

Board of Education Special Meeting  
Monday, August 29, 2022 6:00 PM  
Boardroom at 1700 14th Avenue  
1700 14th Ave  
Nebraska City, NE 68410

1. Call to Order
  - 1.1. Roll Call
  - 1.2. Pledge of Allegiance
  - 1.3. Requests from Board Members to be Absent from this meeting
  - 1.4. Welcome to Visitors and Public
  - 1.5. Approval of Agenda
  - 1.6. Approval of Minutes
2. New Business
  - 2.1. Anticipated Fiscal Year End - Financial Report
  - 2.2. Fiscal Year End Claims and Accounts
  - 2.3. Depreciation Fund Transfer
3. Adjournment

**UNAPPROVED MINUTES**  
**Board of Education Regular Meeting**  
**Monday, August 8, 2022**  
**Boardroom at Central Office**  
**1700 14th Avenue**  
**Nebraska City, NE 68410**

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, July 29, 2022 and on the Nebraska City Public Schools website on Tuesday, July 26, 2022, stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Tuesday, July 26, 2022 and Friday, July 29, 2022 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

**1. Call to Order**

Board President, Jim Nemeč, called the meeting to order at 6:00 PM.

**1.1. Roll Call**

Kent Blum: Absent  
Lisa Chaney: Present  
Don Loseke: Present  
Jeff Frields: Present  
Stacie Higgins: Present  
Jim Nemeč: Present  
Nick Schmitz: Present  
Teri Stukenholtz: Absent  
Stephen Luther: Present  
Present: 7, Absent: 2

**1.2. Pledge of Allegiance**

**1.3. Requests from Board Members to be Absent from this meeting**

**Order #16766-Motion Passed:** Motion to approve the request to be absent from this meeting from Teri Stukenholtz and Kent Blum passed with a motion by Don Loseke and a second by Stacie Higgins. No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeč: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

**1.4. Welcome to Visitors and Public**

**1.5. Approval of Agenda**

**Order #16767-Motion Passed:** Motion to approve the agenda for August 8, 2022 passed with a motion by Jeff Frields and a second by Lisa Chaney. No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

#### 1.6. Public Comment Time

No one addressed the board during Public Comment Time.

#### 1.7. Approval of Minutes

**Order #16768-Motion Passed:** Motion to approve the minutes from the Amended Budget Work Session, the Amended Budget Hearing, the Student Fees Policy Hearing, the Parental Involvement Policies Hearing and the Regular Meeting on July 11, 2022 passed with a motion by Lisa Chaney and a second by Stephen Luther.  
No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

#### 1.8. Claims and Accounts

**Order #16769-Motion Passed:** Motion to approve the claims and accounts as presented passed with a motion by Jeff Frields and a second by Stacie Higgins. Stacie Higgins and Lisa Chaney asked questions regarding specific bills to clarify expenditures.

**General Fund:** \$179,019.91; **Payroll Fund:** \$1,009,803.11; **Payroll Benefits Fund:** \$204,657.03; **School Nutrition Fund:** \$3,650.72; **Building Fund:** \$4,444.37

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

#### 1.9. Financial Report

**Order #16770-Motion Passed:** Motion to approve the financial report as presented passed with the current balance in the treasury being \$1,172,822.20 (Balance does not include \$2,275,000.00 borrowed from TANS) with a motion by Jim Nemeec and a second by Jeff Frields. President Jim Nemeec gave a summary and explanation of the financial reports, revenue and expenditures and also shared information about the end of fiscal year financial considerations.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemece: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

## 2.0. Old Business

### 2.1. Policy Revisions-Second Reading

**Order #16771-Motion Passed:** Motion to approve on second and final reading the revisions to board policies 3012-School Meal Program and Meal Charges, 5016-Student Records and 3033-Lending Textbooks to Children Enrolled in Private Schools passed with a motion by Lisa Chaney and a second by Don Loseke. Jim Nemece reminded all board members to bring all policy questions and concerns to the Policy Committee.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemece: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

## 3.0. New Business

### 3.1. Committee Reports

#### 3.1.1. Education, Americanism and Civics Committee

Don Loseke gave a report summarizing the Education, Americanism and Civics Committee Meeting highlighting the Professional Development Calendar, Professional Growth, the first days of school and the report of Kate Sherwin.

