

Board of Education Regular Meeting
Monday, August 14, 2023 7:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

I. 2023-24 Wayne Community Schools Building Fund Budget Amendment - Discuss, Consider, and Take Necessary Action on 2023-24 WCS Building Fund Budget Amendment

II. Call the Meeting to Order

II.a. Pledge of Allegiance

II.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (8/10/2023), and online: www.wayneschools.org

II.c. Action on Absence and Roll Call

II.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.

II.e. Personnel

III. Communications from the Public (Policy 8346) and Requested Presentations

III.a. Introduction of New Teachers

III.b. School Resource Officer:
Chief of Police, Marlin Chinn
Officer Drew Marshall

III.c. Committee on American Civics Report

Per requirements of LB 399, Wayne Community Schools has established this report to document instruction and patriotic exercises for the following days; George Washington's birthday & Abraham Lincoln's birthday (President's Day), Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day (4th Friday of Sept.), Constitution Day (Sept. 17th), Memorial Day, Veteran's Day, and Thanksgiving Day (day or week preceding or following such holidays).

III.d. Multi-Cultural Education Report

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender and socioeconomic status, age or disability.

III.e. Review of Policy 5008-Student Attendance

IV. Action Items

IV.a. Old Business

IV.a.I. Second Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer - Discuss, Consider, and Take Necessary Action on Second Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer

IV.a.II. Second Reading of Policy 4110-Contract - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 411-Contract

IV.a.III. Second Reading of Policy 4171-Resignation of Certified Employees - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 4171-Resignation of Certified Employees

IV.a.IV. Second Reading of Policy 5602-Naloxone - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5602-Naloxone

IV.a.V. Second Reading of Policy 6288-Artificial Intelligence - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 6288-Artificial Intelligence

IV.b. New Business

IV.b.I. Auditor Engagement Letter - Discuss, Consider, and Take Necessary Action on Auditor Engagement Letter

IV.b.II. Property Tax Request Authority - Discuss, Consider, and Take All Necessary Action to Increase the School District's Base Growth Percentage Used to Determine the School District's Property Tax Request Authority by up to 6%

IV.b.III. 2022-23 Building Fund Budget Amendment - Discuss, Consider, and Take all Necessary Action on the 2022-23 Building Fund Budget Amendment

IV.b.IV. Inter-local Agreement with City of Wayne for the School Resource Officer - Discuss, Consider, and Take Necessary Action on the Inter-local Agreement with City of Wayne for the School Resource Officer

IV.b.V. Transfer of Funds to Athletics - Discuss, Consider, and Take Necessary Action on Transfer of Funds to Athletics

V. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

V.a. Approval of Minutes of Previous Meetings

V.b. Approval of Financial Reports and Claims

VI. Administration and Board Committee Reports:

VI.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

VI.a.I. Superintendent

VI.a.I.1. Budget update

VI.a.I.2. District Enrollment Estimate

VI.a.I.3. Bond Project Update

VI.a.II. High School Principal

VI.a.III. Special Education/Early Learning Center Director

VI.a.IV. Elementary Principal

VI.a.V. Junior High Principal/Activities Director

VI.b. Board Committees

VI.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan, Rusty Parker

VI.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

VI.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

VI.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager

VI.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan

VI.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan

VII. Boardsmanship

*Area Membership Meeting - Norfolk, Wednesday, September 6

VIII. Future Agenda Items:

*End of Year Claims-Week of August 28th

*Budget and Tax Request Hearing-September school board meeting

*Fall District Enrollment Report

*Review Summer School Program

*Principal Evaluation Process

IX. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-511 the governing body will meet on the Monday, August 14, 2023 at 7:00 P.M. at Wayne Sr/Jr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget. Due to the 2023 bond referendum, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current budget of expenditures is revised and amended. The Special Building Fund is being amended by \$9,800,000 for the upcoming building projects approved by the 2023 bond referendum. The property tax request will not be changing. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school

Summary of Proposed Revised Budget

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
Special Building	\$ 432,345.00	\$ 750,000.00	\$ 10,730,233.00		\$ 10,330,233.00	\$ 404,040.00
TOTALS	\$ 17,141,643.00	\$ 15,606,871.00	\$ 28,403,349.00	\$ 3,036,242.00	\$ 20,330,570.00	\$ 11,221,232.00

American Civics Report 2022-23

Per requirements of LB 399, Wayne Community Schools has established this report to document instruction and patriotic exercises for the following days; George Washington's birthday & Abraham Lincoln's birthday (President's Day), Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day (4th Friday of Sept.), Constitution Day (Sept. 17th), Memorial Day, Veteran's Day, and Thanksgiving Day (day or week preceding or following such holidays).

Below are some examples of instruction and curriculum that occurs in the classroom throughout the district.

A) Constitution Day (September 17th)

- a) We watched a video that explains the Constitution and Constitution Day to 2nd graders.
- b) Watched "Constitution Day " on BrainPop. Discussed how the Constitution is the law that the government has to follow.
- c) Instruction on the Constitution, and then rewrote it into "Kid-Friendly" terms as we discussed what this means for us as fourth grade students.
- d) Coincides with our "New Government" Unit - 7th Grade Civics

B) Native American Heritage Day (4th Friday of Sept.)

- a) This day has perfect timing in our studies each year. We talk about the ancient Mayans, Aztec, Olmec, Anasazi, Mound Builders, etc... This walks into the Native American tribes here in the United States and our area today..... such as the Winnebago, Omaha, Ponca, and the Sioux. I used to work on the Reservation with both Omaha and Winnebago tribes. I have tons of resources and an actual video I show the kids of me dancing at a Pow Wow. The kids are excited to attend these activities themselves and learn more. I also have some amazing bulletin boards and materials to show our students.

C) Veteran's Day - November 11th

- a) On November 11, 2022, Wayne Community Schools held a Pk-12th grade Veteran's Day program. We also invited St. Mary's Catholic School to the assembly.
- b) Students made flyers in ITA 1 about Veterans Day History and what they learned from the presentation.
- c) watched two Veteran's Day videos and discussed what a veteran is & the Veteran's Day holiday, attended Veteran's Day assembly

- D) Thanksgiving Day (Instruction 1-2 weeks before Thanksgiving)
 - a) New England Colonies Section - 8th Grade US History
 - b) Students learn about Jamestown, Pilgrims, Puritans, Quakers, etc....all prior to Thanksgiving. This brings us into religious freedom, religious toleration, self-government, and Native American support. I also have some amazing bulletin boards and materials to show our students.
 - c) We discuss the difference between the First Thanksgiving and present.
- E) Dr. Martin Luther King Day
 - a) Civil Rights Units - Both 7th Grade Civics & 8th Grade US History
 - b) Students research and write down (in their opinion) the most impactful/meaningful MLK quote they know and/or find. We will then facilitate class discussions based off of the context as to which the quote was applied at the time.
 - c) We read a grade appropriate book and watched the video "Our Friend, Martin"
 - d) A reading with comprehension questions. We will read it as a class and talk through the answers. We will also talk in English and Spanish as a class about the significance of MLK day and how it might be important to them.
 - e) read part of the "I Have A Dream" speech in Spanish. Talked about how important background knowledge can be when reading about history. Discussed some things in our history that are uniquely from the United States and how those things would not translate well without an explanation of the history behind the term.
- F) President's Day (George Washington & Abraham Lincoln birthdays)
 - a) Discussed President's Day and what it means. Did a writing activity "If I were president ."
 - b) Discussed who George Washington and Abraham Lincoln were and the importance of their presidencies. Compared and contrasted them.
 - c) Read and discuss a story (Grace for President) in our reading book about what it takes to become a president, along with stories about George Washington and Abraham Lincoln, and a video of how President's Day came to be.
 - d) Presidential Unit - 8th Grade US History
- G) Memorial Day (Instruction in May before school is out)
 - a) At the end of our Civil War Unit in late April.....we take a small field trip to our community's citywide cemetery. Not only do I point out Civil War Veterans but also explain what the various flags represent, the iron markers for each war veteran, and point out some of the heroes from Wayne County. Our former principal, Richard Metteer, created an entire

book of Veterans of Wayne County. It's a wonderful resource. I also have some amazing bulletin boards and materials to show our students.

- b) The Wayne High School bands perform patriotic songs at the Community Memorial Day celebration at the Wayne Cemetery on Memorial Day each year.

Multicultural Report 2022-23

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender and socioeconomic status, age or disability.

Teachers provide reports to administration on instructional materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission. Below are some examples of instruction and curriculum that occurs in the classroom throughout the district.

A) Multicultural Education - Black/African American

- a) Slavery --> Civil Rights Units - 7th Grade Civics & 8th Grade US History
- b) In Introduction to Education we discuss the impact of desegregation on the school system and equity in education. In Culinary Skills, we complete a unit on International Foods & Cultures and explore the cultures and food practices of areas all over the world.
- c) In kindergarten library class, in addition to learning about Martin Luther King Jr. close to his holiday, we also listened to stories about Rosa Parks and the slaves being freed by President Abraham Lincoln in the month of January. Students learned about segregation and racism and just a little about the fight for civil rights. (I would link the videos, but they are Bookflix videos, and you must have a paid subscription to view them.
- d) Rosa Parks and Ruby Bridges - We discussed these two influential figures and how they helped create a change toward equality.

