

**Cozad Community Schools
Board of Education Regular Meeting
Monday, February 12, 2024 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. Pledge of Allegiance

1.3. 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.

1.4. 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

February Board Meeting

- Cozad Wrestling performance at SWC and State Duals
- 5th TrebleMakers-Performance at State Capitol March 20th
- Staff-led professional development day on February 1st
- Maker Fair on the 29th and 30th was a hit

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
February 12, 2024
Patty Wolfe - Director of Technology

eRate Information:

This is the 4th year of the current 5 year Category2 Erate cycle/budget (FY2021-FY2025). Eligible items are network devices used to deliver internet access to staff/students (mainly edge/firewall devices, switches, wireless indoor/outdoor systems, and UPS battery backups to plug other eligible devices into). Working with ESU10 on our existing needs and future needs with renovations and new classrooms and offices. ESU10 is providing the following recommendations for summer 2024 purchasing. This also shows anything we know is ahead during the full 5 year cycle to help us plan ahead.

The table below shows what was done, or is waiting to be done after equipment is delivered, from last year (in 2023 column), what ESU is recommending for this year 2024 column. Our remaining amount for 80% reimbursement is \$126,594. Columns 2025-2028 shows what we see for the following years. The prices shown on each individual item is *an **estimated total BEFORE our Erate discount is applied*** and is based on the prices for same/similar items during the past year.

Anything highlighted in **BLUE** (and marked [ERATE]) is an item that IS eligible for Category 2 funding.

Anything highlighted in **YELLOW** is a recommended change that is NOT eligible for Erate funding.

Anything highlighted in **GREEN** listed as “same” are areas where no change is deemed necessary.

Device/System	Current	2023	2024 (\$126,594)	2025	2026	2027	2028
WAN Connection	1Gb thru Charter	same	same	same	same	same	same
Edge Device	Fortigate 201F licensed thru 7-26-2027	same	same	same	same	New/Renew [ERATE]	same
Content Filter	Fortigate onsite, Securly offsite	same	same	same	same	same	same
Core Switch	Meraki MS250/MS390	same	Renew Meraki or New Other brand [ERATE]	same	same	same	same
MDF-to-IDFs	fiber between buildings and between MDF/IDFs	same	same	???10gb fiber?? WC-HS-MS (\$8,000) [ERATE]	same	same	same
Pt-to-Pt Wireless	Ubiquiti 5Ghz to BusBarn, CrowsNest, EL-Modular	same	same	same	same	same	same
LAN Switches	none <all PoE in use>	same	same	same	same	same	same
LAN Cabling	CAT5E/6/6A	same	same	same	same	same	same
PoE Switches	Meraki models (licensed thru 11-1-2024)	same	Additional Meraki or Replace with other brand [ERATE]	same	same	same	same
Switch Management	Meraki cloud		Renew Meraki or New Other brand [ERATE]	same	same	same	same
AP Cabling	CAT6/6A	same	same	same	same	same	same
WiFi System	104 Meraki MR52 (licensed thru 11-1-2024)	same	New Meraki or Replace with other brand [ERATE]	same	same	same	same
UPS-Network	APC-SmartUPS 1500's	same	same	same	same	same	same
Network Racks	2/4 post or wallmounts in all MDF/IDF	same	same	same	same	same	same
Directory	AD local, AppleID's and Google	same	same	same	same	same	same
Directory Servers	VM DC's	same	same	same	same	same	same
App Servers	Offsite DC	same	same	same	same	same	same
	Multiple VM's	same	same	same	same	same	same
HyperV-Hosts	2 HyperV physical hosts	same	same	same	Replace HyperV host #1	Replace HyperV host #2	same
UPS-Servers	???	same	same	same	same	same	same
Server Racks	4 Post in Server Room(s)	same	same	same	same	same	same
MDM	Google Admin and Mosyle	same	same	same	same	same	same
Domain Licensing	EES?	same	same	same	same	same	same
Printers/Copiers	Eakes managed solution	same	same	same	same	same	same

(will attach a copy of this table as PDF to board report in a larger view)

RECOMMENDATIONS:

- NOTE: We have several switches that are getting older but have some years of good use left but our access points are getting toward the latter part of their useful life. All Meraki products work off their mandatory cloud licensing/maintenance that will expire in the fall of 2024. So, since all our wired and wireless devices will need renewal for the first time in 7 years, this is a time where we could entertain two options: stay with Meraki hardware and renew all licensing or replace and move to another platform such as Aruba. The nice thing about Aruba is that it is the pervasive brand of networking equipment in well over 90% of all school buildings in ESU10 and others that ESU10 support and tend to cost significantly less than Meraki (especially wireless equipment).
- Switches: Option A:** Replace all switches with new Aruba units that include a 7 year Aruba Central cloud management license **[IS Erate eligible]** --or--**Option B:** Add additional Meraki switches with 5-year licensing for addition/renovation areas and renew Meraki 5-year licensing for current units which expire in November 2024. **[IS Erate eligible]** NOTE: We put up a Form470/RFP for each option and then compare the best bid for each before deciding which option we want to go with.
- Wireless: Option A:** Replace all AP's with new Aruba units that include a 7 year Aruba Central cloud management license **[IS Erate eligible]** --or--**Option B:** Replace old AP's-year licensing for addition/renovation areas and renew Meraki 5-year licensing for current units which expire in November 2024. **[IS Erate eligible]** NOTE: We recommend put up a Form470/RFP for each option and then will compare the best bid for each before deciding which option we want to go with.

- Add a new **wireless quality sensor** that we can use to help identify possible wireless issues and help us get to the root cause right away without having to come onsite, in most cases. It is a small hardware appliance that can be placed anywhere in our school that we can see at all times...this will help solve some issues using one of these without much intervention on the part of ESU10 or our local school tech staff. Once again, there would be two recommended options: **Option A:** [Aruba Wireless User Experience sensor \(Aruba UXI\)](#) with 5 yr maintenance/service subscription **[IS Erate eligible]** --or-- **Option B:** [Wyebot](#) device with 5yr maintenance/service subscription. **[IS Erate eligible]** NOTE: We put up a Form470/RFP for each option and then compare the best bid for each before deciding which option you want to go with.
- The ESU SysOp team that manages servers does not recommend any purchases for summer of 2024. They will be working to trim down any unnecessary servers/services for efficiency, manageability, and performance purposes. **[no cost, just contract time as needed to do the work]**
- RFPs Form 470 have been filed for bidding for the 2024 year. Bids from vendors must be submitted by 2/23/2024

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

DATE: February 12, 2024
RE: Board Report (HS)

[*Strategic Plan Framework-Guiding Principles](#)

[W CozadStratPlanFramework2020-24.docx](#)

MAKER FAIR: (SPF-GP 1.2, 2.3, 3.5, 4.1)

- The annual CHS Maker Fair was held on Monday, January 29th and Tuesday, January 30th. The event was a tremendous success in large part due to the work of the CHS staff and the presenters/teachers who volunteered their time to come and share their skills and knowledge with our students.
- The CHS Maker Fair Organizing Team did a fantastic job of planning and organizing this event for many months. Mrs. Kostrunek, Mrs. Rossell, Mrs. Beans, Mr. Haarberg, Mr. Blackmore and Mr. Tvrdy spent many hours over the past year to assure this event was well planned. They are already looking ahead and beginning work to plan for next year's fair. Part of that planning process is for the students and staff to complete surveys which provide feedback that is used to improve and ensure that this annual event continues to be a great success.



ELL (English Language Learner) PROGRAM: (SPF-GP 2.1, 2.3, 3.1, 3.2, 6.2)

- Our enrollment of English Language Learners has increased throughout the 2023-2024 school year. Mrs. Marcie Kostrunek serves as the ELL Coordinator for the district and works collaboratively with staff from across the district to meet the educational needs of our ELL students. Mr. Daniel Revelo continues to embrace a bigger role in working with the ELL students at the high school including providing more interventions during our Academic Success period. Miss Valeria Estrada is the new Middle School Spanish teacher and she too works with HS ELL students for a period during the school day. We have not been able to secure an ELL Para for additional support at the high school like we have in the past. The position will continue to be advertised. Those who work with our ELL students

MISSION STATEMENT

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

PARENT-TEACHER CONFERENCES & COMMUNICATION: (SPF-GP 1.2, 3.5, 4.1)

- Spring semester PT Conferences will be held this coming Thursday, February 16th.
- Teacher-Parent communication continues to be a weekly focus at the high school. This will continue to be a focus.
 - The teacher-parent communication should be focused on informing parents of academic and behavioral concerns and also to inform parents of positive academic performance and/or student successes.

COMMUNICATION PRESENTATION: (SPF-GP 1.1, 1.2, 1.3, 3.1, 4.1, 4.2, 5.1, 6.2)

- On February 1st, most of the district staff participated in Staff-Led Professional Development. This day was an opportunity for many of the district staff to share knowledge and expertise covering a variety of topics. My presentation was focused on Effective Parent Communication. You can access the material that I covered using this link: [EFFECTIVE PARENT COMMUNICATION - FEBRUARY 1, 2024.pdf](#)

PREPARING FOR THE 2024-2025 SCHOOL YEAR: (SPF-GP 2.1, 2.3, 6.1, 6.2)

It is time to begin the process of * Updating The CHS Course Catalog Descriptions, * Student Pre-Registration (GRADES 9-11) and * Building the Class Schedule for the 2024-2025 school year. Issues that can impact the registration and schedule building process include staffing, student needs/credits and student numbers. Below are the steps of the process and tentative goal dates for completion.

- **STEP #1:** Update of the CHS Course Descriptions Catalog. (by 2/9/24)
- **STEP #2:** Student pre-registration (paper forms) for grades 9-11 (by 2/21/24)
- **STEP #3:** Begin building the class schedule for the 2024-2025 school year. (initial draft by 3/15 is goal date)

CHS HAYMAKER STAFF MAKING A DIFFERENCE:

(SPF-GP 1.1, 1.2, 2.1, 4.1, 5.1, 6.2)

Shout out to the CHS Maker Fair Committee. These six Haymakers meet and work throughout the school year to plan for a solid two days of learning for our students. It is a lot of work and they will already begin planning for next year in the coming weeks. **THANK YOU to Mrs. Beans, Mrs. Rossell, Mrs. Kstrunek, Mr. Tvrdy, Mr. Blackmore and Mr. Haarberg.** Their work and leadership is essential to the success of this program!



FEBRUARY 5th -9th NATIONAL SCHOOL COUNSELORS WEEK!



We are extremely fortunate to have two outstanding school Guidance Counselors. **A big SHOUT OUT to Mrs. Haarberg and Mr. Revelo. THANK YOU** for your continuous dedication and tireless commitment to excellence!



MORE CHS HAYMAKER STAFF MAKING A DIFFERENCE:



A big **SHOUT OUT** to Mrs. Irish and Mrs. Wolfe. Schools today utilize a plethora of technology and while the number of devices that has to be maintained grows in number each year, what tends to be lost is all of the other “technological stuff” that has to be in place and maintained on a daily basis. This includes maintaining the infrastructure that allows all of the technology to work.



Mrs. Irish and Mrs. Wolfe are locked in when it comes to the day to day work that must be done and they are as good at doing what they do as anyone out there. **THANK YOU** to Mrs. Irish and Mrs. Wolfe for your dedication, work ethic and passion. **YOU MAKE A HUGE DIFFERENCE AT CHS!**



Each day during 8th period we work to provide English and Math Interventions for our Freshmen students who qualify for intervention support based on academic performance. Miss Wilkins and Miss Campbell meet with the students in the Library with the goal being to revisit the material that was taught that day or to provide homework support to those students. **HATS OFF to Miss. Wilkins and Miss Campbell!**



5.3. Jeremy Yilk Report

CCS ACTIVITIES REPORT

JEREMY YILK

2.12.2024

1. Winter Activities Update

a. Boys Basketball

- i. The boys basketball team is currently 17-4.
- ii. **Upcoming**
 1. JV/Var @ Broken Bow (2.8) / JV/Var vs McCook (2.15) / Var Sub-District TBD (2.20)
- iii. MS BBB
 1. 7th BBB Participants = 19 / 8th BBB Participants = 14
 2. 7th/8th @ Holdrege (2.8) / 7th/8th BBB vs Broken Bow (2.12) / 7th/8th @ Lexington (2.13) / 8th BBB @ McCook (2.15)

b. Girls Basketball

- i. The girls basketball team is currently 5-15.
- ii. **Upcoming**
 1. JV/Var @ Broken Bow (2.8) / Sub-District TBD (2.12)

c. Speech

- i. Results from Gothenburg Invite (29 teams / Over 400 Entries)
 1. Medalists: - Novice Duet: 1st Place Champions - Aysha Cruz and Jamie Riley - Varsity Serious Prose: 2nd Place - Larkyn Malcom - Varsity Humorous Prose: 2nd Place - Camryn Yilk - Varsity Informative Speaking: 6th Place - Jorja Yocom - Varsity OI: 7th Place - Libby Bennet, Latasha Heuck, Talyn Propp, Emma Lindekugal, Taeh Soe
- ii. **Upcoming**
 1. Minden Invite (2.10) / National Qualifier @ Cheyenne, WY (2.22-2.24) / SWC @ Gothenburg (2.26)

d. Wrestling

- i. Recent Team Results:
 1. 3rd Place @ Nebraska State Dual Championships
- ii. **Upcoming**
 1. B-4 Districts @ Aurora (2.10) / State WR @ Omaha (2.15-2.17)

2. Other

- a. A huge thank you to all those that helped at the SWC WR Invite!
- b. New 2 year FB schedule cycle was released on February 7th
- c. Start of spring sports practice = February 26th

5.4. Brian Regelin Report

Fwd: Brian Regelin, Board Report- February 12, 2024

1 message

Brian Regelin <brian.regelin@cozadschools.net>
To: Brenna Richie <brenna.richie@cozadschools.net>

Fri, Feb 9, 2024 at 10:20 AM

----- Forwarded message -----

From: **Brian Regelin** <brian.regelin@cozadschools.net>
Date: Thu, Feb 8, 2024 at 2:40 PM
Subject: Brian Regelin, Board Report- February 12, 2024
To: Brian Regelin <brian.regelin@cozadschools.net>, James Ford <james.ford@cozadschools.net>

Cozad Middle School

Home of the Haymakers

Brian Regelin, Board Report- February 12, 2024

Carl Wilkens Visit- On Wednesday, February 7th, the 7th grade English students were able to meet and hold conversations with author and inspirational speaker, Carl Wilkens. Carl is known for being the only American who chose to stay in Kigali, Rwanda, during the 1994 genocide of the Tutsi people. Our students prepared for Carl's visit by viewing the documentary *I'm Not Leaving* to gain insight into what he faced in this trying time of adversity. Throughout his visit, students had the opportunity to learn about the measures Carl took to work with his Rwandan colleagues to save the lives of hundreds, with especially poignant points of mention when he worked to save countless children in local orphanages. Simultaneously, our kids took part in numerous insightful discussions about finding the good despite extenuating circumstances, the impact of making the right choices, and the consequences of inaction. A big thank you to Mrs. Asche for setting this up for our students.

Lori Yocum at the Cozad Community Library met with our MS Student Congress members and they are excited to help with Dr. Seuss day on Monday Feb. 26th from 4:30 -6:30 PM. MS students will be helping read and set up a miniature golf course for the kids.

I am happy to announce Mrs. Asche has been chosen to present at the 2024 Nebraska Educational Technology Association Conference and represent our school on Thursday, March 14th. Her presentation is "Supporting Student Choice Reading with Tech Tools," Her session will be focused on teaching educators how to utilize various tech tools and websites to encourage and support student reading in classrooms.

We are currently advertising for 2 open teaching positions for next school year.

Cozad Middle School held the Spelling Bee Semi-Finals on Tuesday February 6th. Around 25 students participated with 9 making it to the finals. The finals are Wednesday, February 14th starting at 1:15 in the auditorium. Here are the students who have qualified for the finals:

Taegan Dexter (7th Grade)
Julien Davis (8th Grade)
Whitney Regelin (8th Grade)
Reagan Chrisinger (7th Grade)
Brenner Thayer (8th Grade)
Diana Hernandez (7th Grade)
Maison Larsen (6th Grade)

Kollin Russell (6th Grade)
Braylee Carlson (6th Grade)

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, February 12, 2024 -

Principal-Staff Advisory Meetings (1st Wednesday of the Month @ 3:30pm)

The purpose of these meetings is to discuss pertinent school and district-related topics. This is teacher-led opportunity intended to provide an open and honest forum to share concerns, problem-solve, and celebrate things that are happening at Cozad Elementary School and Cozad Community Schools.

CE Building-Level Staff Meetings (2nd Wednesday of the Month @ 3:30pm)

The purpose of these meetings is to share and exchange information, receive feedback, plan, collaborate, and make important decisions that relate to our building, staff, students, parents, and the community. School-related topics that will be discussed include curriculum, instruction, assessments, activities, initiatives, events, and etc. that are timely and necessary for communication and understanding among all of our building staff members. These meetings are administrator-led, but equal participation and collaborative dialogue are encouraged between staff and administration.

“Red-Rover” Absence Management System

According to the website, Red Rover Absence Management System is a “robust employee absence management with digital approval workflows and daily absence limits. Effective text notifications ensure qualified substitutes fill any absence fast. Very fast.” We have been using the absence management system since the beginning of the February at Cozad Elementary. It has been an invaluable tool for our staff, administrative/office team, and substitute pool.

5.6. Jessica Edeal Report



CEEC Principal / Director of Special Education Board Report

February 12, 2024

Jessica Edeal

CEEC Updates

CEEC recognized 7 students at the January Kind Kids Assembly. Jenny Smith, Wilson Public Library Youth Director, served as our guest presenter. Next Kind Kids assembly is scheduled for February 29th at 2:45 pm.

Spring means open enrollment for CEEC. One open house has already been held and another is scheduled for mid-February. As of today, 48 applications have been returned for the 24-25 school year.

SPED Department Update

The special education department is busy working toward the Targeted Improvement Plan (TIP) May 1st due date. The TIP is an accountability measure to ensure systems and frameworks are in place to support all students, but especially to ensure students with disabilities are making academic progress.

Special education caseload analysis and 24-25 projections have been completed. Meetings with staff will begin to review projections and plan for student needs.

As of today, one staff evaluation remains to be completed for the 23-24 school year.

5.7. Connor Williams Report

Director of Teaching and Learning: Connor Williams

Our focus lately at Cozad Community Schools has been focused on continuing to have high quality instruction from all of our staff. This past month we have had professional development on Marzano. This adopted instructional framework allows all teachers to have a common language across all classrooms. Recently, we focused on the closure of a lesson to check for all students' understanding, ensuring all students have acquired the learning goal for the day!

CES

At Cozad Elementary School we have loved having our families join us for our Family Nights! All grades will have a night of fun, learning, and involvement in their classroom's inner workings. It is a great event to get into the classroom and see what your student is learning.

MS

At Cozad Middle School we have been focused on implementing our math curriculum resource. This involves accurate note taking and review as we tier the resource to fit our students. The Middle School has seen great data so far this year in math and reading!

HS

At Cozad High School we have designed new course pathways in the area of Career Technical Education. Our staff have engaged in a lot of work to offer high interest and relevant courses for our students to take into the future.

6. SUPERINTENDENT REPORT

Cozad High School	0	0	0	0	0	0	0	0	0	0	0	0	68	53	67	58	246
Cozad Middle School	0	0	0	0	0	0	0	0	0	66	72	64	0	0	0	0	202
Cozad Elementary School	0	0	0	72	71	78	72	82	72	0	0	0	0	0	0	0	447
Cozad Early Education Center	26	14	43	0	0	0	0	0	0	0	0	0	0	0	0	0	83

Enrollment as of 2-8-24

Same as the previous month

Topics of Discussion

-  24-25 Model(Unofficial Projection).pdf -\$242,999
- Calendar Committee-2-19

7. COMMITTEE REPORTS

Community Wellness Center

Meeting Agenda

February 8th, 2024

7:30 AM

Multi-purpose room

Attendance:

Travis Lee (city) ___ David Hernandez (city) ___ Kiley Goff (school) ___ John Peden (school) ___ Lisa Hunke (hospital) ___
Scott Trusdale (hospital) ___

Approval of meeting minutes from January minutes.

Financials

1. Approve Financial Reports.
2. Approve Bills.

Old Business

- *As of February 1st, 2024* we are at 620 memberships and 1288 members. Membership sales for January 2024.

- | | <u>Renewed</u> | <u>New</u> |
|------------|-----------------------|-------------------|
| Family | 13 | 8 |
| Sr. Family | 3 | 0 |
| Single | 8 | 10 |
| Sr. Single | 5 | 1 |
| Student | 0 | 3 |
| PT | 0 | 2 |
| 80+ | 0 | 5 |

- Still waiting on our ERTC money.
- COED vb league is underway
- I ordered new basketballs

New Business

- City council wanted numbers on the Sports center (attached)
- Not much else happening, basketball season is winding down. Shouldn't have any more games in the Wellness Center.
- Looking for a new accounting firm.

Other Business

- Open discussion.

Community Wellness Center

January 11th, 2024

Attendance: David Hernandez, Kiley Goff, and Darrel Francescato.

Darrel called meeting to order. (Not enough for a quorum)

Motion to approve last month's minutes:

Financials:

-Motion to approve:

Old Business:

- Waiting on ERTC money
- Sent out price increase letter.

New Business:

- Coed vb started.
- Need to order new balls, David and Kiley

Community Wellness Center
Balance Sheet
As of February 7, 2024

	<u>Feb 7, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank & Trust	34,854.11
Investment Plus checking	1,271.41
Total Checking/Savings	<u>36,125.52</u>
Other Current Assets	
Charles Schwab	20,000.00
North Star	9,571.70
Petty Cash	230.00
Total Other Current Assets	<u>29,801.70</u>
Total Current Assets	<u>65,927.22</u>
Fixed Assets	
Buildings & Equipment	2,971,681.00
Equipment Purchased	21,117.13
Accumulated Depreciation	-1,277,288.00
Total Fixed Assets	<u>1,715,510.13</u>
TOTAL ASSETS	<u><u>1,781,437.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	18,900.00
Fed W/H and Soc Sec	1,666.98
State Withholding	6,118.30
Retirement Payable	340.00
Total Other Current Liabilities	<u>27,025.28</u>
Total Current Liabilities	<u>27,025.28</u>
Total Liabilities	27,025.28
Equity	
Equity Repayment	20,000.00
Retained Earnings	1,725,455.12
Net Income	8,956.95
Total Equity	<u>1,754,412.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,781,437.35</u></u>

Community Wellness Center
Profit & Loss
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Sale Tax	-1,044.71
Sales	
Classes	405.00
Daily Pass & Punchcards	653.00
Leagues & Events	400.00
Lockers	80.00
Memberships	21,205.05
Vending Machine Sales	157.94
	<u>22,900.99</u>
Total Sales	22,900.99
Facility Rental	100.00
	<u>21,956.28</u>
Total Income	21,956.28
Gross Profit	21,956.28
Expense	
Cable	107.50
Advertising	150.00
Building Supplies	51.15
Dues and Subscriptions	250.00
Employee Benefits	1,225.00
Office Supplies	218.41
Payroll Expenses	8,614.81
Repairs & Maintenance	5,767.10
Telephone	331.74
Utilities - Gas & Electric	3,006.47
	<u>19,722.18</u>
Total Expense	19,722.18
Net Ordinary Income	2,234.10
Other Income/Expense	
Other Income	
Card Fee	52.78
	<u>52.78</u>
Total Other Income	52.78
Net Other Income	52.78
Net Income	<u><u>2,286.88</u></u>

Community Wellness Center
Profit & Loss Prev Year Comparison
January 2024

	Jan 24	Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Sale Tax	-1,044.71	1,144.32	-2,189.03	-191.3%
Donation	0.00	25,000.00	-25,000.00	-100.0%
Sales				
Classes	405.00	421.00	-16.00	-3.8%
Daily Pass & Punchcards	653.00	818.28	-165.28	-20.2%
Leagues & Events	400.00	310.00	90.00	29.0%
Lockers	80.00	81.05	-1.05	-1.3%
Memberships	21,205.05	16,842.05	4,363.00	25.9%
Vending Machine Sales	157.94	136.35	21.59	15.8%
Total Sales	22,900.99	18,608.73	4,292.26	23.1%
Facility Rental	100.00	50.00	50.00	100.0%
Interest	0.00	11.77	-11.77	-100.0%
Total Income	21,956.28	44,814.82	-22,858.54	-51.0%
Gross Profit	21,956.28	44,814.82	-22,858.54	-51.0%
Expense				
Cable	107.50	107.50	0.00	0.0%
Advertising	150.00	0.00	150.00	100.0%
Bank Service Charges				
Credit Card Fees	0.00	285.52	-285.52	-100.0%
Bank Service Charges - Other	0.00	17.00	-17.00	-100.0%
Total Bank Service Charges	0.00	302.52	-302.52	-100.0%
Building Supplies	51.15	546.16	-495.01	-90.6%
Class & Weight Room Supplies	0.00	28,310.19	-28,310.19	-100.0%
Depreciation	0.00	-7.00	7.00	100.0%
Dues and Subscriptions	250.00	255.60	-5.60	-2.2%
Employee Benefits	1,225.00	170.00	1,055.00	620.6%
Insurance				
Work Comp	0.00	910.00	-910.00	-100.0%
Total Insurance	0.00	910.00	-910.00	-100.0%
League/Event Expense	0.00	-80.00	80.00	100.0%
Office Supplies	218.41	142.15	76.26	53.7%
Payroll Expenses	8,614.81	7,826.71	788.10	10.1%
Repairs & Maintenance	5,767.10	1,822.58	3,944.52	216.4%
Sales Tax	0.00	1,011.60	-1,011.60	-100.0%
Telephone	331.74	331.12	0.62	0.2%
Utilities - Gas & Electric	3,006.47	4,202.54	-1,196.07	-28.5%
Total Expense	19,722.18	45,851.67	-26,129.49	-57.0%
Net Ordinary Income	2,234.10	-1,036.85	3,270.95	315.5%
Other Income/Expense				
Other Income				
Card Fee	52.78	49.69	3.09	6.2%
Total Other Income	52.78	49.69	3.09	6.2%
Net Other Income	52.78	49.69	3.09	6.2%
Net Income	2,286.88	-987.16	3,274.04	331.7%