#### 3.1.2. Building and Grounds Committee

Stephen Luther gave a report summarizing the Building and Grounds Committee Meeting highlighting the summer work checklist, Facility Advocates Phase II and the custodial contract.

#### 3.1.3. Finance Committee

Jim Nemece gave a report summarizing the Finance Committee Meeting highlighting year-end financial considerations, Facility Advocates Phase II and the custodial contract.

#### 3.1.4. Policy Committee

Lisa Chaney gave a report summarizing the Policy Committee Meeting highlighting a report on the near completion of a full policy review and the goals of the committee moving forward.

### 3.2. Policy Review

#### 3.2.1 Policy Reviews-Last of 2016

The board reviewed Policies 3037-Petty Cash, 4051-Staff and District Social Media Use, 5007-Enrollment of Expelled Students, 6025-Student Cell Phone and Other Electronic Devices, 6028-The Extracurricular Activities Program, 6028.R1-Formation of Extracurricular Activities, 6029-Activity Trips, 6030-Public Appearances of School Groups, 6032-Constitution Day Education, 6034-Concussion Awareness.

#### 3.2.2 Policy Reviews-Last of 2016 "On Track"

The board reviewed Policies 5066-Early Graduation and 6005-Academic Credits and Graduation.

### 3.3. District Goals and Board of Education Guiding Principals

**Order #16772-Motion Passed:** Motion to approve the District Goals and Board of Education Guiding Principles as presented for the 2022-2023 school year passed with a motion by Stacie Higgins and a second by Don Loseke.

The board discussed the need to continue to work on the goals and principles throughout the year and keep them current, visible and at the forefront of decision making.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

### 3.4. Student Handbooks

**Order #16773-Motion Passed:** Motion to approve the student handbooks for Northside Elementary, Hayward Elementary, Nebraska City Middle School, and Nebraska City High School and the student chromebook handbooks for Nebraska City Middle and High School for 2022-2023 passed with a motion by Jim Nemeec and a second by Stacie Higgins. No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

### 3.5. Insurance RFP Bid Proposals

**Order #16774-Motion Passed:** Motion to accept the insurance proposal from ALICAP beginning September 1, 2022 passed with a motion by Jim Nemeec and a second by Lisa Chaney. Jim Nemeec stated the overall ALICAP premium was lower, but also the deductibles offered to the district were the biggest difference between EMC and ALICAP and were the main reason for his decision. Stacie Higgins appreciated the bidding process and the ability to compare, review and ask questions. Superintendent Fritch thanked Tom Farrell with Miller Farrell Insurance Agency (EMC) who was present at the meeting for his time, expertise and service.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Abstain  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 6, Nay: 0, Absent: 2, Abstain: 1

### 3.6. First Student

**Order #16775-Motion Passed:** Motion to approve the First Student Transportation rate addendum for the 2022-2023 school year as presented passed with a motion by Lisa Chaney and a second by Stacie Higgins. Superintendent Fritch clarified that this rate addendum aligns with the contract originally signed with Mid States Bussing.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

### **3.7. Foreign Exchange Student**

**Order #16776-Motion Passed:** Motion to approve the foreign exchange student request for Maxime Todt from Italy who will be staying with Brannan and Penny Coulson passed with a motion by Jim Nemeec and a second by Stephen Luther. Principal Brian Hoover reported that there will now be two foreign exchange students and the high school this year.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

### **3.8. Personnel**

#### **3.8.1. Extended Contract - Mr. Kaleb Walker**

**Order #16776-Motion Passed:** Motion to approve Mr. Kaleb Walker's extended contract for 2022-2023 passed with a motion by Lisa Chaney and a second by Don Loseke. No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

#### **3.8.2. Leave of Absence Request - Mrs. Charity Reeves**

**Order #16776-Motion Passed:** Motion to approve the Leave of Absence Agreement between Charity Reeves and Nebraska City Public Schools passed with a motion by Lisa Chaney and a second by Stephen Luther. Jim Nemeec stated the importance of the health of Mrs. Reeves and of quality instruction for students.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemeec: Yea

Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

### **3.8.3. Replacement Teacher Contract - Mrs. Allysyn Molzahn-Paap**

**Order #16776-Motion Passed:** Motion to approve the replacement teacher contract for Mrs. Allysyn Molzahn-Paap as presented passed with a motion by Stephen Luther and a second by Jeff Frields. No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

### **3.9. Superintendent's Report**

Superintendent Fritch shared that the NASB Area Membership Meeting will be held at the High School early this year on August 23, instead of October. Board Members are to let Carla know before August 18 if you are able to attend. Custodial service company, ATS, has reported trouble finding staff and has requested an increase to the contracted hourly rate. The contract will go to RFP next year. There has been some discussion regarding Unified Sports and what that looks like in other districts and what it means for NCPS. Information gathering continues and more updates will be coming. Phase II with Facility Advocates will be starting soon. He is working with American Fidelity on some issues as the personnel involved when we entered the partnership are no longer with the company. All staff will meet at 2:30 PM on Friday at the High School for the District Welcome Back meeting. Jeff Frields is donating cookies for the staff from the Board of Education. The Back to School Bash is Friday evening, also at the High School. The Trailblazer Conference had its Fall Conference and it went very well. Everyone is excited about the collaborative approach and ready to start the new year. The Diversity and Inclusion Committee at Honeywell delivered a large donation of school supplies to Central Office. They will be distributed to the buildings and given to students in need.

### **4.0. Adjournment**

**Order #16777-Motion Passed:** Motion to adjourn at 7:05 PM passed with a motion by Stacie Higgins and a second by Lisa Chaney. No discussion.

Kent Blum: Absent  
Lisa Chaney: Yea  
Don Loseke: Yea  
Jeff Frields: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Nick Schmitz: Yea  
Teri Stukenholtz: Absent  
Stephen Luther: Yea  
Yea: 7, Nay: 0, Absent: 2