B) Multicultural Education - Hispanic/Latino

- a) Reading from Judith Ortiz Cofer's short story "An Hour with Abuelo"
- b) The elementary library had a special display featuring books by or about Hispanics and Latinos during Hispanic Heritage month.
- c) Spanish Settlements Unit - 8th Grade US History

C) Multicultural Education - American Indian

- a) Maya, Olmec, Incas, Anasazi, Mound Builders Identify ancient people, their homes, life styles, customs, civilization, empire, and extinction, compare ancestors of native American groups across America in the early 1600 - 1900's.

- b) Reading from Virginia Driving Hawk Sneve's short story "The Medicine Bag," Speech from Chief Dan George entitled "I Am a Native of North America," Native American Beliefs Research Project
 - c) The Many Mocassin Troupe performed tribal dances at an elementary assembly. They did an excellent job of teaching kids about their culture between the dances.
- D) Multicultural Education - Asian
- a) In Introduction to Education we discuss providing equity in education to all people no matter their ethnicity, religion, gender, socioeconomic status, age or disability. In Culinary Skills, we complete a unit on International Foods & Cultures and explore the cultures and food practices of areas all over the world.
 - b) Identify the influence of China and various Asian countries on the Americas. Influences such as weapons, cloth, spices, inventions (fireworks), gun powder.
- E) Multicultural Education - Pacific Islander
- a) Poetry Unit (Contains several works from Asian/Pacific Islander authors)
 - b) Hawaii, Alaska, and the various Native American tribes that once lived in these parts.

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
 - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

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2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the

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[Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the

child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers

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identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Date of Adoption: December 14, 2020

Attendance Improvement Plan

This collaborative plan has been developed as a result of a meeting or meetings held on the following dates: _____.

Those in attendance included: _____

The attendees considered the following actions to reduce barriers to improve regular attendance:

1. Illness related to physical or behavioral health of the child:

- ___ It was determined that the physical or behavioral health of the child is not a barrier to improve regular attendance.
- ___ The child's physical or behavioral health poses a barrier to regular attendance. The following actions will be taken in response: _____
_____.

2. Educational counseling (e.g. curriculum changes):

- ___ It was determined that educational counseling is not needed to reduce barriers to improve regular attendance.
- ___ Educational counseling ___ has been ___ will be provided, consisting of the following: _____
_____.

3. Educational evaluation:

- ___ It was determined that an educational evaluation is not needed to reduce barriers to improve regular attendance.
- ___ An educational evaluation ___ has been ___ will be conducted to assist in determining the specific condition, if any, contributing to the problem of excessive absenteeism. The evaluation will include: _____
_____.

4. Referral to community agencies for economic services:

- ___ It was determined that economic services are not needed to reduce barriers to improve regular attendance.
- ___ The family ___ has been ___ will be given information about community agencies which may have economic services available to the family, which includes: _____
_____.

5. Family or individual counseling:

- ___ It was determined that family or individual counseling is not needed to reduce barriers to improve regular attendance.
- ___ The family ___ has been ___ will be given information about family or individual counseling that is available pertaining to: _____
_____.

6. Assisting the family in working with other community services:

___ It was determined that assistance in working with community services is not needed to reduce barriers to improve regular attendance.

___ The family ___ has been ___ will be given assistance in working with community services pertaining to: _____
_____.

Other actions to be taken:

Action	Responsible Person	Date to Complete

Plan completed by:

Signature (title)

Signature (title)

Signature (title)

Signature (title)

Signature (title)

Signature (title)

Date

**MEMORANDUM OF UNDERSTANDING BETWEEN
WAYNE POLICE DEPARTMENT, CITY OF WAYNE, AND
WAYNE COMMUNITY SCHOOL DISTRICT 90-0017**

This Memorandum of Understanding (MOU) is made and entered as of the date fully executed below, by and between the WAYNE POLICE DEPARTMENT and the Wayne County School District No.90-0017, also known as Wayne Community Schools.

WAYNE POLICE DEPARTMENT provides law enforcement services to the City of Wayne and approximately 6,000 residents.

WAYNE COMMUNITY SCHOOLS is a public education institution that provides free and public education to approximately 1,000 students in Wayne County.

WHEREAS, WAYNE COMMUNITY SCHOOLS and the WAYNE POLICE DEPARTMENT share the goal of promoting school safety and a positive school climate;

WHEREAS, All parties acknowledge that crime prevention is most effective when WAYNE COMMUNITY SCHOOLS, WAYNE POLICE DEPARTMENT, parents, behavioral health professionals, and the community are working in a positive and collaborative manner;

WHEREAS, WAYNE COMMUNITY SCHOOLS and the WAYNE POLICE DEPARTMENT agree it is important to create a school environment in which conflicts are de-escalated and students are provided developmentally appropriate and fair consequences for misbehavior that address the root causes of their misbehavior, while minimizing the loss of instruction time;

WHEREAS, WAYNE COMMUNITY SCHOOLS staff should generally not involve the WAYNE POLICE DEPARTMENT Student Resource Officer(s), (SRO), in enforcement of WAYNE COMMUNITY SCHOOLS discipline policies;

WHEREAS, WAYNE COMMUNITY SCHOOLS and WAYNE POLICE DEPARTMENT recognize that student contact with WAYNE POLICE DEPARTMENT's SROs and WAYNE COMMUNITY SCHOOLS staff builds positive relationships leading to better student outcomes; and

WHEREAS, WAYNE COMMUNITY SCHOOLS and the WAYNE POLICE DEPARTMENT agree that student discipline practices and referrals to the juvenile justice system need to be closely monitored to ensure fair and equitable treatment for all WAYNE COMMUNITY SCHOOLS students.

NOW, THEREFORE, WAYNE COMMUNITY SCHOOLS and the WAYNE POLICE DEPARTMENT agree as follows:

Section 1. School Discipline and Law Enforcement Program Goals

1. To create a common understanding (a) school administrators and teachers are ultimately responsible for school discipline and culture; (b) SROs should not be involved in the enforcement of school rules; and (c) a clear delineation of the roles and responsibilities of SROs as to student discipline, with regular review by all stakeholders, is essential.
2. To minimize student discipline issues so they do not become school-based to the juvenile justice system;
3. To promote effectiveness and accountability;
4. To provide training as available to SROs and appropriate WAYNE COMMUNITY SCHOOLS staff on effective strategies to work with students that align with program goals;
5. To employ best practices so that all students are treated impartially and without bias by WAYNE POLICE DEPARTMENT's SROs and the policies of WAYNE POLICE DEPARTMENT, and also by WAYNE COMMUNITY SCHOOLS staff in alignment with rules and procedures applicable to WAYNE COMMUNITY SCHOOLS equity policies; and
6. To utilize best practices for training and oversight with the goal of reducing any existing disproportionality

Section 2. Roles and Responsibilities regarding School Discipline.

1. Disciplining students is the responsibility and authority of WAYNE COMMUNITY SCHOOLS school administrators, and parents. Law enforcement is the responsibility of WAYNE POLICE DEPARTMENT. WAYNE COMMUNITY SCHOOLS and WAYNE POLICE DEPARTMENT shall use best efforts to follow the principles in this MOU regarding the division between school discipline and law enforcement.
2. WAYNE POLICE DEPARTMENT can provide assistance when: (a) required by law under Neb. Rev. Stat. §§79-262 and 79-293 or other state or City/County/Security Agency law; (b) there is a threat to the safety of students, teachers, or public safety personnel; (c) to assist with victims of crime, missing persons, and persons in mental health crisis; (d) in an attempt to prevent criminal activity from occurring; or (e) it is required as part of emergency management response.
3. The SRO should not act as a school disciplinarian. WAYNE COMMUNITY SCHOOLS staff should not involve the SRO in disputes that are related to issues of school discipline; however, the SRO may serve as a complement to school staff, provide education, or act in the role of a mentor, counselor, or trusted adult as herein provided.
4. The SRO should not interview students or collect evidence for solely WAYNE COMMUNITY SCHOOLS disciplinary purposes.
5. WAYNE POLICE DEPARTMENT shall inform WAYNE COMMUNITY SCHOOLS of its policy that addresses when a parent or guardian will be notified or present, if a student is subjected to questioning or interrogation by a School Resource Officer or other employee of WAYNE POLICE DEPARTMENT. WAYNE COMMUNITY SCHOOLS policy that addresses when a parent or guardian will be notified or present if a student is subjected to questioning or interrogation by a school official or by an SRO in conjunction with a school official may be found on the school district web site www.wayneschools.org. WAYNE COMMUNITY SCHOOLS will provide written notice of the WAYNE POLICE DEPARTMENT policy and any WAYNE COMMUNITY SCHOOLS policy or regulation as described

above and make that information available to all parents or guardians in a language such parent or guardian understands.

6. WAYNE POLICE DEPARTMENT shall inform WAYNE COMMUNITY SCHOOLS of its policy that addresses under what circumstances a student will be advised of constitutional rights prior to being questioned or interrogated by an SRO or other employee of WAYNE POLICE DEPARTMENT.

WAYNE COMMUNITY SCHOOLS will provide notice of the WAYNE POLICE DEPARTMENT policy and any WAYNE COMMUNITY SCHOOLS policy or regulation addressing students being advised of constitutional rights prior to being question or interrogated by a school official or by an SRO in conjunction with a school official and make that information available to all parents or guardians.