10:30 AM

02/07/24

Community Wellness Center

Check Detail

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit	01/11/2024	Board of Public Works		First Bank & Trust		-1,265.56
					Utilities - Gas & Electric	-1,265.56	1,265.56
TOTAL						-1,265.56	1,265.56
Check	debit	01/11/2024	Black Hills Energy		First Bank & Trust		-1,740.91
					Utilities - Gas & Electric	-1,740.91	1,740.91
TOTAL						-1,740.91	1,740.91
Liability Check	debit	01/12/2024	EFTPS		First Bank & Trust		-1,614.20
					Fed W/H and Soc Sec	-317.00	317.00
					Fed W/H and Soc Sec	-122.93	122.93
					Fed W/H and Soc Sec	-122.93	122.93
					Fed W/H and Soc Sec	-525.67	525.67
					Fed W/H and Soc Sec	-525.67	525.67
TOTAL						-1,614.20	1,614.20
Check	debit	01/12/2024	Nebraska Departmen...		First Bank & Trust		-1,993.54
					Sale Tax	-1,993.54	1,993.54
TOTAL						-1,993.54	1,993.54
Check	debit	01/12/2024	Cozad Telephone Co...		First Bank & Trust		-94.14
					Telephone	-94.14	94.14
TOTAL						-94.14	94.14
Check	debit	01/12/2024	Cozad Telephone Co...		First Bank & Trust		-345.10
					Cable	-107.50	107.50
					Telephone	-237.60	237.60
TOTAL						-345.10	345.10
Paycheck	11804	01/11/2024	Alexander J Hovie		First Bank & Trust		-137.92
					Payroll Expenses	-150.00	150.00
					Payroll Expenses	-9.30	9.30
					Fed W/H and Soc Sec	9.30	-9.30
					Fed W/H and Soc Sec	9.30	-9.30
					Payroll Expenses	-2.18	2.18
					Fed W/H and Soc Sec	2.18	-2.18
					Fed W/H and Soc Sec	2.18	-2.18
					State Withholding	0.60	-0.60
TOTAL						-137.92	137.92
Paycheck	11805	01/11/2024	Alexis C Ruano		First Bank & Trust		-406.19
					Payroll Expenses	-450.00	450.00
					Payroll Expenses	-27.90	27.90
					Fed W/H and Soc Sec	27.90	-27.90
					Fed W/H and Soc Sec	27.90	-27.90
					Payroll Expenses	-6.53	6.53
					Fed W/H and Soc Sec	6.53	-6.53
					Fed W/H and Soc Sec	6.53	-6.53
					State Withholding	9.38	-9.38
TOTAL						-406.19	406.19

10:30 AM

02/07/24

Community Wellness Center

Check Detail

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11806	01/11/2024	Darrel A Francescato		First Bank & Trust		-1,704.54
				Payroll Expenses		-2,192.31	2,192.31
				Retirement Payable		85.00	-85.00
				Employee Benefits		-85.00	85.00
				Retirement Payable		85.00	-85.00
				Fed W/H and Soc Sec		160.00	-160.00
				Payroll Expenses		-135.92	135.92
				Fed W/H and Soc Sec		135.92	-135.92
				Fed W/H and Soc Sec		135.92	-135.92
				Payroll Expenses		-31.79	31.79
				Fed W/H and Soc Sec		31.79	-31.79
				Fed W/H and Soc Sec		31.79	-31.79
				State Withholding		75.06	-75.06
TOTAL						-1,704.54	1,704.54
Paycheck	11807	01/11/2024	Gary Reynolds		First Bank & Trust		-154.13
				Payroll Expenses		-168.00	168.00
				Payroll Expenses		-10.42	10.42
				Fed W/H and Soc Sec		10.42	-10.42
				Fed W/H and Soc Sec		10.42	-10.42
				Payroll Expenses		-2.44	2.44
				Fed W/H and Soc Sec		2.44	-2.44
				Fed W/H and Soc Sec		2.44	-2.44
				State Withholding		1.01	-1.01
TOTAL						-154.13	154.13
Paycheck	11808	01/11/2024	Haley J Barnes		First Bank & Trust		-66.50
				Payroll Expenses		-72.00	72.00
				Payroll Expenses		-4.46	4.46
				Fed W/H and Soc Sec		4.46	-4.46
				Fed W/H and Soc Sec		4.46	-4.46
				Payroll Expenses		-1.04	1.04
				Fed W/H and Soc Sec		1.04	-1.04
				Fed W/H and Soc Sec		1.04	-1.04
TOTAL						-66.50	66.50
Paycheck	11809	01/11/2024	Mike E Neill		First Bank & Trust		-132.52
				Payroll Expenses		-144.00	144.00
				Payroll Expenses		-8.93	8.93
				Fed W/H and Soc Sec		8.93	-8.93
				Fed W/H and Soc Sec		8.93	-8.93
				Payroll Expenses		-2.09	2.09
				Fed W/H and Soc Sec		2.09	-2.09
				Fed W/H and Soc Sec		2.09	-2.09
				State Withholding		0.46	-0.46
TOTAL						-132.52	132.52
Paycheck	11810	01/11/2024	Misti D Maddox		First Bank & Trust		-138.52
				Payroll Expenses		-150.00	150.00
				Payroll Expenses		-9.30	9.30
				Fed W/H and Soc Sec		9.30	-9.30
				Fed W/H and Soc Sec		9.30	-9.30
				Payroll Expenses		-2.18	2.18
				Fed W/H and Soc Sec		2.18	-2.18
				Fed W/H and Soc Sec		2.18	-2.18
TOTAL						-138.52	138.52

Community Wellness Center

Check Detail

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11811	01/11/2024	Perla Ruano		First Bank & Trust		-422.23
				Payroll Expenses		-468.00	468.00
				Payroll Expenses		-29.02	29.02
				Fed W/H and Soc Sec		29.02	-29.02
				Fed W/H and Soc Sec		29.02	-29.02
				Payroll Expenses		-6.79	6.79
				Fed W/H and Soc Sec		6.79	-6.79
				Fed W/H and Soc Sec		6.79	-6.79
				State Withholding		9.96	-9.96
TOTAL						-422.23	422.23
Paycheck	11812	01/11/2024	Talyn M Sassali		First Bank & Trust		-55.41
				Payroll Expenses		-60.00	60.00
				Payroll Expenses		-3.72	3.72
				Fed W/H and Soc Sec		3.72	-3.72
				Fed W/H and Soc Sec		3.72	-3.72
				Payroll Expenses		-0.87	0.87
				Fed W/H and Soc Sec		0.87	-0.87
				Fed W/H and Soc Sec		0.87	-0.87
TOTAL						-55.41	55.41
Check	11813	01/11/2024	Cozad Country Club		First Bank & Trust		-1,055.00
				Employee Benefits		-1,055.00	1,055.00
TOTAL						-1,055.00	1,055.00
Check	11814	01/11/2024	Shelley Francescato		First Bank & Trust		-57.76
				Office Supplies		-57.76	57.76
TOTAL						-57.76	57.76
Check	11815	01/11/2024	Nebraska Safety and...		First Bank & Trust		-390.55
				Repairs & Maintenance		-390.55	390.55
TOTAL						-390.55	390.55
Check	11816	01/11/2024	Rapid Fire Protectio...		First Bank & Trust		-250.00
				Repairs & Maintenance		-250.00	250.00
TOTAL						-250.00	250.00
Check	11817	01/11/2024	Cozad Chamber of C...		First Bank & Trust		-250.00
				Dues and Subscriptions		-250.00	250.00
TOTAL						-250.00	250.00
Check	11818	01/11/2024	Culligan		First Bank & Trust		-51.15
				Building Supplies		-51.15	51.15
TOTAL						-51.15	51.15
Check	11819	01/11/2024	City of Cozad		First Bank & Trust		-363.95
				Office Supplies		-160.65	160.65
				Memberships		-203.30	203.30
TOTAL						-363.95	363.95

Community Wellness Center

Check Detail

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11820	01/11/2024	Syndicate Publishing		First Bank & Trust		-150.00
				Advertising		-150.00	150.00
TOTAL						-150.00	150.00
Check	11821	01/11/2024	Dawson County Clim...		First Bank & Trust		-5,126.55
				Repairs & Maintenance		-5,126.55	5,126.55
TOTAL						-5,126.55	5,126.55
Liability Check	11822	01/12/2024	LPL Financial		First Bank & Trust		-340.00
				Retirement Payable		-170.00	170.00
				Retirement Payable		-170.00	170.00
TOTAL						-340.00	340.00
Paycheck	11823	01/25/2024	Alexander J Hovie		First Bank & Trust		-94.21
				Payroll Expenses		-102.00	102.00
				Payroll Expenses		-6.32	6.32
				Fed W/H and Soc Sec		6.32	-6.32
				Fed W/H and Soc Sec		6.32	-6.32
				Payroll Expenses		-1.47	1.47
				Fed W/H and Soc Sec		1.47	-1.47
				Fed W/H and Soc Sec		1.47	-1.47
TOTAL						-94.21	94.21
Paycheck	11824	01/25/2024	Alexis C Ruano		First Bank & Trust		-422.24
				Payroll Expenses		-468.00	468.00
				Payroll Expenses		-29.02	29.02
				Fed W/H and Soc Sec		29.02	-29.02
				Fed W/H and Soc Sec		29.02	-29.02
				Payroll Expenses		-6.78	6.78
				Fed W/H and Soc Sec		6.78	-6.78
				Fed W/H and Soc Sec		6.78	-6.78
				State Withholding		9.96	-9.96
TOTAL						-422.24	422.24
Paycheck	11825	01/25/2024	Darrel A Francescato		First Bank & Trust		-1,704.53
				Payroll Expenses		-2,192.31	2,192.31
				Retirement Payable		85.00	-85.00
				Employee Benefits		-85.00	85.00
				Retirement Payable		85.00	-85.00
				Fed W/H and Soc Sec		160.00	-160.00
				Payroll Expenses		-135.93	135.93
				Fed W/H and Soc Sec		135.93	-135.93
				Fed W/H and Soc Sec		135.93	-135.93
				Payroll Expenses		-31.79	31.79
				Fed W/H and Soc Sec		31.79	-31.79
				Fed W/H and Soc Sec		31.79	-31.79
				State Withholding		75.06	-75.06
TOTAL						-1,704.53	1,704.53

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02/07/24

Community Wellness Center

Check Detail

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11826	01/25/2024	Gary Reynolds		First Bank & Trust		-154.15
				Payroll Expenses		-168.00	168.00
				Payroll Expenses		-10.41	10.41
				Fed W/H and Soc Sec		10.41	-10.41
				Fed W/H and Soc Sec		10.41	-10.41
				Payroll Expenses		-2.43	2.43
				Fed W/H and Soc Sec		2.43	-2.43
				Fed W/H and Soc Sec		2.43	-2.43
				State Withholding		1.01	-1.01
TOTAL						-154.15	154.15
Paycheck	11827	01/25/2024	Haley J Barnes		First Bank & Trust		-208.19
				Payroll Expenses		-228.00	228.00
				Payroll Expenses		-14.14	14.14
				Fed W/H and Soc Sec		14.14	-14.14
				Fed W/H and Soc Sec		14.14	-14.14
				Payroll Expenses		-3.31	3.31
				Fed W/H and Soc Sec		3.31	-3.31
				Fed W/H and Soc Sec		3.31	-3.31
				State Withholding		2.36	-2.36
TOTAL						-208.19	208.19
Paycheck	11828	01/25/2024	Mike E Neill		First Bank & Trust		-197.39
				Payroll Expenses		-216.00	216.00
				Payroll Expenses		-13.39	13.39
				Fed W/H and Soc Sec		13.39	-13.39
				Fed W/H and Soc Sec		13.39	-13.39
				Payroll Expenses		-3.13	3.13
				Fed W/H and Soc Sec		3.13	-3.13
				Fed W/H and Soc Sec		3.13	-3.13
				State Withholding		2.09	-2.09
TOTAL						-197.39	197.39
Paycheck	11829	01/25/2024	Misti D Maddox		First Bank & Trust		-138.53
				Payroll Expenses		-150.00	150.00
				Payroll Expenses		-9.30	9.30
				Fed W/H and Soc Sec		9.30	-9.30
				Fed W/H and Soc Sec		9.30	-9.30
				Payroll Expenses		-2.17	2.17
				Fed W/H and Soc Sec		2.17	-2.17
				Fed W/H and Soc Sec		2.17	-2.17
TOTAL						-138.53	138.53
Paycheck	11830	01/25/2024	Perla Ruano		First Bank & Trust		-555.30
				Payroll Expenses		-624.00	624.00
				Fed W/H and Soc Sec		6.00	-6.00
				Payroll Expenses		-38.68	38.68
				Fed W/H and Soc Sec		38.68	-38.68
				Fed W/H and Soc Sec		38.68	-38.68
				Payroll Expenses		-9.04	9.04
				Fed W/H and Soc Sec		9.04	-9.04
				Fed W/H and Soc Sec		9.04	-9.04
				State Withholding		14.98	-14.98
TOTAL						-555.30	555.30

Cozad Sports Center

Memberships

-Family – 7 \$230

Family both – 26 add on for \$120

Single – 5 \$160

Single both – 2 add on for \$105

Sr Family – 0 \$200

Sr Family both – 1 add on for \$100

Sr Single – 4 \$140

Sr Single both – 2 add on for \$95

Students – 3 \$115

Sports teams – Cozad Classics 5 teams, Gothenburg 1 team, Cozad Legion 1 team \$50 per team per month used.

Wellness Center monthly bills

Cozad Telephone & Internet – \$94.14

Valley vending security -- \$405.50 yearly contract

2024 Winter Reserved Times

Cozad Classics (Batting Cages)

Monday - 10's/12's, @ 3:30 - 5 pm Bazata

Tuesday - 10's, @ 6 - 7:30 pm Garrett & Howell

Wednesday - 10's/12's, @ 3:30 - 5 Bazata

Thursday - 10's/12's, @ 3:30-5 Bazata

10's 6-7:30 pm Garrett & Howell

Fridays - Open

Saturday - Cozad Softball Camp

grades 3-5 : 9 - 10:30 am grades 6-8 : 10:30-12 pm

Dates: 1/30, 2/17, 3/23, 4/13 & 5/4

Sunday - 14's, 4 - 7 pm Bussinger

18's, 6 - 9 pm Howell

Youth VolleyBall (Tennis Court)

Wednesday - 5 - 6 pm Davis, Rush, Niles & Shacker

Tennis

Tuesdays & Wednesdays @ 6 - 8 pm

Dawson County 4H

Sundays @ 1:30 - 4:30

Herrick

Saturdays @ 9 - 11 am

8. CONSENT AGENDA

8.1. Approval of the Minutes of Previous Meeting(s)

- 1.15.2024- Regular Board of Education Meeting
- 1.23.2024- Board Work Session
- 1.29.2024- Board Budget Workshop

Board of Education Regular Meeting

Monday, January 15, 2024 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: 1/11/2024

The meeting was called to order at 7:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

Present: 6.

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

1.1. Call to Order, Roll Call

1.2. Pledge of Allegiance

1.3. 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.

1.4. Excused/Unexcused Board Member Absence

All board members were present.

2. REORGANIZATION OF THE BOARD OF EDUCATION FOR 2024

President Starman appoints Mr. Ford to serve as temporary chairman for the re-organization of the Board of Education.

2.1. Election of the President

Motion to close the nominations and cast a unanimous ballot electing Kiley Goff for the office of President Passed with a motion by John Peden and a second by Michele Starman.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

Nominations for the office of President

2.2. Election of the Vice President

Motion to close the nominations and cast a unanimous ballot electing Joel Carlson for the office of Vice President Passed with a motion by John Peden and a second by Will Geiger.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

Nominations for the Vice President

2.3. Election of Secretary

Motion to close the nominations and cast a unanimous ballot electing Ann Burkholder for the office of Secretary Passed with a motion by John Peden and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

Nominations for the office of Secretary

2.4. Appointment of District Treasurer

Motion to appoint Susan Kloeping as District Treasurer 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, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

District Treasurer

2.5. Designation of the School District Attorney

Motion to approve the designation of Perry Law firm as the School District's Attorney. Passed with a motion by John Peden and a second by Michele Starman.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden:

Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Perry Law

2.6. Designation of District Depositories

Motion to approve the designation of Homestead Bank, Waypoint Bank and Security First Bank as the school district depositories Passed with a motion by Michele Starman and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden:

Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Homestead Bank, Waypoint Bank and Security First Bank

2.7. Designation of the District Newspaper

Motion to approve the designation of the Cozad Local as the district newspaper Passed with a motion by Kiley Goff and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden:

Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Cozad Local

2.8. Appointment of Board Committees

The President of the Board of Education appoints board members to the following committees:

Americanism; Curriculum and Instruction; Facilities (building and grounds) and Finance; Negotiations; Technology and Equipment; Transportation; Personnel and Community Relations; Wellness Center Committee Board; and the Cozad Community Schools Foundation Committee

There is a maximum of three members on any committee.

Committees would be assigned at a later date.

2.9. Review Board Code of Ethics 2012

Board reviewed the Board Code of Ethics Policy 2012

2.10. Adopt the 2024 NASB Annual Board Calendar and Board Meeting Schedule

Motion to adopt the 2024 NAB Annual Board Calendar Passed with a motion by Kiley Goff and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

2.11. Annual review of the Mission and Vision Statements

Mission:

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

Vision:

Cozad Creates Success!

2.12. Appointment of Non-Discrimination Compliance Coordinator and Title IX Coordinator

Motion to approve Jeremy Yilk as the Non-Discrimination Compliance Coordinator and Title IX Coordinator 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, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

2.13. Signing of Potential Conflict of Interest Statement

Each board member must complete and sign a NADC Form C-2A, which is a Potential Conflict of Interest Statement

3. APPROVAL OF THE AGENDA

Motion to approve the agenda Passed with a motion by John Peden and a second by Michele Starman.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, 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.

4. HAYMAKER HIGHLIGHT

● Boys basketball won their Holiday Tournament! ● Mr. Williams will provide a detailed report, but our students made significant progress over the first semester. ● Tremendous progress on each building site! ● The all-day in-service plan on February 1st will have different staff leading the professional development in short sessions about great things they are doing in their classrooms. Thank you to all the teachers who are leading a session!

5. 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 7 speakers who have signed up to speak. We will allow 2:45 minutes per speaker for a total of 18 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 7:14pm. Speakers spoke until 7:28pm

6. PRINCIPAL/ADMINISTRATIVE REPORTS

6.1. Patty Wolfe Report

1. Epson - Copiers

- 1. Current 5 year Lease/Service Agreement expires on July 2, 2024**
- 2. Eakes is willing to work with our current copiers through construction**
 - 1. Buy out copiers for \$1.00**
 - 2. Continue a monthly service agreement with Eakes**
 - 3. They will work on our PaperCut and Fax (part of bundle)**
 - 4. After construction then we will assess copier/printer needs**

2. Plans-Technology Needs for 2024-2025 School year

- 1. Devices for students**
 - 1. Two grade levels of chromebooks (update yearly)**
 - 2. Will review inventory and get quotes**

2. Assessing Staff devices and will update

3. Needs/Plans for new Kindergarten and PreK classrooms

- 1. Working with elementary and PreK admin on needs for AV and audio for the new classrooms**
- 2. Working with KCAV Dustin Franks on quotes for AV**

4. eRate

1. Meeting scheduled this week with ESU network specialists to go over needs of new classrooms and offices and what networking items can be purchased through eRate
 2. Review of our current hardware and network needs that can be covered under eRate
5. Nebraska Educational Technology Association (NETA) Conference
1. March 14 & 15-Omaha
 2. NETA Ambassador

Trysta Asche, MS English teacher, will be presenting "Supporting Student Choice Reading with Tech Tools"

6.2. Corey Fisher Report

STUDENT CREDIT ACQUISITION TRACKING

- The expectation at Cozad High School is for 97% or more of all high school students to earn full credits for the classes in which they are enrolled each semester.

2020-2021 School Year:

- December 2020 - 83% of CHS students earned full credits for the semester.
- May 2021 - 79% of all students earned full credits.

2021-2022 School Year:

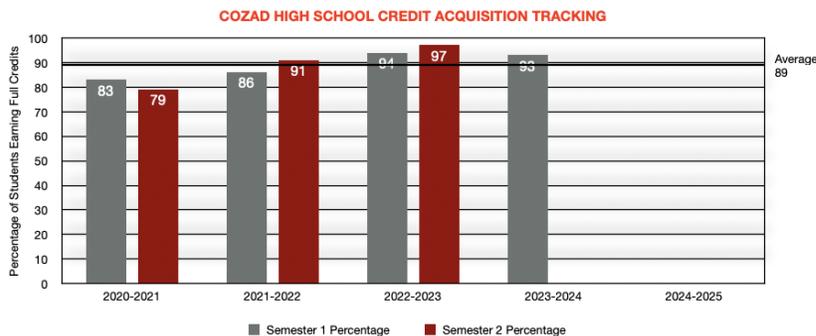
- December 2021 - 86% of CHS students earned full credits.
- May 2022 - 91% of CHS students earned full credits.

2022-2023 School Year:

- December 2022 - 94% of CHS students earned full credits.
- May 2023 - 97% of CHS students earned full credits.

2023-2024 School Year:

- December 2023 - 93% of CHS students earned full credits.
- May 2024 - ??% of CHS students earned full credits.
- The 97% Student Acquisition Goal will not change. While the expectations will not change, we understand that there are always factors that schools can not control that can most definitely impact student academic success. Student ATTENDANCE, STUDENT BEHAVIOR, MOBILITY and PARENT INVOLVEMENT are factors that directly impact student academic success.
- While we understand we may not always accomplish the 97% goal, we will continue to work to hold students accountable to a high academic standard and we will continue to communicate those expectations to students, parents and school stakeholders.
- Credit acquisition directly impacts dropout and graduation rates. By maintaining a strong level of credit acquisition, we can continue to maintain our focus on our school's mission.



MAKER FAIR 2024:

- The annual Maker Fair is scheduled for January 29th and 30th. Planning for this annual event takes months of work and the Maker Fair Committee has done a great job organizing and communicating with all participants. This event is an annual event for our school that engages nearly all students and all teachers and staff. **SCHOOL BOARD MEMBERS ARE INVITED TO ATTEND!**

3rd QUARTER/BACK TO SCHOOL ASSEMBLIES

- **As I do at the start of each quarter of the school year, I held student assemblies with each class. The purpose of the assemblies is to revisit general behavioral expectations with students including attendance, focus attention on academic performance, highlight upcoming events and celebrate great things happening in our school. You can review the presentation I used for the assemblies using this link: [3RD QUARTER ASSEMBLY 2023-2024.pdf](#)**

TEACHER EVALUATIONS:

- **I will continue to conduct formal teacher evaluations this month. A reminder that tenured teachers are evaluated at least once per school year and non-tenured teachers are evaluated at least twice per year.**

2024-2025 STUDENT REGISTRATION AND COURSE SCHEDULING:

- **We are in the initial phases of preparing for student registration and course scheduling for the 2024-2025 school year. We will begin student-pre-registration in February and begin building the 2024-2025 class schedule once students have completed class registration requests.**
- **Our goal is to develop the 2024-2025 class schedule early in the semester to allow for adjustments and changes, as needed, depending on staffing and other factors. This will allow teachers to better prepare for the 2024-2025 school year, more efficient budgeting/requisitioning processes and less adjustment to student schedules at the start of the school year.**
- **Mrs. Haarberg, Mr. Revelo, Mrs. Wolfe and other staff will continue to work with curriculum departments to update course descriptions and develop the schedule.**

STANDARD RESPONSE PROTOCOLS (SRP) REVIEW:

- **As we do at the start of each semester, teachers will review the Standard Response Protocols for their classrooms.**
- **I will also review the Standard Response protocols using the Weekly Student Update Videos in January. The link below is a video that does a great job of**

explaining ALL of the Standard Response Protocols. [SRP Training](#)



[Video](#)

MID TERM GRADUATION:

- Mid-Term Graduation was held on Saturday, January 6, 2024 at 11:00 a.m. in the CHS Auditorium.
- Four students applied for and were approved for Mid-Term Graduation earlier this semester and three participated in the ceremony.

- **Congratulations to Isaiah White, Miranda Phaby, Franchel Tennant and James Thompson**

6.3. Jeremy Yilk Report

1. Winter Activities Update

a. Boys Basketball

i. The boys basketball team is currently 10-2.

ii. Upcoming

1. JV/Var @ Gothenburg (1.11) / JV/Var vs Centura (1.13) / JV/Var vs Amherst (1.16)

iii. MS BBB

1. 7th BBB Participants = 19 / 8th BBB Participants = 14

2. 7th BBB @ Lexington Jamboree (1.13) / 8th BBB @ McCook Jamboree (1.13)

b. Girls Basketball

i. The girls basketball team is currently 4-9.

ii. Upcoming

1. JV/Var @ Gothenburg (1.11) / JV/Var vs Centura (1.13) / JV/Var vs Amherst (1.16)

c. Speech

i. Results from the Lex Invite:

1. Novice Informative - Shank Sall (4th), Jorja Yocom (1st) / Novice Extemporaneous - Maddux Malcom (5th) / Varsity Poetry - Emma Lindekugal (6th) / Varsity Serious - Larkyn Malcom (4th) / Varsity Humorous - Camryn Yilk (6th) / Varsity Duet - Larkyn Malcom & Camryn Yilk (2nd) / Varsity OID - Libby Bennett, Emma Lindekugel, Latasha Heuck, Talyn Propp, Taeh Soeh (6th) / Service and Leadership Award - Latasha Heuck

ii. Upcoming

1. Grand Island (1.13) / Broken Bow (1.20)

d. Wrestling

i. Recent Team Results:

1. Valentine Invite Champion / J.R. Durham Invite (Norton, KS) Runner-Up

2. J.R. Durham Invite Individual Results

a. JV - B. Barber (138) - 2nd, L. Baker (157) - 2nd, B. Lozoya (157) - 1st, M. Ruano (215) - 1st, I. Cendejas (215) - 4th

b. Varsity - D. Hasbrouck (126) - 3rd, A. Wilson (132) - 2nd, B. Irish (138) - 2nd, D. White (144) - 1st, K. Pohl (150) - 3rd, B. Malcolm (165) - 1st, L. Levario (175) - 4th, L. Wright

(190) - 3rd

3. Currently 9-1 in duals.

ii. Upcoming

1. JV/Var Dual vs Lexington (1.11) / Minden Dual Invite (1.12) / JV/Var Dual vs Gothenburg (1.16)

2. Other

a. Hosting SWC WR Invite on Feb 1st

6.3.1. Girls Wrestling Proposal

6.4. Brian Regelin Report

Cozad Middle School

Home of the Haymakers

Brian Regelin, Board Report- January 15, 2023

COZAD MIDDLE SCHOOL SPELLING BEE

*There are 22 students currently signed up to participate. Practices will begin Thursday, January 11th, and will continue every Thursday at 3:00 PM in Room 12. The finals for the spelling bee will be on Wednesday, February 14th at 1:15 in the Auditorium.

MIDDLE SCHOOL QUIZ BOWL

* The Cozad Middle School Quiz Bowl Team has been formed as part of our HAL program. The MS Quiz Bowl Team has 41 members participating this year. Practices started the week of January 8th and will be held every Wednesday morning at 7:30 in the MS Library. Students will be attending four competitions:

- Monday, January 15th: Dual at Gothenburg starting at 4:00
- Thursday, February 29th: Tournament at Broken Bow starting at 9:00
- Monday, March 18th: ESU 10 Tournament at UNK starting at 8:30
- Wednesday, March 27th: Dual with Gothenburg at Cozad starting at 3:00

The MS MTSS Team met at the end of the semester and exited 10 students from our intervention classes. This was a huge accomplishment for those students.