Submitted by  
Mark Fritch, Secretary

<b>Budget Totals by Function</b>		2020-21 Audited Financial Report	2021-22 Final Budget	2021-22 Actuals	2022-2023 DRAFT Budget	21-22 Actuals vs. 22-23 Draft
1100	INSTRUCTIONAL	5,654,740.19	5,721,765.00	5,043,084.37	5,914,605.00	871,520.63
1115	CAREER ACADEMY	191,187.81	140,200.00	116,199.76	119,600.00	3,400.24
1150	ELL	305,889.60	310,925.00	306,256.31	353,675.00	47,418.69
1160	POVERTY	1,994,457.09	2,124,555.00	2,182,988.30	2,119,005.00	(63,983.30)
1190	PRESCHOOL LOCAL FUNDS	150,256.20	152,300.00	144,222.20	170,100.00	25,877.80
1200	SPED	2,364,149.06	2,539,475.00	2,249,856.67	2,712,000.00	462,143.33
1300	SUMMER SCHOOL/DRIVER'S ED	23,389.74	20,455.00	1,265.96	20,455.00	19,189.04
2120	GUIDANCE	166,956.89	180,575.00	177,679.53	189,975.00	12,295.47
2130	NURSE	86,140.38	94,120.00	91,352.37	97,725.00	6,372.63
2141	SCHOOL AGE PSYCH	189,337.28	200,675.00	196,695.60	278,900.00	82,204.40
2142	AGE 3-5 PSYCH	8,385.04	9,550.00	1,235.57	0.00	(1,235.57)
2143	AGE 0-2 PSYCH	0.00	0.00	0.00	0.00	0.00
2151	SCHOOL AGE AUDIOLOGY/SPEECH	160,153.59	170,250.00	160,511.58	220,900.00	60,388.42
2152	AGE 3-5 SPEECH	0.00	0.00	0.00	0.00	0.00
2153	AGE 0-2 SPEECH	0.00	0.00	735.00	500.00	(235.00)
2161	SCHOOL AGE OT	12,089.08	13,195.00	11,024.92	400.00	(10,624.92)
2162	AGE 3-5 OT	17,773.66	12,630.00	19,069.80	0.00	(19,069.80)
2163	AGE 0-2 OT	17,773.54	12,930.00	1,924.02	0.00	(1,924.02)
2171	SCHOOL AGE PT	3,257.66	9,600.00	2,207.66	9,600.00	7,392.34
2172	AGE 3-5 PT	68.25	1,900.00	0.00	0.00	0.00
2173	AGE 0-2 PT	683.33	3,900.00	577.89	600.00	22.11
2181	SCHOOL AGE VISION	0.00	400.00	157.50	600.00	442.50
2182	AGE 3-5 VISION	94.08	300.00	0.00	0.00	0.00
2183	AGE 0-2 VISION	0.00	0.00	0.00	0.00	0.00
2190	ATHLETIC/STUDENT SERVICES	120,158.77	90,000.00	79,060.13	90,000.00	10,939.87
2290	EARLY RETIREMENT	191,468.00	145,000.00	143,814.00	43,125.00	(100,689.00)
2212	CURRICULUM DIRECTOR	83,603.69	81,650.00	67,640.33	35,100.00	(32,540.33)
2214	IMPLEMENTATION OF STANDARDS	86,909.85	85,550.00	67,590.11	1,500.00	(66,090.11)
2220	LIBRARY	184,522.84	199,560.00	183,946.86	195,500.00	11,553.14
2310	SCHOOL BOARD	62,347.89	110,400.00	64,942.67	112,000.00	47,057.33
2320	SUPERINTENDENT	297,905.54	292,050.00	271,088.27	302,475.00	31,386.73
2410	PRINCIPALS	921,980.71	948,900.00	921,945.38	949,150.00	27,204.62
2510	BUSINESS OFFICE	288,523.56	293,325.00	238,786.69	214,525.00	(24,261.69)
2580	TECHNOLOGY	144,546.19	210,450.00	169,795.01	213,400.00	43,604.99
2610	OPERATIONS OF BUILDINGS	973,258.96	1,076,630.00	983,895.06	1,094,500.00	110,604.94
2620	MAINTENANCE OF BUILDINGS	588,811.22	715,786.00	514,385.79	747,585.00	233,199.21
2630	CARE AND UPKEEP OF GROUNDS	32,088.37	32,000.00	7,469.08	32,000.00	24,530.92
2640	CAR AND UPKEEP OF EQUIPMENT	4,700.15	14,000.00	10,450.17	27,500.00	17,049.83
2650	NON TRANSPORT VEHICLE MAINT	66,175.05	68,500.00	27,218.41	38,500.00	11,281.59
2660	SECURITY	318.35	3,000.00	0.00	3,000.00	3,000.00
2670	SAFETY	25,591.17	28,500.00	26,089.02	29,000.00	2,910.98
2710	STUDENT TRANSPORTATION	237,300.83	290,000.00	290,690.05	326,000.00	35,309.95
2712	SPED STUDENT TRANSPORT	51,870.16	65,700.00	45,579.67	61,650.00	16,070.33
2730	TRANSPORT VEHICLE REPAIRS	0.00	3,000.00	0.00	3,000.00	3,000.00
2732	SPED TRANSPORT VEHICLE REPAIRS	2,288.08	3,750.00	1,535.94	3,750.00	2,214.06
3535	HAL	93,361.87	102,250.00	5,477.42	5,550.00	72.58
3540	PRESCHOOL	87,398.00	81,380.00	79,464.00	86,985.00	7,521.00
3590	PROJECT AWARE	0.00	0.00	101,556.49	246,644.00	145,087.51
3599	TEXTBOOK LOAN	0.00	20,000.00	8,577.22	20,000.00	11,422.78
5000	DEBT SERVICES	1,077,849.68	3,343,000.00	2,913,189.65	2,158,000.00	(755,189.65)
6200	TITLE I	355,944.00	395,950.00	316,191.80	326,975.00	10,783.20
6310	TITLE IIA	43,037.00	105,400.00	54,198.65	79,580.00	25,381.35
6406	IDEA PART B PRESCHOOL	7,805.00	7,968.00	7,967.40	8,218.00	250.60
6423	ARP-IDEA NON PUBLIC		5,905.00	1,411.90	0.00	(1,411.90)
6408	IDEA BASE ENROLLMENT POVERTY	314,059.00	335,805.00	332,171.78	338,869.00	6,697.22