7. WAYNE POLICE DEPARTMENT and WAYNE COMMUNITY SCHOOLS will both comply with the school's rules and standards concerning the type or category of student conduct or actions that will be resolved as a disciplinary matte by a school official and not subject to referral to law enforcement and the type of student conduct or actions that will be referred to law enforcement for prosecution as required by section 79-262 R.R.S. These rules and standards may be found at www.wayneschools.org.

8. WAYNE POLICE DEPARTMENT shall keep records on each student referral by an SRO for prosecution in response to an incident occurring at school, on school grounds, or at a school-sponsored event and ensure that such records allow for analysis of related data and delineate: (a) The reason for such referral; and (b) Federally identified demographic characteristics of such student.

9. School Resource Officers of the WAYNE POLICE DEPARTMENT will maintain a high level of confidentiality of all matters regarding the WAYNE COMMUNITY SCHOOLS, staff, and student information.

Section 3. Training.

1. Within six months of being assigned as SROs to WAYNE COMMUNITY SCHOOLS, each SRO shall have completed a minimum of twenty hours of training focused on school-based law enforcement, including but not limited to, coursework focused on school law, student rights, understanding special needs of students and students with disabilities, conflict de-escalation techniques, ethics , teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, restorative justice practices, and preventing violence in school settings. Assignments as an SRO that do not meet the definition of "School resource officer" found at Section 79-2702 R.R.S. are not subject to the requirements of this MOU, but the use of such assignments should not be used to circumvent the training requirements set forth in in this paragraph.

2. Within six months of a SRO being assigned to a school building, a minimum of one administrator in each elementary and secondary school building will have completed a minimum of twenty hours of training, excluding previous college coursework, focused on school-based law enforcement, including, but not limited to course work focused on school law, student rights, understanding special needs of students and students with disabilities, conflict de-escalation techniques, ethics, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, restorative justice, and preventing violence in school settings.

Section 4. Program Review.

1. WAYNE POLICE DEPARTMENT will inform WAYNE COMMUNITY SCHOOLS, of its process for accepting student and parent complaints regarding its SROs. In collaboration with WAYNE POLICE DEPARTMENT and WAYNE COMMUNITY SCHOOLS shall provide written notice of the WAYNE POLICE DEPARTMENT policy and make that information available to all parents or guardians. If such process does not exist, complaints will be forwarded to WAYNE POLICE DEPARTMENT.

2. WAYNE COMMUNITY SCHOOLS, in collaboration with the WAYNE POLICE DEPARTMENT, shall conduct an annual review of the program and shall: (a) make modifications as necessary to accomplish stated OR SECURITY GUARDS program goals; and (b) create a report of the review to be provided to both parties and, to the extent permitted by law, made available online. The parties will establish an evaluation process, to include community stakeholders, as part of the regular review of program goals and relevant data, including the specific measures, data points, and metrics included in the report. The first of the annual report will be for the first full school year following the formation of this MOU.

Section 5. Community Partnerships.

WAYNE COMMUNITY SCHOOLS and WAYNE POLICE DEPARTMENT shall continue to collaborate with community and governmental agencies to further program goals, support strategies to divert students from the criminal justice system, and access additional support services for students.

Section 6. Liability and Indemnification.

Nothing in the performance of this MOU shall impose any liability for claims made against the parties, and the parties agree to indemnify the other for intentional wrongdoing or negligence by the offending party, related to this MOU.

Section 7. Term, Termination, and Related Documents.

An Inter-local agreement between THE WAYNE POLICE DEPARTMENT AND WAYNE COMMUNITY SCHOOLS will be established and approved by the Wayne Community Schools Board of Education and the City of Wayne with details on the term, termination, hours of service, and cost.

Agreed upon by:

Law Enforcement Agency: _____ Date: _____

Officer Marlen Chinn, Police Chief, Wayne Police Department

WAYNE COMMUNITY SCHOOLS: _____ Date: _____

Dr. Mark Lenihan, Superintendent, Wayne Community Schools

Personnel - Certificated EmployeesContract

Certificated employees shall be recommended for hiring by the Superintendent with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

All contracts for employment of a teacher or administrator to be effective must meet the following conditions:

1. The contract must be in writing and contain such provisions as are required by law.
2. The employed person must hold a valid teaching or administrative certificate at all times.
3. The employed person must not be under contract to another district in this state.
4. The contract must be approved by at least four (4) school Board members and signed by a designated member of the Board.

No member of the Board of Education may cast a vote in favor of the election of any teacher when such member of the Board is related to him or her or to the majority of the Board by blood or marriage.

All requests to be released from employment contract shall be processed by the Superintendent. Requests shall be presented to the Board for approval.

Release from a contract during the school year may be granted by the Board, but after **March 15th** teachers should not expect to be released from their contract. In rare and/or unusual circumstances, and if the Board and Superintendent determine a suitable replacement can be found, the Board may consider release from contract.

Legal Reference: Neb. Rev. Stat. § 79-817
 Neb. Rev. Stat. § 79-818
 Neb. Rev. Stat. § 79-819

Date of Adoption: June 12, 2017
Date of Revision: August 14, 2023

Personnel - Certificated EmployeesResignation of Certificated Employees

Certificated employees are encouraged to notify their immediate supervisor of their plans to resign as soon as practicable. The Board of Education will generally accept all tendered resignations, effective at the end of the current school year, submitted prior to March 15th.

The Board delegates to the Superintendent the authority to formally ask certificated employees in writing whether they intend to accept employment with the District for the following school year. The Superintendent shall give employees a deadline to respond to such requests, so long as the deadline occurs after March 14th. Any employee who fails to respond or declines to accept employment for the following school year may be terminated from employment if they refuse to resign.

The Superintendent is further authorized to file a complaint with the Professional Practices Commission for any teacher who abrogates their contract with the District.

Notwithstanding anything to the contrary herein, the Board is not obligated to accept or reject any tendered resignation if the employee is involved in a disciplinary matter or for any other reason that the Board deems to be in the best interest of the District.

Legal Reference: Neb. Rev. Stat. § 79-829.

Date of Adoption: August 14, 2023

Students

Naloxone in School

The Board hereby permits the storage, administration, and implementation of naloxone (also known as Narcan) in school, so long as such storage, administration, and implementation complies with all legal requirements and the best interests of student health.

The Superintendent is hereby delegated the authority to develop rules and regulations to handle and administer naloxone in the event of a suspect opioid overdose, or in other emergency situations that require prompt attention.

Legal Reference: Neb. Rev. Stat. § 28-470

Date of Adoption: August 14, 2023

InstructionArtificial IntelligenceIntroduction

Wayne Community Schools acknowledges that artificial intelligence continues to emerge as a resource that may assist students with future technology and different wants of learning. However, artificial intelligence also poses a challenge to delineate the responsible use of artificial intelligence with student plagiarism. As a result, the Board of Education adopts this Policy to specifically address how the District will address academic honesty and integrity regarding a student's use of artificial intelligence/

Permissible Uses of Artificial Intelligence in School Assignments

Students may use artificial intelligence or related platforms when any of the following occurs:

1. The student receives advance permission from the teacher for the given assignment or project; or
2. The teacher's classroom rules or expectations established artificial intelligence as a permissible resource for students to access.

Any student with questions about the use of artificial intelligence should contact their teacher in advance of using artificial intelligence to assist with any assignment. It is the responsibility of each student to understand the permissible use (if any) of artificial intelligence in a given class or a particular assignment. Students must be fully forthright and honest about their use of artificial intelligence to assist with any school assignment.

Impermissible Uses of Artificial Intelligence in School Assignments

Unless otherwise permitted by this Policy, students may not use artificial intelligence or related platforms to assist or complete any assignment, project, test, or other school-related task. The impermissible use of artificial intelligence may subject the student to discipline in accordance with the District's plagiarism policy and academic dishonesty rules.

Date of Adoption: August 14, 2023



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

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PO BOX 359
O'NEILL, NEBRASKA 68763
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July 18, 2023

To the Members of the School Board
Wayne Community Schools
611 W. 7th Street
Wayne, NE 68787

To Whom It May Concern:

Enclosed please find the engagement letter for the audit of the Wayne Community Schools for the year ended August 31, 2023. If acceptable, please have a Board member and the Superintendent sign the original letter and return it to us in the enclosed envelope. We have enclosed a copy for your records.

Our professional standards require communication of certain information regarding audit services contained in the enclosed letter to the Board of Education. The Board acknowledges this communication with the signature of a Board member.

Dana F. Cole & Company appreciates the opportunity to be of service to the Wayne Community Schools.

Please call us if you have questions.

Yours truly,

LORI OLSON, CPA
For the Firm

Email: olson@danacole.com

Enclosures



**DANA F. COLE
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CERTIFIED PUBLIC ACCOUNTANTS

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July 17, 2023

To the Board of Education
Wayne Community Schools
611 West 7th Street
Wayne, NE 68787

We are pleased to confirm our understanding of the services we are to provide Wayne Community Schools, Wayne, Nebraska, for the year ended August 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Wayne Community Schools, Wayne, Nebraska, as of and for the year ended August 31, 2023.