The MS Band and Choir Concert was a success. It was a packed house and students did an outstanding job of showcasing their talents.

Office Furniture was installed in the MS office over break.

Students were able to cash in on their GRIT TICKETS at the end of 2nd Quarter as part of our MTSS behavior incentive program.

I have 4 tenured and 8 non-tenured evaluations to complete during 2nd semester. I have 2 scheduled this week.

6.5. Kyle Hoehner Report

Parent Night - "Are you smarter than a first grader?"

First-Grade Parent Night was held earlier today (5:00 pm) at the elementary. These grade-level events are intended to engage our parents and community with our incredible students in a positive, enjoyable learning environment. Each of the vents has been very well attended and we

have received excellent feedback from the parents. Needless to say, the kids love them.

New HAL Members

We met with our newly selected HAL (High Ability Learner) members earlier today. To be considered, students must qualify by meeting the following standards/requirements:

1) Score in the 85th percentile or higher on either the Fastbridge or NSCAS (Nebraska Student-Centered Assessment System) Assessment

2) Teacher Approval

3) Parent Approval

UNK Teacher Recruitment Fair

Mr. Fisher, Mr. Williams, and Mrs. Edeal will be attending the University of Nebraska-Kearney

Teacher Recruitment Career Fair on Thursday, January 25th. The career fair is open to UNK students

in all educational areas. The Fall UNK Teacher Recruitment Career Fair included hundreds of schools

that recruited potential employees from across the state and beyond, from Omaha to Scottsbluff to

McCook. Some of the larger schools/districts that attended last fall:

- Omaha Public Schools (80+ schools), Lincoln Public Schools, Grand Island Public Schools

- Omaha Westside, Papillion, Kearney, Bellevue, Fremont, North Platte, Gretna, etc.

Teacher-Led Professional Development

District teachers and administrators have volunteered to present to their peers on various educational and specific teaching-related topics. All staff members will be able to attend various

presentations that are of interest to them. Currently, there are 20 teachers and administrators who

are scheduled to present to their colleagues on 16 different topics.

6.6. Jessica Edeal Report

CEEC Updates

- 1. Teachers completed winter benchmark testing in December. Data suggests students have progressed from fall to winter benchmark testing in early skill acquisition.**

SPED Department Update

1. **The Department continues to complete required state reporting and management of student information to ensure timely and accurate district reporting.**

2. **By the end of February, all staff evaluations will be completed for the 23-24 school year.**

6.7. Connor Williams Report

7. SUPERINTENDENT REPORT

Ford spoke to the board about the enrollment as of 1/8/24. He then rescheduled the financial workshop. Future planning and furniture purchases that will be coming up with classrooms being finished with bond work. Ford then finished up by talking about the additional roof inspection that was completed upon board request.

8. COMMITTEE REPORTS

Negotiations and Wellness Center were reported on.

9. CONSENT AGENDA

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

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

Yea: 6, Nay: 0

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

Thursday, December 14, 2023- Board Retreat, 6pm

Monday, December 18, 2023- Board of Education Regular Meeting, 7pm

9.2. Congratulations, Condolences, Correspondences

9.3. Classified Resignations

Deb Junker, Elementary Kindergarten Paraprofessional
Kristy Strohmeyer, High School Administrative Assistant

9.4. Classified Hires

Presely Ureste, Elementary SpED para

9.5. Standing Reports

9.5.1. Sub Reports

9.5.2. Nutrition Services SNP Claim for Reimbursement Summary

9.5.3. Bus Route Averages

9.6. Salary Advancement Applications

9.7. Local Sub

Amanda Kollars- Local Sub

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

Motion to approve the 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 John Peden.

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

Yea: 6, Nay: 0

10.1. Financial Report by Account

10.2. Financial Claims

11. BUILDING FINANCIAL CLAIMS

Motion to approve the building financial claims 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 John Peden.

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

Yea: 6, Nay: 0

11.1. Financial Claims

12. DISCUSS, CONSIDER AND TAKE ACTION ON NEGOTIATED AGREEMENT

Motion to approve the Negotiated Agreement for the 2024-2025 school year 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, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

13. DISCUSS, CONSIDER AND TAKE ACTION ON ADDING A ADDITIONAL CERTIFICATED STAFF POSITION AT THE ELEMENTARY

Motion to approve the addition of certificated staff position to the Elementary (5th grade) Passed with a motion by Michele Starman and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

14. DISCUSS, CONSIDER AND TAKE ACTION ON CERTIFICATED STAFF CONTRACTS FOR NEW HIRES FOR THE 2024-2025 SCHOOL YEAR

Motion to approve the contracts for Bryan Bazata, Middle School Resource; Brandon Horwart, High School Agriculture/FFA and Justin Dowdy, Elementary Principal; for the 2024-2025 school year Passed with a motion by Ann Burkholder and a second by Will Geiger.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

New Hires:

Bryan Bazata, Middle School Resource
Brandon Horwart, High School Agriculture/FFA
Justin Dowdy, Elementary Principal

15. DISCUSS, CONSIDER AND TAKE ACTION ON ADDING GIRLS WRESTLING TO COZAD COMMUNITY SCHOOLS AS A NSAA SANCTIONED ACTIVITY

Motion to approve girls wrestling to Cozad Community Schools as a NSAA sanctioned activity 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, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

16. DISCUSS, CONSIDER AND TAKE ACTION ON OFFERING COZAD COMMUNITY WELLNESS CENTER STIPENDS TO STAFF FOR THE 2024-2025 SCHOOL YEAR

Motion to approve the continuation of offering Cozad Community Wellness Center stipends to staff for the 2024-2025 school year Passed with a motion by Kiley Goff and a second by Will Geiger.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea
Yea: 6, Nay: 0

Employees currently have the choice to apply the stipend towards a Cozad Community Wellness Center membership, punch cards, or decline participation. Stipends for full-time employees are \$100.00 and part-time employees are \$50.00

2023-2024

35 employees elected Punch Cards (\$3,500)

47 employees elected Memberships (\$4,700)

1 Part Time Employees elected Punch Cards (\$50.00)

17. DISCUSS, CONSIDER AND TAKE ACTION ON THE RESIGNATION OF SUPERINTENDENT JAMES FORD

Motion to approve the resignation of Superintendent James Ford effective June 30, 2024 Passed with a motion by Michele Starman and a second by Joel Carlson.

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

Yea: 6, Nay: 0

June 30, 2024 will be his last contract day

Mr. Ford thanked the board for the opportunity to serve as Superintendent for Cozad. He said that the Cozad community will always have a place in his family's heart.

18. DISCUSS, CONSIDER AND TAKE ACTION ON USING NASB ON THE SUPERINTENDENT SEARCH

Motion to approve NASB for the Superintendent Search Passed with a motion by Michele Starman and a second by Kiley Goff.

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

Yea: 6, Nay: 0

19. PUBLIC COMMENTS (NON-AGENDA SPECIFIC)

The Board of Education invites you to offer comments during the public comments portion of the non-agenda item. This is the portion of the meeting when members of the public may speak to the board about matters not on the agenda.

We have 1 speakers who have signed up to speak. We will allow 2:45 minutes per speaker for a total of 2:45 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.

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 8:54 p.m.

20. AGENDA SETTING AND FUTURE MEETINGS

- January 29, 2024, Board Budget Workshop (rescheduled from 1/8/2024), 6:30pm
- February 12, 2024, Board of Education Regular Meeting, 7pm

21. ADJOURNMENT

Motion to adjourn the meeting at 8:57pm, Passed with a motion by John Peden and a second by Will Geiger.

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

Yea: 6, 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 8:57 PM.

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

Board of Education Work Session

Tuesday, January 23, 2024 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Clipper Herald
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 1/20/2024

The meeting was called to order at 6:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

Present: 6.

1. BOARD OF EDUCATION WORK SESSION 6:00 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 Clipper Herald 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

All board members are present.

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. DISCUSSION WITH SHARI BECKER FROM NASB FOR SUPERINTENDENT SEARCH PROCESS

Shari Becker spoke to the board about the process of looking for a new superintendent and the options the board has to choose from for the search. The board chose Option II with the board retreat for \$4,100 (not including travel expenses for Shari).

4. AGENDA SETTING AND FUTURE MEETINGS

- January 29, 2024, Board Budget Workshop (rescheduled from 1/8/2024), 6:30pm
- February 12, 2024, Board of Education Regular Meeting, 7pm

5. ADJOURNMENT

Motion to adjourn the meeting at 7:42pm Passed with a motion by John Peden and a second by Joel Carlson.

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

Yea: 6, 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 7:42 PM.

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

Board of Education Budget Workshop

Monday, January 29, 2024 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: 1/25/2024

The meeting was called to order at 6:30 PM

Ann Burkholder: Present

Will Geiger: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

Present: 5, Absent: 1.

1. BOARD OF EDUCATION BUDGET WORKSHOP 6:30 P.M.

1.1. Call to Order, Roll Call

1.2. Pledge of Allegiance

1.3. 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.

1.4. Excused/Unexcused Board Member Absence

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

Ann Burkholder: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: 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 John Peden.

Ann Burkholder: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: 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. FINANCIAL WORKSHOP WITH CARL DIETZ

Carl Dietz presented the Budget and Financials for Cozad Community Schools. With projections of the next 5 years this will help the board plan for future receipts and expenses.

4. AGENDA SETTING AND FUTURE MEETINGS

Monday, February 12, 2024- Board of Education Regular Meeting, 7pm

5. ADJOURNMENT

Motion to adjourn the meeting at 7:56 Passed with a motion by Ann Burkholder and a second by Will Geiger.

Ann Burkholder: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: 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 7:56 PM.

Mr. James Ford, Superintendent

8.2. Congratulations, Condolences, Correspondences

8.3. Classified Resignations

- Sandra Burgess, Elementary TLC Para, effective May 1



Carrie Haynie <carrie.haynie@cozadschools.net>

Fwd:

1 message

Jessica Edeal <jessica.edeal@cozadschools.net>

Tue, Jan 30, 2024 at 1:08 PM

To: Connor Williams <connor.williams@cozadschools.net>, Kyle Hoehner <kyle.hoehner@cozadschools.net>, James Ford <james.ford@cozadschools.net>, Carrie Haynie <carrie.haynie@cozadschools.net>

FYI



Jessica Edeal, Ed.S.

SPED Director/CEEC Principal, Cozad Community Schools

308-784-3381 | jessica.edeal@cozadschools.net

420 W. 14th St., Cozad, NE 69130

Create your WiseStamp [email signature](#)

----- Forwarded message -----

From: **Sandra Bevard** <sandra.burgess@cozadschools.net>

Date: Tue, Jan 30, 2024 at 12:43 PM

Subject:

To: Jessica Edeal <jessica.edeal@cozadschools.net>

This is Sandra Burgess. I talked to Kyle Hoehner and I'm letting you know that May 1st is my last day.

8.4. Classified Hires

Maria Everett, High School Administrative Assistant

8.5. Standing Reports

8.5.1. **Sub Reports**

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

SNP Claim For Reimbursement Summary

240011 Status: Active
Cozad Community Schools
 DBA:
 1910 Meridian Avenue
 Cozad, NE 69130-1159

Confirmation #: BFDGCS

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2024	0	02/06/2024	02/06/2024		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	5,591	4.2500	23,761.75
Reduced	1,096	3.8500	4,219.60
Paid	4,308	0.4000	1,723.20
Total	10,995		29,704.55
Performance-Based Reimbursement (Lunch)			
Claimed	10,995	0.0800	879.60
Adjusted	0	0.0800	0.00
Total	10,995		879.60
School Breakfast Program Severe Need			
Free	2,359	2.7300	6,440.07
Reduced	402	2.4300	976.86
Paid	940	0.3800	357.20
Total	3,701		7,774.13
Afterschool Care Program - Area Eligible			
Free	1,817	1.1700	2,125.89
Total	1,817		2,125.89
Claim Reimbursement Total			40,484.17

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	40,484.17
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	40,484.17

Hide Site Meal Details

Site Meal Totals

Cozad Early Education Center (CEEC) 0003

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	306	45	348	699
School Breakfast Program Severe Need	194	33	91	318

Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
-----------	------	---------	------	-------

National School Lunch Program	2,963	685	2,430	6,078
School Breakfast Program Severe Need	1,499	286	681	2,466
Afterschool Care Program - Area Eligible	1,817	0	0	1,817

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,108	140	855	2,103
School Breakfast Program Severe Need	265	9	51	325

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,214	226	675	2,115
School Breakfast Program Severe Need	401	74	117	592

8.5.3. **Bus Route Averages**

Average Students Riding Route Bus Per Day
2023-2024

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	30.85	31.50	34.06	41.21	41.06	38.44					217.12
Northeast	37.23	35.00	34.00	33.78	32.56	34.50					207.07
North/Northwest/In Town	51.92	59.60	60.42	62.84	60.31	56.00					351.09
TOTAL AVERAGE	120.00	126.10	128.48	137.83	133.93	128.94	0.00	0.00	0.00	0.00	775.28
SpEd	11.38	9.75	9.89	11.05	9.56	7.30					58.93

Total Mileage of Bus Routes
2023-2024

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	1061	1489	1565	1576	1355	1449					8495
Northeast	929	1460	1403	1377	1105	1276					7550
North/Northwest/In Town	952	1515	1418	1428	1155	1157					7625
TOTAL MILES	2942	4464	4386	4381	3615	3882	0	0	0	0	23670
SpEd	180	212	265	264	217	206					1344
TOTAL MILES (with SpEd)	3122	4676	4651	4645	3832	4088	0	0	0	0	25014

8.6. Salary Advancement Applications

8.7. Local Sub

Nicholas Roberts, Local Sub

Cozad Community Schools

Home of the Haymakers

*James Ford, Superintendent of Schools
Corey Fisher, High School Principal
Brian Regelin, Middle School Principal
Kyle Hoehner, Elementary Principal*



*Jeremy Yilk, Activities Director
Jessica Edeal, Special Education Director
Patty Wolfe, Director of Technology
Connor Williams, Director of Teaching & Learning*

February 8, 2024

Teacher Certification Office

P.O. Box 94987

Lincoln, NE 68509-4987

Fax: 402-742-2359. Email: nde.tcirtweb@nebraska.gov

To Whom It May Concern:

The use of a local substitute teaching certificate has been approved by the board of education of the Cozad Community Schools. I request that you issue a local teaching certificate to:

Nicholas Roberts

NDE Staff ID: 1573619641

Sincerely,

A handwritten signature in black ink, appearing to read 'James Ford'. The signature is fluid and cursive, written over a light blue horizontal line.

Mr. James Ford, Superintendent

Cozad Community Schools

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

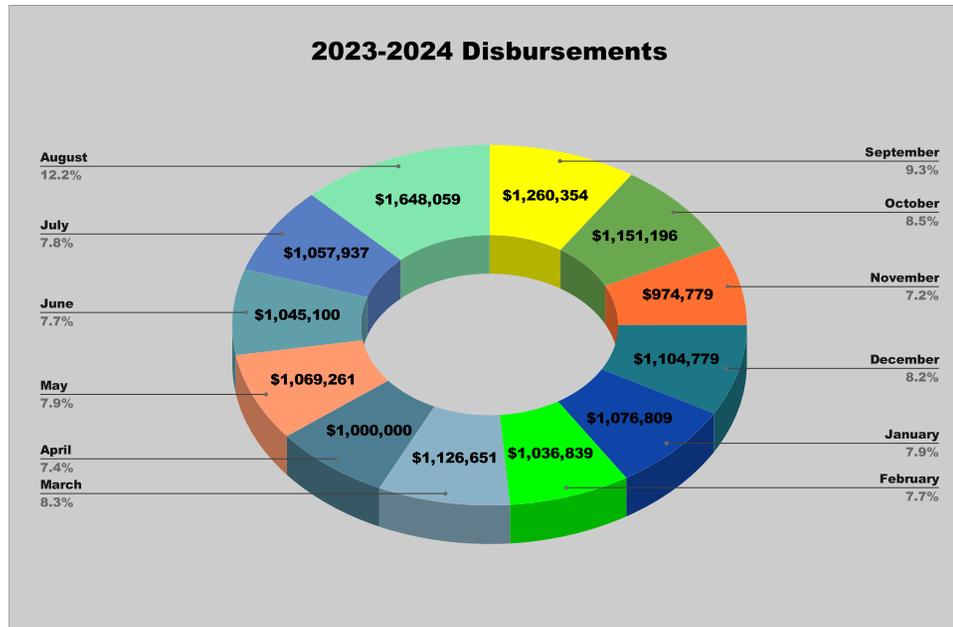
	Receipt Totals	Statement Balance	Payroll Totals	Bill Totals	Disbursements	Balance/Disbursements	Differential
	Treasurers Report				Treasurers Report	Treasurers Report	
September							
18-19	\$2,230,642	\$3,382,832	\$786,208	\$174,146	\$1,134,349	\$2,248,483	
19-20	\$3,528,762	\$3,915,719	\$883,500	\$200,000	\$1,002,989	\$2,912,730	
20-21	\$2,250,686	\$4,432,817	\$805,683	\$125,716	\$875,601	\$3,557,216	
21-22	\$2,620,062	\$4,547,402	\$820,890	\$161,280	\$980,625	\$3,566,777	
22-23	\$3,040,218	\$4,285,482	\$904,100	\$144,808	\$1,333,866	\$2,951,616	
23-24	\$2,326,848	\$3,844,178	\$927,273	\$227,307	\$1,260,354	\$2,583,824	
Average	\$2,668,675	\$4,068,072	\$856,987	\$217,210	\$1,097,964	\$3,047,364	
October							
18-19	\$515,237	\$2,733,719	\$838,340	\$97,007	\$1,104,351	\$1,969,369	
19-20	\$677,199	\$3,586,137	\$845,583	\$202,250	\$1,004,781	\$2,981,356	
20-21	\$607,889	\$4,056,551	\$886,356	\$125,702	\$984,156	\$3,072,395	
21-22	\$595,676	\$4,102,591	\$899,042	\$153,488	\$1,040,487	\$3,062,103	
22-23	\$687,713	\$3,470,392	\$943,121	\$607,347	\$1,504,247	\$1,966,145	
23-24	\$887,396	\$3,550,368	\$950,365	\$199,600	\$1,191,197	\$2,359,171	
Average	\$606,800	\$3,863,626	\$892,126	\$224,269	\$1,141,636	\$2,671,000	
November							
18-19	\$402,823	\$2,036,207	\$828,869	\$212,388	\$1,100,336	\$935,871	
19-20	\$526,414	\$2,825,571	\$834,871	\$260,792	\$1,288,980	\$1,536,591	
20-21	\$335,568	\$3,497,161	\$880,641	\$95,753	\$885,518	\$2,611,643	
21-22	\$337,345	\$3,477,163	\$880,189	\$96,142	\$962,774	\$2,514,389	
22-23	\$387,523	\$2,741,180	\$912,655	\$168,066	\$1,086,735	\$1,654,445	
23-24	\$480,389	\$3,055,978	\$950,802	\$134,269	\$974,779	\$2,081,199	
Average	\$406,737	\$2,938,877	\$874,671	\$161,235	\$1,051,467	\$1,848,628	
December							
18-19	\$498,468	\$1,848,520	\$816,576	\$91,682	\$686,156	\$1,162,364	
19-20	\$644,972	\$2,385,828	\$819,044	\$144,281	\$1,083,717	\$1,302,112	
20-21	\$838,448	\$3,156,397	\$839,596	\$209,079	\$1,179,213	\$1,977,184	
21-22	\$360,443	\$2,875,459	\$856,911	\$119,332	\$962,147	\$1,913,312	
22-23	\$426,486	\$1,990,513	\$923,888	\$254,096	\$1,178,130	\$1,812,383	
23-24	\$572,466	\$2,523,664	\$966,446	\$141,576	\$1,104,779	\$1,418,885	
Average	\$560,214	\$2,463,397	\$870,277	\$160,006	\$1,035,690	\$1,429,471	
January							
18-19	\$1,377,329	\$2,047,870	\$795,062	\$111,408	\$1,170,079	\$869,801	
19-20	\$1,524,560	\$2,910,842	\$817,869	\$133,475	\$979,576	\$1,931,267	
20-21	\$1,414,381	\$3,594,213	\$817,860	\$169,604	\$976,565	\$2,617,648	
21-22	\$1,939,802	\$3,881,909	\$842,083	\$91,508	\$933,353	\$2,948,556	
22-23	\$1,742,731	\$2,731,624	\$882,624	\$117,930	\$1,001,621	\$1,730,003	
23-24	\$2,165,530	\$3,812,385	\$920,469	\$142,622	\$1,076,809	\$2,735,576	
Average	\$1,609,760	\$3,126,824	\$845,961	\$127,768	\$1,024,334	\$2,019,473	
February							
18-19	\$917,884	\$2,191,379	\$824,457	\$104,933	\$774,474	\$1,416,905	
19-20	\$976,171	\$3,207,237	\$830,882	\$104,783	\$979,575	\$2,227,662	
20-21	\$988,563	\$3,862,747	\$834,267	\$79,356	\$960,620	\$2,902,127	
21-22	\$929,974	\$3,835,478	\$854,787	\$109,047	\$967,405	\$2,868,073	
22-23	\$1,392,434	\$3,057,792	\$909,568	\$154,827	\$1,066,265	\$1,991,527	
23-24	\$908,019	\$2,828,001	\$928,001	\$108,638			
Average	\$1,017,006	\$3,194,927	\$864,325	\$110,297	\$937,548	\$2,287,379	
March							
18-19	\$584,908	\$1,720,359	\$800,761	\$100,396	\$1,055,927	\$664,432	
19-20	\$777,858	\$2,811,187	\$816,185	\$106,189	\$1,173,908	\$1,637,279	
20-21	\$719,945	\$3,450,297	\$813,702	\$77,103	\$912,396	\$2,537,902	
21-22	\$778,885	\$3,649,611	\$856,814	\$106,424	\$962,753	\$2,686,858	
22-23	\$786,186	\$2,955,717	\$897,804	\$268,991	\$1,258,271	\$1,697,446	
23-24	\$800,000	\$3,547,000	\$947,000	\$140,000			
Average	\$742,965	\$2,853,434	\$855,378	\$148,134	\$1,076,651	\$1,776,783	
April							
18-19	\$431,812	\$1,267,858	\$762,283	\$88,671	\$884,313	\$383,544	
19-20	\$646,624	\$2,874,161	\$799,908	\$97,319	\$785,550	\$1,888,611	
20-21	\$752,664	\$3,277,108	\$847,939	\$120,950	\$965,854	\$2,311,254	
21-22	\$487,338	\$3,162,463	\$861,671	\$86,152	\$944,486	\$2,217,977	
22-23	\$1,041,479	\$2,583,564	\$922,606	\$138,607	\$1,053,631	\$1,529,933	
23-24	\$770,000	\$3,972,000	\$972,000	\$110,000			
Average	\$663,636	\$2,893,831	\$865,068	\$106,283	\$926,767	\$1,666,264	
May							
18-19	\$2,962,272	\$3,218,417	\$899,320	\$100,250	\$1,011,714	\$2,206,703	
19-20	\$2,890,030	\$4,910,442	\$930,045	\$100,190	\$897,088	\$4,013,353	
20-21	\$3,031,070	\$5,196,577	\$852,068	\$253,001	\$1,111,662	\$4,084,915	
21-22	\$2,922,431	\$5,081,056	\$862,934	\$139,510	\$1,033,836	\$4,047,222	
22-23	\$2,557,393	\$4,068,892	\$904,355	\$163,433	\$1,072,064	\$2,996,828	
23-24	\$2,720,000	\$4,954,000	\$954,000	\$145,000			
Average	\$2,847,199	\$4,495,077	\$863,787	\$160,231	\$1,019,261	\$3,476,816	
June							
18-19	\$681,173	\$2,993,475	\$788,460	\$121,414	\$906,115	\$2,087,360	
19-20	\$1,004,880	\$5,068,020	\$739,888	\$100,894	\$847,302	\$4,220,717	
20-21	\$705,789	\$4,872,579	\$816,806	\$210,687	\$1,029,788	\$3,842,791	
21-22	\$1,016,190	\$5,071,500	\$851,025	\$186,054	\$1,025,749	\$4,045,751	
22-23	\$862,411	\$3,794,696	\$899,938	\$287,546	\$1,169,546	\$2,625,150	
23-24	\$1,200,000	\$5,849,000	\$949,000	\$180,000			
Average	\$916,741	\$4,360,054	\$840,853	\$177,766	\$995,100	\$3,364,954	
July							
18-19	\$171,480	\$2,370,240	\$758,373	\$142,100	\$794,968	\$1,575,271	
19-20	\$265,073	\$4,424,075	\$744,615	\$101,538	\$885,018	\$3,537,057	
20-21	\$190,488	\$2,907,933	\$773,519	\$180,997	\$1,442,006	\$1,465,928	
21-22	\$117,755	\$4,198,200	\$828,055	\$324,830	\$991,750	\$3,206,450	
22-23	\$135,210	\$2,968,962	\$839,197	\$141,783	\$960,944	\$2,008,018	
23-24	\$150,000	\$3,990,000	\$990,000	\$190,000			
Average	\$161,668	\$3,373,662	\$776,140	\$167,316	\$1,007,937	\$2,365,745	
August							
18-19	\$222,188	\$1,787,840	\$751,889	\$681,759	\$1,134,350	\$653,491	
19-20	\$356,616	\$1,391,947	\$728,962	\$1,353,713	\$1,197,842	\$194,104	
20-21	\$225,637	\$2,715,978	\$771,190	\$653,486	\$2,063,913	\$652,064	
21-22	\$229,722	\$2,978,216	\$820,711	\$1,026,903	\$1,181,629	\$1,796,587	
22-23	\$1,561,262	\$2,777,685	\$867,251	\$863,992	\$1,752,560	\$1,025,125	
23-24	\$350,000	\$3,905,000	\$905,000	\$740,000			
Average	\$489,441	\$2,250,333	\$807,509	\$869,976	\$1,698,059	\$662,274	
	Average balance	Total	Total	Total	Total	Total	
18-19	\$10,996,414	\$2,880,721	\$9,591,627	\$1,826,154	\$11,825,132	\$11,825,132	
19-20	\$13,739,288	\$3,748,398	\$9,661,092	\$2,895,424	\$12,091,327	\$12,091,327	
20-21	\$12,021,476	\$3,768,762	\$8,899,587	\$2,301,434	\$13,336,430	\$13,336,430	
21-22	\$12,230,763	\$3,365,437	\$10,227,172	\$2,600,470	\$12,826,984	\$12,826,984	
22-23	\$14,631,079	\$3,088,875	\$10,865,797	\$3,911,096	\$14,434,880	\$14,434,880	
23-24	\$15,266,638	\$3,317,315	\$11,276,296	\$2,459,432	\$15,567,918	\$15,567,918	

