

Board of Education Regular Meeting

Monday, December 9, 2024 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

District Mission:

“Together we prepare our students to successfully meet the challenges of the future.”

Strategic Goal 1: District OR-1 Public Schools will provide the facilities needed to be competitive with other area schools in athletics and fine arts programs.

Strategic Goal 2: District OR-1 Public Schools will foster a unified community.

Strategic Goal 3: District OR-1 Public Schools will continuously implement (academic) programs and the curriculum needed to remain competitive with other area schools.

Attendance Taken at 7:01 PM.

Dean Busch: Present

Jaimi Calfee: Absent

Tim Cheney: Present

Brandon Desh: Present

Dee Moore: Absent

Josh Penterman: Present

Attendance Update Taken at 8:00 PM.

Jaimi Calfee: Present

This information was posted in the following public formats:

The Voice News (weekly area newspaper)

Farmers' Merchants Bank - Palmyra

Palmyra Post Office

Palmyra High School

Bennet Post Office

Bennet Elementary School

District OR-1 Website - <https://www.districtor1.org/>

1. Call to Order and Pledge of Allegiance

- Board President Desh called the meeting to order at **7:00 p.m.**
- Board President Desh led the board members and patrons in attendance at the meeting in the Pledge of Allegiance.

2. Announcement of the Open Meetings Act Posting

- Board President Desh identified the location of the Open Meetings Act Poster on the wall in the meeting room.

- *The changes are reflected in the currently posted materials: revised April 2024.*

3. Construction Progress Report

- Transportation and Facilities Committee members summarized the **Tuesday, November 26th, 2024** construction meeting.
- *Dedication plaques for both buildings to celebrate the most recent expansion projects have been ordered as indicated and will be prominently displayed in the near future.*
- Pictures of the dedication plaques for the high school and the elementary school are attached to this agenda item.

4. Staff and Student Presentations Activities Update:

- During the first staff presentation, Mr. Hoeft discussed the following topics:
 - **Fall Sports Summary** (this summary included significant achievements, current student participation numbers, and potential future trends).
 - **Winter Sports Preview**
 - **Music and Theater Performances Update / Preview**
 - **Baseball Update**
 - **2025-2026 District Calendar:** Activities Alignment and Challenges

During the second staff presentation, Mr. Lahmon (Elementary Counselor) and Mrs. Vodicka (Junior/ Senior High School Counselor) discussed the following topics as related to School Counseling and Multi-Tiered Systems of Support (MTSS). The presentation highlighted the following areas:

- **Mental Health Supports**
- **Multi-Tiered Systems of Support (MTSS)**
- **"Branching Minds" Data Platform**
- **"Value Up" Presentations Follow-up**
- **Elementary Counseling Update**
- **Junior/Senior High School Counseling Update**

5. Consent Agenda Motion to approve the consent agenda as presented. This motion, made by Josh Penterman and seconded by Dean Busch, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Josh Penterman: Yea

- No further discussion.

5.1. Approval of Board Agenda

5.2. Superintendent Request to Extend

5.3. Approval of Minutes of Previous Meetings Previous board minutes are attached.

- **Monday, November 11, 2024:** Board of Education Regular Meeting Minutes
- **Monday, November 11th, 2024:** Regular Board of Education Summary Document

5.4. Approval of Claims/Payment of Bills and Payroll

5.5. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

5.6. Financial Report

6. Public Comment

- No public comment was presented at the meeting.
- Additional FYI: Several high school students (seniors) attended the meeting, fulfilling social studies course requirements.

7. Superintendent Evaluation The district uses the Nebraska Association of School Boards (NASB) superintendent evaluation instrument.

- Board President Desh summarized the results of the current NASB superintendent evaluation document.
 - In response to board member feedback and in alignment with the results of the evaluation, the superintendent developed **2024-2025** goals and shared them at the meeting.
 - Discussion relative to the superintendent's contract will be on the agenda for the **January 13th, 2025** regular board meeting.
- Board members also received hard copies of the executive summary at the meeting.

8. Administrative Reports

8.1. Superintendent's Report

Highlights of the report included:

- **Hwy 2 Safety Project Update:**
 - Design work is currently underway for a safety improvement project near Palmyra. The project will make significant modifications to several Highway 2 intersections including those with Hwy 43, I Street, and S66A.
 - The Nebraska Department Of Transportation (NDOT) met with local leaders regarding initial concepts and will meet with the public in the **Spring of 2025** to solicit project input.
 - The project is **currently scheduled for construction in 2026.**
- **NDE School Profile:**
 - The most current information about our school district and our performance on the latest NSCAS and ACT assessments is located at the following website address: **<https://nep.education.ne.gov/#/>**
 - *After connecting with the link, please scroll down and select the school of your choice.*
- **"Community Unity" Panels Update**
- **State Conference Feedback and Debrief**
- **Superintendent Goals for 2025-2026**
- **Staff and Student Kudos**
- **2025-2026 District Calendar**
- **NDE Teacher Recruitment and Retention Grant 2024**
- **"Splash for Cash" Update and Community Partnerships**
- **Communication Audit: Student Survey Update**
- **Community Child Care Survey Update**
- **Personnel Update**
- **Mass Messaging Update: PowerSchool Hub**
- **District Equipment Sales / Donations**
- **Upcoming Events**

8.1.1. **2025-2026 District Calendar Update**

- Superintendent Hart provided a "draft" proposal for the district calendar for **2025-2026**.
 - Feedback from staff and the District Calendar Committee was solicited and considered in the development of the calendar.

- Board members reviewed and discussed the proposed **2025-2026** district calendar.
- The **2025-2026** district calendar is scheduled to be on the board agenda as an action item for the **January 13th, 2025** regular board meeting.

8.2. Administrative Team Report The admin reports contained information on the following topics:

- The Bennet Elementary Holiday Music Concert was held on **Tuesday, November 26th** at PHS.
- The first semester of school ends on **Friday, December 20th** at 1:00 pm for Winter Break, and staff will return on **Monday, January 6th, 2025** for a staff in-service day.
- All students return to school on **Tuesday, January 7th, 2025**.
- The high school is adding one minute to its class passing periods throughout the school day to accommodate the increased square footage in the building.
- The 6th -12th-grade concert was held on **Monday, December 9th** at PHS.
- There are no early graduates for December 2024.
- The district activities report and calendar were shared.
- K-8 students will complete winter MAPS/NSCAS testing beginning **Friday, December 13th**.
- The English Language Arts (ELA) Reading Committee will meet in January with two publishers to discuss potential reading curriculum programs.
- The Accountability for a Quality Education System, Today and Tomorrow (AQuESTT) Classification Report 2024 for District OR1 (Bennet and Palmyra) ranked both schools and the district as **Great**.

9. Nebraska State Law LB452, the Financial Literacy Act

- In compliance with **Nebraska State Law LB452**, the Financial Literacy Act, Palmyra High School meets the requirements of this law.
- The graduating class of 2024 was also the first class required to meet **Nebraska State Statute 79-3003** requirements.
- District OR-1 Public Schools has included financial literacy in the instructional curriculum of elementary and junior high to meet additional requirements of **LB 452**.

10. Discussion Items- Committee Reports

- An updated committee assignment document will be added after the **Monday, January 13th, 2025** regular Board Meeting.

10.1. Budget Committee

- Budget Committee members summarized the highlights of the meeting held on **Monday, December 9th, 2024**.

10.2. Negotiations Committee Update

- Negotiations Committee members discussed the highlights of the **Wednesday, December 4th, November 2024** Negotiations Committee meeting.
 - Highlights from the meeting included the adjustment of contract language in the **Salary Schedule Advancement** section of the current Negotiated Agreement.
 - Future meeting agendas will include information and discussion on classified staff work agreements, and administrative and superintendent contracts.
 - The next Negotiations Committee meeting is scheduled for **Wednesday, January 8th, 2025** at the high school.

11. Policy Review

- The current district policies have been updated and are now available on our district website. Policies are now "searchable by word".

11.1. Policy Committee

11.2. High School Handbook Update

- To align with current practices at the high school, the wording in the section regarding student use of digital devices listed in the student handbook has changed.
- The updated wording change removes authorized student cell phone usage from passing periods.
- The new language states that:
 - *Students may use personal electronic devices in the common areas of the school before and after school, and at lunch, so long as they do not create a distraction or a disruption.*
- As a reminder, students should not use personal electronic devices during class time. All devices will remain off and out of sight during class time unless permitted by a staff member.
- Students using personal electronic devices during school hours, without permission, will be subject to disciplinary action.

The updated version of the student handbook is now posted on our school website.

12. Action Items

12.1. Presentation, discussion, and or official action to approve a route bus purchase. Motion to approve the purchase of the 2020 diesel school bus as discussed. This motion, made by Dean Busch and seconded by Tim Cheney, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Josh Penterman: Yea

- The discussion included clarification about the use of the bus.
 - This vehicle will be primarily used as a route bus.
 - The bus is needed to offset the loss of several buses due to mechanical failures and inoperable conditions.
- **FYI:** This purchase will be a Depreciation Fund expense.

13. Board of Education Development

- No further discussion.

14. Closed Session

- No closed session occurred during the meeting.

15. Topics for Next Month's Agenda

- No further discussion.

16. Adjournment

- The meeting was adjourned at: **8:53 p.m.**

Chairperson

Superintendent

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Until January 1, 2025:

(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours.

Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) Beginning January 1, 2025:

(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

- (i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference;
- (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;
- (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and
- (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such the organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(4) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(5) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(6) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (5) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(7) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless

the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make 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. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Operative
4/17/24



Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org



PERNY, GUTTMER, HANSE & GRESSFORD, P.C., L.L.O.

233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
pernylawfirm.com

Palmyra Junior / Senior High School Plaque Example

**District OR-1 Public Schools
Palmyra Junior / Senior High School Expansion Project
Completed: Fall 2024**

Board of Education

**Dean Busch
Brandon Desh**

**Jaimi Calfee
Dee Moore**

**Tim Cheney
Josh Penterman**

**Superintendent
Michael T. Hart**

**Construction Manager
BIC Construction**

**Architect / Engineer
Clark & Enersen**

District Mission Statement

"Together, we prepare our students to successfully meet the challenges of the future."

Bennet Elementary School Plaque Example

**District OR-1 Public Schools
Bennet Elementary School Expansion Project
Completed: Fall 2024**

Board of Education

**Dean Busch
Brandon Desh**

**Jaimi Calfee
Dee Moore**

**Tim Cheney
Josh Penterman**

**Superintendent
Michael T. Hart**

**Construction Manager
BIC Construction**

**Architect / Engineer
Clark & Enersen**

District Mission Statement

"Together, we prepare our students to successfully meet the challenges of the future."

Superintendent Request to Extend
November 27, 2024

District OR-1 Board of Education Members:

By the current terms of my contract, I am required to remind the Board in writing of the provision related to contract renewal no later than December 15th. More specific language regarding this provision is listed below:

- ***Superintendent's Request to Extend.*** *In each contract year, the Superintendent shall, by December 15th of such contract year, notify the Board President in writing if the Superintendent desires to extend this Contract for one additional year. If the Superintendent does not notify the Board President in writing by December 15th, then this Contract shall not be extended and shall end on the final day of the existing Contract, unless both parties otherwise mutually agree in writing.*

In alignment with this contract provision, I would like to formally request that the board extend my contract for the **2026-2027** school year. I greatly appreciate the opportunity to continue to serve this district and our community.

Professionally,

Michael T. Hart

BOARD OF EDUCATION UPDATE

SUMMARY OF NOVEMBER 11, 2024 MEETING

- Approved pay application from BIC Construction and invoices related to services completed to date on school facility projects.
- Mr. John Spatz with NASB provided a presentation on education workforce, student demographics, and comparison of state vs. school spending trends.
- Mr. Zach Wemhoff provided an update on elementary PE programs and positive impacts of recent school improvements.
- Reviewed policies in 6000 and 7000 series with recently updated policies discussed.
- Approved new policy 3241 for emergency response mapping.
- Reviewed and accepted the Annual Financial Report prepared by the District auditor.
- Approved minor changes for efficiency to employee benefit, depreciation, and 2016 bond funds.
- Approved sale of outdated weight equipment and obsolete CTE equipment per policy 3090.
- More information is available at <HTTPS://MEETING.SPARQDATA.COM/PUBLIC/ORGANIZATION/174>

Board of Education Regular Meeting

Monday, November 11, 2024 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

District Mission:

“Together we prepare our students to successfully meet the challenges of the future.”

Strategic Goal 1: District OR-1 Public Schools will provide the facilities needed to be competitive with other area schools in athletics and fine arts programs.

Strategic Goal 2: District OR-1 Public Schools will foster a unified community.

Strategic Goal 3: District OR-1 Public Schools will continuously implement (academic) programs and the curriculum needed to remain competitive with other area schools.

Attendance Taken at 7:00 PM.

Dean Busch: Present

Jaimi Calfee: Present

Tim Cheney: Present

Brandon Desh: Present

Dee Moore: Present

Josh Penterman: Present

This information was posted in the following public formats:

- The Voice News (weekly area newspaper)
- Farmers' Merchants Bank - Palmyra
- Palmyra Post Office
- Palmyra High School
- Bennet Post Office
- Bennet Elementary School
- District OR-1 Website - <https://www.districtor1.org/>

1. Call to Order and Pledge of Allegiance

- Board President Desh called the meeting to order at **7:00 p.m.**
- Board President Desh led the board members and patrons who attended the meeting in the Pledge of Allegiance.

2. Announcement of the Open Meetings Act Posting

- Board President Desh identified the location of the Open Meetings Act Poster on the wall in the meeting room.
 - *The changes are reflected in the currently posted materials: revised April 2024.*

3. Construction Manager Progress Report

- **FYI:** The CMAR summary report for **November 11th, 2024** was a verbal report from the Board of Education President (Brandon Desh) focusing on the final "punch list" items at both buildings.
 - **Please note:** As of November 11th, 2024, the CMAR board report will be delivered by the Board President, Superintendent, and Facilities Committee members as needed.

4. Staff and Student Presentations Presentations for this month include the following topics:

- **School Spending Presentation:** Mr. John Spatz: Nebraska Association of School Boards (NASB). See the attached document for more information.
- **Elementary School Physical Education / Bennet Gym / Front Entrance Update:** Mr. Zach Wemhoff: See the attached document for more information.
- **Veterans Day Program and Activities Feedback:** Admin Team Summary: See the attached document for more information.

5. Consent Agenda Motion to approve the consent agenda as presented. This motion, made by Dee Moore and seconded by Josh Penterman, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

5.1. Approval of Board Agenda

5.2. Approval of minutes of previous meetings

5.3. Approval of Claims/Payment of Bills and Payroll

5.4. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

5.5. Financial Reports

6. Public Comment

- Please note that the Public Comment document was updated **as of November 11, 2024.**
- The updated Public Comment document is attached to this agenda item.
- Public Comment was provided by Craig Bolz of Palmyra.

7. Administrative Reports

7.1. Superintendent's Report **Highlights from the Superintendent's Report:**

- **Superintendent Evaluation Document Update and Discussion:**

- **Please note:** This is an agenda item listed later in the meeting.
- **Superintendent's Request to Extend:**
 - In each contract year, the Superintendent shall, by **December 15th** of such contract year, notify the Board President in writing if the Superintendent desires to extend this contract for one additional year.
 - If the Superintendent does not notify the Board President in writing by December 15th, then this contract shall not be extended and shall end on the final day of the existing contract, unless both parties otherwise mutually agree in writing.
 - The request will be on the agenda for the **Monday, December 9th** regular board meeting.
- **CTE Career Clusters Wheel: Updated November 2024:**
 - See the attached document.
- **District Food Drive and Potential Early Dismissal on Tuesday, November 26th**
 - See the attached document for more information.
 - Please note: Because our K-12 students met the identified goal for the Food Drive, **there will be a 1:00 p.m. (early dismissal) for all students (Pre-K-12) on Tuesday, November 26th, 2024.**
- **2023-2024 District Audit:**
 - Copies of the **2023-2024** District OR-1 annual audit were distributed to all board members.
 - A digital copy of the report is attached to this agenda item.
- **Board Of Education Election Results from Tuesday, November 5th, 2024**
 - Congratulations to Tim Cheney, Jaimi Calfee, and Brandon Desh for their reelection to the Board of Education.
 - Special thanks to Mrs. Vicky Hillman and Mr. Jim Tate for their interest in the school board.
- **District Equipment Sales / Donations**
 - Board members discussed the sale of some obsolete Career Technical Education (CTE) equipment and school district furniture.
 - Some of the items for sale are listed below.
 - *Desks and chairs*
 - *Weight equipment*
 - *CTE equipment*
- **Calendar Committee**
 - **2025-2026** "draft" calendar discussion
 - Board of Education members provided feedback on the latest "draft" proposal of the 2025-2025 district calendar.
 - The next "draft" of the **2025-2026** school calendar will be discussed again at the **Monday, December 9th, 2024** regular board meeting.
- **Student and Staff Kudos**
- **Legislative Update**
 - The next Legislative (90-day) session will begin on **January 8th, 2025.**
- **"Value Up" Assemblies**
 - More information is listed below.
- **Upcoming Events**

- **Tuesday, November 19th:**
 - Staff Development Day
- **Tuesday, November 26th:**
 - 1:00 p.m. Early dismissal
- **Wednesday, November 27-29:**
 - Thanksgiving break
- **December 20th - January 3rd, 2025**
 - Winter break:
- **Monday, January 6th, 2025:**
 - Staff Development Day
- **Tuesday, January 7th, 2025:**
 - Start of second semester

7.2. Administrative Team Report **Highlights of the admin board report are listed below:**

- HAL criteria/policy will be changing within the state early this next year.
- Teacher Inservice time has been spent reviewing the new ELA curriculum samples with a committee of preK-12 staff, administration, and ESU Staff. The committee has the selection narrowed down to three choices.
- The November professional development day will have time devoted to looking at Social Studies Standards, new Health Standards, Math Curriculum implementation discussion, Reading Curriculum analysis, and CPI training for staff.

November 11th, 2024 Principal's Board Report:

- **October 21st-25th:** PHS and Bennet students celebrated Red Ribbon Week and making positive choices.
- On **Monday, November 4th**, Mike Donahue met with staff and parents for the Value Up presentation.
- On **Tuesday, November 5th**, we had a guest speaker, Mike Donahue, speak with K-12 students about the challenges of today's youth.
- **Monday, November 13th:** World Kindness Day.
- **November 19th** is the next staff in-service day. CPI, ELA curriculum, and staff evaluations are just a few things that will be on the agenda that day.
- Mr. Johnson has been meeting with HS students for the Principal's Student Advisory team. There are a total of 8 groups (1 group at each lunch) and they meet monthly.

7.2.1. District Safety Audit Update

- Mr. Johnson and Mr. Haag summarized components of the latest District Safety Audit for each district building.
 - This audit is an annual requirement of the Nebraska Department of Education.