<b>Budget Totals by Function</b>		2020-21 Audited Financial Report	2021-22 Final Budget	2021-22 Actuals	2022-2023 DRAFT Budget	21-22 Actuals vs. 22-23 Draft
6412	IDEA PART B NON PUBLIC	35,879.00	35,625.00	34,783.32	25,561.00	(9,222.32)
6422	ARP-IDEA PART B		7,861.00	5,769.06	0.00	(5,769.06)
6424	ARP-IDEA PART B 611		66,251.00	60,835.87	0.00	(60,835.87)
6700	PERKINS GRANT		0.00		0.00	0.00
6968	21ST CENTURY GRANT	144,719.88	187,745.00	159,228.77	185,755.00	26,526.23
6988	SUMMER CLUBS			23,829.05	25,000.00	1,170.95
6989	CLUBS EXTENDED FUNDING			24,899.90	40,000.00	15,100.10
6990	PBIS	22.03	3,000.00	0.00		0.00
6996	ESSERS	67,695.10		8,859.28	0.00	(8,859.28)
6997	ESSERS II	197,160.46	773,381.00	308,417.83	412,222.00	103,804.17
6998	ESSERS III			853,794.65	1,000,512.00	146,717.35
8000	TRANSFER OTHER FUNDS					0.00
9000	Depreciation Fund			1,425,000.00		(1,425,000.00)
	Outstanding Warrants		0.00	400,000.00		(400,000.00)
						0
	<b>TOTAL</b>	<b>18,136,082.87</b>	<b>21,948,972.00</b>	<b>21,948,591.69</b>	<b>21,691,771.00</b>	<b>(256,820.69)</b>

**2022-23 REVENUE BUDGET  
DRAFT**

	2022-23 Draft	2021-22 Estimate/Actual	2021-22 Adopted	5	4	3	2	1	AVERAGE of 1-5
Property Tax Request for General Fund.....	10,600,365	10,330,875		10,081,090	10,024,875	10,000,000	10,029,300	9,852,550	9,997,563
ACTUAL Property Tax Received.....		9,966,953		9,304,452	9,005,909	9,128,258	9,264,773	9,071,569	9,154,990
Percent of Property Tax Received vs. Request.....		96.48%		92.30%	89.84%	91.28%	92.38%	92.07%	91.57%
<b>LOCAL SOURCES</b>									
Local Property Taxes (based on estimate of 92.39 received)	9,793,677	9,966,953	9,505,438	9,526,939	8,991,609	9,128,258	9,264,773	9,071,559	9,114,050
Carline Tax	11,000	12,032	10,000	13,169	9,015	13,022	12,371	16,406	12,704
Public Power Dist. Sales Tax	5,500	5,721	5,600	5,744	5,920	5,872	5,366	5,464	5,656
Motor Vehicle Tax	825,000	842,281	800,000	874,264	781,406	763,509	704,586	659,502	727,251
Penalties and Interest - Local Property Taxes				30,577	31,484	27,165	-	-	29,325
Tuition From Other Districts - Special Education				19,040	44,445	49,720	15,120	-	36,428
Rental Of School Equipment, Property, Facilities	1,750	1,888	2,000	1,700	2,100	400	4,885	2,860	2,561
Local License Fees	6,250	11,686	5,000	950	1,025	950	9,485	7,866	4,829
Post-Secondary Receipts					4,233	1,070	-	-	2,652
Miscellaneous Local Revenue	-	31,340	35,000	35,574	47,361	30,838	40,142	628	29,742
August Receipts									
Miscellaneous Local Revenue									
Miscellaneous Local Revenue									
<b>TOTAL</b>	<b>10,643,177</b>	<b>10,871,901</b>	<b>10,363,038</b>	<b>10,507,957</b>	<b>9,918,598</b>	<b>10,020,804</b>	<b>10,056,728</b>	<b>9,764,275</b>	<b>10,053,672</b>
<b>COUNTY AND ESU SOURCES</b>									
County Fines and License Fees	145,000	153,276	145,000	159,944	123,422	123,520	138,473	175,171	144,106
Other County Receipts	1,500	1,659	-	1,254	564	7,610	-	-	3,143
Other County Receipts									
Other County Receipts									
Other County Receipts									
<b>TOTAL</b>	<b>146,500</b>	<b>154,935</b>	<b>145,000</b>	<b>161,198</b>	<b>123,986</b>	<b>131,130</b>	<b>138,473</b>	<b>175,171</b>	<b>145,992</b>
<b>STATE SOURCES</b>									
State Aid	4,654,070	4,576,299	4,576,299	4,060,964	4,152,637	3,498,063	3,438,497	3,583,606	3,746,753
Special Education (School Age)	1,200,000	1,199,807	1,200,000	1,235,425	1,115,110	1,046,161	1,138,046	1,119,662	1,130,881

