7.37%	2.24%	-1.22%	6.66%	-1.62%	8.01%	-3.12%	12.29%
3 year increase				8%	8%	4%	13%	3%	18%
							(Depreciation)		(HVAC - ESERII)
Tax request	\$ 5,653,053	\$ 6,891,711	\$ 7,796,973	\$ 8,409,090	\$ 8,564,742	\$ 8,539,749	\$ 8,608,081	\$ 8,061,717	\$ 8,183,489
		21.91%	13.14%	7.85%	1.85%	-0.29%	0.80%	-6.35%	1.51%
Valuations	\$ 590,978,746	\$ 713,201,677	\$ 796,440,220	\$ 840,899,011	\$ 844,899,606	\$ 829,101,595	\$ 839,380,326	\$ 803,195,080	\$ 812,086,343
		20.68%	11.67%	5.58%	0.48%	-1.87%	1.24%	-4.31%	1.11%
State Aid	\$ 3,003,571	\$ 2,684,740	\$ 2,094,542	\$ 941,819	\$ 492,317	\$ 423,705	\$ 2,852,846	\$ 1,906,001	\$ 1,976,682
		-10.62%	-21.98%	-55.03%	-47.73%	-13.94%	573.31%	-33.19%	3.71%

<b>Year</b>	<b>Tax Request</b>	<b>Property Tax Request</b>	<b>Operating Budget</b>
September 2018	1.03	\$8,539,749.41	\$13,826,145
September 2019	1.025528	\$8,606,061	\$14,217,000
September 2020	1.003706	\$8,061,717	\$14,547,942
September 2021	1.007712	\$8,183,489	\$15,728,770
September 2022	1.010866	\$8,400,000	\$15,984,711







RECEIPTS AND EXPENSES								
YEAR	Taxes	Local	State	Federal	Other	Total Rec	Total Exp	Difference
2008-2009						\$8,983,128	\$9,511,575	-\$528,447
2009-2010						\$10,308,808	\$9,921,036	\$387,772
2010-2011						\$10,571,506	\$9,779,161	\$792,345
2011-2012						\$9,235,050	\$9,467,338	-\$232,288
2012-2013						\$9,487,404	\$9,247,206	\$240,198
2013-2014	\$5,295,676	\$5,763,438	\$4,098,701	\$792,810	\$164,822	\$10,819,771	\$10,265,556	\$554,215
2014-2015	\$6,270,806	\$6,751,987	\$3,873,072	\$352,630	\$137,973	\$11,115,662	\$10,904,095	\$211,567
2015-2016	\$7,308,632	\$7,839,325	\$3,606,804	\$465,282	\$114,443	\$12,025,854	\$10,849,084	\$1,176,770
2016-2017	\$7,824,730	\$8,304,916	\$2,346,549	\$514,485	\$125,253	\$11,291,203	\$10,794,948	\$496,255
2017-2018	\$7,765,498	\$8,326,191	\$1,964,465	\$604,095	\$202,245	\$11,096,996	\$11,612,912	-\$515,916
2018-2019	\$7,801,316	\$8,344,585	\$1,843,174	\$639,955	\$148,097	\$10,975,811	\$11,515,438	-\$539,627
2019-2020	\$7,920,686	\$8,512,565	\$4,457,648	\$703,883	\$265,912	\$13,940,008	\$12,407,670	\$1,532,338
2020-2021	\$7,481,305	\$8,145,560	\$3,398,747	\$592,772	\$137,399	\$12,274,478	\$12,111,666	\$162,812
2021-2022	\$7,353,402	\$7,963,234	\$3,482,158	\$544,220	\$74,922	\$12,064,534	\$12,634,459	-\$569,925
2022-2023	\$7,895,998	\$8,445,998	\$3,230,146	\$2,000,000	\$152,341	\$14,469,794	\$14,025,788	\$444,006
2023-2024	\$8,447,562	\$8,997,562	\$4,030,146	\$578,904	\$152,341	\$13,758,952	\$13,664,294	\$94,658
2024-2025	\$8,705,338	\$9,255,338	\$4,030,146	\$721,013	\$152,341	\$14,158,838	\$14,115,984	\$42,854
2025-2026	\$9,140,605	\$9,690,605	\$4,030,146	\$708,094	\$152,341	\$14,581,186	\$14,586,185	-\$4,999
2026-2027	\$9,597,635	\$10,147,635	\$4,030,146	\$709,171	\$152,341	\$15,039,293	\$15,075,849	-\$36,556
2027-2028	\$10,077,517	\$10,627,517	\$4,030,146	\$709,088	\$152,341	\$15,519,092	\$15,585,988	-\$66,896

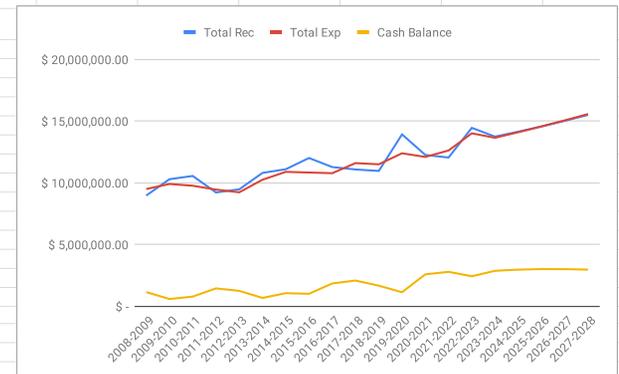
Cash Balance of three funds			
YEAR	Gen Fund	Dep Fund	Build Fund
2008-2009	1,160,466	\$458,434	\$526,804
2009-2010	600,959	\$485,270	\$429,593
2010-2011	\$796,660	\$387,459	\$349,642
2011-2012	\$1,462,756	\$327,760	\$397,632
2012-2013	\$1,261,831	\$130,454	\$498,644
2013-2014	\$688,163	\$133,595	\$498,644
2014-2015	\$1,074,516	\$133,595	\$386,429
2015-2016	\$1,023,418	\$232,536	\$449,341
2016-2017	\$1,864,248	\$591,507	\$579,867
2017-2018	\$2,097,497	\$758,938	\$695,851
2018-2019	\$1,683,355	\$1,029,912	\$546,922
2019-2020	\$1,149,068	\$1,072,500	\$520,444
2020-2021	\$2,597,471	\$1,363,445	\$389,433
2021-2022	\$2,802,065	\$1,336,990	\$14,162,478
2022-2023	\$2,443,572	\$1,344,240	\$403,194
2023-2024	\$2,887,578		
2024-2025	\$2,982,236		
2025-2026	\$3,025,090		
2026-2027	\$3,020,092		
2027-2028	\$2,983,536		

EXPENSES											
Year	Payroll	FICA	Retirement	Insurance	Tot Payroll	Bills	Total Expenses	% increase	Payroll incr	PR % of total	\$ Increase
2016-2017	\$6,560,017	\$501,841	\$612,542	\$1,400,000	\$9,074,400	\$1,720,548	\$10,794,948				
2017-2018	\$6,677,145	\$510,802	\$623,256	\$1,500,000	\$9,311,203	\$2,301,709	\$11,612,912	7.58%	2.61%	80.18%	\$817,964
2018-2019	\$6,779,036	\$518,596	\$632,898	\$1,600,000	\$9,530,530	\$1,984,908	\$11,515,438	-0.84%	2.36%	82.76%	-\$97,474
2019-2020	\$6,677,104	\$510,798	\$615,153	\$1,700,000	\$9,503,055	\$2,904,615	\$12,407,670	7.75%	-0.29%	76.59%	\$892,232
2020-2021	\$6,896,632	\$527,592	\$650,248	\$1,800,000	\$9,874,472	\$2,237,194	\$12,111,666	-2.39%	3.91%	81.53%	-\$296,004
2021-2022	\$7,147,719	\$546,801	\$672,203	\$1,900,000	\$10,266,723	\$2,367,736	\$12,634,459	4.32%	3.97%	81.26%	\$522,793
2022-2023	\$7,506,351	\$574,236	\$748,892	\$2,033,000	\$10,862,478	\$3,300,000	\$14,162,478	12.09%	5.80%	76.70%	\$1,528,019
2023-2024	\$7,694,009	\$588,592	\$767,614	\$2,175,310	\$11,225,525	\$2,438,769	\$13,664,294	-3.52%	3.34%	82.15%	-\$498,184
2024-2025	\$7,886,360	\$603,307	\$786,805	\$2,327,582	\$11,604,053	\$2,511,932	\$14,115,984	3.31%	3.37%	82.21%	\$451,690
2025-2026	\$8,083,519	\$618,389	\$806,475	\$2,490,512	\$11,998,895	\$2,587,290	\$14,586,185	3.33%	3.40%	82.26%	\$470,200
2026-2027	\$8,285,607	\$633,849	\$826,637	\$2,664,848	\$12,410,940	\$2,664,908	\$15,075,849	3.36%	3.43%	82.32%	\$489,664
2027-2028	\$8,492,747	\$649,695	\$847,303	\$2,851,388	\$12,841,132	\$2,744,856	\$15,585,988	3.38%	3.47%	82.39%	\$510,139

23-24 projected  
\$11,400,000

Percent of total receipts by program					
YEAR	Taxes	Total Local	State	Federal	Other
2010-2011					
2011-2012					
2012-2013					
2013-2014	48.94%	53.27%	37.88%	7.33%	1.52%
2014-2015	56.41%	60.74%	34.84%	3.17%	1.24%
2015-2016	60.77%	72.45%	33.34%	4.30%	1.06%
2016-2017	69.30%	73.55%	20.78%	4.56%	1.11%
2017-2018	69.98%	75.03%	17.70%	5.44%	1.82%
2018-2019	71.08%	76.03%	16.79%	5.83%	1.35%
2019-2020	56.82%	61.07%	31.98%	5.05%	1.91%
2020-2021	60.95%	66.36%	27.69%	4.83%	1.12%
2021-2022	60.95%	66.01%	28.86%	4.51%	0.62%

Percent of Tax Receipts			
Year	Received	Requested	%
2014-2015	\$6,270,806	\$6,819,634	91.95%
2015-2016	\$7,308,632	\$7,797,150	93.73%
2016-2017	\$7,824,730	\$8,408,990	93.05%
2017-2018	\$7,765,498	\$8,563,902	90.68%
2018-2019	\$7,801,316	\$8,539,746	91.35%
2019-2020	\$7,920,686	\$8,607,845	92.02%
2020-2021	\$7,481,305	\$8,061,717	92.80%
2021-2022	\$7,353,402	\$8,183,394	89.86%
2022-2023	\$7,895,998	\$8,399,998	94.00%

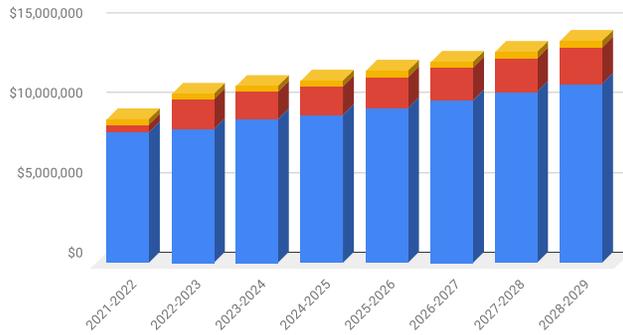




LEVY INFORMATION								
% Inc. Val.	Year	Valuations	General	Bond Valuation	Bond Levy	Building	Total	Gen./Bldg
	2009-2010	\$425,090,910	0.9791	\$187,800,000	0.325	0.01	1.3141	\$0.98910
6.87%	2010-2011	\$454,294,150	1.00	\$187,500,000	0.2128	0.01	1.22	\$1.01000
7.79%	2011-2012	\$489,662,099	0.9563	\$194,000,000	0.2128	0.0099	1.179	\$0.96620
4.64%	2012-2013	\$512,381,933	0.9565	\$192,920,365	0.2271	0.0099	1.1935	\$0.96640
15.34%	2013-2014	\$590,978,746	0.9566	\$199,593,194	0.2984	0.0099	1.2649	\$0.96650
20.68%	2014-2015	\$713,201,677	0.9562	\$209,951,181	0.2883	0.0099	1.2544	\$0.96610
11.67%	2015-2016	\$796,440,220	0.979	\$218,371,228	0.269	0.0199	1.2679	\$0.99890
5.58%	2016-2017	\$840,899,011	1.00	\$223,189,289	0.2691	0.02	1.29	\$1.02000
0.48%	2017-2018	\$844,899,606	1.0136	\$224,484,786	0.25	0.02	1.2836	\$1.03360
-1.87%	2018-2019	\$829,101,595	\$1.030	\$229,111,230	0.25	0.02	\$1.300	\$1.05000
1.24%	2019-2020	\$839,380,326	\$1.026	\$231,270,352	0.2472	0.0241	\$1.297	\$1.04960
-4.31%	2020-2021	\$803,195,080	1.003706	\$234,566,731	0.219619	0.046253	1.269578	\$1.04996
1.11%	2021-2022	\$812,086,343	1.0077	\$234,566,731	0.206328	0.0412	1.255228	\$1.04890
2.32%	2022-2023	\$830,954,025	1.010886		0.227062	0.039112	1.27706	\$1.05000
5.00%	2023-2024	\$872,501,726	1.03	\$0	0.200	0.04	1.270	\$1.07000
5.00%	2024-2025	\$916,126,813	1.010886	\$0	0.200	0.04	1.251	\$1.05089
5.00%	2025-2026	\$961,933,153	1.010886	\$0	0.200	0.04	1.251	\$1.05089
5.00%	2026-2027	\$1,010,029,811	1.010886	\$0	0.200	0.04	1.251	\$1.05089
5.00%	2027-2028	\$1,060,531,301	1.010886	\$0	0.200	0.04	1.251	\$1.05089
5.00%	2027-2029	\$1,113,557,866	1.010886	\$0	0.200	0.04	1.251	\$1.05089

TOTAL TAX REQUEST								
Tax Inc	Year	General Fund	Bond Fund	Building Fund	General & Building Fund Tax	LB 243 Limit with 3% growth	Additional 6%	
	2009-2010	\$4,162,065	\$610,350	\$42,509				
9.15%	2010-2011	\$4,542,942	\$399,000	\$45,429	\$4,588,371			
3.08%	2011-2012	\$4,682,639	\$412,832	\$48,477	\$4,731,115			
4.66%	2012-2013	\$4,900,933	\$438,122	\$50,726	\$4,951,659			
15.35%	2013-2014	\$5,653,303	\$595,586	\$58,507	\$5,711,810			
20.63%	2014-2015	\$6,819,634	\$605,289	\$70,607	\$6,890,241			
14.33%	2015-2016	\$7,797,150	\$587,419	\$158,492	\$7,955,641			
7.85%	2016-2017	\$8,408,990	\$600,602	\$168,180	\$8,577,170			
1.84%	2017-2018	\$8,563,902	\$561,212	\$168,980	\$8,732,882			
-0.28%	2018-2019	\$8,539,746	\$572,778	\$165,820	\$8,705,567			
0.80%	2019-2020	\$8,607,845	\$571,700	\$202,291	\$8,810,136			
-6.34%	2020-2021	\$8,061,717	\$515,153	\$371,502	\$8,433,219			
1.51%	2021-2022	\$8,183,394	\$483,977	\$334,580	\$8,517,974			
2.65%	2022-2023	\$8,399,998	\$1,886,781	\$325,003	\$8,725,001			
6.99%	2023-2024	\$8,986,768	\$1,745,003	\$349,001	\$9,335,768	\$8,566,372	\$9,304,790	
3.05%	2024-2025	\$9,260,998	\$1,832,254	\$366,451	\$9,627,448	\$8,823,363	\$9,583,934	
5.00%	2025-2026	\$9,724,048	\$1,923,866	\$384,773	\$10,108,821	\$9,088,064	\$9,871,452	
5.00%	2026-2027	\$10,210,250	\$2,020,060	\$404,012	\$10,614,262	\$9,360,706	\$10,167,595	
5.00%	2027-2028	\$10,720,762	\$2,121,063	\$424,213	\$11,144,975	\$9,641,527	\$10,472,623	
5.00%	2028-2029	\$11,256,801	\$2,227,116	\$445,423	\$11,702,224	\$9,930,773	\$10,786,802	

Tax Request With \$5.0M Bond For 20 Years



Historical Valuation



	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>SYSTEM NEEDS</b>						
9967749 Basic Funding	\$10,133,806	\$10,610,081	\$10,611,786	\$10,811,786	\$11,011,786	\$11,211,786
9757482 Poverty Allowance	\$377,400		\$391,000	\$300,000	\$300,000	\$300,000
LEP allowance	\$78,625		\$85,000	\$75,000	\$75,000	\$75,000
Elementary size allow						
Summer school allow						
Instructional Time						
Special Rec Allow	\$647,226	\$661,740	\$661,740	\$661,740	\$661,740	\$661,740
Transportation Allow	\$72,712	\$82,909	\$83,000	\$83,000	\$83,000	\$83,000
Elementary site allow						
Dist. Ed. allow	\$46,262	\$23,149	\$23,000	\$23,000	\$23,000	\$23,000
Averaging adjustment						
Teacher Ed Adj						
Poverty Allow Correction						
LEP correction						
Stdt Growth Adj						
Tot. Calc. Needs	\$11,356,031	\$11,377,879	\$11,855,526	\$11,954,526	\$12,154,526	\$12,354,526
Needs Stabilization	\$261,622	\$239,774				
Total Formula needs	\$11,617,653	\$11,617,653	\$11,855,526	\$11,954,526	\$12,154,526	\$12,354,526
Temporary Aid Adj. factor						
<b>SYSTEM NEEDS</b>	<b>\$11,617,653</b>	<b>\$11,617,653</b>	<b>\$11,855,526</b>	<b>\$11,954,526</b>	<b>\$12,154,526</b>	<b>\$12,354,526</b>
<b>SYSTEM RESOURCES</b>						
Local Effort Rate	\$8,184,134	\$8,123,697	\$8,309,540	\$8,641,922	\$8,987,598	\$9,347,102
Option Funding						
Income Tax Funds	\$100,090	\$97,778	\$97,000	\$97,000	\$97,000	\$97,000
Other Rec	\$1,453,624	\$1,452,241	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
Min Levy Adj						
Retirement Aid						
Teache Ed Aid						
Instructional Time Aid						
<b>Formula Resources</b>	<b>\$9,737,848</b>	<b>\$9,673,716</b>	<b>\$9,856,540</b>	<b>\$10,188,922</b>	<b>\$10,534,598</b>	<b>\$10,894,102</b>
Equalization Aid	\$1,879,805	\$1,943,937	\$1,998,986	\$1,765,604	\$1,619,928	\$1,460,424
Option Funding						
Income Tax Funds	\$100,090	\$97,778	\$97,000	\$97,000	\$97,000	\$97,000
None Equal. Min Levy adj						
Aid Stabilization						
Retirement Aid						
Teacher Ed Aid		\$0				
Instructional Time Aid						
Reorganization Incentive						
State Aid Calculated	\$100,090	\$97,778	\$97,000	\$97,000	\$97,000	\$97,000
Prior year deficiencies						
Prior year Correction	-\$3,213	\$5,622				
<b>Total State Aid</b>	<b>\$1,976,682</b>	<b>\$2,047,337</b>	<b>\$2,095,986</b>	<b>\$1,862,604</b>	<b>\$1,716,928</b>	<b>\$1,557,424</b>
				-\$233,382	-\$145,677	-\$159,504