8. Discussion Items- Committee Reports

8.1. Budget Committee **District Account Changes were highlighted:**

- We will be making the following changes to how we utilize various district funds. These changes will be more efficient and more cost-effective for the district as we eliminate bank charges for cashier's checks and minimize other bank fees.
- **Employee Benefit Fund.**
 - Under NDE advisement, we will now run our FSA (Flexible Spending Accounts) and dependent care expenses through the Employee Benefit Fund rather than the General Fund.
 - This fund will change from a savings account to a checking account to meet the new requirements.
 - **Depreciation Fund:**
 - This fund will change from a savings account to a checking account.
 - **2016 (2021 Refinanced) Bond Fund:**
 - This fund will change from a savings account to a checking account.
 - We have also identified who the authorized users are on the account.

8.2. Curriculum: Committee on American Civics Update

- Committee members presented highlights of the committee meeting held on **Wednesday, October 30th** at Palmyra High School.
 - More information regarding the specifics of this meeting is attached to this agenda item.
- The next committee meeting will be **Wednesday, February 19th, 2025**, at Palmyra High School from 12:00-1:00 p.m.
 - The February 19th, 2025 meeting will not be a public meeting as we already hosted the required public meeting on **October 30th, 2024**.

8.3. Superintendent Evaluation Committee Board President Desh updated the board members on the Superintendent Evaluation Process

Superintendent Evaluation Timeline:

- Listed below is the process for the current superintendent evaluation process.
- **Friday. November 1st - Thursday. November 7th**
 - Superintendent completes the self-evaluation: **This step has been completed.**
- **Monday. November. 11th**
 - NASB sends board members the self-evaluation results. **This step has been completed.**
- **Monday. November 11th - Wednesday. November 20th**
 - Board members complete their evaluations
- **Monday, December. 2nd**
 - The final Report & Executive Summary will be emailed and mailed to the board president.

8.4. Negotiations Committee Update

- The Negotiations Committee met last year to finalize the certified Negotiated Agreement for **2024-2025** and **2025-2026**.
 - We are now in Year One of our current two-year contract.
- Negotiations Committee members discussed the highlights of the **Monday, November 11th, 2024** Negotiations Committee meeting.
 - Highlights from the meeting included adjusting contract language in the **Salary Schedule Advancement** section of the current Negotiated Agreement.

8.5. Activities Committee

- Superintendent Hart provided an update on coaching searches, and the beginning of scheduling, transportation, and other issues relating to the addition of baseball for the **2025-2026** school year.

8.6. Strategic Planning Update

- The Strategic Planning Committee will meet during the **2025** Summer Board Retreat to discuss looking at enhancing the district Strategic Plan with the assistance of representatives from the Nebraska Association of School Boards (NASB).
 - This revision will be completed at no additional cost to the district as this is a service of the original agreement.
- *Please note:* The Prioritization Summary of our most recent discussions on this topic is attached to this agenda item.

9. Policy Review

- Policy Committee Members discussed information from the latest Board Policy Committee Meeting held on **Friday, November 8th, 2024**.
 - This meeting focused on the **6000 and 7000 Series Policies**.

9.1. Discussion of Policy #3241 Emergency Response Mapping: Second Reading

- This is the second reading of this policy.
- This is also an action item later in the meeting agenda.

9.2. Discussion of 6000 Series (Instruction) and 7000 Series (New Construction) Policies

- Policy Committee Members discussed information from the latest Board Policy Committee Meeting held on **Friday, November 8th, 2024**.
- This meeting focused on the **6000 and 7000 Series Policies**.

Additional policies discussed included:

- **3000 (Business Operations) Series**
 - 3241 Emergency Response Mapping
- **6000 (Instruction) Series**
 - 6212 Assessments: Academic Content Standards

- 6215 Collection of Information Relating to Dyslexia
- 6284 Initiations and Hazing
- 6288 Artificial Intelligence
- 6600 Sped Policy
- 6700 Firearm Policy
- 6930 Behavioral Points of Contact
- **7000 (New Construction) Series**
 - 7050 Bid and Contracts
- Committee members also discussed the process for reviewing, approving, and posting them on our website.

10. Action Items

10.1. Presentation, discussion, and or official action to approve Policy # 3241: Emergency Response Mapping Motion to approve Policy # 3241 Emergency Response Mapping as presented. This motion, made by Jaimi Calfee and seconded by Dean Busch, Passed.
Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.2. Presentation, discussion, and or official action to approve the **2023-2024** District Audit Motion to approve the 2023-2024 district audit as presented. This motion, made by Tim Cheney and seconded by Dee Moore, Passed.
Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.3. Presentation, discussion or official action to approve fund changes Motion to approve fund changes as discussed. This motion, made by Dee Moore and seconded by Josh Penterman, Passed.
Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.4. Presentation, discussion or official action to sell or donate school equipment Motion to approve the sale or donation of school property as discussed. This motion, made by Josh Penterman and seconded by Dean Busch, Passed.
Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- We have some outdated weight equipment and obsolete CTE-related school equipment that we would like to sell or donate to make sure that it goes to good use.
- No further discussion.

11. Board of Education Development

- **Topics included:**

- Upcoming Board Leadership Opportunities
- State Conference Attendance in Omaha
- Start of the 2025 Legislative Session
- NASB Board Notes and Board Quicks are attached to this agenda item.

12. Closed Session

- No closed session occurred during the meeting.

13. Topics for Next Month's Agenda **Topics of next month include:**

- Admin Reports
- Committee Meeting Summaries
- Facility Update
- District Calendar Draft Review
- Rule 10 Annual Report
- Superintendent Evaluation Update
- Negotiations Update
- Other items as requested

14. Adjournment

- The meeting was dismissed at: **8:53 p.m.**

Chairperson

Superintendent

Palmyra District OR-1 66-0501

12/05/2024 11:05 AM

PO Number

Account Number

Checking Account ID

01 3535 610 000

Total

Invoice Number

2426

ACADEMIC HALLMARKS LLC

Posted - All; Batch Description 3 Records Selected; Fund Number 01

Vendor Name

Detail Description

Fund Number

ACADEMIC HALLMARKS LLC

HAL Supplies

Board Report - Detail

GENERAL FUND

Amount

Cost Center

ID

12/09/2024

Amount

30.00

30.00

30.00

37977488

Access Systems Leasing

Access Systems Leasing

HS Copier Lease

1,495.78

Elem Copier Lease

1,495.78

2,991.56

12/09/2024

2,991.56

01 1100 440 001

01 1100 440 003

Total

111H-F9WT-936H

AMAZON CAPITAL SERVICES

Elem Technology Supplies

35.27

12/09/2024

35.27

1714-CMRX-D63H

AMAZON CAPITAL SERVICES

12/09/2024

1,423.92

01 3551 610 001

CAREER EDUCATION

1,423.92

SUPPLIES

AMAZON CAPITAL SERVICES

12/09/2024

74.94

1HVP-WDCG-9H1H

HS Technology Supplies

74.94

AMAZON CAPITAL SERVICES

12/09/2024

234.02

01 1100 650 001

1THY-VGXJ-6CVT

01 2151 610 003

01 2161 610 003

Sped Speech Elem Supplies

106.52

Sped Occupational Therapy Elem

106.51

Supplies

HS Principal Supplies

20.99

1,768.15

01 2410 610 001

Total

AMAZON CAPITAL SERVICES

112024 REC REIMB

ANDERSEN, MARK & SARAH

12/04/2024

457.01

01 3300 890 003

Total

ANDERSEN, MARK & SARAH

Rec Program Misc. Expenses

457.01

457.01

1536

BID RED BUSINESS CENTER

EDUCATION QUEST

FOUNDATION

12/09/2024

255.00

255.00

01 1920

Total

BID RED BUSINESS CENTER

255.00

255.00

US541955

BRAINPOP LLC

WEB/CLOUD BASED

SOFTWARE

2,047.50

12/09/2024

4,095.00

01 1100 643 001

01 1100 643 003

WEB/CLOUD BASED

SOFTWARE

2,047.50

Total

BRAINPOP LLC

4,095.00

4,095.00

QRT 124 MILEAGE AB

BUCHANAN, AMY

12/09/2024

66.33

01 2151 333 003

Sped Speech Elem MILEAGE

66.33

PAID TO STAFF

Total

BUCHANAN, AMY

66.33

66.33

122024 - DN046

CASEY'S BUSINESS MASTERCARD

Bus Gas and Oil

1,928.77

1,928.77

01 2710 626 000

Total

CASEY'S BUSINESS MASTERCARD

12/09/2024

1,928.77

122024 DOT EX VH

COMPLETE CHIROPRACTIC & WELLNESS CENTER

12/09/2024

80.00

Palmyra District OR-1 66-0501
12/05/2024 11:05 AM

Board Report - Detail

Posted - All; Batch Description 3 Records Selected; Fund Number 01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
01 2710 890 000		Bus Misc. Expenses		80.00
	122024 DOTEX RW	COMPLETE CHIROPRACTIC & WELLNESS CENTER	12/09/2024	80.00
01 2710 890 000		Bus Misc. Expenses		<u>80.00</u>
Total	COMPLETE CHIROPRACTIC & WELLNESS CENTER			160.00
	668212 01	CORNHUSKER WINNELSON CO	12/09/2024	336.37
01 2610 610 001		HS Custodian Supplies		<u>336.37</u>
Total	CORNHUSKER WINNELSON CO			336.37
	7-13028-08	CRAIG RESOURCES INC	12/09/2024	1,635.40
01 2131 320 002		MS SPED CONTRACED NURSING SERVICES		1,635.40
	7-13028-12	CRAIG RESOURCES INC	12/09/2024	525.20
01 2131 320 002		MS SPED CONTRACED NURSING SERVICES		525.20
	7-13028-16	CRAIG RESOURCES INC	12/09/2024	4,823.00
01 2131 320 002		MS SPED CONTRACED NURSING SERVICES		4,823.00
Total	CRAIG RESOURCES INC			<u>6,983.60</u>
	1454870	DAS State ACCTG-Central Finance	12/09/2024	292.87
01 2224 530 000		Internet Service		<u>292.87</u>
Total	DAS State ACCTG-Central Finance			292.87
	102024 - GENERAL	DFC Inc. Decker's Food Center	12/09/2024	27.19
01 1200 610 001		Sped HS Supplies		8.99
01 1100 610 001		HS General Supplies		<u>18.20</u>
Total	DFC Inc. Decker's Food Center			27.19
HS-0000238	FE7834-1	DIETZE MUSIC HOUSE	12/04/2024	148.95
01 1100 610 001 2 102		Suspended Cymbal Mallets (grades 6-12)		34.20
01 1100 610 001 2 102		kevlar marching snare drum heads		114.75
HS-0000238	FE8849	DIETZE MUSIC HOUSE	12/04/2024	280.00
01 1100 610 001 2 102		Repairs for the school year on school ow		280.00
Total	DIETZE MUSIC HOUSE			<u>428.95</u>
	000320DQ	DIVERSIFIED DRUG TESTING LLC	12/09/2024	208.00
01 2710 890 000		Bus Misc. Expenses		208.00
	22258	DIVERSIFIED DRUG TESTING LLC	12/09/2024	290.00
01 1100 320 001		HS Services/Assessments		290.00
	22270	DIVERSIFIED DRUG TESTING LLC	12/09/2024	290.00
01 1100 320 001		HS Services/Assessments		<u>290.00</u>
Total	DIVERSIFIED DRUG TESTING LLC			788.00
	196872	EARLY CHILDHOOD TRAINING CENTER	12/09/2024	20.00
01 1291 330 003		EMPLOYEE TRAINING & DEVELOPMENT SERVICES		20.00
	200401	EARLY CHILDHOOD TRAINING CENTER	12/09/2024	20.00
01 2151 330 003		Sped Speech Elem Professional Developmen		20.00
	200404	EARLY CHILDHOOD TRAINING CENTER	12/09/2024	20.00

Palmyra District OR-1 66-0501
12/05/2024 11:05 AM

Board Report - Detail

Posted - All; Batch Description 3 Records Selected; Fund Number 01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
01 2151 330 003		Sped Speech Elem Professional Developmen		20.00
Total	EARLY CHILDHOOD TRAINING CENTER			60.00
	10954	EDUCATIONAL SERVICE UNIT #4	12/09/2024	130.00
01 3535 610 000		HAL Supplies		130.00
	4867	EDUCATIONAL SERVICE UNIT #4	12/09/2024	75.00
01 2230 591 000		PURCHASED SERVICE FROM ESU/DISTRICT		75.00
	6338	EDUCATIONAL SERVICE UNIT #4	12/09/2024	75.00
01 2230 591 000		PURCHASED SERVICE FROM ESU/DISTRICT		75.00
	660501 - 112024	EDUCATIONAL SERVICE UNIT #4	12/09/2024	2,671.28
01 6408 591 000		EARLY CHILDHOOD SERVICES AUDIOLOGY		68.89
01 6408 591 003		PREK PURCHASED SERVICE FROM AUDIOLOGY		68.90
01 6408 591 003		PREK PURCHASED SERVICE FROM EHC		91.66
01 6408 591 000		EARLY CHILDHOOD SERVICES ECH		91.67
01 2151 591 001		HS AUDIOLOGY SERVICE FROM ESU/DISTRICT		620.08
01 2151 591 003		ELEM AUDIOLOGY SERVICES ESU/DISTRICT		620.08
01 1200 591 003		BEHAVIOR		1,110.00
Total	EDUCATIONAL SERVICE UNIT #4			2,951.28
	3535	EDUCATIONAL SERVICE UNIT #5	12/09/2024	20.00
01 2230 330 000		TECH PROFESSIONAL DEVELOPMENT		20.00
Total	EDUCATIONAL SERVICE UNIT #5			20.00
	21171	EDUCATIONAL SERVICE UNIT #6	12/09/2024	599.78
01 2224 530 000		Internet Service		599.78
Total	EDUCATIONAL SERVICE UNIT #6			599.78
	393461	EGAN SUPPLY CO	12/09/2024	1,018.92
01 2610 610 001		HS Custodian Supplies		1,018.92
	393593	EGAN SUPPLY CO	12/09/2024	285.21
01 2610 610 001		HS Custodian Supplies		285.21
Total	EGAN SUPPLY CO			1,304.13
	63395	ELECTRONIC CONTRACTING COMPANY	12/09/2024	87.00
01 2620 431 001		HS Repairs & Maintenance		87.00
Total	ELECTRONIC CONTRACTING COMPANY			87.00
	122024 - GENERAL	FIRST STATE BANK - VISA CREDIT CARD	12/04/2024	433.98
01 1200 330 001		Sped HS Professional Development		20.00
01 1200 330 001		Sped HS Professional Development		20.00
01 1200 330 001		Sped HS Professional Development		20.00
01 1200 330 001		Sped HS Professional Development		20.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
01 2151 330 003		Sped Speech Elem Professional Developmen		20.00
01 1100 610 001		HS General Supplies		8.38
01 2510 610 000		CENTRAL OFFICE SUPPLIES		139.99
01 2510 810 000		DUES AND FEES		40.00
01 2510 810 000		DUES AND FEES		69.98
01 2510 810 000		DUES AND FEES		<u>75.63</u>
Total	FIRST STATE BANK - VISA CREDIT CARD			433.98
	49365	FORTICALL	12/09/2024	142.04
01 2510 382 001		HS Telephone		71.02
01 2510 382 003		Elem Telephone		<u>71.02</u>
Total	FORTICALL			142.04
	112024 PARKING	HART, MICHAEL	12/09/2024	20.00
01 2320 580 000		Superintendent Travel		<u>20.00</u>
Total	HART, MICHAEL			20.00
HS-0000228	366936942	J.W. PEPPER & SON INC.	12/09/2024	67.74
01 1100 610 001 2 102		Winter and Spring Jazz Band Musical Sele		67.74
HS-0000228	366937336	J.W. PEPPER & SON INC.	12/09/2024	60.91
01 1100 610 001 2 102		Winter and Spring Jazz Band Musical Sele		60.91
HS-0000228	366942408	J.W. PEPPER & SON INC.	12/09/2024	172.99
01 1100 610 001 2 102		Solo/Ensemble Music for Contest (Grades		<u>172.99</u>
Total	J.W. PEPPER & SON INC.			301.64
	112024 TRAVEL	JOHNSON, HEATH	12/09/2024	24.94
01 2410 580 001		HS Principal Travel Expenses		7.52
01 2410 580 001		HS Principal Travel Expenses		17.42
	112024 TRAVEL - MILE	JOHNSON, HEATH	12/09/2024	402.00
01 2410 333 001		HS Principal Mileage		<u>402.00</u>
Total	JOHNSON, HEATH			426.94
	35148784	JOSTENS, INC	12/09/2024	169.07
01 2900 610 001 2		Commencement		169.07
	35218310	JOSTENS, INC	12/09/2024	275.95
01 2900 610 001 2		Commencement		<u>275.95</u>
Total	JOSTENS, INC			445.02
	5779	Julie D. Bauman CPA, P.C	12/09/2024	6,850.00
01 2510 315 000		Accounting and Auditing Services		<u>6,850.00</u>
Total	Julie D. Bauman CPA, P.C			6,850.00
	INV861558	KURITA AMERICA INC	12/09/2024	462.38
01 2610 431 003		Elem Upkeep of Building		<u>462.38</u>
Total	KURITA AMERICA INC			462.38
PREK-3-2024	INV206886	LEARNING WITHOUT TEARS	12/04/2024	763.90
01 1190 610 003		Name Plates		23.90
01 1190 610 003		Online Interactive Teaching Tool		720.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
01 1190 610 003		PreK Book		13.50
01 1190 610 003		SHIPPING		6.50
Total	LEARNING WITHOUT TEARS			763.90
01 1100 610 001	52430393	MATHESON-TRI-GAS INC	12/09/2024	77.75
Total	MATHESON-TRI-GAS INC	HS General Supplies		77.75
01 2610 610 003	20238	MATTICE LOCK & SAFE	12/09/2024	41.25
Total	MATTICE LOCK & SAFE	Elem Custodian Supplies		41.25
01 1100 640 001	134908847001	McGraw Hill LLC	12/09/2024	458.55
Total	McGraw Hill LLC	HS Textbooks		458.55
01 2610 610 001	43437	MENARDS	12/09/2024	300.51
01 2610 610 003		HS Custodian Supplies		245.53
		Elem Custodian Supplies		54.98
01 2610 610 001	43697	MENARDS	12/09/2024	265.31
		HS Custodian Supplies		265.31
01 2610 610 001	43826	MENARDS	12/09/2024	66.36
		HS Custodian Supplies		66.36
01 1100 610 001	43913	MENARDS	12/09/2024	69.54
		HS General Supplies		69.54
01 2610 610 001	44210	MENARDS	12/09/2024	207.88
		HS Custodian Supplies		207.88
01 2610 610 001	44346	MENARDS	12/09/2024	144.49
		HS Custodian Supplies		144.49
01 1100 610 001	44367	MENARDS	12/09/2024	19.97
		HS General Supplies		19.97
01 1100 610 001	45006	MENARDS	12/09/2024	24.45
Total	MENARDS	HS General Supplies		24.45
				1,098.51
HS-0000297	665224	NASCO	12/09/2024	100.80
01 3551 610 001		Perch		22.90
01 3551 610 001		BLOOD TYPING		49.95
01 3551 610 001		SHIPPING		27.95
HS-0000297	666115	NASCO	12/09/2024	209.99
01 3551 610 001		Utility Tank		209.99
Total	NASCO			310.79
01 2181 591 001	O-2214	NCECBVI	12/09/2024	1,026.00
		HS VISUALLY IMPAIRED		1,026.00
Total	NCECBVI	SERVICES		1,026.00
01 2320 330 000	51954	NE ASSOCIATION OF SCHOOL BOARDS	12/04/2024	722.00
		Superintendent Professional		325.00
01 2320 330 000		Development		
		Superintendent Professional		36.00
01 2310 330 000		Development		
		BOARD PROFESSIONAL		325.00

