

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, September 11, 2023 at To Follow Tax Request Hearing.**  
**610 Walnut St., Arapahoe, NE 68922**

**Mission Statement**

Arapahoe Public Schools is equipped to motivate students in a safe and positive environment while preparing them to be successful and responsible citizens within a global society.

**Belief Statement**

The Arapahoe Public Schools believes that education must serve the individual pupil in light of his/her capacities and abilities as well as provide a suitable and well-balanced learning environment in the areas of physical, mental, emotional, cultural, social, moral and spiritual maturity.

**About the Agenda**

- 1) Opening the Meeting
  - a) Call to Order
  - b) Pledge of Allegiance (Schutz)
  - c) Nebraska Open Meetings Act
  - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
  - e) Roll Call
  - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Approval of agenda as presented
- 4) Reports
  - a) Board Committee(s)
  - b) Board Member(s)
  - c) Elementary Principal
  - d) Secondary Principal
  - e) Superintendent
  - f) Teacher Presentations - Elizabeth Klein (Media & School Improvement Process)

5) Discussion Item(s)

- a) Superintendent Evaluation - Notice to the Board of Education for a single evaluation during the 2nd and following years of employment for Superintendent Robert Drews. NASB is embedding AHPS elements into their digital tool for Board use during the 23-24 school year. Admin Review Committee primary contacts.
- b) Option Enrollment - Changes in Resolutions on Acceptance/Rejection/Limits

6) Action Item(s)

- a) Consent Agenda, including Minutes and Financial Reports
- b) Claims
- c) Discuss, consider, and take action on approval of the 2023-2024 AHPS Budget as presented.
- d) Discuss, consider, and take action on setting the 2023-2024 Arapahoe-Holbrook Public property tax levy as presented.
- e) Discuss, consider, and take action on approval of a Resolution Setting the Property Tax Request, Resolution No. 33-0018 as presented.
- f) Discuss, consider, and take action on declaring 2008 Chevy Van (VIN 1GAHG35K781143990) as surplus equipment to be sold/donated/removed from the property at the discretion of the superintendent.
- g) Discuss, consider, and take action on declaring the 3000 gallon fuel storage tank as surplus equipment to be sold/donated/removed from the property at the discretion of the superintendent.
- h) Discuss, consider, and take action on

7) Personnel

8) Future Meetings

- a) Finance Committee Meeting - October 9, 2023 - 6:30pm
- b) Regular Board Meeting - October 9, 2023 - 7:00pm

9) Adjourn

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

1. Protection of the public interest; or
2. The prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
3. Negotiations

**Copy of Open Meetings Act:** The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room.

\*\* **Sequence of Agenda:** The sequence of the 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 an item listed on the board agenda.

## **Elementary Principal Report September 2023**

### NSCAS Testing

We had initially planned to administer the fall NSCAS assessment on September 12 and 13, but have decided to not do the fall testing. This decision was made after I attended a meeting at ESU 11 and received some updated information. The fall and winter assessments are optional. At one point, it was suggested that if a student tested at benchmark or above with the fall or winter assessment that would count even if they didn't meet proficiency in the spring. That is no longer the case. The only score that really counts is the spring score. Several factors were taken into account when the decision was made to test in the fall or not ... 1) Are we over testing our students? 2) The additional resources that are used to administer the test 3) The loss of classroom instructional time and 4) The disruption in the daily schedule. After discussions with Mr. Drews, Mr. Perez, Mrs. Klein, and Mrs. Helms; the decision was made to cancel the fall NSCAS testing. We will still plan on the winter assessment scheduled for December 12 and 13. This will give our students the opportunity to experience the test format and see the types of questions on the state test. This will also allow us to goal-set for the spring assessment which is scheduled for April 22, 23, and 24. Our students made significant gains last year and our goal is to see even higher proficiency rates this year.

### National Substitute Teacher Appreciation (September 4-8)

We rely on our substitute teachers pretty much on a daily basis. Having a good pool of substitutes is critical to keeping the school running smoothly. We have great substitute teachers and are thankful that they choose to work at AHPS. During National Substitute Teacher Week, we expressed our gratitude each day ... Tuesday - donuts were provided to everyone (we have staff members that are often asked to sub during their plan times); Wednesday - little flashlights were provided to our subs (You light up our building when you sub @ AHPS!); Thursday - Eileen's Cookies (Our School Would Crumble Without You!); Friday - Lifesavers (You're a Lifesaver). A big thank you to AEA for also providing trail mix for our substitute teachers (AHPS is nuts about the energy you bring to our school! Thank you for being a substitute!"

### Online Safety Presentation (Sept. 7)

On September 7th, State Trooper Tim Flick provided a presentation to our third, fourth, fifth, and sixth graders about online safety, responsible internet usage, and cyberbullying. His message focused on being responsible while on the internet and not sharing personal information with others. He also addressed digital citizenship and using the internet responsibly.

### Parent-Teacher Conferences (Sept. 21)

Elementary teachers have met and scheduled conferences. Notes have been sent home to make sure times work for parents. Conferences will be held Thursday, September 21st from 2-5pm and 6-8pm.

### Fire Prevention Week (October 8-14)

The theme for this year's Fire Prevention Week is Cooking Safety Starts with YOU! I have been in touch with Brian Sisson of the Arapahoe Fire and Rescue Department to plan a day and time for the department to visit the school. I have also talked to Mrs. Spaulding about having her FCS class come into grades 4,5, and 6 to talk about cooking safety.

### Fall Field Trips

Kindergarten - The pm students went to Star Corbin's house to pick apples on September 7th.

Fourth Grade - The 4th grade will attend the "Kids Fitness Day" in McCook on October 11th.

### Homecoming

I have been in contact with Mrs. Helms about the elementary students participating in some of the Homecoming activities. They will participate in the dress up days, the hallway posters, and seeing the Homecoming Parade off on the west side of the school. The dress up days are:

Tuesday - Hawaiian Day; Wednesday - Color Day; Thursday - Disney Day; Friday - Spirit Day.

The elementary hallway poster theme will be Finding Nemo.

Principal's Report  
September 11, 2023  
Rudy Perez - Secondary Principal

School Pictures: We had our school and Fall Sports pictures done on August 17. We have them done early so that the Fall Pictures and other sports items can be in the hands of parents as early as possible. This sometimes causes issues as sometimes our rosters are not complete and trying to uniforms out to athletes. This is the last year of our three-year contract with H2O Photography and Design. I have been contacted by two other photographers about taking our school pictures. I have asked all of them to put together a proposal and send it to me. When I receive them, I will go over them with Mr. Drews. Also, I have asked the Journalism class sponsor to look into taking over the production of our athletic team pictures so that they earn some valuable experience and use the profits to offset the cost of the yearbooks.

Human Trafficking Assembly for Grades 7th-12th in North Gym - Tuesday, Sep 5, 2023

- The presentation by Mr. Weber and Sheriff Brown was very informative to our students and staff. I appreciate the Cambridge Rotary Club for making this possible.

Fire/Evacuation Drill - Thursday, September 7

- It was a great first run. We are getting feedback from the staff about making this more effective.

Arapahoe Cross Country Invitational - Thursday, September 14

- Be sure to come out and cheer on our runners.

Bus Evacuation Drills - September 15

- This will be the first of our two drills this year.

FCCLA Fall Leadership Workshop in Kearney - Monday, September 18

- Mrs. Spaulding will be taking her FCCLA Members to this annual leadership workshop.

NCSA School Law Workshop - Wednesday, September 20

- I will attend the annual workshop to get updates on the current issues in Nebraska and other states that we might have to deal with.

Parent/Teacher Conferences - Thursday, September 21 (2:00pm-5:00pm and 6:00pm-8:00pm)

- Same as last year, secondary teachers will be in the North Gym. We will have some teachers gone for activities. They will reach out to those parents that they need to conference with or parents can leave their contact information so the teacher can get ahold of them.

UNK Band Day - Saturday, September 23

RPAC STUCO Leadership Workshop - Wednesday, September 27

- Since Miss Eman is on maternity leave, I will be taking our students to this workshop. My hope is that they come back with some great ideas to improve the culture of our hallways!

ESU #11 Fall Conference - Monday, October 2

- Our teachers will attend the annual Fall Conference in Holdrege. I haven't seen a schedule but they usually have a great speaker and very good breakout sessions. Looking forward to networking not only with ESU #11 personnel but also with the staff members from our service area.

#### College and Career Day at Cambridge - Wednesday, October 4

- Mrs. Briening and Mrs. Monie will take our Juniors and Seniors to this event. It's a great opportunity for students to check out colleges and different careers.

#### Homecoming - Friday, October 6 and 7 (Saturday)

- We made a change in this years' activities: we have moved the dance to Saturday. This will give the students an opportunity to have dinner together and have an extended time to dance and enjoy the evening.
- Looking to make some possible changes to our other activities.
  - Would like to change the route of the parade so that the students and band do not have to cross the highway during and after the parade.
  - Would like to change the location of the pep rally to the football field so that our elementary students can enjoy the festivities as well.

#### Assigned parking lot spaces

- Mrs. Crosley's Marketing class made a presentation to Mr. Drews and myself. They proposed that we number the student parking lot slots and conduct a lottery so students can pick their spot. This would be available only to students who drive on a daily basis. Each student would have their name entered into the lottery but could purchase additional chances for \$2. The proceeds would be split among the Class activity accounts. Also they proposed that the seniors be able to paint their parking slots.

#### NSCAS Testing

- Mr. Ellis attended a meeting at ESU #11 earlier and came home with some good information regarding NSCAS testing.
  - The fall and winter assessments are optional.
  - The only score that really counts is the spring score.
- So, after discussing this information we decided to cancel the Fall NSCAS testing. I feel that we already overtest our students and this would decrease the amount of time testing and increase class time. We have already cut our MAPS testing from four tests to two. I feel this is beneficial to our students.
- We will still plan on the winter assessment scheduled for December 12 and 13. This will give our students the opportunity to experience the test format and see the types of questions on the state test. This will also allow us to goal-set for the spring assessment which is scheduled for April 22, 23, and 24.

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**Sept. 11, 2023**

**Building & Grounds**

1. HVAC Project - All is done and we are done with billing. The controls for classrooms need to be reprogrammed like the hallway so the blower can be completely turned off instead of always running (low/med/high) but all the pieces are working!
2. Playground Equipment - The rest of the timbers came in to complete the boundary for the new playground equipment. We'll get that done and put the rest of the rubber mulch down, then take a few pictures for Thanks Yous and publication.

**Technology**

1. Camera System- We have a few cameras that are either not transmitting or are aimed the wrong direction. Kevin Hansen has been contacted and will be coming out to fix that, or doing it remotely if he can. He will also be installing one more camera on the west end of the Elem hallway, and we'll show him where we'd like to put some cameras to get views of the playground area.

**Safety/Security**

1. Lockdown Drill / Evacuation Drill - We have conducted 2 special drills since the last board meeting.
  - a. On Tuesday, August 29, we had a Lockdown Drill. Furnas County Sheriff personnel were able to help us with that and gave the law enforcement perspective on our practices. It went well with no major issues to address, but great suggestions about how to drill or prepare even better.
  - b. On Thursday, September 7, we ran an Evacuation Drill after our Fire Drill. The students were led to one of our evac sites (Prairie Pines) and found their areas to reconvene. The Fire Drill started at 10:30 and Evacuation Drill was completed before 11:00am with no major problems. Staff was once again asked for feedback on the process
2. Evacuation with Reunification. - We are planning to run another Evacuation Drill on Thursday October 26, but this one will be to the Episcopal Church because we want to practice our Reunification Process. This would be the plan we use to hand students back off to their parents/guardians or other authorized adults if there was a dangerous situation that didn't allow us to return to the school. The District Safety Team will be organizing for this, and we will be publicizing it well in advance of the date.

## Other

1. Contracting for Fuel - We have contracted with Ag Valley for some fuel prices on E-10 and propane. (estimate - ½ years supply). We'll watch the usage and prices to consider another contract around the middle of the school year.
2. NASB Meetings
  - a. Sept 13 (Wed) Area Mtg @ Kearney (leave 3:30pm - sessions/supper/awards)
    - i. Carpenter/Lee/Schutz/Drews
  - b. Oct 4-5 (Wed-Thur) Labor Relations Conference @ Lincoln
  - c. Nov 15-17 (Wed-Fri) NASB State Education Conference @ CHI Omaha (leave PM 15th - return PM)
    - i. Registration opens Sept 13 / closes at the end of Oct.

## MINUTES OF THE MEETING OF THE BOARD OF EDUCATION OF ARAPAHOE-HOLBROOK PUBLIC SCHOOLS

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Tuesday, August 22, 2023, at 7:00 PM in the Conference Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner: Present, Rodney Whipple: Present, Leigh Zodrow: Present (arrived at 7:06 pm).

Also present was Mr. Bob Drews, Superintendent and Cassie Hilker, Board Secretary. No visitors were present.

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

### Opening the Meeting:

Call to Order: President Warner called the meeting to order at 7:02 pm.

Pledge of Allegiance: Mr. Erick Lee led the Pledge of Allegiance.

Nebraska Open Meetings Act: At the beginning of the meeting, President Warner announced and informed the public that a current copy of the Open Meetings Act was posted on the wall of the meeting room and directed the public to its location.

Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice:

Roll Call:

Excuse Board Member Absences: N/A.

Welcome Visitors: No visitors.

Approval of agenda as presented:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve the agenda as presented.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Yea, Zodrow: Absent

Yea: 6, Nay: 0, Absent: 1

### Discussion Item(s):

2023-2024 AHPS Budget: Drews shared information with the board on LB243 Tax Request Authority. There is now a limit on the property tax dollar amount a District can request. There was discussion about using the QCPUF for some repairs. Drews was going to check to see if it is included in the new calculation or not. The board took a tour of the kitchen and reviewed equipment needs.

### Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

Motion was made by Nancy Schutz and seconded by Erick Lee to approve the consent agenda as presented.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Yea, Zodrow: Yea

Yea: 6, Nay: 0

Claims:

Motion was made by Chad Carpenter and seconded by Leigh Zodrow to approve the expenditures and payments totaling \$23,125.91 as submitted by administration to the Board.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Yea, Zodrow: Yea

Yea: 6, Nay: 0

Future Meetings: Finance Committee Mtg - Monday, September 11, 2023 at 6:00pm (Board Conference Room); 2023-24 Budget Hearing, Followed by Tax Request Hearing, Followed by Regular Board Meeting - Monday, September 11, 2023 at 6:30pm (Distance Learning Room).