Special Education Transportation (School Age)	0.13%	25,000	25,941	25,000	25,911	26,817	24,911	17,193	36,531	26,150
Homestead Exemption	1.40%	270,000	299,710	265,000	274,818	285,483	274,818	267,020	250,370	271,844
Property Tax Credit	3.11%	600,000	570,843	525,000	466,478	537,819	466,638	468,638	38,684	407,654
Personal Property Tax Credit	0.00%			10,000	41,636	40,338		38,532	440,147	113,465
Personal Property Tax Credit-Railroad Taxes/Public Service Entities	0.00%					1,262				1,109
Rule 4 Textbook Loan	0.05%	9,000	9,033	20,000	7,343	20,098	7,343	12,109	5,450	11,250
Pro-Rate Motor Vehicle	0.09%	17,500	27,553	15,000	23,969	28,138	23,969	46,031	24,000	28,742
State Apportionment	0.99%	190,000	196,688	200,000	205,349	239,259	205,349	241,567	227,283	222,542
High Ability Learners	0.05%	9,000	9,192	10,000	10,363	9,951	10,363	9,542	9,225	9,646
Categorical - State Early Childhood	0.40%	76,276	76,180	82,000	64,755	89,568	64,755	66,881	121,217	84,701
In Lieu of School Land Tax	0.00%			3,000						
Project AWARE	1.34%	259,000	33,560							
Other State Receipts	0.00%		1,736							
Other State Receipts	0.00%									
<b>TOTAL</b>	<b>37.92%</b>	<b>7,050,846</b>	<b>7,021,543</b>	<b>6,934,299</b>	<b>5,663,846</b>	<b>6,546,470</b>	<b>5,663,846</b>	<b>5,744,056</b>	<b>5,856,175</b>	<b>6,051,821</b>
<b>FEDERAL SOURCES</b>										
ESSA Title Programs	2.05%	395,000	413,830	405,097	374,285	422,288	374,285	548,988	255,761	382,651
IDEA Programs	1.93%	372,000	529,069	469,687	479,156	370,488	479,156	187,669	349,867	352,514
21st Century Community Learning Center	1.17%	225,000	177,564	185,000	232,783	206,237	232,783	284,167	219,681	213,535
Medicaid in Public Schools (MIPS)	0.00%							3,880	12,613	8,097
Medicaid Administrative Activities in Public Schools (MAAPS)	0.18%	35,000	57,061	35,000	40,444	51,264	40,444	15,768	45,192	41,523
Other Federal Categorical Appropriations	0.00%					4,069			3,564	3,817
Other Federal Appropriations- ESSERS	0.00%					258,486				258,486
Other Federal Appropriations - PBIS	0.00%									
Other Federal Appropriations-ESSERS II	2.14%	412,222	323,123	741,885						243,033
Other Federal Appropriations-ESSERS III	5.19%	1,000,512	776,056							
<b>TOTAL</b>	<b>12.65%</b>	<b>2,439,734</b>	<b>2,276,703</b>	<b>1,836,669</b>	<b>1,126,668</b>	<b>1,054,346</b>	<b>1,126,668</b>	<b>1,040,172</b>	<b>886,678</b>	<b>1,095,293</b>
<b>NON-REVENUE SOURCES</b>										
Tax Anticipation Notes (TAN)		1,450,000	1,750,000	2,275,000		2,400,000		2,445,000		2,422,500
Line of Credit (LOC)				950,000			3,700,000	850,000	350,000	1,633,333
Proceeds from the Disposal of Real or Personal Property						10,521	2,863			6,692
Insurance Adjustments								6,035	10,639	8,837
Interfund Loans					216,000		216,000	270,000		243,000