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PO Number	Invoice Number	Vendor Name	Amount	Invoice Date	Amount
Account Number		Detail Description		Cost Center ID	
01 2310 330 000		DEVELOPMENT BOARD PROFESSIONAL DEVELOPMENT	36.00		
Total	NE ASSOCIATION OF SCHOOL BOARDS		722.00		
01 2610 621 001	1546 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	105.30	12/09/2024	105.30
01 2610 621 003	3273 - 1292024	NEBRASKA CITY UTILITIES Elem Utilities	6,737.58	12/09/2024	6,737.58
01 2610 621 001	3321 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	7,847.62	12/09/2024	7,847.62
01 2610 621 001	39368 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	30.45	12/09/2024	30.45
01 2610 621 001	43577 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	41.62	12/09/2024	41.62
01 2610 621 001	43679 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	114.64	12/09/2024	114.64
01 2610 621 001	44277 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	48.00	12/09/2024	48.00
01 2610 621 001	44718 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	377.52	12/09/2024	377.52
01 2610 621 001	96622 - 1292024	NEBRASKA CITY UTILITIES HS Utilities	42.99	12/09/2024	42.99
Total	NEBRASKA CITY UTILITIES		15,345.72		
01 2141 320 001	1152024 - MH	NEBRASKA MENTAL HEALTH CENTERS HS SPED PSYCHOLOGY CONTRACTED SERVICES	1,350.00	12/09/2024	1,350.00
Total	NEBRASKA MENTAL HEALTH CENTERS		1,350.00		
01 1100 320 003	123089	NWEA ELEM PROFESSIONAL EDUCATIONAL SERVICES	2,000.00	12/04/2024	2,000.00
Total	NWEA		2,000.00		
01 6408 320 000	11324-12124 JO	O'Neil, Jan IDEA Part B Birth-4 Pre-diagnosis	488.53	12/09/2024	3,637.25
01 6408 320 003		PREK PROFESSIONAL EDUCATIONAL SERVICES	486.00		
01 2171 320 003		Physical Therapy Elem Contracted Service	2,113.44		
01 2171 320 002		MS PROFESSIONAL EDUCATIONAL SERVICES	549.28		
Total	O'Neil, Jan		3,637.25		
01 2510 890 000	1076563	OMNIFY BENEFITS Superintendent Secretary Misc. Expenses	70.50	12/09/2024	70.50
Total	OMNIFY BENEFITS		70.50		
01 2510 890 000	2022168050	ONE SOURCE THE BACKGROUND CHECK COMPANY Superintendent Secretary Misc. Expenses	97.00	12/09/2024	97.00
Total	ONE SOURCE THE BACKGROUND CHECK COMPANY		97.00		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
	112024 - MIS EXPENSE	PALMYRA ACTIVITY FUND	12/09/2024	128.59
01 1100 610 003		Elem General Supplies		18.63
01 1100 610 003		Elem General Supplies		25.96
01 3535 610 000		HAL Supplies		<u>84.00</u>
Total	PALMYRA ACTIVITY FUND			128.59
	12052024 - ASPIRE	PALMYRA LUNCH FUND	12/09/2024	142.25
01 8000 912 000		FUND TRANSFERS TO LUNCH FUND		28.85
01 8000 912 000		FUND TRANSFERS TO LUNCH FUND		40.95
01 8000 912 000		FUND TRANSFERS TO LUNCH FUND		50.40
01 8000 912 000		FUND TRANSFERS TO LUNCH FUND		22.05
Total	PALMYRA LUNCH FUND			<u>142.25</u>
	108	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	12/09/2024	601.25
01 2330 317 000		District Legal Services		<u>601.25</u>
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			601.25
	3359	PIONEER CLEANING, LLC	12/09/2024	22,544.00
01 2620 420 003		Elem Cleaning Service		10,440.00
01 2620 420 003		Elem Cleaning Service		639.00
01 2620 420 001		HS Cleaning Service		9,540.00
01 2620 420 001		HS Cleaning Service		<u>1,925.00</u>
Total	PIONEER CLEANING, LLC			22,544.00
	41319869	QUILL	12/09/2024	11.72
01 2410 610 001		HS Principal Supplies		11.72
	41484990	QUILL	12/09/2024	61.68
01 2410 610 001		HS Principal Supplies		61.68
	41552482	QUILL	12/09/2024	44.10
01 2410 610 001		HS Principal Supplies		<u>44.10</u>
Total	QUILL			117.50
TITLE-5-2024	269806	READ NATURALLY	12/09/2024	117.20
01 6200 610 003		Read Live Prorated Subscription, subscri		117.20
TITLE-8-2024	270752	READ NATURALLY	12/09/2024	123.25
01 6200 610 003		Additional Read Live Licenses, Subscript		123.25
Total	READ NATURALLY			<u>240.45</u>
	24-1550	SHAFFER COMMUNICATIONS	12/09/2024	561.11
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		561.11
Total	SHAFFER COMMUNICATIONS			<u>561.11</u>
	163370	Southwest Auto	12/09/2024	1,799.05
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		1,799.05
	163743	Southwest Auto	12/09/2024	3,473.10

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		3,473.10
	163805	Southwest Auto	12/09/2024	770.82
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		770.82
	163840	Southwest Auto	12/09/2024	1,095.62
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		1,095.62
	163882	Southwest Auto	12/09/2024	251.46
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		251.46
	163892	Southwest Auto	12/09/2024	318.46
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		318.46
	163922	Southwest Auto	12/09/2024	199.00
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		199.00
	163924	Southwest Auto	12/09/2024	228.67
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		228.67
	163958	Southwest Auto	12/09/2024	429.72
01 2730 431 000		BUS & VEHICLE SERVICING & MAINTENANCE		429.72
Total	Southwest Auto			<u>8,565.90</u>
	561874165 -	SYSCO LINCOLN	12/09/2024	234.18
01 3300 610 003		Rec Program Supplies		234.18
	561980008	SYSCO LINCOLN	12/09/2024	108.77
01 3300 610 003		Rec Program Supplies		108.77
	561991833	SYSCO LINCOLN	12/09/2024	171.64
01 3300 610 003		Rec Program Supplies		171.64
	661003921	SYSCO LINCOLN	12/09/2024	265.38
01 3300 610 003		Rec Program Supplies		265.38
	661003922	SYSCO LINCOLN	12/09/2024	357.62
01 1190 610 003		ECEP GENERAL SUPPLIES		357.62
	661029538	SYSCO LINCOLN	12/09/2024	169.67
01 3300 610 003		Rec Program Supplies		169.67
	661029539	SYSCO LINCOLN	12/09/2024	279.61
01 1190 610 003		ECEP GENERAL SUPPLIES		<u>279.61</u>
Total	SYSCO LINCOLN			<u>1,586.87</u>
	1295	TCA OUTDOOR POWER	12/09/2024	1,717.28
01 2610 610 001		HS Custodian Supplies		1,717.28
	1316	TCA OUTDOOR POWER	12/09/2024	334.57
01 2610 610 001		HS Custodian Supplies		334.57
	457	TCA OUTDOOR POWER	12/09/2024	371.62
01 2610 610 001		HS Custodian Supplies		371.62
	458	TCA OUTDOOR POWER	12/09/2024	422.53
01 2610 610 001		HS Custodian Supplies		<u>422.53</u>
Total	TCA OUTDOOR POWER			<u>2,846.00</u>
	322088	TIME MANAGEMENT SYSTEMS	12/09/2024	1,750.00
01 1100 643 000		WEB/CLOUD BASED SOFTWARE		1,750.00
Total	TIME MANAGEMENT SYSTEMS			<u>1,750.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Cost Center ID	
	1192900	Uribe Refuse Services, Inc.	12/09/2024	390.00
01 2610 431 003		Elem Upkeep of Building		<u>390.00</u>
Total	Uribe Refuse Services, Inc.			390.00
	85191	VILLAGE OF BENNET	12/09/2024	836.74
01 2610 621 003		Elem Utilities		36.56
01 2610 410 003		Elem Water & Sewer		28.50
01 2610 410 003		Elem Water & Sewer		391.64
01 2610 410 003		Elem Water & Sewer		24.00
01 2610 410 003		Elem Water & Sewer		<u>356.04</u>
Total	VILLAGE OF BENNET			836.74
	257001 - 12/10/2024	VILLAGE OF PALMYRA	12/09/2024	144.00
01 2610 410 001		HS Water & Sewer		144.00
	274001 - 12/10/2024	VILLAGE OF PALMYRA	12/09/2024	2.64
01 2610 410 001		HS Water & Sewer		<u>2.64</u>
Total	VILLAGE OF PALMYRA			146.64
	38001038	VOICE NEWS	12/09/2024	448.12
01 2310 540 000		BOE Advertising		448.12
	38001135	VOICE NEWS	12/09/2024	9.99
01 2310 540 000		BOE Advertising		<u>9.99</u>
Total	VOICE NEWS			458.11
	INV-37436	WHITEHEAD OIL CO	12/09/2024	1,716.97
01 2710 626 000		Bus Gas and Oil		1,716.97
	INV-37594	WHITEHEAD OIL CO	12/09/2024	1,941.60
01 2710 626 000		Bus Gas and Oil		1,941.60
	INV-37595	WHITEHEAD OIL CO	12/09/2024	1,494.40
01 2710 626 000		Bus Gas and Oil		<u>1,494.40</u>
Total	WHITEHEAD OIL CO			5,152.97
	091969071 - 122024	WINDSTREAM	12/09/2024	90.07
01 2510 382 001		HS Telephone		<u>90.07</u>
Total	WINDSTREAM			90.07
Fund Number				<u>107,870.66</u>
Checking Account ID				<u>107,870.66</u>

Bills Total December	\$ 107,870.66
Payroll Total November	<u>\$ 744,425.09</u>
	\$ 852,295.75

Designated Bill Summary
Superintendent Report: Regular Board Meeting:
Date: Monday, December 9, 2024

TO: Palmyra District OR-1 BOE

From: Michael Hart

Re: Designated Bill Summary Report for BOE meeting

- Next month's **regular** board meeting is scheduled for **Monday, January 13, 2024, at 7:00 p.m.** at Palmyra High School in the media center.

A. Consent Agenda Expenditures

Construction Account Claims:

- - *Please note: These claims are now included in the Consent Agenda of the regular board meeting due to the discontinuation of the CMAR special monthly meetings effective September 9, 2024.*
 - *Please see the itemized list below.*

Depreciation Fund Claims:

- None for this month

Bond Fund Claims: *Bond payments are due December 15, 2024. These will need to be paid and in the mail on December 4.*

- **2021A&B Refinanced Bonds: \$598,768.75**
- **QCPUF: \$138,738.75**
- **2022 Bond: \$922,937.41**
- **Total: \$1,660,444.91**

Special Building Claims:

- None for this month

2022 Construction Account Claims:

Construction Bills December 9, 2024			
Vendor	Invoice Number	Amount	
Amazon	161H-CXTJ-FYRT	\$269.00	
Apple	MB37313304	\$2,199.00	BROADCAST ING
Branding Inc. dba Al's Johns	95419	\$165.00	
Branding Inc. dba Al's Johns	95993	\$105.00	

Branding Inc. dba Al's Johns	96260	\$105.00	
Cheney Welding	1095	\$8,000.00	
Clark & Enersen	27	\$12,817.31	
DakTech	INV0348102	\$429.00	
Dietz Music	FE7943	\$28.80	
Dietz Music	FE8508-0	\$765.00	KEYBOARD
Dietz Music	FE7834-2	\$846.90	
Dietz Music	FE7834-1	\$1,101.60	MUSIC STANDS
Facility Advocates	243059	\$15,074.00	
H&S Plumbing & Heating	24-039-1	\$39,400.00	
Linde Gas and Equip	45246817	\$245.74	
Medco	IN97888177	\$9,226.85	
Office Interiors & Design	12334	\$108,625.80	
Rixstine	61765	\$2,822.80	
Sam's Club	001163	\$399.66	SHELVING
Sam's Club	001163	\$1,198.98	SHELVING
Schaefer's	4S1284-0	\$4,968.96	OVENS
Security Equipment, Inc	900023	\$715.00	

Total:	\$209,509.40
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General Fund Claims:

Total claims: \$107,436.68 with an additional credit card payment of \$433.98, this expense was for supplies = \$107,870.66 total claims.

- **Access Systems Leasing: \$2,991.56** - Copiers at the elementary and high school
- **Amazon Capital Services: \$1,768.15** - Elem & HS supplies
- **BrainPOP: \$4,095.00** - Elem and HS supplemental curriculum
- **Casey's: \$1,928.77** – Bus and vehicle fuel expenses / misc.
- **Craig Resources: \$6,983.60** - Nursing contracted services
- **ESU#4: \$2,951.28** - Professional development, contracted services and tech support
- **Egan Supply Co: \$1,304.13** - HS Supplies
- **Julie D. Bauman CPA, P.C.: \$6,850.00** - Audit/Accounting services
- **Menards: \$1,098.51** - Elem and HS Supplies
- **Nebraska City Utilities: \$15,345.72** - Utilities

- **Nebraska Mental Health Centers: \$1,350.00** - Student Services
- **NWEA: \$2,000.00** - Testing
- **OneSource the Background Check Company: \$97.00** - Volunteer checks for Field Trips
- **Palmyra Activity Fund: \$128.59** - HS Supplies
- **Pioneer Cleaning: \$22,544.00** - Elem and HS Cleaning
- **Southwest Auto: \$8,565.90** - Bus repairs
- **Sysco: \$1,586.87** - Preschool and REC Supplies
- **TCA Outdoor Power: \$2,846.00** - Winter Supplies
- **Time Management Systems: \$1,750.00** - RedRover Absence Management
- **Village of Bennet: \$836.74** - Water, electricity, and sewer bill
- **Village of Palmyra: \$146.64** - Water and sewer bill
- **Whitehead Oil: \$5,152.97** - Diesel fuel

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	3,553,118.19	108,988.27	1,083,976.11	2,578,130.35
01 900	Cash County Treasurer	920,015.69	0.00	0.00	920,015.69
Total: Current Assets		4,473,133.88	108,988.27	1,083,976.11	3,498,146.04
Current Liabilities					
01 450	PAYROLL DEDUCTION PAYABLE	15,001.59	1,206.48	1,206.48	15,001.59
01 451	FICA PAYABLE	(1,715.50)	83,320.78	83,438.88	(1,597.40)
01 452	FIT PAYABLE	(132.77)	38,264.23	38,264.23	(132.77)
01 453	INSURANCE PAYABLE	9,990.46	121,763.88	124,414.11	12,640.69
01 454	RETIREMENT PAYABLE	(10,859.66)	100,649.20	100,649.20	(10,859.66)
01 455	SIT PAYABLE	0.00	18,460.91	18,463.89	2.98
Total: Current Liabilities		12,284.12	363,665.48	366,436.79	15,055.43
Fund Balance					
01 704	Fund Balance - Regular Unspent	4,460,849.76	1,091,991.48	114,232.33	3,483,090.61
Total: Fund Balance		4,460,849.76	1,091,991.48	114,232.33	3,483,090.61
Revenue					
01 1100	LOCAL PROPERTY TAXES	1,040,871.11	197.03	18,997.89	1,059,671.97
01 1115	CARLINE TAX	199.47	0.00	0.00	199.47
01 1125	MOTOR VEHICLE TAXES	74,836.31	0.00	32,464.57	107,300.88
01 1140	Interest Levied Tax	1,805.29	0.00	705.24	2,510.53
01 1370	PRESCHOOL TUITION & FEES	11,725.00	0.00	1,200.00	12,925.00
01 1510	INTEREST ON INVESTMENTS	604.82	0.00	252.53	857.35
01 1800	REC PROGRAM - COMMUNITY SERVICES	6,701.00	0.00	2,560.82	9,261.82
01 1911	LOCAL LICENSE FEES	0.00	0.00	300.00	300.00
01 1920	EDUCATION QUEST FOUNDATION	(250.00)	0.00	0.00	(250.00)
01 1990	OTHER LOCAL RECEIPTS	57.00	0.00	0.00	57.00
01 2110	COUNTY FINES & LICENSE FEES	7,649.07	0.00	4,195.67	11,844.74
01 3110	STATE AID	735,138.00	0.00	0.00	735,138.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,798.30	1,798.30
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	7,305.00	7,305.00
01 3540	STATE EARLY CHILDHOOD	66,830.00	0.00	0.00	66,830.00
01 4709	MEDICAID ADMIN ACTIVITIES (MAAPS)	3,681.67	0.00	0.00	3,681.67
01 5301	INSURANCE ADJUSTMENTS	294.96	0.00	0.00	294.96
01 9000	NON-PROGRAMMED RECEIPTS	64.04	0.00	0.00	64.04
Total: Revenue		1,950,207.74	197.03	69,780.02	2,019,790.73
Expenditure					
01 1100 111 001	HS Teacher Salary	215,674.62	107,011.34	2,029.84	320,656.12
01 1100 111 002	MS TEACHER SALARIES	27,342.00	13,671.00	0.00	41,013.00
01 1100 111 003	Elem Teacher Salary	221,513.36	108,461.25	791.76	329,182.85
01 1100 112 003	Elem Para	13,318.28	7,916.92	0.00	21,235.20
01 1100 113 001	HS Sub Teacher Salary	20,208.00	11,064.25	0.00	31,272.25
01 1100 113 003	Elem Sub Teacher Salary	14,196.00	6,925.00	0.00	21,121.00
01 1100 120 001	HS COMMUNITY COACH/ACTIVITY SPONSOR	4,371.72	1,100.87	0.00	5,472.59
01 1100 130 003	Overtime - Classified	196.92	4.21	0.00	201.13
01 1100 150 001	Non-instructional	348.68	469.34	0.00	818.02
01 1100 151 001	HS Coach/Gate/Sponsor - Teacher/Prof. Staff	18,699.96	9,277.48	0.00	27,977.44
01 1100 151 002	MS Coach/Gate/Sponsor - Teacher/Prof. Staff	4,656.68	2,328.34	0.00	6,985.02
01 1100 151 003	ELEM Coach/Gate/Sponsor - Teacher/Prof. Staff	704.38	352.19	1,000.00	56.57