2023-2024 Disbursements

Month	Total Expenditures	Cumulative Spent	Cumulative % of Budget Spent	Projected % Budget Spent	Notes
September	\$1,260,354	\$1,260,354	7.56%	8.33%	
October	\$1,151,196	\$2,411,550	14.46%	16.67%	
November	\$974,779	\$3,386,329	20.30%	25.00%	
December	\$1,104,779	\$4,491,108	26.93%	33.33%	Lease purchase due Bond payments due Dec. 15th
January	\$1,076,809	\$5,567,917	33.39%	41.67%	
February	\$1,036,839	\$6,604,756	39.60%	50.00%	
March	\$1,126,651	\$7,731,407	46.36%	58.33%	
April	\$1,000,000	\$8,731,407	52.35%	66.67%	
May	\$1,069,261	\$9,800,668	58.77%	75.00%	Lease purchase due Bond payments due June 15th
June	\$1,045,100	\$10,845,768	65.03%	83.33%	
July	\$1,057,937	\$11,903,705	71.38%	91.67%	
August	\$1,648,059	\$13,551,764	81.26%	100.00%	
Total Expenditures	\$13,551,764				
Goal	\$13,700,000	\$1,141,666			
2023-24 Budgeted Disbursements	\$16,677,426				

	Cumulative: September	October	November	December	January	February
Projected Expenses	\$1,389,786	\$2,779,571	\$4,169,357	\$5,559,142	\$6,948,928	\$8,338,713
Actual Expenses	\$1,260,354	\$2,411,550	\$3,386,329	\$4,491,108	\$5,567,917	\$6,604,756
Difference	\$129,432	\$368,021	\$783,028	\$1,068,034	\$1,381,011	\$1,733,957

	March	April	May	June	July	August
Projected Expenses	\$9,728,499	\$11,118,284	\$12,508,070	\$13,897,855	\$15,287,641	\$16,677,426
Actual Expenses	\$7,731,407	\$8,731,407	\$9,800,668	\$10,845,768	\$11,903,705	\$13,551,764
Difference	\$1,997,092	\$2,386,877	\$2,707,402	\$3,052,087	\$3,383,935	\$3,125,662



General Fund (01)	January	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	23-24 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$2,395,499	\$2,460,007	\$2,325,906	\$2,394,322	\$5,183,894.94	\$2,989,510	\$6,728,900	38.19	
1200's	SPED	\$532,886	\$510,552	\$224,867	\$613,219	\$14,782.67	\$596,867	\$1,771,000	33.71	
1300's	Summer School	\$310	\$0	\$100	\$5,181	\$0.00	\$2,963	\$30,000	9.88	
2100's	Support Pupils (SPED)	\$228,746	\$212,872	\$345,351	\$361,112	\$76,888.85	\$362,532	\$1,470,000	26.70	
2200's	Support Pupils (Non-SPED)	\$94,595	\$52,024	\$65,097	\$80,930	\$19,615.90	\$111,848	\$415,000	26.95	
2300's	BOE, Execut., Legal	\$130,853	\$114,556	\$155,572	\$141,717	\$35,254.92	\$157,888	\$396,500	39.82	
2400's	Office of Principal	\$246,210	\$296,459	\$338,519	\$361,363	\$71,286.68	\$172,458	\$1,021,000	26.48	
2500's	Gen.Ad-Business Services	\$286,141	\$187,025	\$185,211	\$261,218	\$36,747.70	\$234,691	\$773,000	30.36	
2600's	Maintenance/Operation	\$564,732	\$483,674	\$373,370	\$380,472	\$78,683.51	\$473,665	\$1,994,000	23.75	
2700's	Transportation	\$128,838	\$103,845	\$125,356	\$134,532	\$27,271.03	\$180,390	\$434,600	41.51	
2900's	Other Support Services	\$0	\$10,516	\$2,160	\$12,466	\$2,094.05	\$10,000	\$13,000	69.26	
3000's	Community Services	\$113,621	\$91,091	\$102,988	\$128,076	\$26,615.58	\$124,994	\$351,000	35.61	
4300's	Architecture and Engineering	\$0	\$0	\$681	\$0	\$0.00	\$0	\$0		
6000's	Federal Programs	\$314,178	\$296,599	\$323,992	\$749,331	\$54,980.01	\$292,842	\$858,100	34.13	
8000's	Transfers	\$40,560	\$31,500	\$41,756	\$43,589	\$0.00	\$46,500	\$200,000	23.25	
9000's	Non-program	\$207	\$98,156	\$0	\$390,246	\$0.00	\$0	\$215,326	0.00	
	Budget Authority									
Total		\$5,118,816	\$4,917,916	\$4,899,925	\$5,087,607	\$1,063,467.15	\$5,070,378	\$16,677,426	33.40	

General Fund (01)	September	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	23-24 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$502,058	\$486,364	\$456,779	\$462,624	\$513,525.69	\$513,526	\$6,728,900	7.63	
1200's	SPED	\$68,709	\$94,530	\$99,249	\$109,665	\$117,626.52	\$117,626	\$1,771,000	6.64	
1300's	Summer School	\$0	\$0	\$100	\$5,181	\$2,601.30	\$2,601	\$30,000	8.67	
2100's	Support Pupils (SPED)	\$30,408	\$30,259	\$51,380	\$51,967	\$52,615.56	\$52,616	\$1,470,000	3.58	
2200's	Support Pupils (Non-SPED)	\$17,466	\$8,843	\$11,797	\$18,773	\$25,451.01	\$25,451	\$415,000	6.13	
2300's	BOE, Execut., Legal	\$33,323	\$22,333	\$32,432	\$32,619	\$29,925.23	\$36,656	\$396,500	7.55	
2400's	Office of Principal	\$51,079	\$95,622	\$70,262	\$84,666	\$75,834.82	\$75,835	\$1,021,000	7.43	
2500's	Gen.Ad-Business Services	\$88,043	\$26,935	\$39,071	\$70,039	\$51,645.45	\$51,645	\$773,000	6.68	
2600's	Maintenance/Operation	\$149,240	\$98,081	\$82,908	\$85,041	\$107,852.12	\$107,852	\$1,994,000	5.41	
2700's	Transportation	\$22,023	\$13,435	\$19,280	\$22,499	\$45,634.56	\$45,634	\$434,600	10.45	
2900's	Other Support Services	\$0	\$0	\$0	\$2,415	\$2,014.14	\$2,014	\$19,000	15.34	
3000's	Community Services	\$22,388	\$18,210	\$28,262	\$32,579	\$31,499.34	\$31,499	\$351,000	8.97	
4300's	Architecture and Engineering	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0		
6000's	Federal Programs	\$54,347	\$56,195	\$56,871	\$277,204	\$51,255.29	\$51,256	\$858,100	5.97	
8000's	Transfers	\$18,500	\$18,500	\$39,500	\$43,500	\$46,500.00	\$46,500	\$200,000	23.25	
9000's	Non-program	\$0	\$0	\$0	\$0	\$0.00	\$0	\$215,326	0.00	
	Budget Authority									
Total		\$1,063,674	\$932,706	\$960,221	\$1,319,073	\$1,154,579.87	\$1,154,579	\$16,677,426	6.92	

General Fund (01)	October	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	23-24 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$987,981	\$976,499	\$936,648	\$958,862	\$507,416.52	\$1,021,142	\$6,728,900	15.18	
1200's	SPED	\$207,483	\$201,810	\$207,374	\$238,589	\$123,836.36	\$241,362	\$1,771,000	13.63	
1300's	Summer School	\$0	\$0	\$100	\$5,181	\$361.39	\$361	\$30,000	9.88	
2100's	Support Pupils (SPED)	\$79,840	\$76,777	\$137,068	\$140,370	\$89,735.67	\$142,351	\$1,470,000	9.68	
2200's	Support Pupils (Non-SPED)	\$38,921	\$19,269	\$22,593	\$39,406	\$25,005.65	\$51,067	\$415,000	12.30	
2300's	BOE, Execut., Legal	\$62,599	\$43,679	\$76,547	\$76,892	\$28,857.48	\$58,763	\$396,500	14.83	
2400's	Office of Principal	\$103,108	\$132,861	\$139,069	\$170,667	\$76,381.68	\$152,216	\$1,021,000	14.91	
2500's	Gen.Ad-Business Services	\$146,329	\$72,931	\$79,552	\$146,064	\$56,032.70	\$107,878	\$773,000	13.93	
2600's	Maintenance/Operation	\$238,467	\$174,997	\$174,341	\$163,125	\$109,177.28	\$217,629	\$1,994,000	10.88	
2700's	Transportation	\$47,630	\$39,918	\$52,905	\$53,028	\$48,659.93	\$94,094	\$434,600	21.65	
2900's	Other Support Services	\$0	\$0	\$0	\$4,813	\$5,362	\$5,316	\$19,000	28.24	
3000's	Community Services	\$44,476	\$35,409	\$46,756	\$56,825	\$21,582.72	\$53,032	\$351,000	15.12	
4300's	Architecture and Engineering	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0		
6000's	Federal Programs	\$117,872	\$130,469	\$125,509	\$342,848	\$68,840.19	\$120,095	\$858,100	14.00	
8000's	Transfers	\$39,500	\$18,500	\$39,500	\$43,500	\$0.00	\$46,500	\$200,000	23.25	
9000's	Non-program	\$0	\$0	\$0	\$0	\$0.00	\$0	\$215,326	0.00	
	Budget Authority									
Total		\$2,131,507	\$1,924,920	\$2,042,805	\$2,629,605	\$1,159,348.58	\$2,313,927	\$16,677,426	13.87	

General Fund (01)	November	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	23-24 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$1,436,333	\$1,470,526	\$1,399,931	\$1,443,293	\$515,636.97	\$1,536,779	\$6,728,900	22.84	
1200's	SPED	\$316,269	\$308,004	\$316,090	\$364,040	\$119,808.09	\$361,170	\$1,771,000	20.39	
1300's	Summer School	\$0	\$0	\$100	\$5,181	\$0.00	\$2,963	\$30,000	9.88	
2100's	Support Pupils (SPED)	\$129,404	\$121,858	\$209,393	\$217,315	\$76,454.48	\$218,786	\$1,470,000	14.88	
2200's	Support Pupils (Non-SPED)	\$57,236	\$28,175	\$33,866	\$52,057	\$20,928.46	\$71,985	\$415,000	17.35	
2300's	BOE, Execut., Legal	\$85,082	\$66,781	\$104,984	\$92,230	\$31,048.80	\$89,829	\$396,500	22.66	
2400's	Office of Principal	\$163,967	\$198,231	\$206,402	\$252,691	\$74,508.26	\$271,143	\$1,021,000	22.25	
2500's	Gen.Ad-Business Services	\$182,120	\$111,448	\$107,950	\$183,140	\$38,475.52	\$146,154	\$773,000	18.91	
2600's	Maintenance/Operation	\$442,073	\$242,867	\$237,181	\$238,577	\$90,684.38	\$307,714	\$1,994,000	15.43	
2700's	Transportation	\$87,244	\$62,451	\$77,526	\$83,137	\$32,588.69	\$126,683	\$434,600	29.15	
2900's	Other Support Services	\$0	\$0	\$6,969	\$7,908	\$2,630.43	\$8,206	\$19,000	43.19	
3000's	Community Services	\$66,607	\$52,879	\$60,171	\$81,061	\$22,871.66	\$75,964	\$351,000	21.64	
4300's	Architecture and Engineering	\$0	\$0	\$384	\$0	\$0.00	\$0	\$0		
6000's	Federal Programs	\$189,286	\$197,206	\$191,758	\$455,136	\$58,848.81	\$178,944	\$858,100	20.85	
8000's	Transfers	\$39,500	\$18,500	\$41,500	\$43,500	\$0.00	\$46,500	\$200,000	23.25	
9000's	Non-program	\$0	\$0	\$0	\$0	\$0.00	\$0	\$215,326	0.00	
	Budget Authority									
Total		\$3,204,067	\$2,881,311	\$2,899,205	\$3,909,601	\$1,084,880.84	\$3,388,810	\$16,677,426	20.38	

General Fund (01)	December	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	23-24 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$1,928,508	\$1,946,378	\$1,862,419	\$1,923,274	\$513,874.27	\$2,050,653	\$6,728,900	30.48	
1200's	SPED	\$424,973	\$412,981	\$420,098	\$491,633	\$121,014.12	\$482,184	\$1,771,000	27.23	
1300's	Summer School	\$0	\$0	\$100	\$5,181	\$0.00	\$2,963	\$30,000	9.88	
2100's	Support Pupils (SPED)	\$179,338	\$167,162	\$275,912	\$291,500	\$96,877.32	\$315,663	\$1,470,000	21.47	
2200's	Support Pupils (Non-SPED)	\$73,941	\$39,660	\$44,639	\$65,099	\$20,246.59	\$92,232	\$415,000	22.22	
2300's	BOE, Execut., Legal	\$108,627	\$89,812	\$130,037	\$123,349	\$32,791.03	\$122,620	\$396,500	30.93	
2400's	Office of Principal	\$196,406	\$261,993	\$273,613	\$333,897	\$74,000.03	\$301,143	\$1,021,000	29.49	
2500's	Gen.Ad-Business Services	\$202,610	\$156,038	\$155,079	\$225,255	\$41,987.64	\$197,842	\$773,000	25.61	
2600's	Maintenance/Operation	\$510,951	\$414,586	\$313,354	\$300,514	\$87,267.31	\$394,981	\$1,994,000	19.81	
2700's	Transportation	\$108,015	\$81,766	\$102,726	\$108,238	\$26,435.68	\$153,119	\$434,600	35.23	
2900's	Other Support Services	\$0	\$0	\$9,121	\$10,310	\$2,459.04	\$10,695	\$19,000	56.13	
3000's	Community Services	\$80,478	\$71,109	\$84,235	\$104,791	\$22,624.30	\$88,378	\$351,000	28.03	
4300's	Architecture and Engineering	\$0	\$0	\$494	\$0	\$0.00	\$0	\$0		
6000's	Federal Programs	\$253,162	\$286,038	\$256,303	\$669,532	\$58,918.23	\$237,863	\$858,100	27.72	
8000's	Transfers	\$39,500	\$18,500	\$41,500	\$43,500	\$0.00	\$46,500	\$200,000	23.25	
9000's	Non-program	\$0	\$7,479	\$0	\$390,246	\$0.00	\$0	\$215,326	0.00	
	Budget Authority									
Total		\$4,167,468	\$3,930,503	\$3,975,529	\$5,087,051	\$1,108,097.56	\$4,506,907	\$16,677,426	27.02	

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
September	\$1,391,947	\$2,715,978	\$2,907,933	\$4,285,483	\$3,844,178
October	\$3,915,719	\$4,432,817	\$4,547,402	\$3,470,392	\$3,550,367
November	\$3,588,137	\$4,056,551	\$4,102,591	\$2,741,180	\$3,055,978
December	\$2,825,571	\$3,497,161	\$3,477,163	\$1,990,513	\$2,523,664
January	\$2,385,828	\$3,156,397	\$2,875,459	\$2,731,624	\$3,612,385
February	\$2,910,842	\$3,594,213	\$3,881,909	\$3,057,792	
March	\$3,207,237	\$3,682,747	\$3,835,478	\$2,595,717	
April	\$2,811,187	\$3,490,297	\$3,649,611	\$2,583,564	
May	\$2,674,161	\$3,277,108	\$3,162,463	\$4,068,892	
June	\$4,910,442	\$5,196,577	\$5,081,058	\$3,794,696	
July	\$5,068,020	\$4,872,579	\$5,071,500	\$2,968,962	
August	\$2,370,240	\$4,423,075	\$2,578,216	\$2,777,685	
Low Month	\$1,391,947	\$2,715,978	\$2,578,216	\$1,990,513	\$2,523,664
Average Cash	\$3,171,611	\$3,866,292	\$3,673,000	\$3,088,875	\$3,317,314

Date	Old Bond-Deposit	New Bond-Deposit	Loan from Building	Interest	Date	Bond Balance
1-15-23	\$33,300.49	\$221,208.30	\$579,456.94		1-15-23	\$182,272.37
1-15-23		\$2,503.33	(paid back Aug. 2023)		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
7-31	\$6,502.18	\$15,901.19			7-31	\$748,952.00
8-31	\$10,387.70	\$20,616.94			8-31	\$201,694.08
9-30	\$123,939.64	\$374,465.10			9-30	\$701,833.14
10-31	\$15,704.00	\$85,179.61		\$3,287.98	10-31	\$806,004.73
11-30	\$2,965.73	\$15,181.85		\$3,412.46	11-30	\$827,564.77
12-30	\$1,964.86	\$9,442.41		\$812.02	12-30	\$72,736.43
1-31	\$36,426.88	\$254,969.31		\$1,105.06	1-31	\$365,237.68

NAME	General levy	PK-12 Enrollment	Total Levy	21-22 Valuation	Property Tax per \$1,000	20-21 TEEOSA Allocation	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
AVERAGE	\$0.85	\$901	\$1.03	\$1,008,680,527	\$1,032	\$1,160,558	\$15,242

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%

Year	Tax Request	Property Tax Request	Operating Budget
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
September 2023	0.986085	\$9,005,939	\$16,677,426

9.1. Financial Report by Account

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	8,915,880.00	1,446,987.59	4,006,056.73	44.93	4,909,823.27
01 1100 0000	Cash Balance - Placeholder	2,470,204.00	0.00	0.00	0.00	2,470,204.00
01 1115	Carline Taxes	30,000.00	0.00	3,881.28	12.94	26,118.72
01 1125	Motor Vehicle Taxes	455,000.00	33,478.91	162,782.40	35.78	292,217.60
01 1311	Tuition from Individuals Reg Education	9,200.00	0.00	0.00	0.00	9,200.00
01 1370	Preschool Tuition and Fees	58,000.00	7,250.00	31,535.00	54.37	26,465.00
01 1510	Interest on Investments	9,200.00	14,553.52	72,311.12	785.99	(63,111.12)
01 1800	Community Services Activities	37,000.00	5,956.00	14,179.00	38.32	22,821.00
01 1910	Rental of Equip/Prop/Facilities	100.00	2,138.34	3,988.35	3,988.35	(3,888.35)
01 1911	Local License Fees	3,700.00	0.00	0.00	0.00	3,700.00
01 1920	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
01 1921	Police Court Fines	3,700.00	0.00	75.00	2.03	3,625.00
01 1925	Categorical Grants from Corp/Private	42,000.00	0.00	2,500.00	5.95	39,500.00
01 1980	Refund of Prior Year Expenditures	0.00	305.46	610.92	0.00	(610.92)
01 1990	Miscellaneous Local Receipts	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal: 1000		12,036,984.00	1,510,669.82	4,297,919.80	35.71	7,739,064.20
01 2110	County Fines and License Fees	91,000.00	3,392.81	16,515.14	18.15	74,484.86
01 2210	ESU Receipts	0.00	125.00	325.00	0.00	(325.00)
Subtotal: 2000		91,000.00	3,517.81	16,840.14	18.51	74,159.86
01 3110	State Aid	2,883,292.00	287,945.00	1,443,569.00	50.07	1,439,723.00
01 3120	SPED Reimb (School Age)	625,000.00	173,157.00	345,808.00	55.33	279,192.00
01 3125	SPED Transportation Reimb (School Age)	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-Rate Motor Vehicle	20,000.00	5,022.26	8,118.07	40.59	11,881.93
01 3400	State Apportionment	140,000.00	154,310.90	154,310.90	110.22	(14,310.90)
01 3535	Payments for High Ability Learners	10,000.00	0.00	8,007.00	80.07	1,993.00
01 3540	State Early Childhood	10,000.00	0.00	12,524.00	125.24	(2,524.00)
Subtotal: 3000		3,703,292.00	620,435.16	1,972,336.97	53.26	1,730,955.03
01 4421	IDEA PART-B ARP-BASE & ENROLLMENT POVERTY ALLOCATION	0.00	24,923.00	24,923.00	0.00	(24,923.00)
01 4422	IDEA PRESCHOOL ARP-BASE/ENROLLMENT POVERTY ALLOCATION	0.00	3,279.00	3,279.00	0.00	(3,279.00)
01 4505	Title I, Part A	270,600.00	0.00	0.00	0.00	270,600.00
01 4512	IDEA Base	90,000.00	0.00	0.00	0.00	90,000.00
01 4516	IDEA Preschool	10,000.00	0.00	0.00	0.00	10,000.00
01 4518	IDEA Part B (611) Base & Enroll/Poverty	90,000.00	0.00	0.00	0.00	90,000.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	1,920.48	0.00	(1,920.48)
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	2,699.99	5,158.94	10.32	44,841.06
01 4709	MAAPS	50,000.00	0.00	5,249.70	10.50	44,750.30
01 4969	Title IV-A, SSAE Grant	0.00	0.00	0.00	0.00	0.00
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	0.00	0.00	5,047.00	0.00	(5,047.00)
01 4989	ARP-EXPANDED LEARNING SUMMER (ARP ESSER III)	0.00	0.00	12,337.00	0.00	(12,337.00)
Subtotal: 4000		560,600.00	30,901.99	115,515.12	20.61	445,084.88
01 5300	Sale of Property	550.00	0.00	0.00	0.00	550.00
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	OTHER NON-REVENUE RECEIPTS	280,000.00	5.00	6.82	0.00	279,993.18
Subtotal: 5000		285,550.00	5.00	6.82	0.00	285,543.18
Fund Total:		16,677,426.00	2,165,529.78	6,402,618.85	38.39	10,274,807.15

Revenue Summary Report

Processing Month: 01/2024

User ID: CCM

Regular; Processing Month 01/2024; 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:	16,677,426.00	2,165,529.78	6,402,618.85	38.39	10,274,807.15

**Expenditure Report by Function/Object -
Summary**
Regular; Processing Month 01/2024; 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	REGULAR INSTRUCTION	5,983,100.00	442,370.55	2,175,277.32	36.44	3,807,822.68	0.00	5,233.95	3,802,588.73
1101	1101 - WOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	1102 - METALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	1103 - VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	1105 -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	1106 - FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	1108 - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	1109 - AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	1110 - BUSINESS_FBLA/SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	1111 - HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REG INSTR PROG SCHOOL AGE (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	130,000.00	16,089.38	81,530.94	62.72	48,469.06	0.00	0.00	48,469.06
1160	PROVERTY PROGRAMS	475,000.00	51,429.44	266,365.08	56.08	208,634.92	0.00	0.00	208,634.92
1190	EARLY CHILDHOOD PROGRAMS	140,800.00	8,967.57	46,336.96	34.25	94,463.04	0.00	1,883.11	92,579.93
1195	REG INSTR PROG BELOW AGE 5 (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPED INSTR PROGRAM SCHOOL AGE	1,722,000.00	114,601.47	596,340.61	34.69	1,125,659.39	0.00	938.99	1,124,720.40
1201	1201 - SPED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED INSTR PROGRAMS (AGE 3-5)	49,000.00	181.20	626.08	1.28	48,373.92	0.00	0.00	48,373.92
1292	SPED INSTR PROGRAMS (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	30,000.00	0.00	2,962.69	9.88	27,037.31	0.00	0.00	27,037.31
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
2120	GUIDANCE SERVICES	546,500.00	12,979.85	63,339.55	11.60	483,160.45	0.00	29.59	483,130.86
2130	HEALTH SERVICES	245,600.00	3,007.68	18,380.03	7.48	227,219.97	0.00	0.00	227,219.97
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	113,500.00	9,463.81	47,646.97	42.13	65,853.03	0.00	170.70	65,682.33
2151	SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	149,000.00	13,827.32	58,076.04	38.98	90,923.96	0.00	0.00	90,923.96
2152	SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)	51,000.00	7,105.03	26,232.10	51.44	24,767.90	0.00	0.00	24,767.90
2153	SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)	26,000.00	5,726.59	26,222.67	100.86	(222.67)	0.00	0.00	(222.67)
2161	OCCUPATIONAL THERAPY SVCS SCHOOL AGE	0.00	1,701.00	8,901.09	0.00	(8,901.09)	0.00	0.00	(8,901.09)
2162	OCCUPATIONAL THERAPY SVCS (AGE 3-5)	0.00	162.00	162.00	0.00	(162.00)	0.00	0.00	(162.00)
2163	OCCUPATIONAL THERAPY SVCS (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SERVICES SCHOOL AGE	0.00	283.50	1,464.92	0.00	(1,464.92)	0.00	0.00	(1,464.92)
2172	PHYSICAL THERAPY SERVICES (AGE 3-5)	0.00	40.50	40.50	0.00	(40.50)	0.00	0.00	(40.50)
2173	PHYSICAL THERAPY SERVICES (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISUALLY IMP/VISION SVCS SCHOOL AGE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2190	OTHER SUPPORT SERVICES - STUDENT	318,300.00	22,571.57	142,066.01	44.63	176,233.99	0.00	0.00	176,233.99
2191	2191 - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	2192 - FALL PLAY/MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2193	2193 - DIG JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194	2194 - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	2195 - ONE ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
2211	SCHOOL IMPROVEMENT	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00
2212	INSTR AND CURR DEVELOPMENT	44,000.00	7,950.28	39,751.40	90.34	4,248.60	0.00	0.00	4,248.60
2213	INSTRUCTIONAL STAFF TRAINING	25,100.00	20.00	7,315.00	29.14	17,785.00	0.00	0.00	17,785.00
2219	OTHER IMPROVEMENT OF INSTRUCTION SVCS	4,000.00	0.00	0.00	261.55	4,000.00	0.00	10,462.09	(6,462.09)
2220	LIBRARY/MEDIA SERVICES	196,700.00	11,645.62	62,681.21	33.10	134,018.79	0.00	2,429.47	131,589.32

Function Number

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

Regular; Processing Month 01/2024; 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
8000 TRANSFERS (OUTGOING)	200,000.00	0.00	46,500.00	23.25	153,500.00	0.00	0.00	153,500.00
9000 NON PROGRAM EXPENDITURES	215,326.00	0.00	0.00	0.00	215,326.00	0.00	0.00	215,326.00
01 GENERAL FUND	16,677,426.00	1,063,467.15	5,570,374.00	33.65	11,107,052.00	0.00	42,381.45	11,064,670.55

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

Regular; Processing Month 01/2024; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
16,677,426.00	1,063,467.15	5,570,374.00	33.65	11,107,052.00	0.00	42,381.45	11,064,670.55

SCHOOL DISTRICT NO. 11-Homestead Bank

CUSIP #		MATURITY	AMOUNT
009044AC2	AINSWORTH NE ARPT AUTH	6/1/2024	\$ 19,674.80
02589AB68	AMERICAN EXPR NATL BANK	3/31/2025	\$ 245,000.00
082152CP2	BENNETT NE GO UNLTD	2/15/2027	\$ 163,888.20
224094AF9	COZAD NE COMB UTIL REV	12/15/2026	95,543.70
23942KL3	DAWSON NE REVENUE	6/15/2024	89,107.20
251480BW8	DEUEL CO NE SD 8095	12/15/2026	140,330.80
3130ALBC7	FHLB CALL QTLY	2/25/2028	616,500.58
3130ALGD0	FHLB CALL QTLY	3/17/2027	225,432.38
3130ALTR5	FHLB CALL QTLY	3/30/2026	927,768.30
32112UCW9	FNB OF MCGREGOR TX	2/21/2024	245,000.00
412606CS2	HARLAN CO NE GO LTD	6/1/2024	137,650.80
4868906S0	KEARNEY NE GO LTD	10/1/2024	72,459.00
59541HCV4	MID-PLAINS NE CMNTY CLG	5/15/2027	102,895.10
681810NJ2	OMAHA NE SN SWR TX REV	4/1/2027	532,935.20
68907FAH0	OTOE CO NE SD 501	12/15/2027	132,154.40
698856L90	PAPILLION NE TX	9/15/2024	194,730.00
80368PBD3	SARGENT NE COMB UTIL REV	10/1/2025	107,549.15
803766BK9	SARPY CO NE SAN/IMP	12/15/2025	66,361.40
80379QBJ5	SARPY CO NE SAN/IMP	8/15/2027	260,074.95
80449RDH1	SAUNDERS CO NE SD 39	12/15/2024	72,251.25
855016AQ4	STAPLEHURST NE GO UNLTD	12/15/2027	17,590.40
	TOTAL CUSTODY RECEIPTS		4,464,897.61
	F.D.I.C.		250,000.00
			4,714,897.61

ACCOUNTS:		
	798058	375,503.19
	10079702	1,836,549.42
	100798017	1,505,480.09
	6444	263,958.27
		3,981,490.97

Amount of coverage over deposits

\$2,027,172.36

Dated this first day of February, 2024.