Adjourn:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to adjourn the meeting at 8:47 pm.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Yea, Zodrow: Yea

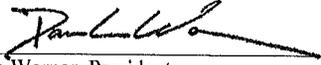
Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Tuesday, August 22, 2023

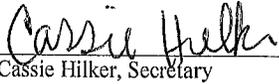
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

ATTEST:



Cassie Hilker, Secretary

**AHPS**  
**Transportation Committee Meeting**  
**9/1/23 7:15am (Supt Office)**

Present: C.Carpenter / L. Zodrow / B.Drews  
Absent: R. Whipple

**Agenda**

1. New Vans - 2 available for AHPS going into production Sept
  - a. Cost approx \$55k/each
  - b. Budget & Rotation Implications
    - i. At Budget Authority limit for 23-24
    - ii. 2 new means same schedule for replacement
  - c. Claim 2 or 1 or none of the available? - **decision to claim 1 van**
  
2. Sale of Older Transportation Inventory
  - a. 2008 Chevy Van - will declare for sale at Sept. mtg (replaced by 2020 Chevy purchased 4/10/23)
  - b. 2007 Chevy Van - replaced by 2023 Ford? - **If transmission problems - can we replace Transmission to get a year or two more out of it?**
  - c. 2006 Chevy Van - replaced by 2023 Ford? - **BD will talk to Julie for details on which is for sale after new Ford is in**
  
3. Activity Bus - replace before diesel causes issues - **Look for rear engine (Thomas SafeTLiner / Blue Bird All-American/ etc.) in white to wrap - BD will get spec sheet from neighboring school to prepare for bids / timing TBD (target replacement after 24-25 school year)**
  
4. Route Bus replacement - Replace 2 Propane after 25-26 fiscal year
  
5. All route buses should be on rotation to keep miles even
  
6. Logos/Wraps - **involve students in designing / look for scalable logo (all size vehicles or other uses (swag/signage/etc.) - contact Kris Miller at Miller Signs in Kearney when designs chosen**
  
7. **Include logo and Thank You Statements on Mimio in commons during activities (Beef in Schools / Gala help w. Playground / etc.**

**Finance Committee Meeting 9.6.2**  
**7:00am AHPS Supt. Office**

Present: B.Drews/L.Zodrow/D.Warner/C.Carpenter

Agenda

- Meeting start: 7:03am
- Budget for 23-24 (summary for Monday Bd Mtg)
  - Tax Asking Authority issue - limited in future years as well
  - Personnel higher % of budget than 22-23
  - Purchase of Buses & Van - completed 23-24 (next vehicle 25-26?)
  - Small projects only for Building Fund (no tax 23-24 so no additional funds)
  - Cash flow watch - will be monitored closely - ability to loan from Bond into General with payback as soon as taxes are in
- Reduced capacity to build reserves - LB243
- Desire to create larger cash reserve for lean months
- Desire to plan for unique purchases or large item regular depreciation - less likely to save all cash - lease/purchase if necessary by timeline
- Adjourned: 7:34am

**AHPS Building/Grounds Committee Mtg**  
**9/6/23 7:30am Supt. Office**

Present: B.Drews / L.Zodrow / D.Warner / C.Carpenter

**Agenda**

- Facilities/Capital Goals Sheet Review
  - Completed 22-23
    - Vocal Rm carpet
    - JH/HS Gutters
    - Ag Rm HVAC Unit
    - Playground Expansion
    - JH/HS HVAC update
  
- No additional funds for 23-24 (LB243)
  
- Prioritization for next year
  - Complete PK Window project (Oct '23)
  - PK Flood damage repair (Summer '24)
  - Roof on IT building (Summer '24)
  - Sell Fuel Tank (bids w help of Ag Valley)
  
- Future Projects (TBD)
  - Flooring
    - Ag Room
    - Band Room
  - Ag Room Cabinets - in-house (IT Class?)
  - North Gym - painting
  - Concrete for Dumpsters (south of bus barn)
  - Track Resurface - Summer '26?
  - Visitor Bleachers - Grants? Eliminate regular upkeep costs
  - Lighting System for Stage - will need grants/donations
  -
  
- Curb appeal of building - discussion on standards to be communicated to staff

**Arapahoe Public Schools - Dist 18 Treasurer's Report  
August 31, 2023**

<b>General Fund</b>
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Beginning Balance August 1, 2023		\$	720,455.57
Receipts:			
Frontier County Treasurer	\$		-
Furnas County Treasurer	\$	79,369.47	
Gosper County Treasurer	\$	21,605.54	
Interest	\$	4.95	
State of Nebraska	\$	366,025.00	
	\$	-	
	\$	-	
EOY Section 125	\$	25,428.00	
EOY General Clearing	\$	30,334.18	
General Clearing	\$	1,413.33	
Section 125	\$	2,118.99	
	\$	-	
	\$	-	
		\$	425,179.20
Disbursements:		\$	634,877.99
Closing Balance August 31, 2023		\$	510,756.78

ACCOUNTS:

Cash Account	\$	495,642.14	
Clearing Cash Account	\$	10,000.00	
Section 125 Cash Account	\$	5,114.64	
First Central CD	\$	-	
		\$	510,756.78

<b>Building Fund</b>
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Beginning Balance August 1, 2023		\$	297,658.26
Receipts:		\$	6,067.51
Disbursements:		\$	98,199.01
Closing Balance August 31, 2023		\$	205,526.76

ACCOUNTS:

Cash Account-First Central	\$	19,611.76	
MM Account-First State	\$	-	
First Central CD	\$	185,915.00	
First State CD	\$	-	
		\$	205,526.76

**Bond Fund**

Beginning Balance August 1, 2023	\$ 725,806.75
Receipts:	\$ 23,208.58
Disbursements:	\$ -
Closing Balance August 31, 2023	<u>\$ 749,015.33</u>

ACCOUNTS:

Cash Account-First Central	\$ 16,655.33
First Central CD	\$ 732,360.00
First State CD	\$ -
	<u>\$ 749,015.33</u>

**Depreciation**

Beginning Balance August 1, 2023	\$ 66,524.17
Receipts:	\$ 218.70
Disbursements:	\$ 5,923.69
Closing Balance August 31, 2023	<u>\$ 60,819.18</u>

ACCOUNTS:

Cash Account	\$ 19.18
First Central CD	\$ 60,800.00
First State CD	\$ -
	<u>\$ 60,819.18</u>

**Qualified Capital Purpose Undertaking**

Beginning Balance August 1, 2023	\$ -
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance August 31, 2023	<u>\$ -</u>

ACCOUNTS:

Cash Account	\$ -
First Central CD	\$ -
First State CD	\$ -
	<u>\$ -</u>

<b>Employee Benefit</b>
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Beginning Balance August 1, 2023	\$ 3,219.74
Receipts:	\$ 10.52
Disbursements:	\$ 106.50
Closing Balance August 31, 2023	<u>\$ 3,123.76</u>

ACCOUNTS:

Cash Account	\$ 3.76
First Central CD	\$ 3,120.00
First State CD	\$ -
	<u>\$ 3,123.76</u>

<b>Student Fees</b>
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Beginning Balance August 1, 2023	\$ 19,238.85
Receipts:	\$ 5,105.00
Disbursements:	\$ -
Closing Balance August 31, 2023	<u>\$ 24,343.85</u>

ACCOUNTS:

Cash Account	\$ 24,343.85
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 24,343.85</u>

<b>School Lunch</b>
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Beginning Balance August 1, 2023	\$ 30,738.07
Receipts:	\$ 17,384.01
Disbursements:	\$ 15,975.07
Closing Balance August 31, 2023	<u>\$ 32,147.01</u>

ACCOUNTS:

Cash Account	\$ 32,147.01
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 32,147.01</u>

<b>Activities</b>
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Beginning Balance August 1, 2023	\$ 177,534.56
Receipts:	\$ 6,368.55
Disbursements:	\$ 32,357.24
Closing Balance August 31, 2023	<u>\$ 151,545.87</u>

ACCOUNTS:

Cash Account	\$ 151,545.87
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 151,545.87</u>

Respectfully submitted:

  
\_\_\_\_\_  
Jennifer L. Schroeder  
District 18 Treasurer

**Arapahoe Public School District  
Account Balance Report  
September 2022 - August 2023**

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Average	Change in Balance	Aug-22
<b>Fund Cash Accounts</b>															
01-General	264,615	81,286	257,407	375,651	191,929	198,024	466,764	262,255	351,451	117,755	91,278	495,642	262,838	406,823	88,819
01-General Clearing	10,035	9,844	10,111	10,153	10,072	10,256	10,307	10,319	10,361	10,403	10,201	10,000	10,172	-	10,000
01-General Section 125	6,621	6,478	6,952	7,752	6,127	6,252	6,835	5,871	6,857	7,066	8,851	5,115	6,731	325	4,790
02-Depreciation	0	5	4	1	0	2	40,004	1,006	1	2	4	19	3,421	(99,982)	100,002
03-Employee Benefit	5	8	4	8	12	18	1	11	0	10	20	4	8	0	3
05-Activities	139,101	133,134	145,371	142,678	158,797	156,169	143,273	142,760	143,367	200,636	177,535	151,546	152,863	3,830	147,715
06-Nutrition	40,163	39,045	24,489	43,235	42,389	35,159	36,477	34,795	41,596	30,437	30,738	32,147	35,889	(18,646)	50,793
07-Bond	45,972	8,691	1,902	66,783	22,956	23,002	18,884	41,879	58,098	4,716	5,847	16,655	26,282	4,227	12,428
08-Building (FCB)	4	10	0	15,939	5,180	6,057	3,803	10,129	52,178	1,205	1,333	19,612	9,621	16,853	2,759
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QC/PUF	56	56	56	-	-	-	-	-	-	-	-	-	14	(56)	56
12-Student Fee	19,346	19,346	19,298	19,258	19,293	19,323	19,323	19,323	19,239	19,239	19,239	24,344	19,714	5,303	19,041
<b>Total - Cash</b>	<b>\$ 525,919</b>	<b>\$ 297,902</b>	<b>\$ 465,594</b>	<b>\$ 681,456</b>	<b>\$ 456,754</b>	<b>\$ 454,265</b>	<b>\$ 745,672</b>	<b>\$ 528,338</b>	<b>\$ 683,147</b>	<b>\$ 391,467</b>	<b>\$ 345,046</b>	<b>\$ 755,084</b>	<b>\$ 506,869</b>	<b>\$ 318,678</b>	<b>\$ 436,406</b>
<b>CD Accounts</b>															
01-General (First Central)	958,955	784,955	357,955	183,955	840,950	791,450	326,125	546,925	1,017,040	877,980	610,125	-	608,035	(613,955)	613,955
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	213,995	212,740	212,965	213,230	213,485	213,915	174,490	174,990	176,515	86,265	66,520	60,800	168,326	(53,155)	113,955
03-Employee Benefit	5,445	5,445	3,155	3,155	3,155	3,155	3,180	3,180	3,200	3,200	3,200	3,120	3,549	(2,325)	5,445
07-Bond	913,375	960,860	148,835	152,215	383,855	429,680	460,730	514,635	646,505	713,120	719,960	732,360	664,678	(47,355)	779,715
08-Building	170,350	138,625	135,760	132,905	188,505	194,825	202,915	215,580	259,805	313,610	296,325	185,915	202,927	9,530	176,385
09-QC/PUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - CD</b>	<b>\$2,262,120</b>	<b>\$2,102,625</b>	<b>\$858,670</b>	<b>\$685,460</b>	<b>\$1,629,950</b>	<b>\$1,633,025</b>	<b>\$1,167,440</b>	<b>\$1,455,310</b>	<b>\$2,103,065</b>	<b>\$1,994,175</b>	<b>\$1,696,130</b>	<b>\$ 982,195</b>	<b>\$1,598,906</b>	<b>\$(707,260)</b>	<b>\$1,689,455</b>
<b>Total - All</b>	<b>\$2,788,039</b>	<b>\$2,400,527</b>	<b>\$1,324,264</b>	<b>\$1,366,916</b>	<b>\$2,086,704</b>	<b>\$2,087,290</b>	<b>\$1,913,112</b>	<b>\$1,983,648</b>	<b>\$2,786,212</b>	<b>\$2,385,642</b>	<b>\$2,041,176</b>	<b>\$1,737,279</b>	<b>\$2,105,776</b>	<b>\$(388,582)</b>	<b>\$2,125,861</b>