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1100 152 002	PARA COACH/ACTIVITY SPONSOR	427.00	427.00	0.00	854.00
01 1100 210 001	HS CLERICAL/PARA INSURANCE	66.69	33.57	0.00	100.26
01 1100 211 001	HS Teacher, BCBS, Life, Vision, Dental	65,775.36	33,497.29	1,182.37	98,090.28
01 1100 211 002	MS TEACHER BCBS, LIFE, VISION, DENTAL INSRU	10,593.96	5,296.48	0.00	15,890.44
01 1100 211 003	Elem Teacher BCBS, Life, Vision, Dental	82,351.55	40,064.84	449.54	121,966.85
01 1100 212 003	Elem PARA INSURANCE	19.23	9.04	0.00	28.27
01 1100 213 001	HS SUBSTITUTE MEDICAL INS	102.73	94.84	0.00	197.57
01 1100 213 003	ELEM SUBSTITUTE MEDICAL INS	157.26	94.80	0.00	252.06
01 1100 220 001	HS Clerical FICA	360.82	120.15	0.18	480.79
01 1100 220 003	Elem Clerical FICA	15.06	0.32	0.00	15.38
01 1100 221 001	HS Teacher FICA	17,845.22	9,005.86	297.52	26,553.56
01 1100 221 002	MS TEACHER/PROFESSIONAL FICA	2,365.18	1,228.22	45.57	3,547.83
01 1100 221 003	Elem Teacher FICA/MEDICARE	16,789.11	8,406.37	245.90	24,949.58
01 1100 222 002	PARA FICA	32.66	32.66	0.00	65.32
01 1100 222 003	Elem Para FICA	1,017.69	605.59	1.17	1,622.11
01 1100 223 001	HS Substitute Teacher FICA	1,545.81	846.47	0.30	2,391.98
01 1100 223 003	Elem Substitute Teacher FICA	1,079.73	529.85	4.28	1,605.30
01 1100 230 001	HS CLERICAL/PARA RETIREMENT	35.90	29.73	0.00	65.63
01 1100 230 003	ELEM CLERICAL/PARA RETIREMENT	14.48	0.31	0.00	14.79
01 1100 231 001	HS Teacher Retirement	17,214.24	8,544.94	127.69	25,631.49
01 1100 231 002	HS Teacher Retirement	2,351.92	1,175.96	0.00	3,527.88
01 1100 231 003	Elem Teacher Retirement	16,332.98	7,997.76	58.19	24,272.55
01 1100 232 002	Para RETIREMENT	31.38	31.38	0.00	62.76
01 1100 232 003	Elem PARAEDUCATOR RETIREMENT	936.80	581.95	0.00	1,518.75
01 1100 233 001	HS SUBSTITUTE TEACHER RETIREMENT	508.68	152.49	0.00	661.17
01 1100 233 003	Elem SUBSTITUTE TEACHER RETIREMENT	666.01	328.96	0.00	994.97
01 1100 237 001	HS Increase Retirement Contributions	6,107.62	3,001.47	43.92	9,065.17
01 1100 237 002	Increase Retirement Contributions	819.66	415.22	0.00	1,234.88
01 1100 237 003	ELEM Increase Retirement Contributions	6,173.47	3,063.94	20.01	9,217.40
01 1100 281 001	HS Teacher CASH-IN-LIEU MED Ins	2,000.00	1,000.00	0.00	3,000.00
01 1100 281 003	Elem Teacher CASH-IN-LIEU MED INSURANCE	1,350.00	675.00	0.00	2,025.00
01 1100 290 001	OTHER BENEFITS	5,225.57	5,054.85	3,680.69	6,599.73
01 1100 290 003	OTHER BENEFITS	2,256.46	5,751.41	3,530.58	4,477.29
01 1100 320 001	HS Services/Assessments	665.00	4,070.00	0.00	4,735.00
01 1100 320 003	ELEM PROFESSIONAL EDUCATIONAL SERVICES	665.00	0.00	0.00	665.00
01 1100 330 001	HS Professional Development	695.00	175.00	300.00	570.00
01 1100 330 003	Elem Professional Development	665.00	30.00	0.00	695.00
01 1100 333 001	HS Mileage	0.00	494.46	0.00	494.46
01 1100 333 003	Elem Mileage	0.00	241.20	0.00	241.20
01 1100 440 001	HS Copier Lease	3,302.06	1,495.78	0.00	4,797.84
01 1100 440 003	Elem Copier Lease	3,302.07	1,495.78	0.00	4,797.85
01 1100 610 001	HS General Supplies	20,308.91	3,553.51	0.00	23,862.42
01 1100 610 001 2 101	HS ART SUPPLIES	3,191.02	0.00	0.00	3,191.02
01 1100 610 001 2 102	HS INSTRUMENTAL SUPPLIES	2,667.66	247.00	0.00	2,914.66
01 1100 610 001 2 103	HS VOCAL SUPPLIES	945.12	210.25	0.00	1,155.37
01 1100 610 002	MS GENERAL SUPPLIES	916.24	0.00	0.00	916.24
01 1100 610 003	Elem General Supplies	38,750.89	2,133.41	0.00	40,884.30
01 1100 610 003 1 301	ELEM ART SUPPLIES	923.00	0.00	0.00	923.00
01 1100 610 003 1 302	ELEM MUSIC SUPPLIES	385.45	0.00	0.00	385.45
01 1100 640 001	HS Textbooks	33,141.99	49.56	0.00	33,191.55

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1100 640 003	Elem Textbooks	1,150.98	1,827.56	0.00	2,978.54
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,066.41	0.00	0.00	20,066.41
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1100 643 003	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1100 650 001	HS Technology Supplies	1,555.53	601.12	0.00	2,156.65
01 1100 650 003	Elem Technology Supplies	1,256.62	126.29	0.00	1,382.91
01 1100 810 001	HS DUES AND FEES	0.00	349.99	0.00	349.99
01 1100 890 001	HS Misc. Expenses	(153.00)	0.00	0.00	(153.00)
01 1160 111 001	SALARIES OF TEACHERS/PROFESSIONAL STAFF	2,790.00	1,395.00	0.00	4,185.00
01 1160 111 003	Poverty Grant Teacher/Prof. Salaries	2,120.40	1,060.20	0.00	3,180.60
01 1160 112 001	Para/Nurse Salary	2,230.75	2,251.39	0.00	4,482.14
01 1160 112 003	Poverty Grant Para/Nurse Salary	14,026.58	4,990.76	0.00	19,017.34
01 1160 211 001	TEACHER BCBS, LIFE, VISION, DENTAL INSUR	928.50	464.25	0.00	1,392.75
01 1160 211 003	Poverty Grant Teacher/Prof Insurance	922.57	460.65	0.00	1,383.22
01 1160 221 001	TEACHER/PROFESSIONAL FICA	210.26	107.08	1.95	315.39
01 1160 221 003	Poverty Grant Teacher/Prof FICA	158.50	81.38	2.13	237.75
01 1160 222 001	Poverty Nurse FICA	170.65	172.22	0.00	342.87
01 1160 222 003	Elem PARA FICA	1,054.88	381.79	0.00	1,436.67
01 1160 231 001	TEACHER RETIREMENT	204.32	102.16	0.00	306.48
01 1160 231 003	Poverty Grant Teacher/Prof. Retirement	155.84	77.92	0.00	233.76
01 1160 232 001	Nurse Retirement	163.96	165.47	0.00	329.43
01 1160 232 003	Poverty Elem PARAEDUCATOR RETIREMENT	767.63	276.32	0.00	1,043.95
01 1160 237 001	Increase Retirement Contributions	126.65	92.04	0.00	218.69
01 1160 237 003	Increase Retirement Contributions	317.60	121.83	0.00	439.43
01 1190 110 003	SALARY PARA/DRIVER	1,329.70	2,361.24	0.00	3,690.94
01 1190 111 003	SALARIES OF TEACHERS/PROFESSIONAL STAFF	7,954.60	3,041.10	0.00	10,995.70
01 1190 130 001	OVERTIME FOR NON- INSTRUCTIONAL	0.00	27.90	0.00	27.90
01 1190 210 001	NON - INSTRUCTIONAL INSURANCE	0.00	4.55	0.00	4.55
01 1190 210 003	ECEP PARA/BUS INSURANCE	0.00	368.19	0.00	368.19
01 1190 211 003	ECEP TEACHER BCBS, LIFE, VISION, DENTAL INSUR	349.06	322.09	0.00	671.15
01 1190 220 001	NON-INSTRUCTIONAL FICA	0.00	2.13	0.20	1.93
01 1190 220 003	ECEP NON-INSTRUCTIONAL FICA	22.17	180.62	17.10	185.69
01 1190 221 003	ECEP TEACHER/PROFESSIONAL FICA	609.18	233.45	1.15	841.48
01 1190 230 001	NON-INSTRUCTIONAL RETIREMENT	0.00	2.05	0.00	2.05
01 1190 230 003	ECEP NON-INSTRUCTIONAL RETIREMENT	6.05	173.56	0.00	179.61
01 1190 231 003	ECEP TEACHER RETIREMENT	584.66	223.52	0.00	808.18
01 1190 237 001	Increase Retirement Contributions	0.00	0.70	0.00	0.70
01 1190 237 003	ECEP Increase Retirement Contributions	203.16	136.58	0.00	339.74
01 1190 610 003	ECEP GENERAL SUPPLIES	6,517.83	546.09	0.00	7,063.92
01 1200 110 001	Sped HS Clerical Salary	175.69	222.98	0.00	398.67
01 1200 110 003	SALARIES TO NON-INSTRUCTIONAL EMPLOYEES	175.69	222.98	0.00	398.67
01 1200 111 000	Director of SS Salary	18,666.66	9,333.33	0.00	27,999.99
01 1200 111 001	Sped HS Teacher Salary	43,803.00	21,901.50	0.00	65,704.50
01 1200 111 003	Sped Elem Teacher Salary	43,865.00	21,510.90	0.00	65,375.90
01 1200 112 001	HS SPED PARAEDUCATORS SALARY	8,865.30	4,225.79	0.00	13,091.09
01 1200 112 003	Sped Elem Para Salary	13,214.46	7,111.63	0.00	20,326.09
01 1200 113 001	Sped HS Substitute Teacher Salary	79.00	2,722.00	0.00	2,801.00

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1200 113 003	Sped Elem Substitute Teacher Salary	158.00	0.00	0.00	158.00
01 1200 130 001	Overtime - Sped Para	139.42	0.00	0.00	139.42
01 1200 130 003	Overtime - Sped Para	202.26	97.33	0.00	299.59
01 1200 210 001	HS SPED CLERICAL INSURANCE	33.87	2.24	0.00	36.11
01 1200 210 003	SPED Elem Clerical Insurance	0.84	1.01	0.00	1.85
01 1200 211 000	Dir. SS BCBS, LIFE, VISION, DENTAL INSRU	1,764.34	882.17	0.00	2,646.51
01 1200 211 001	Sped HS Teacher Insurance	16,390.15	8,174.73	0.00	24,564.88
01 1200 211 003	Sped Elem Teacher Insurance	10,043.04	5,024.10	0.00	15,067.14
01 1200 212 001	SPED PARA INSURANCE	1,803.06	330.95	0.00	2,134.01
01 1200 212 003	Elem Sped Para INSURANCE	9.82	1.92	0.00	11.74
01 1200 213 001	SUBSTITUTE MEDICAL INS	17.54	23.70	0.00	41.24
01 1200 213 003	SPED SUB MEDICAL INS	35.08	0.00	0.00	35.08
01 1200 220 001	HS Sped Clerical FICA	23.11	17.11	0.00	40.22
01 1200 220 003	Sped Elem Clerical FICA	28.98	24.56	0.01	53.53
01 1200 221 000	SALARIES OF TEACHERS/PROFESSIONAL STAFF	1,430.64	716.51	1.19	2,145.96
01 1200 221 001	Sped HS Teacher FICA	3,321.52	1,681.36	24.74	4,978.14
01 1200 221 003	Sped Elem Teacher FICA	3,364.68	1,670.55	20.65	5,014.58
01 1200 222 001	Sped HS Para FICA	611.88	323.26	15.23	919.91
01 1200 222 003	Sped Elem Para FICA	1,008.92	544.06	0.41	1,552.57
01 1200 223 001	Sped HS Sub Teacher FICA	5.52	208.24	1.07	212.69
01 1200 223 003	Sped Elem Sub Teacher FICA	11.03	0.00	0.00	11.03
01 1200 230 001	Sped HS Clerical Retirement	23.16	16.38	0.00	39.54
01 1200 230 003	Sped Elem Clerical Retirement	27.77	23.55	0.00	51.32
01 1200 231 000	TEACHER RETIREMENT	1,372.00	686.00	0.00	2,058.00
01 1200 231 001	Sped HS Teacher Retirement	3,219.52	1,609.76	0.00	4,829.28
01 1200 231 003	Sped Elem Teacher Retirement	3,224.07	1,581.04	0.00	4,805.11
01 1200 232 001	Sped HS Para Retirement	651.60	310.60	0.00	962.20
01 1200 232 003	Sped Para Elem Retirement	969.68	522.69	0.00	1,492.37
01 1200 233 001	HS SPED SUB TEACHER RETIREMENT	5.81	136.20	0.00	142.01
01 1200 233 003	ELEM SPED SUB TEACHER RETIREMENT	11.61	0.00	0.00	11.61
01 1200 237 000	Increase Retirement Contributions	471.86	235.93	0.00	707.79
01 1200 237 001	SPED HS Increase Retirement Contributions	1,341.35	712.94	0.00	2,054.29
01 1200 237 003	SPED EL Increase Retirement Contributions	1,455.82	731.62	0.00	2,187.44
01 1200 281 003	ELEM SPED CASH-IN-LIEU MEDICAL INSURANCE	500.00	250.00	0.00	750.00
01 1200 320 001	Sped HS Contracted Service	0.00	11,855.10	0.00	11,855.10
01 1200 330 001	Sped HS Professional Development	0.00	30.00	0.00	30.00
01 1200 591 003	ELEM SPED DIRECTOR	1,110.00	1,110.00	0.00	2,220.00
01 1200 610 001	Sped HS Supplies	2,238.32	7.98	0.00	2,246.30
01 1200 610 003	Sped Elem Supplies	3,146.76	70.96	0.00	3,217.72
01 1200 810 000	DUES AND FEES	0.00	195.00	0.00	195.00
01 1291 111 003	SPED PRESCHOOL TEACHER SALARY	753.30	753.30	0.00	1,506.60
01 1291 211 003	SPED Prek BCBS, LIFE, VISION, DENTAL INSURANCE	4.56	4.56	0.00	9.12
01 1291 221 003	TEACHER/PROFESSIONAL FICA	57.76	57.82	0.06	115.52
01 1291 231 003	Prek SPED Retirement	55.37	55.37	0.00	110.74
01 1291 237 003	PreK SPED Teacher Increase Retirement Contributions	19.04	19.04	0.00	38.08
01 1291 330 003	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00

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01 1291 333 000	MILEAGE PAID TO STAFF	72.36	0.00	0.00	72.36
01 1291 610 003	SPED PRESCHOOL GENERAL SUPPLIES	7,847.48	4,670.64	0.00	12,518.12
01 2120 111 001	Counselor HS Salary	11,160.00	5,580.00	0.00	16,740.00
01 2120 111 003	Counselor Elem Salary	8,481.60	4,240.80	0.00	12,722.40
01 2120 211 001	Counselor HS Insurance	3,714.02	1,857.01	0.00	5,571.03
01 2120 211 003	Counselor Elem Insurance	3,690.23	1,842.54	0.00	5,532.77
01 2120 221 001	Counselor HS FICA	841.18	428.38	7.79	1,261.77
01 2120 221 003	Counselor Elem FICA	634.03	325.55	8.52	951.06
01 2120 231 001	Counselor HS Retirement	817.40	408.70	0.00	1,226.10
01 2120 231 003	Counselor Elem Retirement	623.41	311.70	0.00	935.11
01 2120 237 001	COUNSELOR Inc Retirement Contributions	281.12	140.56	0.00	421.68
01 2120 237 003	COUNSELOR INC RETIREMENT CONT	214.39	107.20	0.00	321.59
01 2120 580 001	Counselor Travel Expenses	407.08	0.00	0.00	407.08
01 2120 580 003	Counselor Travel Expenses	289.90	0.00	0.00	289.90
01 2120 610 001	Counselor HS Supplies	7,148.49	0.00	0.00	7,148.49
01 2120 610 003	Counselor Elem Supplies	1,994.78	0.00	0.00	1,994.78
01 2120 810 003	ELEM COUNSELOR DUES AND FEES	0.00	180.00	0.00	180.00
01 2130 610 000	GENERAL SUPPLIES	2,975.09	925.35	0.00	3,900.44
01 2130 610 003	GENERAL SUPPLIES	2,238.50	0.00	0.00	2,238.50
01 2131 112 003	Sped Nursing Services	996.31	978.06	0.00	1,974.37
01 2131 222 003	PARA FICA	68.43	74.82	0.00	143.25
01 2131 232 003	SPED Nursing Retirement	32.79	33.09	0.00	65.88
01 2131 237 003	SPED Nurse Increase Retirement Contributions	11.28	11.38	0.00	22.66
01 2131 320 002	MS SPED CONTRACED NURSING SERVICES	12,342.20	6,314.10	0.00	18,656.30
01 2140 320 001	PROFESSIONAL EDUCATIONAL SERVICES	0.00	20.00	0.00	20.00
01 2141 111 003	SPED ELEM PSYCHOLOGY SALARY	13,322.00	6,661.00	0.00	19,983.00
01 2141 211 003	SPED ELEM PSYCH INSURANCE	4,663.24	2,331.62	0.00	6,994.86
01 2141 221 003	SPED ELEM PSYCH FICA	948.78	511.36	36.97	1,423.17
01 2141 231 003	SPED ELEM PSYCHOLOGY RETIREMENT	979.16	489.58	0.00	1,468.74
01 2141 237 003	SPED PSYCH INC RETIREMENT CONTRIBUTIONS	336.76	168.38	0.00	505.14
01 2141 320 001	HS SPED PSYCHOLOGY CONTRACTED SERVICES	1,340.00	0.00	0.00	1,340.00
01 2141 580 003	SPED PSYCHOLOGY TRAVEL EXPENSES	289.90	0.00	0.00	289.90
01 2141 610 003	SPED PSYCHOLOGY SUPPLIES	6,137.92	0.00	0.00	6,137.92
01 2151 111 001	Sped Speech HS Salary	5,344.42	2,391.04	0.00	7,735.46
01 2151 111 003	Sped Speech Elem Salary	15,059.58	6,732.28	0.00	21,791.86
01 2151 211 001	Sped Speech HS Insurance	24.58	11.06	0.00	35.64
01 2151 211 003	Sped Speech ELEM Insurance	67.24	36.53	0.00	103.77
01 2151 221 001	Speech HS FICA	416.41	186.63	0.00	603.04
01 2151 221 003	Sped Speech Elem FICA	1,210.92	544.46	0.00	1,755.38
01 2151 231 001	Sped Speech HS Retirement	392.81	175.74	0.00	568.55
01 2151 231 003	Sped Speech Elem Retirement	967.80	494.82	0.00	1,462.62
01 2151 237 001	Sped Speech HS Salary	135.09	60.44	0.00	195.53
01 2151 237 003	Sped Speech Elem Inc Retirement Contr	332.84	170.18	0.00	503.02
01 2151 281 001	Sped Speech HS CASH-IN-LIEU MEDICAL INS.	80.00	40.00	0.00	120.00
01 2151 281 003	Sped Speech ElemCASH-IN-LIEU MEDICAL INS	720.00	360.00	0.00	1,080.00