Year	Form Std	Basic Fund	State Aid	Valuation
2015-16	937	\$8,960,375	\$2,094,542	\$796,440,220
2016-17	918	\$9,220,238	\$941,819	\$840,899,011
2017-18	923	\$9,308,168	\$492,317	\$844,899,606
2018-19	910	\$9,275,382	\$423,705	\$829,101,595
2019-20	906	\$9,757,482	\$2,852,846	\$839,380,326
2020-21	910	\$9,967,749	\$1,906,001	\$803,195,080
2021-22	874	\$10,133,806	\$1,976,682	\$812,086,343
2022-23	888	\$10,610,081	\$2,047,337	\$830,954,025
2023-24	890	\$10,611,786		
2024-25	890	\$10,811,786		
2025-26	890	\$11,011,786		
2026-27	890	\$11,211,786		

	22-23 Cost Group	
FALLS CITY	754.5	\$9,373,124
O'NEILL	764.0	\$9,434,950
MILFORD	787.0	\$8,426,994
BROKEN BO	798.9	\$9,266,228
MINDEN	808.7	\$9,976,297
GOTHENBUR	810.8	\$10,047,384
FAIRBURY	822.8	\$10,683,695
OGALLALA	831.4	\$10,679,155
AUBURN	844.2	\$9,572,973
LAKEVIEW	864.2	\$9,337,307
COZAD	888.5	\$10,582,810
CHADRON	909.3	\$10,822,009
ADAMS CENT	932.0	\$12,641,177
WAYNE	944.6	\$9,768,267
DOUGLAS CC	950.9	\$11,176,993
HOLDREGE	976.5	\$11,283,843
ASHLAND-GF	1022.8	\$10,528,922
WAHOO	1072.9	\$10,659,838
SPRINGFIELD	1115.4	\$14,987,436
AURORA	1168.8	\$15,403,448
SIDNEY	1217.6	\$13,802,634
		\$10,611,786
		\$11,865
		\$10,536,483

Year	State Aid	Valuation 4%	Taxes at \$1.00	TOTAL
2015-16	\$2,094,542	\$796,440,220	\$7,964,402	\$10,058,944
2016-17	\$941,819	\$840,899,011	\$8,408,990	\$9,350,809
2017-18	\$492,317	\$844,899,606	\$8,448,996	\$8,941,313
2018-19	\$423,705	\$829,101,595	\$8,291,016	\$8,714,721
2019-20	\$2,852,846	\$839,380,326	\$8,393,803	\$11,246,649
2020-21	\$1,906,001	\$803,195,080	\$8,031,951	\$9,937,952
2021-22	\$1,976,682	\$812,086,343	\$8,120,863	\$10,097,545
2022-23	\$2,047,337	\$830,954,025	\$8,309,540	\$10,356,877
2023-24	\$1,994,986	\$864,192,186	\$8,641,922	\$10,636,908
2024-25	\$1,862,604	\$898,759,873	\$8,987,599	\$10,850,203
2025-26	\$1,716,928	\$934,710,268	\$9,347,103	\$11,064,031
2026-27	\$1,557,424	\$972,086,679	\$9,720,987	\$11,278,411

STATE AID	
2009-10	\$3,989,938
2010-11	\$3,905,643
2011-12	\$2,934,196
2012-13	\$2,753,386
2013-14	\$3,003,570
2014-15	\$2,684,740
2015-16	\$2,094,542
2016-17	\$941,819
2017-18	\$492,317
2018-19	\$423,705
2019-20	\$2,852,846
2020-21	\$1,906,001
2021-22	\$1,976,682
2022-23	\$2,047,337
2023-24	\$2,883,292

System Needs				
	2021-2022	2022-2023	2023-2024	Change
Basic Funding	\$10,133,806	\$10,610,081	\$11,306,776	\$696,695
Poverty Allowance	\$377,400		\$391,000	\$391,000
LEP Allowance	\$78,625		\$85,000	
Summer School Allow			\$3,650	
Special Rec Allow	\$647,226	\$661,740	\$627,459	-\$34,281
Transportation Allow	\$72,712	\$82,909	\$95,960	\$13,051
Dist. Ed. allow	\$46,262	\$23,149	\$22,186	-\$963
Student Growth Adj			\$6,236	
Tot. Calc. Needs	\$11,356,031	\$11,377,879	\$12,538,267	\$1,160,388
Needs Stabilization	\$261,622	\$239,774		-\$239,774
Total Formula needs	\$11,617,653	\$11,617,653	\$12,538,267	\$920,614
Temporary Aid Adj. factor			\$0	
<b>Total System Needs</b>	<b>\$11,617,653</b>	<b>\$11,617,653</b>	<b>\$12,538,267</b>	<b>\$920,614</b>
System Resources				
Local Effort Rate	\$8,184,134	\$8,123,697	\$8,311,849	\$188,152
Option Funding			\$28,938	\$28,938
Income Tax Funds	\$100,090	\$97,778	\$111,984	\$14,206
Foundation Aid			\$1,359,944	\$1,359,944

STATE AID





Dawson County Assessed Values Per Acre

2020 Irrigated		72%	100%	2021 Irrigated		72%	100%
Market 1		4224	5867	Market 1		4196	5828
Market 2		3146	4369	Market 2		3112	4322
Dry				Dry			
Market 1		1965	2729	Market 1		1958	2719
Market 2		1152	1600	Market 2		1132	1572
Grass				Grass			
Market 1		1173	1629	Market 1		1051	1460
Market 2		603	838	Market 2		603	838
Valuation	803,195,080			Valuation	812,086,343		
Ag	430,625,182			Ag	424,000,000		
Other	252,443,036			Other	260,490,589		
2022 Irrigated		72%	100%	2023 Irrigated		72%	100%
Market 1		4196	5828	Market 1			10,500
Market 2		3111	4321	Market 2			
Dry				Dry			
Market 1		1957	2718	Market 1			
Market 2		1132	1572	Market 2			
Grass				Grass			
Market 1		1050	1459	Market 1			
Market 2		603	838	Market 2			
Valuation	830,954,025			Valuation			
Ag	423,858,814			Ag			
Other	270,891,005			Other			

		Levy								
VALUATIONS	GENERAL	Bond Valuation	BOND	BUILDING	TOTAL	Gen./Bldg levy	Percent Chg			
2009-2010	\$425,090,910	0.9791	\$187,800,000	0.325	0.01	1.3141	\$0.98910	6.87%		
2010-2011	\$454,294,150	1.00	\$187,500,000	0.2128	0.01	1.22	\$1.01000	7.79%		
2011-2012	\$489,662,099	0.9563	\$194,000,000	0.2128	0.0099	1.179	\$0.96620	4.64%		
2012-2013	\$512,381,933	0.9565	\$192,920,365	0.2271	0.0099	1.1935	\$0.96640	15.34%		
2013-2014	\$590,978,746	0.9566	\$199,593,194	0.2984	0.0099	1.2649	\$0.96650	20.68%		
2014-2015	\$713,201,677	0.9562	\$209,951,181	0.2883	0.0099	1.2544	\$0.96610	11.67%		
2015-2016	\$796,440,220	0.979	\$218,371,228	0.269	0.0199	1.2679	\$0.99890	5.58%		
2016-2017	\$840,899,011	1.00	\$223,189,289	0.2691	0.02	1.29	\$1.02000	0.48%		
2017-2018	\$844,899,606	1.0136	\$224,484,786	0.25	0.02	1.2836	\$1.03360	-1.87%		
2018-2019	\$829,101,595	\$1.030	\$229,111,230	0.25	0.02	\$1.300	\$1.05000	1.24%		
2019-2020	\$839,380,326	\$1.026	\$231,270,352	0.2472	0.0241	\$1.297	\$1.04960	-4.31%		
2020-2021	\$803,195,080	1.003706	\$234,566,731	0.219619	0.046253	1.269578	\$1.04996	1.11%		
2021-2022	\$812,086,343	1.007712	\$234,000,000	0.2472	0.042116	1.297028	\$1.04983	-1.09%		
2022-2023	\$803,195,080	1.03	\$234,000,000	0.2472	0.02	1.2972	\$1.05000	0.00%		
2023-2024	\$803,195,080	1.03	\$234,000,000	0.2472	0.02	1.2972	\$1.05000			
2024-2025	\$803,195,080	1.03	\$803,195,080	0.12	0.02	1.17	\$1.05000			
2025-2026	\$803,195,080	1.03	\$803,195,080	0.12	0.02	1.17	\$1.05000			
2026-2027	\$803,195,080	1.03	\$803,195,080	0.12	0.02	1.17	\$1.05000			
2027-2028	\$803,195,080	1.03	\$803,195,080	0.12	0.02	1.17	\$1.05000			
2027-2029	\$803,195,080	1.03	\$803,195,080	0.12	0.02	1.17	\$1.05000			

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SUMMARY: One campus districts spend about \$100 per student on bulding upkeep and maintenance than multiple campus districts.

This is data from GF expenses in the 2600 code broken down by purchased Serv and Capital it also includes the Building Fund.

		2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Cozad	Purchased Serv										\$337,778	
	301										\$6,925	
	Capital 500-701 BF										\$195,000	

The following numbers show GF Expenses for Maintenance of buildings (2600 Code only) for 3 years for districts with one campus vs districts with multiple campuses, and then average for the group

One Site					
	Enrollment	2016-17	2017-18	2018-19	
Malcolm	600	\$554,528	\$563,023	\$556,634	\$928
Mitchell	715	\$728,595	\$697,868	\$617,653	\$864
Louisville	687	\$699,170	\$997,418	\$1,177,589	\$1,714
Pierce	665	\$828,666	\$788,526	\$783,048	\$1,178
St. paul	680	\$796,972	\$928,141	\$796,972	\$1,172
Arlington	700	\$1,306,563	\$1,158,293	\$1,024,887	\$1,464
Gothenburg	883	\$1,187,288	\$1,135,173	\$1,173,894	\$1,329
<b>Average</b>	<b>704.29</b>	<b>\$871,683.14</b>	<b>\$895,491.71</b>	<b>\$875,811.00</b>	\$880,995.29

		2016-17	2017-18	2018-19	3-Year Average	1-yr Per Pupil	Avg Per Pupil
<b>Multiple sites</b>							
Conestoga	718	\$1,079,314	\$617,843	\$691,796	\$796,318	\$963.50	\$1,109.08
Syracuse	756	\$799,393	\$830,811	\$818,150	\$816,118	\$1,082.21	\$1,079.52
O'Neill	816	\$1,614,325	\$1,678,275	\$897,185	\$1,396,595	\$1,099.49	\$1,711.51
Milford	760	\$1,047,848	\$649,273	\$664,796	\$787,306	\$874.73	\$1,035.93
Broken Bow	860	\$1,266,364	\$1,211,833	\$960,159	\$1,146,119	\$1,116.46	\$1,332.70
Minden	834	\$1,109,324	\$1,382,276	\$1,322,207	\$1,271,269	\$1,585.38	\$1,524.30
Falls City	896	\$897,192	\$924,789	\$947,957	\$923,313	\$1,057.99	\$1,030.48
Auburn	937	\$940,950	\$954,398	\$1,110,317	\$1,001,888	\$1,184.97	\$1,069.25
Ogallala	901	\$1,009,443	\$1,215,785	\$1,334,911	\$1,186,713	\$1,481.59	\$1,317.11
Ashland Greenw	964	\$1,222,901	\$1,409,550	\$1,147,434	\$1,259,962	\$1,190.28	\$1,307.01
Lakeview	855	\$881,137	\$917,154	\$1,167,409	\$988,567	\$1,365.39	\$1,156.22
Wayne	943	\$952,648	\$995,851	\$1,020,770	\$989,756	\$1,082.47	\$1,049.58
Gothenburg	883	\$1,187,288	\$1,135,173	\$1,173,894	\$1,165,452	\$1,329.44	\$1,319.88
Adams Central	1005	\$1,089,038	\$1,268,393	\$1,123,464	\$1,160,298	\$1,117.87	\$1,154.53
<b>Average</b>	<b>866.29</b>	<b>\$1,078,926</b>	<b>\$1,051,698</b>	<b>\$971,942</b>	<b>\$1,034,189</b>	<b>\$1,121.96</b>	<b>\$1,193.82</b>
Cozad	910	\$1,249,855	\$1,269,257	\$1,229,849	\$1,249,654	\$1,351.48	\$1,373.25
							\$190,000

Raymond Cent	640	\$979,321	\$1,427,988	\$909,858	\$1,105,722	\$1,421.65	\$1,727.69
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	Code #	Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	Average			
<b>Regular Instructional</b>	<b>1100</b>												
Salary	100	3,228,017	3,083,005	3,027,261	3,784,824	3,592,660	3,454,418	3,933,765	3,707,856	3,511,970			
Benefits	200	1,540,260	1,485,185	1,484,071	1,606,835	1,614,456	1,604,681	1,946,804	1,699,890	1,634,560			
Contracted Services	300	11,098	149,792	1,723	15,062	30,278	9,877	7,183	2,074	30,856			
Property Serv	400	11,341	26	5,353	1,959	21,579	52,438	28,963	23,549	19,124			
Other Expenses	500	117,416	4,728	123,802	128,724	97,026	9,667	1,879	153,548	74,196			
Supplies	600	23,893	275,096	961	370	532	236,259	288,796	38,333	120,050			
Capital	700	3,933	61,806			22,542	905	4,072	2,030	18,271			
Debt	800		4,671							4,671			
<b>Total</b>		<b>4,935,958</b>	<b>5,064,309</b>	<b>4,643,171</b>	<b>5,537,774</b>	<b>5,379,073</b>	<b>5,368,245</b>	<b>6,211,462</b>	<b>5,627,280</b>	5,404,473		\$7,673,983	
percentage of total		39.07%	43.08%	43.93%	46.69%	46.41%	47.00%	44.60%	43.12%	0			
<b>CAREER ACAD</b>	<b>1115</b>									#DIV/0!			
Salary	100				23,349			68,526					
Employee Benefits	200				4,036			39,073					
Purchased Services	300				60			929					
<b>Flex Spending</b>	<b>1125</b>				2,932					2,932			
Salary	100						58,969			58,969			
Employee Benefits	200						31,192			31,192			
Purchased Services	300												
Supplies	400												
Other Expenses	500												
Supplies	600												
Debt	800												
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>30,377</b>	<b>0</b>	<b>90,161</b>	<b>108,528</b>	<b>0</b>	<b>38,178</b>				
<b>LEP Programs</b>	<b>1150</b>												
Salary	100	92,926		64,217	76,491	270,446		69,819	61,966	108,588			
Employee Benefits	200	40,982		26,592	16,093	126,974		47,487	23,900	48,209			
Purchased Services	300	20			804	205		9	291	327			
Supplies	400	251				42		107		75			
Other Expenses	500					147				147			
	600					78				78			
Total LEP		<b>134,179</b>	<b>0</b>	<b>90,809</b>	<b>93,388</b>	<b>397,892</b>	<b>0</b>	<b>117,422</b>	<b>86,157</b>	112,238			
<b>Poverty Programs</b>	<b>1160</b>												
Salary	100	319,790	212,160	128,492	41,888	108,094		373,627	326,980	198,540			
Employee Benefits	200	138,818	104,385	60,182	29,955	60,851		178,875	136,949	95,200			
Purchased Services	300	1,125				148,886		10,359	20,663	59,969			
Supplies	400					6			3,371	1,689			
Other Expenses	500								30,838	30,838			
Supplies and Materials	600												
<b>Total Poverty</b>		<b>459,733</b>	<b>316,545</b>	<b>188,674</b>	<b>71,843</b>	<b>317,837</b>	<b>0</b>	<b>562,861</b>	<b>518,801</b>	282,366			
<b>Total Regular Instructional Programs</b>		<b>5,529,870</b>	<b>5,380,854</b>	<b>4,922,654</b>	<b>5,733,382</b>	<b>6,094,802</b>	<b>5,458,406</b>	<b>7,000,273</b>	<b>6,232,238</b>	5,831,801			
<b>percentage of total</b>		<b>43.77%</b>	<b>45.77%</b>	<b>46.58%</b>	<b>48.34%</b>	<b>52.58%</b>	<b>47.79%</b>	<b>50.26%</b>	<b>47.75%</b>	<b>48.50%</b>			
<b>Early Childhood</b>	<b>1190</b>									#DIV/0!			
Salary	100	47,825			62,846	2,712		19,770		28,443			
Benefits	200	24,788			21,340	3,382		15,577		13,433			
Contracted Services	300	900			2,634	4,768		102	65	1,892			
Property Serv	400	374			5,532	56		1,443		2,344			
Other Expenses	500	5,874				33,864		100		16,982			
Supplies	600	303											
Capital	700	93											
<b>BAF(Flex-Spending)</b>	<b>1195</b>												
	100												
	200												
	600												
Debt	800												
<b>Total Early Child</b>		<b>80,157</b>	<b>0</b>	<b>0</b>	<b>92,352</b>	<b>44,782</b>	<b>0</b>	<b>36,992</b>	<b>65</b>	24,884			
percentage of total		0.63%	0.00%	0.00%	0.78%	0.39%	0.00%	0.27%	0.00%	0			
<b>TOTAL 1100</b>		<b>5,610,027</b>	<b>5,380,854</b>	<b>4,922,654</b>	<b>5,825,734</b>	<b>6,139,584</b>	<b>5,458,406</b>	<b>7,037,265</b>	<b>6,232,303</b>	5,856,686			
<b>SPED</b>	<b>1200</b>									#DIV/0!			
Salary	100	791,221	640,939	535,374	689,496	808,590	687,982	1,057,948	872,792	756,160			
Benefits	200	398,044	329,310	199,809	243,822	382,205	368,867	526,837	360,829	344,526			
Contracted Services	300	3,321	14,280	44,143	5,150	2,246	1,450	13,825	30,075	15,881			
Property Serv	400	3,760	1,394	1,676	492,712	47,291	25,844	9,522	19,904	85,478			
Other Expenses	500	15,425	13,723	13,131	15,477	7,154	17,150	16,138	28,300	15,868			
Supplies	600	525	2,220	17,654	1,580	1,269		4,199	7,005	5,655			