We have also been engaged to report on supplementary information that accompanies Wayne Community Schools, Wayne, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

1. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balances and Schedule of Assets and Fund Balance - Modified Cash Basis.
2. Schedules of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual - All Funds.
3. Schedule of Expenditures of Federal Awards.
4. Schedule of Receipts, Disbursements, and Changes in Net Position - Modified Cash Basis - Wayne Community Schools Foundation.
5. Nonmajor Funds - Combining Statement of Receipts, Disbursements, and Changes in Fund Balances and Statement of Assets and Fund Balances - Modified Cash Basis.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the

basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

Other supplementary information required or requested.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for this inquiry.

We have identified the following significant risk of material misstatement as part of our audit planning:

Management override of controls.

Planning has not been concluded as of the date of this communication, and modifications may be made.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to

the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Wayne Community Schools, Wayne, Nebraska's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Wayne Community Schools, Wayne, Nebraska's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Wayne Community Schools, Wayne, Nebraska's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, the schedule of expenditures of federal awards and related notes of Wayne Community Schools, Wayne, Nebraska, conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in Wayne Community Schools, Wayne, Nebraska's general

ledger into a working trial balance based on management's chart of accounts. We will also assist the District with the AFR upload process, if requested. This will be limited to assistance with formatting and reclassification of reports from the District's software into the format needed for the AFR system. We will also propose journal entries.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis

of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by October 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include

our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the *Uniform Guidance*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Wayne Community Schools
July 17, 2023
Page eight

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Dana F. Cole & Company, LLP, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Dana F. Cole & Company, LLP, is not involved, you agree to clearly indicate in the exempt offering document that Dana F. Cole & Company, LLP, is not involved with the contents of such offering document.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

As an attest client, Dana F. Cole & Company, LLP, cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the *AICPA Code of Professional Conduct*. Wayne Community Schools, Wayne, Nebraska, is responsible for maintaining its own data and records.

ShareFile is used solely to transmit data and is not intended to store Wayne Community Schools, Wayne, Nebraska's information. Wayne Community Schools, Wayne, Nebraska, is responsible for downloading any deliverables and other records from the ShareFile that it wishes to retain for its own records at the completion of the engagement.

Upon completion of the engagement, data and other content will either be removed from ShareFile or become unavailable to Wayne Community Schools, Wayne, Nebraska, within a reasonable time frame.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the

Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee. The State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Lori Olson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to begin our audit in late September, and to issue our reports no later than November 5, 2023. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. We estimate that our fees for these services will not exceed \$14,800 for the financial statement audit and the AFR of the District. In addition, our fees for the conduct of the Single Audit under the Uniform Guidance will be \$4,000, and \$3,000 for the Foundation. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess of 60 days. In accordance with our

firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Wayne Community Schools, Wayne, Nebraska. Circumstances may arise in which our reports may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

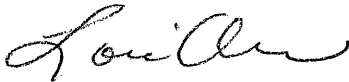
The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Wayne Community Schools
July 17, 2023
Page eleven

You have requested that we provide you with our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



LORI OLSON
For the Firm

e-mail: olson@danacole.com

LO:mmf

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of Wayne Community Schools, Wayne, Nebraska.

By: _____

Title: _____



Report on the Firm's System of Quality Control

January 21, 2021

To the Partners of Dana F. Cole & Company, LLP
and the Peer Review Committee of the Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP (the firm) in effect for the year ended February 29, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act, and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP in effect for the year ended February 29, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Dana F. Cole & Company, LLP has received a peer review rating of *pass*.

Clark, Schaefer, Hackett & Co.

Certified Public Accountants

NVCPA

NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS



AICPA

Peer Review
Program

State and AICPA Peer Review Program administered by the NVCPA for the following states: Idaho, Montana, Nebraska, Nevada, Utah, and Wyoming

June 07, 2021

Kent Klute
Dana F. Cole & Company, LLP
1248 O Street Ste 500
LINCOLN, NE 68508

Dear Kent Klute:

It is my pleasure to notify you that on June 02, 2021, the Nevada Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is August 31, 2023. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Kary Arnold", written in a cursive style.

Kary Arnold
Finance & Peer Review Program Manager
karnold@nevadacpa.org
(775) 826-6800

cc: Daniel Wernke, Ryan Bruns

Firm Number: 900010013136

Review Number: 576005

NOTICE is hereby given, in compliance with the provisions of Section 5 of 2023 Neb. Laws 243, that the Board of Education for Wayne Community Schools will meet on the 14th day of August, 2023, at 7:00 p.m. in the Wayne Jr/Sr High School Library to discuss, consider and possibly vote to approve an increase to the school district's property tax request authority by an additional six percent, or other maximum amount as permitted by law, above the base growth percentage.

