<u>Agenda</u>

1. Call to Order

Information concerning the Open Meeting Law, Chapter 84, Article 14 of Nebraska State Statutes, is posted on the bulletin board in this room.

- 2. Roll Call
- 3. Items for Discussion

The following topics will be discussed during the Work Session:

- 1. Monthly financial reports
 - 1. Follow-up on General Fund reports, Tax Receipt Analysis, and Cash Flow Report
 - 2. Activity Fund reports

The Board of Education will not take any action on the listed topics or other items that may be discussed during the Work Session. Board of Education action will only take place during a duly convened Regular, Special, or Emergency meeting.

- 3.1. Activity Fund Financials
- 3.2. Lunch Fund Financials
- 4. Adjournment