	Code #	Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	Average			
Capital	700		2,484	335					866	1,228			
Other Expenses	800												
<b>SPED AGES 3-5</b>	<b>1291</b>												
Salary	100			137,386			2,056		23,677				
Benefits	200			28,936			728		13,734				
Contracted Services	300	140		887		1,075	2,671	58	25				
Property Serv	400	4,032		126	311	3,201	720	2,541	240				
Other Expenses	500			1,086			3,877		250				
Supplies	600			18,566				6					
Capital	700												
Other Expenses	800												
<b>TOTAL 1291</b>													
<b>AGES 0-2</b>	1292					3,275				3,275			
Salary	100			4,804					56,762				
Benefits	200			2,619					25,995				
Contracted Services	300			22					25				
Property Serv	400			90					20				
Other Expenses	500			24									
<b>1295</b>	1295			21									
Salary	100				2,992								
Benefits	200				487								
<b>Total SPED</b>		<b>1,216,468</b>	<b>1,004,350</b>	<b>1,006,689</b>	<b>1,452,027</b>	<b>1,256,306</b>	<b>1,111,345</b>	<b>1,631,074</b>	<b>1,440,499</b>	1,271,756	0		
<b>SUMMER SCHOOL</b>	<b>1300</b>												0
	100	12,430	31,440		11,146	8,283	12,360	15,981	4,646	13,976			
	200	2,109	5,281		1,949	1,219	1,943	5,561	815	2,795			
	600	3,025			2,168	6,404	182		81	2,209			
	800	100											
<b>TOTAL Summer Schl</b>		<b>17,664</b>	<b>36,721</b>	<b>0</b>	<b>15,263</b>	<b>15,906</b>	<b>14,485</b>	<b>21,542</b>	<b>5,542</b>	15,637			
<b>percentage of total</b>		<b>9.63%</b>	<b>8.54%</b>	<b>9.53%</b>	<b>12.24%</b>	<b>10.84%</b>	<b>9.73%</b>	<b>11.71%</b>	<b>11.04%</b>	<b>10.52%</b>			
<b>All Instruction including SPED</b>		<b>6,844,159</b>	<b>6,421,925</b>	<b>5,929,343</b>	<b>7,293,024</b>	<b>7,411,796</b>	<b>6,584,236</b>	<b>8,689,881</b>	<b>7,678,344</b>	7,144,078	0	<b>\$11,981,307</b>	<b>\$5,137,148</b>
<b>percentage of total</b>		<b>54.17%</b>	<b>54.63%</b>	<b>56.10%</b>	<b>61.49%</b>	<b>63.94%</b>	<b>57.65%</b>	<b>62.39%</b>	<b>58.83%</b>	<b>59.29%</b>			
<b>Support Services (Guidance and Health) Social Workers</b>	<b>2100</b>												
<b>Social Workers</b>	<b>2110</b>												
Salary	100	400											
Benefits	200	70											
Contracted Services	300	125				6,826				6,826			
<b>Guidance</b>	<b>2120</b>												
Salary	100	103,751	263,927	138,639	135,247	98,621	209,981	161,646	143,191	164,465			
Benefits	200	56,474	109,393	54,591	36,384	56,462	111,821	64,999	64,901	71,222			
Contracted Services	300	630	1,935	174	285	13	100	174	610	470			
Property Serv	400	305	674		1,487	2,517	650	2,706	240	1,379			
Other Expenses	500	130	4,825		164		178		3,489	2,164			
Supplies	600		904				1,523			1,214			
Capital	700												
Debt	800												
<b>HEALTH SERV</b>	<b>2130</b>												
	100	30,374	46,152	36,833	33,876		38,768	35,988	240	31,976			
	200	9,218	30,864	23,887	7,209		24,459	23,442	221	18,347			
	300	3,760	4,583	455	210		4,063	58	145	1,586			
	400	658	195	663	387			431	220	379			
	500				1,469				302	886			
	600			6,749						6,749			
	800												
<b>HEALTH SERV-sped</b>	<b>2131</b>												
	100				15,000			59,308		37,154			
	200				4,660			39,043		21,852			
	300				90					90			
	400												
	500												
	600												
<b>PSYCH</b>	<b>2140</b>							10,875		10,875			
<b>PSYCH-SPED</b>	<b>2141</b>					1,069				1,069			
	100	70,384	60,648	68,072				45,276	69,392	9,356			
	200	34,663	32,425	32,077				22,551	19,768	3,649			



	Code #	Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	Average			
Salary	100												
Benefits	200												
Supplies	300												
Property Serv	400												
TOTALIMP OF INST	2210												
	100			2,024		8,429					5,227		
	200					1,475					1,475		
	300					2,497					2,497		
	500					420					420		
						900					900		
SCHOOL IMPROVE	2211								275		275		
	100		1,088			1,080					1,084		
	200		434			189					312		
	300												
	600												
TOTAL CURR DEV	2212												
	100	21,965	74,230			2,798		35,952			37,660		
	200	3,850	29,045			490		16,730			15,422		
	300		4,615					278			2,447		
	400		1,010					1,408			1,209		
	500		5,701					25			2,863		
	600		375								375		
	800												
TOTAL STAFF Train	2213	3,723		4,948	905		4,716	5,635	8,683		4,977		
	100					1,863					1,863		
	200					292					292		
	300					3,128					3,128		
	400					1,377					1,377		
	500												
TOTAL	2214												
Salary	100												
Benefits	200												
Supplies	300												
Property Serv	400												
TOTAL	2219												
TOTAL LIBRARY	2220												
	100	73,967	98,105	85,045	51,986	108,352	134,878	165,505	148,873		113,249		
	200	35,828	33,334	34,221	12,287	48,088	85,110	86,083	67,161		52,326		
	300		6,721	13	9,002	430	50	2,735	274		2,746		
	600	12,488	264			171	34,464	9,571	194		8,933		
	700		11,779			13,069			3,815		9,554		
	800					50			2,662		1,356		
TOTAL	2223												
TOTAL	2224				6,614	10,982					8,798		
TOTAL TECH	2230												
	100		104,770		66,554	102,566	141,369	62,232	137,026		102,420		
	200		26,536		20,920	24,469	52,634	27,646	63,335		35,923		
	300				360	8,827	3,477	966	1,089		2,944		
	400			33	385	187	732	206	4,910		1,076		
					127,233	43,225	537	14,470	393		37,172		
	600			5,994				64,197	70,320		46,837		
	700							12,441	126,157		69,299		
	800							230	1,200		715		
Assessment	2240								934		934		
	100						6,645				6,645		
	200						3,516				3,516		
	300						3,550				3,550		
	400						8,981				8,981		
Instruction Other	2290						10,375				10,375		2021
	100												
	200												
<b>Total Support Serv-Staff</b>		<b>151,821</b>	<b>398,007</b>	<b>132,278</b>	<b>296,246</b>	<b>385,354</b>	<b>491,034</b>	<b>506,310</b>	<b>637,301</b>		406,647		\$544,731
percentage of total		1.20%	3.39%	1.25%	2.50%	3.32%	4.30%	3.64%	4.88%		3.33%		
<b>Staff Dev Disbursements</b>	<b>99500</b>												
<b>Board of Education</b>	<b>2310</b>												
Salary	100	9,616					1,250				1,250		



	Code #	Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	Average		
Contracted Services	300							2,944		2,944		
Property Serv	400							10,223		10,223		
Other Expenses	500											
Supplies	600											
<b>TECH</b>	<b>2580</b>											
	100	86,807		65,715						65,715		
	200	30,327		12,116				16,148		14,132		
	300	12,110		1,035				6,000		3,518		
	400	699		29,746						29,746		
	500	149,203		9,304						9,304		
	600	2,317										
Other Expenses	2590	335										
Salary	100											
Benefits	200											
Contracted Services	300											
Property Serv	400											
Other Expenses	500											
<b>TOTAL</b>		<b>333,663</b>	<b>0</b>	<b>127,301</b>	<b>21,894</b>	<b>45,153</b>	<b>0</b>	<b>35,315</b>	<b>998</b>	32,952		2021
<b>Total General Administration</b>		<b>502,308</b>	<b>189,472</b>	<b>139,101</b>	<b>255,531</b>	<b>223,082</b>	<b>205,533</b>	<b>293,085</b>	<b>108,111</b>	201,988		559870
percentage of total		3.98%	1.61%	1.32%	2.15%	1.92%	1.80%	2.10%	0.83%	1.68%		
<b>Buildings and Site Maint. /Operation</b>	<b>2610</b>											
Salary	100		233,308	108,727				268,068	280,934	222,759		
Benefits	200		127,113	53,065				107,856	147,803	108,959		
Contracted Services	300		13,177	63,523	1,329	1,115		46,909	100	21,026		
Property Serv	400	52,074		66,401	103,227	13,517	8,825	123,557		63,105		
Other Expenses	500	117,930		92,497	68,843	80,896	85,227	360,036	143,386	138,481		
Supplies	600	298,640	326,390	242,372	247,388	324,726	283,861		260,962	280,950		
Capital	700		18,808	216		2,925	17,208			9,789		
Debt	800											
<b>Total Building and Site</b>		<b>468,644</b>	<b>718,796</b>	<b>626,801</b>	<b>420,787</b>	<b>423,179</b>	<b>395,121</b>	<b>906,426</b>	<b>833,185</b>	617,756		
percentage of total		3.71%	6.11%	5.93%	3.55%	3.65%	3.46%	6.51%	6.38%	0		
<b>Maint of Buildings</b>	<b>2620</b>											
Salaries	100	227,951	103,160	141,878	269,049	307,581	289,112	132,332	120,122	194,748		
Benefits	200	88,704	59,357	46,505	141,657	162,958	194,130	42,294	64,131	101,576		
	300	29,850	179,515		138,003	4,031	40,956	39,074	5,164	67,791		
	400	220,468	21,042		26,281	152,261	179,282	153,635	192,645	120,858		
Supplies	600	15,596				2,221	14,148	125,172	97,288	59,707		
Capital	700						9,000	4,450	67,322	26,924		
	800								10,644	10,644		
<b>Total Maintenance</b>		<b>582,569</b>	<b>363,074</b>	<b>188,383</b>	<b>574,990</b>	<b>629,052</b>	<b>726,628</b>	<b>496,957</b>	<b>557,316</b>	505,200		451353
Maint of Grounds	2630											
Salaries	100	25,563		11,503			51,174			31,339		
Benefits	200	11,119		1,989			28,284			15,137		
	300	27,080		19,079	25,369		151,082			65,177		
	400	23,111		1,709	322	375	17,145	58,610	11,770	14,989		
Supplies	600	7,875		9,559		17,283		12,328		13,057		
Upkeep	2640				48,670	4,078		2,946		18,565		
	100						16,449			16,449		
	200						9,330			9,330		
	300						4,266			4,266		
MAINT VEHICLE	2650				12,482	4,211	3,582			6,758		
Salary	100	4,131										
Benefits	200											
Contracted Services	300							15,777	4,198	9,988		
Property Serv	400							9,526	12,300	10,913		
Other Expenses	500											
Supplies	600											
Security	2660	7,724		3,611		2,180	3,916			3,236		
Safety	2670	8,298	2,240			874	30,771		250	8,534		
	2680	336				75,000				75,000		
<b>TOTAL</b>		<b>115,237</b>	<b>2,240</b>	<b>47,450</b>	<b>86,843</b>	<b>104,001</b>	<b>315,999</b>	<b>99,187</b>	<b>28,518</b>	97,748		
<b>TOTAL Building and Site</b>	<b>2600</b>	<b>1,166,450</b>	<b>1,084,110</b>	<b>862,634</b>	<b>1,082,620</b>	<b>1,156,232</b>	<b>1,437,748</b>	<b>1,502,570</b>	<b>1,419,019</b>	1,220,705		1391542
percentage of total		9.23%	9.22%	8.16%	9.13%	9.97%	12.59%	10.79%	10.87%	10.10%		







	Code #	Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	Average			
Salaries	100												
Benefits	200												
	300												
	400												
	600												
	6967												
	6968												
Salaries	100	130,679							60,672	60,672			
Benefits	200	25,056							8,192	8,192			
	300	1,350							1,760	1,760			
Other	600	286											
		555											
	800	150											
<b>Total 6969</b>	<b>6969</b>					20,000			13,120	16,560			
Salaries	100	10,202											
Benefits	200	6,570											
	300												
	400												
Other													
<b>Adult Ed</b>	<b>6980</b>												
	100												
	200												
American Rescue	6988												
	200												
	6989												
	000												
	100												
	200												
Fed Categorical	6990					7,973	91,100		631	33,235			
Salaries	100	8,000											
Benefits	200	1,385											
	300	20,580											
	400												
	600												
	800												
REAP	6992												
<b>ESSER</b>	<b>6996</b>			2,990				13		1,502			
Salaries	100												
Benefits	200												
	300												
	500		14,700							14,700			
	600												
	700												
	6997					2,897	119,923	4,323		42,381			
Salaries	100	50,116		159,891						159,891			
Benefits	200	17,153		46,192						46,192			
	300	15,340	188,988	15,088						102,038			
	400			193,710						193,710			
	500												
	600												
Other	700												
<b>ESSER III</b>	<b>6998</b>	590,960	15,733							15,733		2021	
	100			49,296	63,478		52,381	45,128	43,389	50,734			
	200			21,213	33,852		20,716	11,613	15,805	20,640			
	300			16,546	173,872			630	320,625	127,918			
	400			100,208	32,220			167,479	232,953	133,215			
	500								2,614	2,614			
<b>Total Federal Programs</b>		<b>1,376,137</b>	<b>652,461</b>	<b>1,015,590</b>	<b>704,481</b>	<b>545,579</b>	<b>476,712</b>	<b>809,377</b>	<b>1,416,437</b>	802,948		2598856	
percentage of total		10.89%	5.55%	9.61%	5.94%	4.71%	4.17%	5.81%	10.85%	6.66%			
<b>Debt Services</b>	<b>9000</b>	<b>3,248</b>								244			
<b>Total Debt Service</b>													
Transfers	<b>8000</b>	41,500	50,000		10,000		65,000		40,000	41,250			
<b>Total Transfers</b>		<b>41,500</b>	<b>50,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>40,000</b>	23,571			
percentage of total		0.33%	0.43%	0.00%	0.08%	0.00%	0.57%	0.00%	0.31%	0.20%			



		Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	AVERAGE
01-2-01100-100's	REGULAR INSTRUCTION - Salaries	3,228,017	3,083,005	3,027,261	3,784,824	3,592,660	3,454,418	3,933,765	3,707,856	3,511,970
01-2-01100-200's	REGULAR INSTRUCTION - Benefits	1,540,260	1,485,185	1,484,071	1,606,835	1,614,456	1,604,681	1,946,804	1,699,890	1,634,560
01-2-01125-100's	REGULAR ED SCHOOL AGE - Salaries						58,969			
01-2-01125-200's	REGULAR INs (FLEX-SPENDING) - Benefits						31,192			
01-2-01150-100's	LEP - Salaries	92,926		64,217	76,491	270,446		69,819	61,966	108,588
01-2-01150-200's	LEP - Benefits	40,982		26,592	16,093	126,974		47,487	23,900	48,209
01-2-01160-100's	POVERTY PROGRAMS - Salaries	319,790	212,160	128,492	41,888	108,094		373,627	326,980	198,540
01-2-01160-200's	POVERTY PROGRAMS - Benefits	138,818	104,385	60,182	29,955	60,851		178,875	136,949	95,200
	<b>TOTAL</b>	<b>5,360,793</b>	<b>4,884,735</b>	<b>4,790,815</b>	<b>5,556,086</b>	<b>5,773,481</b>	<b>5,149,260</b>	<b>6,550,377</b>	<b>5,957,541</b>	<b>5,523,185</b>
01-2-01190-100's	EARLY CHILDHOOD - Salaries	47,825			62,846	2,712		19,770		28,443
01-2-01190-200's	EARLY CHILDHOOD - Benefits	24,788			21,340	3,382		15,577		13,433
01-2-01195-100's	FLEX									
01-2-01195-200's	FLEX									
	<b>TOTAL</b>	<b>72,613</b>	<b>0</b>	<b>0</b>	<b>84,186</b>	<b>6,094</b>	<b>0</b>	<b>35,347</b>	<b>0</b>	<b>17,947</b>
01-2-01200-100's	sped- SCHOOL AGE - Salaries	791,221	640,939	535,374	689,496	808,590	687,982	1,057,948	872,792	756,160
01-2-01200-200's	SPED SCHOOL AGE Ben	398,044	329,310	199,809	243,822	382,205	368,867	526,837	360,829	344,526
01-2-01291-100's	SPED - AGES 3-5 - Salaries			137,386			2,056		23,677	54,373
01-2-01291-200's	SPED - AGES 3-5 - Benefits			28,936			728		13,734	14,466
01-2-01292-100's	SPED - AGES 0-2 - Salaries			4,804					56,762	30,783
01-2-01292-200's	SPED - AGES 0-2 - Benefits			2,619					25,995	14,307
	<b>TOTAL</b>	<b>1,189,265</b>	<b>970,249</b>	<b>908,928</b>	<b>933,318</b>	<b>1,190,795</b>	<b>1,059,633</b>	<b>1,584,785</b>	<b>1,353,789</b>	<b>1,143,071</b>
01-2-01300-100's	SUMMER SCHOOL - Salaries	12,430	31,440		11,146	8,283	12,360	15,981	4,646	13,976
01-2-01300-200's	SUMMER SCHOOL - Benefits	2,109	5,281		1,949	1,219	1,943	5,561	815	2,795
	<b>TOTAL 1300</b>	<b>14,539</b>	<b>36,721</b>	<b>0</b>	<b>13,095</b>	<b>9,502</b>	<b>14,303</b>	<b>21,542</b>	<b>5,461</b>	<b>14,375</b>
	<b>All Instruction including SPED</b>	<b>5,447,945</b>	<b>4,921,456</b>	<b>4,793,434</b>	<b>5,653,367</b>	<b>5,789,077</b>	<b>5,163,563</b>	<b>6,607,266</b>	<b>5,988,997</b>	<b>5,569,814</b>
01-2-02110-100's		400								
01-2-02110-200's		70								
01-2-02120-100's	GUIDANCE SERVICES - Salaries	103,751	263,927	138,639	135,247	98,621	209,981	161,646	143,191	164,465
01-2-02120-200's	GUIDANCE SERVICES - Benefits	56,474	109,393	54,591	36,384	56,462	111,821	64,999	64,901	71,222
01-2-02130-100's	HEALTH SERV - Salaries	30,374	46,152	36,833	33,876		38,768	35,988	240	31,976
01-2-02130-200's	HEALTH SERV - Benefits	9,218	30,864	23,887	7,209		24,459	23,442	221	18,347
01-2-02131-100's	HEALTH SERV - Salaries				15,000			59,308		37,154
01-2-02131-200's	HEALTH SERV - Benefits				4,660			39,043		21,852
01-2-02140-100's	PSYCH SERVICES									
01-2-02140-200's	PSYCHOLOGICAL SERVICES									
01-2-02141-100's	PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Salary	70,384	60,648	68,072			45,276	69,392	9,356	50,549
01-2-02141-200's	PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	34,663	32,425	32,077			22,551	19,768	3,649	22,094
01-2-02142-100's				6,188						
01-2-02142-200's				2,916						
01-2-02143-100's				3,094						
01-2-02143-200's				1,458						
01-2-02151-100's	SPEECH-SPED SALARIES	30,069	69,078	120,829	73,795	120,745	111,728	153,860	64,802	102,120
01-2-02151-200's	SPEECH=SPED BENEFITS	2,300	26,775	66,301	36,301	68,950	61,055	71,054	34,564	52,143
01-2-02152-100's				44,582		86				22,334

		Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	AVERAGE
01-2-02152-200's				28,697						28,697
01-02-2153-100	Staff Training-Salary									
01-02-2153-101	Benefit									
01-02-2161-100	Salary									
01-02-2161-200	Benefit									
01-02-2162-100	Salary									
01-02-2162-200	Benefit									
01-02-2163-100	Salary									
01-02-2163-200	Benefit									
	Salary									
	Benefit									
	Salary									
	Benefit									
01-2-02190-100's	SUPPORT STUDENT - OTHER - Salaries	260,874	312,017			918	118,203			143,713
01-2-02190-200's	SUPPORT STUDENT - OTHER - Benefits	40,303	122,928			1,539	41,737			55,401
	<b>TOTAL 2100</b>	<b>638,880</b>	<b>1,074,207</b>	<b>628,164</b>	<b>342,472</b>	<b>347,321</b>	<b>785,579</b>	<b>698,500</b>	<b>320,924</b>	<b>599,595</b>
01-2-02210-100's	IMPROVEMENT OF INSTRUCTION - Salaries			2,024		8,429				5,227
01-2-02210-200's	IMPROVEMENT OF INSTRUCTION - Benefits					1,475				1,475
01-2-02211-100's	SCHOOL IMPROVEMENT - Salaries									#DIV/0!
01-2-02211-200's	SCHOOL IMPROVEMENT - Benefits									#DIV/0!
01-2-02212-100's	CURRICULUM DEV- Salaries	21,965	74,230			2,798		35,952		37,660
01-2-02212-200's	CURRICULUM DEV- Benefits	3,850	29,045			490		16,730		15,422
01-2-02212-100's										
01-2-02212-200's										
01-2-02213-100's	STAFF TRAINING					1,863				1863
01-2-02213-200's	STAFF TRAINING					292				292
01-2-02214-100's										
01-2-02214-200's										
01-2-02220-100's	LIBRARY/MEDIA SERVICES - Salaries	73,967	98,105	85,045	51,986	108,352	134,878	165,505	148,873	113,249
01-2-02220-200's	LIBRARY/MEDIA SERVICES - Benefits	35,828	33,334	34,221	12,287	48,088	85,110	86,083	67,161	52,326
01-2-02230-100's	INSTRUCTION-RELATED TECHNOLOGY - Salaries		104,770		66,554	102,566	141,369	62,232	137,026	102,420
01-2-02230-200's	TECHNOLOGY - Benefits		26,536		20,920	24,469	52,634	27,646	63,335	35,923
01-2-02240-100's							6,645			6,645
01-2-02240-200's							3,516			3,516
01-2-02290-100's										#DIV/0!
01-2-02290-200's										#DIV/0!
	<b>TOTAL</b>	<b>135,610</b>	<b>366,020</b>	<b>121,290</b>	<b>151,747</b>	<b>298,822</b>	<b>413,991</b>	<b>394,148</b>	<b>416,395</b>	<b>308,916</b>
01-2-02310-100's		9,616					1,250			1,250
01-2-02310-200's		3,784	16,729				96			8,413
01-2-02320-100's	EXECUTIVE ADMINISTRATION - Salaries	183,072	201,998	263,745	191,676	162,453	192,428	238,227	199,759	207,184
01-2-02320-200's	EXECUTIVE ADMINISTRATION - Benefits	50,916	41,083	84,968	80,439	61,410	81,492	82,179	61,998	70,510
	<b>TOTAL</b>	<b>247,388</b>	<b>259,810</b>	<b>348,713</b>	<b>272,115</b>	<b>223,863</b>	<b>275,266</b>	<b>320,406</b>	<b>261,757</b>	<b>280,276</b>

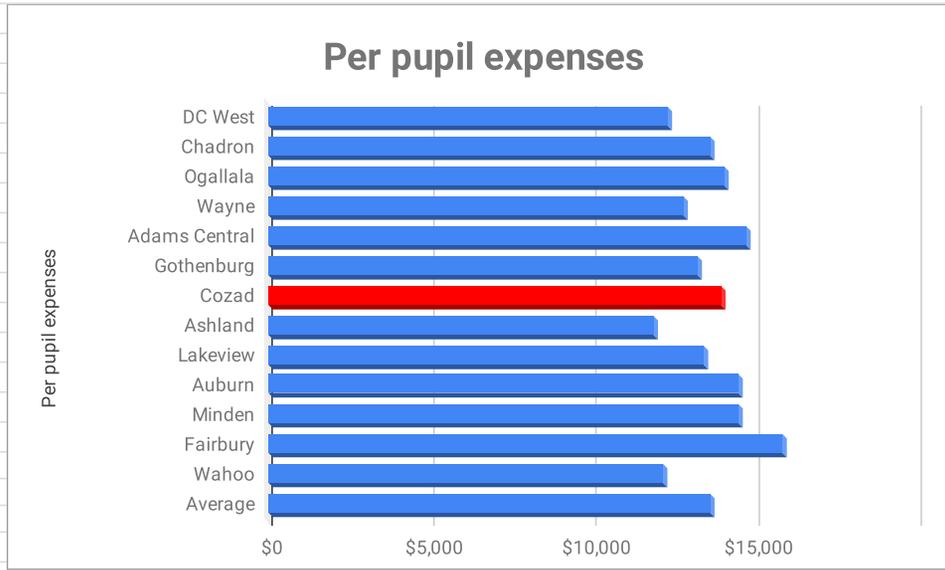




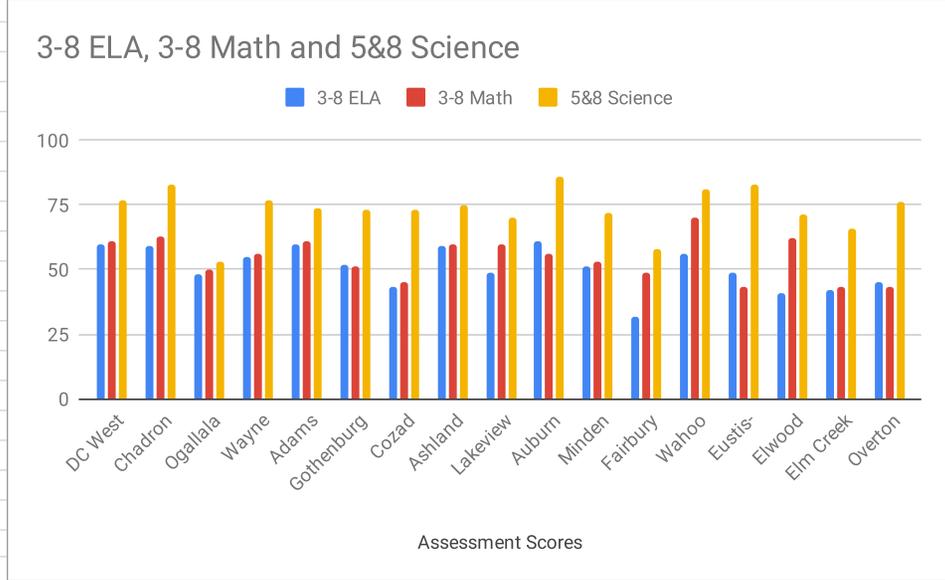


		Cozad	Gothenburg	Broken Bow	Wayne	Lakeview	Minden	Holdrege	Ogallala	AVERAGE
			2200	1.35%	3.16%					
			2300	2.47%	2.86%					
			2400	8.07%	6.54%					
			2500	2.30%	1.33%					
			2600	3.56%	5.14%					
			2700	1.93%	1.13%					
			3000	2.20%	1.08%					
			6000	5.61%	4.22%					
				100.00%	100.00%					

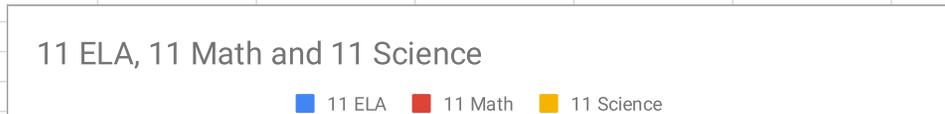
Per pupil expenses	
DC West	\$12,342
Chadron	\$13,638
Ogallala	\$14,060
Wayne	\$12,812
Adams Central	\$14,756
Gothenburg	\$13,234
<b>Cozad</b>	<b>\$13,959</b>
Ashland Greenwood	\$11,888
Lakeview	\$13,426
Auburn	\$14,490
Minden	\$14,488
Fairbury	\$15,847
Wahoo	\$12,160
<b>Average</b>	<b>\$13,623</b>



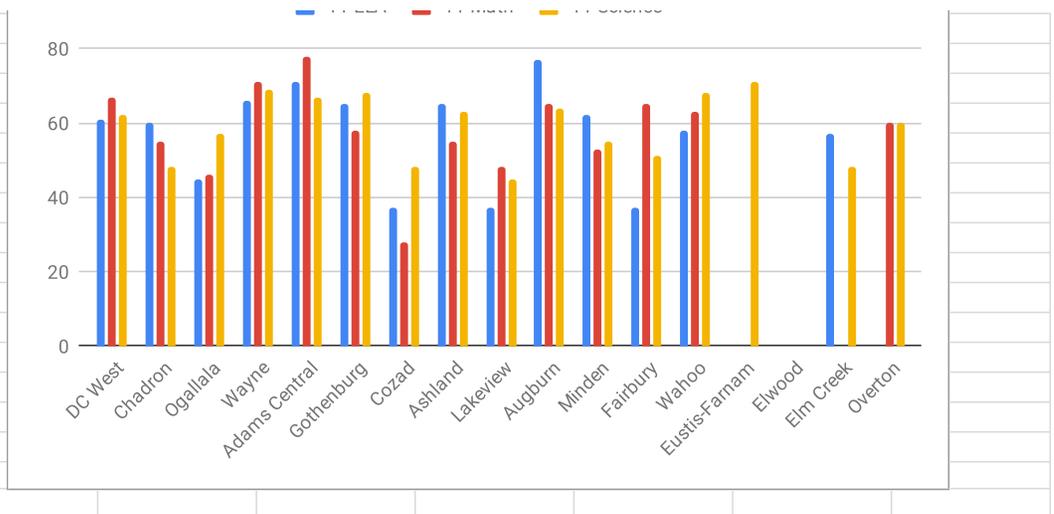
Assessment Scores	3-8 ELA	3-8 Math	5&8 Science
DC West	60	61	77
Chadron	59	63	83
Ogallala	48	50	53
Wayne	55	56	77
Adams Central	60	61	74
Gothenburg	52	51	73
<b>Cozad</b>	<b>43</b>	<b>45</b>	<b>73</b>
Ashland Greenwood	59	60	75
Lakeview	49	60	70
Auburn	61	56	86
Minden	51	53	72
Fairbury	32	49	58
Wahoo	56	70	81
Eustis-Farnam	49	43	83
Elwood	41	62	71
Elm Creek	42	43	66
Overton	45	43	76
<b>Average</b>	<b>50.71</b>	<b>54.47</b>	<b>73.41</b>



	11 ELA	11 Math	11 Science
DC West	61	67	62
Chadron	60	55	48
Ogallala	45	46	57



Wayne	66	71	69
Adams Central	71	78	67
Gothenburg	65	58	68
<b>Cozad</b>	37	28	48
Ashland Greenwood	65	55	63
Lakeview	37	48	45
Augburn	77	65	64
Minden	62	53	55
Fairbury	37	65	51
Wahoo	58	63	68
Eustis-Farnam			71
Elwood			
Elm Creek	57		48
Overton		60	60
<b>Average</b>	<b>57</b>	<b>58</b>	<b>59</b>



Add student enrollment for each year and ppl costs in the comp group.

Use Total GF expenses which leaves out Federal prog.

**This chart is Total General Fund Disbursements**

	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Raymond Central</b>	<b>7,275,879</b>	<b>7,598,541</b>	<b>7,990,508</b>	<b>8,807,127</b>	<b>8,369,566</b>
Louisville	\$6,275,484	\$6,854,495	\$7,003,826	\$7,243,759	\$8,138,774
Wilber	\$6,207,058	\$6,413,200	\$6,612,009	\$6,902,758	\$7,302,910
North Bend	\$7,669,804	\$7,369,375	\$7,801,305	\$7,931,908	\$8,086,497
Malcom	\$5,682,857	\$6,047,906	\$6,199,428	\$6,457,772	\$6,630,302
Pierce	\$7,863,720	\$7,616,204	\$7,714,180	\$7,738,607	\$8,395,541
Ft Calhoun	\$6,848,556	\$7,157,347	\$9,486,378	\$9,129,911	\$8,833,853
Arlington	\$7,117,148	\$7,139,620	\$7,530,943	\$7,548,549	\$7,743,077
Syracuse	\$8,166,468	\$8,405,786	\$8,538,587	\$8,884,919	\$9,199,972
Milford	\$8,007,126	\$7,989,082	\$7,955,683	\$7,459,283	\$8,123,791
Palmyra	\$5,345,040	\$5,551,572	\$6,086,848	\$6,465,487	\$6,842,741
<b>Average</b>	<b>\$6,918,326</b>	<b>\$7,054,459</b>	<b>\$7,492,919</b>	<b>\$7,576,295</b>	<b>\$7,929,746</b>
<b>YEAR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>Raymond Central</b>	<b>\$7,275,879</b>	<b>\$7,598,541</b>	<b>\$7,990,508</b>	<b>\$8,807,127</b>	<b>\$8,369,566</b>
Cohort Districts	\$6,918,326	\$7,054,459	\$7,492,919	\$7,576,295	\$7,929,746
	\$357,553	\$544,082	\$497,589	\$1,230,832	\$439,820

conestoga \$8,238,404 \$7,781,392 \$9,437,265 \$8,479,788 \$8,701,537

**Cost Group for State Aid Purpose-DO NOT USE THIS DATA**

	Formula Std	GFOE	Cost PP	Above/Below
Gordon Rushville	568	\$6,561,338	\$11,540	-\$139
Palmyra	571	\$5,835,810	\$10,213	-\$1,466
North Bend	590	\$7,530,202	\$12,761	\$1,082
Malcolm	596	\$5,962,009	\$10,001	-\$1,678
Mitchell	599	\$6,942,448	\$11,572	-\$107
Wilber Clat	603	\$6,401,492	\$10,609	-\$1,070
So. Cent Unified	611	\$8,962,005	\$14,661	\$2,982
Chase Co	612	\$7,425,449	\$12,119	\$440
Conestoga	622	\$7,611,692	\$12,222	\$543
Louisville	637	\$7,318,387	\$11,482	-\$197
<b>Raymond Cent</b>	<b>640</b>	<b>\$7,080,882</b>	<b>\$11,060</b>	<b>-\$619</b>
David City	640	\$8,784,529	\$13,707	\$2,028
Pierce	654	\$7,515,613	\$11,484	-\$195
Fort Calhoun	656	\$7,878,886	\$11,998	\$319
St. paul	660	\$7,169,451	\$10,861	-\$818
Arlington	684	\$6,949,415	\$10,148	-\$1,531
Central City	710	\$9,083,880	\$12,785	\$1,106

West Point	710	\$8,894,795	\$12,519	\$840
Syracuse	737	\$8,083,816	\$10,960	-\$719
O'Neill	747	\$9,498,572	\$12,700	\$1,021
Milford	761	\$7,504,921	\$9,855	-\$1,824
<b>AVERAGE</b>	<b>681</b>	<b>\$7,571,219</b>	<b>\$11,679</b>	<b>\$0.00</b>

Adjusted AFR									20-21	15-16
	2018-2019	2013-2014				20-21 ppl	15-16	Increase	above/below	above/below
Gibbon	\$6,602,143	\$6,135,974	1 site		Gibbon	\$11,248	\$9,911	\$1,337	-\$405	-\$478
Winnebago	\$11,522,309	\$8,290,445			Winnebago	\$7,389	\$8,859	-\$1,470	-\$4,264	-\$1,530
Ord	\$6,933,371	\$6,136,150	2 sites		Ord	\$13,361	\$9,601	\$3,760	\$1,708	-\$788
Fillmore Cent	\$7,351,369	\$7,262,393			Fillmore Cent	\$11,796	\$10,024	\$1,772	\$143	-\$365
Boone Central	\$8,440,478	\$7,228,220	3 sites		Boone Central	\$15,439	\$13,600	\$1,839	\$3,786	\$3,211
Gordon Rushville	\$7,910,594	\$7,679,913	3 sites		Gordon Rushville	\$11,540	\$13,036	-\$1,496	-\$113	\$2,647
Palmyra	\$6,136,802	\$4,574,577			Palmyra	\$10,213	\$9,585	\$628	-\$1,440	-\$804
North Bend	\$7,591,166	\$6,272,079	2 sites		North Bend	\$12,761	\$10,507	\$2,254	\$1,108	\$118
Malcolm	\$6,082,870	\$5,300,592	1 site		Malcolm	\$10,001	\$10,033	-\$32	-\$1,652	-\$356
Mitchell	\$7,006,062	\$6,151,087	1 site		Mitchell	\$11,572	\$9,295	\$2,277	-\$81	-\$1,094
Wilber Clatonia	\$6,452,609	\$5,136,489			Wilber Clatonia	\$10,609	\$9,277	\$1,332	-\$1,044	-\$1,112
So. Cent Unified	\$10,032,650	No data	Multiple		So. Cent Unified	\$14,661	\$12,452	\$2,209	\$3,008	\$2,063
Chase Co	\$7,791,947	\$6,410,553	1 site		Chase Co	\$12,119	\$9,699	\$2,420	\$466	-\$690
Conestoga	\$8,174,956	\$7,127,878	3 sites		Conestoga	\$12,222	\$10,377	\$1,845	\$569	-\$12
Louisville	\$7,377,169	\$5,399,718		1	Louisville	\$11,482	\$9,776	\$1,706	-\$171	-\$613
Raymond Cent	\$7,782,096	\$6,602,884	3 sites		Raymond Cent	\$11,060	\$10,201	\$859	-\$593	-\$188
David City	\$9,706,011	\$7,849,812	2 towns		David City	\$13,707	\$11,740	\$1,967	\$2,054	\$1,351
Pierce	\$7,113,267	\$6,796,116		1	Pierce	\$11,484	\$10,465	\$1,019	-\$169	\$76
Fort Calhoun	\$7,612,776	\$5,540,138			Fort Calhoun	\$11,998	\$9,625	\$2,373	\$345	-\$764
St. paul	\$7,692,450	\$6,822,623	1 site		St. paul	\$10,861	\$9,285	\$1,576	-\$792	-\$1,104
Arlington	\$7,259,854	\$6,377,854		1	Arlington	\$10,148	\$10,283	-\$135	-\$1,505	-\$106
Central City	\$9,863,404	\$7,633,491		1	Central City	\$12,785	\$11,348	\$1,437	\$1,132	\$959
West Point	\$9,505,708	\$9,239,945			West Point	\$12,519	\$10,684	\$1,835	\$866	\$295
Syracuse	\$8,604,989	\$7,118,274	3 sites		Syracuse	\$10,960	\$9,596	\$1,364	-\$693	-\$793
O'Neill	\$10,504,082	\$9,050,814	2 I think		O'Neill	\$12,700	\$11,255	\$1,445	\$1,047	\$866
Milford	\$7,455,066	\$6,899,731	2 sites		Milford	\$9,855	\$10,893	-\$1,038	-\$1,798	\$504
Broken Bow	\$9,326,737	\$9,405,449	2 sites		Broken Bow	\$11,350	\$11,159	\$191	-\$303	\$770
Minden	\$9,773,178	\$8,336,144	2-3 sites		Minden	\$11,949	\$10,433	\$1,516	\$296	\$44
Falls City	\$10,308,894	\$9,404,553	3 sites		Falls City	\$11,354	\$10,096	\$1,258	-\$299	-\$293
Fairbury	\$11,044,694	\$9,867,948			Fairbury	\$12,280	\$10,278	\$2,002	\$627	-\$111
Auburn	\$10,326,455	\$8,848,853	2+		Auburn	\$11,030	\$10,055	\$975	-\$623	-\$334
Gothenburg	\$9,656,230	\$8,325,214	1 site		Gothenburg	\$11,197	\$8,867	\$2,330	-\$456	-\$1,522
Ogallala	\$10,213,661	\$9,410,045	5 to 2		Ogallala	\$10,891	\$10,541	\$350	-\$762	\$152
<b>Average</b>	<b>\$8,459,274</b>	<b>\$7,269,874</b>				<b>\$11,652.76</b>	<b>\$10,388.97</b>	<b>\$1,263.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

One Site Adjusted AFR					
Gibbon	\$6,602,143	589	\$11,209		Enrollment
Malcolm	\$6,082,870	600	\$10,138	Hershey	523
Mitchell	\$7,006,062	715	\$9,799	Wood River	527