**Arapahoe Public School District  
Account Balance Report by Fund  
September 2022 - August 2023**

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Average	Change in Balance	Aug-22
<b>01-General</b>															
01-General Cash	264,615	81,286	257,407	375,651	191,929	186,024	466,764	262,255	351,451	117,755	91,278	495,642	262,838	406,823	88,819
01-General Clearing	10,035	9,844	10,072	10,153	10,072	10,266	10,361	10,381	10,403	10,403	10,201	10,000	10,172	10,172	10,000
01-General Section 125	6,821	7,752	6,127	7,522	6,127	6,232	6,635	5,871	6,857	7,066	8,851	5,115	6,731	325	4,790
01-General CD (First Central)	988,955	784,955	357,955	183,955	840,950	791,450	328,125	546,925	1,017,040	877,980	610,125	-	608,035	(613,955)	613,955
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - General</b>	<b>\$ 1,240,227</b>	<b>\$ 862,563</b>	<b>\$ 632,425</b>	<b>\$ 577,510</b>	<b>\$ 1,049,078</b>	<b>\$ 1,005,981</b>	<b>\$ 810,032</b>	<b>\$ 825,370</b>	<b>\$ 1,385,709</b>	<b>\$ 1,013,203</b>	<b>\$ 720,456</b>	<b>\$ 510,757</b>	<b>\$ 887,776</b>	<b>\$(206,807)</b>	<b>\$ 717,564</b>
<b>02-Depreciation</b>															
02-Depreciation Cash	0	5	4	1	0	4	40,004	1,006	1	2	4	19	3,421	(99,862)	100,002
02-Depreciation CD	213,995	212,740	212,865	213,230	213,485	213,915	174,490	174,990	176,515	86,285	66,520	60,800	168,326	(53,155)	113,955
<b>Total - Depreciation</b>	<b>\$ 213,995</b>	<b>\$ 212,745</b>	<b>\$ 212,869</b>	<b>\$ 213,231</b>	<b>\$ 213,485</b>	<b>\$ 213,919</b>	<b>\$ 214,494</b>	<b>\$ 175,996</b>	<b>\$ 176,516</b>	<b>\$ 86,287</b>	<b>\$ 66,524</b>	<b>\$ 60,819</b>	<b>\$ 171,747</b>	<b>\$(153,137)</b>	<b>\$ 213,957</b>
<b>03-Employee Benefit</b>															
03-Employee Benefit Cash	5	8	4	8	12	18	1	11	0	10	20	4	8	0	3
03-Employee Benefit CD	5,445	5,445	3,155	3,155	3,155	3,155	3,180	3,180	3,200	3,200	3,200	3,120	3,549	(2,325)	5,445
<b>Total - Employee Benefit</b>	<b>\$ 5,450</b>	<b>\$ 5,453</b>	<b>\$ 3,159</b>	<b>\$ 3,163</b>	<b>\$ 3,167</b>	<b>\$ 3,173</b>	<b>\$ 3,181</b>	<b>\$ 3,191</b>	<b>\$ 3,200</b>	<b>\$ 3,210</b>	<b>\$ 3,220</b>	<b>\$ 3,124</b>	<b>\$ 3,558</b>	<b>\$(2,325)</b>	<b>\$ 5,448</b>
<b>05-Activities</b>															
05-Activities Cash	139,101	133,134	145,371	142,678	158,797	156,169	143,273	142,750	143,367	200,636	177,535	151,546	152,863	3,830	147,715
05-Activities CD	139,101	133,134	145,371	142,678	158,797	156,169	143,273	142,750	143,367	200,636	177,535	151,546	152,863	3,830	147,715
<b>Total - Activities</b>	<b>\$ 278,202</b>	<b>\$ 266,268</b>	<b>\$ 290,742</b>	<b>\$ 285,356</b>	<b>\$ 317,594</b>	<b>\$ 312,338</b>	<b>\$ 286,546</b>	<b>\$ 285,500</b>	<b>\$ 286,734</b>	<b>\$ 401,272</b>	<b>\$ 355,070</b>	<b>\$ 303,092</b>	<b>\$ 305,726</b>	<b>\$(7,460)</b>	<b>\$ 295,430</b>
<b>06-Nutrition</b>															
06-Nutrition Cash	40,163	39,045	24,489	43,235	42,369	35,159	36,477	34,795	41,596	30,437	30,738	32,147	35,889	(18,646)	50,793
06-Nutrition CD	40,163	39,045	24,489	43,235	42,369	35,159	36,477	34,795	41,596	30,437	30,738	32,147	35,889	(18,646)	50,793
<b>Total - Nutrition</b>	<b>\$ 80,326</b>	<b>\$ 78,090</b>	<b>\$ 48,978</b>	<b>\$ 86,470</b>	<b>\$ 84,738</b>	<b>\$ 70,318</b>	<b>\$ 72,954</b>	<b>\$ 69,590</b>	<b>\$ 83,192</b>	<b>\$ 60,874</b>	<b>\$ 61,476</b>	<b>\$ 64,294</b>	<b>\$ 71,778</b>	<b>\$(37,292)</b>	<b>\$ 101,586</b>
<b>07-Bond</b>															
07-Bond Cash	45,972	8,691	1,902	66,783	22,966	23,002	18,884	41,879	58,098	4,716	5,847	16,655	26,282	4,227	12,428
07-Bond CD	913,375	960,860	148,835	152,215	383,855	429,680	460,730	514,635	646,505	713,120	719,960	732,360	564,678	(47,355)	779,715
<b>Total - Bond</b>	<b>\$ 959,347</b>	<b>\$ 969,551</b>	<b>\$ 150,737</b>	<b>\$ 218,998</b>	<b>\$ 406,811</b>	<b>\$ 452,682</b>	<b>\$ 479,614</b>	<b>\$ 556,514</b>	<b>\$ 704,603</b>	<b>\$ 717,836</b>	<b>\$ 725,807</b>	<b>\$ 749,015</b>	<b>\$ 590,960</b>	<b>\$(43,128)</b>	<b>\$ 792,143</b>
<b>08-Building</b>															
08-Building Cash (FSB)	4	10	0	15,939	5,180	6,057	3,803	10,129	52,178	1,205	1,333	19,612	9,621	16,853	2,759
08-Building Cash (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	170,350	136,625	135,760	132,905	188,505	194,825	202,915	215,560	259,805	313,610	296,325	185,915	202,927	9,530	176,385
<b>Total - Building</b>	<b>\$ 170,354</b>	<b>\$ 136,635</b>	<b>\$ 135,760</b>	<b>\$ 148,844</b>	<b>\$ 193,685</b>	<b>\$ 200,882</b>	<b>\$ 206,718</b>	<b>\$ 225,709</b>	<b>\$ 311,983</b>	<b>\$ 314,815</b>	<b>\$ 297,658</b>	<b>\$ 205,527</b>	<b>\$ 212,547</b>	<b>\$(26,383)</b>	<b>\$ 179,144</b>
<b>09-QCPIUF</b>															
09-QCPIUF Cash	56	56	56	-	-	-	-	-	-	-	-	-	-	14	56
09-QCPIUF CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - QCPIUF</b>	<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 56</b>									
<b>12-Student Fee</b>															
12-Student Fee Cash	19,346	19,346	19,298	19,258	19,293	19,323	19,323	19,323	19,239	19,239	19,239	24,344	19,714	5,303	19,041
<b>Total - Student Fee</b>	<b>\$ 19,346</b>	<b>\$ 19,346</b>	<b>\$ 19,298</b>	<b>\$ 19,258</b>	<b>\$ 19,293</b>	<b>\$ 19,323</b>	<b>\$ 19,323</b>	<b>\$ 19,323</b>	<b>\$ 19,239</b>	<b>\$ 19,239</b>	<b>\$ 19,239</b>	<b>\$ 24,344</b>	<b>\$ 19,714</b>	<b>\$ 5,303</b>	<b>\$ 19,041</b>
<b>Total - All</b>	<b>\$ 2,788,039</b>	<b>\$ 2,400,527</b>	<b>\$ 1,324,264</b>	<b>\$ 1,366,916</b>	<b>\$ 2,086,704</b>	<b>\$ 2,087,290</b>	<b>\$ 1,913,112</b>	<b>\$ 1,983,648</b>	<b>\$ 2,786,212</b>	<b>\$ 2,385,642</b>	<b>\$ 2,041,176</b>	<b>\$ 1,737,279</b>	<b>\$ 2,075,067</b>	<b>\$(388,582)</b>	<b>\$ 2,125,861</b>

Arapahoe Public School District																	
Receipt / Expenditure Report																	
September 2022 - August 2023																	
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>																	
01-General	913,233	61,610	299,808	354,252	856,927	363,524	484,777	407,325	961,491	121,066	47,159	425,179	439,688	5,276,251	5,217,060	-1.13%	59,191
02-Depreciation	39	119	224	263	254	434	574	502	520	562	257	219	331	3,967	243,983	98.37%	(240,016)
03-Employee Benefit	2	3	6	4	4	6	8	9	9	9	10	11	7	82	18	-35.50%	64
05-Activities	11,759	14,328	30,555	28,080	31,767	10,860	4,397	14,149	24,542	77,065	8,981	6,369	21,904	262,850	191,850	-37.01%	71,000
06-Nutrition	26,525	32,592	10,296	55,329	19,669	30,435	33,665	23,648	34,026	2,199	8,031	17,384	24,483	283,798	356,678	17.69%	(63,080)
07-Bond	187,204	10,204	12,710	68,261	187,813	45,872	26,932	76,900	211,483	13,233	7,971	23,209	70,983	851,792	817,575	-4.19%	34,217
08-Building (FCB)	60	95	146	16,103	44,841	11,737	5,836	18,991	90,204	3,563	2,265	6,068	16,659	199,909	200,720	0.40%	(811)
09-OCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	305	79	-	-	35	30	-	-	45	-	-	5,105	467	5,599	5,000	-11.98%	599
<b>Total Receipts</b>	<b>\$ 1,119,126</b>	<b>\$ 119,029</b>	<b>\$ 353,745</b>	<b>\$ 522,291</b>	<b>\$ 1,141,210</b>	<b>\$ 462,899</b>	<b>\$ 536,189</b>	<b>\$ 541,525</b>	<b>\$ 1,322,320</b>	<b>\$ 217,699</b>	<b>\$ 74,674</b>	<b>\$ 483,542</b>	<b>\$ 633,603</b>	<b>\$ 6,894,248</b>	<b>\$ 7,033,084</b>	<b>1.97%</b>	<b>\$ (138,836)</b>
<b>Expenditures</b>																	
01-General	380,570	419,273	549,946	409,167	385,259	406,621	660,727	391,987	401,151	493,573	339,906	634,878	456,921	5,483,058	6,618,423	17.15%	(1,135,365)
02-Depreciation	-	1,370	-	-	-	-	-	39,000	-	90,811	20,000	5,924	13,082	157,104	457,989	65.69%	(300,885)
03-Employee Benefit	-	-	2,300	-	-	-	-	-	-	-	-	107	201	2,407	5,465	55.97%	(3,059)
05-Activities	20,373	20,294	18,318	30,773	15,648	13,488	17,292	14,673	23,925	19,796	32,083	32,367	21,565	289,020	346,031	25.15%	(87,011)
06-Nutrition	37,155	33,710	24,851	36,584	20,515	37,664	32,348	25,329	27,226	13,357	7,750	15,975	26,037	312,444	405,501	22.57%	(91,057)
07-Bond	-	-	831,525	-	-	-	-	-	63,395	-	-	-	74,577	894,920	1,705,177	47.52%	(810,257)
08-Building (FCB)	8,850	31,814	3,020	3,020	-	4,540	-	-	3,930	732	19,422	98,199	14,461	173,526	377,109	53.99%	(203,583)
09-OCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	56	56	0.63%	(0)
12-Student Fee	-	79	48	40	-	-	-	-	129	-	-	-	25	296	24,007	98.77%	(23,711)
<b>Total Expenditures</b>	<b>\$ 455,948</b>	<b>\$ 506,541</b>	<b>\$ 1,430,008</b>	<b>\$ 479,639</b>	<b>\$ 421,421</b>	<b>\$ 462,314</b>	<b>\$ 710,367</b>	<b>\$ 470,988</b>	<b>\$ 519,766</b>	<b>\$ 618,269</b>	<b>\$ 419,141</b>	<b>\$ 787,440</b>	<b>\$ 607,625</b>	<b>\$ 7,282,831</b>	<b>\$ 9,637,708</b>	<b>26.72%</b>	<b>\$ (2,354,877)</b>

Additional Information:	Total Sep-														
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Dec	Total Jan-Aug	Total Sep-Aug
General Fund Only	15,061	7,723	39,961	187,643	363,172	6,722	7	2,556	3,076	4,714	8,113	66,613	\$ 82,638	\$ 67,577	\$ 82,638
Frontier County Taxes Coll'd	481,594	7,723	39,961	187,643	363,172	40,956	65,000	131,659	638,100	32,994	8,113	66,613	\$ 2,061,528	\$ 1,344,807	\$ 2,061,528
Furnas County Taxes Coll'd	206,968	7,723	4,768	98,276	376,022	11,480	36,079	44,944	231,527	5,222	10,609	20,733	\$ 1,046,628	\$ 736,616	\$ 1,046,628
Interest on RE/FP Frontier Co. Taxes Coll'd	322	325	914	335	1,198	533	1,711	122	318	170	118	253	\$ 6,319	\$ 4,424	\$ 6,319
Interest on RE/FP Furnas Co. Taxes Coll'd	193	211	112	112	527	91	267	29	29	38	138	138	\$ 1,645	\$ 1,128	\$ 1,645
Interest on RE/FP Gosper Co. Taxes Coll'd	609	609	211	112	527	91	267	29	29	38	138	138	\$ 3,235	\$ 2,626	\$ 3,235
Carline Taxes (All Counties)	23,866	13,112	10,855	12,980	12,501	58,309	9,177	17,716	12,493	11,717	13,968	10,771	\$ 60,813	\$ 146,683	\$ 207,496
Moton Vehicle Taxes (All Counties)	1,678	2,361	2,991	1,743	1,621	3,846	3,867	3,867	3,867	3,867	3,867	3,862	\$ 8,773	\$ 13,543	\$ 22,316
Fines & Licenses (All Counties)	-	-	-	-	-	130,768	3,772	130,768	3,772	3,772	3,772	3,772	\$ 265,308	\$ 269,080	\$ 269,080
Homestead (All Counties)	-	-	-	-	-	935	22	4,339	92	92	2,137	45	\$ 827	\$ 7,571	\$ 8,398
Prop/Pers Prop Tax Credit (All Counties)	-	837	-	-	-	-	-	-	-	-	-	-	\$ 158,723	\$ 95,218	\$ 158,723
Pro Rate MV (All Counties)	15,888	15,869	15,869	15,869	15,869	15,869	15,869	15,869	15,869	15,873	15,873	-	\$ 199,252	\$ 172,207	\$ 199,252
State Aid	-	-	-	27,045	27,045	29,087	34,987	16,234	31,502	31,352	-	-	\$ 51,595	\$ 51,595	\$ 51,595
SPED SA Reimb FY 21-22 (Approx. 43%)	-	-	-	-	-	51,595	-	-	-	-	-	-	\$ -	\$ -	\$ -
Appointment (School Land)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	167,044	21,392	224,239	10,250	7,434	12,455	294,146	36,307	16,696	13,419	6,768	324,075	\$ 422,924	\$ 711,300	\$ 1,134,223
All other receipts	703,624	7,723	44,729	285,918	789,697	59,158	99,085	179,158	872,702	42,930	18,722	87,346	\$ 1,041,994	\$ 2,148,800	\$ 3,190,794
Total Taxes Coll'd	330,004	328,923	328,579	327,619	318,306	325,558	320,484	322,455	321,008	312,062	293,439	300,462	\$ 3,828,907	\$ 2,513,732	\$ 3,828,907
Expenditures-Payroll/Benefits	60,566	90,350	221,368	81,548	66,953	81,063	340,293	69,532	80,143	181,511	46,468	334,416	\$ 453,632	\$ 1,200,319	\$ 1,654,151
Expenditures-All Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan Repayment XX/XX/XX	\$ 1,240,227	\$ 882,563	\$ 632,425	\$ 577,510	\$ 1,049,078	\$ 1,005,981	\$ 810,032	\$ 825,370	\$ 1,385,709	\$ 1,013,203	\$ 720,456	\$ 510,757	\$ -	\$ -	\$ -
Running Balance	717,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* Cash on Hand as of 8/31/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400K	3.10	2.21	1.58	1.44	2.62	2.51	2.03	2.06	3.46	2.53	1.80	1.28	-	-	-
Nutrition Fund Only	15,514	20,232	1,006	34,607	11,987	16,100	16,018	15,514	25,490	1,876	7,756	3,014	\$ 169,175	\$ 97,754	\$ 169,175
State of NE Reimb	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Xfr from General Fund	11,010	12,300	9,280	20,722	7,682	14,335	17,647	8,134	8,536	323	275	14,370	\$ 53,321	\$ 71,303	\$ 124,624
All other receipts	9,564	10,779	8,114	10,139	8,851	10,489	10,233	9,483	8,746	7,886	5,290	5,024	\$ 104,509	\$ 66,012	\$ 104,509
Expenditures-Payroll/Benefits	27,591	22,591	16,737	26,443	11,653	27,175	25,115	15,846	18,480	5,472	2,440	10,951	\$ 93,703	\$ 114,133	\$ 207,836
Expenditures-All Other	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 40,163	\$ 39,045	\$ 24,489	\$ 43,235	\$ 42,389	\$ 36,159	\$ 36,477	\$ 34,795	\$ 41,596	\$ 30,437	\$ 30,738	\$ 32,147	\$ -	\$ -	\$ -
* Cash on Hand as of 8/31/22	50,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K	1.24	1.20	0.75	1.33	1.30	1.08	1.12	1.07	1.28	0.94	0.95	0.99	-	-	-