Nebraska Department of Education

Property Tax Authority Certification

AgencyID	District	Section A										Section B				Section C		Section D					Section E		Section F	Section G	Section H
		GF Tax Asking	SFB Tax Asking	2022/23 Property Tax Request (Budget Doc from LC-2)	GF Non-Property Tax Revenue (2020/21 AFR)	SFB Other Non-Property Tax Revenue (2020/21 AFR)	2020/21 Non-Property Tax Revenue (AFR)	21/22 SPED Reimbursement from 2021/22 AFR	22/23 TEOSA	TOTAL Property Tax & Non-Property Tax Revenues	Base Growth 3%	Basic Growth % for Membership	Basic Growth % for LEP	Basic Growth % for Poverty	TOTAL BASE GROWTH %	REVENUE CAP Total Revenue	Gen Fund Non-Property Tax Revenue (2021/22 AFR)	SFB Other Non-Property Tax Revenue (2021/22 AFR)	2021/22 AFR Non-Property Tax Revenue (AFR)	2022/23 SPED EST FFR	2022/23 SPED FFR	23/24 TEOSA to be Paid W Foundation Aid	2023-24 PROPERTY TAX REQUEST AUTHORITY	Change Year to Year	% of Tax Request Increase Decrease	Additional Base Growth Percentage if 70% Board Approval	Amount of Additional Property Tax Authority if Approved
01-0003-000	KENASAW PUBLIC SCHOOLS	3,750,000	319,192	4,069,192	382,226	2,236	384,462	187,258	291,426	4,932,374	3.0000%	0.9266%	0.0000%	0.6950%	4.6216%	5,160,330	388,682	2,322	391,004	161,570	730,459	3,877,297	(191,895)	-4.72%	7%	345,266	4,222,563
01-0018-000	HASTINGS PUBLIC SCHOOLS	16,135,192	-	16,135,192	3,005,828	-	3,005,828	2,788,837	20,773,426	42,703,283	3.0000%	0.0000%	0.1930%	1.0682%	4.2612%	44,522,964	2,816,907	-	2,816,907	152,445	20,633,545	17,920,627	1,784,875	11.06%	5%	2,135,164	20,055,231
01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	12,434,343	1,000,000	13,434,343	1,460,816	4,859	1,465,675	796,612	665,667	16,362,297	3.0000%	0.7320%	0.0000%	0.3714%	4.1033%	17,033,679	1,362,660	4,760	1,367,420	789,339	2,092,620	12,783,718	(650,625)	-4.84%	6%	981,738	13,765,456
01-0123-000	SILVER LAKE PUBLIC SCHOOLS	4,306,915	151,515	4,458,430	299,358	5,437	304,795	248,735	31,855	5,043,815	3.0000%	0.0000%	0.0000%	0.8168%	3.1688%	5,236,329	288,678	3,290	291,968	326,029	340,253	4,278,079	(180,351)	-4.05%	7%	353,067	4,631,146
02-0009-000	NELIGH-OKADALE SCHOOLS	5,050,505	475,758	5,526,263	739,370	8,201	747,571	509,251	51,102	6,834,187	3.0000%	0.0000%	0.0000%	0.0000%	3.0000%	7,038,213	719,951	23,524	743,475	441,449	551,086	5,303,203	(223,060)	-4.04%	7%	478,393	5,781,596
02-0018-000	ELGIN PUBLIC SCHOOLS	3,088,619	202,020	3,290,639	563,454	35,352	598,806	140,240	399,419	4,429,104	3.0000%	1.2281%	0.0000%	1.4912%	5.7193%	4,682,418	639,432	40,776	680,208	203,233	577,839	3,221,138	(69,501)	-2.11%	7%	310,337	3,531,175
02-0115-000	SUMMERLAND PUBLIC SCHOOLS	5,821,938	-	5,821,938	615,990	14,779	630,769	344,877	36,890	6,834,474	3.0000%	3.2593%	0.0000%	1.2963%	7.5556%	7,350,856	559,415	70,643	630,058	400,716	669,077	5,651,005	(170,933)	-2.94%	7%	478,413	6,129,419
03-0500-000	ARTHUR COUNTY SCHOOLS	2,232,322	30,303	2,353,535	86,522	16,590	103,112	82,689	296,164	2,835,500	3.0000%	0.0000%	0.0000%	0.2586%	3.2586%	2,927,898	85,477	11,595	97,072	101,275	460,495	2,269,056	(84,479)	-3.59%	7%	198,485	2,627,541
04-0001-000	BANNER COUNTY PUBLIC SCHOOLS	2,657,822	50,505	2,708,327	221,721	102	221,823	66,298	480,030	3,476,478	3.0000%	3.9437%	0.0000%	0.5282%	7.4718%	3,736,235	190,862	205,241	132,182	649,061	2,749,751	41,424	1.53%	7%	245,353	2,995,104	
05-0071-000	HANDILLOWS PUBLIC SCHOOLS	2,555,556	154,030	2,709,576	117,976	194	118,170	54,881	179,941	3,061,468	3.0000%	0.0000%	0.0000%	0.0000%	3.0000%	3,153,312	120,471	660	121,131	60,596	257,221	2,714,364	4,788	0.18%	7%	214,303	2,928,667
06-0001-000	BDONE CENTRAL SCHOOLS	6,969,697	914,019	7,883,716	1,106,269	22,855	1,129,124	448,381	427,343	9,888,564	3.0000%	0.3466%	0.0000%	1.0399%	4.3865%	10,322,324	1,149,660	44,959	1,194,019	422,884	1,356,603	7,348,818	(534,898)	-6.78%	6%	593,314	7,942,132
06-0017-000	ST EDWARD PUBLIC SCHOOLS	2,995,380	45,455	3,040,835	182,888	505	183,493	244,880	21,698	3,490,906	3.0000%	0.0000%	0.0000%	0.3704%	3.3704%	3,608,562	197,173	1,001	198,174	254,942	257,383	2,888,063	(152,772)	-5.02%	7%	244,363	3,132,427
06-0075-000	RIVERSIDE PUBLIC SCHOOLS	4,514,118	82,022	4,596,140	265,297	-	265,297	124,397	126,760	5,112,594	3.0000%	0.0000%	0.2817%	0.5634%	3.8451%	5,309,177	262,449	-	262,449	138,349	417,142	4,491,237	(104,903)	-2.28%	7%	357,882	4,849,118
07-0006-000	ALLIANCE PUBLIC SCHOOLS	10,738,384	1,379,450	12,117,834	1,182,521	7,947	1,190,468	650,352	2,552,349	16,511,003	3.0000%	0.0000%	0.0469%	0.2815%	3.3284%	17,060,552	1,279,926	8,068	1,287,994	861,638	2,544,851	12,366,669	248,235	2.05%	6%	990,660	13,356,729
07-0010-000	HEMINGFORD PUBLIC SCHOOLS	6,105,572	303,030	6,408,602	334,178	3,536	337,714	257,997	739,720	7,744,033	3.0000%	0.4267%	0.0000%	0.5495%	3.9467%	8,049,664	400,000	2,398	402,398	293,594	1,227,921	6,125,751	(282,851)	-4.41%	7%	542,082	6,667,833
08-0051-000	BOYD COUNTY SCHOOLS	4,541,330	66,168	4,607,498	324,629	279	324,908	269,703	179,914	5,382,023	3.0000%	0.0000%	0.0000%	0.2921%	3.5921%	5,575,351	344,785	283	344,068	279,400	563,147	4,389,096	(218,402)	-4.74%	7%	376,742	4,765,838
09-0010-000	AINSWORTH COMMUNITY SCHOOLS	6,099,567	569,447	6,669,014	608,657	12,943	621,600	366,016	47,337	7,704,367	3.0000%	0.0000%	0.6911%	0.2036%	3.8943%	8,004,399	581,157	14,424	595,581	470,874	621,928	6,316,016	(353,398)	-5.30%	7%	539,306	6,855,322
10-0002-000	GIBBON PUBLIC SCHOOLS	5,969,675	335,281	6,304,956	562,124	452	562,576	259,009	1,317,748	8,444,289	3.0000%	0.0000%	0.0000%	0.4633%	3.4633%	8,736,742	603,826	2,288	606,114	279,139	1,135,612	6,715,877	410,921	6.52%	6%	506,657	7,222,534
10-0007-000	KEARNEY PUBLIC SCHOOLS	43,509,588	353,535	43,863,123	6,600,489	2,324	6,602,813	2,859,117	10,922,488	63,417,541	3.0000%	0.0000%	0.0425%	0.4810%	3.5236%	65,652,099	6,645,790	923	6,646,713	3,425,812	10,034,566	45,540,008	1,681,885	3.83%	5%	3,170,787	48,718,885
10-0009-000	ELM CREEK PUBLIC SCHOOLS	3,808,938	185,977	3,994,915	390,531	1,139	391,670	250,926	612,621	5,250,132	3.0000%	0.4819%	0.0000%	0.4970%	3.9789%	5,459,030	398,372	1,848	400,220	205,755	788,080	4,064,975	70,060	1.75%	7%	367,500	4,432,485
10-0019-000	SHELTON PUBLIC SCHOOLS	3,646,465	61,419	3,707,884	312,616	974	313,590	234,080	501,350	4,756,904	3.0000%	0.0000%	0.0000%	0.0000%	3.0000%	4,899,611	261,091	229	261,320	227,707	410,893	3,999,691	291,807	7.87%	7%	332,983	4,332,674
10-0089-000	BAVENA PUBLIC SCHOOLS	5,186,221	666,792	5,853,013	557,609	532	558,141	509,505	38,332	6,958,991	3.0000%	1.5259%	0.0000%	0.8583%	3.5842%	7,335,677	556,077	14,220	570,297	503,827	608,662	5,651,391	(201,622)	-3.44%	7%	487,129	6,138,520
10-0105-000	WASHTON PUBLIC SCHOOLS	3,311,174	116,162	3,427,336	344,625	1,048	345,673	314,238	203,488	4,464,115	3.0000%	0.0000%	0.0000%	0.0000%	3.0000%	4,616,791	357,482	571	357,653	19,945	4,824,384	(190,325)	-3.94%	7%	541,845	5,366,229	
10-0119-000	AMHERST PUBLIC SCHOOLS	2,505,050	-	2,505,050	372,635	1,484	374,119	225,088	1,977,137	5,081,394	3.0000%	0.0000%	0.0000%	0.5014%	3.5014%	5,251,341	281,771	4,219	285,990	220,551	2,068,620	2,684,153	179,103	7.15%	7%	358,698	3,038,850
11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHOOLS	6,573,763	454,909	7,028,672	654,572	6,763	661,335	491,699	65,840	8,247,546	3.0000%	0.8730%	0.0000%	0.4464%	4.3194%	8,603,794	587,557	4,638	592,195	398,974	842,401	6,770,224	(258,448)	-3.68%	6%	494,853	7,265,077
11-0014-000	CLARK AND CRAIG PUBLIC SCHOOLS	5,657,576	-	5,657,576	499,846	1,399	501,245	398,259	158,218	6,701,564	3.0000%	0.5119%	0.0000%	0.9973%	4.3294%	7,019,451	432,447	634	433,081	348,317	633,384	5,606,669	(50,907)	-0.90%	7%	470,071	6,076,740
11-0200-000	LYONS-DECATUR NORTHEAST SCHOOLS	4,343,434	-	4,343,434	350,659	55	350,714	349,663	35,770	5,079,581	3.0000%	0.0000%	0.0000%	1.2651%	4.2651%	5,296,228	315,359	364	315,723	333,598	424,356	4,222,551	(120,883)	-2.78%	7%	355,571	4,578,122
12-0056-000	DAVID CITY PUBLIC SCHOOLS	9,381,616	1,308,581	10,690,197	1,321,130	7,030	1,328,160	881,706	130,940	13,031,007	3.0000%	0.1314%	0.0000%	0.7882%	3.9515%	13,541,763	1,039,335	43,461	1,082,796	832,934	1,092,591	10,533,042	(157,155)	-1.47%	6%	781,860	11,314,902
12-0502-000	EAST BUTLER PUBLIC SCHOOLS	6,212,080	856,048	7,068,128	475,835	2,060	477,895	431,344	53,932	8,031,299	3.0000%	1.0499%	0.0000%	0.4461%	4.4870%	8,391,662	422,358	19,192	441,550	423,721	4,861,010	7,040,381	(27,747)	-0.39%	7%	562,191	7,602,572
13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	10,559,976	-	10,559,976	1,654,925	-	1,654,925	1,440,964	4,661,372	17,037,248	3.0000%	0.0299%	0.0000%	1.1107%	4.1406%	19,075,688	1,608,836	-	1,608,836	1,423,609	1,416,111	11,882,132	1,322,156	12.52%	6%	1,099,035	12,981,167
13-0022-000	WEEPING WATER PUBLIC SCHOOLS	4,366,651	-	4,366,651	319,846	1,072	320,918	88,054	193,032	4,968,655	3.0000%	0.4461%	0.0000%	0.7807%	4.2268%	5,178,668	246,272	13,201	259,473	207,009	463,128	4,249,058	(117,593)	-2.69%	7%	347,806	4,596,864
13-0032-000	LOUISVILLE PUBLIC SCHOOLS	6,794,008	268,359	7,062,367	674,185	3,318	677,503	377,494	1,629,086	9,766,450	3.0000%	0.7852%															