Chase Co	\$7,791,947	625	\$12,467		Wakefield	540			
Louisville	\$7,377,169	687	\$10,738		Logan View	547			
Pierce	\$7,113,267	665	\$10,697		Fillmore Cent	587			
St. paul	\$7,692,450	680	\$11,312		Gibbon	589			
Arlington	\$7,259,854	700	\$10,371		Palmyra	591			
Gothenburg	\$9,656,230	883	\$10,936		Malcolm	600			
	<b>\$7,397,999</b>	<b>682.6666667</b>	<b>\$10,837</b>		Ord	605			
<b>Multiple Site Adjusted AFR</b>					North Bend	611			
Ord	\$6,933,371	605	\$11,460		Gordon Rushville	616			
Boone Central	\$8,440,478	626	\$13,483		Wilber Clatonia	624			
Gordon Rushville	\$7,910,594	616	\$12,842		Chase Co	625			
North Bend	\$7,591,166	611	\$12,424		Boone Central	626			
Conestoga	\$8,174,956	718	\$11,386		David City	630			
David City	\$9,706,011	630	\$15,406		Pierce	665			
Syracuse	\$8,604,989	756	\$11,382		St. paul	680			
O'Neill	\$10,504,082	816	\$12,873		Raymond Cent	685			
Milford	\$7,455,066	760	\$9,809			<b>603.94</b>			
Broken Bow	\$9,326,737	860	\$10,845		Louisville	687			
Minden	\$9,773,178	834	\$11,718		Arlington	700			
Falls City	\$10,308,894	896	\$11,505		Mitchell	715			
Auburn	\$10,326,455	937	\$11,021		Conestoga	718			
Ogallala	\$10,213,661	901	\$11,336		Fort Calhoun	719			
Cozad	<b>\$10,190,702</b>	910	\$11,199						
	<b>\$8,850,460</b>	<b>743.4615385</b>	<b>\$11,904</b>		West Point	736			
					Central City	744			
					Syracuse	756			
					Milford	760			
					O'Neill	816			
					Minden	834			
					Broken Bow	860			
					Gothenburg	883			
					Falls City	896			
					Fairbury	899			
					Ogallala	901			
					Auburn	937			
						797.71			
					Average	695.44			





## 9.1. Financial Report by Account

Regular; Processing Month 07/2023; Accounts to Include Accounts with  
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	8,316,000.00	49,309.05	7,510,830.16	90.32	805,169.84
01 1100 0000	Cash Balance - Placeholder	3,253,874.00	0.00	0.00	0.00	3,253,874.00
01 1115	Carline Taxes	25,000.00	0.00	18,173.11	72.69	6,826.89
01 1125	Motor Vehicle Taxes	450,000.00	33,880.60	437,596.21	97.24	12,403.79
01 1311	Tuition from Individuals Reg Education	7,000.00	0.00	7,200.00	102.86	(200.00)
01 1370	Preschool Tuition and Fees	50,000.00	0.00	41,385.00	82.77	8,615.00
01 1510	Interest on Investments	7,000.00	2,520.13	19,078.00	272.54	(12,078.00)
01 1800	Community Services Activities	30,000.00	7,725.50	28,675.50	95.59	1,324.50
01 1910	Rental of Equip/Prop/Facilities	16,000.00	616.67	14,800.04	92.50	1,199.96
01 1911	Local License Fees	1,000.00	0.00	3,695.00	369.50	(2,695.00)
01 1920	Contributions and Donations	3,500.00	120.00	178.88	5.11	3,321.12
01 1921	Police Court Fines	2,000.00	0.00	80.00	4.00	1,920.00
01 1925	Categorical Grants from Corp/Private	40,000.00	0.00	4,500.00	11.25	35,500.00
01 1980	Refund of Prior Year Expenditures	0.00	390.00	4,290.00	0.00	(4,290.00)
01 1990	Miscellaneous Local Receipts	1,000.00	0.00	2,300.00	230.00	(1,300.00)
Subtotal: 1000		12,202,374.00	94,561.95	8,092,781.90	66.32	4,109,592.10
01 2110	County Fines and License Fees	82,000.00	3,014.44	56,719.93	69.17	25,280.07
01 2210	ESU Receipts	0.00	0.00	493.12	0.00	(493.12)
Subtotal: 2000		82,000.00	3,014.44	57,213.05	69.77	24,786.95
01 3110	State Aid	2,047,337.00	0.00	2,047,337.00	100.00	0.00
01 3120	SPED Reimb (School Age)	600,000.00	0.00	597,086.00	99.51	2,914.00
01 3125	SPED Transportation Reimb (School Age)	10,000.00	0.00	17,704.00	177.04	(7,704.00)
01 3130	Homestead Exemption	0.00	23,801.93	117,856.39	0.00	(117,856.39)
01 3131	Property Tax Credit	0.00	0.00	484,768.08	0.00	(484,768.08)
01 3180	Pro-Rate Motor Vehicle	20,000.00	5,886.54	23,835.73	119.18	(3,835.73)
01 3400	State Apportionment	135,000.00	0.00	164,165.95	121.60	(29,165.95)
01 3535	Payments for High Ability Learners	8,000.00	0.00	7,075.00	88.44	925.00
01 3540	State Early Childhood	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 3000		2,830,337.00	29,688.47	3,459,828.15	122.24	(629,491.15)
01 4505	Title I, Part A	300,000.00	0.00	184,579.00	61.53	115,421.00
01 4509	Title II, Part A	0.00	0.00	27,865.00	0.00	(27,865.00)
01 4512	IDEA Base	95,500.00	0.00	0.00	0.00	95,500.00
01 4516	IDEA Preschool	9,000.00	0.00	9,060.00	100.67	(60.00)
01 4518	IDEA Part B (611) Base & Enroll/Poverty	95,500.00	0.00	264,894.00	277.38	(169,394.00)
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	28,708.82	0.00	(28,708.82)
01 4531	Title IV, Part B - 21st Century Grant	0.00	0.00	57,600.00	0.00	(57,600.00)
01 4708	MIPS	50,000.00	0.00	12,184.84	24.37	37,815.16
01 4709	MAAPS	50,000.00	0.00	17,273.43	34.55	32,726.57
01 4969	Title IV-A, SSAFE Grant	0.00	0.00	12,005.00	0.00	(12,005.00)
01 4997	ESSER II (ELEM & SECONDARY SCHOOL EMERGENCY RELIEF)	0.00	0.00	220,057.00	0.00	(220,057.00)
Subtotal: 4000		600,000.00	0.00	834,227.09	139.04	(234,227.09)
01 5300	Sale of Property	0.00	7,577.50	162,103.05	0.00	(162,103.05)
01 5301	Insurance Adjustments	0.00	0.00	60,291.00	0.00	(60,291.00)
01 5690	OTHER NON-REVENUE RECEIPTS	270,000.00	367.98	3,742.55	1.39	266,257.45
Subtotal: 5000		270,000.00	7,945.48	226,136.60	83.75	43,863.40
01 9000	Non-Program Receipts	0.00	0.00	390,246.00	0.00	(390,246.00)
Subtotal: Non-Program Receipts		0.00	0.00	390,246.00	0.00	(390,246.00)
Fund Total:		15,984,711.00	135,210.34	13,060,432.79	81.71	2,924,278.21

**Revenue Summary Report**  
Processing Month: 07/2023

Regular; Processing Month 07/2023; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	15,984,711.00	135,210.34	13,060,432.79	81.71	2,924,278.21

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 07/2023; Fund Number 01

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01								
	GENERAL FUND							
1100								
1101	6,174,000.00	407,821.14	4,709,167.73	77.01	1,464,832.27	0.00	45,366.11	1,419,466.16
1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	119,000.00	14,695.78	210,504.84	176.91	(91,504.84)	0.00	0.00	0.00
1190	449,000.00	43,294.69	516,592.93	115.05	(67,592.93)	0.00	17.58	(91,522.42)
1195	144,000.00	13,027.29	120,662.76	83.81	23,337.24	0.00	0.00	(67,592.93)
1200	0.00	0.00	0.00	0.00	0.00	0.00	28.98	23,308.26
1201	1,607,250.00	87,722.65	1,262,561.92	78.62	344,688.08	0.00	0.00	0.00
1202	0.00	0.00	0.00	0.00	0.00	0.00	1,053.46	343,634.62
1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	28,000.00	7,408.38	14,751.74	52.68	13,248.26	0.00	0.00	47,473.24
2120	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00	13,248.26
2130	211,500.00	13,959.97	148,948.99	70.43	62,551.01	0.00	0.00	7,700.00
2140	73,500.00	3,452.53	46,239.38	62.91	27,260.62	0.00	0.00	62,551.01
2141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,260.62
2151	113,000.00	9,138.07	102,662.76	90.85	10,337.24	0.00	0.00	0.00
2152	147,000.00	8,713.50	103,041.67	70.10	43,958.33	0.00	0.00	10,337.24
2153	50,000.00	0.00	30,625.05	61.25	19,374.95	0.00	0.00	43,958.33
2161	25,000.00	0.00	18,834.70	75.34	6,165.30	0.00	0.00	19,374.95
2162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165.30
2163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	0.00	0.00	316.00	0.00	(316.00)	0.00	0.00	0.00
2190	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	(316.00)
2191	309,300.00	21,986.95	282,183.05	91.23	27,116.95	0.00	0.00	12,000.00
2192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,116.95
2193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	700.00	0.00	39.95	5.71	660.05	0.00	0.00	0.00
2212	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	660.05
2213	44,000.00	0.00	1,525.26	3.47	42,474.74	0.00	0.00	5,800.00
2219	24,100.00	620.00	12,413.41	51.51	11,686.59	0.00	0.00	42,474.74
2220	0.00	4,809.45	4,809.45	0.00	(4,809.45)	0.00	0.00	11,686.59
2224	190,900.00	8,474.66	136,815.44	75.38	54,084.56	0.00	0.00	(4,809.45)
	19,500.00	0.00	0.00	0.00	19,500.00	0.00	7,084.99	46,999.57
							0.00	19,500.00

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 07/2023; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2230 INSTRUCTION RELATED TECHNOLOGY	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	106,000.00
2240 ACADEMIC STUDENT ASSESSMENT	13,000.00	0.00	2,100.00	16.15	10,900.00	0.00	0.00	10,900.00
2310 BOARD OF EDUCATION	66,000.00	2,948.64	53,019.32	80.39	12,980.68	0.00	40.00	12,940.68
2320 EXECUTIVE ADMINISTRATION	268,000.00	1,926.30	210,932.94	78.71	57,067.06	0.00	0.00	57,067.06
2330 DISTRICT LEGAL SERVICES	30,000.00	2,057.20	44,697.58	148.99	(14,697.58)	0.00	0.00	(14,697.58)
2410 OFFICE OF THE PRINCIPAL	842,400.00	59,405.04	681,047.10	80.85	161,352.90	0.00	0.00	161,352.90
2490 SCHOOL ADMINISTRATION - OTHER	166,600.00	9,058.18	102,744.96	61.67	63,855.04	0.00	0.00	63,855.04
2510 FISCAL SERVICES	299,150.00	23,700.99	208,881.26	69.85	90,268.74	0.00	80.00	90,188.74
2530 PRINTING_PUBLISHING_DUPLICATING SVCS	26,400.00	5,144.16	31,904.54	120.85	(5,504.54)	0.00	0.00	(5,504.54)
2540 PLANNING_RESEARCH_DVLPMT_EVALUATION SVCS	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
2560 PUBLIC INFORMATION SERVICES	30,000.00	2,432.79	22,640.03	75.47	7,359.97	0.00	0.00	7,359.97
2570 PERSONNEL SERVICES	9,750.00	153.97	3,489.21	35.79	6,260.79	0.00	0.00	6,260.79
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	386,300.00	13,928.38	264,747.03	75.28	121,552.97	0.00	26,052.63	95,500.34
2590 CENTRAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDINGS	921,200.00	25,655.62	354,094.31	38.44	567,105.69	0.00	0.00	567,105.69
2620 MAINTENANCE OF BUILDINGS	735,300.00	29,747.24	387,903.36	52.75	347,396.64	0.00	0.00	347,396.64
2630 CARE AND UPKEEP OF GROUNDS	135,850.00	16,783.77	63,907.91	47.04	71,942.09	0.00	0.00	71,942.09
2640 CARE AND UPKEEP OF EQUIPMENT	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
2650 VEH OPER MAINT PURC (NON STUDENT TRANSP)	6,000.00	493.93	7,589.94	126.50	(1,589.94)	0.00	0.00	(1,589.94)
2660 SECURITY	9,150.00	0.00	6,780.39	74.10	2,369.61	0.00	0.00	2,369.61
2670 SAFETY	9,700.00	0.00	2,631.38	27.13	7,068.62	0.00	0.00	7,068.62
2680 OPERATION AND MAINT OF PLANT - OTHER	350.00	0.00	120.00	34.29	230.00	0.00	0.00	230.00
2710 VEHICLE OPER/PURCH REGULAR EDUC	283,600.00	3,244.13	286,910.62	101.17	(3,310.62)	0.00	0.00	(3,310.62)
2712 VEHICLE OPER/PURCH SPED - SCHOOL AGE	41,100.00	424.47	48,198.93	117.27	(7,098.93)	0.00	0.00	(7,098.93)
2713 VEHICLE OPER/PURCH SPED - BELOW AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SERVICES SPED SCHOOL AGE	4,800.00	0.00	428.29	8.92	4,371.71	0.00	0.00	4,371.71
2730 VEHICLE SERVICE/MAINT REGULAR EDUC	92,400.00	8,172.76	96,335.95	104.61	(3,935.95)	0.00	319.82	(4,255.77)
2732 VEHICLE SERVICE/MAINT SPED SCHOOL AGE	0.00	2,150.59	2,150.59	0.00	(2,150.59)	0.00	0.00	(2,150.59)
2900 OTHER SUPPORT SERVICES	18,100.00	2,935.90	15,163.57	83.78	2,936.43	0.00	0.00	2,936.43
3300 COMMUNITY SERVICES OPERATIONS	115,000.00	0.00	10,000.00	8.70	105,000.00	0.00	0.00	105,000.00
3400 CATEGORIC GRANTS FROM CORP/OTHER PRIVATE	0.00	0.00	4,424.75	0.00	(4,424.75)	0.00	76.31	(4,501.06)
3535 HIGH ABILITY LEARNERS	193,200.00	20,313.30	229,783.83	118.94	(36,583.83)	0.00	0.00	(36,583.83)
3540 STATE EARLY CHILDHOOD	31,800.00	0.00	12,547.09	39.46	19,252.91	0.00	0.00	19,252.91
4300 ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A	186,100.00	17,736.92	193,626.92	104.04	(7,526.92)	0.00	0.00	(7,526.92)
6210 TITLE I, PART A ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A	26,900.00	0.00	0.00	0.00	26,900.00	0.00	0.00	26,900.00
6406 IDEA PRESCHOOL BASE (AGES 3 & 4 ONLY)	9,400.00	788.96	8,287.73	88.17	1,112.27	0.00	0.00	1,112.27
6408 IDEA PART B (611) BASE & ENROLL POVERTY	264,000.00	12,238.04	251,823.90	95.39	12,176.10	0.00	0.00	12,176.10
6412 IDEA PART B-PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 IDEA PART B ARP BASE & ENROLL POV-B-21	0.00	6,909.08	35,974.63	0.00	(35,974.63)	0.00	1,451.00	(37,425.63)
6422 IDEA PRESCHOOL ARP-BASE/ENROLL POVERTY	0.00	160.56	396.07	0.00	(396.07)	0.00	2,633.30	(3,029.37)
6423 IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968 TITLE IV, PART B (21ST CENTURY)	146,000.00	42,887.68	160,752.52	110.75	(14,752.52)	0.00	0.00	(14,752.52)
6969 TITLE IV, PART A	0.00	1,077.02	13,395.23	0.00	(13,395.23)	0.00	948.00	(15,700.52)
6988 ARP-EXPANDED LEARNING COLL AFTERSCHOOL	0.00	0.00	5,047.37	0.00	(5,047.37)	0.00	0.00	(5,047.37)
6989 ARP-EXPANDED LEARNING COLL SUMMER	0.00	5,903.95	8,430.87	0.00	(8,430.87)	0.00	0.00	(8,430.87)
6990 OTHER FEDERAL CATEGORICAL PROGRAMS	13,600.00	0.00	0.00	0.00	13,600.00	0.00	412.01	(8,842.88)
6996 ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ARP ESSER III	0.00	17,532.66	683,204.72	0.00	(683,204.72)	0.00	0.00	(683,204.72)
8000 TRANSFERS (OUTGOING)	192,000.00	0.00	43,500.00	22.66	148,500.00	0.00	0.00	148,500.00

9000 NON PROGRAM EXPENDITURES  
01 GENERAL FUND

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 07/2023; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
498,711.00	0.00	390,246.00	78.25	108,465.00	0.00	0.00	108,465.00
15,984,711.00	981,035.29	12,673,834.63	79.82	3,310,876.37	0.00	85,564.19	3,225,312.18



# SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/1/2024	871,170.00
3130ALAV6	FHLB 0.5 STEP UP 0.625	2/24/2028	863,640.00
3130ALH31	FHLB	3/22/2029	424,820.00
3130ALMG6	FHLB	3/24/1931	419,495.00
3130AMPN6	FHLB	6/16/2028	436,355.00
3130G45C3	FANNIE MAE	10/27/2025	678,660.00
239325EV1	DAWSON CO NE S/D #11 RFDG	12/15/2024	229,876.80
259291MRO	DOUGLAS CO NE S/D #1 GO UT	12/15/2032	245,046.55
259353MF4	DOUGLAS CO NE S/D #59 RFDG	12/15/2028	180,858.00
727771JH1	PLATTE CO NE S/D #1 GO UT	12/15/2030	201,364.00
878848JV3	TECUMSEH NE RFDG GO UT	12/15/2027	176,078.00
6817126Z3	OMAHA NE TXBL RFDG SER B	4/15/2026	269,712.00

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TOTAL CUSTODY RECEIPTS	\$4,997,075.35
F.D.I.C.	\$250,000.00

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\$5,247,075.35

ACCOUNTS:	General Ckg-3009	494,903.68
	General MMA-7526	2,469,058.92
	Revolving Acct-0602	5,031.52
	125 Plan-2801	23,948.26
	Hot Lunch-3020	512,527.54
	CEA Checking-4650	779.21
	CEA Savings-1759	3,426.17
	Sunshine-7651	51.63

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3,509,726.93

Amount of coverage over deposits  
Dated this first day of August, 2023.

\$1,737,348.42

  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

Nebraska Bankers Insurance and Services Company meets 102% of the Statutory Pledge Required.

ACCOUNTS:	STUDENT FEES -1095	6.09
	BOND FUND-9391	748,592.00
	EMP BENEFITS-6735	1,583.63
		\$750,181.72

Dated this first day of August, 2023.