Arapahoe Public School District					
Account Balance Report					
September 2023 - August 2024					
		Sep-23	YTD Average	Change in Balance	Aug-23
<b>Fund Cash Accounts</b>					
	01-General	50,001	50,001	(445,641)	495,642
	01-General Clearing	10,000	10,000	-	10,000
	01-General Section 125	5,115	5,115	-	5,115
	02-Depreciation	4	4	(15)	19
	03-Employee Benefit	4	4	0	4
	05-Activities	150,349	150,349	(1,196)	151,546
	06-Nutrition	1,703	1,703	(30,444)	32,147
	07-Bond	1	1	(16,655)	16,655
	08-Building (FCB)	3	3	(19,609)	19,612
	08-Building (FSB)	-	-	-	-
	09-QCPUF	-	-	-	-
	10-Cooperative	(4,371)	(4,371)	(4,371)	-
	12-Student Fee	22,339	22,339	(2,005)	24,344
	<b>Total - Cash</b>	<b>\$ 235,148</b>	<b>\$ 21,377</b>	<b>\$ (519,936)</b>	<b>\$ 755,084</b>
<b>CD Accounts</b>					
	01-General (First Central)	573,760	573,760	573,760	-
	01-General (First State)	-	-	-	-
	02-Depreciation	61,015	61,015	215	60,800
	03-Employee Benefit	2,750	2,750	(370)	3,120
	07-Bond	877,950	877,950	145,590	732,360
	08-Building	235,450	235,450	49,535	185,915
	09-QCPUF	-	-	-	-
	<b>Total - CD</b>	<b>\$ 1,750,925</b>	<b>\$ 159,175</b>	<b>\$ 768,730</b>	<b>\$ 982,195</b>
	<b>Total - All</b>	<b>\$ 1,986,073</b>	<b>\$ 180,552</b>	<b>\$ 248,794</b>	<b>\$ 1,737,279</b>

**Arapahoe Public School District**  
**Account Balance Report by Fund**  
**September 2023 - August 2024**

	Sep-23	YTD Average	Change in Balance	Aug-23
<b>01-General</b>				
01-General Cash	50,001	50,001	(445,641)	495,642
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	5,115	5,115	-	5,115
01-General CD (First Central)	573,760	573,760	573,760	-
01-General CD (First State)	-	-	-	-
<b>Total - General</b>	<b>\$ 638,876</b>	<b>\$ 638,876</b>	<b>\$ 128,119</b>	<b>\$ 510,757</b>
<b>02-Depreciation</b>				
02-Depreciation Cash	4	4	(15)	19
02-Depreciation CD	61,015	61,015	215	60,800
<b>Total - Depreciation</b>	<b>\$ 61,019</b>	<b>\$ 61,019</b>	<b>\$ 200</b>	<b>\$ 60,819</b>
<b>03-Employee Benefit</b>				
03-Employee Benefit Cash	4	4	0	4
03-Employee Benefit CD	2,750	2,750	(370)	3,120
<b>Total - Employee Benefit</b>	<b>\$ 2,754</b>	<b>\$ 2,754</b>	<b>\$ (370)</b>	<b>\$ 3,124</b>
<b>05-Activities</b>				
05-Activities Cash	150,349	150,349	(1,196)	151,546
<b>Total - Activities</b>	<b>\$ 150,349</b>	<b>\$ 150,349</b>	<b>\$ (1,196)</b>	<b>\$ 151,546</b>
<b>06-Nutrition</b>				
06-Nutrition Cash	1,703	1,703	(30,444)	32,147
<b>Total - Nutrition</b>	<b>\$ 1,703</b>	<b>\$ 1,703</b>	<b>\$ (30,444)</b>	<b>\$ 32,147</b>
<b>07-Bond</b>				
07-Bond Cash	1	1	(16,655)	16,655
07-Bond CD	877,950	877,950	145,590	732,360
<b>Total - Bond</b>	<b>\$ 877,951</b>	<b>\$ 877,951</b>	<b>\$ 128,935</b>	<b>\$ 749,015</b>
<b>08-Building</b>				
08-Building Cash (FCB)	3	3	(19,609)	19,612
08-Building Cash (FSB)	-	-	-	-
08-Building CD	235,450	235,450	49,535	185,915
<b>Total - Building</b>	<b>\$ 235,453</b>	<b>\$ 235,453</b>	<b>\$ 29,926</b>	<b>\$ 205,527</b>
<b>09-QCPUF</b>				
09-QCPUF Cash	-	-	-	-
09-QCPUF CD	-	-	-	-
<b>Total - QCPUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10-Cooperative</b>				
10-CooperativeCash	(4,371)	(4,371)	(4,371)	-
<b>Total - QCPUF</b>	<b>\$ (4,371)</b>	<b>\$ (4,371)</b>	<b>\$ (4,371)</b>	<b>\$ -</b>
<b>12-Student Fee</b>				
12-Student Fee Cash	22,339	22,339	(2,005)	24,344
<b>Total - Student Fee</b>	<b>\$ 22,339</b>	<b>\$ 22,339</b>	<b>\$ (2,005)</b>	<b>\$ 24,344</b>
<b>Total - All</b>	<b>\$ 1,986,073</b>	<b>\$ 1,986,073</b>	<b>\$ 248,794</b>	<b>\$ 1,737,279</b>

**Arapahoe Public School District  
Receipt / Expenditure Report  
September 2023 - August 2024**

	Sep-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>						
01-General	561,377	561,377	561,377	5,270,732	88.35%	(4,709,355)
02-Depreciation	200	200	200	359,500	99.94%	(359,300)
03-Employee Benefit	10	10	10	5,025	99.80%	(5,015)
05-Activities	8,557	8,557	8,557	230,000	96.28%	(221,444)
06-Nutrition	1,091	1,091	1,091	384,241	98.72%	(383,150)
07-Bond	128,935	128,935	128,935	883,250	85.40%	(754,315)
08-Building (FCB)	31,758	31,758	31,758	5,000	-535.16%	26,758
09-OCPUF	-	-	-	-	-	-
10-Cooperative	-	-	-	60,000	100.00%	(60,000)
12-Student Fee	-	-	-	5,000	100.00%	(5,000)
<b>Total Receipts</b>	<b>\$ 731,928</b>	<b>\$ 731,928</b>	<b>\$ 731,928</b>	<b>\$ 7,201,743</b>	<b>89.84%</b>	<b>\$ (6,469,820)</b>
<b>Expenditures</b>						
01-General	433,258	433,258	433,258	6,190,632	93.00%	(5,757,374)
02-Depreciation	-	-	-	419,318	100.00%	(419,318)
03-Employee Benefit	380	380	380	8,149	95.34%	(7,769)
05-Activities	9,753	9,753	9,753	385,009	97.47%	(375,256)
06-Nutrition	31,535	31,535	31,535	411,500	92.34%	(379,965)
07-Bond	-	-	-	1,739,466	100.00%	(1,739,466)
08-Building (FCB)	1,832	1,832	1,832	206,409	99.11%	(204,577)
09-OCPUF	-	-	-	-	-	-
10-Cooperative	4,371	4,371	4,371	60,000	92.71%	(55,629)
12-Student Fee	2,005	2,005	2,005	29,239	93.14%	(27,234)
<b>Total Expenditures</b>	<b>\$ 483,134</b>	<b>\$ 483,134</b>	<b>\$ 483,134</b>	<b>\$ 9,449,722</b>	<b>94.89%</b>	<b>\$ (8,966,588)</b>

Additional Information:		Sep-23	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
General Fund Only					
Frontier County Taxes Coll'd					
Furnas County Taxes Coll'd		389,203	\$ 389,203		\$ 389,203
Gosper County Taxes Coll'd		142,314	\$ 142,314		\$ 142,314
Interest on RE/PPP Frontier Co. Taxes Coll'd					
Interest on RE/PPP Furnas Co. Taxes Coll'd		48	\$ 48		\$ 48
Interest on RE/PPP Gosper Co. Taxes Coll'd					
Carfline Taxes (All Counties)		730	\$ 730		\$ 730
Motor Vehicle Taxes (All Counties)		22,026	\$ 22,026		\$ 22,026
Fees & Licenses (All Counties)		1,126	\$ 1,126		\$ 1,126
Homesite (All Counties)					
Prop/Pers Prop Tax Credit (All Counties)					
Pro Rate MV (All Counties)					
State Aid					
SPED SA Reimb FY 21-22 (Approx. 49%)					
Apportionment (School Land)					
Inter-Fund Loan					
All other receipts		5,930	\$ 5,930		\$ 5,930
Total Taxes Coll'd		531,517	\$ 531,517		\$ 531,517
Expenditures-Payroll/Benefits		354,508	\$ 354,508		\$ 354,508
Expenditures-All Other		78,750	\$ 78,750		\$ 78,750
Inter-Fund Loan Repayment XXXXXX					
Running Balance		\$ 638,876			
\$		510,757			
^ Cash on Hand as of 8/31/23					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k		1.60			
Nutrition Fund Only					
State of NE Reimb					
XIR from General Fund		1,091	\$ 1,091		\$ 1,091
All other receipts					
Expenditures-Payroll/Benefits		12,405	\$ 12,405		\$ 12,405
Expenditures-All Other		19,131	\$ 19,131		\$ 19,131
Running Balance		\$ 1,703			
\$		32,147			
^ Cash on Hand as of 8/31/23					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K		0.05			

	Sep-23	Total Sep-		Total Jan-		Total Sep-	
		Dec	Aug	Dec	Aug	Dec	Aug
Building (FCB) Fund Only							
Frontier County Taxes Coll'd							
Furnas County Taxes Coll'd	22,804	\$ 22,804	\$ -	\$ -	\$ -	\$ 22,804	\$ -
Gosper County Taxes Coll'd	8,341	\$ 8,341	\$ -	\$ -	\$ -	\$ 8,341	\$ -
Interest on RE/PP Frontier Co. Taxes Coll'd							
Interest on RE/PP Furnas Co. Taxes Coll'd	1	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -
Interest on RE/PP Gosper Co. Taxes Coll'd							
Inter-Fund Loan							
All other receipts	611	\$ 611	\$ -	\$ -	\$ -	\$ 611	\$ -
Total Taxes Coll'd	31,147	\$ 31,147	\$ -	\$ -	\$ -	\$ 31,147	\$ -
Expenditures-All Other	1,832	\$ 1,832	\$ -	\$ -	\$ -	\$ 1,832	\$ -
Inter-Fund Loan to General Fund							
Running Balance	\$ 235,453						
\$	205,527						
^ Cash on Hand as of 8/31/23							
Bond Fund Only							
Frontier County Taxes Coll'd							
Furnas County Taxes Coll'd	92,521	\$ 92,521	\$ -	\$ -	\$ -	\$ 92,521	\$ -
Gosper County Taxes Coll'd	33,831	\$ 33,831	\$ -	\$ -	\$ -	\$ 33,831	\$ -
Interest on RE/PP Frontier Co. Taxes Coll'd							
Interest on RE/PP Furnas Co. Taxes Coll'd	12	\$ 12	\$ -	\$ -	\$ -	\$ 12	\$ -
Interest on RE/PP Gosper Co. Taxes Coll'd							
Carline (All Counties)	164	\$ 164	\$ -	\$ -	\$ -	\$ 164	\$ -
Homesstead (All Counties)							
Prop/Per's Prop Tax Credit (All Counties)							
Pro Rate Inv (All Counties)							
Transfer from General Fund	2,408	\$ 2,408	\$ -	\$ -	\$ -	\$ 2,408	\$ -
All other receipts							
Total Taxes Coll'd	126,352	\$ 126,352	\$ -	\$ -	\$ -	\$ 126,352	\$ -
Expenditures-All Other							
Running Balance	\$ 877,951						
\$	749,015						
^ Cash on Hand as of 8/31/23							

# Arapahoe Public School District #18

## Cash Receipts Customer History Report - August 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003760	00003	8/10/2023	Fines (Gen)	\$2,257.51
003761	00001	8/10/2023	Interest / Penalties (Bond)	\$36.73
003760	00002	8/10/2023	Interest / Penalties (Gen)	\$175.37
003760	00001	8/10/2023	MV (Gen)	\$10,145.82
003761	00002	8/10/2023	Taxes (Bond)	\$4,140.63
003760	00004	8/10/2023	Taxes (Gen)	\$17,484.58
003762	00001	8/15/2023	Interest / Penalties (Bldg)	\$2.15
003762	00002	8/15/2023	Taxes (Bldg)	\$993.47
003808	00001	8/24/2023	Interest / Penalties (Bldg)	\$0.89
003807	00001	8/24/2023	Interest / Penalties (Bond)	\$17.08
003806	00002	8/24/2023	Interest / Penalties (Gen)	\$77.69
003806	00001	8/24/2023	Municipal Fines & Licenses (Gen)	\$100.00
003808	00002	8/24/2023	Taxes (Bldg)	\$2,870.79
003807	00002	8/24/2023	Taxes (Bond)	\$11,674.83
003806	00003	8/24/2023	Taxes (Gen)	\$49,128.50
<b>Sub Total</b>				<b>\$99,106.04</b>

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003763	00002	8/15/2023	SFP Admin FY 2023 (Nut)	\$282.81
003763	00001	8/15/2023	SFP Operating FY 2023 (Nut)	\$2,730.84
<b>Sub Total</b>				<b>\$3,013.65</b>

Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
003791	00007	8/22/2023	ESSER III Reimb (Gen)	\$202,150.00
003791	00001	8/22/2023	Title I Reimb (Gen)	\$53.00
003791	00004	8/22/2023	Title I Reimb (Gen)	\$72,225.00
003791	00002	8/22/2023	Title II Reimb (Gen)	\$23.00
003791	00005	8/22/2023	Title II Reimb (Gen)	\$9,858.00
003791	00003	8/22/2023	Title IV Reimb (Gen)	\$1,716.00
003791	00006	8/22/2023	Title IV Reimb (Gen)	\$10,000.00
003810	00001	8/30/2023	IDEA (Gen)	\$2,557.00
003810	00002	8/30/2023	IDEA (Gen)	\$67,400.00
003810	00003	8/30/2023	IDEA (Gen)	\$43.00
<b>Sub Total</b>				<b>\$366,025.00</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003785	00001	8/15/2023	Interest / Penalties (Bldg)	\$2.56
003786	00001	8/15/2023	Interest / Penalties (Bond)	\$10.35
003784	00002	8/15/2023	Interest / Penalties (Gen)	\$43.55

003784	00001	8/15/2023	MV (Gen)	\$547.20
003785	00002	8/15/2023	Taxes (Bldg)	\$552.26
003786	00002	8/15/2023	Taxes (Bond)	\$2,239.79
003784	00003	8/15/2023	Taxes (Gen)	\$9,421.98
003804	00001	8/23/2023	Fines (Gen)	\$187.11
003803	00001	8/23/2023	Interest / Penalties (Bldg)	\$5.54
003805	00001	8/23/2023	Interest / Penalties (Bond)	\$22.53
003804	00002	8/23/2023	Interest / Penalties (Gen)	\$94.74
003803	00002	8/23/2023	Taxes (Bldg)	\$662.97
003805	00002	8/23/2023	Taxes (Bond)	\$2,688.85
003804	00003	8/23/2023	Taxes (Gen)	\$11,310.96
<b>Sub Total</b>				<b>\$27,790.39</b>

**Customer Name**  
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003768	00003	8/14/2023	Fines (Gen)	\$6.07
003768	00001	8/14/2023	MV (Gen)	\$77.50
003770	00001	8/14/2023	Pro-Rate MV (Bldg)	\$2.66
003769	00001	8/14/2023	Pro-Rate MV (Bond)	\$10.80
003768	00002	8/14/2023	Pro-Rate MV (Gen)	\$45.43
<b>Sub Total</b>				<b>\$142.46</b>

**Customer Name**  
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003757	00001	8/15/2023	CD Int (Bldg)	\$974.22
003756	00001	8/15/2023	CD Int (Bond)	\$2,366.99
003754	00001	8/15/2023	CD Int (Dep)	\$218.70
003755	00001	8/15/2023	CD Int (Emp Ben)	\$10.52
003753	00001	8/15/2023	CD Int (Gen)	\$2,005.89
003825	00001	8/31/2023	Interest (Gen)	\$4.95
<b>Sub Total</b>				<b>\$5,581.27</b>

**Customer Name**  
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003743	00001	8/1/2023	FFA - Holbrook Days Sponsor (Ag Valley)	\$25.00
003749	00001	8/1/2023	Sysco Rebate (Nut)	\$76.31
003746	00001	8/8/2023	8/5 Cheer Bake Sale	\$157.90
003750	00001	8/8/2023	8/8 Meal Deposit for 8/4 eFunds (Nut)	\$150.00
003747	00001	8/8/2023	Marlene's Kitchen-History Club Donation (Act)	\$250.00
003748	00001	8/8/2023	PK (Gen)	\$1,796.00
003758	00001	8/10/2023	8/10 Meal Deposit for eFunds (Nut)	\$100.00
003759	00001	8/11/2023	8/11 Meal Deposit for eFunds (Nut)	\$282.65
003771	00002	8/14/2023	8/1/23-8/10/23 Meal Deposits (Nut)	\$4,605.00
003771	00001	8/14/2023	8/10/23 Sales (Nut)	\$3.75
003767	00001	8/14/2023	Band Fees Reimb'd by Students-Fortney (Act)	\$16.00
003767	00002	8/14/2023	Band Fees Reimb'd by Students-Tracy (Act)	\$2.50
003764	00001	8/14/2023	Cheer Pmt-Carpenter (Act)	\$200.00
003773	00001	8/14/2023	Cheer Pmt-Einspahr (Act)	\$15.93
003751	00001	8/14/2023	Cheer Pmt-Larson (Act)	\$179.15

003765	00001	8/14/2023	CLC-2022 Royalties (Act)	\$48.10
003772	00001	8/14/2023	Goshert-Reimb APS for Food Purch'd (Nut)	\$60.91
003771	00003	8/14/2023	Monie-Reimb APS for Food Purch'd (Nut)	\$89.53
003766	00001	8/14/2023	NCSA-Drews-Admin Days Refund (Gen)	\$308.00
003774	00001	8/14/2023	Server @ Monie Wedding Pmt-Grace Andrews (Act)	\$125.00
003752	00001	8/14/2023	Weatherwax, L-Insurance-July (Gen-Clrng)	\$1,149.00
003775	00001	8/14/2023	Weight Room Card-Noah Koller (Gen)	\$10.00
003787	00001	8/15/2023	8/15 Meal Deposit for 8/11 eFunds (Nut)	\$50.00
003777	00005	8/15/2023	Breinig, P-FSA (Sect 125)	\$170.00
003777	00006	8/15/2023	Eman, K-FSA (Sect 125)	\$99.00
003777	00007	8/15/2023	Foley, M-FSA (Sect 125)	\$100.00
003777	00001	8/15/2023	Helms, K-DCA (Sect 125)	\$375.00
003777	00008	8/15/2023	Johansen, T-FSA (Sect 125)	\$50.00
003777	00009	8/15/2023	Monie, L-FSA (Sect 125)	\$237.50
003777	00010	8/15/2023	Perez, R-FSA (Sect 125)	\$237.50
003777	00003	8/15/2023	Rawson, M-DCA (Sect 125)	\$416.66
003777	00002	8/15/2023	Strand, J-DCA (Sect 125)	\$100.00
003777	00004	8/15/2023	Thomas, H-DCA (Sect 125)	\$333.33
003788	00001	8/16/2023	8/16 Meal Deposit for 8/14 eFunds (Nut)	\$140.00
003789	00001	8/17/2023	8/17 Meal Deposit for 8/15 eFunds (Nut)	\$100.00
003790	00001	8/17/2023	8/17 Meal Deposit for eFunds (Nut)	\$175.00
003778	00003	8/17/2023	Dyson Grove-Instrument Rental 23-24 (Stud Fee)	\$60.00
003778	00004	8/17/2023	Gavin Andrews-Instrument Rental Semester 1 23-24 (Stud Fee)	\$30.00
003778	00002	8/17/2023	Hunter Jorschumb-Instrument Rental 23-24 (Stud Fee)	\$60.00
003778	00001	8/17/2023	Meg Hilker-Instrument Rental 23-24 (Stud Fee)	\$60.00
003779	00001	8/17/2023	Misko-Apparel Store FB FR (Act)	\$1,265.97
003782	00002	8/18/2023	8/11/23-8/14/23 Meal Deposits (Nut)	\$1,490.00
003782	00001	8/18/2023	8/11/23-8/14/23 Sales (Nut)	\$11.25
003782	00004	8/18/2023	8/15/23-8/16/23 Meal Deposits (Nut)	\$892.75
003782	00003	8/18/2023	8/15/23-8/16/23 Sales (Nut)	\$15.85
003782	00006	8/18/2023	8/17/23 Meal Deposits (Nut)	\$1,020.00
003782	00005	8/18/2023	8/17/23 Sales (Nut)	\$1.25
003798	00001	8/18/2023	8/18 Meal Deposit for 8/16 eFunds (Nut)	\$400.00
003799	00001	8/18/2023	8/18 Meal Deposit for eFunds (Nut)	\$100.00
003780	00003	8/18/2023	Activity Pass-Hayden, K (Act)	\$40.00
003780	00002	8/18/2023	Activity Pass-Helms, A (Act)	\$40.00
003780	00004	8/18/2023	Activity Pass-Larson, P (Act)	\$70.00
003780	00001	8/18/2023	Cheer Pmt-Carpenter (Act)	\$350.00
003781	00001	8/18/2023	Kayleen Ramirez-Instrument Rental 23-24 (Stud Fee)	\$60.00
003783	00001	8/18/2023	Kindergarten Milk Money 23-24 (Nut)	\$220.00
003795	00002	8/21/2023	8/18/23 Meal Deposits (Nut)	\$700.00
003795	00001	8/21/2023	8/18/23 Sales (Nut)	\$3.75
003794	00001	8/21/2023	Activity Pass (Act)	\$70.00
003792	00002	8/21/2023	Cambridge PS-Spaulding-1/2 of Hiring Incentive (Gen)	\$831.26
003796	00001	8/21/2023	GBB Backpacks (Act)	\$150.00
003792	00001	8/21/2023	SV-Ellis Insurance (Gen)	\$5,323.95
003793	00001	8/21/2023	VB Apparel (Act)	\$1,002.00
003801	00001	8/22/2023	Computer Checkout Fees (Stud Fee)	\$4,655.00
003797	00001	8/22/2023	McCarty's-Yogurt Donation (Nut)	\$740.11
003800	00001	8/22/2023	VB Apparel (Act)	\$110.00
003819	00001	8/23/2023	8/23 Meal Deposit for 8/21 eFunds (Nut)	\$55.00
003818	00001	8/23/2023	8/23 Meal Deposit for eFunds (Nut)	\$720.00

003821	00001	8/24/2023	8/24 Meal Deposit for 8/22 eFunds (Nut)	\$50.00
003820	00001	8/24/2023	8/24 Meal Deposit for eFunds (Nut)	\$200.00
003822	00001	8/25/2023	8/25 Meal Deposit for 8/23 eFunds (Nut)	\$100.00
003823	00001	8/25/2023	8/25 Meal Deposit for eFunds (Nut)	\$100.00
003816	00001	8/29/2023	8/29 Meal Deposit for eFunds (Nut)	\$100.00
003817	00001	8/29/2023	8/29 Meal Deposit for eFunds (Nut)	\$100.00
003802	00001	8/29/2023	A-Club - JV Volleyball Quad Gate/Admissions 8/28/23	\$581.00
003824	00001	8/30/2023	8/30 Meal Deposit for eFunds (Nut)	\$200.00
003811	00006	8/30/2023	Activity Pass-Farner (Act)	\$70.00
003811	00005	8/30/2023	Activity Pass-Tidyman (Act)	\$70.00
003809	00001	8/30/2023	Aflac Refund-Eidson (Gen-Clrng)	\$264.33
003811	00008	8/30/2023	Courtesy Committee Funds (Act)	\$224.00
003811	00009	8/30/2023	Courtesy Committee Funds (Act)	\$50.00
003813	00001	8/30/2023	Courtesy Committee Funds (Act)	\$535.00
003811	00004	8/30/2023	FCCLA Dues/Shirts (Act)	\$560.00
003812	00002	8/30/2023	Jackson Rathe-Instrument Rental 23-24 (Stud Fee)	\$30.00
003811	00002	8/30/2023	Joslyn tenBensel-Shrek Ticket Reimb (Act)	\$10.00
003812	00004	8/30/2023	Kylan Helms-Instrument Rental Semester 1 23-24 (Stud Fee)	\$30.00
003812	00003	8/30/2023	Kylar Yeager-Instrument Rental 23-24 (Stud Fee)	\$60.00
003812	00001	8/30/2023	Kynnleigh Tidyman-Instrument Rental 23-24 (Stud Fee)	\$60.00
003811	00003	8/30/2023	Marcia Foley-Shrek Ticket Reimb (Act)	\$33.00
003811	00007	8/30/2023	Recorder Money from Students (Act)	\$108.00
003811	00001	8/30/2023	Thomas Magorian-Shrek Ticket Reimb (Act)	\$10.00
003814	00002	8/31/2023	8/21/23-8/22/23 Meal Deposits (Nut)	\$294.00
003814	00001	8/31/2023	8/21/23-8/22/23 Sales (Nut)	\$5.00
003814	00004	8/31/2023	8/23/23 Meal Deposits (Nut)	\$100.00
003814	00003	8/31/2023	8/23/23 Sales (Nut)	\$3.75
003814	00006	8/31/2023	8/24/23-8/29/23 Meal Deposits (Nut)	\$497.00
003814	00005	8/31/2023	8/24/23-8/29/23 Sales (Nut)	\$7.50
003815	00004	8/31/2023	8/30/23 Meal Deposits (Nut)	\$405.00
003815	00003	8/31/2023	8/30/23 Sales (Nut)	\$5.00
<b>Sub Total</b>				<b>\$37,645.44</b>
<b>Grand Total</b>				<b>\$539,304.25</b>

**Arapahoe Public School District**  
**Check Payments by Fund Report**  
**September 15, 2023**

<b>Fund</b>	<b>Amount</b>	<b>Percent</b>
01-General (Claims)	\$ 78,750.10	16.64%
01-General (Payroll & Benefits)	\$ 354,507.55	74.90%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 380.00	0.08%
06-Nutrition (Claims)	\$ 19,084.81	4.03%
06-Nutrition (Payroll & Benefits)	\$ 12,404.68	2.62%
07-Bond	\$ -	
08-Building (FCB)	\$ 1,831.76	0.39%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,214.26	0.89%
10-Cooperative (Claims)	\$ 157.20	0.03%
12-Student Fee	\$ 2,004.89	0.42%
<b>Total Claims</b>	<b>\$ 102,208.76</b>	<b>21.59%</b>
<b>Total Payroll</b>	<b>\$ 371,126.49</b>	<b>78.41%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 473,335.25</b>	

\* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$473,335.25.

\* Whipple abstaining from Claim No. 36641 to Arapahoe Telephone Company (ATC) for \$359.28.

\* Schutz abstaining from Claim No. 36668 to Hemelstrand's for \$1,131.26.