Property Tax Authority Certification

AgencyID	District	Section A										Section B				Section C		Section D					Section E		Section F	Section G	Section H
		GF Tax Asking	SFB Tax Asking	2022/23 Property Tax Request (Budget Doc from LC-2)	GF Non-Property Revenue (2020/21 AFR)	SFB Other Non-Property Tax Revenue (2020/21 AFR)	2020/21 Non-Property Tax Revenue (AFR)	21/22 SPED Reimbursement from 2021/22 AFR	22/23 TEEOSA	TOTAL Property Tax & Non-Property Tax Revenues	Base Growth 3%	Basic Growth % for Membership	Basic Growth % for LEP	Basic Growth % for Poverty	TOTAL BASE GROWTH %	REVENUE CAP Total Revenue	Gen Fund Non-Property Tax Revenue (2021/22 AFR)	SFB Other Non-Property Tax Revenue (2021/22 AFR)	2021/22 AFR Non-Property Tax Revenue (AFR)	2022/23 SPED EST from SPED FFR	23/24 TEEOSA to be Paid W Foundation Aid	2023-24 PROPERTY TAX REQUEST AUTHORITY	Change Year to Year	% of Tax Request Increase Decrease	Additional Base Growth Percentage if 70% Board Approval	Amount of Additional Property Tax Authority if Approved	2023-24 Property Tax Request Authority Including Board Approved Amount
28-0010-000	ELKHORN PUBLIC SCHOOLS	87,462,625	2,341,212	89,803,837	11,170,443	181,405	11,351,848	5,784,314	17,271,454	124,211,453	3.0000%	1.6496%	0.0564%	0.2323%	4.9382%	130,345,304	14,387,460	167,989	14,555,449	6,115,113	20,067,758	89,606,984	(196,853)	-0.22%	4%	4,968,458	94,575,442
28-0015-000	DOUGLAS CO WEST COMMUNITY SCHS	9,797,373	1,964,646	11,762,019	1,415,906	3,622	1,415,928	1,249,551	14,697,987	14,249,551	3.0000%	1.0800%	0.0935%	0.3271%	4.5005%	14,891,273	1,607,987	4,118	1,612,105	677,811	2,744,776	9,856,581	(1,905,438)	-16.20%	6%	854,997	10,711,578
28-0017-000	MILLARD PUBLIC SCHOOLS	143,185,428	5,569,831	148,755,259	23,860,762	551,502	24,432,264	12,477,264	73,841,179	259,048,966	3.0000%	0.0000%	0.0520%	0.5465%	3.5985%	268,370,844	23,693,544	711,291	24,404,835	13,405,295	75,045,219	155,515,495	6,760,236	4.54%	4%	10,361,959	165,877,454
28-0054-000	RALSTON PUBLIC SCHOOLS	21,257,049	815,320	22,072,369	4,746,021	4,081	4,750,102	2,299,451	10,989,909	39,781,831	3.0000%	0.2160%	0.2097%	1.0959%	3.2186%	41,580,607	8,419,481	6	8,419,487	2,234,497	4,687,575	21,239,048	(833,321)	-3.78%	5%	1,989,092	23,228,139
28-0059-000	BENNINGTON PUBLIC SCHOOLS	22,325,858	20,798	22,346,656	3,234,170	49,616	3,283,786	1,472,635	20,072,007	47,175,084	3.0000%	5.2776%	0.0000%	0.3809%	6.6585%	51,259,716	3,441,731	5,408	3,447,139	1,663,616	19,595,377	26,554,424	4,206,768	18.83%	5%	2,358,754	28,912,178
28-0066-000	WESTSIDE COMMUNITY SCHOOLS	47,239,653	1,767,677	49,007,330	5,756,180	521,165	6,277,345	5,650,123	21,433,876	82,368,674	3.0000%	0.3528%	0.1372%	0.7006%	4.1906%	85,820,409	9,714,989	397,211	10,112,200	6,000,745	29,249,045	40,458,419	(8,548,910)	-17.44%	5%	4,118,434	44,576,853
29-0117-000	DUNDY CO STRATTON PUBLIC SCHS	5,580,739	303,030	5,883,769	375,758	1,602	377,360	159,246	41,816	6,462,191	3.0000%	0.1504%	0.0000%	0.5639%	3.7143%	6,702,215	420,480	1,779	422,259	150,295	449,942	5,679,719	(204,050)	-3.47%	7%	452,353	6,132,072
30-0001-000	EXETER-MILLIGAN PUBLIC SCHOOLS	3,968,837	404,040	4,372,877	238,958	24,962	263,920	315,935	38,993	4,991,725	3.0000%	0.0000%	0.0000%	0.0000%	3.0000%	5,141,477	342,410	34,451	376,861	301,727	267,214	4,195,675	(177,202)	-4.05%	7%	349,421	4,545,096
30-0025-000	HILLMORE CENTRAL PUBLIC SCHS	7,393,339	622,386	8,016,325	1,258,698	16,805	1,275,503	773,871	90,653	10,156,298	3.0000%	0.0000%	0.0000%	0.8212%	3.8217%	10,544,387	1,155,878	20,116	1,175,994	725,544	948,846	7,694,093	(322,232)	-4.02%	6%	609,378	8,303,471
30-0054-000	BIRKBECK PUBLIC SCHOOLS	3,665,616	252,326	3,917,942	291,391	605	291,997	143,768	214,942	4,519,848	3.0000%	0.3077%	0.0000%	1.5000%	4,8077%	4,737,148	285,305	626	285,931	150,281	460,510	3,894,426	25,285	0.65%	7%	316,389	4,210,816
31-0006-000	FRANKLIN PUBLIC SCHOOLS	4,378,788	166,667	4,545,455	263,848	932	264,780	447,630	141,213	5,399,078	3.0000%	1.9355%	0.6653%	3.6008%	5,701,470	249,812	1,351	250,963	363,625	608,085	4,478,797	66,658	(1,47%	7%	377,935	4,856,733	
32-0046-000	MAYWOOD PUBLIC SCHOOLS	3,031,306	-	3,031,306	153,855	25,300	179,155	36,509	448,188	3,695,158	3.0000%	3.2941%	0.4412%	0.8924%	7.6176%	3,976,642	151,145	5,750	156,895	90,426	683,907	3,045,414	14,108	0.47%	7%	258,661	3,304,075
32-0095-000	EUSTIS-FARNAM PUBLIC SCHOOLS	3,011,300	439,944	3,449,495	209,621	712	210,333	24,658	3,794,841	3,000,000	0.0000%	0.0000%	0.0000%	1.4601%	3,621%	3,928,147	213,171	1,181	214,352	125,544	275,355	3,310,896	(138,599)	-4.02%	7%	265,639	3,576,535
32-0125-000	MEDICINE VALLEY PUBLIC SCHOOLS	2,792,057	56,805	2,848,862	173,840	-	173,840	188,159	950,001	4,160,862	3.0000%	0.0000%	0.0000%	0.5357%	3.5357%	4,307,978	167,975	163	168,138	135,144	942,360	3,062,326	213,474	7.49%	7%	291,260	3,353,590
33-0018-000	ARAPAHOE PUBLIC SCHOOLS	3,446,680	202,020	3,648,700	312,364	35	312,399	206,905	198,723	4,465,127	3.0000%	0.0000%	0.0000%	0.1987%	3.1987%	4,465,127	350,861	-	350,861	194,265	586,371	3,333,628	(315,072)	-8.64%	7%	302,871	3,636,499
33-0021-000	CAMBRIDGE PUBLIC SCHOOLS	3,055,951	121,212	3,177,163	244,459	517	244,976	182,207	1,014,386	4,618,322	3.0000%	0.0000%	0.0000%	0.1800%	3.1800%	4,765,608	253,010	524	253,534	181,096	862,706	3,468,272	291,109	9.16%	7%	323,311	3,791,583
33-0540-000	SOUTHERN VALLEY SCHOOLS	6,615,616	227,273	6,842,889	395,499	4,785	400,284	278,265	38,303	7,105,741	3.0000%	2.5360%	0.0000%	0.3890%	5.9251%	7,526,761	383,235	2,294	385,529	327,870	6,888,987	6,224,375	(164,514)	-2.57%	7%	497,402	6,721,777
34-0001-000	SOUTHERN SCHOOL DISTRICT 1	4,011,908	200,595	4,212,503	353,912	269	354,181	376,743	1,654,223	6,597,560	3.0000%	0.0000%	0.0000%	1.0870%	4.0870%	6,867,293	312,967	294	313,261	338,150	1,505,778	4,710,204	497,701	11.81%	7%	461,836	5,172,040
34-0015-000	BEATRICE PUBLIC SCHOOLS	12,590,900	1,937,466	14,528,375	2,204,349	2,579	2,206,928	1,729,338	5,449,448	23,914,089	3.0000%	0.7734%	0.0403%	0.6284%	4.4420%	24,976,352	2,214,719	6,306	2,221,025	1,777,061	5,455,074	15,523,192	994,817	6.85%	6%	1,434,845	16,958,038
34-0034-000	FREEMAN PUBLIC SCHOOLS	4,733,261	195,303	4,928,564	502,979	5,265	508,244	213,376	951,892	6,602,076	3.0000%	3.5698%	0.0000%	0.4324%	7.0022%	7,064,368	520,624	5,510	526,134	198,508	1,647,954	4,691,772	(236,792)	-4.80%	7%	462,145	5,153,917
34-0100-000	DILLER-ODELL PUBLIC SCHOOLS	3,961,918	757,576	4,719,494	425,320	32,228	457,548	135,202	326,403	5,638,647	3.0000%	0.0000%	0.0000%	0.5581%	3.5839%	5,839,278	440,615	32,858	473,473	195,399	649,368	4,521,038	(198,456)	-4.21%	7%	394,705	4,915,743
35-0001-000	GARDEN COUNTY SCHOOLS	3,417,819	50,505	3,468,324	310,823	2,978	313,801	234,763	26,924	4,043,812	3.0000%	0.0000%	0.2486%	0.0000%	3.2486%	4,175,180	321,138	2,758	324,896	219,441	306,610	3,334,233	(134,091)	-3.87%	7%	283,067	3,617,300
35-0100-000	BIRWELL PUBLIC SCHOOLS	4,452,159	202,020	4,654,179	264,216	1,546	265,762	162,454	453,670	5,536,065	3.0000%	0.0000%	0.0000%	0.8046%	3.8046%	5,745,690	214,813	1,006	215,819	177,406	787,396	4,566,669	(68,110)	-1.89%	7%	387,525	4,954,594
35-0030-000	ELWOOD PUBLIC SCHOOLS	3,453,734	525,399	3,979,133	286,983	2,050	289,033	156,828	42,788	4,466,788	3.0000%	0.0000%	0.0000%	0.0000%	3.0000%	4,600,783	793,611	1,385	794,996	146,358	339,308	3,820,630	(157,403)	-3.96%	7%	312,675	4,133,305
35-0011-000	HYANNIS AREA SCHOOLS	2,701,768	328,283	3,030,051	163,211	540	163,751	99,231	29,080	3,322,113	3.0000%	0.0000%	0.0000%	0.7394%	3.7394%	3,446,341	171,019	603	171,622	102,221	313,135	2,859,363	(170,688)	-5.63%	7%	232,548	3,091,911
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	6,749,264	171,711	6,920,975	285,361	1,204	286,565	314,075	28,786	7,550,401	3.0000%	0.2899%	0.0000%	0.0000%	3.2899%	7,798,798	308,825	1,214	310,039	357,120	459,191	6,672,398	(248,577)	-3.59%	7%	528,528	7,200,926
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	41,187,339	396,031	41,583,370	8,091,039	501,260	8,592,299	6,469,309	60,267,130	116,912,108	3.0000%	0.1772%	0.3468%	1.0762%	4.6002%	122,290,318	7,227,590	1,208	7,228,717	6,452,731	63,475,024	45,138,846	3,550,476	8.54%	5%	5,845,605	50,979,451
40-0082-000	NORTHWEST PUBLIC SCHOOLS	7,625,500	378,750	8,004,250	782,812	1,784	784,596	652,695	8,305,437	17,746,978	3.0000%	0.5423%	0.0000%	0.2503%	4.8045%	18,227,498	752,923	37,906	790,829	634,889	6,070,320	6,922,447	(1,081,803)	-15.52%	6%	1,064,819	7,987,265
40-0083-000	WOOD RIVER RURAL SCHOOLS	7,869,798	206,061	8,075,859	586,436	3,604	590,040	235,814	61,525	8,963,238	3.0000%	0.0000%	0.0966%	0.4828%	3.5794%	9,284,068	598,405	6,865	605,270	330,002	771,516	7,577,280	(498,579)	-6.17%	7%	627,427	8,204,707
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	6,350,505	505,051	6,855,556	8,880	566,068	367,143	82,944	7,871,711	3,000,000	0.0000%	0.0000%	0.0000%	6.0000%	3.0000%	8,155,093	493,843	6,441	498,284	338,686	734,472	6,583,651	(271,905)	-3.97%	7%	551,020	7,134,670
41-0002-000	GILTNER PUBLIC SCHOOLS	2,735,354	101,010	2,836,364	242,404	4,034	246,438	181,550	862,460	4,126,812	3.0000%	1.6279%	0.0000%	1.2558%	5.8837%	4,369,622	260,786	28,919	289,705	173,440	1,180,489	2,725,988	(110,376)	-3.89%	7%		