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01 2151 330 003	Sped Speech Elem Professional Developmen	1,155.00	0.00	0.00	1,155.00
01 2151 333 003	Sped Speech Elem MILEAGE PAID TO STAFF	15.07	59.63	0.00	74.70
01 2151 591 001	HS AUDIOLOGY SERVICE FROM ESU/DISTRICT	620.08	620.08	0.00	1,240.16
01 2151 591 003	ELEM AUDIOLOGY SERVICES ESU/DISTRICT	620.08	620.08	0.00	1,240.16
01 2151 610 003	Sped Speech Elem Supplies	143.90	819.00	0.00	962.90
01 2152 111 003	SALARIES OF TEACHERS/PROFESSIONAL STAFF	3,313.66	644.49	0.00	3,958.15
01 2152 211 003	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	6.36	2.94	0.00	9.30
01 2152 221 003	TEACHER/PROFESSIONAL FICA	253.88	49.48	0.00	303.36
01 2152 231 003	TEACHER RETIREMENT	104.49	47.37	0.00	151.86
01 2152 237 003	Increase Retirement Contributions	35.93	16.29	0.00	52.22
01 2153 111 000	SALARIES OF TEACHERS/PROFESSIONAL STAFF	1,421.66	644.49	0.00	2,066.15
01 2153 211 000	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	6.36	2.94	0.00	9.30
01 2153 221 000	TEACHER/PROFESSIONAL FICA	109.11	49.48	0.00	158.59
01 2153 231 000	TEACHER RETIREMENT	104.50	47.37	0.00	151.87
01 2153 237 000	Increase Retirement Contributions	35.97	16.30	0.00	52.27
01 2161 111 001	Sped Occupational Therapy HS Salary	691.94	345.97	0.00	1,037.91
01 2161 111 002	OT Services - Middle School	691.94	345.97	0.00	1,037.91
01 2161 111 003	Sped Occupational Therapy Elem Salary	5,535.46	2,767.73	0.00	8,303.19
01 2161 211 001	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	347.55	174.15	0.00	521.70
01 2161 211 002	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	347.56	174.16	0.00	521.72
01 2161 211 003	Sped Occupational Therapy Elem Insurance	2,780.39	1,393.17	0.00	4,173.56
01 2161 221 001	Sped HS TEACHER/PROFESSIONAL FICA	52.39	26.57	0.38	78.58
01 2161 221 002	OT Services Middle School - FICA	52.38	26.57	0.39	78.56
01 2161 221 003	Sped Occupational Therapy Elem FICA	418.98	212.47	2.99	628.46
01 2161 231 001	Sped Occupational Therapy HS Retirement	50.86	25.43	0.00	76.29
01 2161 231 002	TEACHER RETIREMENT	50.86	25.43	0.00	76.29
01 2161 231 003	Sped Occupational Therapy ElemRetirement	406.86	203.43	0.00	610.29
01 2161 237 001	Increase Retirement Contributions	17.50	8.75	0.00	26.25
01 2161 237 002	Increase Retirement Contributions	17.49	8.74	0.00	26.23
01 2161 237 003	Sped OT Inc. Retirement Contributions	139.92	69.96	0.00	209.88
01 2161 333 001	SPED HS OT MILEAGE	0.00	48.24	0.00	48.24
01 2161 610 001	HS OT SUPPLIES	0.00	719.60	0.00	719.60
01 2161 610 003	Sped Occupational Therapy Elem Supplies	1,790.22	439.49	0.00	2,229.71
01 2171 320 002	MS PROFESSIONAL EDUCATIONAL SERVICES	572.06	335.39	0.00	907.45
01 2171 320 003	Physical Therapy Elem Contracted Service	4,410.02	2,988.58	0.00	7,398.60
01 2181 591 001	HS VISUALLY IMPAIRED SERVICES	2,052.00	1,026.00	0.00	3,078.00
01 2220 111 001	HS Library Teacher Salary	5,580.00	2,790.00	0.00	8,370.00
01 2220 111 003	Elem Library Salary	5,580.00	2,790.00	0.00	8,370.00
01 2220 112 001	HS Library Para Salary	2,424.10	1,450.00	0.00	3,874.10
01 2220 112 003	Elem Library Para Salary	4,613.59	2,347.33	0.00	6,960.92
01 2220 211 001	HS Library BCBS, Vision, Life, Dental	25.02	12.51	0.00	37.53

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Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2220 211 003	Elem Library BCBS, Vision, Life, Dental	25.02	12.51	0.00	37.53
01 2220 212 003	PARA INSURANCE	14.62	5.48	0.00	20.10
01 2220 221 001	HS Library FICA	447.58	223.79	0.00	671.37
01 2220 221 003	Elem Library FICA	447.58	223.79	0.00	671.37
01 2220 222 003	Elem Library PARA FICA	352.93	179.57	0.00	532.50
01 2220 231 001	HS Library Retirement	410.14	205.07	0.00	615.21
01 2220 231 003	Elem Library Retirement	410.14	205.07	0.00	615.21
01 2220 232 003	Elem Library PARAEDUCATOR RETIREMENT	339.10	172.53	0.00	511.63
01 2220 237 001	Library Inc Retirement Contributions	141.06	70.53	0.00	211.59
01 2220 237 003	Elem Lib Inc Retirement Contributions	257.69	129.87	0.00	387.56
01 2220 281 001	HS Libaray Teacher CASH-IN-LIEU Med Ins	250.00	125.00	0.00	375.00
01 2220 281 003	Elem Library Teacher CASH-IN-LIEU Med In	250.00	125.00	0.00	375.00
01 2220 610 001	HS Library Supplies	8,253.79	0.00	0.00	8,253.79
01 2220 610 003	Elem Library Supplies	764.38	0.00	0.00	764.38
01 2220 640 001	HS Library Books/Periodicals	0.00	29.79	0.00	29.79
01 2224 432 000	TECHNOLOGY REALATED REPAIRS & MAINTENANCE	17,480.84	0.00	0.00	17,480.84
01 2224 530 000	Internet Service	1,785.30	892.65	0.00	2,677.95
01 2230 111 000	Tech Coord.	6,835.50	6,835.50	0.00	13,671.00
01 2230 211 000	Tech Coord. BCBS, LIFE, VISION, DENTAL INSRU	1,372.36	1,389.51	0.00	2,761.87
01 2230 221 000	Tech Coord. FICA	506.51	524.76	18.48	1,012.79
01 2230 231 000	Tech Coord. RETIREMENT	502.41	502.41	0.00	1,004.82
01 2230 237 000	Tech Coord. Increase Retirement Contributions	172.79	172.79	0.00	345.58
01 2230 330 000	TECH PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
01 2230 352 001	Network Wiring	7,350.00	0.00	0.00	7,350.00
01 2230 382 001	HS Distant Learning Connection	1,072.46	2,144.92	0.00	3,217.38
01 2230 382 003	Elem Distant Learning Connection	1,072.46	2,144.92	0.00	3,217.38
01 2230 591 000	PURCHASED SERVICE FROM ESU/DISTRICT	0.00	0.00	0.00	0.00
01 2310 330 000	BOARD PROFESSIONAL DEVELOPMENT	267.00	0.00	0.00	267.00
01 2310 520 000	BOE Insurance	0.00	49,445.00	0.00	49,445.00
01 2310 540 000	BOE Advertising	1,224.84	306.91	0.00	1,531.75
01 2320 105 000	Superintendent Salary	25,740.00	12,870.00	0.00	38,610.00
01 2320 215 000	Superintendent BCBS, Vision, Life, Denta	4,735.32	2,367.66	0.00	7,102.98
01 2320 225 000	Superintendent FICA	1,972.12	988.01	1.95	2,958.18
01 2320 235 000	Superintendent Retirement	1,891.90	945.95	0.00	2,837.85
01 2320 237 000	Superintendent Inc Retire Contributions	650.66	325.33	0.00	975.99
01 2320 330 000	Superintendent Professional Development	329.00	0.00	300.00	29.00
01 2320 580 000	Superintendent Travel	0.00	15.00	0.00	15.00
01 2320 610 000	SUPERINTENDENT OFFICE SUPPLIES	1,032.92	0.00	0.00	1,032.92
01 2320 810 000	Superintendent Dues and Fees	40.00	435.00	0.00	475.00
01 2330 317 000	District Legal Services	1,462.50	0.00	0.00	1,462.50
01 2410 110 001	HS Principal Secretary Salary	6,504.63	3,323.78	0.00	9,828.41
01 2410 110 003	Elem Principal Secretary Salary	6,430.76	3,043.61	0.00	9,474.37
01 2410 111 001	HS Principal Salary	18,113.34	9,056.67	0.00	27,170.01
01 2410 111 003	Elem Principal Salary	16,000.00	8,000.00	0.00	24,000.00
01 2410 130 001	Overtime for HS Secretary	452.80	109.69	0.00	562.49

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Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2410 130 003	Overtime for Elem Secretary	200.94	22.24	0.00	223.18
01 2410 210 001	HS Secretary Principal Insurance	958.41	450.87	0.00	1,409.28
01 2410 210 003	Elem Secretary Principal Insurance	960.29	451.75	0.00	1,412.04
01 2410 211 001	HS Principal Insurance	4,763.56	2,381.78	0.00	7,145.34
01 2410 211 003	Elem Principal Insurance	76.92	38.46	0.00	115.38
01 2410 220 001	HS Secretary Principal FICA	500.88	262.65	15.71	747.82
01 2410 220 003	Elem Secretary Principal FICA	476.70	234.58	15.33	695.95
01 2410 221 001	HS Principal FICA	1,378.60	695.27	5.97	2,067.90
01 2410 221 003	Elem Principal FICA	1,266.68	633.34	0.00	1,900.02
01 2410 230 001	HS Secretary Principal Retirement	511.37	252.36	0.00	763.73
01 2410 230 003	Elem Secretary Principal Retirement	487.44	225.33	0.00	712.77
01 2410 231 001	HS Principal Retirement	1,331.34	665.67	0.00	1,997.01
01 2410 231 003	Elem Principal Retirement	1,176.00	588.00	0.00	1,764.00
01 2410 237 001	HS Principal Inc Retirement Contribution	633.73	315.72	0.00	949.45
01 2410 237 003	Elem Principal Inc Retire Contributions	572.07	279.71	0.00	851.78
01 2410 281 003	Elem Principal CASH-IN-LIEU Med Ins	500.00	250.00	0.00	750.00
01 2410 330 001	HS Principal Professional Development	115.00	0.00	300.00	(185.00)
01 2410 333 001	HS Principal Mileage	0.00	0.00	0.00	0.00
01 2410 333 003	Elem Principal Mileage	1,080.00	0.00	0.00	1,080.00
01 2410 580 001	HS Principal Travel Expenses	390.41	134.95	0.00	525.36
01 2410 580 003	Elem Principal Travel Expenses	410.18	0.00	0.00	410.18
01 2410 610 001	HS Principal Supplies	475.37	0.00	0.00	475.37
01 2410 610 003	Elem Principal Supplies	2,106.97	1,234.20	0.00	3,341.17
01 2410 734 001	HS Principal Computer Hardware	2,699.00	0.00	0.00	2,699.00
01 2490 810 000	DUES AND FEES	0.00	435.00	0.00	435.00
01 2510 110 000	BUSINESS MANAGER/HR/PAYROLL SALARY	15,027.06	8,273.33	0.00	23,300.39
01 2510 130 000	Overtime for Business Manager	1,883.19	479.84	0.00	2,363.03
01 2510 210 000	Superintendent Secretary Insurance	76.72	39.16	0.00	115.88
01 2510 220 000	Superintendent Secretary FICA	1,298.21	672.01	0.00	1,970.22
01 2510 230 000	Superintendent Secretary Retirement	1,242.89	643.35	0.00	1,886.24
01 2510 237 000	Super Secretary Inc Retire Contributions	427.47	221.26	0.00	648.73
01 2510 310 000	Employee Assistant Program	2,918.00	0.00	0.00	2,918.00
01 2510 315 000	Accounting and Auditing Services	0.00	0.00	0.00	0.00
01 2510 330 000	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	240.00	0.00	0.00	240.00
01 2510 382 001	HS Telephone	623.98	159.99	0.00	783.97
01 2510 382 003	Elem Telephone	141.84	71.02	0.00	212.86
01 2510 440 000	Superintendent Copier/Mail Lease	142.53	165.54	0.00	308.07
01 2510 531 001	HS Postage	500.00	0.00	0.00	500.00
01 2510 580 000	TRAVEL EXPENSES	0.00	23.54	0.00	23.54
01 2510 610 000	CENTRAL OFFICE SUPPLIES	672.93	0.00	0.00	672.93
01 2510 810 000	DUES AND FEES	500.50	70.00	0.00	570.50
01 2510 890 000	Superintendent Secretary Misc. Expenses	1,958.60	1,787.40	0.00	3,746.00
01 2610 110 001	HS Custodian Salary	12,664.10	4,922.31	0.00	17,586.41
01 2610 110 003	Elem Custodian Salary	9,534.00	4,429.44	0.00	13,963.44
01 2610 116 000	Maintenance Director	13,166.66	6,583.33	0.00	19,749.99
01 2610 130 001	OVERTIME for Custodial	53.17	0.00	0.00	53.17
01 2610 130 003	OVERTIME for Custodial	68.16	11.88	0.00	80.04
01 2610 210 001	HS Custodian Insurance	190.53	4.84	0.00	195.37
01 2610 210 003	Elem Custodian Insurance	11.09	5.48	0.00	16.57
01 2610 211 000	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	2.10	1.05	0.00	3.15
01 2610 216 000	Professional Staff	55.36	27.68	0.00	83.04

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Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2610 220 001	HS Custodian FICA	969.01	376.85	0.00	1,345.86
01 2610 220 003	Elem Custodian FICA	731.66	339.76	0.00	1,071.42
01 2610 221 000	FICA	38.40	19.20	0.00	57.60
01 2610 226 000	Professional Staff	1,010.76	505.38	0.00	1,516.14
01 2610 230 001	HS Custodian Retirement	935.60	362.06	0.00	1,297.66
01 2610 230 003	Elem Custodian Retirement	702.96	326.44	0.00	1,029.40
01 2610 236 000	Professional Staff	967.74	483.87	0.00	1,451.61
01 2610 237 000	Increase Retirement Contributions	332.82	166.41	0.00	499.23
01 2610 237 001	HS Custodian In Retire Contributions	321.73	124.53	0.00	446.26
01 2610 237 003	Elem Custodian Inc Retirement Contributi	241.76	112.27	0.00	354.03
01 2610 281 000	CASH-IN-LIEU MEDICAL INSURANCE	500.00	250.00	0.00	750.00
01 2610 290 001	HS Custodian LTD	14.41	0.00	0.00	14.41
01 2610 290 003	Elem Custodian LTD	29.45	15.59	0.00	45.04
01 2610 410 001	HS Water & Sewer	7,857.33	5,887.36	0.00	13,744.69
01 2610 410 003	Elem Water & Sewer	7,227.29	1,539.30	0.00	8,766.59
01 2610 431 001	HS Upkeep of Building	3,474.42	259.00	0.00	3,733.42
01 2610 431 003	Elem Upkeep of Building	1,466.38	556.38	0.00	2,022.76
01 2610 520 001	HS Building Insurance	0.00	55,000.00	0.00	55,000.00
01 2610 520 003	Elem Building Insurance	0.00	55,000.00	0.00	55,000.00
01 2610 610 001	HS Custodian Supplies	8,406.60	5,077.24	0.00	13,483.84
01 2610 610 003	Elem Custodian Supplies	17,058.56	6,139.67	0.00	23,198.23
01 2610 621 001	HS Utilities	25,480.33	11,157.81	0.00	36,638.14
01 2610 621 003	Elem Utilities	17,619.07	7,922.76	0.00	25,541.83
01 2620 420 001	HS Cleaning Service	22,135.00	12,290.00	0.00	34,425.00
01 2620 420 003	Elem Cleaning Service	18,311.00	10,345.00	0.00	28,656.00
01 2620 431 001	HS Repairs & Maintenance	2,483.14	0.00	0.00	2,483.14
01 2620 431 003	Elem Repairs & Maintenance	3,741.25	0.00	0.00	3,741.25
01 2620 720 001	HS Building Improvements	0.00	1,253.92	0.00	1,253.92
01 2630 431 001	CARE & UPKEEP OF FB FIELD	2,730.07	328.74	0.00	3,058.81
01 2650 431 000	Vehicle Repairs & Maintenance	1,674.63	0.00	0.00	1,674.63
01 2650 520 000	Vehicle Insurance	0.00	5,000.00	0.00	5,000.00
01 2650 610 000	Vehicle Supplies	0.00	144.99	0.00	144.99
01 2650 626 000	Vehicle Gasoline	0.00	1,152.09	0.00	1,152.09
01 2660 340 000	Security Service	0.00	550.00	0.00	550.00
01 2660 610 000	Security Supplies	18.01	0.00	0.00	18.01
01 2710 110 000	Bus Driver Regular Ed Salary	30,946.01	21,249.52	0.00	52,195.53
01 2710 150 000	Phone Stipend	80.00	40.00	0.00	120.00
01 2710 210 000	Bus Driver Regular Ed Insurance	173.13	261.32	0.00	434.45
01 2710 220 000	Bus Driver Regular Ed FICA	2,368.18	1,626.68	1.12	3,993.74
01 2710 230 000	Bus Driver Regular Ed Retirement	1,395.45	908.33	0.00	2,303.78
01 2710 237 000	Bus Increase Retire Contributions	479.91	312.40	0.00	792.31
01 2710 330 000	BUS PROFESSIONAL DEVEOPMENT	230.00	0.00	0.00	230.00
01 2710 520 000	Bus Insurance	166.00	15,000.00	0.00	15,166.00
01 2710 610 000	BUS SUPPLIES	380.19	57.94	0.00	438.13
01 2710 626 000	Bus Gas and Oil	10,055.03	6,654.89	0.00	16,709.92
01 2710 890 000	Bus Misc. Expenses	563.00	0.00	0.00	563.00
01 2712 110 000	Bus Driver Sped Salary	5,793.72	4,120.90	0.00	9,914.62
01 2712 112 000	PARAEDUCATORS SALARY	2,093.30	1,591.50	0.00	3,684.80
01 2712 112 003	Bus Driver Sped Salary	57.49	0.00	0.00	57.49
01 2712 210 000	Bus Driver Sped Insurance	0.00	0.67	0.00	0.67
01 2712 212 003	SPED Bus Para Insurance	0.19	0.00	0.00	0.19
01 2712 220 000	Bus Driver Sped FICA	443.20	315.30	0.00	758.50
01 2712 222 000	PARA FICA	160.16	121.77	0.00	281.93
01 2712 222 003	PARA FICA	4.35	0.00	0.00	4.35