# Arapahoe Public School District #18

Check Listing Report 09/15/2023

Check Date	Check Number	Payee	Amount
09/15/2023	PR	Payroll & Benefits	\$371,126.49
09/15/2023	36636	Ag Valley Cooperative Non-Stock	\$2,473.44
09/15/2023	36637	Albireo Energy LLC	\$1,840.00
09/15/2023	36638	Amazon Capital Services	\$1,072.45
09/15/2023	36639	Arapahoe Utilities	\$12,679.51
09/15/2023	36640	AT&T	\$134.60
09/15/2023	36641	ATC Communications	\$359.28
09/15/2023	36642	Bishop Electric Inc.	\$1,510.14
09/15/2023	36643	Black Hills Energy	\$320.58
09/15/2023	36644	Bluffs Facility Solutions	\$144.06
09/15/2023	36646	CAMAS Publishing, LLC	\$628.16
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	\$11,618.52
09/15/2023	36648	Consumer Reports	\$20.00
09/15/2023	36649	Culligan of McCook	\$511.00
09/15/2023	36650	D & D Service	\$607.03
09/15/2023	36651	D & N	\$97.50
09/15/2023	36652	District 18 Activities Fund	\$380.00
09/15/2023	36653	District 18 Nutrition Fund	\$9.20
09/15/2023	36654	Dollar General	\$87.25
09/15/2023	36655	Double D Cleaners	\$1,856.90
09/15/2023	36656	Eakes Office Solutions	\$508.74
09/15/2023	36657	Educational Service Unit Coordinating Council	\$1,575.00
09/15/2023	36658	Electronic Systems, Inc.	\$190.20
09/15/2023	36659	ESU #10	\$511.40
09/15/2023	36660	ESU #11	\$5,032.00
09/15/2023	36661	ESU #5	\$26,601.00
09/15/2023	36665	Faws Garage Inc	\$732.98
09/15/2023	36666	First Central Bank	\$7.60
09/15/2023	36667	Furnas County Treasurer	\$10.00
09/15/2023	36668	Hemelstrand's Inc.	\$605.15
09/15/2023	36669	Hometown Leasing	\$1,698.34
09/15/2023	36634	Jeffery A Spaulding	\$314.40
09/15/2023	ACH	Katharine E Sisson	\$9,031.50
09/15/2023	36670	KSB School Law, PC, LLO	\$112.50
09/15/2023	36672	NCS PEARSON INC	\$253.08
09/15/2023	36673	NE Safety Center & UNK	\$375.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	\$356.00
09/15/2023	36675	Nebraska Council of School Administrators	\$140.00
09/15/2023	36676	One Source the Background Check Company	\$306.37
09/15/2023	36678	S & W Auto Parts	\$92.70
09/15/2023	36679	Savvas Learning Company LLC	\$999.60
09/15/2023	36680	School Specialty, LLC	\$272.58
09/15/2023	ACH	Schutz Jennifer A OTR-L	\$4,420.98
09/15/2023	36681	Staples Advantage	\$80.48
09/15/2023	36683	Sysco Lincoln	\$1,681.17
09/15/2023	ACH	U.S. Bank	\$2,976.32
09/15/2023	36685	Union Bank & Trust Company	\$84.00
09/15/2023	36686	UNITED STATES POSTAL SERVICE	\$136.47
09/15/2023	36687	US Foods	\$5,304.53
09/15/2023	36688	Village Uniform	\$479.52
09/15/2023	36689	Wagner's Supermarket, Inc.	\$25.05
09/15/2023	36690	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
09/15/2023	36691	Yanda's Music & Pro Audio	\$904.48
<b>Sub Total</b>			<b>\$473,335.25</b>

# Arapahoe Public School District #18

Check Listing Report 09/15/2023

Check Date	Check Number	Payee	Description	Amount
09/15/2023	PR	Payroll & Benefits	Payroll & Benefits	\$371,126.49
09/15/2023	36636	Ag Valley Cooperative Non-Stock	Fuel; Tire Repair	\$2,473.44
09/15/2023	36637	Albireo Energy LLC	Controls not working on replaced RTU (Ag Classroom)	\$1,840.00
09/15/2023	36638	Amazon Capital Services	Ellis, B-Kagan Cooperative Learning Materials	\$43.34
09/15/2023	36638	Amazon Capital Services	Franssen-Edger Blades	\$21.58
09/15/2023	36638	Amazon Capital Services	Hilker-Pocket Folders, Wireless Keyboard/Mouse	\$87.91
09/15/2023	36638	Amazon Capital Services	Huxoll, A-(3) Microbiology Science Project Kits	\$74.97
09/15/2023	36638	Amazon Capital Services	Huxoll, S-(2) American Flags	\$35.98
09/15/2023	36638	Amazon Capital Services	Huxoll, S-Markers	\$20.00
09/15/2023	36638	Amazon Capital Services	Huxoll, S-Parking Sign, BioLogix Cleaner	\$115.99
09/15/2023	36638	Amazon Capital Services	Huxoll, S-Scouring Pads, Pens, (2) Shelving Units for Drama Closet Storage	\$314.90
09/15/2023	36638	Amazon Capital Services	Klein-Acrylic Stands, Library Books	\$92.70
09/15/2023	36638	Amazon Capital Services	Pearson-Pencils	\$25.95
09/15/2023	36638	Amazon Capital Services	Pierce-Storage Pocket Chart	\$16.98
09/15/2023	36638	Amazon Capital Services	Sharp-Flute Cleaning Cloth, Timer, Silk Flute Swab, Conductor Stand, Flute Cleaning Rods (23-24)	\$193.18
09/15/2023	36638	Amazon Capital Services	Thomas-Child Safety Reflective Vests	\$28.97
09/15/2023	36639	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$12,679.51
09/15/2023	36640	AT&T	Long Distance	\$134.60
09/15/2023	36641	ATC Communications	Local Phone	\$359.28
09/15/2023	36642	Bishop Electric Inc.	Electrical for Ag Classroom HVAC Unit	\$1,510.14
09/15/2023	36643	Black Hills Energy	Gas	\$320.58
09/15/2023	36644	Bluffs Facility Solutions	Huxoll-(1) Case Foaming Disinfectant; Shearer-(1) Case Foaming Disinfectant	\$144.06
09/15/2023	36646	CAMAS Publishing, LLC	8/14 Claims	\$96.24
09/15/2023	36646	CAMAS Publishing, LLC	8/14 Regular Meeting Minutes	\$131.92
09/15/2023	36646	CAMAS Publishing, LLC	Back to School Announcement	\$400.00
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Credit	(\$45.99)
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$2,054.23
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,184.61
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$3,351.42
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS	\$4,074.25
09/15/2023	36648	Consumer Reports	Subscription Renewal	\$20.00
09/15/2023	36649	Culligan of McCook	Salt; Rent; Cups	\$511.00
09/15/2023	36650	D & D Service	'07 Chevy Express Van-Replace LF Window Motor	\$165.07
09/15/2023	36650	D & D Service	'08 Chevy Midbus-Clear Code, Check AC & Add Freon	\$120.00
09/15/2023	36650	D & D Service	'12 Dodge Caravan-Service, Rotate Tires	\$92.60
09/15/2023	36650	D & D Service	'18 Chevy Suburban-Service, Rotate Tires, Reset TPMS	\$112.23
09/15/2023	36650	D & D Service	'20B Bus-Service	\$117.13
09/15/2023	36651	D & N	8/7 Rodded floor drain before finding out the drain had been sealed with mortar from the flooring	\$97.50
09/15/2023	36652	District 18 Activities Fund	Reimb-Coca Cola-Drinks for Lounge Pop Machine	\$340.00
09/15/2023	36652	District 18 Activities Fund	Reimb-First Central Bank-Quarters for Lounge Pop Machine	\$40.00
09/15/2023	36653	District 18 Nutrition Fund	Ellis, B-Meals for Brad Weber & Reg Warner (Human Trafficking Assembly)	\$9.20

09/15/2023	36654	Dollar General	Huxoll, S-Bug Spray, Laundry Soap, Bleach	\$66.25
09/15/2023	36654	Dollar General	Huxoll, S-Papertowels	\$21.00
09/15/2023	36655	Double D Cleaners	Clean (60) Band Uniforms & (2) Band Coats	\$1,856.90
09/15/2023	36656	Eakes Office Solutions	Cleaning Supplies	\$351.48
09/15/2023	36656	Eakes Office Solutions	Cleaning Supplies	\$157.26
09/15/2023	36657	Educational Service Unit Coordinating Council	Canvas Subscription Renewal 2023-24 (350)	\$1,575.00
09/15/2023	36658	Electronic Systems, Inc.	7/28 Turned on fire alarm (Spaulding-Shop), replaced batteries in systems 3 panel & inspected both buildings	\$190.20
09/15/2023	36659	ESU #10	Deaf Ed	\$511.40
09/15/2023	36660	ESU #11	Q4 Inservices; On To College License; (4) Edgenuity Licenses; Edgenuity Training	\$5,032.00
09/15/2023	36661	ESU #5	Spanish Distance Learning (50%)	\$26,601.00
09/15/2023	36665	Faws Garage Inc	'07 Chevy Express Van-Fix Door, Radio	\$732.98
09/15/2023	36666	First Central Bank	8/10/23 Payroll CD	\$7.60
09/15/2023	36667	Furnas County Treasurer	Title-2008 Chevy Midbus	\$10.00
09/15/2023	36668	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$402.42
09/15/2023	36668	Hemelstrand's Inc.	Eidson-Bus Cleaning Supplies	\$30.77
09/15/2023	36668	Hemelstrand's Inc.	Replace Cook Group Microwave	\$129.99
09/15/2023	36668	Hemelstrand's Inc.	Spaulding, J-Hose, Splitter, Shims (Ind Tech Shop)	\$41.97
09/15/2023	36669	Hometown Leasing	Copier Lease Pmt 039	\$1,698.34
09/15/2023	36634	Jeffery A Spaulding	Mileage Reimbursement-August 2023	\$314.40
09/15/2023	ACH	Katharine E Slsson	Speech Therapy - Aug	\$9,031.50
09/15/2023	36670	KSB School Law, PC, LLO	8/15 Retrieve & analyze court records regarding SPED considerations & communication w/ ESU Director Nelson	\$112.50
09/15/2023	36672	NCS PEARSON INC	Sisson-Testing Supplies	\$253.08
09/15/2023	36673	NE Safety Center & UNK	Level 2 Distance Ed Pupil Transportation Course-Ben Ellis	\$375.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Bob Drews	\$89.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Chad Carpenter	\$89.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Erick Lee	\$89.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Nancy Schutz	\$89.00
09/15/2023	36675	Nebraska Council of School Administrators	2023 School Law Update-Perez	\$140.00
09/15/2023	36676	One Source the Background Check Company	Background Checks - Aug	\$306.37
09/15/2023	36678	S & W Auto Parts	'08 Midbus-Gas Cap	\$27.99
09/15/2023	36678	S & W Auto Parts	'20 Van-Wiper Blades; '20D Bus-Wiper Blades	\$26.97
09/15/2023	36678	S & W Auto Parts	Eidson-(6) Deicer	\$37.74
09/15/2023	36679	Savvas Learning Company LLC	myWorld Social Studies-Grades 1, 2, 5	\$999.60
09/15/2023	36680	School Specialty, LLC	Spaulding-Bulletin Board	\$272.58
09/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Aug	\$4,420.98
09/15/2023	36681	Staples Advantage	Deisley-Packing Tape; Thomas-Binder Clips for Drama Closet Organization	\$80.48
09/15/2023	36683	Sysco Lincoln	Almond Milk	\$717.15
09/15/2023	36683	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$964.02
09/15/2023	ACH	U.S. Bank	Blackmore-Amazon-Chalk for Weightlifting	\$25.38
09/15/2023	ACH	U.S. Bank	Blackmore-Rogue Fitness-(2) Sled Harness & Strap Kits	\$153.69
09/15/2023	ACH	U.S. Bank	Crane River-Tickets to Shrek-Heidi Thomas, Marcia Foley, Thomas Magorian, Joslyn tenBensel (Foley, Magorian, tenBensel will Reimb District for cost of ticket)	\$33.00
09/15/2023	ACH	U.S. Bank	Eidson-Bosselmans-Fuel	\$96.84
09/15/2023	ACH	U.S. Bank	Ellis, B-Tequilas-Meal-Drove Cheerleaders to Event	\$25.00
09/15/2023	ACH	U.S. Bank	Hilker-Microsoft-Annual Renewal	\$74.89
09/15/2023	ACH	U.S. Bank	Huxoll, S-Shiffier-Chair Caps	\$368.08