  
Treasurer Susan Klopping

# SCHOOL DISTRICT NO. 11-Homestead Bank

CUSIP #		MATURITY	AMOUNT
009044AC2	AINSWORTH NE ARPT AUTH	6/1/2024	\$ 19,304.60
02589AB68	AMERICAN EXPR NATL BANK	3/31/2025	\$ 245,000.00
082152CP2	BENNETT NE GO UNLTD	2/15/2027	\$ 161,632.80
224094AF9	COZAD NE COMB UTIL REV	12/15/2026	94,131.45
199437LT9	COLUMBUS NE COMB REV	12/15/2023	74,650.50
23942KL3	DAWSON NE REVENUE	6/15/2024	88,209.90
251480BW8	DEUEL CO NE SD 8095	12/15/2026	138,120.50
32112UCW9	FNB OF MCGREGOR TX	2/21/2021	245,000.00
3130ALDG0	FEDERAL HOME LOAN BANK	3/17/2027	220,543.58
3130AK3R5	FHLB CONT CALL	3/8/2024	968,468.20
3130ALBC7	FHLB CALL QTRLY	2/25/2028	603,028.23
413606CS2	HARLAN CO NE GO LTD	6/15/2025	135,126.60
4868906SO	KEARNEY NE GO LTD	10/1/2024	70,743.00
59541HCV4	MID PLAINS NE CMNTY GO LTD	5/15/2027	101,412.75
681810N12	OMAHA SNSWR	4/1/2027	518,757.50
68907FAH0	OTOE CO NE SD#501 GO UNLTD	12/15/2027	131,563.60
699856L90	PAPILLION NE TAX GO LTD	9/15/2024	189,818.00
80638PBD3	SARGENT NE COMB UTIL REV	10/1/2025	105,816.10
80379QBJ5	SARPY CNTY NE S&I DIST CO	8/15/2027	65,510.20
80379QBJ5	SARPY CO NE S&I DIST CO	8/15/2027	256,428.75
855016AQ4	STAPLEHURST NE	12/15/2027	17,358.00
	TOTAL CUSTODY RECEIPTS		5,356,133.40
	F.D.I.C.		250,000.00

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5,606,133.40

ACCOUNTS:	798058	281,712.61
	10079702	835,461.46
	100798017	969,455.89
	6444	262,508.52
		<hr/>
		2,349,138.48

Amount of coverage over deposits

\$3,256,994.92

Dated this first day of August, 2023.

  
 Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

## Activities Account

Beginning balance as of July 1, 2023			\$ 284,342.09
Income:	Receipts	17,021.18	
	Interest	540.94	\$ 17,562.12
Disbursements:			\$ 20,191.60
Closing balance as of July 31, 2023			\$ 281,712.61
Homestead Bank #058			\$ 281,712.61

Respectfully submitted,

  
Susan Kloeping  
District No. 11 Treasurer

**GENERAL FUND***Comparison*

Beginning Balance as of 7/1/2023	\$ 3,675,927.59		
Deposits	\$ 132,690.21		
Interest	\$ 2,520.13		
Voided checks	\$ -		
Payroll expenses	\$ 839,196.92	\$ 828,055.36	as of 7/20/2022
ACH Fee	\$ 75.00	\$ 75.00	as of 7/20/2022
Accounts Payable expenses	\$ 141,763.37	\$ 324,630.88	as of 7/20/2022
Total book balance as of 7/31/2023	<b>\$ 2,830,102.64</b>	<b>\$ 3,908,901.19</b>	as of 7/31/2022
Projected tax deposit	\$ 145,342.03	\$ 146,940.46	as of 8/15/2022
Other deposits to date	\$ 2,500.00	\$ 13,166.67	as of 8/15/2022
Payroll to date	\$ 867,176.71	\$ 823,334.96	as of 8/15/2022
Accounts Payable to date	\$ 230,538.75	\$ 800,486.90	as of 8/15/2022
Total book balance as of 8/11/2023	<b>\$ 1,880,229.21</b>	<b>\$ 2,445,186.46</b>	as of 8/15/2022

**BOND FUND**

Beginning Balance as of 7/1/2023	\$ 723,737.95		
Deposits	\$ 6,502.18		
Deposit-2022 Bond	\$ 15,901.19		
Interest	\$ 2,450.68		
Disbursements	\$ -		
Total book balance as of 7/31/2023	<b>\$ 748,592.00</b>	\$ 264,764.25	as of 7/31/2022
Interfund Loan	\$ -		
Interfund Loan Payment	<b>\$ 579,456.94</b>		
Bond payment	\$ -	\$ -	as of 8/15/2022
Wire Fee	\$ -		
Projected tax deposit	\$ 10,387.70	\$ 13,099.85	as of 8/15/2022
Projected tax deposit-2022	\$ 20,616.94		
Total book balance as of 8/10/2023	<b>\$ 200,139.70</b>	<b>\$ 277,864.10</b>	as of 8/15/2022

**BUILDING FUND**

Beginning Balance as of 7/1/2023	\$ 16,485,450.36		
Deposits	\$ 10,556.45		
Interest	\$ 46,602.09		
Disbursements	\$ 1,443,966.31		
Total book balance as of 7/31/2023	<b>\$ 15,098,642.59</b>	<b>\$ 25,368,713.67</b>	as of 7/31/2022
Projected tax deposit	\$ 4,010.50	\$ 4,659.00	as of 8/15/2022
Other deposits to date	\$ -	\$ -	
Disbursements to date	\$ 2,151,203.28	\$ 525,384.94	as of 8/15/2022
Total book balance as of 8/10/2023	<b>\$ 12,951,449.81</b>	<b>\$ 24,847,987.73</b>	as of 8/15/2022

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

*Current balance is ZERO and there has been no activity in the past 12 months.*

**DEPRECIATION FUND**

Beginning Balance as c 7/1/2023	\$	967,606.83	
Deposits	\$	-	
Interest	\$	1,849.06	
Disbursements	\$	-	
Total book balance as 7/31/2023	\$	<b>969,455.89</b>	\$ 1,144,228.90 as of 7/31/2022

**LUNCH FUND**

Beginning Balance as c 7/1/2023	\$	509,082.34	
Deposits	\$	15,419.29	
Voided Checks	\$	-	
Interest	\$	219.00	
Payroll expenses	\$	-	
Accounts Payable expenses	\$	12,489.84	\$ 9,646.02 as of 7/20/2022
Total book balance as 7/31/2023	\$	<b>512,230.79</b>	\$ 431,475.93 as of 7/31/2022
Projected federal reimbursement	\$	8,080.75	\$ 6,496.09 as of 8/15/2022
Other deposits to date	\$	483.00	\$ 1,403.50 as of 8/15/2022
Payroll to date	\$	-	
Accounts Payable to date	\$	22,173.64	\$ 9,472.51 as of 8/15/2022
Total book balance as 8/10/2023	\$	<b>498,620.90</b>	\$ 429,903.01 as of 8/15/2022

**EMPLOYEE BENEFIT FUND**

Beginning Balance as c 7/1/2023	\$	1,962.41	
Deposits	\$	-	
Interest	\$	2.02	
Disbursements	\$	380.80	
Total book balance as 7/31/2023	\$	<b>1,583.63</b>	\$ 1,504.22 as of 7/31/2022
Expected transfer from General Fund	\$	-	\$ -
Disbursements to date	\$	-	\$ - as of 8/15/2022
Total book balance as 8/3/2023	\$	<b>1,583.63</b>	\$ 1,504.22 as of 8/15/2022

**STUDENT FEE FUND**

Beginning Balance as c 7/1/2023	\$	6.08	
Deposits	\$	-	
Interest	\$	0.01	
Disbursements	\$	-	
Total book balance as 7/31/2023	\$	<b>6.09</b>	\$ 9,137.09 as of 7/31/2022
Other deposits to date	\$	-	\$ 0.73 as of 8/15/2022
Disbursements to date	\$	-	\$ 9,137.82 as of 8/15/2022
Total book balance as 8/1/2023	\$	<b>6.09</b>	\$ - as of 8/15/2022

## 9.2. Financial Claims

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 568	Check Type: Automatic Payment	Check Date: 08/14/2023	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total: 1,131.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JULY2023	07/31/2023		SG285404: Gas services - Trans House	01 2610 621 001	38.60
JULY2023	07/31/2023		BHE350720: Gas services - FB Stadium	01 2610 621 001	72.71
JULY2023	07/31/2023		BHE363178: Gas services - HS	01 2610 621 001	406.46
JULY2023	07/31/2023		BHE363178: Gas services - MS	01 2610 621 002	406.45
JULY2023	07/31/2023		BHE363102: Gas services - EL	01 2610 621 004	145.79
JULY2023	07/31/2023		SG584718: Gas services - CEEC	01 2610 621 005	61.75

Check Number: 569

Check Type: Automatic Payment Check Date: 08/14/2023 Vendor: PUMPPANTRY

PUMP & PANTRY

Check Total: 1,649.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90927739	07/31/2023		Driver's Education - Fuel	01 1300 610 001	137.47
90927739	07/31/2023		#102 - Fuel	01 2650 626 000	56.21
90927739	07/31/2023		#201 - Fuel	01 2650 626 000	0.00
90927739	07/31/2023		#202 - Fuel	01 2650 626 000	0.00
90927739	07/31/2023		#206 - Fuel	01 2650 626 000	0.00
90927739	07/31/2023		#204 - Fuel	01 2650 626 000	78.40
90927739	07/31/2023		New cards shipping	01 2710 610 000	0.00
90927739	07/31/2023		#93A - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#312 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#314 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		Card replacement fee	01 2710 626 000	0.00
90927739	07/31/2023		#303 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#122 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#123 - Fuel	01 2710 626 000	111.12
90927739	07/31/2023		#311 - Fuel	01 2710 626 000	236.10
90927739	07/31/2023		Rebates and reversals	01 2710 626 000	0.00
90927739	07/31/2023		#117 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#308 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#309 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#116 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#114 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#304 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#305 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#119 - Fuel	01 2710 626 000	107.71
90927739	07/31/2023		#310 - Fuel	01 2710 626 000	44.67
90927739	07/31/2023		#120 - Fuel	01 2710 626 000	183.73
90927739	07/31/2023		#121 - Fuel	01 2710 626 000	380.09
90927739	07/31/2023		#306 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#300 - Fuel	01 2710 626 000	0.00
90927739	07/31/2023		#118 - Fuel	01 2710 626 000	252.96
90927739	07/31/2023		#302 - Fuel	01 2710 626 000	0.00

**Detail Check Register**

Unposted; Batch Description AUGUST 2023 CHECKS

Checking Account: 1

**GENERAL CHECKING**

90927739	07/31/2023		#307 - Fuel	01 2712 626 000	0.00
90927739	07/31/2023		#111 - Fuel	01 2712 626 000	0.00
90927739	07/31/2023		#110 - Fuel	01 2712 626 000	60.83
Check Number: 570	Check Type: Automatic Payment	Check Date: 08/14/2023	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 160.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9939307200	07/10/2023		Cellular Services- June 2023-July 2023	01 2510 382 000	160.04
Check Number: 29378	Check Type: Check	Check Date: 08/14/2023	Vendor: 222HARD	222 HARDWARE	Check Total: 1,536.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2307-215248	07/06/2023		Canopy	01 6989 610 004	263.99
2307-215705	07/10/2023		Mouse poison	01 2610 610 000	9.49
2307-215705	07/10/2023		Parking lot paint	01 2630 610 000	278.00
2307-215748	07/11/2023		Paint and supplies-HS	01 2610 610 001	113.72
2307-215748	07/11/2023		Paint and supplies-MS	01 2610 610 002	113.72
2307-215803	07/11/2023		Misc fasteners	01 2610 610 005	6.36
2307-215803	07/11/2023		Boring bit	01 2610 610 005	5.49
2307-215994	07/13/2023		Scraper blade	01 2610 610 005	5.49
2307-215994	07/13/2023		Heat gun	01 2610 610 005	32.99
2307-216021	07/13/2023		Paint and supplies-HS	01 2610 610 001	36.98
2307-216021	07/13/2023		Paint and supplies-MS	01 2610 610 002	36.98
2307-216812	07/20/2023	CCS32466	Bissell carpet cleaner for Elementary	01 2610 610 000	207.99
2307-217328	07/25/2023		Paint and supplies-HS	01 2610 610 001	142.45
2307-217423	07/26/2023		Male clincher	01 2610 610 004	5.99
2307-217423	07/26/2023		Coupler seal	01 2610 610 004	2.79
2307-217423	07/26/2023		Felt pads	01 2610 610 004	9.58
2307-217509	07/27/2023		Misc fasteners	01 2610 610 004	1.40
2307-217509	07/27/2023		1/2 poly male couple	01 2610 610 004	2.79
2307-217936	07/31/2023		Paint and supplies for HS	01 2610 610 001	100.42
2308-218092	08/01/2023		Red mulch	01 2630 610 000	28.95
2308-218264	08/02/2023		Drill bits	01 2610 610 002	13.98
2308-218264	08/02/2023		Drill bits	01 2610 610 002	7.58
2308-218336	08/03/2023		20V 2Ah Lith battery	01 2610 610 002	109.00
Check Number: 29379	Check Type: Check	Check Date: 08/14/2023	Vendor: ACT1	ACT	Check Total: 1,038.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
32419117	07/20/2023	CCS32456	ACT Prep online course	01 1100 610 001	1,038.00
Check Number: 29380	Check Type: Check	Check Date: 08/14/2023	Vendor: AMAZON	AMAZON.COM	Check Total: 626.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111-5879003-2772226	07/12/2023	CCS32451	Google Chromecast with Google TV (4K)- S	01 2580 650 000	119.97
111-5879003-2772226	07/12/2023	CCS32451	USX MOUNT Full Motion TV Wall Mount for	01 2580 650 000	55.99
111-5879003-2772226	07/12/2023	CCS32451	Fire TV Stick with Alexa Voice Remote (i	01 2580 650 000	49.99

Checking Account: 1		GENERAL CHECKING				
111-8813096-48234151	06/29/2023	CCS32447	Two-Way Radio	01 1100 610 001	165.98	
111-8813096-48234151	06/29/2023	CCS32447	Shipping	01 1100 610 001	0.32	
112-3123193-1777002	07/18/2023	CCS32455	dry erase clipboard & pen holder & mark	01 1100 610 004	41.88	
112-3123193-1777002	07/18/2023	CCS32455	4 pack fluorescent light covers magnetic	01 1100 610 004	26.99	
112-3123193-1777002	07/18/2023	CCS32455	nuLOOM morccan blythe area rug 5' x 7'	01 1100 610 004	65.86	
112-3123193-1777002	07/18/2023	CCS32455	SHW height adjustable mobile laptop stan	01 1100 610 004	48.87	
112-3123193-1777002	07/18/2023	CCS32455	EXPO Low Order Dry Erase Markers	01 1100 610 004	14.19	
112-7005422-9649050	07/18/2023	CCS32453	RIDGID 26643 VF3500 3-Layer Fine Filter	01 2610 610 000	36.38	
Check Number: 29381	Check Type: Check	Check Date: 08/14/2023	Vendor: AREASERV	Area Services Inc.	Check Total: 1,338.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14148	07/21/2023		Hydrojet-HS	01 2620 431 001	1,338.00	
Check Number: 29382	Check Type: Check	Check Date: 08/14/2023	Vendor: ARTIINNO	Artistic Innovations	Check Total: 1,778.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY2023	07/10/2023		T-shirt tye dye project	01 6989 352 004	1,778.00	
Check Number: 29383	Check Type: Check	Check Date: 08/14/2023	Vendor: BERRKARE	Karen Berreckman	Check Total: 22.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG2023	08/01/2023		Reimburse classroom expenses	01 1100 610 004	22.78	
Check Number: 29384	Check Type: Check	Check Date: 08/14/2023	Vendor: BROOSCRE	Rachel Brooks	Check Total: 1,258.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
671997	08/03/2023		2023-2024 Building for Success shirts	01 2320 890 000	1,258.00	
Check Number: 29385	Check Type: Check	Check Date: 08/14/2023	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 981.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0389725-IN	06/26/2023		RTI: Backpacks for new staff	01 2570 610 000	490.00	
11232144108183733228	07/09/2023		Walmart: Supplies for AZ bicycle rodeo	01 6989 610 004	207.36	
118	06/30/2023		USPS: Mail fingerprints to State Patrol	01 6968 531 004	6.13	
2000111-03754566	07/27/2023	CCS32459	Walmart.com: Display at CEEC	01 2580 650 000	398.00	
2227	07/20/2023		GCF Rentals: AZ Family Fun bounce house	01 6989 610 004	125.00	
63405419569652724482	07/01/2023		Walmart: Summer AZ supplies	01 6989 610 004	173.29	
BD5C6E37-0048	07/14/2023		EDPuzzle: Monthly subscription	01 1100 610 002	9.50	
JULY2023	08/01/2023		CPI: Refund due	01 1200 610 000	(427.35)	
Check Number: 29386	Check Type: Check	Check Date: 08/14/2023	Vendor: AAASPRI	Cory Allen	Check Total: 407.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3269	07/23/2023		Parts & service call-FB field	01 2630 431 001	149.12	
3269	07/23/2023		Parts & service call-MS	01 2630 431 002	100.42	
3269	07/23/2023		Parts & service call-EL north field	01 2630 431 004	158.17	
Check Number: 29387	Check Type: Check	Check Date: 08/14/2023	Vendor: COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	Check Total: 374.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
123646	07/10/2023		Unleaded 20.2 GL/\$3.759gl	01 2630 626 000	75.93	
123646	07/10/2023		Ruby Diesel 49.7 GL/\$3.079gl	01 2630 626 000	153.03	
123731	07/26/2023		Ruby Diesel 44.4 GL/\$3.269gl	01 2630 626 000	145.14	
Check Number: 29388	Check Type: Check	Check Date: 08/14/2023	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total: 218.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
835630	07/12/2023		Oil for lawnmowers	01 2630 610 000	9.40	
835630	07/12/2023		Keys	01 2630 610 000	0.57	
835643	07/12/2023		Cap screw for lawnmower	01 2630 610 000	1.60	
835690	07/12/2023		Hex nuts for lawnmower	01 2630 610 000	0.32	
836008	07/17/2023		Female terminal for lawnmower	01 2630 610 000	0.93	
836194	07/19/2023		Fuses	01 2630 610 000	2.25	
836198	07/19/2023		#202 windshield wipers	01 2650 610 000	21.02	
836275	07/20/2023		#121 brake rotor	01 2710 610 000	143.08	
836275	07/20/2023		Gloves	01 2710 610 000	26.39	
836710	07/28/2023		#102 oil filter	01 2650 431 000	12.96	
Check Number: 29389	Check Type: Check	Check Date: 08/14/2023	Vendor: CCSREVOLV	Cozad Community Schools	Check Total: 1,223.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR23-AUG23	08/08/2023		Waypoint Bank-HS postage money	01 1100 531 001	365.00	
APR23-AUG23	08/08/2023		Waypoint Bank-MS postage money	01 1100 531 002	115.00	
APR23-AUG23	08/08/2023		Waypoint Bank-EL postage money	01 1100 531 004	150.00	
APR23-AUG23	08/08/2023		Waypoint Bank-CEEC postage money	01 1190 531 005	25.00	
APR23-AUG23	08/08/2023		USPS-postage for bulk mailing calendars	01 2510 531 000	498.75	
APR23-AUG23	08/08/2023		DC Treasurer-new veh title app-2017 MCI	01 2710 810 000	10.00	
APR23-AUG23	08/08/2023		DC Sheriff's Office-fingerprints AZ	01 6968 340 004	60.00	
Check Number: 29390	Check Type: Check	Check Date: 08/14/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 638.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY2023	07/24/2023	CCS32454	Service call	01 2610 431 001	125.00	
JULY2023	07/24/2023	CCS32454	Fuel surcharge	01 2610 431 001	3.00	
JULY2023	07/24/2023	CCS32454	Pallet of salt	01 2610 610 000	488.25	
JULY23	07/27/2023		Water for Alternative Ed-July	01 1160 610 001	22.14	
Check Number: 29391	Check Type: Check	Check Date: 08/14/2023	Vendor: DAVIREIS	David Reiser Murals & Art Inc.	Check Total: 6,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
481	07/17/2023		Painting the gym mural	01 2610 340 001	6,000.00	
Check Number: 29392	Check Type: Check	Check Date: 08/14/2023	Vendor: DAYLDONU	DAYLIGHT DONUTS	Check Total: 238.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2427	08/09/2023		New teacher in-service	01 2570 610 000	43.61	
2430	08/09/2023		BOY Teacher In-Service	01 2570 610 000	194.94	
Check Number: 29393	Check Type: Check	Check Date: 08/14/2023	Vendor: EDEAJESS	Jessica Edeal	Check Total: 37.50	