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2712 230 000	Bus Driver Sped Retirement	425.83	302.92	0.00	728.75
01 2712 232 003	PARAEDUCATOR RETIREMENT	4.23	0.00	0.00	4.23
01 2712 237 000	SPED Bus Inc Retire Contributions	146.47	104.18	0.00	250.65
01 2712 237 003	Increase Retirement Contributions	1.45	0.00	0.00	1.45
01 2713 110 003	PreK Bus Driver	1,350.14	675.07	0.00	2,025.21
01 2713 210 003	PreK Driver Insurance	5.97	2.75	0.00	8.72
01 2713 220 003	PreK Driver FICA	103.63	51.80	0.00	155.43
01 2713 230 003	PreK Driver Retirement	99.56	49.77	0.00	149.33
01 2713 237 003	PreK Driver Increase Retirement Contributions	34.23	17.12	0.00	51.35
01 2720 111 000	Transportation Monitoring Services	599.84	299.92	0.00	899.76
01 2720 211 000	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	199.61	100.16	0.00	299.77
01 2720 221 000	TEACHER/PROFESSIONAL FICA	45.63	23.04	0.23	68.44
01 2720 231 000	TEACHER RETIREMENT	44.08	22.04	0.00	66.12
01 2720 237 000	Increase Retirement Contributions	15.17	7.59	0.00	22.76
01 2730 431 000	BUS & VEHICLE SERVICING & MAINTENANCE	26,397.51	12,438.71	0.00	38,836.22
01 2900 610 001 2	Commencement	0.00	33.75	0.00	33.75
01 3100 110 000	Food Service Salary	0.00	24,543.39	24,543.39	0.00
01 3100 130 000	OVERTIME for Food Services	0.00	313.84	313.84	0.00
01 3100 210 000	NON - INSTRUCTIONAL INSURANCE	0.00	835.79	835.79	0.00
01 3100 220 000	Food Service FICA	0.00	1,901.82	1,901.82	0.00
01 3100 230 000	Food Service Retirement	0.00	1,666.74	1,666.74	0.00
01 3100 237 000	Food Service Inc Retire Contributions	0.00	573.23	573.23	0.00
01 3300 110 003	Rec Program Salary	6,692.17	3,468.66	0.00	10,160.83
01 3300 210 003	Rec Program Insurance	16.47	0.00	0.00	16.47
01 3300 220 003	Rec Program FICA	424.01	196.43	0.00	620.44
01 3300 230 003	Rec Program Retirement	407.90	188.73	0.00	596.63
01 3300 237 003	REC Inc Retirement Contributions	140.27	64.92	0.00	205.19
01 3300 610 003	Rec Program Supplies	1,072.94	751.08	0.00	1,824.02
01 3300 890 003	Rec Program Misc. Expenses	0.00	0.00	0.00	0.00
01 3535 110 003	HAL Para/Transportation	0.00	137.27	0.00	137.27
01 3535 113 003	HAL Sub	0.00	158.00	0.00	158.00
01 3535 220 003	HAL Para/Transportation	0.00	10.50	0.00	10.50
01 3535 223 003	SUBSTITUTE TEACHER FICA	0.00	12.09	0.00	12.09
01 3535 233 003	HAL Sub Retirement	0.00	11.61	0.00	11.61
01 3535 237 003	HAL Sub Increase Retirement Contributions	0.00	3.99	0.00	3.99
01 3535 610 000	HAL Supplies	0.00	638.78	0.00	638.78
01 3540 110 003	Preschool Para/Bus Driver/Custodian Sala	16,970.39	9,559.54	0.00	26,529.93
01 3540 111 003	Preschool Teacher/Principal Salary	6,386.00	2,343.60	0.00	8,729.60
01 3540 130 003	Overtime - PreK	3.10	1.36	0.00	4.46
01 3540 211 003	Preschool Teacher/Principal Insurance	2,164.94	926.74	0.00	3,091.68
01 3540 220 003	Preschool Para/Bus Driver/Custodian FICA	1,295.30	731.41	1.58	2,025.13
01 3540 221 003	Preschool Teacher/Principal FICA	521.90	199.11	2.88	718.13
01 3540 230 003	Preschool Para/BD/custodian RETIREMENT	1,082.55	669.10	0.00	1,751.65
01 3540 231 003	Preschool Teacher/Principal Retirement	469.37	172.25	0.00	641.62
01 3540 237 003	Preschool Inc Retire Contributions	533.74	289.35	0.00	823.09
01 3540 281 003	Preschool Teacher CASH-IN-LIEU MED. INS	500.00	250.00	0.00	750.00
01 3551 610 001	CAREER EDUCATION SUPPLIES	2,444.81	82.95	0.00	2,527.76
01 3552 610 000	SCHOOL SAFETY AND SECURITY	33.99	0.00	0.00	33.99

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Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	ACT				
01 6200 111 003	Title 1 Teacher Salary	4,045.50	4,045.50	0.00	8,091.00
01 6200 112 003	Title 1 Para Salary	1,130.27	1,499.83	0.00	2,630.10
01 6200 211 003	Title 1 Teacher Insurance	806.28	806.28	0.00	1,612.56
01 6200 221 003	Title 1 Teacher FICA	310.57	310.57	0.00	621.14
01 6200 222 003	Title 1 Para FICA	86.45	114.74	0.00	201.19
01 6200 231 003	Title 1 Teacher Retirement	297.35	297.35	0.00	594.70
01 6200 232 003	Title 1 Para RETIREMENT	83.07	110.25	0.00	193.32
01 6200 237 003	Title 1 Inc Retirement Contributions	130.83	140.16	0.00	270.99
01 6200 610 003	Title 1 Supplies	234.02	341.28	0.00	575.30
01 6406 111 003	IDEA Preschool Teacher Salary	624.96	312.48	0.00	937.44
01 6406 211 003	IDEA Preschool Teacher Insurance	3.21	1.79	0.00	5.00
01 6406 221 003	IDEA Preschool Teacher FICA	47.98	23.99	0.00	71.97
01 6406 231 003	IDEA Preschool Teacher Retirement	45.94	22.97	0.00	68.91
01 6406 237 003	Increase Retirement Contributions	15.80	7.90	0.00	23.70
01 6408 111 000	IDEA BIRTH-4 TEACHER SALARY	6,568.64	2,667.22	0.00	9,235.86
01 6408 111 003	SALARIES OF TEACHERS/PROFESSIONAL STAFF	3,214.70	2,204.10	0.00	5,418.80
01 6408 112 003	IDEA ENROLLMENT/POVERTY PARA SALARY	5,483.17	2,795.92	0.00	8,279.09
01 6408 211 000	IDEA BIRTH-4 TEACHER INSURANCE	920.27	456.16	0.00	1,376.43
01 6408 211 003	TEACHER BCBS, LIFE, VISION, DENTAL INSRU	625.96	316.76	0.00	942.72
01 6408 221 000	IDEA BIRTH-4 TEACHER FICA	502.62	204.75	0.81	706.56
01 6408 221 003	TEACHER/PROFESSIONAL FICA	244.84	169.19	1.00	413.03
01 6408 222 003	IDEA ENROLLMENT/POVERTY PARA FICA	419.47	213.89	0.00	633.36
01 6408 231 000	IDEA BIRTH-4 TEACHER RETIREMENT	482.79	196.04	0.00	678.83
01 6408 231 003	TEACHER RETIREMENT	236.29	162.00	0.00	398.29
01 6408 232 003	IDEA ENROLLMENT/POVERTY PARA RETIREMENT	403.01	205.50	0.00	608.51
01 6408 237 000	Increase Retirement Contributions	166.04	67.42	0.00	233.46
01 6408 237 003	Increase Retirement Contributions	219.87	126.39	0.00	346.26
01 6408 320 000	IDEA Part B Birth-4 Pre-diagnosis	2,886.73	1,110.77	0.00	3,997.50
01 6408 320 003	PREK PROFESSIONAL EDUCATIONAL SERVICES	546.75	1,196.61	0.00	1,743.36
01 6408 591 000	EARLY CHILDHOOD SERVICES ESU/DISTRICT	160.56	160.56	0.00	321.12
01 6408 591 003	PREK PURCHASED SERVICE FROM ESU/DISTRICT	160.56	160.56	0.00	321.12
01 6998 111 000	Mental Health Grant	0.00	3,180.00	3,180.00	0.00
01 6998 610 000	MENTAL HEALTH GENERAL SUPPLIES	8,471.36	3,180.00	3,180.00	8,471.36
01 8000 912 000	FUND TRANSFERS TO LUNCH FUND	277.69	106.80	0.00	384.49
Total: Expenditure		1,874,470.64	1,098,154.45	50,812.31	2,921,812.78
Total: 01		12,770,946.14	2,662,996.71	1,685,237.56	11,937,895.59

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 02 Depreciation

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	333,804.48	2,839.00	0.00	336,643.48
	Total:	Current Assets	333,804.48	2,839.00	0.00	336,643.48
Fund Balance						
02 704		FUND BALANCE	333,804.48	0.00	2,839.00	336,643.48
	Total:	Fund Balance	333,804.48	0.00	2,839.00	336,643.48
Revenue						
02 1510		INTEREST ON INVESTMENTS	170.04	0.00	4.60	174.64
02 5690		OTHER NON-REVENUE RECEIPTS	0.00	0.00	2,834.40	2,834.40
	Total:	Revenue	170.04	0.00	2,839.00	3,009.04
	Total:	02	667,779.00	2,839.00	5,678.00	676,296.00

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 03 Employee Benefit Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH	20,286.26	9,895.15	6,759.59	23,421.82
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	0.00	20,000.00
	Total: Current Assets	40,286.26	9,895.15	6,759.59	43,421.82
Fund Balance					
03 704	FUND BALANCE	40,286.26	0.00	0.31	40,286.57
03 704 3001	M. BATMAN	0.00	1,249.98	1,249.98	0.00
03 704 3002	A. CONN	0.00	0.00	1,249.98	1,249.98
03 704 3003	D. DOWDING	0.00	1,230.00	1,249.98	19.98
03 704 3004	J. FERRETTI	0.00	0.00	249.99	249.99
03 704 3005	K. LINKE	0.00	1,249.98	1,249.98	0.00
03 704 3006	R. PETSKA	0.00	1,849.96	1,549.98	(299.98)
03 704 3007	B. BROWN	0.00	0.00	799.98	799.98
03 704 3008	A. EASTEP	0.00	113.17	360.00	246.83
03 704 3009	R. GILL-ROSE	0.00	90.54	360.00	269.46
03 704 3010	M. KOTIK	0.00	822.38	799.98	(22.40)
03 704 3011	B. MCCREIGHT	0.00	130.00	75.00	(55.00)
03 704 3012	C. PESTER	0.00	0.00	249.99	249.99
03 704 3013	S. SULLIVAN	0.00	0.00	300.00	300.00
03 704 3014	K.VODICKA	0.00	23.58	150.00	126.42
	Total: Fund Balance	40,286.26	6,759.59	9,895.15	43,421.82
Revenue					
03 1510	INTEREST ON INVESTMENTS	10.34	0.00	0.31	10.65
03 5200 3001	M. BATMAN FUND TRANSFER	0.00	0.00	1,249.98	1,249.98
03 5200 3002	A. CONN FUND TRANSFERS	0.00	0.00	1,249.98	1,249.98
03 5200 3003	D. DOWDING FUND TRANSFER	0.00	0.00	1,249.98	1,249.98
03 5200 3004	J. FERRETTI FUND TRANSFERS	0.00	0.00	249.99	249.99
03 5200 3005	K. LINKE FUND TRANSFERS	0.00	0.00	1,249.98	1,249.98
03 5200 3006	R. PETSKA FUND TRANSFERS	0.00	0.00	1,549.98	1,549.98
03 5200 3007	B. BROWN FUND TRANSFERS	0.00	0.00	799.98	799.98
03 5200 3008	A. EASTEP FUND TRANSFERS	0.00	0.00	360.00	360.00
03 5200 3009	R. GILL-ROSE FUND TRANSFERS	0.00	0.00	360.00	360.00
03 5200 3010	M. KOTIK FUND TRANSFERS	0.00	0.00	799.98	799.98
03 5200 3011	B. MCCREIGHT FUND TRANSFERS	0.00	0.00	75.00	75.00
03 5200 3012	C. PESTER FUND TRANSFERS	0.00	0.00	249.99	249.99
03 5200 3013	S. SULLIVAN FUND TRANSFERS	0.00	0.00	300.00	300.00
03 5200 3014	K. VODICKA FUND TRANSFERS	0.00	0.00	150.00	150.00
	Total: Revenue	10.34	0.00	9,895.15	9,905.49
Expenditure					
03 2900 291 000 0 601	M. BATMAN FSA/DEPENDENT CARE EXPENSE	0.00	1,249.98	0.00	1,249.98
03 2900 291 000 0 603	D. DOWDING FSA/DEPENDENT CARE	0.00	1,230.00	0.00	1,230.00
03 2900 291 000 0 605	K. LINKE FSA/DEPENDENT CARE	0.00	1,249.98	0.00	1,249.98
03 2900 291 000 0 606	R. PETSKA	0.00	1,849.96	0.00	1,849.96
03 2900 291 000 0 608	A. EASTEP FSA/DEPENDENT CARE	0.00	113.17	0.00	113.17
03 2900 291 000 0 609	R. GILL FSA/DEPENDENT CARE	0.00	90.54	0.00	90.54
03 2900 291 000 0 610	M. KOTIK FSA/DEPENDENT CARE	0.00	822.38	0.00	822.38
03 2900 291 000 0 611	B. MCCREIGHT FSA/DEPENDENT CARE	0.00	130.00	0.00	130.00
03 2900 291 000 0 614	K. VODICKA FSA/DEPENDENT CARE	0.00	23.58	0.00	23.58
	Total: Expenditure	0.00	6,759.59	0.00	6,759.59
	Total: 03	80,582.86	23,414.33	26,549.89	103,508.72

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 05 Activity Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	248,783.42	23,137.08	19,116.90	252,803.60
Total:	Current Assets	248,783.42	23,137.08	19,116.90	252,803.60
Fund Balance					
05 704 0001	ATHLETICS	66,487.90	3,126.48	1,300.00	64,661.42
05 704 0002	ANNUAL	6,145.17	0.00	0.00	6,145.17
05 704 0003	BAND	2,420.17	100.00	927.80	3,247.97
05 704 0004	ELEMENTARY UNIT	7,823.04	0.00	4,541.60	12,364.64
05 704 0005	STUDENT COUNCIL	6,347.01	104.63	0.00	6,242.38
05 704 0006	FFA	19,057.35	2,286.85	1,000.00	17,770.50
05 704 0007	HIGH SCHOOL UNIT	2,118.69	169.90	0.00	1,948.79
05 704 0008	LIFE SKILLS	444.87	96.75	118.25	466.37
05 704 0009	FCCLA	5,444.89	1,899.10	10.00	3,555.79
05 704 0010	MISC ACCOUNT	3,621.94	490.97	343.00	3,473.97
05 704 0011	ART CLUB	1,313.50	500.00	930.00	1,743.50
05 704 0012	NATIONAL HONOR SOCIETY	1,506.42	0.00	0.00	1,506.42
05 704 0013	SPEECH	243.38	0.00	0.00	243.38
05 704 0014	1ST GRADE	677.58	0.00	0.00	677.58
05 704 0015	BOYS BASKETBALL	1,308.41	389.85	0.00	918.56
05 704 0016	CONCESSIONS	5,880.54	3,326.56	1,309.99	3,863.97
05 704 0017	GIRLS BASKETBALL	2,336.00	478.45	342.88	2,200.43
05 704 0019	INTEREST	1,046.09	0.00	19.74	1,065.83
05 704 0020	VIDEO BOARD FUND	14,323.85	0.00	0.00	14,323.85
05 704 0021	HS TRACK	5,925.72	0.00	0.00	5,925.72
05 704 0022	FIELDS SCHOLARSHIP	4,063.80	0.00	0.00	4,063.80
05 704 0023	CROSS COUNTRY	2,455.10	117.69	200.00	2,537.41
05 704 0024	INDUSTRIAL ARTS SHOP	1,535.47	343.69	236.11	1,427.89
05 704 0025	LIBRARY	1,189.40	72.80	0.00	1,116.60
05 704 0026	PARTY GROUP	769.76	0.00	0.00	769.76
05 704 0027	CLASS OF 2024	406.75	0.00	0.00	406.75
05 704 0028	MUSICAL/DRAMA	12,389.48	0.00	1,090.00	13,479.48
05 704 0029	WRESTLING	2,046.03	0.00	480.00	2,526.03
05 704 0030	GENERAL FUND REIMBURSEMENT	(179.72)	128.59	503.86	195.55
05 704 0031	ELEM STUDENT COUNCIL	1,246.67	0.00	0.00	1,246.67
05 704 0032	WEIGHTS	1,050.86	17.54	7,250.00	8,283.32
05 704 0033	VOLLEYBALL ACCOUNT	3,038.39	1,253.46	52.00	1,836.93
05 704 0034	IMPREST FUND	2,000.00	0.00	0.00	2,000.00
05 704 0036	CHEERLEADING	5,917.44	1,500.00	0.00	4,417.44
05 704 0037	BENNET BACK-PACK PROGRAM	1,369.66	89.20	0.00	1,280.46
05 704 0039	FAMILY PASSES	9,155.00	0.00	0.00	9,155.00
05 704 0040	STUDENT FEES	7,920.00	0.00	200.00	8,120.00
05 704 0041	QUIZ BOWL	560.08	0.00	0.00	560.08
05 704 0042	JR HIGH BASKETBALL	1,240.00	600.00	214.00	854.00
05 704 0043	PANTHER STORE	3,877.35	0.00	0.00	3,877.35
05 704 0048	CHESS CLUB	286.16	0.00	0.00	286.16
05 704 0049	SHOW CHOIR/CHOIR	2,374.85	1,857.62	712.80	1,230.03
05 704 0050	CHROMEBOOK INSURANCE	7,237.32	0.00	35.00	7,272.32
05 704 0051	GOLF	208.77	0.00	0.00	208.77
05 704 0052	CIRCLE OF FRIENDS	1,379.13	0.00	0.00	1,379.13
05 704 0054	UNIFIED SPORTS	589.87	0.00	0.00	589.87
05 704 0055	FOOTBALL	4,059.67	0.00	713.00	4,772.67
05 704 0056	ASPIRE ACADEMY	3,073.06	451.28	909.00	3,530.78
05 704 0057	CHICK-FIL-A GRANT/PLAYGROUND	1,050.00	0.00	0.00	1,050.00
05 704 0058	CLASS OF 2025	4,231.05	17.44	0.00	4,213.61