Lunch Fund Transfer						1,202	8,464	-	-	4,833
Other Non-Revenue Receipts				10,189			-	-	-	-
Other Non-Revenue Receipts				892			-	-	-	-
Other Non-Revenue Receipts			147				-	-	-	147
<b>TOTAL</b>	<b>1,450,000</b>	<b>1,761,081</b>	<b>3,225,000</b>		<b>2,411,723</b>	<b>3,927,327</b>	<b>3,571,035</b>	<b>360,639</b>	<b>2,054,174</b>	
<b>TOTAL RECEIPTS</b>	<b>21,730,257</b>	<b>22,086,162</b>	<b>22,504,006</b>	<b>18,486,459</b>	<b>20,055,123</b>	<b>20,869,775</b>	<b>20,550,464</b>	<b>17,042,938</b>	<b>19,400,952</b>	
Total Receipts Minus TAN and LOC	20,280,257	20,336,162	19,279,006	18,486,459	17,655,123	17,169,775	17,255,464	16,692,938	17,193,325	
ESTIMATED Budgeted General Fund Disbursements	21,691,771	20,123,592	21,948,972							
ESTIMATED General Fund Gain or (Loss)	38,486	1,962,571	555,034							

CASH RECEIVED	1-Aug	8-Aug	15-Aug	22-Aug	29-Aug
BEGINNING CASH BALANCE	3,446,894.06	3,476,639.58	2,796,591.49	2,282,111.69	2,663,410.40
COUNTY RECEIPTS			409,677.85	39,601.32	
STATE AID					
SPED REIMBURSEMENT					
SPED TRANSPORT					
GMS REIMBURSEMENT	61,748.00		111,328.00		
MISC				44,323.06	13,565.39
TOTAL CASH AVAILABLE	3,508,642.06	3,476,639.58	3,317,597.34	2,366,036.07	2,676,975.79
CASH DISBURSED					
PAYROLL			982,897.16		
ARBOR BANK					
NPERS/BCBS					
BOARD BILLS		123,219.84			400,000.00
TIME SENSITIVE BILLS	32,002.48	556,828.25	52,588.49	52,625.67	1,425,000.00
LOC INTEREST					
TOTAL DISBURSEMENTS	32,002.48	680,048.09	1,035,485.65	52,625.67	1,825,000.00
CASH POSITION					
BALANCE BEFORE FINANCING	3,476,639.58	2,796,591.49	2,282,111.69	2,313,410.40	851,975.79
LOC (REPAYMENT)					
LOC (PROCEEDS)				350,000.00	
INTERCOMPANY BORROWING					
CASH BALANCE	3,476,639.58	2,796,591.49	2,282,111.69	2,663,410.40	851,975.79

LOC BALANCE 350,000.00

CASH RECEIVED		5-Sep	12-Sep	19-Sep	26-Sep
BEGINNING CASH BALANCE		851,975.79	851,975.79	676,975.79	1,781,975.79
COUNTY RECEIPTS				2,500,000.00	
STATE AID					447,856.00
SPED REIMBURSEMENT					
SPED TRANSPORT					
GMS REIMBURSEMENT					
MISC					175,510.00
TOTAL CASH AVAILABLE		851,975.79	851,975.79	3,176,975.79	2,405,341.79

CASH DISBURSED					
PAYROLL				1,350,000.00	
ARBOR BANK					
NPERS/BCBS					
BOARD BILLS			175,000.00	45,000.00	
TIME SENSITIVE BILLS					25,000.00
LOC INTEREST					
TOTAL DISBURSEMENTS		-	175,000.00	1,395,000.00	25,000.00

CASH POSITION					
BALANCE BEFORE FINANCING		851,975.79	676,975.79	1,781,975.79	2,380,341.79
LOC (REPAYMENT)					350,000.00
LOC (PROCEEDS)					
INTERCOMPANY BORROWING					
CASH BALANCE		851,975.79	676,975.79	1,781,975.79	2,030,341.79