Property Tax Authority Certification

Table with columns for Agency/District, Section A (GF Tax Asking, SBF Tax Asking, 2022/23 Property Tax Revenue, etc.), Section B (Basic Growth %), Section C (TOTAL BASE GROWTH %), Section D (REVENUE CAP, Gen Fund, etc.), Section E (% of Tax Request Increase/Decrease), Section F (Additional Base Growth), Section G (Amount of Additional Property Tax Authority), and Section H (2023-24 Property Tax Request). Rows list various school districts and their corresponding financial data.

Property Tax Authority Certification

AgencyID	District	Section A									Section B				Section C	Section D							Section E		Section F	Section G	Section H
		GF Tax Asking	SBF Tax Asking	2022/23 Property Tax Request (Budget Doc from LC-2)	GF Non-Property Tax Revenue (2020/21 AFR)	SBF Other Non-Property Tax Revenue (2020/21 AFR)	2020/21 Non-Property Tax Revenue (AFR)	21/22 SPED Reimbursement from 2021/22 AFR	22/23 TEEOSA	TOTAL Property Tax & Non-Property Tax Revenues	Base Growth 3%	Basic Growth % for Membership	Basic Growth % for LEP	Basic Growth % for Poverty		TOTAL BASE GROWTH %	REVENUE CAP Total Revenue X Total Base Growth %	Gen Fund Non-Property Tax Revenue (2021/22 AFR)	SBF Other Non-Property Tax Revenue (2021/22 AFR)	2021/22 AFR Non-Property Tax Revenue (AFR)	2022/23 SPED EST from SPED FFR	23/24 TEEOSA to be Paid W Foundation Aid	2023-24 PROPERTY TAX REQUEST AUTHORITY	Change Year to Year			
90-0017-000	WAYNE COMMUNITY SCHOOLS	9,953,556	404,040	10,357,596	868,354	778	869,132	682,456	708,705	12,617,889	3.0000%	0.5497%	0.0000%	0.5233%	4.0729%	13,131,808	959,837	711	960,548	683,615	1,689,310	9,798,335	(559,261)	-5.40%	6%	757,073	10,555,408
90-0560-000	WAKEFIELD PUBLIC SCHOOLS	4,816,162	516,320	5,332,482	560,668	6,943	567,611	307,785	1,438,020	7,645,898	3.0000%	2.6667%	0.7647%	0.5882%	7.0196%	8,182,610	547,432	8,670	556,102	327,641	2,699,464	4,599,403	(733,079)	-13.75%	6%	458,754	5,058,157
90-0595-000	WINSIDE PUBLIC SCHOOLS	2,948,485	505,051	3,453,536	408,848	3,595	412,443	147,585	597,395	4,610,959	3.0000%	0.0000%	0.0000%	0.0682%	3.0682%	4,752,432	636,573	1,877	638,450	137,129	921,532	3,055,321	(398,215)	-11.53%	7%	322,767	3,378,088
91-0002-000	RED CLOUD COMMUNITY SCHOOLS	3,232,323	202,020	3,434,343	173,979	393	174,372	217,605	435,968	4,262,288	3.0000%	0.0000%	0.0000%	0.7432%	3.7432%	4,421,836	175,229	864	176,093	233,624	714,063	3,298,056	(136,287)	-3.97%	7%	298,360	3,596,416
91-0074-000	BLUE HILL COMMUNITY SCHOOLS	3,528,090	113,594	3,641,684	413,075	4,534	417,609	301,015	736,743	5,097,051	3.0000%	1.2632%	0.0000%	0.8421%	5.1053%	5,357,269	429,143	6,321	435,464	313,129	1,078,550	3,530,126	(111,558)	-3.06%	7%	356,794	3,886,919
92-0045-000	WHEELER CENTRAL SCHOOLS	3,402,063	123,843	3,525,906	164,980	216	165,196	61,393	10,941	3,763,436	3.0000%	7.4038%	0.2885%	2.0192%	12.7115%	4,241,827	214,951	313	215,264	60,702	179,311	3,786,550	260,644	7.39%	7%	263,441	4,049,990
93-0012-000	YORK PUBLIC SCHOOLS	12,373,737	545,455	12,919,192	1,969,471	58,941	2,028,412	1,043,946	2,340,525	18,332,075	3.0000%	1.5933%	0.3878%	0.9748%	5.9560%	19,423,929	1,930,371	109,992	2,040,363	1,199,063	3,065,582	13,118,921	199,729	1.55%	6%	1,099,925	14,218,845
93-0083-000	MC COOL JUNCTION PUBLIC SCHS	2,929,293	101,010	3,030,303	209,861	974	210,835	312,259	914,026	4,467,423	3.0000%	0.0000%	0.1277%	0.2553%	3.3830%	4,618,555	189,440	1,216	190,656	287,245	1,169,035	2,971,619	(58,684)	-1.94%	7%	312,720	3,284,339
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	4,198,964	63,636	4,262,600	400,193	500	400,693	373,760	66,397	5,103,450	3.0000%	0.0000%	0.0000%	0.3715%	3.3715%	5,275,514	383,747	505	384,252	344,303	556,199	3,990,760	(271,840)	-6.38%	7%	357,242	4,348,001

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-511 the governing body will meet on the Monday, August 14, 2023 at 7:00 P.M. at Wayne Sr/Jr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget. Due to the 2023 bond referendum, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current budget of expenditures is revised and amended. The Special Building Fund is being amended by \$9,800,000 for the upcoming building projects approved by the 2023 bond referendum. The property tax request will not be changing. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school

Summary of Proposed Revised Budget

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
Special Building	\$ 432,345.00	\$ 750,000.00	\$ 10,730,233.00		\$ 10,330,233.00	\$ 404,040.00
TOTALS	\$ 17,141,643.00	\$ 15,606,871.00	\$ 28,403,349.00	\$ 3,036,242.00	\$ 20,330,570.00	\$ 11,221,232.00

**AN INTERLOCAL AGREEMENT
TO SHARE LAW ENFORCEMENT RESOURCES
BETWEEN THE CITY OF WAYNE AND
THE WAYNE COMMUNITY SCHOOLS BOARD OF EDUCATION 90-0017**

THIS AGREEMENT (“Agreement”) is made and entered into by and between the governmental entities which are The City of Wayne, hereinafter called the “City” and the Wayne Community Schools Board of Education 90-0017, hereinafter called the “School District” which on its effective date are, or become signatories hereto:

WITNESSETH THAT:

WHEREAS, it is the recognized responsibility of general purpose political subdivisions to provide and maintain a certain basic level of public services for their residents, including the areas of health and public safety; and

WHEREAS, it is the recognized responsibility of the School District to provide and maintain a certain basic level of public services for its student population, including the areas of health and public safety, and

WHEREAS, it is recognized that the provisions of said basic services are sometimes best accomplished jointly because of certain hardships which might be experienced if undertaken singularly, and

WHEREAS, it is recognized that certified, sworn law enforcement officers can enhance the level of protection provided to the students by civilian security officers, and

WHEREAS, it is the desire of the parties hereto signed to participate in the joint use of the city’s law enforcement personnel and resources.