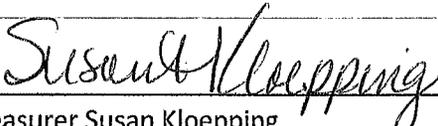

 Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

ACCOUNTS:	STUDENT FEES -1095	5,614.74
	BOND FUND-9391	365,237.68
	EMP BENEFITS-6735	3,465.35
		\$374,317.77

Dated this first day of February, 2024.


Treasurer Susan Klopping

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/1/2024	900,240.00
3130ALAV6	FHLB 0.5 STEP UP 0.625	2/24/2028	895,530.00
3130ALH31	FHLB	3/22/2029	437,775.00
3130ALMG6	FHLB	3/24/1931	430,890.00
3130AMPN6	FHLB	6/16/2028	449,465.00
3130G45C3	FANNIE MAE	10/27/2025	698,872.50
239325EV1	DAWSON CO NE S/D #11 RFDG	12/15/2024	233,402.40
259291MRO	DOUGLAS CO NE S/D #1 GO UT	12/15/2032	239,073.45
259353MF4	DOUGLAS CO NE S/D #59 RFDG	12/15/2028	182,064.00
727771JH1	PLATTE CO NE S/D #1 GO UT	12/15/2030	200,578.00
878848JV3	TECUMSEH NE RFDG GO UT	12/15/2027	178,376.00
6817126Z3	OMAHA NE TXBL RFDG SER B	4/15/2026	277,518.00

TOTAL CUSTODY RECEIPTS	\$5,123,784.35
F.D.I.C.	\$250,000.00

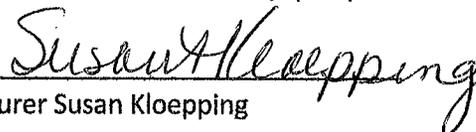
\$5,373,784.35

ACCOUNTS:	General Ckg-3009	577,160.27
	General MMA-7526	3,030,224.90
	Revolving Acct-0602	4,820.67
	125 Plan-2801	32,681.58
	Hot Lunch-3020	568,255.23
	CEA Checking-4650	1,209.51
	CEA Savings-1759	3,426.48
	Sunshine-7651	276.58

4,218,055.22

Amount of coverage c over deposits
Dated this first day of February, 2024.

\$1,155,729.13


Treasurer Susan Kloepping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as of January 1, 2024 \$ 406,275.28

Income: Receipts 19,246.91
Interest 1,820.91 \$ 21,067.82

Disbursements: \$ 51,839.91

Closing balance as of January 31, 2024 \$ 375,503.19

Homestead Bank #058 \$ 375,503.19

Respectfully submitted,


Susan Klopping
District No. 11 Treasurer

GENERAL FUND*Comparison*

Beginning Balance as of 1/1/2024	\$ 2,390,323.78		
Deposits	\$ 2,150,976.26		
Interest	\$ 14,553.52		
Voided checks	\$ -		
Payroll expenses	\$ 920,729.60	\$ 882,624.06	as of 1/20/2023
ACH Fee	\$ 75.00	\$ 75.00	as of 1/20/2023
Accounts Payable expenses	\$ 142,662.55	\$ 117,930.73	as of 1/20/2023
Total book balance as o 1/31/2024	\$ 3,492,386.41	\$ 2,613,890.24	as of 1/31/2023
Projected tax deposit	\$ 627,890.96	\$ 640,141.57	as of 2/15/2023
Other deposits to date	\$ 278,128.67	\$ 166,415.95	as of 2/15/2023
Payroll to date	\$ 928,000.96	\$ 909,567.89	as of 2/15/2023
Accounts Payable to date	\$ 108,838.19	\$ 154,826.79	as of 2/15/2023
Total book balance as o 2/9/2024	\$ 3,361,566.89	\$ 2,356,053.08	as of 2/15/2023

BOND FUND

Beginning Balance as of 1/1/2024	\$ 72,736.43		
Deposits	\$ 36,426.88		
Deposit-2022 Bond	\$ 254,969.31		
Interest	\$ 1,105.06		
Disbursements	\$ -		
Total book balance as o 1/31/2024	\$ 365,237.68	\$ 439,483.67	as of 1/31/2023
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ -	as of 2/15/2023
Bond payment-Series 2022	\$ -	\$ -	
Wire Fee	\$ -		
Projected tax deposit	\$ 18,165.97	\$ 17,536.13	as of 2/15/2023
Projected tax deposit-2022	\$ 95,308.43	\$ 82,771.94	
Total book balance as o 2/8/2024	\$ 478,712.08	\$ 539,791.74	as of 2/15/2023

BUILDING FUND

Beginning Balance as of 1/1/2024	\$ 8,601,768.08		
Deposits	\$ 48,211.38		
Interest	\$ 64,787.82		
Disbursements	\$ 954,948.84		
Total book balance as o 1/31/2024	\$ 7,759,818.44	\$ 23,122,188.73	as of 1/31/2023
Projected tax deposit	\$ 17,399.22	\$ 21,036.06	as of 2/15/2023
Other deposits to date	\$ -	\$ -	
Disbursements to date	\$ 823,159.80	\$ 196,348.99	as of 2/15/2023
Total book balance as o 2/8/2024	\$ 6,954,057.86	\$ 22,946,875.80	as of 2/15/2023

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 of 1/1/2024	\$	1,498,444.38		
Deposits	\$	-		
Interest	\$	7,035.71		
Disbursements	\$	-		
Total book balance as o 1/31/2024	\$	<u>1,505,480.09</u>	\$	1,306,228.44 as of 1/31/2023

LUNCH FUND

Beginning Balance as of 1/1/2024	\$	556,859.23		
Deposits	\$	57,280.00		
Voided Checks	\$	-		
Interest	\$	2,655.33		
Payroll expenses	\$	-		
Accounts Payable expenses	\$	48,705.13	\$	<u>46,307.47</u> as of 1/20/2023
Total book balance as o 1/31/2024	\$	<u>568,089.43</u>	\$	<u>502,129.14</u> as of 1/31/2023
Projected federal reimbursement	\$	40,484.17	\$	36,508.20 as of 2/15/2023
Other deposits to date	\$	3,977.05	\$	8,138.25 as of 2/15/2023
Payroll to date	\$	-		
Accounts Payable to date	\$	59,736.50	\$	<u>56,475.21</u> as of 2/15/2023
Total book balance as o 2/8/2024	\$	<u>552,814.15</u>	\$	<u>490,300.38</u> as of 2/15/2023

EMPLOYEE BENEFIT FUND

Beginning Balance as of 1/1/2024	\$	3,863.27		
Deposits	\$	-		
Interest	\$	4.08		
Disbursements	\$	402.00		
Total book balance as o 1/31/2024	\$	<u>3,465.35</u>	\$	<u>2,599.63</u> as of 1/31/2023
Expected transfer from General Fund	\$	-	\$	-
Disbursements to date	\$	50.00	\$	60.00 as of 2/15/2023
Total book balance as o 2/8/2024	\$	<u>3,415.35</u>	\$	<u>2,539.63</u> as of 2/15/2023

STUDENT FEE FUND

Beginning Balance as of 1/1/2024	\$	5,608.60		
Deposits	\$	-		
Interest	\$	6.14		
Disbursements	\$	-		
Total book balance as o 1/31/2024	\$	<u>5,614.74</u>	\$	<u>4,296.44</u> as of 1/31/2023
Other deposits to date	\$	-	\$	- as of 2/15/2023
Disbursements to date	\$	-	\$	- as of 2/15/2023
Total book balance as o 2/1/2024	\$	<u>5,614.74</u>	\$	<u>4,296.44</u> as of 2/15/2023

9.2. Financial Claims

Checking Account: 1

GENERAL CHECKING

Check Number: 624	Check Type: Automatic Payment	Check Date: 02/12/2024	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total: 18,335.11
<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>
JAN2024	01/29/2024		SG285404: Gas services - Trans House	01 2610 621 001	176.64
JAN2024	01/29/2024		BHE350720: Gas services - FB Stadium	01 2610 621 001	315.05
JAN2024	01/29/2024		BHE363178: Gas services - HS	01 2610 621 001	6,527.48
JAN2024	01/29/2024		BHE363178: Gas services - MS	01 2610 621 002	6,527.47
JAN2024	01/29/2024		BHE363102: Gas services - EL	01 2610 621 004	3,730.64
JAN2024	01/29/2024		SG584718: Gas services - CEEC	01 2610 621 005	1,057.83

Check Number: 625	Check Type: Automatic Payment	Check Date: 02/12/2024	Vendor: PUMPPANTRY	PUMP & PANTRY	Check Total: 5,321.55
<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>

94966033	01/31/2024		Driver's Education - Fuel	01 1300 610 001	0.00
94966033	01/31/2024		#204 - Fuel	01 2650 626 000	228.51
94966033	01/31/2024		#102 - Fuel	01 2650 626 000	96.99
94966033	01/31/2024		#201 - Fuel	01 2650 626 000	24.90
94966033	01/31/2024		#202 - Fuel	01 2650 626 000	0.00
94966033	01/31/2024		#206 - Fuel	01 2650 626 000	58.43
94966033	01/31/2024		New cards shipping	01 2710 610 000	0.00
94966033	01/31/2024		#93A - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#312 - Fuel	01 2710 626 000	580.74
94966033	01/31/2024		#314 - Fuel	01 2710 626 000	318.04
94966033	01/31/2024		#122 - Fuel	01 2710 626 000	189.98
94966033	01/31/2024		#123 - Fuel	01 2710 626 000	170.36
94966033	01/31/2024		#311 - Fuel	01 2710 626 000	516.15
94966033	01/31/2024		Rebates and reversals	01 2710 626 000	0.00
94966033	01/31/2024		#308 - Fuel	01 2710 626 000	829.69
94966033	01/31/2024		#309 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#117 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		Card replacement fee	01 2710 626 000	0.00
94966033	01/31/2024		#303 - Fuel	01 2710 626 000	1,006.71
94966033	01/31/2024		#116 - Fuel	01 2710 626 000	45.31
94966033	01/31/2024		#114 - Fuel	01 2710 626 000	41.14
94966033	01/31/2024		#304 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#305 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#119 - Fuel	01 2710 626 000	71.91
94966033	01/31/2024		#310 - Fuel	01 2710 626 000	595.98
94966033	01/31/2024		#120 - Fuel	01 2710 626 000	244.37
94966033	01/31/2024		#121 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#306 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#300 - Fuel	01 2710 626 000	0.00
94966033	01/31/2024		#118 - Fuel	01 2710 626 000	59.31
94966033	01/31/2024		#302 - Fuel	01 2710 626 000	109.17

Checking Account: 1		GENERAL CHECKING				
94966033	01/31/2024		#307 - Fuel	01 2712 626 000	88.92	
94966033	01/31/2024		#111 - Fuel	01 2712 626 000	44.94	
94966033	01/31/2024		#110 - Fuel	01 2712 626 000	0.00	
Check Number: 626	Check Type: Automatic Payment	Check Date: 02/12/2024	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>	
9953885665	01/10/2024		Cellular Services- Dec 2023-Jan 2024	01 2510 382 000	160.04	
Check Number: 29807	Check Type: Check	Check Date: 02/12/2024	Vendor: 222HARD	222 HARDWARE	Check Total: 605.17	
<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>	
2401-233356	01/03/2024		Extension cord	01 2610 610 004	3.99	
2401-233356	01/03/2024		Surge protector	01 2610 610 004	26.99	
2401-233393	01/03/2024		Caulk for toilet repairs	01 2610 610 004	8.58	
2401-233427	01/03/2024		#303 key cutting	01 2710 610 000	2.10	
2401-233449	01/04/2024		70lb push spreader	01 2630 610 004	98.99	
2401-233959	01/10/2024		Polaris shear pins	01 2630 610 000	21.98	
2401-233979	01/10/2024		Snow shovel	01 2630 610 001	16.99	
2401-233979	01/10/2024		70lb push spreader	01 2630 610 001	98.99	
2401-234095	01/11/2024		Ceramic heater	01 2610 610 004	199.98	
2401-234102	01/11/2024		Ceramic tower heater	01 2610 610 004	64.99	
2401-235146	01/23/2024		Light bulbs	01 2610 610 001	23.99	
2401-235147	01/23/2024		Light bulbs	01 2610 610 001	20.99	
2401-235296	01/24/2024		Science lab supplies-butane	01 1100 610 001	5.49	
2401-235710	01/29/2024		#309 Key cutting	01 2710 610 000	2.34	
2401-235710	01/29/2024		#309 white tag/ring	01 2710 610 000	7.49	
2401-235889	01/31/2024		Eye bolts	01 2610 610 001	1.29	
Check Number: 29808	Check Type: Check	Check Date: 02/12/2024	Vendor: AMAZON	AMAZON.COM	Check Total: 1,453.26	
<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>	
112-1257172-8520264	01/18/2024	CCS32675	Mindful Games Activity Cards: 55 Fun Way	01 1100 610 004	114.78	
112-5095213-2768202	01/19/2024	CCS32692	Prizes for ticket winners	01 2120 610 004	29.59	
112-5095213-2768202	01/19/2024	CCS32692	Shipping	01 2120 610 004	6.99	
112-5440867-2201814R	02/03/2024		Refund of shipping	01 6988 610 004	(6.99)	
112-5865737-7868205	01/15/2024	CCS32677	set of whiteboards for the middle school	01 2220 610 002	39.95	
112-6564201-6370641	01/15/2024	CCS32679	HOLDWELL 12V Plow Hydraulic Actuator ACT	01 2630 610 000	730.00	
112-6564201-6370641	01/15/2024	CCS32679	SUONE A Pair of Black 5/8 "Snow Plow Sho	01 2630 610 000	21.99	
112-6564201-6370641	01/15/2024	CCS32679	Shipping	01 2630 610 000	6.99	
113-4092270-6826636	01/29/2024	CCS32700	Medline Moderate Absorbency Disposable U	01 1190 610 005	36.99	
113-4092270-6826636	01/29/2024	CCS32700	GBC Pinnacle EZ Load Blue End Cap Lamina	01 1190 610 005	164.00	
114-1588128-3444207	01/15/2024	CCS32685	21000 Lumen Work Lights with Stand, 3 Ad	01 2620 610 001	308.97	
Check Number: 29809	Check Type: Check	Check Date: 02/12/2024	Vendor: AMPLIFY	AMPLIFY	Check Total: 141.26	
<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				
INV-239820	01/17/2024	CCS32674	CKLA additional resources for 2nd grade	01 1100 640 004	141.26	
Check Number: 29810	Check Type: Check	Check Date: 02/12/2024	Vendor: BURKSAND	Sandra Burke	Check Total: 17.00	
<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>	
6887	01/23/2024		Reimburse for student notebooks	01 1100 610 001	17.00	
Check Number: 29811	Check Type: Check	Check Date: 02/12/2024	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 680.94	
<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>	
0027340117	01/17/2024	CCS32691	Casey's: Scholarship Night 1/17/23	01 3400 610 001	93.14	
0118	01/18/2024	CCS32671	Lessonpix: online visuals for student	01 1200 610 004	36.00	
13418	01/11/2024		Feel Good Teaching: STEM conf-A Korth	01 1100 330 004	61.00	
2137	01/15/2024	CCS32676	Academic HallmarksQuestions MS Quiz Bowl	01 1100 610 002 0007	51.00	
253131424	01/10/2024	CCS32683	TPTSpanish Reading Comprehension Ecuador	01 1100 640 002	3.00	
253131424	01/10/2024	CCS32683	TPTCapibara y Ecuador Google Stations Sp	01 1100 640 002	3.25	
253131424	01/10/2024	CCS32683	TPTCapibara con Botas-Teacher Activities	01 1100 640 002	16.20	
253131424	01/10/2024	CCS32683	TPT:Capibara Con Botas PreReading Act	01 1100 640 002	5.00	
368159610270779055	01/15/2024		Weebly: Subscription renewal	01 2310 340 000	240.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-AC	01 6988 330 004	20.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-KM	01 6988 330 004	20.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-KM	01 6988 330 004	20.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-DR	01 6988 330 004	20.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-EC	01 6988 330 004	20.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-JB	01 6988 330 004	20.00	
44766693	01/03/2024		ESU#3:Wkshp-Add challenging behavior-AS	01 6988 330 004	20.00	
46496465758320459791	01/22/2024		Walmart: White bags for recruiting	01 2570 610 000	39.85	
955	01/18/2024		USPS: Postage for fingerprints	01-6968-531-004	1.83	
AZ	01/09/2024		Scholastic: Refund sales tax	01 6988 610 004	(18.83)	
BD5C6E37-0054	01/14/2024		EDPuzzle: Monthly subscription	01 1100 610 002	9.50	
Check Number: 29812	Check Type: Check	Check Date: 02/12/2024	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total: 871.06	
<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>	
846544	01/08/2024		Polaris parts	01 2630 610 000	6.81	
846544	01/08/2024		Bug cleaner	01 2710 610 000	2.40	
846709	01/10/2024		#110 Battery	01 2712 610 000	152.26	
846976	01/15/2024		#312 wiper blades	01 2710 610 000	22.92	
847065	01/16/2024		#201 spark plug	01 2650 610 000	23.76	
847065	01/16/2024		#201 electric motor clnr	01 2650 610 000	11.08	
847065	01/16/2024		#201 qt ATF	01 2650 610 000	14.86	
847104	01/16/2024		Socket set	01 2710 610 000	4.80	
847126	01/16/2024		#201 thermostat	01 2650 610 000	6.91	
847126	01/16/2024		#201 thermostat housing gasket	01 2650 610 000	1.32	
847126	01/16/2024		#201 antifreeze	01 2650 610 000	12.84	
847165	01/17/2024		#308 battery	01 2710 610 000	486.21	

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GENERAL CHECKING

847167	01/17/2024	Starter fluid	01 2710 610 000	13.00
847167	01/17/2024	Starting fluid	01 2710 610 000	4.27
847303	01/18/2024	#201 hex nuts	01 2650 610 000	0.10
847303	01/18/2024	#201 hex screws	01 2650 610 000	0.20
847303	01/18/2024	#201 antifreeze	01 2650 610 000	12.84
847394	01/19/2024	Spark plug	01 2630 610 000	4.84
847394	01/19/2024	Fuel filter	01 2630 610 000	6.64
847550	01/23/2024	#102 key fob battery	01 2650 610 000	8.13
847563	01/23/2024	Polaris bushing	01 2630 610 000	5.04
847595	01/23/2024	Antifreeze	01 2710 610 000	20.98
847785	01/26/2024	Hex screw	01 2630 610 000	1.36
847785	01/26/2024	Flange locknut	01 2630 610 000	0.74
847916	01/29/2024	Wire connectors	01 2710 610 000	46.75

Check Number: 29813	Check Type: Check	Check Date: 02/12/2024	Vendor: CCSREVOLV	Cozad Community Schools	Check Total: 196.00
<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>
SEPT23-JAN24	01/31/2024		DMV-Driver's Ed renewal app	01 1300 810 001	100.00
SEPT23-JAN24	01/31/2024		NE Sec of State-Carrie's notary renewal	01 2510 610 000	30.00
SEPT23-JAN24	01/31/2024		DC Sheriff's Office-AZ fingerprints	01 6968 340 004	50.00
SEPT23-JAN24	01/31/2024		DC Sheriff's Office-AZ fingerprints	01 6968 340 004	10.00
SEPT23-JAN24	01/31/2024		Dawson Co Treasurer-trailer title	01 6968 890 004	6.00
Check Number: 29814	Check Type: Check	Check Date: 02/12/2024	Vendor: CCSBUILD	Cozad Community Schools Building Fund	Check Total: 1,291.67
<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>
CEECRENT	01/31/2024		CEEC Jan rent-Should be BLDG FUND	01 1910	1,291.67
Check Number: 29815	Check Type: Check	Check Date: 02/12/2024	Vendor: EARLAUTO	EARL'S AUTO GLASS	Check Total: 40.00
<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>
W010012	01/25/2024		#312 windshield repair	01 2730 431 000	40.00
Check Number: 29816	Check Type: Check	Check Date: 02/12/2024	Vendor: ELECSYSTEM	ELECTRONIC SYSTEMS, INC.	Check Total: 261.40
<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>
35105	01/22/2024		Biannual inspection-HS	01 2670 431 001	130.70
35105	01/22/2024		Biannual inspection-MS	01 2670 431 002	130.70
Check Number: 29817	Check Type: Check	Check Date: 02/12/2024	Vendor: FISHCORE	Corey Fisher	Check Total: 7.49
<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>
JAN2023	01/25/2024		Reimburse welding supplies	01 2320 580 000	7.49
Check Number: 29818	Check Type: Check	Check Date: 02/12/2024	Vendor: FLINSCIE	FLINN SCIENTIFIC INC	Check Total: 7.60
<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>
2965792	01/29/2024	CCS32467	Serological Pipet, 5 mL	01 1100 610 001	7.60
Check Number: 29819	Check Type: Check	Check Date: 02/12/2024	Vendor: GOTHHIGH	Gothenburg Public Schools	Check Total: 264.50

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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>
DEC23	02/01/2024		Mileage	01 1291 580 005	0.00
DEC23	02/01/2024		Resource-C Uhrich	01 1291 591 005	62.00
DEC23	02/01/2024		Speech therapy services-C Uhrich	01 2152 591 005	81.00
DEC23	02/01/2024		Occupational therapy services-C Uhrich	01 2162 320 005	81.00
DEC23	02/01/2024		Physical therapy services-C Uhrich	01 2172 591 005	40.50
Check Number: 29820 Check Type: Check Check Date: 02/12/2024 Vendor: HOEHKYLE Kyle Hoehner					Check Total: 145.72
<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>
CELLFEB24	01/27/2024		Reimburse cellphone-Feb	01 2410 291 004	73.36
JAN2024	01/25/2024		Reimburse mileage-UNK Job Fair	01 2410 580 004	72.36
Check Number: 29821 Check Type: Check Check Date: 02/12/2024 Vendor: SUPPWORK Home Depot U.S.A., Inc.					Check Total: 11.88
<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>
783561491	01/09/2024	CCS32596	Custodial supplies for the district	01 2610 610 000	11.88
Check Number: 29822 Check Type: Check Check Date: 02/12/2024 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>
055	02/01/2024		Acct#12795322-Leasing of Printer Equip	01 2510 443 000	1,567.59
Check Number: 29823 Check Type: Check Check Date: 02/12/2024 Vendor: HUNTCLEA HUNT CLEANERS, INC.					Check Total: 10.61
<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>
IN00255735	01/11/2024		24" dust mop drycleaned	01 2620 340 004	3.28
IN00255735	01/11/2024		48" dust mop drycleaned	01 2620 340 004	6.54
IN00255735	01/11/2024		Cozad environmental	01 2620 340 004	0.79
Check Number: 29824 Check Type: Check Check Date: 02/12/2024 Vendor: IXLLEARN IXL Learning, Inc.					Check Total: 599.00
<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>
S490172	01/29/2024	CCS32694	IXL - 1 year classroom license with math	01 1200 650 002	599.00
Check Number: 29825 Check Type: Check Check Date: 02/12/2024 Vendor: JACKWELD JACKS WELDING LLC					Check Total: 114.84
<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>
1204	01/18/2024		Welding supplies	01 1100 610 001 0009	114.84
Check Number: 29826 Check Type: Check Check Date: 02/12/2024 Vendor: JOSTENS JOSTENS, INC.					Check Total: 114.85
<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>
32573372	12/07/2023		Diplomas	01 1100 610 001	72.95
32915754	01/29/2024		Diploma & cover	01 1100 610 001	41.90
Check Number: 29827 Check Type: Check Check Date: 02/12/2024 Vendor: JWPEPPER JW PEPPER & SON, INC.					Check Total: 428.97
<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>
366042086	01/16/2024	CCS32680	New Middle School Band Music: Spring '24	01 1100 610 002 0004	132.99
366092849	01/25/2024	CCS32695	Classical Contest Solo Bk Soprano	01 1100 610 001 0003	17.99
366092849	01/25/2024	CCS32695	Heroes and Vagabonds Solo Bk	01 1100 610 001 0003	28.99
366092849	01/25/2024	CCS32695	Does the World Say! SATB	01 1100 610 001 0003	60.00