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**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLJULY23	08/01/2023		Reimburse cellphone-July 1/2	01 1200 291 000	37.50
Check Number: 29394	Check Type: Check	Check Date: 08/14/2023	Vendor: EDGEEXPL	Edgerton Explorit Center	Check Total: 336.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SR23217	07/17/2023		Field trip 3rd-5th grade	01 6989 610 004	336.00
Check Number: 29395	Check Type: Check	Check Date: 08/14/2023	Vendor: ELECSYSTEM	ELECTRONIC SYSTEMS, INC.	Check Total: 131.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34832	07/17/2023		Bi annual fire alarm inspection	01 2670 431 001	55.00
34832	07/17/2023		Gas surcharge	01 2670 431 001	10.70
34832	07/17/2023		Gas surcharge	01 2670 431 002	10.70
34832	07/17/2023		Bi annual fire alarm inspection	01 2670 431 002	55.00
Check Number: 29396	Check Type: Check	Check Date: 08/14/2023	Vendor: FISHCORE	Corey Fisher	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JULY2023	07/26/2023		Reimburse Admin Days lunch	01 2320 580 000	75.00
Check Number: 29397	Check Type: Check	Check Date: 08/14/2023	Vendor: GCFRENT	G.C.F. Rental	Check Total: 707.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2227-2	08/01/2023		Bounce house rentals for AZ	01 6989 610 004	707.50
Check Number: 29398	Check Type: Check	Check Date: 08/14/2023	Vendor: HOEHKYLE	Kyle Hoehner	Check Total: 61.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLAUG23	08/01/2023		Reimburse cellphone-August	01 2410 291 004	61.77
Check Number: 29399	Check Type: Check	Check Date: 08/14/2023	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total: 82.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
752920637	06/30/2023		Parts to repair scrubber	01 2610 610 000	33.28
754046027	07/10/2023		Custodial supplies	01 2610 610 000	49.57
Check Number: 29400	Check Type: Check	Check Date: 08/14/2023	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total: 1,567.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
049	08/01/2023		Acct#12795322-Leasing of Printer Equip	01 2510 443 000	1,567.59
Check Number: 29401	Check Type: Check	Check Date: 08/14/2023	Vendor: HUNTCLEA	HUNT CLEANERS, INC.	Check Total: 92.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN00254454	07/24/2023		48" dust mop drycleaned	01 2620 340 004	8.72
IN00254454	07/24/2023		24" dust mop drycleaned	01 2620 340 004	6.56
IN00254454	07/24/2023		Cozad environmental fee	01 2620 340 004	1.22
IN00254550	08/07/2023		24" dust mop drycleaned	01 2620 340 001	39.36
IN00254550	08/07/2023		36" dust mop drycleaned	01 2620 340 001	7.64
IN00254550	08/07/2023		48" dust mop drycleaned	01 2620 340 001	4.36
IN00254550	08/07/2023		72" dust mop drycleaned	01 2620 340 001	19.11
IN00254550	08/07/2023		Cozad environmental fee	01 2620 340 001	5.64

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**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
29402	Check	08/14/2023	INNOOFFI	Innovative Office Solutions LLC	375.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN4264250	07/19/2023	CCS32305	Cable-6 ft-HDMI	01 2220 650 002	5.85
IN4264250	07/19/2023	CCS32305	Cable-10ft-HDMI	01 2220 650 002	23.94
IN4264250	07/19/2023	CCS32305	Cable-25 ft-HDMI	01 2220 650 002	53.40
IN4264250	07/19/2023	CCS32305	Cable-50 ft-HDMI	01 2220 650 002	86.96
IN4264279	07/19/2023	CCS32288	Cable-6 ft; HDMI	01 2220 610 001	17.55
IN4264279	07/19/2023	CCS32288	Cable-10ft; HDMI	01 2220 610 001	23.94
IN4264279	07/19/2023	CCS32288	Cable-25ft; HDMI	01 2220 610 001	53.40
IN4264279	07/19/2023	CCS32288	Cable-50ft; HDMI	01 2220 610 001	86.96
IN4264485	07/19/2023	CCS32315	Cable-6'-HDMI	01 1100 610 004	23.40
29403	Check	08/14/2023	IPEVOINC	IPEVO, Inc.	518.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
002202307V0114	07/27/2023	CCS32461	V4K Ultra High Definition USB Camera	01 2580 650 001	99.00
002202307V0114	07/27/2023	CCS32461	shipping	01 2580 650 004	23.60
002202307V0114	07/27/2023	CCS32461	V4K Ultra High Definition USB Camera	01 2580 650 004	396.00
29404	Check	08/14/2023	JENSRICH	RICH JENSEN	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
81422575	07/18/2023		Curb repair-MS	01 2630 431 002	1,200.00
29405	Check	08/14/2023	KEARCHIL	KEARNEY AREA CHILDREN'S MUSEUM	315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116858	07/18/2023		Summer AZ K-2nd field trip	01 6989 610 004	315.00
29406	Check	08/14/2023	LAMPE	LAMPE'S CLEAN AIR SPECIALISTS	2,402.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
399858	07/28/2023	CCS32418	Filters for the District	01 2610 610 000	1,882.00
399858	07/28/2023	CCS32418	Shipping	01 2610 610 000	520.00
29407	Check	08/14/2023	MATHESON	MATHESON TRI-GAS, INC.	94.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52204644	07/31/2023		Acetylene	01 1100 610 001 0009	0.00
52204644	07/31/2023		C-25 High Grade AWS	01 1100 610 001 0009	48.98
52204644	07/31/2023		Oxygen 251 CF	01 1100 610 001 0009	0.00
52204644	07/31/2023		Hazardous Materials Charge	01 1100 610 001 0009	20.99
52204644	07/31/2023		Argon 155 CF	01 1100 610 001 0009	24.49
29408	Check	08/14/2023	MOHLAMY	Amy Mohler	5.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JULY2023	07/26/2023		Mileage 7.10.23 through 7.26.23	01 2650 333 000	5.90
29409	Check	08/14/2023	MORSKARM	Karmen Morse	74.67

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JULY2023	07/31/2023		Reimburse mileage-21st Century Dir mtg	01 6968 580 004	74.67
Check Number: 29410	Check Type: Check	Check Date: 08/14/2023	Vendor: ALICAP	NASB ALICAP	Check Total: 136,656.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023-2024PREM	08/01/2023		2023-2024 Premium-Prop, Liab, Boiler,E&O	01 2610 520 000	136,656.00
Check Number: 29411	Check Type: Check	Check Date: 08/14/2023	Vendor: NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	Check Total: 3,998.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29427	07/11/2023	CCS32290	Masking Tape	01 1100 610 001	94.58
29427	07/11/2023	CCS32290	Magic Mending (Scotch) Tape with dispens	01 1100 610 001	52.80
29427	07/11/2023	CCS32290	Magic Mending (Scotch) Tape rolls	01 1100 610 001	40.28
29427	07/11/2023	CCS32290	Stapler	01 1100 610 001	8.12
29427	07/11/2023	CCS32290	All Purpose Pencils	01 1100 610 001	99.60
29427	07/11/2023	CCS32290	Dry Erase Markers-Fine Tip-Black-12 Pack	01 1100 610 001	47.36
29427	07/11/2023	CCS32290	Dry Erase Markers-Expo Low Odor-Black	01 1100 610 001	24.52
29427	07/11/2023	CCS32290	Dry Erase Markers-Expo Low Odor-Green	01 1100 610 001	12.46
29427	07/11/2023	CCS32290	Dry Erase Markers-Expo Low Odor-Purple	01 1100 610 001	7.20
29427	07/11/2023	CCS32290	Dry Erase Markers-Expo Low Odor-Blue	01 1100 610 001	37.08
29427	07/11/2023	CCS32290	Erasers-Whiteboard-Expo	01 1100 610 001	31.36
29427	07/11/2023	CCS32290	All Purpose Sharpened Pencils	01 1100 610 001	25.09
29427	07/11/2023	CCS32290	Dry Erase Markers-Chisel Tip-Assorted Co	01 1100 610 001	22.30
29427	07/11/2023	CCS32290	Dry Erase Markers-Chisel Tip-Assorted Co	01 1100 610 001	18.24
29427	07/11/2023	CCS32290	Sharpie Fine Point Marker-Black	01 1100 610 001	41.16
29427	07/11/2023	CCS32290	Sharpie Extra Fine Marker-Blue	01 1100 610 001	20.10
29427	07/11/2023	CCS32290	Sharpie Ultra Fine Marker-Black	01 1100 610 001	29.35
29427	07/11/2023	CCS32290	Sharpie Fine Point Marker-Red	01 1100 610 001 0005	17.76
29427	07/11/2023	CCS32290	Sharpie Find Point Marker-Blue	01 1100 610 001 0005	17.76
29427	07/11/2023	CCS32290	Sharpie Ultra Fine Marker-Black	01 1100 610 001 0005	11.74
29427	07/11/2023	CCS32290	Watercolor Sets-Oval Pans-8 Color Strip	01 1100 610 001 0005	18.36
29427	07/11/2023	CCS32290	Sharpie Fine Point Marker-Black	01 1100 610 001 0005	17.64
29427	07/11/2023	CCS32290	Glue Sticks-Washable-Crayola .88 oz	01 1100 610 001 0005	8.20
29427	07/11/2023	CCS32290	Masking Tape	01 1100 610 001 0005	122.62
29427	07/11/2023	CCS32290	Markers-Permanent-Fine Point	01 1100 610 001 0005	34.20
29427	07/11/2023	CCS32290	Dry Erase Markers-Chisel Tip-Assorted Co	01 1100 610 001 0006	9.12
29427	07/11/2023	CCS32290	All Purpose Pencils	01 1200 610 001	59.76
29427	07/11/2023	CCS32290	All Purpose Sharpened Pencils	01 2120 610 001	25.09
29455	07/11/2023	CCS32318	Dry Erase Marker Cleaner	01 1100 610 004	44.16
29455	07/11/2023	CCS32318	Dry Erase Markers-Expo Low Odor-Blue	01 1100 610 004	92.70
29455	07/11/2023	CCS32318	Dry Erase Makers-Expo Low Odor-Green	01 1100 610 004	62.30
29455	07/11/2023	CCS32318	Dry Erase Markers-Expo Low Odor-Red	01 1100 610 004	49.92

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29455	07/11/2023	CCS32318	Dry Erase Markers-Expo Low Odor-Black	01 1100 610 004	171.64	
29455	07/11/2023	CCS32318	Crayola Conical Tip Markers-8 Classic Co	01 1100 610 004	199.00	
29455	07/11/2023	CCS32318	Crayola Crayons-Regular Size-24 colors	01 1100 610 004	59.50	
29455	07/11/2023	CCS32318	Dry Erase Markers-Chisel Tip-Assorted Co	01 1100 610 004	27.36	
29455	07/11/2023	CCS32318	Watercolor Sets-Oval Pans-8 Color Strip	01 1100 610 004	55.08	
29455	07/11/2023	CCS32318	Dry Erase Markers-Fine Tip-Black-12 pack	01 1100 610 004	47.36	
29455	07/11/2023	CCS32318	Crayola Triangular Crayons	01 1100 610 004	60.36	
29455	07/11/2023	CCS32318	Book Tape	01 1100 610 004	29.10	
29455	07/11/2023	CCS32318	Colored Pencils-23 Color Easel Package	01 1100 610 004	67.52	
29455	07/11/2023	CCS32318	Intermediate Pencils	01 1100 610 004	125.34	
29455	07/11/2023	CCS32318	Porous Point Pen-Red (Medium)	01 1100 610 004	23.40	
29455	07/11/2023	CCS32318	Porous Point Pen-Blue (Medium)	01 1100 610 004	23.55	
29455	07/11/2023	CCS32318	Porous Point Pen-Black (Medium)	01 1100 610 004	22.20	
29455	07/11/2023	CCS32318	Scissors-School Grade-Blunt Point	01 1100 610 004	8.80	
29455	07/11/2023	CCS32318	Staples-Standard	01 1100 610 004	6.88	
29455	07/11/2023	CCS32318	Stapler	01 1100 610 004	81.20	
29455	07/11/2023	CCS32318	Masking Tape	01 1100 610 004	247.98	
29455	07/11/2023	CCS32318	Glue Sticks-Washable-Elmers 1.41 oz	01 1100 610 004	80.50	
29455	07/11/2023	CCS32318	Overhead Marking Pens-Waterbase (8 Color	01 1100 610 004	25.68	
29455	07/11/2023	CCS32318	Sharpie Fine Point Marker-Blue	01 1100 610 004	17.76	
29455	07/11/2023	CCS32318	Sharpie Fine Point Marker-Red	01 1100 610 004	17.76	
29455	07/11/2023	CCS32318	Sharpie Find Point Marker-Black	01 1100 610 004	23.52	
29455	07/11/2023	CCS32318	Erasers-Whiteboard-Expo	01 1100 610 004	47.04	
29455	07/11/2023	CCS32318	Erasers-Whiteboard-Expo	01 1200 610 004	15.68	
29455	07/11/2023	CCS32318	Dry Erase Markers-Chisel Tip- Assorted C	01 1200 610 004	4.56	
29455-1	07/11/2023	CCS32247	Magic Mending (Scotch) Tape-3/4 in	01 1190 610 005	48.40	
29455-1	07/11/2023	CCS32247	Crayola Crayons-regular size	01 6422 610 005	11.90	
29455-1	07/11/2023	CCS32247	Sharpie Fine Point Marker-Black	01 6422 610 005	5.88	
29458	07/11/2023	CCS32308	Sharpie Ultra Fine Marker-Black	01 1100 610 002	23.48	
29458	07/11/2023	CCS32308	Punch- 3 Hole-Manual-Desktop-Black	01 1100 610 002	13.06	
29458	07/11/2023	CCS32308	Colored Pencils-12 Color Set	01 1100 610 002	94.32	
29458	07/11/2023	CCS32308	Crayola Conical Tip Markers-8 Classic Co	01 1100 610 002	39.80	
29458	07/11/2023	CCS32308	Sharpie Fine Point Marker-Black	01 1100 610 002	23.52	
29458	07/11/2023	CCS32308	Dry Erase Markers-Chisel Tip-Assorted Co	01 1100 610 002	13.68	
29458	07/11/2023	CCS32308	Dry Erase Markers-Expo Low Odor-Black	01 1100 610 002	153.25	
29458	07/11/2023	CCS32308	Dry Erase Markers-Expo Low Odor-Red	01 1100 610 002	43.68	
29458	07/11/2023	CCS32308	Dry Erase Markers-Expo Low Odor-Green	01 1100 610 002	68.53	
29458	07/11/2023	CCS32308	Dry Erase Markers-Expo Low Odor-Purple	01 1100 610 002	79.20	
29458	07/11/2023	CCS32308	Dry Erase Markers-Expo Low Odor-Blue	01 1100 610 002	80.34	
29458	07/11/2023	CCS32308	Erasers-Whiteboard-Expo	01 1100 610 002	31.36	
29458	07/11/2023	CCS32308	Stapler	01 1100 610 002	16.24	

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Check Number	Check Date	PO Number	Description	Chart of Account Number	Amount
29458	07/11/2023	CCS32308	Magic Mending (Scotch) Tape Core with Di	01 1100 610 002	31.40
29458	07/11/2023	CCS32308	Magic Mending (Scotch) Tape rolls	01 1100 610 002	121.00
29458	07/11/2023	CCS32308	Markers-Permanent-Fine Point	01 1100 610 002	11.40
29458	07/11/2023	CCS32308	Hi-Lighter Pens-Yellow-Sharpie Accent Li	01 1100 610 002	38.80
29458	07/11/2023	CCS32308	All Purpose Pencils	01 1100 610 002	79.68
29458	07/11/2023	CCS32308	All Purpose Pencils	01 1100 610 002 0005	19.92
29458	07/11/2023	CCS32308	Flip Chart Markers-4 Color Set	01 1100 610 002 0005	7.44
29458	07/11/2023	CCS32308	Markers-Permanent-Fine Point	01 1100 610 002 0005	11.40
29458	07/11/2023	CCS32308	Dry Erase Markers-Expo Low Odor-Black	01 1100 610 002 0005	6.13
29458	07/11/2023	CCS32308	Sharpie Fine Point Marker-Black	01 1100 610 002 0005	29.40
29458	07/11/2023	CCS32308	Crayola Conical Tip Markers-8 Classic Co	01 1100 610 002 0005	39.80
29458	07/11/2023	CCS32308	Sharpie Ultra Fine Marker-Black	01 1100 610 002 0005	17.61
29458	07/11/2023	CCS32308	Sharpie Fine Point Marker-Black	01 1100 610 002 0006	11.76
29458	07/11/2023	CCS32308	Dry Erase Markers-Chisel Tip-Assorted Co	01 1100 610 002 0006	9.12
29458	07/11/2023	CCS32308	Dry Erase Markers-Chisel Tip-Assorted Co	01 1200 610 002	18.24
29458	07/11/2023	CCS32308	Crayons-Large Size-16 ct	01 1200 610 002	29.48
29458	07/11/2023	CCS32308	All Purpose Pencils	01 1200 610 002	19.92
29458	07/11/2023	CCS32308	Dry Erase Markers-Chisel Tip-Assorted Co	01 1200 610 002	11.15
29458	07/11/2023	CCS32308	Stapler	01 1200 610 002	8.12
29458	07/11/2023	CCS32308	Dry Erase Marker Cleaner	01 2220 610 002	22.08
29732	07/18/2023	CCS32324	Primary Beginner Pencils	01 1200 610 004	15.92

Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
29412	Check	08/14/2023	NATUESCA	NATURAL ESCAPES, INC.		134.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7957	05/15/2023		Plants for retirees at reception	01 2310 890 000	134.97	
29413	Check	08/14/2023	NEBRLIBR	NEBRASKA LIBRARY COMMISSION		1,570.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31918	07/12/2023	CCS32328	SIRS Database renewal for the high schoo	01 2220 640 001	1,570.19	
29414	Check	08/14/2023	PERFTRUC	PERFORMANCE TRUCK & TRAILER REPAIR		260.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14945	07/12/2023		#308 Replace air bulk fit-R front brake	01 2730 431 000	260.66	
29415	Check	08/14/2023	PERRGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.		1,760.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
105	07/16/2023		Legal services	01 2330 317 000	1,760.00	
29416	Check	08/14/2023	PLUMCRAU	PLUM CREEK LASER WASH		146.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11446	07/26/2023		MAY23-JULY23 Fleet car washes	01 2730 431 000	146.25	