09/15/2023	ACH	U.S. Bank	Menards-Landscape Fabric & Landscape Staples (New Playground)	\$332.75
09/15/2023	ACH	U.S. Bank	Menards-Refund Landscape Fabric	(\$11.13)
09/15/2023	ACH	U.S. Bank	Odell-Bosslemans-Propane ('20B)	\$115.80
09/15/2023	ACH	U.S. Bank	Perez & Ellis-Kyoto-Meal-Admin Days	\$60.48
09/15/2023	ACH	U.S. Bank	Rogue Fitness-Refund Sales Tax	(\$10.05)
09/15/2023	ACH	U.S. Bank	Shiffer-Sales Tax Refund	(\$24.08)
09/15/2023	ACH	U.S. Bank	Spaulding, J-Menards-Door	\$344.00
09/15/2023	ACH	U.S. Bank	Spaulding-Nordic-Drum Hoops to repair bass drums	\$100.06
09/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-(2) Chromebook Charging Carts	\$644.38
09/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-USB Adapters, HDMI Cables, USB C Hubs, Wall Plate Covers. HDMI Cables. USB A to USB B Cables, Chargers for Teacher Computers	\$350.82
09/15/2023	ACH	U.S. Bank	Stagemeyer, R-Walmart-Cable Cord Organizers	\$27.40
09/15/2023	ACH	U.S. Bank	Stagemeyer-Amazon-Cable Clips for Computer Carts	\$19.97
09/15/2023	ACH	U.S. Bank	Wendland-Flocabulary-Annual Subscription (23-24)	\$138.00
09/15/2023	ACH	U.S. Bank	Wendland-McGraw Hill-Spanish Edition Social Studies Textbook	\$111.04
09/15/2023	36685	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Aug	\$84.00
09/15/2023	36686	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
09/15/2023	36687	US Foods	Food	\$1,851.14
09/15/2023	36687	US Foods	Food; Chambers, Goshert, Shearer-Food purch'd & will reimb AHPS	\$1,217.82
09/15/2023	36687	US Foods	Food; Supplies	\$2,235.57
09/15/2023	36688	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
09/15/2023	36688	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
09/15/2023	36688	Village Uniform	Mops / Mats	\$151.94
09/15/2023	36688	Village Uniform	Mops / Mats	\$151.94
09/15/2023	36689	Wagner's Supermarket, Inc.	Corbin-Food/Supplies (Life Skills)	\$17.13
09/15/2023	36689	Wagner's Supermarket, Inc.	Food	\$7.92
09/15/2023	36690	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-(1) Marching Bass Drum Hoop	\$230.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-(2) 20" Bass Heads; (2) 22" Bass Heads; (2) 24" Bass Heads	\$370.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-(2) Bass mallet-small head; (1) Bass mallet-medium head	\$107.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Essential Elements Books (Various Instruments) (Students will Reimb)	\$49.49
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Flute (980589) Repair-Removed dents from head as possible, fit head joint & receiver	\$42.25
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Standard Euphonium (503823)-Service, Grease / Oil, Replace Valve Guide, Loc-Tite all valve stems, Replace cork	\$54.99
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Trumpet (282510A) Repair-Chem clean	\$50.75
<b>Sub Total</b>				<b>\$473,335.25</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 09/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2023	403b	01-941-000	Liability Payment	\$5,833.85
36623	9/15/2023	AFLAC	01-941-000	Liability Payment	\$2,371.16
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$125.09
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$152.89
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$611.45
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$747.35
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$367.49
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$449.17
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-001-0000	Tire Repair	\$9.00
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-002-0000	Tire Repair	\$11.00
36637	9/15/2023	Albireo Energy LLC	01-2-02640-431-001-0000	Controls not working on replaced RTU (Ag Classroom)	\$1,840.00
36638	9/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-Kagan Cooperative Learning Materials	\$43.34
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Edger Blades	\$9.71
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Edger Blades	\$11.87
36638	9/15/2023	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Pocket Folders, Wireless Keyboard/Mouse	\$39.56
36638	9/15/2023	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Pocket Folders, Wireless Keyboard/Mouse	\$48.35
36638	9/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Huxoll, A-(3) Microbiology Science Project Kits	\$74.97
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) American Flags	\$16.19
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) American Flags	\$19.79
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) Shelving Units for Drama Closet Storage	\$274.98
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Markers	\$9.00
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Markers	\$11.00
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Parking Sign, BioLogix Cleaner	\$52.20
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Parking Sign, BioLogix Cleaner	\$63.79
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Scouring Pads, Pens	\$17.96
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Scouring Pads, Pens	\$21.96
36638	9/15/2023	Amazon Capital Services	01-2-02220-610-002-0128	Klein-Acrylic Stands	\$41.98
36638	9/15/2023	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	\$50.72
36638	9/15/2023	Amazon Capital Services	01-2-01190-610-002-0100	Pearson-Pencils	\$25.95
36638	9/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Pierce-Storage Pocket Chart	\$16.98
36638	9/15/2023	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-Flute Cleaning Cloth, Timer, Silk Flute Swab, Conductor Stand, Flute Cleaning Rods (23-24)	\$193.18
36638	9/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Child Safety Reflective Vests	\$28.97
36639	9/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,754.06
36639	9/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$5,810.52
36639	9/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$232.42
36639	9/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$284.08
36639	9/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$719.29
36639	9/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$879.14
36640	9/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	\$60.57
36640	9/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	\$74.03
36641	9/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$161.68
36641	9/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$197.60
ACH	9/15/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	9/15/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
36643	9/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$144.26
36643	9/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$176.32
36624	9/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$56,204.66
36644	9/15/2023	Bluffs Facility Solutions	01-2-02610-610-001-0000	Huxoll-(1) Case Foaming Disinfectant	\$32.41
36644	9/15/2023	Bluffs Facility Solutions	01-2-02610-610-002-0000	Huxoll-(1) Case Foaming Disinfectant	\$39.62
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/14 Claims	\$43.31
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/14 Claims	\$52.93
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/14 Regular Meeting Minutes	\$59.36
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/14 Regular Meeting Minutes	\$72.56
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Back to School Announcement	\$180.01
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Back to School Announcement	\$219.99
36648	9/15/2023	Consumer Reports	01-2-02220-640-001-0128	Subscription Renewal	\$20.00
36626	9/15/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$236.98

36629	9/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$260.61
36625	9/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$454.07
36627	9/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$249.21
36628	9/15/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$259.97
36630	9/15/2023	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$263.54
36649	9/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Salt; Rent	\$128.70
36649	9/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Salt; Rent	\$157.30
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Replace LF Window Motor	\$74.33
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Replace LF Window Motor	\$90.74
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'08 Chevy Midbus-Clear Code, Check AC & Add Freon	\$54.02
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'08 Chevy Midbus-Clear Code, Check AC & Add Freon	\$65.98
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service, Rotate Tires	\$41.69
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service, Rotate Tires	\$50.91
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'18 Chevy Suburban-Service, Rotate Tires, Reset TPMS	\$50.53
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'18 Chevy Suburban-Service, Rotate Tires, Reset TPMS	\$61.70
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'20B Bus-Service	\$52.74
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'20B Bus-Service	\$64.39
36651	9/15/2023	D & N	01-2-02610-431-001-0000	8/7 Rodded floor drain before finding out the drain had been sealed with mortar from the flooring	\$43.88
36651	9/15/2023	D & N	01-2-02610-431-002-0000	8/7 Rodded floor drain before finding out the drain had been sealed with mortar from the flooring	\$53.62
ACH	9/15/2023	Department Of Revenue	01-941-000	Liability Payment	\$8,661.95
36632	9/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$52.48
36653	9/15/2023	District 18 Nutrition Fund	01-2-02410-890-002-0000	Ellis, B-Meals for Brad Weber & Reg Warner (Human Trafficking Assembly)	\$9.20
36631	9/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$4.60
ACH	9/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.72
36654	9/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Bug Spray, Laundry Soap, Bleach	\$29.81
36654	9/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Bug Spray, Laundry Soap, Bleach	\$36.44
36654	9/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Papertowels	\$9.45
36654	9/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Papertowels	\$11.55
36656	9/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Cleaning Supplies	\$228.94
36656	9/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Cleaning Supplies	\$279.80
36657	9/15/2023	Educational Service Unit Coordinating Council	01-2-01100-643-001-0000	Canvas Subscription Renewal 2023-24 (350)	\$708.75
36657	9/15/2023	Educational Service Unit Coordinating Council	01-2-01100-643-002-0000	Canvas Subscription Renewal 2023-24 (350)	\$866.25
ACH	9/15/2023	EFTPS	01-941-000	Liability Payment	\$54,316.77
36658	9/15/2023	Electronic Systems, Inc.	01-2-02610-352-001-0000	7/28 Turned on fire alarm (Spaulding-Shop), replaced batteries in systems 3 panel & inspected both buildings	\$190.20
36659	9/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$511.40
36660	9/15/2023	ESU #11	01-2-01100-810-001-0127	(4) Edgenuity Licenses	\$2,600.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0113	Art Curriculum Mapping-Ashley Woosley	\$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0113	Art Curriculum Mapping-Ashley Woosley	\$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-001-0111	Band Curriculum Mapping-Allison Sharp	\$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0111	Band Curriculum Mapping-Allison Sharp	\$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-001-0127	Edgenuity Training	\$750.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0111	Entry Year #1-Allison Sharp	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Entry Year #1-Call Gunderson	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Entry Year #1-Jenaya Pierce	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0125	Entry Year #1-Kallin Spaulding	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0104	Entry Year #1-Kara Krejdl	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0102	Entry Year #1-Lisa Schutz	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0112	Entry Year #1-Valerie Leising	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0111	Intro to APL-Allison Sharp	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Intro to APL-Call Gunderson	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Intro to APL-Jenaya Pierce	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0104	Intro to APL-Kara Krejdl	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0104	Intro to APL-Sue Helms	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0127	On To College License	\$1,232.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0110	PE Curriculum Mapping-Preston Blackmore	\$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0110	PE Curriculum Mapping-Preston Blackmore	\$12.50
36660	9/15/2023	ESU #11	01-2-02410-810-002-0000	Principal Breakfast-Ben Ellis	\$25.00
36660	9/15/2023	ESU #11	01-2-02410-810-001-0000	Principal Breakfast-Rudy Perez	\$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0112	Vocal Curriculum Mapping-Valerie Leising	\$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0112	Vocal Curriculum Mapping-Valerie Leising	\$12.50

36661	9/15/2023	ESU #5	01-2-01100-561-001-0000	Spanish Distance Learning (50%)	\$26,601.00
36665	9/15/2023	Faws Garage Inc	01-2-02730-431-001-0000	'07 Chevy Express Van-Fix Door, Radio	\$330.06
36665	9/15/2023	Faws Garage Inc	01-2-02730-431-002-0000	'07 Chevy Express Van-Fix Door, Radio	\$402.92
36666	9/15/2023	First Central Bank	01-2-02510-351-001-0000	8/10/23 Payroll CD	\$3.42
36666	9/15/2023	First Central Bank	01-2-02510-351-002-0000	8/10/23 Payroll CD	\$4.18
ACH	9/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
36667	9/15/2023	Furnas County Treasurer	01-2-02710-810-001-0000	Title-2008 Chevy Midbus	\$4.50
36667	9/15/2023	Furnas County Treasurer	01-2-02710-810-002-0000	Title-2008 Chevy Midbus	\$5.50
36668	9/15/2023	Hemelstrand's Inc.	01-2-02710-610-001-0000	Eidson-Bus Cleaning Supplies	\$13.85
36668	9/15/2023	Hemelstrand's Inc.	01-2-02710-610-002-0000	Eidson-Bus Cleaning Supplies	\$16.92
36668	9/15/2023	Hemelstrand's Inc.	01-2-01200-610-001-0119	Replace Cook Group Microwave	\$129.99
36668	9/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Scoop, Anchors, Spackle, Shims, Hole Cover, Caulk, Foam, Plug, Lags, Washers, Bucket, Screws, Bolts, Nuts, Screwdriver, Lids, Gas Jug, Blades, Carriage Bolts, Bungee Cords, Paint & Paint Supplies, Concrete Patch, Pipe Insulation, Black Tape	\$181.09
36668	9/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Scoop, Anchors, Spackle, Shims, Hole Cover, Caulk, Foam, Plug, Lags, Washers, Bucket, Screws, Bolts, Nuts, Screwdriver, Lids, Gas Jug, Blades, Carriage Bolts, Bungee Cords, Paint & Paint Supplies, Concrete Patch, Pipe Insulation, Black Tape	\$221.33
36668	9/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Spaulding, J-Hose, Splitter, Shims (Ind Tech Shop)	\$41.97
36669	9/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 039	\$764.25
36669	9/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 039	\$934.09
36634	9/15/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-August 2023	\$157.20
ACH	9/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Aug	\$1,617.57
ACH	9/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Aug	\$6,158.43
ACH	9/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Aug	\$1,174.50
ACH	9/15/2023	Katharine E Sisson	01-2-02153-320-002-0000	Speech Therapy - Aug	\$81.00
36670	9/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/15 Retrieve & analyze court records regarding SPED considerations & communication w/ ESU Director Nelson	\$112.50
ACH	9/15/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
36672	9/15/2023	NCS PEARSON INC	01-2-02151-610-002-0130	Sisson-Testing Supplies	\$253.08
36673	9/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Distance Ed Pupil Transportation Course-Ben Ellis	\$168.75
36673	9/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Distance Ed Pupil Transportation Course-Ben Ellis	\$206.25
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2023 Area Membership Meeting-Bob Drews	\$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2023 Area Membership Meeting-Bob Drews	\$48.95
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Area Membership Meeting-Chad Carpenter	\$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Area Membership Meeting-Chad Carpenter	\$48.95
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Area Membership Meeting-Erick Lee	\$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Area Membership Meeting-Erick Lee	\$48.95
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Area Membership Meeting-Nancy Schutz	\$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Area Membership Meeting-Nancy Schutz	\$48.95
36675	9/15/2023	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2023 School Law Update-Perez	\$140.00
ACH	9/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$45,285.27
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Burton, Tiffany - Background Check	\$19.58
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Burton, Tiffany - Background Check	\$23.92
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Crawford, Julie - Background Check	\$19.57
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Crawford, Julie - Background Check	\$23.93
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Garcla-Diaz, Sonia - Background Check	\$19.57
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Garcla-Diaz, Sonia - Background Check	\$23.93
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Grove, Angel - Background Check	\$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Grove, Angel - Background Check	\$2.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Gunderson, Cali - Background Check	\$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Gunderson, Cali - Background Check	\$2.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Gunsch, Sheryl - Background Check	\$37.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Gunsch, Sheryl - Background Check	\$46.12
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Guy, Larry - Background Check	\$12.82
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Guy, Larry - Background Check	\$15.68
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Jarecke, Ellie - Background Check	\$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Jarecke, Ellie - Background Check	\$2.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Lambert, Jerome - Background Check	\$17.32
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Lambert, Jerome - Background Check	\$21.18
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Pearson, Emily - Background Check	\$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Pearson, Emily - Background Check	\$2.75