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 05 Activity Fund		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 0059	CLASS OF 2026	991.00	0.00	0.00	991.00
05 704 0060	CLASS OF 2027	806.58	0.00	0.00	806.58
05 704 0061	CLASS OF 2028	716.58	0.00	0.00	716.58
05 704 0062	CLASS OF 2029	929.57	0.00	0.00	929.57
05 704 0063	HOSPITALITY FUND	3,770.77	0.00	0.00	3,770.77
05 704 0064	CLASS OF 2030	365.00	0.00	0.00	365.00
05 704 0065	JR HIGH VOLLEYBALL	0.00	198.05	198.05	0.00
05 704 0066	GIRLS WRESTLING REVENUE	190.00	0.00	0.00	190.00
Total: Fund Balance		248,783.42	19,616.90	23,637.08	252,803.60
Revenue					
05 1710 0001	ATHLETIC ADMISSIONS REVENUE	10,132.15	0.00	650.00	10,782.15
05 1710 0028	MUSICAL/DRAMA ADMISSIONS REVENUE	0.00	0.00	1,090.00	1,090.00
05 1790 0001	OTHER ACTIVITY REVENUE	520.00	0.00	650.00	1,170.00
05 1790 0002	ANNUAL REVENUE	100.00	0.00	0.00	100.00
05 1790 0003	BAND REVENUE	4,344.02	0.00	827.80	5,171.82
05 1790 0004	ELEMENTARY PRINCIPAL REVENUE	100.00	0.00	4,541.60	4,641.60
05 1790 0005	STUDENT COUNCIL REVENUE	946.00	0.00	0.00	946.00
05 1790 0006	FFA REVENUE	10,179.22	0.00	1,000.00	11,179.22
05 1790 0008	LIFE SKILLS REVENUE	444.59	0.00	118.25	562.84
05 1790 0009	FCCLA REVENUE	3,812.21	0.00	10.00	3,822.21
05 1790 0010	MISC ACCOUNT REVENUE	200.00	0.00	343.00	543.00
05 1790 0011	ART CLUB REVENUE	553.92	0.00	930.00	1,483.92
05 1790 0016	CONCESSIONS REVENUE	14,190.42	0.00	1,300.01	15,490.43
05 1790 0019	INTEREST REVENUE	45.47	0.00	19.74	65.21
05 1790 0020	VIDEO BOARD FUND	27.85	0.00	0.00	27.85
05 1790 0023	CROSS COUNTRY REVENUE	1,415.00	0.00	200.00	1,615.00
05 1790 0024	INDUSTRIAL ARTS SHOP REVENUE	133.00	0.00	236.11	369.11
05 1790 0025	LIBRARY REVENUE	10.00	0.00	0.00	10.00
05 1790 0029	WRESTLING REVENUE	0.00	0.00	480.00	480.00
05 1790 0030	GENERAL FUND REIMBURSEMENT REVENUE	5,149.79	0.00	503.86	5,653.65
05 1790 0031	ELEM STUDENT COUNCIL REVENUE	22.84	0.00	0.00	22.84
05 1790 0032	WEIGHTS REVENUE	0.00	0.00	7,250.00	7,250.00
05 1790 0033	VOLLEYBALL REVENUE	1,150.00	0.00	52.00	1,202.00
05 1790 0036	CHEERLEADING REVENUE	70.00	0.00	0.00	70.00
05 1790 0037	BENNET BACK-PACK PROGRAM REVENUE	22.83	0.00	0.00	22.83
05 1790 0039	FAMILY PASSES REVENUE	9,155.00	0.00	0.00	9,155.00
05 1790 0040	STUDENT FEES REVENUE	8,000.00	0.00	200.00	8,200.00
05 1790 0042	JR HIGH BASKETBALL REVENUE	1,004.00	0.00	214.00	1,218.00
05 1790 0049	SHOW CHOIR/CHOIR REVENUE	1,449.50	0.00	607.80	2,057.30
05 1790 0050	CHROMEBOOK INSURANCE REVENUE	105.00	0.00	35.00	140.00
05 1790 0051	GOLF REVENUE	25.00	0.00	0.00	25.00
05 1790 0055	FOOTBALL	0.00	0.00	713.00	713.00
05 1790 0056	ASPIRE ACADEMY REVENUE	540.01	0.00	905.00	1,445.01
05 1790 0058	CLASS OF 2025	82.22	0.00	0.00	82.22
05 1790 0059	CLASS OF 2026	131.00	0.00	0.00	131.00
05 1790 0063	HOSPITALITY FUND	500.00	0.00	0.00	500.00
05 1790 0065	JR HIGH VOLLEYBALL	138.15	0.00	198.05	336.20
05 1790 0066	GIRLS WRESTLING REVENUE	190.00	0.00	0.00	190.00
Total: Revenue		74,889.19	0.00	23,075.22	97,964.41
Expenditure					
05 2900 610 000 0 001	ATHLETIC EXPENSE	22,374.86	3,126.48	0.00	25,501.34

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 05 Activity Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 0 002	ANNUAL EXPENSE	8,639.40	0.00	0.00	8,639.40
05 2900 610 000 0 003	BAND EXPENSE	1,923.90	100.00	100.00	1,923.90
05 2900 610 000 0 004	ELEMENTARY PRINCIPAL EXPENSE	4,693.57	0.00	0.00	4,693.57
05 2900 610 000 0 005	STUDENT COUNCIL EXPENSE	1,380.79	104.63	0.00	1,485.42
05 2900 610 000 0 006	FFA EXPENSE	9,315.51	2,286.85	0.00	11,602.36
05 2900 610 000 0 007	HIGH SCHOOL PRINCIPAL EXPENSE	253.60	169.90	0.00	423.50
05 2900 610 000 0 008	LIFE SKILLS EXPENSE	356.43	96.75	0.00	453.18
05 2900 610 000 0 009	FCCLA EXPENSE	652.73	1,899.10	0.00	2,551.83
05 2900 610 000 0 010	MISC. ACCOUNT EXPENSE	778.52	490.97	0.00	1,269.49
05 2900 610 000 0 011	ART CLUB EXPENSE	714.64	500.00	0.00	1,214.64
05 2900 610 000 0 015	BOYS BASKETBALL HS EXPENSE	0.00	389.85	0.00	389.85
05 2900 610 000 0 016	CONCESSION EXPENSE	13,396.04	3,326.56	9.98	16,712.62
05 2900 610 000 0 017	GIRLS BASKETBALL EXPENSE	0.00	478.45	342.88	135.57
05 2900 610 000 0 023	CROSS COUNTRY	440.21	117.69	0.00	557.90
05 2900 610 000 0 024	INDUSTRIAL ARTS SHOP EXPENSE	107.58	343.69	0.00	451.27
05 2900 610 000 0 025	LIBRARY EXPENSE	0.00	72.80	0.00	72.80
05 2900 610 000 0 028	MUSICAL/DRAMA EXPENSE	88.76	0.00	0.00	88.76
05 2900 610 000 0 030	GENERAL FUND REIMBURSEMENT EXPENSE	2,840.58	128.59	0.00	2,969.17
05 2900 610 000 0 032	WEIGHTS EXPENSE	0.00	17.54	0.00	17.54
05 2900 610 000 0 033	VOLLEYBALL EXPENSE	1,406.51	1,253.46	0.00	2,659.97
05 2900 610 000 0 036	CHEERLEADING EXPENSE	5,363.70	1,500.00	0.00	6,863.70
05 2900 610 000 0 037	BENNET BACK-PACK PROGRAM EXPENSE	0.00	89.20	0.00	89.20
05 2900 610 000 0 040	STUDENT FEES EXPENSE	80.00	0.00	0.00	80.00
05 2900 610 000 0 042	JR HIGH BASKETBALL EXPENSE	0.00	600.00	0.00	600.00
05 2900 610 000 0 043	PANTHER STORE	7,050.65	0.00	0.00	7,050.65
05 2900 610 000 0 049	SHOW CHOIR/CHOIR EXPENSE	0.00	1,857.62	105.00	1,752.62
05 2900 610 000 0 050	CHROMEBOOK INSURANCE EXPENSE	18,430.00	0.00	0.00	18,430.00
05 2900 610 000 0 051	GOLF EXPENSE	460.63	0.00	0.00	460.63
05 2900 610 000 0 055	FOOTBALL	4,028.65	0.00	0.00	4,028.65
05 2900 610 000 0 056	ASPIRE ACADEMY	702.31	451.28	4.00	1,149.59
05 2900 610 000 0 058	CLASS OF 2025	0.00	17.44	0.00	17.44
05 2900 610 000 0 063	HOSPITALITY FUND	2,729.23	0.00	0.00	2,729.23
05 2900 610 000 0 065	JR HIGH VOLLEYBALL	138.15	198.05	0.00	336.20
Total:	Expenditure	108,346.95	19,616.90	561.86	127,401.99
Total:	05	680,802.98	62,370.88	66,391.06	730,973.60

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 06 LUNCH FUND

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
06 101		CASH	170,211.85	63,634.15	84,336.29	149,509.71
	Total:	Current Assets	170,211.85	63,634.15	84,336.29	149,509.71
Fund Balance						
06 704		FUND BALANCE	170,211.85	84,336.29	63,634.15	149,509.71
	Total:	Fund Balance	170,211.85	84,336.29	63,634.15	149,509.71
Revenue						
06 1510		INTEREST ON INVESTMENTS	36.07	0.00	13.78	49.85
06 1620		DAILY SALES OF BREAK/LUNCH/MILK	35,974.78	0.00	37,039.24	73,014.02
06 3150		STATE REIMBURSEMENT(OF NUTRITION PROG)	11,430.63	0.00	26,394.16	37,824.79
06 5200		TRANSFER OF FUNDS	196.15	0.00	0.00	196.15
06 5690		OTHER NON-REVENUE RECEIPTS	91.11	0.00	0.00	91.11
	Total:	Revenue	47,728.74	0.00	63,447.18	111,175.92
Expenditure						
06 3100 110 000		SALARIES TO NON-INSTRUCTIONAL EMPLOYEES	38,713.17	24,857.23	0.00	63,570.40
06 3100 290 000		LUNCH PROGRAM EMPLOYEE BENEFITS	8,301.95	4,936.51	0.00	13,238.46
06 3100 330 000		LUNCH TRAINING & DEVELOPMENT SERVICES	150.00	0.00	0.00	150.00
06 3100 333 000		MILEAGE PAID TO STAFF	45.56	34.17	0.00	79.73
06 3100 431 000		Lunch Repairs and Maintenance	1,794.98	6,934.63	0.00	8,729.61
06 3100 570 000		LUNCH PROGRAM SUPPLIES AND MATERIALS	58.26	0.00	0.00	58.26
06 3100 580 000		TRAVEL EXPENSES	0.00	404.85	0.00	404.85
06 3100 610 000		LUNCH SUPPLIES	3,862.10	19,086.97	0.00	22,949.07
06 3100 630 000		LUNCH PROGRAM FOOD EXPENSES	62,036.47	27,713.90	186.97	89,563.40
06 3100 810 000		DUES AND FEES	677.89	338.08	0.00	1,015.97
06 3100 890 000		LUNCH PROGRAM MISC. EXPENSES	961.59	29.95	0.00	991.54
	Total:	Expenditure	116,601.97	84,336.29	186.97	200,751.29
	Total:	06	504,754.41	232,306.73	211,604.59	610,946.63

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 07 2021 REFINANCED (2016) A & B BONDS

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	638,514.08	4,609.29	44.89	643,078.48
07 101 1300	CASH	700,506.60	0.00	0.00	700,506.60
07 900	Cash County Treasurer	364,353.79	0.00	0.00	364,353.79
Total:	Current Assets	1,703,374.47	4,609.29	44.89	1,707,938.87
Fund Balance					
07 704	FUND BALANCE	1,703,374.47	44.89	4,609.29	1,707,938.87
Total:	Fund Balance	1,703,374.47	44.89	4,609.29	1,707,938.87
Revenue					
07 1100	LOCAL PROPERTY TAXES	194,509.92	44.89	4,379.09	198,844.12
07 1115	CARLINE TAXES	22.28	0.00	0.00	22.28
07 1140	Interest Levied Tax	159.88	0.00	109.48	269.36
07 1510	INTEREST	285.24	0.00	8.81	294.05
07 3130	HOMESTEAD EXEMPTION	1,608.63	0.00	0.00	1,608.63
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	111.91	111.91
Total:	Revenue	196,585.95	44.89	4,609.29	201,150.35
Expenditure					
07 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
07 5000 832 000	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00
07 5000 833 000	BOND & OTHER RELATED COSTS	0.00	0.00	0.00	0.00
Total:	Expenditure	0.00	0.00	0.00	0.00
Total:	07	3,603,334.89	4,699.07	9,263.47	3,617,028.09

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 08 Special Building Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH - FARMER & MERCHANTS BANK	815,059.68	1,183.37	8.42	816,234.63
08 101 1400	CASH	4,754,680.34	0.00	0.00	4,754,680.34
08 101 1600	CASH	9,889.97	0.00	0.00	9,889.97
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	0.00	50,000.00
08 106 1	SAVINGS CERTIFICATES	512,922.15	0.00	0.00	512,922.15
08 900	Cash County Treasurer	37,376.22	0.00	0.00	37,376.22
Total:	Current Assets	6,179,928.36	1,183.37	8.42	6,181,103.31
Fund Balance					
08 704	FUND BALANCE	6,179,928.36	8.42	1,183.37	6,181,103.31
Total:	Fund Balance	6,179,928.36	8.42	1,183.37	6,181,103.31
Revenue					
08 1100	LOCAL PROPERTY TAXES	44,461.13	8.42	823.55	45,276.26
08 1115	CARLINE TAXES	8.52	0.00	0.00	8.52
08 1140	Interest Levied Tax	48.10	0.00	18.26	66.36
08 1510	INTEREST on CD'S AND INVESTMENTS	135.30	0.00	64.79	200.09
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	76.77	76.77
08 9000	NON-PROGRAM RECEIPTS	3.36	0.00	200.00	203.36
Total:	Revenue	44,656.41	8.42	1,183.37	45,831.36
Total:	08	12,404,513.13	1,200.21	2,375.16	12,408,037.98

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 09 Qualified Capital Purpose Fund

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
09 101		CASH	290,609.66	572.38	5.03	291,177.01
	Total:	Current Assets	290,609.66	572.38	5.03	291,177.01
Other Assets						
09 900		Cash County Treasurer	22,327.77	0.00	0.00	22,327.77
	Total:	Other Assets	22,327.77	0.00	0.00	22,327.77
Fund Balance						
09 704		FUND BALANCE	312,937.43	5.03	572.38	313,504.78
	Total:	Fund Balance	312,937.43	5.03	572.38	313,504.78
Revenue						
09 1100		LOCAL PROPERTY TAXES	26,538.76	5.03	485.19	27,018.92
09 1115		CARLINE TAXES	5.08	0.00	0.00	5.08
09 1140		Interest Levied Tax	47.78	0.00	18.25	66.03
09 1510		INTEREST ON INVESTMENTS	47.48	0.00	23.10	70.58
09 3180		PRO-RATE MOTOR VEHICLE	0.00	0.00	45.84	45.84
09 5690		OTHER NON-REVENUE RECEIPTS	(46.53)	0.00	0.00	(46.53)
	Total:	Revenue	26,592.57	5.03	572.38	27,159.92
Expenditure						
09 5000 831 000		REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
09 5000 832 000		INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00
09 5000 833 000		BOND & OTHER DEBT RELATED COSTS	0.00	0.00	0.00	0.00
	Total:	Expenditure	0.00	0.00	0.00	0.00
	Total:	09	652,467.43	582.44	1,149.79	654,169.48

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 13 2022 Bond

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
13 101		CASH	929,917.42	5,066.90	45.96	934,938.36
	Total:	Current Assets	929,917.42	5,066.90	45.96	934,938.36
Fund Balance						
13 704		FUND BALANCE	929,917.42	45.96	5,066.90	934,938.36
	Total:	Fund Balance	929,917.42	45.96	5,066.90	934,938.36
Revenue						
13 1100		LOCAL PROPERTY TAXES	228,823.58	45.96	4,435.89	233,213.51
13 1115		CARLINE TAXES	50.16	0.00	0.00	50.16
13 1140		Interest Levied Tax	395.82	0.00	160.18	556.00
13 1510		INTEREST ON INVESTMENTS	141.26	0.00	73.95	215.21
13 3180		PRO-RATE MOTOR VEHICLE	0.00	0.00	396.88	396.88
	Total:	Revenue	229,410.82	45.96	5,066.90	234,431.76
Expenditure						
13 5000 831 000		REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
13 5000 832 000		INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00
13 5000 833 000		BOND & OTHER DEBT RELATED COSTS	0.00	0.00	0.00	0.00
	Total:	Expenditure	0.00	0.00	0.00	0.00
	Total:	13	2,089,245.66	5,158.82	10,179.76	2,104,308.48

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 14 RIVERSTONE BANK - CONSTRUCTION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
14 101	CASH	2,360,150.41	8,357.57	262,213.51	2,106,294.47
Total:	Current Assets	2,360,150.41	8,357.57	262,213.51	2,106,294.47
Fund Balance					
14 704	FUND BALANCE	2,360,150.41	262,213.51	8,357.57	2,106,294.47
Total:	Fund Balance	2,360,150.41	262,213.51	8,357.57	2,106,294.47
Revenue					
14 1510	INTEREST ON INVESTMENTS	26,438.85	0.00	8,357.57	34,796.42
Total:	Revenue	26,438.85	0.00	8,357.57	34,796.42
Expenditure					
14 2610 720 000	BUILDINGS	2,420,968.78	262,213.51	0.00	2,683,182.29
Total:	Expenditure	2,420,968.78	262,213.51	0.00	2,683,182.29
Total:	14	7,167,708.45	532,784.59	278,928.65	6,930,567.65

Regular; Beginning Month 11/2024; Processing Month 11/2024

Fund: 16 RIVERSTONE BANK - SPECIAL BUILDING

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
16 101		CASH	5,922.89	262,479.51	262,509.51	5,892.89
	Total:	Current Assets	5,922.89	262,479.51	262,509.51	5,892.89
Fund Balance						
16 704		FUND BALANCE	5,922.89	262,509.51	262,479.51	5,892.89
	Total:	Fund Balance	5,922.89	262,509.51	262,479.51	5,892.89
Revenue						
16 5200		TRANSFERS	2,420,968.78	0.00	262,213.51	2,683,182.29
	Total:	Revenue	2,420,968.78	0.00	262,213.51	2,683,182.29
Expenditure						
16 4500 610 000		GENERAL SUPPLIES	585,342.42	58,687.27	266.00	643,763.69
16 4500 720 000		BUILDINGS	1,839,549.02	203,792.24	0.00	2,043,341.26
16 4500 810 000		DUES AND FEES	44.42	30.00	0.00	74.42
	Total:	Expenditure	2,424,935.86	262,509.51	266.00	2,687,179.37
	Total:	16	4,857,750.42	787,498.53	787,468.53	5,382,147.44