LOC BALANCE 0.00

Vendor Name	Description	Check Total
Checking Account ID	1 Fund Number 01	General Fund
ACTIVITY FUND	21-22 ATHLETIC TRANSFER	52,588.49
AGTAC SERVICES, LLC	CUSTODIAL CONTRACT	27,460.42
AMAZON.COM	TECH SUPPLIES	2,680.47
APEX LEARNING	ALT ED CURRICULUM	2,542.95
APPLE INC.	STAFF LAPTOPS	8,589.00
AVAYA	PHONE CONTRACT	360.84
BARRETT CONSTRUCTION	NS PLAYGROUND	250.00
BENNINGTON HIGH SCHOOL	MARCHING BAND INVITE	150.00
BOHL PLUMBING	HS WATER HEATERS	14,458.64
BYTESPEED, LLC	ESPORTS ASC PROGRAM	22,900.00
CAPITAL BUSINESS SYSTEMS	COPIER USAGE	118.71
CAPITAL ONE	MISC SUPPLIES	333.92
CARD SERVICES	MISC SUPPLIES	5,668.08
CHERRY ROAD MEDIA	ADVERTISING	478.72
CIPA FILTER	ERATE SWITCHES	1,400.00
CITIZEN PRINTING COMPANY	PRINTING	212.50
COGNIA INC.	HS MEMBERSHIP	1,200.00
ESU #5	PS CLOUD HOSTING	4,347.00
FLINN SCIENTIFIC, INC.	SCIENCE SCALES	1,276.29
FOLLETT SCHOOL SOLUTIONS	BOOKS	779.39
Greater Nebraska Superintendents	ANNUAL MEMBERSHIP	250.00
HEARTLAND ROOFING CONSULTANTS	QTRLY SERVICE CONTRACT	2,408.75
INTERSTATE ALL BATTERY CENTER	FIRE PANEL BATTERIES	594.20
JOHNSON CONTROLS FIRE PROTECTION LP	HW FIRE PANEL	543.63
JOURNEYED.COM	ZOOM LICENSES	1,000.00
JW PEPPER & SON, INC	MUSIC	190.56
LIND LAWN SERVICE INC	HS LAWN CARE	975.00
LUNCH FUND	REIMB SUMMER CLUB SNACKS	131.93
MADSEN ELECTRIC	HS COOLING TOWER	1,786.57
MARSHA BIAGGI	READING CLUB SUPPLIES	80.51
MATHESON TRI-GAS INC.	BOTTLE RENTAL	139.72
MEAD LUMBER	MS SHOP SUPPLIES	689.94

MECHANICAL SALES PARTS, INC.	HS FAN REPAIR	305.00
MIRACLE RECREATION EQ.	PLAYGROUND REPAIRS	2,346.82
n2y, LLC	LIFE SKILLS CURR	2,322.67
NATIONAL ART AND SCHOOL SUPPLY	COOP SUPPLIES	3,108.21
NCSA	ADMIN DAYS	1,330.00
NCPS FOUNDATION	AUGUST RENT	250.00
NEBRASKA CITY UTILITIES	UTILITIES	41,916.01
NEBRASKA STATE FIRE MARSHAL AGENCY	BOILER INSPECTIONS	288.00
NO LIMIT POWER, INC	MOWER REPAIRS	92.82
NSBA MARCHING	REG FEE	175.00
O'REILLY AUTO PARTS	SPED VAN	378.48
ONE SOURCE	BACKGROUND CHECKS	119.00
PITNEY BOWES	POSTAGE INK	519.97
PURCHASE POWER	POSTAGE	2,000.00
RIVER VIEW PEST CONTROL, INC.	PEST CONTROL	700.00
RIVERSIDE CONSTRUCTION INC	HS ROOF REPAIRS	2,000.00
SCHOOL SPECIALTY, LLC	COOP SUPPLIES	656.12
SOFTWARE UNLIMITED	ACCOUNTING SOFTWARE RENEWAL	7,350.00
STERLING	TECH SUPPLIES	364.40
THYSSENKRUPP ELEVATOR CORP	SERVICE CONTRACT	876.60
TRACTOR SUPPLY CREDIT PLAN	WEED SPRAY	79.99
TRADE WELL PALLET, INC	WOOD CHIPS	4,140.00
TREE WORX	TREE REMOVAL	3,200.00
UNITE PRIVATE NETWORKS	PRIVATE NETWORK	5,956.85
VERIZON WIRELESS	CELL PHONE	1,274.71
VOSS LIGHTING	LIGHT BULBS	559.80
WESTLAKE ACE HARDWARE	NS WATER HEATER PARTS	255.74
WINDSTREAM	PHONE	2,499.01
Fund Number	01	<hr/> 241,651.43
Checking Account ID	1	<hr/> 241,651.43 <hr/>