36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Pierce, Jenaya - Background Check	\$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Plerce, Jenaya - Background Check	\$2.75
ACH	9/15/2023	PR Dir Deposit	01-941-000	Liability Payment	\$169,171.47
36633	9/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,271.41
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	'08 Midbus-Gas Cap	\$12.59
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	'08 Midbus-Gas Cap	\$15.40
36678	9/15/2023	S & W Auto Parts	01-2-02730-431-001-0000	'20 Van-Wiper Blades; '20D Bus-Wiper Blades	\$12.14
36678	9/15/2023	S & W Auto Parts	01-2-02730-431-002-0000	'20 Van-Wiper Blades, '20D Bus-Wiper Blades	\$14.83
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-(6) Deicer	\$16.98
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-(6) Deicer	\$20.76
36679	9/15/2023	Savvas Learning Company LLC	01-2-01100-643-002-0102	myWorld Social Studies-Grade 1	\$20.00
36679	9/15/2023	Savvas Learning Company LLC	01-2-01100-643-002-0103	myWorld Social Studies-Grade 2	\$20.00
36679	9/15/2023	Savvas Learning Company LLC	01-2-01100-643-002-0106	myWorld Social Studies-Grade 5	\$959.60
36680	9/15/2023	School Specialty, LLC	01-2-01100-610-001-0131	Spaulding-Bulletin Board	\$272.58
ACH	9/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Aug	\$770.31
ACH	9/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Aug	\$2,822.85
ACH	9/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Aug	\$827.82
36681	9/15/2023	Staples Advantage	01-2-01100-610-001-0000	Deisley-Packing Tape	\$31.05
36681	9/15/2023	Staples Advantage	01-2-01100-610-002-0000	Deisley-Packing Tape	\$37.95
36681	9/15/2023	Staples Advantage	01-2-02610-610-001-0000	Thomas-Blinder Clips for Drama Closet Organization	\$11.48
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Amazon-Chalk for Weightlifting	\$25.38
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Rogue Fitness-(2) Sled Harness & Strap Kits	\$153.69
ACH	9/15/2023	U.S. Bank	01-2-01100-810-001-0112	Crane River-Ticket to Shrek-Heidi Thomas	\$33.00
ACH	9/15/2023	U.S. Bank	01-2-02650-626-001-0000	Eidson-Bosselmans-Fuel	\$43.58
ACH	9/15/2023	U.S. Bank	01-2-02650-626-002-0000	Eidson-Bosselmans-Fuel	\$53.26
ACH	9/15/2023	U.S. Bank	01-2-02410-580-002-0000	Ellis, B-Tequilas-Meal-Drove Cheerleaders to Event	\$25.00
ACH	9/15/2023	U.S. Bank	01-2-02510-890-001-0000	Hilker-Microsoft-Annual Renewal	\$33.70
ACH	9/15/2023	U.S. Bank	01-2-02510-890-002-0000	Hilker-Microsoft-Annual Renewal	\$41.19
ACH	9/15/2023	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Shiffler-Chair Caps	\$165.64
ACH	9/15/2023	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Shiffler-Chair Caps	\$202.44
ACH	9/15/2023	U.S. Bank	01-2-02650-626-001-0000	Odell-Bosslemans-Propane ('20B)	\$52.11
ACH	9/15/2023	U.S. Bank	01-2-02650-626-002-0000	Odell-Bosslemans-Propane ('20B)	\$63.69
ACH	9/15/2023	U.S. Bank	01-2-02410-580-001-0000	Perez & Ellis-Kyoto-Meal-Admin Days	\$30.24
ACH	9/15/2023	U.S. Bank	01-2-02410-580-002-0000	Perez & Ellis-Kyoto-Meal-Admin Days	\$30.24
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0110	Rogue Fitness-Refund Sales Tax	(\$10.05)
ACH	9/15/2023	U.S. Bank	01-2-02610-610-001-0000	Shiffler-Sales Tax Refund	(\$10.84)
ACH	9/15/2023	U.S. Bank	01-2-02610-610-002-0000	Shiffler-Sales Tax Refund	(\$13.24)
ACH	9/15/2023	U.S. Bank	01-2-02610-610-001-0000	Spaulding, J-Menards-Door	\$344.00
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0111	Spaulding-Nordic-Drum Hoops to repair bass drums	\$100.06
ACH	9/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-(2) Chromebook Charging Carts	\$644.38
ACH	9/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-USB Adapters, HDMI Cables, USB C Hubs, Wall Plate Covers, HDMI Cables, USB A to USB B Cables, Chargers for Teacher Computers	\$157.87
ACH	9/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-USB Adapters, HDMI Cables, USB C Hubs, Wall Plate Covers, HDMI Cables, USB A to USB B Cables, Chargers for Teacher Computers	\$192.95
ACH	9/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Walmart-Cable Cord Organizers	\$12.33
ACH	9/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Walmart-Cable Cord Organizers	\$15.07
ACH	9/15/2023	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer-Amazon-Cable Clips for Computer Carts	\$19.97
ACH	9/15/2023	U.S. Bank	01-2-01100-810-002-0107	Wendland-Flocabulary-Annual Subscription (23-24)	\$138.00
ACH	9/15/2023	U.S. Bank	01-2-01100-610-002-0107	Wendland-McGraw Hill-Spanish Edition Social Studies Textbook	\$111.04
ACH	9/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	9/15/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	9/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	9/15/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	9/15/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	9/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	9/15/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	9/15/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	9/15/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	9/15/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	9/15/2023	UB&T KDelsley	01-941-000	Liability Payment	\$219.11

ACH	9/15/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	9/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	9/15/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	9/15/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	9/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	9/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	9/15/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	9/15/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	9/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	9/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
36685	9/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Aug	\$37.80
36685	9/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Aug	\$46.20
36686	9/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
36686	9/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
36688	9/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$136.74
36688	9/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$167.14
36689	9/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Corbin-Food/Supplies (Life Skills)	\$17.13
36690	9/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
36690	9/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(1) Bass mallet-medium head	\$37.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(1) Marching Bass Drum Hoop	\$230.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) 20" Bass Heads	\$116.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) 22" Bass Heads	\$122.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) 24" Bass Heads	\$132.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) Bass mallet-small head	\$70.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-Essential Elements Conductor Score	\$49.49
<b>Sub Total</b>					<b>\$433,257.65</b>

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36652	9/15/2023	District 18 Activities Fund	03-2-02900-890-000-0000	Reimb-Coca Cola-Drinks for Lounge Pop Machine	\$340.00
36652	9/15/2023	District 18 Activities Fund	03-2-02900-890-000-0000	Reimb-First Central Bank-Quarters for Lounge Pop Machine	\$40.00
<b>Sub Total</b>					<b>\$380.00</b>

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36623	9/15/2023	AFLAC	06-941-000	Liability Payment	\$57.84
36624	9/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$831.76
36644	9/15/2023	Bluffs Facility Solutions	06-2-03100-610-001-0000	Shearer-(1) Case Foaming Disinfectant	\$32.41
36644	9/15/2023	Bluffs Facility Solutions	06-2-03100-610-002-0000	Shearer-(1) Case Foaming Disinfectant	\$39.62
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-1-05690-000-000-0000	Credit	(\$45.99)
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Foam Trays, Bowls, Containers; Plastic Forks, Spoons	\$151.52
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Foam Trays, Bowls, Containers; Plastic Forks, Spoons	\$185.18
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,167.90
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$5,094.03
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Joppa-Food purch'd will reimb AHPS	\$51.54
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Joppa-Food purch'd will reimb AHPS	\$63.00
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$750.76
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$917.60
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners, Foam Containers	\$49.33
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners, Foam Containers	\$60.29
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Ziploc Bags, Napkins	\$78.01
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Ziploc Bags, Napkins	\$95.35
36649	9/15/2023	Culligan of McCook	06-2-03100-610-001-0000	Cups	\$101.25
36649	9/15/2023	Culligan of McCook	06-2-03100-610-002-0000	Cups	\$123.75
ACH	9/15/2023	Department Of Revenue	06-941-000	Liability Payment	\$147.90
36631	9/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$18.40
ACH	9/15/2023	EFTPS	06-941-000	Liability Payment	\$1,804.54
ACH	9/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,556.01
ACH	9/15/2023	PR Dir Deposit	06-941-000	Liability Payment	\$7,933.90
36633	9/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	\$54.53
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Almond Milk	\$322.72
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Almond Milk	\$394.43

Check Number	Check Date	Payee	Account Code	Reason	Amount
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$433.81
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$530.21
36687	9/15/2023	US Foods	06-2-03100-890-001-0000	Chambers, Goshert, Shearer-Food purch'd & will reimb AHPS	\$53.69
36687	9/15/2023	US Foods	06-2-03100-890-002-0000	Chambers, Goshert, Shearer-Food purch'd & will reimb AHPS	\$65.62
36687	9/15/2023	US Foods	06-2-03100-630-001-0000	Food	\$2,314.74
36687	9/15/2023	US Foods	06-2-03100-630-002-0000	Food	\$2,829.10
36687	9/15/2023	US Foods	06-2-03100-610-001-0000	Pan Liners	\$18.62
36687	9/15/2023	US Foods	06-2-03100-610-002-0000	Pan Liners	\$22.76
36688	9/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$79.04
36688	9/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$96.60
36689	9/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$3.56
36689	9/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$4.36
<b>Sub Total</b>					<b>\$31,489.49</b>

Sorted By: Description  
Fund: Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36642	9/15/2023	Bishop Electric Inc.	08-2-04700-733-001-0000	Electrical for Ag Classroom HVAC Unit	\$1,510.14
ACH	9/15/2023	U.S. Bank	08-2-04700-739-002-0000	Menards-Landscape Fabric & Landscape Staples (New Playground)	\$332.75
ACH	9/15/2023	U.S. Bank	08-2-04700-739-002-0000	Menards-Refund Landscape Fabric	(\$11.13)
<b>Sub Total</b>					<b>\$1,831.76</b>

Sorted By: Description  
Fund: Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
36624	9/15/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	9/15/2023	Department Of Revenue	10-941-000	Liability Payment	\$97.12
ACH	9/15/2023	EFTPS	10-941-000	Liability Payment	\$584.84
36634	9/15/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-August 2023	\$157.20
ACH	9/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$566.52
ACH	9/15/2023	PR Dir Deposit	10-941-000	Liability Payment	\$2,094.13
36633	9/15/2023	Principal Life Insurance Company	10-941-000	Liability Payment	\$15.42
<b>Sub Total</b>					<b>\$4,371.46</b>

Sorted By: Description  
Fund: Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36655	9/15/2023	Double D Cleaners	12-2-02190-350-001-0000	Clean (60) Band Uniforms & (2) Band Coats	\$1,856.90
36691	9/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Flute (980589) Repair-Removed dents from head as possible, fit head joint & receiver	\$42.25
36691	9/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Standard Euphonium (503823)-Service, Grease / Oil, Replace Valve Guide, Loc-Tite all valve stems, Replace cork	\$54.99
36691	9/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (282510A) Repair-Chem clean	\$50.75
<b>Sub Total</b>					<b>\$2,004.89</b>
<b>Grand Total</b>					<b>\$473,335.25</b>

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Arapahoe Public School (33-0018) in Fumas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2023 at 6:30 o'clock, P.M., at Arapahoe Public School, 610 Walnut St, Arapahoe, NE 68922 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 4,694,192.00	\$ 5,482,345.00	\$ 6,190,632.00	\$ -	\$ 2,590,632.00	\$ 3,636,364.00
Depreciation	\$ 11,483.00	\$ 157,105.00	\$ 419,318.00		\$ 419,318.00	
Employee Benefit	\$ 2,175.00	\$ 2,406.00	\$ 8,149.00	\$ -	\$ 8,149.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 248,010.00	\$ 250,120.00	\$ 385,009.00	\$ -	\$ 385,009.00	
School Nutrition	\$ 311,126.00	\$ 312,444.00	\$ 411,500.00	\$ -	\$ 411,500.00	
Bond	\$ 737,727.00	\$ 894,920.00	\$ 1,739,466.00	\$ -	\$ 872,016.00	\$ 876,212.00
Special Building	\$ 37,714.00	\$ 173,549.00	\$ 206,409.00		\$ 206,409.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	
Student Fee	\$ 15,627.00	\$ 296.00	\$ 29,239.00	\$ -	\$ 29,239.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 6,058,054.00</b>	<b>\$ 7,273,241.00</b>	<b>\$ 9,449,722.00</b>	<b>\$ -</b>	<b>\$ 4,982,272.00</b>	<b>\$ 4,512,576.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 876,212.00	\$ 3,636,364.00	\$ 4,512,576.00

2023-2024 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	919,900.00	2,590,632.00	3,600,000.00	6,190,632.00	730,000.00	5,460,632.00	6,190,632.00	-	6,190,632.00
Depreciation	60,818.00	419,318.00		419,318.00			419,318.00		419,318.00
Employee Benefit	3,124.00	8,149.00		8,149.00			8,149.00	-	8,149.00
Contingency	-	-		-			-		-
Activities	155,009.00	385,009.00		385,009.00			385,009.00	-	385,009.00
School Nutrition	27,259.00	411,500.00		411,500.00			411,500.00	-	411,500.00
Bond	856,216.00	872,016.00	867,450.00	1,739,466.00			1,739,466.00	-	1,739,466.00
Special Building	201,409.00	206,409.00	-	206,409.00			206,409.00		206,409.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	60,000.00		60,000.00			60,000.00	-	60,000.00
Student Fee	24,239.00	29,239.00		29,239.00			29,239.00	-	29,239.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>2,247,974.00</b>	<b>4,982,272.00</b>	<b>4,467,450.00</b>	<b>9,449,722.00</b>	<b>730,000.00</b>	<b>5,460,632.00</b>	<b>9,449,722.00</b>	<b>-</b>	<b>9,449,722.00</b>

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,600,000.00	867,450.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	36,364.00	8,762.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,636,364.00	876,212.00	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 586,371.00	\$ 205,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
544,959.00	123,856.00	-	-

## Notice of Special Hearing To Set Final Tax Request

Arapahoe Public School (33-0018) in Furnas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 11 day of, September 2023 at 6:45 o'clock P.M., at Arapahoe Public School, 610 Walnut St, Arapahoe, NE 68922 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	485,445,719	541,101,416	11%

### 2022-2023 Budget Information

### 2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,618,423.00	3,446,680.00	0.710003	0.636975	6,190,632.00	3,636,364.00	0.672030	-5%	-6%
Bond Fund(s) K - 12	1,705,177.00	819,343.00	0.168782	0.151421	1,739,466.00	876,212.00	0.161931	-4%	2%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	377,106.00	202,020.00	0.041615	0.037335	206,409.00	-	0.000000	-100%	-45%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	<b>8,700,706.00</b>	<b>4,468,043.00</b>	<b>0.920400</b>	<b>0.825731</b>	<b>8,136,507.00</b>	<b>4,512,576.00</b>	<b>0.833961</b>	<b>-9%</b>	<b>-6%</b>

Arapahoe Public School  
Schedule B - Levies

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,636,364.00	876,212.00	-	-
2	<b>Exclusions:</b>				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	876,212.00		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	876,212.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,636,364.00	-	-	-
14	Assessed Valuation	541,101,416	541,101,416	541,101,416	541,101,416
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.672030	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.672030			

**Property Tax Request MUST also be within the School District's Property Tax Request Authority.**

If the **total** levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
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General Fund	\$ 3,636,364.00	\$ 541,101,416	0.672030
Special Building Fund	\$ -	\$ 541,101,416	0.000000
Bond Fund	\$ 876,212.00	\$ 541,101,416	0.161931
Bond Fund	\$ -	\$ 541,101,416	0.000000
Bond Fund	\$ -	\$ 541,101,416	0.000000
QCPUF Fund	\$ -	\$ 541,101,416	0.000000
QCPUF Fund	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
	\$ -	\$ 541,101,416	0.000000
Total	\$ 4,512,576.00		\$ 0.833961

Must agree to Cover

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 33-0018**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Arapahoe Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Arapahoe Public School resolves that:

- 1. The 2023-2024 property tax request be set at:

General Fund:	\$	3,636,364.00
Bond Fund:	\$	876,212.00
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 11.46 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.825731 per \$100 of assessed value.
- 4. Arapahoe Public School proposes to adopt a property tax request that will cause its tax rate to be 0.833961 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Arapahoe Public School will increase (or decrease) last year’s budget by -6.48 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #\_\_\_\_\_.

Voting yes were:

Voting no were:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023