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366109849	01/30/2024	CCS32699	Shady Grove 3pt	01 1100 610 002 0003	45.00	
366109849	01/30/2024	CCS32699	Shady Grove Acc. CD	01 1100 610 002 0003	31.10	
366109849	01/30/2024	CCS32699	The Wellerman Acc. CD	01 1100 610 002 0003	20.00	
366109849	01/30/2024	CCS32699	Swingin' with the Beatles	01 1100 610 002 0003	48.00	
366109849	01/30/2024	CCS32699	Swingin' with the Saints Acc. CD	01 1100 610 002 0003	44.90	
Check Number: 29828	Check Type: Check	Check Date: 02/12/2024	Vendor: KCAV	Kansas City Audio-Visual	Check Total: 250.47	
<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>	
42122	01/30/2024	CCS32657	VZ-R HDMI/USB Dual Mode 8 MP Document Ca	01 1200 650 004	233.17	
42122	01/30/2024	CCS32657	shipping	01 1200 650 004	17.30	
Check Number: 29829	Check Type: Check	Check Date: 02/12/2024	Vendor: DAYLDONU	KELSEY'S DAYLIGHT DONUTS	Check Total: 103.60	
<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>	
2682	02/01/2024		PD day donuts	01 2570 610 000	103.60	
Check Number: 29830	Check Type: Check	Check Date: 02/12/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total: 209.57	
<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>	
52299300	01/31/2024		Acetylene	01 1100 610 001 0009	26.94	
52299300	01/31/2024		C-25 High Grade AWS	01 1100 610 001 0009	107.76	
52299300	01/31/2024		Oxygen 251 CF	01 1100 610 001 0009	26.94	
52299300	01/31/2024		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
52299300	01/31/2024		Argon 155 CF	01 1100 610 001 0009	26.94	
Check Number: 29831	Check Type: Check	Check Date: 02/12/2024	Vendor: MOHLAMY	Amy Mohler	Check Total: 27.81	
<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>	
JAN2024	01/31/2024		Mileage 1.4.24 through 1.31.24	01 2650 333 000	27.81	
Check Number: 29832	Check Type: Check	Check Date: 02/12/2024	Vendor: ALICAP	NASB ALICAP	Check Total: 3,371.00	
<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>	
2022-2023WCAUDIT	02/01/2024		22-23 WC premium audit	01 1100 270 000	3,371.00	
Check Number: 29833	Check Type: Check	Check Date: 02/12/2024	Vendor: PEARCLIN	NCS PEARSON, INC.	Check Total: 170.70	
<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>	
24500788	01/25/2024	CCS32689	Shipping	01 2141 610 000	10.00	
24500788	01/25/2024	CCS32689	BASC3 Digital administration	01 2141 610 000	105.00	
24531667	01/26/2024	CCS32689	BASC-3 PRS-C	01 2141 610 000	55.70	
Check Number: 29834	Check Type: Check	Check Date: 02/12/2024	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 11,569.93	
<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>	
012924	01/29/2024		Annual Dues (4.1.24 through 3.31.25)	01 2310 810 000	5,912.00	
012924	01/29/2024		2% discount for early payment	01 2310 810 000	(118.00)	
49517	01/04/2024		Legislative Issues Conf-J Carlson	01 2310 330 000	110.00	
49517	01/04/2024		Legislative Issues Conf-J Carlson-meal	01 2310 580 000	60.00	
49689	01/18/2024		2024 President's Retreat-K Goff	01 2310 330 000	165.00	

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49699	01/19/2024	Board Leadership Online Survey	01 2310 340 000	1,600.00
49699	01/19/2024	Online Survey-In-Person Mtg 5/3/23	01 2310 340 000	450.00
49699	01/19/2024	Online Survey-In-Person Mtg 12/6/23	01 2310 340 000	450.00
49699	01/19/2024	Online Survey-mileage	01 2310 580 000	201.74
49699	01/19/2024	Online Survey-meals	01 2310 580 000	16.60
49699	01/19/2024	Online Survey-mileage	01 2310 580 000	238.42
49699	01/19/2024	Online Survey-meals	01 2310 580 000	24.17
49827	01/29/2024	Supt search fees-60%	01 2310 340 000	2,460.00

Check Number: 29835 Check Type: Check Check Date: 02/12/2024 Vendor: NEBRBAND Nebraska State Bandmasters Association Check Total: 182.00

<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>
2020	12/07/2023	CCS32681	2024 NSBA Membership Dues (1/2 HS)	01 1100 810 001 0004	45.00
2020	12/07/2023	CCS32681	2024 NSBA Membership Dues (1/2 MS)	01 1100 810 002 0004	45.00
2027	12/07/2023	CCS32682	2024 NSBA Registration Fees (1/2 HS)	01 1100 330 001 0004	46.00
2027	12/07/2023	CCS32682	2024 NSBA Registration Fees (1/2 MS)	01 1100 330 002 0004	46.00

Check Number: 29836 Check Type: Check Check Date: 02/12/2024 Vendor: ONESOUR ONE SOURCE Check Total: 86.00

<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>
2022147411	02/01/2024		1024050-B Horwart	01 2570 340 001	43.00
2022147411	02/01/2024		1054589-M Everett	01 2570 340 001	19.00
2022147411	02/01/2024		1021196-B Bazata	01 2570 340 002	24.00

Check Number: 29837 Check Type: Check Check Date: 02/12/2024 Vendor: PASCSCIE PASCO SCIENTIFIC Check Total: 125.00

<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>
24IN000600	01/17/2024	CCS32684	Liquid filled compass 5 pack	01 1100 610 001	90.00
24IN000600	01/17/2024	CCS32684	Plotting compass 20 pack	01 1100 610 001	20.00
24IN000600	01/17/2024	CCS32684	shipping	01 1100 610 001	15.00

Check Number: 29838 Check Type: Check Check Date: 02/12/2024 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER REPAIR Check Total: 2,278.68

<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>
16146	01/18/2024		Thaw out #302, 303, 309 and 308	01 2730 431 000	2,278.68

Check Number: 29839 Check Type: Check Check Date: 02/12/2024 Vendor: PERRGUTH PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O. Check Total: 1,400.90

<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>
111	01/19/2024		Legal services	01 2330 317 000	1,388.00
111	01/19/2024		12/19 Email Board-roof inspection	01 2330 317 000	0.00
111	01/19/2024		12/20 Conf call w/board	01 2330 317 000	0.00
111	01/19/2024		12/21 Email Board-roof & meeting issues	01 2330 317 000	0.00
111	01/19/2024		12/22TeleCall w/roof consultant;email bd	01 2330 317 000	0.00
111	01/19/2024		12/27 Email re roof; TeleConf JF re prin	01 2330 317 000	0.00
111	01/19/2024		1/2 TeleConf JF re staff survey response	01 2330 317 000	0.00
111	01/19/2024		1/4 TeleConf JF re board mtg questions	01 2330 317 000	0.00

Checking Account: 1		GENERAL CHECKING				
111	01/19/2024		1/5 Emails JF re records request respons	01 2330 317 000	0.00	
111	01/19/2024		1/18 Emails JE re contract question	01 2330 317 000	0.00	
111	01/19/2024		1/11 Computer assisted research dec	01 2330 317 000	12.90	
Check Number: 29840	Check Type: Check	Check Date: 02/12/2024	Vendor: PLATTEVALL	Platte Valley Communications	Check Total:	4,037.20
<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>	
082300092	01/03/2024	CCS32686	Two Way Radios	01 6988 610 004	4,037.20	
Check Number: 29841	Check Type: Check	Check Date: 02/12/2024	Vendor: REYEROXA	Roxanne Reyes	Check Total:	21.10
<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>	
DEC23-JAN24	01/15/2024		Mileage reimb 12-1-23 to 12-22-23	01 2650 333 001	16.10	
DEC23-JAN24	01/15/2024		Mileage reimb 1-4-24 to 1-15-24	01 2650 333 001	5.00	
Check Number: 29842	Check Type: Check	Check Date: 02/12/2024	Vendor: SONNYS	Sonny's Super Foods	Check Total:	610.38
<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>	
JAN23--6	02/01/2024	CCS32698	Classroom Lab Supplies for Q3	01 1100 610 002 0006	38.28	
JAN24-1	02/01/2024	CCS32483	Classroom supplies	01 1190 610 005	21.56	
JAN24-1	02/01/2024	CCS32483	Classroom supplies	01 1190 610 005	28.28	
JAN24-1	02/01/2024	CCS32483	Classroom supplies	01 1190 610 005	16.95	
JAN24-1	02/01/2024	CCS32483	Classroom supplies	01 1190 610 005	102.42	
JAN24-1	02/01/2024	CCS32483	Classroom supplies	01 1190 610 005	53.92	
JAN24-2	02/01/2024	CCS32690	Scholarship night supplies	01 3400 610 001	56.20	
JAN24-3	02/01/2024		Cooking in TLC room	01 1200 610 002	23.88	
JAN24-3	02/01/2024		Cooking in TLC room	01 1200 610 002	22.75	
JAN24-4	02/01/2024	CCS32697	Q3 Culinary Food Inventory	01 1100 610 001 0006	15.35	
JAN24-4	02/01/2024	CCS32697	Q3 Culinary Food Inventory	01 1100 610 001 0006	4.99	
JAN24-4	02/01/2024	CCS32697	Q3 Culinary Food Inventory	01 1100 610 001 0006	30.52	
JAN24-4	02/01/2024	CCS32697	Q3 Culinary Food Inventory	01 1100 610 001 0006	132.68	
JAN24-5	02/01/2024	CCS32703	Lunch for Maker Fair	01 3400 890 001	62.60	
Check Number: 29843	Check Type: Check	Check Date: 02/12/2024	Vendor: SYNDPUBL	Syndicate Publishing	Check Total:	309.09
<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>	
15515	01/11/2024		1/11 Notice of January 15 Meeting	01 2310 540 000	8.83	
15618	01/25/2024		1/25 Minutes of January 15 Meeting	01 2310 540 000	89.66	
15618	01/25/2024		1/25 Notice of January 29 Budget Worksho	01 2310 540 000	9.82	
15689	02/01/2024		2/1 Minutes of January 23 Meeting	01 2310 540 000	11.78	
2401039	02/01/2024		1/4 Employment opportunities	01 2570 540 000	135.00	
2401039-2	01/26/2024	CCS32670	1/11 CEEC open house/enrollment	01 2310 540 000	54.00	
Check Number: 29844	Check Type: Check	Check Date: 02/12/2024	Vendor: WOLFPATT	Patty Wolfe	Check Total:	49.87
<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>	
CELLDEC23	01/02/2024		Reimburse cellphone-December	01 2580 294 000	49.87	
Check Number: 13429	Check Type: Direct Deposit	Check Date: 02/12/2024	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total:	20,253.74

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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>
JAN2024	02/01/2024		13475: Water - DO	01 2610 410 000	124.30
JAN2024	02/01/2024		13475: Sewer - DO	01 2610 410 000	64.72
JAN2024	02/01/2024		7693: Water - Transition House	01 2610 410 001	21.00
JAN2024	02/01/2024		7693: Sewer - Transition House	01 2610 410 001	36.63
JAN2024	02/01/2024		1166: Water - HS	01 2610 410 001	60.40
JAN2024	02/01/2024		1166: Sewer - HS	01 2610 410 001	102.63
JAN2024	02/01/2024		5862: Water - MS	01 2610 410 002	42.40
JAN2024	02/01/2024		5862: Sewer - MS	01 2610 410 002	65.13
JAN2024	02/01/2024		6160: Water - EL Sprinklers	01 2610 410 004	0.00
JAN2024	02/01/2024		5679: Water - EL	01 2610 410 004	81.10
JAN2024	02/01/2024		5679: Sewer - EL	01 2610 410 004	113.05
JAN2024	02/01/2024		309: Water - CEEC	01 2610 410 005	34.30
JAN2024	02/01/2024		309: Sewer - CEEC	01 2610 410 005	51.38
JAN2024	02/01/2024		53: Water - CEEC - Soccer Field	01 2610 410 005	0.00
JAN2024	02/01/2024		13475: Sanitation - DO	01 2610 420 000	21.50
JAN2024	02/01/2024		1166: Sanitation - HS	01 2610 420 001	473.00
JAN2024	02/01/2024		7693: Sanitation - Transition House	01 2610 420 001	17.20
JAN2024	02/01/2024		5862: Sanitation - MS	01 2610 420 002	107.50
JAN2024	02/01/2024		5679: Sanitation - EL	01 2610 420 004	215.00
JAN2024	02/01/2024		309: Sanitation - CEEC	01 2610 420 005	64.50
JAN2024	02/01/2024		13475: Electricity - DO	01 2610 621 000	4,083.90
JAN2024	02/01/2024		7693: Electricity - Transition House	01 2610 621 001	70.38
JAN2024	02/01/2024		2496: Electricity - Concessions	01 2610 621 001	129.53
JAN2024	02/01/2024		1168: Electricity - Stadium	01 2610 621 001	187.71
JAN2024	02/01/2024		1170: Electricity - Stadium Well	01 2610 621 001	29.48
JAN2024	02/01/2024		1166:Electricity HS	01 2610 621 001	5,231.97
JAN2024	02/01/2024		5862: Electricity - MS	01 2610 621 002	2,854.74
JAN2024	02/01/2024		5679: Electricity - EL	01 2610 621 004	4,473.17
JAN2024	02/01/2024		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	423.43
JAN2024	02/01/2024		8404: Electricity - CEEC Modular	01 2610 621 005	527.11
JAN2024	02/01/2024		309: Electricity - CEEC	01 2610 621 005	546.58

Check Number: 13430 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: COZAHOSP COZAD COMMUNITY HOSPITAL Check Total: 285.00

<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>
01242024	01/24/2024		Student random drug testing	01 2130 340 000	285.00

Check Number: 13431 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: COZASERV COZAD SERVICES, INC. Check Total: 1,488.65

<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>
163859-CEEC	01/24/2024		Check fan wheel on exhaust fan	01 2620 431 005	80.00
163860-ELE	01/04/2024		Repair shorted blower wire;replace fuses	01 2620 431 004	240.09
163861-MS	01/24/2024		Replace inducer motor/blower wheel	01 2620 431 002	427.55

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GENERAL CHECKING

163861-MS	01/24/2024		Check vestibule heater	01 2620 431 002	80.00
163861-MS	01/24/2024		Replace cartridge-water actuator	01 2620 431 002	160.00
163862-HS	01/26/2024		Clean flame sensor-library rooftop unit	01 2620 431 001	160.00
163862-HS	01/26/2024		Repair loose connection on boiler	01 2620 431 001	80.00
163862-HS	01/26/2024		Replaced contactor	01 2620 431 001	261.01
Check Number: 13432	Check Type: Direct Deposit	Check Date: 02/12/2024	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 1,470.87
<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>
JAN2024	02/01/2024		Telephone Services-Jan 2024	01 2560 382 000	1,470.87
Check Number: 13433	Check Type: Direct Deposit	Check Date: 02/12/2024	Vendor: DAWSPST	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>
26174	01/31/2024		Interior Spray all building	01 2610 431 000	198.10
Check Number: 13434	Check Type: Direct Deposit	Check Date: 02/12/2024	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 413.96
<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>
8868547-0	01/22/2024		Cartridge, Reman-Service & Supply Agmt	01 2530 550 005	0.00
8868551-0	01/22/2024		Cartridge, Reman-Service & Supply Agmt	01 2530 550 004	0.00
8868555-0	01/22/2024		Cartridge, Reman-Service & Supply Agmt	01 2530 550 001	0.00
8868590-0	01/22/2024		Toner-Magenta-Service & Supply Agmt	01 2530 550 000	0.00
8868597-0	01/22/2024		Toner-Cyan-Service & Supply Agmt	01 2530 550 005	0.00
8868597-0	01/22/2024		Toner-Yellow-Service & Supply Agmt	01 2530 550 005	0.00
8868599-0	01/22/2024		Toner-Cyan-Service & Supply Agmt	01 2530 550 002	0.00
8868599-0	01/22/2024		Toner-Magenta-Service & Supply Agmt	01 2530 550 002	0.00
8868604-0	01/22/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00
8868748-0	01/22/2024		Toner-Black-Service & Supply Agmt	01 2530 550 001	0.00
8874768-0	02/05/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00
8875669-0	02/05/2024		Toner-Black-Service & Supply Agmt	01 2530 550 001	0.00
INV520575	01/15/2024		Contract base rate-DocMgt-Jan	01 2510 643 000	318.00
INV527623	02/08/2024		Administrative Charge	01 2530 550 000	3.50
INV527623	02/08/2024		130441: DO BW Copies	01 2530 550 000	1.56
INV527623	02/08/2024		1159576: DO BW Copies	01 2530 550 000	0.00
INV527623	02/08/2024		1159573: HS Weight Room BW Copies	01 2530 550 001	6.65
INV527623	02/08/2024		129829: HS Faculty Lounge BW Copies	01 2530 550 001	3.96
INV527623	02/08/2024		129833: HS Office Printer BW Copies	01 2530 550 001	46.91
INV527623	02/08/2024		129834: HS Comp Lab BW Copies	01 2530 550 001	2.41
INV527623	02/08/2024		129858: HS Music Room BW Copies	01 2530 550 001	13.65
INV527623	02/08/2024		1159577: MS Lab BW Copies	01 2530 550 002	0.69
INV527623	02/08/2024		1159579: MS Office BW Copies	01 2530 550 002	7.16
INV527623	02/08/2024		1159580: EL Comp Lab BW Copies	01 2530 550 004	1.67
INV527623	02/08/2024		1158883: Elem Speech BW Copies	01 2530 550 004	0.00
INV527623	02/08/2024		1159575: EL Office BW Copies	01 2530 550 004	5.52
INV527623	02/08/2024		1159574: CEEC BW Copies	01 2530 550 005	1.09

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GENERAL CHECKING

INV527623 02/08/2024 1159571: CEEC Office BW Copies 01 2530 550 005 1.19

Check Number: 13435 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: ESU10 EDUCATIONAL SERVICE UNIT #10 Check Total: 12,877.86

<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>
01292024	01/29/2024		Speech SA Secondary Billing	01 2151 591 001	1,011.47
01292024	01/29/2024		Audiology School Age Sec Billing	01 2151 591 001	99.64
01292024	01/29/2024		Deaf Education Secondary Billing	01 2151 591 001	176.13
01292024	01/29/2024		Deaf Education Secondary Billing	01 2151 591 002	176.13
01292024	01/29/2024		Audiology School Age Sec Billing	01 2151 591 002	99.64
01292024	01/29/2024		Speech SA Secondary Billing	01 2151 591 002	1,011.46
01292024	01/29/2024		Speech SA Elementary Billing	01 2151 591 004	2,244.19
01292024	01/29/2024		Audiology School Age Elem Billing	01 2151 591 004	199.28
01292024	01/29/2024		Deaf Education Elementary Billing	01 2151 591 004	1,053.42
01292024	01/29/2024		Audiology Ages 3-4 Billing	01 2152 591 005	49.82
01292024	01/29/2024		Speech Ages 3-4 Billing	01 2152 591 005	3,160.84
01292024	01/29/2024		Speech Birth-2 Billing	01 2153 591 000	2,686.71
01292024	01/29/2024		Audiology Birth-2 Billing	01 2153 591 000	49.82
01292024	01/29/2024		Vocational Secondary Billing	01 6408 591 001	190.12
01292024	01/29/2024		SpEd Supplemental Supervision Billing	01 6408 591 001	239.54
01292024	01/29/2024		Vocational Secondary Billing	01 6408 591 002	190.11
01292024	01/29/2024		SpEd Supplemental Supervision Billing	01 6408 591 002	239.54

Check Number: 13436 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: JOURNEYED JourneyEd.com Inc. Check Total: 7,481.29

<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>
10533468	02/01/2024	CCS32655	Microsoft WinSvrExtConn ALNG LicSAPk MVL	01 2580 650 000	185.67
10533468	02/01/2024	CCS32655	Microsoft SysCtrStdCore ALNG LicSAPk MVL	01 2580 650 000	86.96
10533468	02/01/2024	CCS32655	Microsoft WinSvrSTDCore ALNG LicSAPk MVL	01 2580 650 000	156.00
10533468	02/01/2024	CCS32655	Microsoft WinSvrDCCore ALNG LicSAPk MVL	01 2580 650 000	662.36
10533468	02/01/2024	CCS32655	Microsoft M365 EDU A3 ShrdSvr ALNG SubsV	01 2580 650 000	6,390.30

Check Number: 13437 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: LANDMARK LANDMARK IMPLEMENT, INC. Check Total: 81.46

<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>
11634682	01/02/2024		Parts to repair tractor	01 2630 610 000	81.46

Check Number: 13438 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 162.00

<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>
193682	01/31/2024		Paper Shredding DO	01 2610 420 000	27.00
193682	01/31/2024		Paper Shredding HS	01 2610 420 001	27.00
193682	01/31/2024		Paper Shredding MS	01 2610 420 002	27.00
193682	01/31/2024		Paper Shredding ELEM	01 2610 420 004	54.00
193682	01/31/2024		Paper Shredding CEEC	01 2610 420 005	27.00

Check Number: 13439 Check Type: Direct Deposit Check Date: 02/12/2024 Vendor: POWERSCHOO Severin Intermediate Holdings, LLC Check Total: 6,488.50

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>
INV382587	01/11/2024	CCS32673	PowerSchool SIS Maintenance and Support	01 2580 650 000	6,488.50

Check Number: 13440

Check Type: Direct Deposit

Check Date: 02/12/2024 Vendor: TMS

TIME MANAGEMENT SYSTEMS, INC.

Check Total: 185.95

<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>
302608	02/01/2024		AOD maintenance - Jan 2024	01 2510 643 000	185.95

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 108,838.19

Detail Check Register
Unposted; Batch Description FEB 2024 CHECKS

Checking Account: 6

LUNCH FUND

Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
26605	Check	02/12/2024	222HARD	222 HARDWARE		17.99
<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>	
2401-234853	01/19/2024		Antislip tread tape	06 3100 610 000	17.99	
26606	Check	02/12/2024	JUNKDEBR	Debra Junker		123.00
<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>	
CKOUT	01/17/2024		Reimb lunch account balance	06 1611	123.00	
26607	Check	02/12/2024	OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC		59,595.51
<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>	
NE00054653	01/31/2024		Student Lunches	06 3100 340 000	46,905.77	
NE00054653	01/31/2024		Student Breakfasts	06 3100 340 000	7,894.60	
NE00054653	01/31/2024		Headstart Breakfasts	06 3100 340 000	490.61	
NE00054653	01/31/2024		Snacks	06 3100 340 000	1,834.44	
NE00054653	01/31/2024		Ala Carte sales	06 3100 340 000	5,605.38	
NE00054653	01/31/2024		Adult Lunches	06 3100 340 000	554.78	
NE00054653	01/31/2024		Adult Breakfasts	06 3100 340 000	22.96	
NE00054653	01/31/2024		Headstart Lunches	06 3100 340 000	1,053.73	
NE00054653	01/31/2024		Headstart Adult Lunches	06 3100 340 000	243.91	
NE00054653	01/31/2024		Headstart Adult Breakfasts	06 3100 340 000	137.74	
NE00054653	01/31/2024		Commodity credit	06 3100 340 000	(5,148.41)	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 59,736.50

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1095 Check Type: Automatic Payment Check Date: 02/12/2024 Vendor: COMMWELL Community Wellness Center Check Total: 50.00

<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>
23-24MEMBERADD2	02/07/2024		2023-2024 Additional Membership Stipdend	03 2900 890 000	50.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 50.00

10. BUILDING FINANCIAL CLAIMS

10.1. Financial Claims

Detail Check Register

Unposted; Batch Description BUILDING FUND FEB 2024-0002

Checking Account: 8

BUILDING FUND

Check Number: 1069	Check Type: Check	Check Date: 02/12/2024	Vendor: PAULSEN	PAULSEN, INC.	Check Total:	805,573.00
<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>	
2022-17	02/08/2024		2022 Bond CM-App 17	08 4700 450 001	805,573.00	
Check Number: 1070	Check Type: Check	Check Date: 02/12/2024	Vendor: WILKARCH	WILKINS ARCHITECTURE DESIGN PLANNING LLC	Check Total:	17,586.80
<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>	
5882	01/29/2024		HS-Additions & Renovations	08 4700 450 001	10,567.92	
5882	01/29/2024		HS-Additions & Renovations-Reimb	08 4700 450 001	113.85	
5883	01/29/2024		ELEM Additions & Renovations	08 4700 450 004	6,791.18	
5883	01/29/2024		ELEM Additions & Renovations-Reimb	08 4700 450 004	113.85	

*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids: 823,159.80

11. RESIGNATION OF CERTIFICATED STAFF AT THE END OF THE 2023-2024 CONTRACT YEAR

Bailey Dahlgren, Elementary Title
Ashley Ford, Middle School English Language Arts
Kylie Corkern, Middle School Art

Dear Mr. Ford

Please accept this as my official letter of resignation, effective as of the end of this year's contract. I have enjoyed my time at Cozad Elementary School as the Title 1 teacher. It has been a rewarding experience being able to help a variety of students and see their growth. I have also enjoyed getting to know the staff and have developed new friendships in the two years that I have been here.

Thank you for the opportunity to become a Cozad Haymaker.

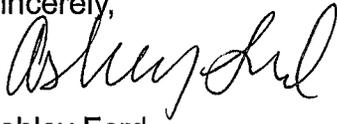
Bailey Dahlgren

Monday, January 29th 2024

Dear Mr. Regelin,

I am writing to inform you that I am resigning my position as 6th grade ELA teacher at Cozad Middle School effective at the end of the 2023-2024 school year. I am resigning my position because my family and I will not be in Cozad next school year and want to give the district as much time as possible to fill my vacant position. Thank you for the opportunity to work at Cozad Community Schools.

Sincerely,

A handwritten signature in black ink, appearing to read "Ashley Ford". The signature is written in a cursive style with a large initial "A".

Ashley Ford

Cozad Community Schools

Home of the Haymakers

*James Ford, Superintendent of Schools
Corey Fisher, High School Principal
Brian Regelin, Middle School Principal
Kyle Hoehner, Elementary Principal*



*Jeremy Yilk, Activities Director
Jessica Edeal, SPED Director/CEEC Principal
Patty Wolfe, Director of Technology
Connor Williams, Dir. of Teaching & Learning/Elem. A.P*

January 25th, 2024

Mr. Regelin and the Administration Team of Cozad Community Schools,

After great consideration, I am writing this letter to inform you of my resignation from Cozad Community Schools as the middle school art teacher. Throughout the last six years I have truly enjoyed working with the middle school students, coaching, and most importantly being a part of the middle school staff/family. Thank you for your support and understanding regarding my decision. I have accepted a K-12 art position teaching in the same district as my family to be on the same schedule as them. I look forward to what the future holds, and am very thankful for Cozad being a part of my journey.

Again, thank you for the opportunity to be a part of the Haymaker family, I will miss it dearly.

A handwritten signature in black ink that reads 'Kylie Corkern'. The signature is fluid and cursive, with the first name 'Kylie' being larger and more prominent than the last name 'Corkern'.

Kylie Corkern

12. DISCUSS, CONSIDER, AND TAKE ACTION ON CERTIFICATED STAFF CONTRACTS FOR NEW HIRES FOR THE 2024-2025 SCHOOL YEAR

Taryn Burrell, Kindergarten
Courtney Hanson, Kindergarten
Briana Hovie, 1st Grade
Amberlyn Cullers, 1st Grade
Karmen Keith, 1st Grade

13. DISCUSS, CONSIDER AND TAKE ACTION ON THE APPROVAL AND ADOPTION OF A RESOLUTION AUTHORIZING THE ISSUANCE BY THE DISTRICT OF ITS LIMITED TAX OBLIGATION BONDS, SERIES 2024, IN PRINCIPAL AMOUNT NOT TO EXCEED \$2,000,000, FOR THE PURPOSE OF ADDRESSING POTENTIAL ENVIRONMENTAL HAZARDS, ACCESSIBILITY BARRIERS, LIFE SAFETY CODE VIOLATIONS, LIFE SAFETY HAZARDS, OR MOLD WITHIN THE DISTRICT'S EXISTING SCHOOL BUILDINGS

**ACKNOWLEDGMENT OF RECEIPT
OF ADVANCE NOTICE OF MEETING**

The undersigned members of the Board of Education of Dawson County School District 0011 (Cozad Community Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 7:00 p.m. on Monday, February 12, 2024, at the Office of the Superintendent at 1910 Meridian Avenue in Cozad, Nebraska.

DATED February 12, 2024.

I hereby certify that _____ was/were absent from the meeting but that, to my personal knowledge, he/she/they received advance notice of the meeting.