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Total</u>	
29417	Check	08/14/2023	RICHBREN	Brenna Richie		66.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APR23-JUNE23	08/01/2023			01 2650 333 000	66.09		
29418	Check	08/14/2023	SAVVLEAR	SAVVAS LEARNING COMPANY LLC		461.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7028487593	07/29/2023	CCS32462		01 1100 640 001	461.60		
29419	Check	08/14/2023	SMOCJOHN	John Smock		64.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
79607604	07/20/2023			01 2710 810 000	64.00		
29420	Check	08/14/2023	SYNDPUBL	Syndicate Publishing		260.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11808	07/14/2023			01 2310 540 000	8.48		
11808	07/14/2023			01 2310 540 000	9.11		
11887	07/20/2023			01 2310 540 000	7.85		
11985	07/28/2023			01 2310 540 000	10.05		
11985	07/28/2023			01 2310 540 000	76.97		
2307040	07/31/2023			01 2570 540 000	74.00		
2307040	07/31/2023			01 2570 540 000	74.00		
29421	Check	08/14/2023	TEACSTRA	TEACHING STRATEGIES		948.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Q-240246	07/14/2023			01 1291 610 005	948.75		
29422	Check	08/14/2023	THEMVARI	Themes & Variations Inc.		174.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
132867	08/04/2023	CCS32472		01 1100 610 002 0003	174.95		
29423	Check	08/14/2023	TROYTIRE	Troy's Tire & Auto		633.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2913	07/14/2023			01 2630 431 000	15.00		
3065	07/31/2023			01 2730 431 000	25.00		
AUG2023	08/01/2023	CCS32460		01 2710 610 000	593.08		
29424	Check	08/14/2023	USIINC	USI, INC.		213.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
W027351100011	07/18/2023	CCS32452		01 1100 610 002	185.00		
W027351100011	07/18/2023	CCS32452		01 1100 610 002	28.80		
29425	Check	08/14/2023	VERNSFTW	VERNIER SOFTWARE & TECHNOLOGY		117.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5464298	07/27/2023	CCS32465		01 1100 610 001	99.00		
5464298	07/27/2023	CCS32465		01 1100 610 001	18.28		

Checking Account: 1

**GENERAL CHECKING**

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29426	Check	08/14/2023	WESTNEBR	Western Nebraska Improvements	17,800.00
4220		07/30/2023	CCS32397	New doors and repair doors in HS Gym	18,200.00
4220		07/30/2023	CCS32397	Credit for painting of doors	(400.00)
29427	Check	08/14/2023	WIESGERA	Gerald Wiester	250.00
441807		08/01/2023		Repair damaged board/VB sleeves-gym fir	250.00
29428	Check	08/14/2023	WOLFPATT	Patty Wolfe	49.78
CELLJUNE23		08/01/2023		Reimburse cellphone-June	49.78
29429	Check	08/14/2023	YANDMUSI	YANDA'S MUSIC & PRO AUDIO	952.39
655081		08/01/2023	CCS32415	Summer instrument repair 2023	476.20
655081		08/01/2023	CCS32415	Summer instrument repair 2023	476.19
29430	Check	08/14/2023	YILK	Jeremy Yilk	75.00
CELLJUNE23		08/01/2023		Reimburse cellphone-June	75.00
12209	Direct Deposit	08/14/2023	BOPW	BOARD OF PUBLIC WORKS	21,916.51
JULY2023		08/01/2023		13475: Water - DO	299.30
JULY2023		08/01/2023		13475: Sewer - DO	62.52
JULY2023		08/01/2023		1166: Water - HS	127.40
JULY2023		08/01/2023		1166: Sewer - HS	100.43
JULY2023		08/01/2023		7693: Water - Transition House	83.80
JULY2023		08/01/2023		7693: Sewer - Transition House	35.43
JULY2023		08/01/2023		2134: Water - Stadium Well	366.80
JULY2023		08/01/2023		1169: Water - HS Sprinklers	25.70
JULY2023		08/01/2023		5862: Water - MS	244.40
JULY2023		08/01/2023		5862: Sewer - MS	62.93
JULY2023		08/01/2023		5679: Water - EL	47.30
JULY2023		08/01/2023		5679: Sewer - EL	110.85
JULY2023		08/01/2023		6160: Water - EL Sprinklers	39.20
JULY2023		08/01/2023		53: Water - CEEC - Soccer Field	311.00
JULY2023		08/01/2023		309: Water - CEEC	46.40
JULY2023		08/01/2023		309: Sewer - CEEC	49.18
JULY2023		08/01/2023		13475: Sanitation - DO	21.50
JULY2023		08/01/2023		1166: Sanitation - HS	473.00
JULY2023		08/01/2023		7693: Sanitation - Transition House	17.20

Checking Account: 1		GENERAL CHECKING				
JULY2023	08/01/2023		5862: Sanitation - MS	01 2610 420 002	107.50	
JULY2023	08/01/2023		5679: Sanitation - EL	01 2610 420 004	215.00	
JULY2023	08/01/2023		309: Sanitation - CEEC	01 2610 420 005	64.50	
JULY2023	08/01/2023		13475: Electricity - DO	01 2610 621 000	3,442.05	
JULY2023	08/01/2023		2496: Electricity - Concessions	01 2610 621 001	35.87	
JULY2023	08/01/2023		1168: Electricity - Stadium	01 2610 621 001	119.26	
JULY2023	08/01/2023		1170: Electricity - Stadium Well	01 2610 621 001	198.32	
JULY2023	08/01/2023		1166:Electricity HS	01 2610 621 001	6,681.47	
JULY2023	08/01/2023		7693: Electricity - Transition House	01 2610 621 001	44.57	
JULY2023	08/01/2023		5862: Electricity - MS	01 2610 621 002	3,099.94	
JULY2023	08/01/2023		5679: Electricity - EL	01 2610 621 004	4,542.99	
JULY2023	08/01/2023		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	43.86	
JULY2023	08/01/2023		8404: Electricity - CEEC Modular	01 2610 621 005	127.25	
JULY2023	08/01/2023		309: Electricity - CEEC	01 2610 621 005	669.59	
Check Number: 12210	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: CORNPRESS	CORNHUSKER PRESS	Check Total: 2,980.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P200408	07/20/2023		Large Desk Calendars Ordered 80	01 2320 610 000	1,121.77	
P200446	07/26/2023		2023-2024 Wall Calendars Ordered 1,750	01 2320 610 000	1,858.37	
Check Number: 12211	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: COZAHOSP	COZAD COMMUNITY HOSPITAL	Check Total: 424.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07172023	07/17/2023		Occupational Therapy Services-Birth-2	01 6408 320 005	85.32	
07172023PT	07/17/2023		Physical Therapy Services-Birth-2	01 6408 320 005	197.50	
08012023	08/01/2023		UA-T Kloppenborg	01 2710 340 000	10.00	
08012023PT	08/01/2023		Physical Therapy Services-Birth-2	01 6408 320 005	131.93	
Check Number: 12212	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 948.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
162803	07/26/2023		Cleaned pump drain	01 2620 431 001	90.00	
162803	07/26/2023		Cleaned ice machines	01 2620 431 001	497.40	
162803	07/26/2023		Reset pumps/chillers	01 2620 431 001	80.00	
162804	07/17/2023		Checked rooftop units	01 2620 610 004	160.00	
162910	07/24/2023		Blue monster drain cleaner	01 2610 610 000	113.52	
162910	07/24/2023		3" dollar plug	01 2620 610 001	8.00	
Check Number: 12213	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 1,394.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY2023	08/01/2023		Telephone Services-July 2023	01 2560 382 000	1,394.68	
Check Number: 12214	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 267.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1384478	08/10/2023		Network NE Fees; July Interregional Fee	01 2560 382 000	12.63	

Checking Account: 1		GENERAL CHECKING				
1384478	08/10/2023		Network NE Fees; Participation Fee	01 2560 382 000	255.00	
Check Number: 12215	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: DAWSPEST	DAWSON PEST CONTROL	Check Total:	198.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25499	07/26/2023		Interior Spray all building	01 2610 431 000	198.10	
Check Number: 12216	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total:	1,152.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8761445-0	07/24/2023		Toner-Black-Service & Supply Agreement	01 2530 550 004	0.00	
8761445-0	07/24/2023		Toner-Yellow-Service & Supply Agreement	01 2530 550 004	0.00	
8761445-0	07/24/2023		Toner-Magenta-Service & Supply Agreement	01 2530 550 004	0.00	
8761445-0	07/24/2023		Toner-Cyan-Service & Supply Agreement	01 2530 550 004	0.00	
8761445-0	07/24/2023		Waste Toner Box-Service & Supply Agreeeme	01 2530 550 004	0.00	
8761446-0	07/24/2023		Staples for copiers	01 2530 550 004	783.92	
INV471033	07/11/2023		Contract base rate-DocMgt-July	01 2510 643 000	298.00	
INV478186	08/05/2023		Administrative Charge	01 2530 550 000	3.50	
INV478186	08/05/2023		130441: DO BW Copies	01 2530 550 000	3.33	
INV478186	08/05/2023		1159576: DO BW Copies	01 2530 550 000	0.00	
INV478186	08/05/2023		129829: HS Faculty Lounge BW Copies	01 2530 550 001	1.33	
INV478186	08/05/2023		129833: HS Office Printer BW Copies	01 2530 550 001	19.44	
INV478186	08/05/2023		129834: HS Comp Lab BW Copies	01 2530 550 001	0.79	
INV478186	08/05/2023		129858: HS Music Room BW Copies	01 2530 550 001	13.65	
INV478186	08/05/2023		1159573: HS Weight Room BW Copies	01 2530 550 001	12.62	
INV478186	08/05/2023		1159577: MS Lab BW Copies	01 2530 550 002	1.16	
INV478186	08/05/2023		1159579: MS Office BW Copies	01 2530 550 002	7.92	
INV478186	08/05/2023		1159580: EL Comp Lab BW Copies	01 2530 550 004	1.86	
INV478186	08/05/2023		1158883: Elem Speech BW Copies	01 2530 550 004	0.00	
INV478186	08/05/2023		1159575: EL Office BW Copies	01 2530 550 004	3.94	
INV478186	08/05/2023		1159574: CEEC BW Copies	01 2530 550 005	0.19	
INV478186	08/05/2023		1159571: CEEC Office BW Copies	01 2530 550 005	0.77	
Check Number: 12217	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: ESU10	EDUCATIONAL SERVICE UNIT #10	Check Total:	1,744.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07262023	07/26/2023		Speech-Birth-2 Billing	01 2153 591 000	1,744.83	
Check Number: 12218	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: FLASELEC	FLASH ELECTRIC, LLC	Check Total:	444.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5821	07/24/2023		Bus bar LED spot light/street light repa	01 2620 431 001	444.96	
Check Number: 12219	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: JOURNEYED	JourneyEd.com Inc.	Check Total:	2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10522468	07/18/2023	CCS32406	Adobe License VIP	01 2580 650 000	2,500.00	
Check Number: 12220	Check Type: Direct Deposit	Check Date: 08/14/2023	Vendor: KSBSCHO	KSB SCHOOL LAW	Check Total:	485.00

Checking Account: 1

**GENERAL CHECKING**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14453	08/02/2023		7/18 TeleConf JF re board meetings	01 2330 317 000	55.00
14453	08/02/2023		7/19 TeleConf JF re Title IX procedures	01 2330 317 000	55.00
14453	08/02/2023		7/31 Title IX Employee Training	01 2330 317 000	375.00
Check Number: 12221      Check Type: Direct Deposit      Check Date: 08/14/2023      Vendor: LANDMARK      LANDMARK IMPLEMENT, INC.      Check Total: 480.38					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11538847	07/12/2023		Lawnmower deck belt	01 2630 610 000	85.00
11540471	07/14/2023		Lawn mower alternator	01 2630 610 000	353.38
11540471	07/14/2023		Freight	01 2630 610 000	42.00
Check Number: 12222      Check Type: Direct Deposit      Check Date: 08/14/2023      Vendor: PAPETIGE      PAPER TIGER SHREDDING      Check Total: 110.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
184483	07/31/2023		Paper Shredding DO	01 2610 420 000	22.00
184483	07/31/2023		Paper Shredding HS	01 2610 420 001	22.00
184483	07/31/2023		Paper Shredding ELEM	01 2610 420 004	44.00
184483	07/31/2023		Paper Shredding CEEC	01 2610 420 005	22.00
Check Number: 12223      Check Type: Direct Deposit      Check Date: 08/14/2023      Vendor: GARRTIRE      SOUTHSIDE TIRE COMPANY INC      Check Total: 30.45					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2161409	07/31/2023		Lawnmower tire repair	01 2630 431 000	30.45
Check Number: 12224      Check Type: Direct Deposit      Check Date: 08/14/2023      Vendor: TMS      TIME MANAGEMENT SYSTEMS, INC.      Check Total: 167.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
291631	08/01/2023		AOD maintenance - July 2023	01 2510 643 000	167.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 230,538.75

**Detail Check Register**  
Unposted; Batch Description AUGUST 2023 CHECKS

**Checking Account: 6 LUNCH FUND**

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
26576	Check	08/14/2023	AMAZON	Paper for lunch packet mailing	AMAZON.COM 06 3100 610 000	52.19	52.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
111-0394599-1652269	07/12/2023						
26577	Check	08/14/2023	CCSREVLV	USPS-postage for bulk mailing lunch pack	Cozad Community Schools 06 3100 531 000	67.35	67.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
APR23-AUG23	08/08/2023						
26578	Check	08/14/2023	CCSGEN	Reimburse B Richie salary-F-M-A-M-J-J	Cozad Community Schools General Fund 06 3100 110 000	15,163.57	10,533.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
RICHIE22-23-2	08/01/2023			Reimburse B Richie overtime F-M-A-M-J-J	06 3100 130 000		482.29
RICHIE22-23-2	08/01/2023			Reimburse B Richie insurance F-M-A-M-J-J	06 3100 210 000		2,233.18
RICHIE22-23-2	08/01/2023			Reimburse B Richie FICA F-M-A-M-J-J	06 3100 220 000		826.61
RICHIE22-23-2	08/01/2023			Reimburse B Richie retirementF-M-A-M-J-J	06 3100 230 000		810.00
RICHIE22-23-2	08/01/2023			Reimburse B Richie inc retireF-M-A-M-J-J	06 3100 237 000		278.11
26579	Check	08/14/2023	OPAAFOOD	Student Lunches	OPAAI FOOD MANAGEMENT OF NEBRASKA, LLC 06 3100 340 000	6,890.53	0.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
NE00049891	07/31/2023			Student Breakfasts	06 3100 340 000		0.00
NE00049891	07/31/2023			Headstart Breakfasts	06 3100 340 000		0.00
NE00049891	07/31/2023			Snacks	06 3100 340 000		0.00
NE00049891	07/31/2023			Ala Carte sales	06 3100 340 000		1.91
NE00049891	07/31/2023			Adult Lunches	06 3100 340 000		81.30
NE00049891	07/31/2023			Adult Breakfasts	06 3100 340 000		2.87
NE00049891	07/31/2023			Headstart Lunches	06 3100 340 000		0.00
NE00049891	07/31/2023			Headstart Adult Lunches	06 3100 340 000		0.00
NE00049891	07/31/2023			Headstart Adult Breakfasts	06 3100 340 000		0.00
NE00049891	07/31/2023			Commodity credit	06 3100 340 000		0.00
NE00049891	07/31/2023			Summer Student Lunches	06 3100 340 000		5,673.91
NE00049891	07/31/2023			Summer Student Breakfasts	06 3100 340 000		1,130.54

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 22,173.64

**10. BUILDING FINANCIAL REPORTS AND CLAIMS**

**10.1. Financial Claims**

**Checking Account: 8 BUILDING FUND**

Check Number: 1055	Check Type: Check	Check Date: 08/14/2023	Vendor: PAULSEN	PAULSEN, INC.	Check Total:	2,132,370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022-11	08/10/2023		2022 Bond CM-App 11	08 4700 450 001	2,132,370.00	
Check Number: 1056	Check Type: Check	Check Date: 08/14/2023	Vendor: WILKARCH	WILKINS ARCHITECTURE DESIGN PLANNING LLC	Check Total:	18,833.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5568	07/28/2023		HS-Additions & Renovations	08 4700 450 001	11,408.55	
5568	07/28/2023		HS-Additions & Renovations-Reimb	08 4700 450 001	93.35	
5569	07/28/2023		ELEM Additions & Renovations	08 4700 450 004	7,331.38	
5569	07/28/2023		ELEM Additions & Renovations-Reimb	08 4700 450 004	0.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids: 2,151,203.28

**11. BOND FINANCIAL REPORTS AND CLAIMS**

**11.1. Financial Claims**

Checking Account: 7

**BOND FUND**

Check Number: 13      Check Type: Automatic Payment      Check Date: 08/14/2023      Vendor: CCSBUILD      Cozad Community Schools Building Fund      Check Total: 579,456.94

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
REPAYLOAN22	08/10/2023		Repayment of interfund loan	07 9003 001 000	579,456.94

\*Denotes Expensed Invoice Item

Checking Account ID: 7

Total without Voids: 579,456.94

12. **DISCUSS, CONSIDER, AND TAKE ACTION ON BANKING OPTIONS.**

# Request for Proposal (RFP) on Cozad Community Schools Deposit Accounts

	Homestead Bank		Security First		Waypoint Bank
<b>Bid on DDA</b>					
Index Rate t	*3 Mo Treasury		*3 Mo Treasury		*3 Mo Treasury
Index Rate ε	5.51%		5.51%		5.51%
Margin	<2.25%>		-0.25		-0.30%
Interest rate	3.26%		5.26%		5.21%
Frequency c	Monthly		Monthly		Monthly
Required M	Yes		Yes		Yes
If Yes, list	\$100,000.00		\$100,000.00		\$100,000.00
3 year term	Yes		Yes		Yes
<b>Bid on MMA</b>					
Index Rate t	*3 Mo Treasury		*3 Mo Treasury		*3 Mo Treasury
Index Rate ε	5.51%		5.51%		5.51%
Margin	<1.14%>		-0.25		-0.30%
Interest rate	4.37%		5.26%		5.21%
Frequency c	Monthly		Monthly		Monthly
Required M	Yes		Yes		Yes
If Yes, list	\$100,000.00		\$100,000.00		\$100,000.00
3 year term	Yes		Yes		Yes
<b>Bid on CD</b>					
6 month Int	5.03%		5.35%		5.21%
12 month in	4.97%		5.20%		5.11%
24 month in	4.23%		4.75%		4.91%

Bidder	Adam Boryca		Bill Wilkinson		Tim Sladek
Deposit Con	Cindy Petersen		Angie Chavez		Audri Stark
Date & Time	8/1/23; 11:00am		8/2/23; 12:25 PM		8/4/23; 11:17 AM

OTHER COMMENTS: \_\_\_\_\_

\*Index Rate would be set using the average of the three-month treasury constant maturit rate of the last full week of the prior month.

\*\*Interest to be paid on current balance in accordance to each banks current funds availability policy

\*\*\*Banks reserve the right to establish a ceiling on the rate being offered.

13. **PUBLIC COMMENTS (Non-agenda item specific)**

14. **AGENDA SETTING AND FUTURE MEETINGS**

- Monday, August 28th, 2023- 6pm, Special Meeting
- Monday, September, 2023- 6:30pm, BOE Tax Hearing/Budget Hearing
- Monday, September, 2023- 7pm, Regular Meeting

15. **ADJOURNMENT**

\* **Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

\*\***Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

\*\*\***Action Item:** The board reserves the right to take action on any item on the board agenda.