User ID: LAP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL	5,194,230.00	12,978.79	1,361,152.88	26.72	3,833,077.12	0.00	26,743.07	3,806,334.05
1160	PROVERTY PROGRAMS	128,400.00	0.00	38,545.47	30.02	89,854.53	0.00	0.00	89,854.53
1190	EARLY CHILDHOOD ED PROGRAMS	158,770.00	1,401.13	26,582.86	16.74	132,187.14	0.00	0.00	132,187.14
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,072,040.00	1,198.99	297,214.18	27.76	774,825.82	0.00	368.36	774,457.46
1212	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPECIAL EDUCATION AGES 3-5	4,000.00	20.00	14,390.54	359.76	(10,390.54)	0.00	0.00	(10,390.54)
1292	SPED AGE 0-2	520.00	0.00	0.00	0.00	520.00	0.00	0.00	520.00
1300	SUMMER SCHOOL	32,890.00	0.00	0.00	0.00	32,890.00	0.00	0.00	32,890.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	225,510.00	0.00	55,703.76	27.03	169,806.24	0.00	5,250.00	164,556.24
2130	HEALTH SERVICES	6,200.00	0.00	6,138.94	110.22	61.06	0.00	695.00	(633.94)
2131	SPED NURSING SERVICES	61,100.00	6,983.60	27,846.06	45.57	33,253.94	0.00	0.00	33,253.94
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
2141	SPED PSYCHOLOGY SERVICES	122,370.00	1,350.00	39,492.73	32.27	82,877.27	0.00	0.00	82,877.27
2151	SPED SPEECH PATHOLOGY AND AUDIOLOGY SERV	167,670.00	1,473.01	42,100.80	25.11	125,569.20	0.00	0.00	125,569.20
2152	SPED SPEECH AGE 3-5	10,294.00	0.00	4,474.89	43.47	5,819.11	0.00	0.00	5,819.11
2153	SPED SPEECH AGE 0-2	10,626.00	0.00	2,438.18	22.95	8,187.82	0.00	0.00	8,187.82
2161	SPED OCCUPATIONAL THERAPY SERVICES	90,200.00	106.51	20,510.88	23.14	69,689.12	0.00	364.62	69,324.50
2162	OCCUPATIONAL THERAPY AGE 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2163	OCCUPATIONAL THERAPY AGE 0-2	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
2171	PHYSICAL THERAPY SCHOOL AGE	52,500.00	2,662.72	10,968.77	20.89	41,531.23	0.00	0.00	41,531.23
2172	PHYSICAL THERAPY AGE 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2173	PHYSICAL THERAPY AGE 0-2	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2181	VISUALLY IMPAIRED	10,820.00	1,026.00	4,104.00	37.93	6,716.00	0.00	0.00	6,716.00
2211	SCHOOL IMPROVEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2212	INST STAFF TRNG AND CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	179,200.00	0.00	41,684.58	24.03	137,515.42	0.00	1,370.68	136,144.74
2224	EDUCATIONAL TELEVISION SERVICES	17,680.00	892.65	21,051.44	119.07	(3,371.44)	0.00	0.00	(3,371.44)
2230	INSTRUCTION-RELATED TECHNOLOGY	21,000.00	170.00	32,750.82	155.96	(11,750.82)	0.00	0.00	(11,750.82)
2310	BOARD OF EDUCATION	150,390.00	819.11	52,062.86	34.62	98,327.14	0.00	0.00	98,327.14
2320	EXECUTIVE ADMINISTRATION	230,320.00	381.00	54,417.92	23.63	175,902.08	0.00	0.00	175,902.08
2330	DISTRICT LEGAL SERVICES	30,000.00	601.25	2,063.75	6.88	27,936.25	0.00	0.00	27,936.25
2410	OFFICE OF THE PRINCIPAL	456,536.00	565.43	103,452.44	22.66	353,083.56	0.00	0.00	353,083.56
2490	SCHOOL ADMIN - OTHER	725.00	0.00	435.00	60.00	290.00	0.00	0.00	290.00
2510	GENERAL ADMIN-BUSINESS SERVICE	184,598.00	7,575.21	47,835.57	25.91	136,762.43	0.00	0.00	136,762.43
2610	MAINTENANCE	830,770.00	22,693.78	321,433.12	38.69	509,336.88	0.00	0.00	509,336.88
2620	MAINTENANCE	361,200.00	22,631.00	93,190.31	25.80	268,009.69	0.00	0.00	268,009.69
2630	Care & Upkeep of Grounds	50,000.00	0.00	3,058.81	6.12	46,941.19	0.00	0.00	46,941.19
2650	VEHICLE OPERATION AND MAINTENANCE	21,900.00	0.00	7,971.71	36.40	13,928.29	0.00	0.00	13,928.29
2660	SECURITY/SAFETY	2,000.00	0.00	568.01	28.40	1,431.99	0.00	0.00	1,431.99
2710	BUS DRIVER REGULAR EDUCATION	443,640.00	7,449.74	100,396.60	22.63	343,243.40	0.00	0.00	343,243.40
2712	BUS DRIVER SPED	65,280.00	0.00	15,687.63	24.03	49,592.37	0.00	0.00	49,592.37
2713	PreK Bus Driver	0.00	0.00	2,390.04	0.00	(2,390.04)	0.00	0.00	(2,390.04)
2720	Transportation Director	8,750.00	0.00	1,356.85	15.51	7,393.15	0.00	0.00	7,393.15
2730	BUS & VEHICLE SERVICING & MAINTENANCE	156,000.00	9,127.01	47,963.23	30.75	108,036.77	0.00	0.00	108,036.77
2900	OTHER STUDENT SUPPORT SERVICES	15,960.00	445.02	478.77	3.00	15,481.23	0.00	0.00	15,481.23
3100	FOOD SERVICE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	REC PROGRAM	57,400.00	1,406.65	14,830.23	25.84	42,569.77	0.00	0.00	42,569.77
3535	HAL - HIGH ABILITY LEARNERS	6,540.00	244.00	1,216.24	25.20	5,323.76	0.00	431.54	4,892.22
3540	STATE EARLY CHILDHOOD	79,090.00	0.00	45,065.29	56.98	34,024.71	0.00	0.00	34,024.71
3551	CAREER EDUCATION	0.00	1,734.71	4,262.47	0.00	(4,262.47)	0.00	3,229.31	(7,491.78)
3552	SCHOOL SAFETY AND SECURITY ACT	0.00	0.00	33.99	0.00	(33.99)	0.00	0.00	(33.99)
4400	IDEA SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Summary

12/05/2024 11:01 AM

Regular; Processing Month 12/2024; Fund Number 01

User ID: LAP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
4410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4455	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590	ARRA: STATE FISCAL STAB FUNDS NON-SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	ARRA: IDEA PART B(611) ENROLL/POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE 1 IMPROVING PROGRAMS FEDERAL SERVI	84,210.00	240.45	15,030.75	17.85	69,179.25	0.00	0.00	69,179.25
6310	NCLB TITLE II PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL	12,660.00	0.00	1,107.02	8.74	11,552.98	0.00	0.00	11,552.98
6408	IDEA ENROLLMENT/POVERTY	174,820.00	1,295.65	36,949.95	22.12	137,870.05	0.00	1,720.00	136,150.05
6411	IDEA EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PORPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ESU SCHOOL PSYCHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	NONPUBLIC IDEA ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FEDERAL NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	CARL PERKINS FED VOCATIONAL&APPLIED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810	TITLE 1, ESSA ACCOUNTABILITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	CRRSA/ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	30.66	(30.66)
6998	ESSER III	15,000.00	0.00	8,471.36	56.48	6,528.64	0.00	0.00	6,528.64
8000	TRANSFERS (OUTGOING)	250,000.00	142.25	526.74	0.21	249,473.26	0.00	0.00	249,473.26
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	11,263,409.00	107,615.66	3,029,428.44	27.25	8,233,980.56	0.00	40,203.24	8,193,777.32

Expenditure Report by Function/Object -
Summary

12/05/2024 11:01 AM

Regular; Processing Month 12/2024; Fund Number 01

User ID: LAP

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	11,263,409.00	107,615.66	3,029,428.44	27.25	8,233,980.56	0.00	40,203.24	8,193,777.32

PHS/Elementary Board Report:

1. The Bennet Elementary Holiday Music Concert was Monday, November 25th at Palmyra. The KDG-2nd grade performed and then our 3rd and 4th grades followed. The event was very well attended by family and friends. A big "thank you" goes out to Mrs. McCreight for her time in putting together a wonderful program.
2. Our first semester will come to an end on Friday, December 20th. We will be dismissing at 1:00 pm for Winter Break and returning on January 6th with a staff in-service day.
3. HS is adding 1 minute to passing periods.
4. 6th -12th Grade concert was December 9th. Big thank you to Mr. Furrow and Mrs. McCreight for all their hard work! The kids sounded really good!
5. There are no early graduates for December of 2024.

Have a wonderful holiday season! Thanks for all you do.

December Activities Board Report

Winter Activities

All winter activities off and running

HS BBB-23 Participants

HS GBB-19 Participants

HS BWR-14 Participants

HS GWR-13 Participants

JH BBB-25 Participants

One Act participated in Districts at Fillmore Central HS-Finished 4th

NSAA Moratorium December 22nd through December 26th

-Gyms closed from the December 22nd thru December 26th to outside youth groups.

-High School teams are allowed back in the gyms on December 26th

Holiday Tournaments: G/BBB @ David City Holiday Tournament Dec. 27th & 28th

-Dec. 27th Boys 12pm/Girls 1:30pm

Girls WR Tournament @ Tekamah December 28th

Activities Calendar

See attached



Palmyra

December, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 12:00pm-6:00pm Youth Basketball Practice @ Multiple Locations	11:00am BOWL-JV/Varsity Malcolm vs. Multiple Schools vs. Malcolm @ Sun Valley Lanes 3:00pm Wrestling-G/JH Plattsmouth @ Plattsmouth High School 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations	9:00am One Act Districts @ Fillmore Central 4:00pm Basketball-B/JH Mead Jr. / Sr. @ Palmyra High School Auxiliary Gym 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations	6:00pm-7:15pm Special Olympics Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations	Pep Band 2:30pm Basketball-B/JH (Time Changed) Freeman @ Palmyra High School Main Gym, Palmyra High School Main West Gym 3:00pm Wrestling- B/Varsity Palmyra vs. Multiple Schools @ Palmyra High School Auxiliary Gym Basketball-JV (Cancelled) @ Palmyra High School Main Gym 4:45pm Basketball-B/JV Freeman @ Palmyra High School Main Gym 6:00pm Basketball- G/Varsity Freeman @ Palmyra High School Main Gym 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations 7:30pm Basketball- B/Varsity Freeman @ Palmyra High School Main Gym	3:00pm Wrestling- G/Varsity Nebraska City vs. Multiple Schools vs. Nebraska City @ Nebraska City High School 4:30pm Basketball-G/JV (Time Changed) Southern @ Southern High School 5:00pm Basketball-B/JV Southern @ Southern High School 5:45pm Basketball- G/Varsity Southern @ Southern High School 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations 7:15pm Basketball- B/Varsity Southern @ Southern High School	8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 8:00am-11:00am Youth Basketball Practice @ Palmyra High School East Commons 9:00am Wrestling- B/Varsity Conestoga Cougars vs. Multiple Schools vs. Conestoga Cougars @ Conestoga Jr./Sr. High School 9:00am Wrestling- G/Varsity Conestoga Cougars vs. Multiple Schools vs. Conestoga Cougars @ Conestoga High School 10:00am Wrestling-G/JH Nebraska City @ Nebraska City High School

8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 12:00pm-6:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 6:00pm-8:00pm FCA Event @ Palmyra High School East Commons 7:30pm-9:00pm Gym Rental @ Bennet Elementary	7:00am Jazz Band Performance @ Palmyra High School East Commons 9:00am FFA LDE Contest @ Weeping Water High School 4:00pm Wrestling-G/JH Falls City vs. Multiple Schools vs. Falls City @ Falls City High School 4:30pm Basketball-B/JH Elmwood-Murdock @ Elmwood-Murdock Elementary School 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 6:30pm 9-12th Winter Concert @ Palmyra High School Main West Gym	Palmyra Youth Basketball Recognition @ Palmyra High School Main West Gym 4:30pm Basketball-B/JV Johnson-Brock @ Palmyra High School Auxiliary Gym 4:30pm Basketball-G/JV Johnson-Brock @ Palmyra High School Main Gym 5:00pm Wrestling-B/Varsity Sandy Creek Junior / Senior vs. Multiple Schools vs. Sandy Creek Junior / Senior @ Sandy Creek Junior/Senior High School 5:00pm Wrestling-G/Varsity Sandy Creek Junior / Senior vs. Multiple Schools vs. Sandy Creek Junior / Senior @ Sandy Creek Junior/Senior High School 5:45pm Basketball-G/Varsity Johnson-Brock @ Palmyra High School Main Gym 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 7:30pm Basketball-B/Varsity Johnson-Brock @ Palmyra High School Main Gym	FFA AG Expo @ Lancaster Event Center 7:45am FCCLA Chapter Meeting @ Palmyra High School 6:00pm-7:15pm Special Olympics Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u>	6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 6:30pm 5-8th Winter Concert @ Palmyra High School Main West Gym	Basketball JV (Cancelled) @ Mead Jr./Sr. High School 5:00pm Basketball-B/JV Mead Jr. / Sr. @ Mead Jr./Sr. High School 5:45pm Basketball-G/Varsity Mead Jr. / Sr. @ Mead Jr./Sr. High School 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 7:30pm Basketball-B/Varsity Mead Jr. / Sr. @ Mead Jr./Sr. High School	8:00am Basketball-B/JH Palmyra vs. Multiple Schools @ Palmyra High School Main Gym 8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 8:00am-11:00am Youth Basketball Practice @ Palmyra High School East Commons 9:00am Wrestling-B/Varsity Fort Calhoun @ Fort Calhoun HS 9:00am Wrestling-G/Varsity Fort Calhoun @ Fort Calhoun HS 11:00am FCCLA Wreaths Across America @ Wyuka
8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 12:00pm-6:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 7:30pm-9:00pm Gym Rental @ Bennet Elementary	7:30am-8:00pm FFA/FCCLA Christmas Party 4:00pm Basketball-B/JH Weeping Water @ Palmyra High School Auxiliary Gym 6:00pm Basketball-G/C Team Syracuse @ Syracuse High School 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 6:30pm-8:00pm One Act Banquet @ Palmyra High School East Commons 7:15pm Basketball-B/C Team Syracuse @ Syracuse High School	Pep Band 4:30pm Basketball-B/JV Johnson County Central @ Palmyra High School Auxiliary Gym 4:30pm Basketball-B/JH Lincoln Christian @ Lincoln Christian High School 4:30pm Basketball-G/JV Johnson County Central @ Palmyra High School Main Gym 5:45pm Basketball-G/Varsity Johnson County Central @ Palmyra High School Main Gym 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 7:15pm Basketball-B/Varsity Johnson County Central @ Palmyra High School Main Gym	12:15pm-12:45pm Caroling At Senior Center @ Palmyra Senior Center 6:00pm-7:15pm Special Olympics Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u>	4:00pm Wrestling-G/Varsity Fairbury @ Fairbury High School 4:30pm Basketball-B/JV Weeping Water @ Weeping Water High School 4:30pm Basketball-G/JV Weeping Water @ Weeping Water High School 5:45pm Basketball-G/Varsity Weeping Water @ Weeping Water High School 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 7:15pm Basketball-B/Varsity Weeping Water @ Weeping Water High School	1pm Early Dismissal 1:00pm Wrestling-G/Varsity Wahoo vs. Multiple Schools vs. Wahoo @ Wahoo High School 4:30pm Basketball-B/JV Falls City @ Palmyra High School Auxiliary Gym 4:30pm Basketball-G/JV Falls City @ Palmyra High School Main Gym 5:45pm Basketball-G/Varsity Falls City @ Palmyra High School Main Gym 6:00pm-9:00pm Youth Basketball Practice @ <u>Multiple Locations</u> 7:15pm Basketball-B/Varsity Falls City @ Palmyra High School Main Gym	8:00am Basketball-B/JH Elmwood-Murdock @ Elmwood-Murdock High School 9:30am Wrestling-B/Varsity Johnson County Central vs. Multiple Schools vs. Johnson County Central @ Johnson County Central Middle School 9:30am Wrestling-G/Varsity Johnson County Central @ Cook

	22	23	24	25	26	27	28
NSAA Moratorium	No School Winter Break NSAA Moratorium	No School Winter Break NSAA Moratorium 6:30pm Wrestling-JV Lincoln Christian @ Lincoln Christian High School	No School Winter Break NSAA Moratorium	No School Winter Break NSAA Moratorium	No School Winter Break NSAA Moratorium	No School Winter Break 12:00pm Basketball- B/Varsity David City vs. TBD @ David City High School 12:00pm Basketball- G/Varsity David City vs. TBD @ David City High School	8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 10:00am Wrestling- G/Varsity Tekamah-Herman @ Tekamah-Herman HS 12:00pm Basketball- B/Varsity David City vs. TBD @ David City High School 12:00pm Basketball- G/Varsity David City vs. TBD @ David City High School
29	30	31					
8:00am-5:00pm Youth Basketball Practice @ Bennet Elementary 12:00pm-6:00pm Youth Basketball Practice @ Multiple Locations	No School Winter Break 9:00am Wrestling- G/Varsity Conestoga Cougars @ Conestoga Jr./Sr. High School 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations	No School Winter Break 6:00pm-9:00pm Youth Basketball Practice @ Multiple Locations					

Student Services Report

Monday, December 9, 2024

1. K-8 students will complete winter MAPS/NSCAS testing beginning Friday, December 13th. MAPS/NSCAS data gives the classroom teacher areas to focus on with interventions with individual students/small groups and at a classroom level. Staff will analyze this data during the January inservice and at future MTSS meetings.
2. In January the ELA reading committee will meet with two publishers to discuss reading curriculums and ask any questions they may have. Staff will also be observing other districts who are implementing these curriculums.
3. District OR1 AQuESTT Classification Report 2024

The NDE and stakeholders across the state created an accountability and support system, AQuESTT (Accountability for a Quality Education System, Today and Tomorrow), which centers around six tenets. This classification will occur annually and be released late fall.

In 2015, NCLB was replaced with the Every Student Succeeds Act (ESSA), which allows states to focus on support for schools to help them better serve their students. With ESSA guidance, schools can focus more on providing support to their students to better serve them.

NDE created AQuESTT which allows schools to focus more on educational equity for their students. The NDE, through the AQuESTT system, classifies schools into four categories: Excellent, Great, Good, and Needs Support to Improve. These classifications are based on a number of student and school indicators.

Bennet and Palmyra- **Great**
District OR1- **Great**



DISTRICT OR-1 POLICY REVIEW SCHEDULE: 2024

Updated November 11, 2024

Policy Review Schedule for the 2024 calendar year

<u>Policy Series</u>	<u>Topic</u>	<u>Date of Last Review</u>	<u>New Review Date</u>	<u>Status</u>
1000	Community Relations	April 10, 2023	April 8, 2024	Completed
2000	Administration	April 10, 2023	April 8, 2024	Completed
3000	Business Operations	April 10, 2023	April 8, 2024	Completed
4000	Personnel	August 14, 2023	August 12, 2024	Completed
5000	Students	August 14, 2023	August 12, 2024	Completed
6000	Instruction	November 13, 2023	November 11, 2024	Completed
7000	New Construction	November 13, 2023	November 11, 2024	Completed
8000	Internal Board Policies	February 13, 2023	February 12, 2024	Completed
9000	Bylaws of the Board	February 13, 2023	February 12, 2024	Completed

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,900,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance.
All Dates & Locations Tentative & Subject to Change

JOIN
US!

Events & Networking - <https://members.nasbonline.org/events>



2024 NEW BOARD MEMBER WORKSHOPS

CALL TO ORDER:
**WELCOME TO THE
BOARD TABLE**

NORFOLK - KEARNEY - GERING - NORTH PLATTE - YORK - LA VISTA

New Board Member Workshops

December 2 - Norfolk

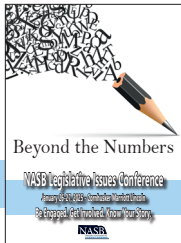
December 3 - Kearney

December 4 - Gering

December 5 - North Platte

December 10 - York

December 11 - La Vista



Legislative Issues Conference - January 26-27 - Lincoln

The 2025 Legislative Session is set to begin Wednesday, January 8

School Board Member Week - January 26 to February 1



President's Retreat - February 16-17 - Kearney

Continued on Page 2



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Innovation

Vision

Engagement

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NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

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A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

DECEMBER
2024

1,900,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

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Federal Advocacy Fly In - March 16-19 - Washington D.C.

NAEP State Convention - March 19-20 - Kearney



Warmest wishes for a Merry Christmas and a Happy New Year from the NASB Board & Staff!

YOUR 2024 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>

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