Secretary

February 12, 2024
Cozad, Nebraska

A meeting of the Board of Education (the “Board”) of Dawson County School District 0011 (Cozad Community Schools) in the State of Nebraska (the “District”) was held at 7:00 p.m. on Monday, February 12, 2024, at the Office of the Superintendent at 1910 Meridian Avenue in Cozad, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____

_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Business)

* * * * *

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF DAWSON COUNTY SCHOOL DISTRICT 0011 (COZAD COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS LIMITED TAX OBLIGATION SCHOOL BONDS, SERIES 2024, IN ONE OR MORE SERIES, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION DOLLARS (\$2,000,000) FOR THE PURPOSE OF PAYING THE COSTS OF THE PROJECT DESCRIBED HEREIN; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING A TAX TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution: _____
_____.

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____. Said

Resolution having been voted upon favorably by a majority of the Board, the same was by the President declared passed and adopted.

* * * * *

(Other Business)

* * * * *

Motion to adjourn.

DATED February 12, 2024.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF ADVANCE NOTICE OF MEETING

ATTACHMENT 3
BOND RESOLUTION

See Tab # ___

A RESOLUTION OF THE BOARD OF EDUCATION OF DAWSON COUNTY SCHOOL DISTRICT 0011 (COZAD COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS LIMITED TAX OBLIGATION SCHOOL BONDS, SERIES 2024, IN ONE OR MORE SERIES, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION DOLLARS (\$2,000,000) FOR THE PURPOSE OF PAYING THE COSTS OF THE PROJECT DESCRIBED HEREIN; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING A TAX TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DAWSON COUNTY SCHOOL DISTRICT 0011 (COZAD COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the “**Board**”) of Dawson County School District 0011 (Cozad Community Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of not more than 150,000 inhabitants.

(b) Sections 79-10,110.02, Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), authorize the District to (i) make a determination that actual or potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold exists within the existing school buildings or the school grounds of existing school buildings controlled by the District, and deliver to the County Clerk of Dawson County, Nebraska an itemized estimate of the amounts necessary to be expended relating to addressing such actual or potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold within the existing school buildings or the school grounds of existing school buildings controlled by the District, (ii) issue its limited tax obligation school bonds to pay the costs of abating, eliminating, correcting and/or preventing such problems and conditions, and (iii) levy a special, limited tax described therein for the payment of such bonds.

(c) All of the improvements proposed as part of the hereinafter-defined Project are to be made to and constructed within the District’s existing school buildings or the school grounds of existing school buildings controlled by the District.

(d) To pay the costs of the Project, it is necessary, desirable, advisable and in the best interests of the District that the District issue the bonds herein authorized in accordance with the provisions of the Act.

(e) To pay the principal of and the interest on the bonds herein authorized, the District will need to levy an annual tax of not to exceed three cents (\$0.03) per one hundred dollars (\$100) of taxable valuation on the taxable property of the District in each year such bonds are outstanding, subject to the limits of the Act.

(f) It is necessary that the District adopt (i) policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the bonds described herein and (ii) policies and procedures to satisfy the issuance and post-issuance disclosure requirements of Rule 15c2-12 (as described herein).

(g) All conditions, acts, and things required by law to exist or to be done precedent to the issuance of bonds pursuant to the Act do exist and have been done as required by law.

Section 2. The Board hereby designates the project specified in Exhibit A appended hereto and incorporated herein by reference (the “**Project**”) as the actual or potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold to be addressed for which the tax levy enacted hereby and permitted under the Act will be expended, and hereby ratifies, approves and adopts the itemized estimate of the amounts necessary to be expended for the Project as set forth in Exhibit A. The Superintendent of Schools is hereby directed to file such itemized estimate with the County Clerk of Dawson County, Nebraska, by not later than September 30, 2024.

Section 3. (a) The Board hereby authorizes the issuance and delivery of one or more series of negotiable limited tax obligation school bonds of the District in the aggregate principal amount of not to exceed \$2,000,000, designated as “Limited Tax Obligation School Bonds, Series 2024” (the “**Bonds**”) or such other designation as shall be made by the President of the Board, the Vice President of the Board, and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or by each individually. The Bonds shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated in herein (the “**Registrar**”), and, unless otherwise determined by an Authorized Officer, the Bonds will be issued in denominations of \$5,000 or whole multiples thereof not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance. Unless otherwise determined by an Authorized Officer, the date of original issue of the Bonds shall be the date of delivery, and the Bonds shall mature and bear interest, calculated on the basis of a 360-day year consisting of twelve 30-day months.

(b) The Authorized Officers, or each individually, is authorized and directed, in the exercise of such officers’ independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint with respect to each series of Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 3(a) hereto, (iii) the dates and years in which each principal maturity shall occur and the principal amount to mature or to be paid in each of such years, (iv) the date of final maturity, which shall not be later than December 31, 2034, (v) the date or dates upon which each series of Bonds shall be sold, which shall not be later than one year from the date of this Resolution, (vi) the rate or rates of interest to be carried by each maturity of the Bonds, such that the true interest cost of any series shall not exceed 6.50%, (vii) the method by which such rates of interest shall be calculated, (viii) the dates on which interest shall be paid, (ix) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any, (x) the form, content, terms and provisions of any bond purchase agreement entered into by the District with an Underwriter (as defined in Section 7 hereof) or any loan agreement between the District and a Lender, all as set forth in Section 7

hereof, (xi) the identity of the Underwriter, the Placement Agent or the Lender (each a “**Purchaser**” and all as defined in Section 7 hereof) of each series of Bonds, as applicable, in accordance with Section 7 hereof, (xii) the fee of the Purchaser, which shall not be more than 1.50% of the aggregate principal amount of each series, (xiii) the purchase price for each series of Bonds, which shall not be less than 96.00% of the aggregate principal amount of each series of Bonds (inclusive of the Purchaser’s discount and any original issue discount), (xiv) the form and contents of any Offering Document (as such term is defined in Section 13 hereof) utilized in connection with any offering, sale or placement of each series of Bonds, (xv) the identity of the Registrar, (xvi) the number of years for which the District shall levy the tax authorized by subsection (1) of the Act to pay debt service on the Bonds, provided that such levy shall not exceed ten (10) years, (xvii) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of each series of Bonds, (xviii) the final scope of the Project, if different than the Project identified in Exhibit A hereto, provided that any revised Project shall qualify as permissible under the Act, (xiv) whether to obtain a municipal bond insurance policy or other credit enhancement feature for any series of Bonds, and (xv) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) Unless otherwise determined by an Authorized Officer, the Bonds maturing after the date five years from their date of original issue shall be subject to redemption at the option of the District on the date five years from their date of original issue and any date thereafter, as a whole, or in part in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion shall determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued thereon to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer. If less than all of the Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

(ii) The Authorized Officers, or each individually, may designate in a certificate certain Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in such certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 3(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 3(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 3(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to this subsection shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Unless otherwise determined by an Authorized Officer, Bonds subject to redemption shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered

owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution.

(iv) Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Bonds at the respective rates for each maturity is payable semiannually on each interest payment date determined in accordance with this Section 3 (each of said dates, an “**Interest Payment Date**”) from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall

be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(d) The Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President of the Board and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(e) If any Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Bond shall have matured, instead of issuing a duplicate Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Bond with their reasonable fees and expenses for such service.

(f) Unless otherwise directed by the Purchaser, the Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. If the Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and

discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 4. (a) The Registrar designated pursuant to Section 3(b) hereof shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar; provided, however, that if the Registrar is the

District Treasurer, then a Registrar and Paying Agent Agreement is not required. The Authorized Officers, or each individually, is hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, is authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, is authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Bonds shall be in default, the Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Bonds shall be dated as of their date of original issue. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal and interest as the same fall due upon the Bonds from funds provided by the District for such purposes. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by mailing a

check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner’s registered address as shown on the books of registration as required to be maintained under this Section 4. As provided in Section 10 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal and interest then due. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due, shall be made by the Registrar upon presentation and surrender of such Bond. The District and the Registrar may treat the registered owner of any Bonds as the absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 5. The Bonds shall be in substantially the following form:

(Form of Bond)

No. _____

\$

**UNITED STATES OF AMERICA
STATE OF NEBRASKA**

**DAWSON COUNTY SCHOOL DISTRICT 0011
(COZAD COMMUNITY SCHOOLS)
LIMITED TAX OBLIGATION SCHOOL BONDS
SERIES 2024**

<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>CUSIP Number</u>
_____, 2024	_____, 20__	%	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS

DAWSON COUNTY SCHOOL DISTRICT 0011 (COZAD COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA (the “District”) promises to pay to the order of the Registered Owner, or its registered assigns, the Principal Amount of this Bond upon presentation and surrender hereof on the Date of Maturity at the corporate trust offices of _____, _____, Nebraska, as Bond Registrar and Paying Agent (the “Registrar”).

The District also promises to pay interest on said Principal Amount on [] and [] of each year, commencing [], 202[] (each of such dates an “Interest Payment Date”), at the Rate of Interest per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as

of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

The Bonds are issued as fully registered bonds, without coupons, in denominations of \$5,000 or whole multiples thereof. Subject to the limitations and upon payment of the charges provided in the resolution adopted by the Board of Education of the District pursuant to which the Bonds have been issued (the "Bond Resolution"), this Bond is transferable by the Registered Owner hereof or his or her attorney duly authorized in writing, at the office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Resolution, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond or Bonds of the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor. The District and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

The Bonds maturing on or prior to [] are not subject to redemption prior to their stated maturities. The Bonds maturing on or after [] are subject to redemption prior to their stated maturities at the option of the District at any time on or after [], as a whole, or in part in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion may determine, at the redemption price equal to the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of a maturity is to be called for redemption, the Registrar shall select by lot the portion or portions of such maturity to be redeemed.

[The Bonds [maturing on _____ (the "Term Bonds")]] are term bonds and are subject to mandatory sinking fund redemption in part by lot in the amounts and on the dates, at a redemption price equal to 100% of the principal amount so redeemed plus accrued interest thereon to the redemption date, with no redemption premium, as follows:

\$ _____ Principal Maturing _____
 \$ _____ to be called _____
 \$ _____ payable _____ (final payment)

\$ _____ Principal Maturing _____
 \$ _____ to be called _____
 \$ _____ payable _____ (final payment)

At the option of the District, exercised not less than forty-five (45) days prior to any sinking fund redemption date, the District may (i) deliver to the Registrar for cancellation [Term] Bonds in any aggregate principal amount desired, or (ii) receive a credit in respect of such sinking fund obligation for any [Term] Bonds which prior to such date have been purchased or redeemed (otherwise than through the operation of the sinking fund) and not otherwise previously been applied as a credit against sinking fund payments.]

Bonds shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Bond Resolution.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

This Bond is one of a series of fully registered bonds in the total principal amount of \$ _____ of even date and like tenor (except as to number, denomination, date of maturity, rate of interest and priority of redemption), issued by the District pursuant to the Bond Resolution and Section 79-10,110.02, Reissue Revised Statutes of Nebraska, as amended (the "Act") for the purpose of paying the costs of addressing actual or potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold within the existing school buildings or the school grounds of existing school buildings controlled by the District. The Act authorizes the District to impose a tax levy of not to exceed three cents (\$0.03) per one hundred dollars (\$100) of valuation on the taxable property located in the District for the purposes of providing for the payment of the principal of and interest on such Bonds and any other bonds payable from the levy authorized by the Act.

This Bond is not a general obligation of the District, may not be paid from funds derived from any portion of its general fund, and is secured solely by the District's irrevocable pledge of amounts received by it in respect of the limited tax levy authorized by the Act. The District agrees that it shall cause to be made annually, in addition to all other taxes, a special levy of taxes against all of the taxable property in the District for the purpose of paying and sufficient to pay in full the principal of and interest on this Bond as and when such principal and interest, respectively, become due, as authorized by the Act, together with any other bonds or obligations validly issued by the District pursuant to the Act, subject to the limitations set forth therein, and hereby irrevocably pledges amounts received by the District in respect thereof to such payment. The District has reserved the right in the Resolution to issue additional bonds that are payable on parity with the Bonds and equally and ratably secured by a pledge of the limited tax described in the Act; provided the limited tax permit by the Act may not to exceed three cents (\$0.03) per one hundred dollars (\$100) of valuation on the taxable property located in the District.

The District has, in the Bond Resolution, designated the Bonds as "qualified tax-exempt obligations" described in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST

COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, did happen, and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this Bond, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

**DAWSON COUNTY SCHOOL DISTRICT 0011
(COZAD COMMUNITY SCHOOLS) IN THE
STATE OF NEBRASKA**

Attest:

(Facsimile Signature)
Secretary of the Board of Education

(Facsimile Signature)
President of the Board of Education

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution and has been registered to the owner named in said Bond and recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds.

_____, as Bond Registrar and
Paying Agent

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name, address and tax identification
or social security number of Transferee)

the within Bond and rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to transfer the within Bond on the registration books of the Registrar, with full power of substitution in the premise.

Dated: _____, 20__.

Signature of Registered Owner

NOTICE: The signature(s) on this Assignment must correspond with the name of the Registered Owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. (a) After being executed by the President and the Secretary of the Board, in accordance with Section 3(e) hereof, the Bonds shall be delivered to the Registrar for registration and authentication. The Superintendent of Schools shall be responsible for the delivery of the Bonds and for all other ministerial acts relating to the Bonds. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Bonds to the Purchaser inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Bonds, which transcript shall be delivered to the Purchaser.

Section 7. (a) The District is authorized to sell the Bonds to an investment banking firm, as original purchaser of the Bonds (the “**Underwriter**”), in accordance with Section 3 of this Resolution, with the assistance of the hereinafter described Financial Advisor. Delivery of the Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or each individually. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof. The Underwriter shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

(b) The District is further authorized to place the Bonds with a private purchaser (the “**Private Purchaser**”) with the assistance of Northland Securities, Inc., serving as financial advisor to the District

(the “**Financial Advisor**”), and/or an investment banking firm serving as placement agent to the District (the “**Placement Agent**”), in accordance with Section 3 of this Resolution. The Private Purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Financial Advisor and/or the Placement Agent and their respective agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and placement of the Bonds.

(c) The District is further authorized to (i) issue the Bonds directly to a bank or other institutional lender (the “**Lender**”) to evidence or secure a loan from such Lender to the District or (ii) enter into a loan agreement with a Lender in lieu of issuing the Bonds, in accordance with Section 3 of this Resolution and subject to the other restrictions of this Resolution. Such Lender may be identified with the assistance of the Financial Advisor and/or the Placement Agent. The Lender shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Financial Advisor and/or the Placement Agent and their respective agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance of the Bonds.

Section 8. The District hereby establishes the following funds and accounts in connection with the Bonds: (a) the 2024 Bond Fund (the “**Bond Fund**”) and (b) the 2024 Construction Fund (the “**Construction Fund**”). The foregoing funds and accounts shall be maintained by the District in accordance with the provisions of this Resolution. The District Treasurer is hereby authorized to create additional sub-accounts within the foregoing fund and accounts as are necessary and appropriate to carry out the provisions of this Resolution.

Section 9. The proceeds from the sale of the Bonds, including the interest, if any, accrued on the Bonds from their date of original issue to the date of delivery and payment thereof, shall be received by the District Treasurer. The Authorized Officers, or each individually, or the District Treasurer (including such other person authorized to act on behalf of the Treasurer) shall apply such proceeds as follows: (a) any accrued interest shall be deposited in the Bond Fund to pay interest due on the first Interest Payment Date, and (b) all remaining proceeds shall be deposited in the Construction Fund to pay (i) the costs of acquiring, constructing and improving the Project, including any capitalized interest on the Bonds, and (ii) the costs of issuing the Bonds. Costs of issuance may also be paid from other available monies of the District.

Section 10. (a) All revenues and receipts of the tax levy authorized by the Act shall be deposited in the Bond Fund as and when received. So long as the Bonds are outstanding, all amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying (i) the principal of, premium, if any, and interest on the Bonds as and when the same become due, (ii) the usual and customary fees and expenses of the Registrar and (iii) costs of any additional projects permitted under the Act.

(b) The District Treasurer or any other Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of and premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the owners of the Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the payment or the defeasance of all the bonds issued under the Act shall be transferred to the general fund of the District.

Section 11. The Board, acting for and on behalf of the District, hereby represents, warrants, covenants and agrees that it shall cause to be levied and collected annually, in addition to all other taxes, such portion of the tax levy specified in subsection (1) of the Act against all taxable property in the District as shall be necessary for the purpose of paying and sufficient to pay the principal of and interest on the Bonds as and when such principal and interest, respectively, become due according to the terms thereof. The amount of the levy for each such year shall be the amount required in order to provide the District with funds sufficient to pay in full such principal of and interest on the Bonds as and when such principal and interest, respectively, become due according to the terms of the Bonds, subject to the limitation set forth in the Act. The tax shall be levied for the number of years determined by an Authorized Officer pursuant to Section 3 hereof; provided, however, that such tax shall not be levied for more than 10 years with respect to any of the projects financed by the Bonds. All revenues and receipts of the tax levy authorized by the Act shall be deposited in the Bond Fund as and when received. The District reserves the right to issue additional bonds that are payable on parity with the Bonds and equally and ratably secured by a pledge of the limited tax described in the Act; subject to the limitation of the tax levy as set forth in the Act.

Section 12. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States of America pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate, if any. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond”.

(e) The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of the Bonds attributable to financing the construction of public school facilities is not less than \$2,000,000 (the “**Construction Amount**”);

(v) the aggregate face amount of all tax-exempt bonds (other than private activity bonds and certain refunding bonds) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of (i) \$5,000,000, plus (ii) the lesser of \$10,000,000 or the Construction Amount; the District understands that, for this purpose, (A) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (B) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(vi) the District (including all subordinate entities thereof) will not issue in excess of \$15,000,000 (no more than \$5,000,000 of which may be attributable to expenditures not relating to the construction of public school facilities) of tax-exempt bonds (other than “private activity bonds” and certain refunding bonds, but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) The District hereby designates the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In connection therewith, the District hereby represents that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

Any Authorized Officer shall take such other action as may be necessary to make effective the designation in this subsection (f).

Section 13. The use and distribution of any official statement, offering circular, term sheet, request for lenders or any other offering document (including any preliminary thereof, the “**Offering Document**”) by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Bonds is hereby authorized. Any Authorized Officer is authorized to approve the final Offering

Document as so supplemented, amended and completed, and the use and distribution of the final Offering Document by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The District agrees to provide to the Underwriter or the Placement Agent within seven Business Days of the date of the sale of Bonds sufficient copies of the final Offering Document to enable the Underwriter or the Placement Agent to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 14. The District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Bonds, a Continuing Disclosure Undertaking (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the purchaser and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this subparagraph and the Undertaking. For purposes of this subparagraph, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Section 15. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of the Act and Section 10-142, Reissue Revised Statutes of Nebraska, as amended.

Section 16. The District’s obligations under this Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding.

Section 17. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes, and delegates to each of the Authorized Officers the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 18. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of Nebraska. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created; and provided further that such investments shall be subject to the covenants and provisions of Section 12 hereof. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

Section 19. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 20. The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit B to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

Section 21. The District hereby adopts the Disclosure Policies and Procedures attached to this Resolution as Exhibit C to ensure that the District satisfies the requirements of Rule 15c2-12 and the Undertaking. The District reserves the right to use its discretion as necessary and appropriate to make

exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time without notice.

Section 22. The District may initially finance all or a portion of the costs of the Project with legally available funds of the District (the “**Prior Capital Expenditures**”), in an amount not exceeding the amount authorized under Section 3(a) of this Resolution. If the District does finance all or a portion of the Project with legally available funds of the District, the District reasonably expects that such Prior Capital Expenditures would be repaid from proceeds of the Bonds. In accordance with the provisions of this Resolution and Treasury Regulations, Section 1.150-2, promulgated under the Code, and solely for such purposes, the District hereby declares its official intent to reimburse any Prior Capital Expenditures out of the proceeds of the Bonds. All of the Prior Capital Expenditures covered by this declaration of official intent will be incurred during the period commencing 60 days prior to the date of this Resolution and ending no later than the later of (a) the date that is 18 months after the date on which it makes such Prior Capital Expenditures, or (ii) the date that is 18 months after the date on which the Project financed with such Prior Capital Expenditures is placed in service, but in any event no later than 3 years after the original date of such Prior Capital Expenditures, or (iii) such other date that is permitted by law.

Section 23. This Resolution shall take effect and be in force from and after its passage as provided by law.

Section 24. To the extent any portion of any and all prior resolutions of the District with respect to the Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

DATED February 12, 2024.

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

Itemized Estimate

The projects at Cozad Community Schools that are eligible to be financed with the proceeds of the Bonds will include all or portions of the following, to the extent permitted under the Act (this list of project and estimated costs may be amended from time to time at the discretion of the District) (excludes financing costs):

Cozad Elementary School

Renovations to Move Administration Immediately Adjacent to Main Entrance (Safety/Security)	\$ 1,248,748.00
Restroom Renovations (ADA)	\$ 308,275.00
Security / Surveillance Cameras (Safety/Security)	\$ 101,750.00

Cozad High School

Renovations to Move Administration Immediately Adjacent to East Entrance (Safety/Security)	\$ 1,984,483.00
Restroom Renovations (ADA)	\$ 767,553.00
Install Fire Sprinklers (Life Safety)	\$ 403,437.00
Install Security / Surveillance Cameras (Safety/Security)	<u>\$ 101,750.00</u>

Total \$ 4,915,996.00

EXHIBIT B

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the issuance of the Limited Tax Obligation School Bonds, SERIES 2024 (the “**Bonds**”), Dawson County School District 0011 (Cozad Community Schools) in the State of Nebraska (the “**District**”) will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Internal Revenue Code of 1986, as amended that must be followed in order to maintain the tax-exempt status of interest on such bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Bonds with respect to the use of the gross proceeds of such bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to specific issues of tax-exempt obligations. In order to comply with the covenants and representations set forth in the Bond documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Bonds, the investment and expenditure of the Bond proceeds and the assets financed or refinanced with the proceeds of such bonds over their life.

Designation of Responsible Person

The District’s Superintendent of Schools (the “**Superintendent**”) shall maintain an inventory of Bonds and assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of bond-financed assets must be reviewed and approved by the Superintendent.

Post-Issuance Compliance Requirements

External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bonds issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following the issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of Bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of Bonds proceeds, unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds.

Unless otherwise provided by the resolution or other authorizing documents relating to the Bonds, unexpended Bond proceeds shall be held in a segregated account by a trustee, and the investment of Bond

proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving Bond proceeds.

Arbitrage Rebate and Yield

Unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of Bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Bonds, monitoring the investment and expenditure of Bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to an issue of the Bonds).

Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of Bond proceeds and the use of Bond-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the bonds, including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of Bond-financed or refinanced assets as described below under “Record Keeping Requirements”;

- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of Bond proceeds and bond-financed or refinanced assets will or may be violated, consulting promptly with Bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirements

The District shall be responsible for maintaining the following documents for the term of the Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the issue of the Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for Bond proceeds and evidence as to the amount and date for each draw-down of Bond proceeds, as well as documents relating to costs paid or reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds;
- a copy of all contracts and arrangements involving the use of Bond-financed or refinanced assets;
- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to the Bonds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

EXHIBIT C

DISCLOSURE POLICIES AND PROCEDURES

Purpose of Disclosure Policies and Procedures

The issuance and sale of certain municipal bonds, notes, certificates of participation or other obligations (collectively, “**Obligations**”) are subject to certain federal and state securities laws, including Rule 15c2-12 (the “**Rule**”) promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the “**Exchange Act**”). The Rule requires that an underwriter, prior to purchasing or selling an issue of Obligations in a principal amount over \$1,000,000, obtain a written agreement from the issuer of such Obligations to provide certain financial information or operating data on an annual basis and notices of the occurrence of certain enumerated events with the Municipal Securities Rulemaking Board (“**MSRB**”) using the MSRB’s Electronic Municipal Market Access system (“**EMMA**”).

Dawson County School District 0011 (Cozad Community Schools) in the State of Nebraska (the “**District**”) has previously issued or may in the future issue Obligations subject to the Rule, and in connection with such issuances the District has entered and/or will enter into one or more Continuing Disclosure Certificates or Continuing Disclosure Undertakings (collectively, the “**Undertakings**”) in accordance with the Rule. Pursuant to such Undertakings, the District has covenanted or will covenant to comply with the Rule by timely making the required filings. These Policies and Procedures are intended to assure that all filings required under the Rule are made timely and completely and meet all requirements of the Rule.

Designation of District Representative; Maintenance of List and Files

The “**District Representative**” for the District shall be the Superintendent of Schools of the District and any alternate or assistant as such Superintendent shall appoint. The District Representative is directed to employ the policies and procedures described herein. The District Representative shall be knowledgeable and familiar with the provisions of each Undertaking as to the type, format and content of the financial information or operating data to be included in each Annual Report required to be made thereunder, the instances in which notice of the occurrence of certain events must be given, and the timing requirements for the filing thereof. The District and the District Representative recognize and acknowledge that the terms, requirements and filing deadlines may vary by Undertaking.

The District Representative shall maintain a current list for each fiscal year identifying each issue of Obligations of the District outstanding during such fiscal year setting forth the name, original principal amount, date of issuance and CUSIP numbers for each such issue and the dates by which the Annual Reports are required to be submitted to the MSRB using EMMA, such list to be accompanied by copies of the related Undertakings.

Dissemination Agents

The District and the District Representative may utilize the services of a financial institution or other provider to act as dissemination agent (each, a “**Dissemination Agent**”) in filing the disclosures and notices described herein and performing the duties of the Dissemination Agent in accordance with the terms of the applicable Undertaking. The Dissemination Agent shall review and be familiar with the contents and filing requirements of the particular Undertaking and with the procedures for making the filings required under such Undertaking with the MSRB using the EMMA system. The District Representative shall coordinate the preparation and submission of the required information with such

Dissemination Agent to ensure full compliance with the requirements of the Rule and the applicable Undertakings.

Annual Financial Filings

The District Representative will review the Undertaking related to each outstanding issue of Obligations to determine the financial information required to be included in the Annual Report (i.e., the District's audited financial statements and certain other financial information or operating data with respect to the District, if applicable (the "**Annual Report**")) required to be filed annually with the MSRB using the EMMA system, and the deadline by which such information must be filed. Unless required otherwise by an Undertaking and as permitted by EMMA filing procedures, the District Representative may file identical Annual Reports with respect to each issue of the District's Obligations. The District Representative shall be knowledgeable and familiar with the specific requirements for the filing of a Notice of Failure to File the Annual Report by the date(s) required under the terms of each Undertaking, if applicable.

The District Representative shall timely initiate the process of preparing the financial information or operating data required to be submitted under each Undertaking as part of the Annual Report. The District Representative shall assemble the information as soon as it becomes available and determine the scope of additional information to be required and also contact the auditors to establish a schedule for completion and submission for the Audited Financial Statements.

The District Representative will timely file the Annual Report, or will cause the Dissemination Agent to file the Annual Report, with the MSRB using the EMMA system. If the Audited Financial Statements are not then available, unaudited financial information may be filed with the MSRB using EMMA and the Audited Financial Statements shall be filed within 10 business days of their receipt and acceptance.

Listed Event Filings

The District Representative will review the Undertaking related to each outstanding issue of Obligations for the listed events which, upon the occurrence thereof, require prompt notices to be filed with the MSRB using the EMMA system. The District Representative will monitor the Obligations and the District's operations for occurrences of any such events and will actively evaluate whether an event may be a listed event as set forth in the District's outstanding Undertakings. After obtaining actual knowledge of such an event, the District Representative will promptly contact the District's bond counsel and the Dissemination Agent, if any, to determine whether the District must file notice of the event with the MSRB under one or more of its Undertakings. Upon a determination that the District must file such notice, the District Representative will file the appropriate notice, or will cause the Dissemination Agent to file such notice, with the MSRB using the EMMA system within ten (10) business days after the occurrence of the listed event or as the District's bond counsel may otherwise direct.

Reports of District Representative; Record Retention

The District Representative shall provide to the School Board of the District, any Dissemination Agent and the underwriter of each issue of Obligations confirmation from EMMA received upon the filing of each Annual Report and any other filings made with the MSRB using the EMMA system promptly upon receipt of each such confirmation.

The District Representative shall maintain records with respect to the filings with the MSRB using EMMA, including, but not limited to, EMMA posting receipts showing the dates and nature or contents of all filings for each issue of Obligations outstanding during each fiscal year. Such records shall be kept for at least 5 years after the respective issue of Obligations is no longer outstanding.

Familiarity with EMMA Submission Process

The District Representative shall register with EMMA and review the on-line process of filing with EMMA located at www.emma.msrb.org in order to submit the required information. The MSRB market Information Department can also be contacted at 703.797.6668. A tutorial is available at the website and a practice submission is available as well. The District Representative also shall enroll the District in EMMA's reminder system to ensure timely performance of its responsibilities and obligations.

Notwithstanding the foregoing, if the District has retained a Dissemination Agent to assist with making the filings required by the District's Undertakings and to remind the District of its filing deadlines, the District Representative need not register with EMMA or enroll in EMMA's reminder system.

Training

To ensure adequate resources to comply with the Rule, the District Representative shall develop a training process aimed at providing additional assistance in preparing required information. The training process shall be conducted at least annually and shall encompass a review of the EMMA submission process and an understanding of the timing requirements necessary for full compliance. The retention by the District of a Dissemination Agent to assist it with compliance under its Undertakings and the Rule may be deemed part of such training process.

Review of Offering Document in Connection with Primary Offerings

In connection with a new issue of Obligations, the District Representative, together with such District officials as the District Representative deems appropriate, shall promptly review upon receipt the offering document by which such Obligations shall be offered and sold. For any issue of Obligations subject to the Rule, prior to the distribution of the related offering document the District shall deem the information concerning the District in such offering document as accurate and complete in all material respects (except for such information as permitted to be omitted by the Rule) as of the date of such offering document. The District shall confirm prior to the final pricing of the Obligations that the information concerning the District in the offering document does not contain an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.



WILKINS

ARCHITECTURE | DESIGN | PLANNING

November 3, 2023

Cozad Community Schools
1910 Meridian Avenue
Cozad, NE 69130

RE: Qualified Capital Purpose Undertaking Fund (QCPUF) Projects

Cozad Community Schools:

Through the process of the 2021 Facilities Assessment, and the subsequent projects currently under construction at Cozad Elementary School and Cozad High School/Middle School, I studied all district facilities, and their current conditions and deficiencies, and based upon those studies and analysis have determined that the following projects (or portions thereof) likely qualify for QCPUF financing:

Cozad Elementary School (2023 – 2024 Project)

Renovations to move Administration to where the Library/Media Center is currently to enable the administration to be immediately adjacent to the main entrance thereby improving the safety and security of the school for students and staff (Security/Safety) = \$1,248,748

Restroom Renovations (ADA) = \$308,275

Install security/surveillance cameras (Security/Safety) = \$101,750

Cozad High School (2023 – 2024 Project)

Renovations to move Administration to be immediately adjacent to the east side entrance of the high school improving the safety and security for students and staff (Security/Safety) = \$1,984,483

Restroom Renovations (ADA) = \$767,553

Install Fire Sprinklers (Life Safety) = \$403,437

Install security/surveillance cameras (Security/Safety) = \$101,750

TOTAL Estimated Cost of all QCPUF Qualifying Work = \$4,915,996*

*Estimated Costs Include Design & Engineering Fees + Contingency + Cost Escalation/Inflation (One Year of Escalation)

2908 West 39th Street, Suite A Kearney NE 68845
308 . 237 . 5787 †
WilkinsADP.com



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ARCHITECTURE | DESIGN | PLANNING

Note: Certain data was sourced from Paulsen, Inc., Cozad, NE and Cozad Community Schools.

Regards,

Jacob M. Sertich, AIA
Managing Principal/Architect
Wilkins Architecture Design Planning, L.L.C.
jsertich@wilkinsadp.com

Cc: Mr. James M. Ford, Superintendent, Cozad Community Schools
Mr. Tobin L. Buchanan, Vice President, Public Finance, First National Capital Markets

Book Balance funds as of 1-31-2024

General Fund

\$3,492,386.41 1-31-24
\$2,613,890.24 1-31-23

Depreciation

\$1,505,480.09 1-31-24
\$1,306,228.44 1-31-23

Lunch

\$568,089.43 1-31-24
\$502,129.14 1-31-23

Special Building

\$7,759,818.44 1-31-24
\$23,122,188.73 1-31-23

Bond

\$365,237.68 1-31-24
\$439,483.67 1-31-23

Building Fund Balance

(Balance Less Construction and
Playground-\$107,830)
\$896,595.17

 **Cozad Depreciation Yearly**

Liabilities

Paulsen-\$8,756,104
Wilkins-\$138,872.80
Blackhawk-\$281,202.47

Remainder owed in the
project-\$9,176,179.27

Construction proceeds in the building
fund-\$6,755,393.27

Shortfall including contingency-\$2,420,786

(contingency-\$478,032)

Outside of the project, Liability

Playground-\$107,830 BF
Kitchen Equipment -\$345,108.70 LF

Total owed outside of the
project-\$452,938.70

Lease Purchase

May payment 5-15-23
\$151,123.95
November payment 11-15-23
\$7,909.69

\$.03 tax ask in 23-24
\$160k to debt payment
127k to S.B.F
Maturity Date-5-15-2027

Possibility

The board could choose to engage Northland(First National) to inact \$1.2 million in QCPUF funds. We then need to withdraw an additional \$1.3 million from reserves to complete the project.

QCPUF-\$1.2 million in allowable safety improvements(i.e., Safety glass film, secure entrance)

Depreciation-\$515,490.23 from Roof repair/replacement and HVAC replacement

Depreciation after payment not including interest-\$989,989.86

Building Fund-\$296,595.77

Building Fund after payment not including interest-\$599,999.40

General Fund-\$487,914(budgeted \$500K to move into depreciation)

Total-\$2.5 Million from all funds

Use funds available in the Lunch Fund to pay for the kitchen equipment-\$345,108.70

14. **DISCUSS, CONSIDER AND TAKE ACTION TO APPROVE SPONSORING THE SUMMER FOOD SERVICE PROGRAM FOR 2024**
15. **DISCUSS, CONSIDER, AND TAKE ACTION ON THE APPROVAL OF THE DRIVERS EDUCATION CONTRACT FOR SUMMER 2024**

SUMMER DRIVER'S EDUCATION 2024

CLASSROOM INSTRUCTION (MS Room 10)

DATES: May 20-24th. TIME: 8:00 A.M. - 12:00 P.M.

MAKE - UP FOR CLASSROOM INSTRUCTION (MS Room 10)

DATES: May 20-24th. TIME: 1:00 P.M. - 3:00 P.M.

- STUDENTS WILL DRIVE THE MONTH OF JUNE OR JULY. THEY WILL NEED 5 HOURS DRIVING AND 5 HOURS OBSERVING (*one week*). A 5 DAY DRIVING SCHEDULE WILL BE WORKED OUT DURING THE FIRST TWO DAYS OF CLASS.
- FOR STUDENTS AGED 13-14-15-16 YEARS OLD (*Must turn age 14 by October 15th to qualify*).
- COST \$300.00

PROVISIONAL OPERATOR'S PERMIT (POP)

COZAD COMMUNITY SCHOOLS HAS BEEN APPROVED BY THE DEPARTMENT OF MOTOR VEHICLES. STUDENTS MUST COMPLETE AND PASS THE WRITTEN TEST AND DRIVE ROUTE REQUIREMENT THAT WILL BE DISCUSSED DURING THE CLASSROOM PHASE. (The class is limited to 24 students with Cozad students getting primary registration opportunity until May 3. After May 3rd open registration will be allowed until May 8th for remaining slots. (This is a first come first serve opportunity).

TO REGISTER: Complete and cut off the bottom portion of this sheet and return to the Cozad Community Schools District office by **May 3rd**. Your non-refundable class fee is due at the time of registration. If you are mailing your registration, please send to the address listed below.

PAYMENT: A fee of **\$300.00** is due at the time of registration. Fees are non-refundable. (*Checks are made payable to Cozad Community Schools*)

Cut Here***** Cut Here

COZAD COMMUNITY SCHOOLS DRIVER EDUCATION CONTRACT

I, _____, understand that _____
(Parent or guardian) *(Student)*

must take 20 hours of classroom instruction, 5 hours of behind the wheel driving, and 5 hours of observation in the car to complete the course.

If _____ cannot fulfill this requirement, they will forfeit the cost
(Student)
(\$300.00) of the course.

Phone #: _____ Mailing Address: _____

Email: _____

Permit #: _____
(Learners Permit if already acquired)

Remit Registration and Payment to:

Cozad Community Schools
Attn: Canda Montgomery
1910 Meridian Avenue
Cozad, NE 69130

16. DISCUSSION

16.1. **Well Being Survey Culture Plan**

16.2. **Committee Assignments**

16.3. **CCS District Mentor Program and Staff On-boarding Process**

Cozad Community Schools Mentoring Handbook and Guide



#HaymakerWay

We Believe In:

Respect
Integrity
Teamwork
Innovation
Courage

Mentor/Mentee Program Rationale:

Research provides overwhelming evidence of the correlation between high-quality teachers and student success. Furthermore, the research indicates new teacher support is a critical component in the development and retention of these high-quality teachers.

Our intention for the Cozad Community Schools Mentoring Program is to promote success and retention of new certificated staff through supportive mentoring relationships with experienced colleagues that include:

- ~ professional experiences and development
- ~ collaborative problem solving
- ~ assistance and advice
- ~ acclimation to building and district

The monthly checklist that follows will provide a beginning dialogue on specific topics for your meetings. The checklist is organized by months and according to Dr. Robert Marzano's, *The Art and Science of Teaching*.

Mentor/Mentee Responsibilities

Mentor Responsibilities:

- Attend mentor/mentee activities: In-district, ESU 10, other as deemed necessary by administration or mentoring partnership
- Attend new staff orientations
- Meet on a monthly basis with mentee (turn in reflection form to building administrator each month)
- Meet and welcome new staff to the district and to the building
- Acquaint new staff with the district and building culture
- Provide assistance with the district and with building expectations, routines, and policy throughout the school year
- Assist new staff with curriculum and instruction
- Encourage, support, and challenge new staff without evaluation
- Maintain and continually improve mentoring skills
- Maintain confidentiality and positive attitude at all times

Mentee Responsibilities:

- Attend mentor/mentee activities: In-district, ESU 10, Other as deemed necessary by administration or mentoring partnership
- Meet on a monthly basis with mentor
- Accept mentor support
- Communicate needs
- Maintain confidentiality and positive attitude at all times

AUGUST: PRIOR TO SCHOOL STARTING

Building Tour

- Staff introductions
- Supplies
- Equipment checkout: overhead projector, computers, etc.
- Copy machines and procedures
- Lounge, restrooms, vending machines, refrigerators, microwaves
- Mailboxes
- Telephone
- Main Office
- Counseling/ guidance
- Nurse
- Custodians
- Parking
- Map of Building

Community Tour

- Other buildings in the district
- Administration building
- Local lunch spots
- If new to the community: car repairs, groceries, hardware store, etc.

Building Information

- Lesson plans
- AV equipment checkout
- Extra duties
- Classroom and teaching supplies
- Student handbook
- Crisis binder
- Discipline management procedures
- Leave forms
- Dress codes
- Vehicle requests
- Leadership Teams
- Setting up ODIE account (ESU10)
- Grading procedures
- SAT Process
- Announcements/Newsletter
-
- Working with Sped staff/students
- Schedules
- 504 Plans
- School calendar
- NSCAS Growth testing
- Absences
- Substitute procedures
- Teacher hours
- Lunch procedures/setting up account
- Instructional Rounds
- Curriculum guides
- Testing dates/procedures
- Get logon/access to NSCAS and other (FAST, MAP, ELL, etc)
- Educlimber testing/data sources
- Open house
- Shared Drive

Classroom Information:

Beginning Class

- Attendance
- Learning Goals (how to write them/where to place them)
- Academic warm-ups (centers, bell ringers, etc.)
- Class opening (school/teacher announcements, pledge, etc.)
- Seating arrangements
- Daily schedule

Procedures

- Hallway
- Schedules/Calendars
- Restroom
- Assigning homework (Wed. night)
- Attendance
- School lunches
- Building /Team discipline plan
- Parent contacts
- Passing out books/supplies
- Grading/Assignments/Report Cards
- Provisions for absences
- Nurse (when to see)
- Counselors (when to see)
- Supplies/bringing materials to school
- Hall Passes
- Fire, disaster, safety drills (crisis binder)

Marzano DQ6: Establishing Rules and Procedures

- (4) Establishing Classroom Routines & Procedures
- (5) Organizing the Physical Layout of the Classroom

[DQ6: Establishing Rules and Procedures](#)

[Self-Evaluation](#)

Equipment/materials

- Teachers desk
- Drinks, bathrooms, pencil sharpener
- Student storage/lockers (location and practice)
- Student desks
- Learning centers, stations

- Playground rules
- Lunchroom/Halls/Bathroom Rules
- Mailboxes (student)
- Building policy on personal property/security
- Technology access
- Media procedures and policy

Classroom Management

- Conduct and expected behavior
- Student movement in room
- Signals for student's attention
- Technology use expectations
- Activities to do when work is completed
- Procedures at centers
- Student participation
- Laboratory procedures
- Expected behavior toward substitute teachers and other adults
- Consequences and rewards
- Building/team discipline plan

Grading

- Determining grades
- Recording grades
- Grading long assignments
- Extra credit work
- Keeping papers, grades and assignments
- Grading criteria/rubrics
- Progress Reports
- Parent notification of failure

Ending Class

- Putting away supplies and equipments
- Cleaning up
- Organizing class materials and homework
- Dismissing class

Other

- Develop first quarter goal
- Any questions not covered above
- Set up meeting schedule (at least monthly – more if necessary)
- Working extracurricular events

SEPTEMBER

Classroom – Review the following:

- Classroom procedures
- Classroom management techniques
- Lesson planning and lesson plan procedures
- Student progress
- Student assistance
- Home/school communication
- Long range planning
- Substitute procedures and planning
- SAT procedures

Building/District:

- Team/faculty meetings
- Building/district paperwork
- Upcoming events
- Mid-quarter reports
- Progress reports
- Report cards
- District assessments
- Building/district monthly calendar

Mentoring Discussions:

- Reflections on beginning of year experience (fill out reflection page - see back page)
- First quarter mentoring goal (s) – How are they going? What do you need to help you meet your goal (s)?
- Discussion of Marzano DQ6 Self-Assessment (turn in with reflection page)
- Suggestions for continued success
- Student assessment and grading
- Show how to use MAP data and reports (if applicable)
- Identify students with IEPs and 504 plans
- Stress/Time management
- Struggling students and identify possible interventions
- Help your mentee become familiar with professional organizations in their field

Marzano DQ9: Communicating High Expectations for All Students

- (39) Demonstrating value and respect for low expectancy students
- (40) Asking questions of low expectancy students
- (41) Probing incorrect answers with low expectancy students

Marzano DQ1: Communicating Learning Goals and Feedback

- (1) Providing clear learning goals and scales (rubrics)
- (2) Tracking student progress
- (3) Celebrating success

Marzano DQ9.1: Communicating High Expectations, Learning Goals Self-Evaluation

OCTOBER

Classroom:

- Student progress
- Student assistance (intervention ideas or SAT process)
- Holiday celebrations and building guidelines
- Upcoming classes/seminars/workshops
- Parent/teacher/student conferences
- End-of-quarter procedures
- Home/school communication

Building/ District:

- Report cards/ PowerSchool Gradebook
- District assessments
- Building/ district monthly calendar
- Snow day procedures

Mentoring Discussions:

- Marzano DQ9 Self-Evaluation from September (turn in with reflection page)
- First quarter mentoring goals - were they achieved? If not, why? (reflection page)
- Suggestions for a successful quarter
- Student assessment and grading
- Discuss Indicators of Effective Teaching (at end of handbook)
- Stress management
- Time management
- Do something to acknowledge your mentee for something important they have done or have worked hard to accomplish – Celebrate!!
- Set 2nd quarter goal(s)

Marzano DQ5: Engaging Students

- (24) Noticing when students are not engaged
- (25) Using academic games
- (26) Managing response rates

Marzano DQ2: Helping Students Interact with New Knowledge

- (6) Identifying critical information
- (7) Organizing students to interact with new knowledge
- (8) Previewing new content
- (9) Chunking content into “digestible bites”

[Marzano DQ5, 2: Engaging Students, Interacting with New Knowledge Self-Evaluation](#)

NOVEMBER

Classroom:

- Classroom procedures
- Classroom management techniques
- Student progress
- Student assistance
- Home/school communication
- Long range planning

Building/District:

- Team/faculty meetings
- Building/ district paperwork
- Upcoming events
- Mid-quarter reports
- Progress reports
- Report cards
- District assessments
- Building/ district monthly calendar
- Holiday celebrations and building guidelines
- Upcoming classes/seminars/workshops

Mentoring Discussions:

- Discussion of DQ5 Self-Evaluation (turn in with reflection page)
- 2nd quarter mentoring goal(s) – How is it going? What do you need? (complete reflection page)
- Suggestions for a successful end to the quarter/semester
- Student assessment and grading
- Stress management
- Time management
- Teaching milestones - celebrations
- Discuss Instructional Rounds
- Discuss strategies to prevent teacher burnout during the weeks between Thanksgiving and Christmas

Marzano DQ5: Engaging Students

- (27) Using physical movement
- (28) Maintaining a lively pace
- (29) Demonstrating intensity and enthusiasm

Marzano DQ2: Helping Students Interact with New Knowledge

- (10) Processing of new information
- (11) Recording and representing knowledge
- (12) Reflecting on learning

DQ5, 2: Engaging Students, Interacting with New Knowledge (Part 2) Self-Evaluation

DECEMBER

Classroom:

- Classroom procedures
- Classroom management techniques
- Lesson planning and lesson plan procedures
- Student progress
- Student assistance
- Home/school communication

Building/District:

- Team/ faculty meetings
- Upcoming events
- Report cards/PowerSchool Gradebook
- District assessments (if applicable)
- Building/district monthly calendar
- Holiday celebrations and building guidelines
- New semester classes (if applicable)
- Upcoming classes/seminars/workshops
- End-of semester procedures

Mentoring Discussions:

- Reflections on 1st semester experiences (complete reflection page)
- 2nd quarter mentoring goals - were they achieved? If not, why? (reflection page)
- Discussion DQ5 part 2 Self-Evaluation
- Student assessment and grading
- Stress management
- Time management
- Do something to acknowledge your mentee for something important they have done or have worked hard to accomplish – Celebrate!!
- Classroom goals for next semester

Marzano DQ5: Engaging Students

- (30) Using friendly conversation
- (31) Providing opportunities for students to talk about themselves
- (32) Presenting unusual or intriguing information

Marzano DQ3: Helping Students Practice and Deepen New Knowledge

- (14) Reviewing content
- (15) Organizing students to practice and deepen knowledge
- (16) Using homework

DQ5, 3: Engaging Students, Helping Students Deepen Knowledge Self-Evaluation

JANUARY

Classroom:

- Classroom management – Is there anything you will change this semester?

Building / District:

- Setting up PowerSchool Gradebook for second semester
- Building/district monthly calendar
- Upcoming classes/seminars/workshops
- Review Indicators of Effective Teaching (at end of handbook)
- Class course changes to guidance counselor (high school)

Mentoring Discussions:

- Create 3rd quarter goal(s)
- Discuss DQ5, 3 Self-Evaluation

Marzano DQ7: Recognizing Adherence to Rules and Procedures

- (33) Demonstrating “Withitness”

Marzano DQ8: Establishing and Maintaining Effective Relationships with Students

- (36) Understanding students interests and backgrounds
- (37) Using verbal and nonverbal behaviors that indicate affection for students
- (38) Displaying objectivity and control

[DQ 7,8: Recognizing Adherence to Rules and Procedures, Establishing and Maintaining Effective Relationships Self-Evaluation](#)

FEBRUARY

Classroom:

- Student assistance for any struggling student
- Upcoming Parent/Teacher/Student conferences
- Classroom management techniques

Building / District:

- Building/district monthly calendar
- Upcoming classes/seminars/workshops

Mentoring Discussions:

- Progress on 3rd quarter goals
- Discussion on DQ7,8 Self-Evaluation

Marzano DQ4: Helping Students Generate and Test Hypotheses

- (21) Organizing students for cognitively complex tasks
- (22) Engaging students in cognitively complex tasks involving hypothesis generation and testing
- (23) Providing resources and guidance

[DQ4: Helping Students Generate and Test Hypothesis Self-Reflection](#)

MARCH

Classroom:

- Procedures/schedules/accommodations for MAP/NSCAS/ACT testing
- Discuss any students who may be struggling

Building / District:

- Building/district monthly calendar
- Upcoming classes/seminars/workshops
- Review requisition/ordering procedures for upcoming year

Mentoring Discussions:

- Discuss 3rd quarter goals – Was the goal met? If not, why?
- Create 4th quarter goal(s)
- Discussion on DQ4 Self-Evaluation
- Do something to acknowledge your mentee for something important they have done or have worked hard to accomplish – Celebrate!!
- Discuss upcoming Instructional Rounds

Marzano DQ2: Helping Students Interact with New Knowledge

- (6) Identifying Critical Information

Marzano DQ3: Helping Students Practice and Deepen New Knowledge

- (17) Examining Similarities and Differences

[DQ 2,3: Helping Students Interact, Practice, and Deepen New Knowledge Self-Evaluation](#)

APRIL

Classroom:

- Discuss procedures for end of year events, field trips, etc.
- MAP data – What impact will the results have on future curricular decisions, instruction, and classroom procedures? Did you share the results with students?

Building / District:

- Building/district monthly calendar
- Upcoming classes/seminars/workshops

Mentoring Discussions:

- Discuss 4th quarter goals
- Discussion on DQ 2,3 Self-Evaluation
- Discuss long range planning for next year

Marzano DQ1: Communicating Learning Goals and Feedback

- (2) Tracking Student Progress
- (3) Celebrating Successes

[DQ 1: Communicating Learning Goals and Feedback Self-Evaluation](#)

MAY

Classroom:

- Discuss any changes to courses being taught during the new school year and any necessary preparations
- Last week/day of school
- Review any procedures for end of year events, field trips, etc.

Building / District:

- Building/district monthly calendar
- Checkout procedures (classroom, inventory, keys, etc.)
- Review end of semester procedures

Mentoring Discussions:

- Discuss 4th quarter goals – Was the goal met? If not, why?
- Discussion on DQ 1 Self-Evaluation
- Discuss long range planning for next year
- Have the mentee share 2 of their greatest successes with Marzano Instructional Strategies
- Do something to acknowledge your mentee for something important they have done or have worked hard to accomplish – Celebrate!!

Marzano DQ1: Communicating Learning Goals and Feedback

- (1) Providing Clear Learning Goals and Scales (Rubrics)

[DQ 1: Using a Rubric to Measure Student Learning Self-Reflection Activit](#)

Cozad Community Schools: Indicators of Effective Teaching

- Maintains an effective learning environment that is free of excessive tension and provides appropriate assistance
- Identifies instructional objectives and sets goals based on the district curriculum and state standards
- Develops meaningful student involvement, class participation, and technology tasks relative to the district curriculum and state standards
- Lessons and assignments are clearly defined, explained, and directly related to the district curriculum and state standards
- Plans and designs effective learning environments and experiences supplied by technology
- Assessment is guided by the range of student abilities existing within the classroom
- Content, materials, and media selected address the individual's abilities and learning styles and are relative to the district curriculum and state standards
- Encouragement fosters the growth and development of resourceful, responsible, and creative students and sensitive to the broad range of ability
- Shows competence and growth in subject matter, educational trends, and methodologies
- Cooperates in carrying out the district policies and school regulations
- Recognizes the responsibility for and works cooperatively toward parental involvement
- Shows competence and growth in technology



Cozad New Teacher Academy 2023-24

The purpose of this academy is to offer support, guidance, and the opportunity to answer district related questions. All teachers who are new to the district will attend this academy.

Dates:

Location: Middle School Library

- **September 18th, 2023:** 3:00pm-4:00pm
- **December 19th, 2023:** 3:00pm-4:00pm
- **February 19th, 2024:** 3:00pm-4:00pm
- **April 15th, 2024:** 3:00pm-4:00pm

Topics of Discussion:

- **September 18th, 2023:** 3:00pm-4:00pm
 - Marzano-Evaluations and Growth Plans
 - New Teacher Academy: 9/18/23
- **December 19th, 2023:** 3:00pm-4:00pm
 - Student Problem Solving
 - Staff Reflection
 - New Teacher Academy: 12/19/23
- **February 19th, 2024:** 3:00pm-4:00pm
 - Formative vs. Summative Assessments and Using Data to make decisions
 - Educlimber
- **April 15th, 2024:** 3:00pm-4:00pm
 - TBD

Other Ideas:

- Common Sense Personal/Professional Actions - Always in the public eye.
 - Social Media Presence
 - Rights vs. Reality

- 16.4. **2024 Legislative Calendar**
- 16.5. **Construction, CEEC and Roof Update**
- 16.6. **Superintendent Search**
- 16.7. **NASB Legislative Committee**
- 16.8. **NASB President Retreat**

17. PUBLIC COMMENTS (NON-AGENDA SPECIFIC)

The Board of Education invites you to offer comments during the public comments portion of the non-agenda item. This is the portion of the meeting when members of the public may speak to the board about matters not on the agenda.

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.

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 _____

18. AGENDA SETTING AND FUTURE MEETINGS

- Monday, February 26th, Board Work Session, 6:30pm
- Monday, March 4th & Tuesday March 5th, Superintendent Interviews
- Monday, March 18, Board of Education Meeting, 7pm

19. 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.