NOW, THEREFORE, BE IT RESOLVED, that the City of Wayne and the School District do hereby agree to the following:

1. Authority and Purpose

- a. Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. 13-801 *et seq.*, (the “Act”), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of any power, privilege or authority exercised or capable of exercise individually by such public agencies. The School District and the City are public agencies within the meaning of the Act.
- b. The City has the authority to provide law enforcement services and the School District has the authority to ensure safety services on the Wayne

Community Schools campus (the “Campus”), and to enter into any contracts to effectuate this authority and responsibility.

- c. It is the purpose of this Agreement for the School District and the City to make the most efficient use of their powers by cooperating with each other on the basis of mutual advantage and timely providing services as identified in this Agreement and in any addendum to this Agreement.

2. Administration of Agreement

- a. The City and the School District will jointly administer and monitor all aspects, terms, and conditions of this Agreement. The Superintendent of Wayne Community Schools, or his/her identified designee, will be the School District’s contact person for the purpose of this Agreement (see Section 17).
- b. No separate legal or administrative entity is created under this Agreement.

3. Law Enforcement Services to Be Provided by The City

The City will provide on the Campus the following law enforcement services:

- a. City will assign a certified police officer, hereafter called the “School Resource Officer,” to the School District for ten (10) hours per week when regular classes are in session and beginning two (2) weeks prior to the start of the fall semester and ending when school dismisses for the school year.
- b. The School District will arrange and pay expenses for the required 20 hours of training within six months of the beginning of the 2023-24 school year. Should a new officer be assigned for future school years, the School District will do the same;

4. Community Policing & Crime Prevention

- a. The School District and the City recognize that positive interaction between the School Resource Officer, students, faculty and staff is beneficial to both parties. It is further recognized that crime prevention efforts on Campus should reflect those of the community as well.
- b. To provide a community policing presence, the School Resource Officer will attend School District meetings and activities as part of his/her assigned duties, as requested by the School District and as he/she is

available. The School Resource Officer will be an active member of the School District Safety Committee.

- c. The City will not provide overtime pay for the School Resource Officer to attend these meetings. Any extra shift time spent at these or similar meetings will be taken off before or after the officer's regularly assigned Campus shift.
- d. The School Resource Officer will meet regularly with the Principal and Superintendent.

5. Use of Equipment

- a. The Police Department will provide the School Resource Officer with all uniforms, equipment, leather, firearms, and continuing education at all times relevant to this Agreement.
- b. The City will provide a vehicle for the School Resource Officer to use.

6. Direct Oversight of the Agreement to Provide Police Coverage on Campus

Certified Police Officers are employees of the City of Wayne Police Department and as such must be under the direct supervision of the Chief of Police or his/her designee.

The School Resource Officer is not to be deemed an employee of the School District and has no authority to make any binding commitments or obligations on behalf of the School District except as expressly provided herein. Liability and all other insurance coverage as well as Workers Compensation coverage for the School Resource Officer is the responsibility of the City of Wayne.

The Chief of Police will communicate regularly with the Superintendent or his/her designee and the School Principals review and evaluate the provisions of this Agreement.

7. Fees for Service

The total charge to the School District by the City for the above defined law enforcement services shall be a total of \$35.00 per hour and based on 10 hours per

week. For the first year (August 1, 2023-May 31, 2024) to be paid in ten (10) monthly installments. The School District and City will confirm by May 1st the actual cost for the following year.

8. Agreement Duration

The term of this Agreement shall be for one (1) year commencing on August 1, 2023, except that either the City or the School District may execute a written sixty (60) calendar day notice to quit or withdraw from the Agreement. Terms of the agreement for subsequent school years will be agreed upon by both parties on or about May, 1, 2024.

9. Agreement Amendments

This Agreement may be amended at any time by the written agreement of both parties.

10. Indemnification

To the maximum extent permitted by law, each party agrees to indemnify and defend the other party against, and to hold it harmless from, all claims, suits, liability, expense or damage (including reasonable attorneys' fees and court costs) for damage to property, injury to persons (including death) and any other claims, suits, or liability resulting from the negligence of such party or any of its employees or agents; provided however, the indemnification under this Section 14 shall not apply if such claims, suits, liability, expense or damage is the direct result of the willful misconduct or gross negligence of either party. In no event shall either party be liable for any punitive, consequential, or special damages or lost profits incurred or alleged to have been incurred.

11. New Employee Work Eligibility Status.

Employee Work Eligibility Status. The City is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

The City understands and agrees that lawful presence in the United States is required and the City may be disqualified or the Agreement terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108.

12. Liability Insurance Requirements

The City is required to carry liability insurance in the amount of one (1) million dollars per occurrence with a four (4) million-dollar umbrella. The City's insurance policy shall be primary and non-contributory. The School District shall be named as an additional insured party on the policy and the certificate of insurance shall reflect that the policy waives its right of subrogation against the School District. A copy of the certificate shall be provided to the School District.

By: _____

Name: Cale Giese
Title: Mayor

Name: Mark
Title: Superintendent

Attested By: _____
City Clerk

Date: _____ Date: _____

The designated School District representative for purposes of monitoring and oversight of this Agreement is the Superintendent of Schools or his/her designee.

This Agreement is hereby executed by the City of Wayne and the Wayne Community Schools Board of Education, upon the respective dates set forth following the executory signature attached to this Agreement.

**Wayne Community Schools
Board of Education Regular Meeting Minutes
July 10, 2023**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, July 10, 2023 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (7/6/2023), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

Mr. Justin Davis
Mrs. Jaime Manz
Dr. Jeryl Nelson
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

Absent Board Members:

Mr. Lynn Junck

I. Call the Meeting to Order

Discussion: The July Board Meeting was called to order at 5:00 p.m. in the Jr/Sr High School Library.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (7/6/2023), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

Motion to excuse absent board member, Mr. Lynn Junck, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Absent
Mrs. Jaime Manz:	Yes
Dr. Jeryl Nelson:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.

Motion to approve agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

Motion to approve consent agenda, as presented, passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

I.e.I. Approval of Minutes of Previous Meetings

I.e.II. Approval of Financial Reports and Claims

I.f. Personnel

II. Communications from the Public (Policy 8346) and Requested Presentations
Discussion: Raegan Maas, Jason Trautman, and Levi Pofahl spoke to the Board on the potential wrestling co-op with Laurel/Concord/Coleridge school.

II.a. Annual Hearing and Review of Policies

*These will be reviewed individually

Discussion: Policies 5415, 5416, 5418, and 6400 were reviewed as required by the Nebraska Department of Education. All policies can be found on the school's website.

II.a.I. Policy 5415: Bullying

II.a.II. Policy 5416: Student Fees

II.a.III. Policy 5418: Homeless Student

II.a.IV. Policy 6400: Parent Involvement

III. Action Items

III.a. Old Business

III.a.I. Second Reading of Policies 1101, 5004, 5006, 5101, 5102, 5205, 6215, 6284, 6600, 6700, 6921, 6930, and 8130 Updates - Discuss, Consider, and Take Necessary Action on Second Reading of Policies 1101, 5004, 5006, 5101, 5102, 5205, 6215, 6284, 6600, 6700, 6921, 6930, and 8130 Updates

Amended Motion to approve Second Reading of Policies 1101, 5004, 5006, 5101, 5102, 5205, 6215, 6284, 6600, 6700, 6921, 6930, and 8130 Updates with corrections to Policy 8130 passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading of the policy updates.

III.a.II. Second Reading of Policy 1011-Sex Offenders - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 1011-Sex Offenders

Motion to approve the Second Reading of Policy 1011-Sex Offenders passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading of Policy 1011-Sex Offenders. All policies can be found on the school's website.

III.a.III. Second Reading of 2023-24 K-6 Student Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2023-24 Student Handbook

Motion to approve the Second Reading of 2023-24 K-6 Student Handbook passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading of the 2023-24 K-6 Student Handbook.

III.a.IV. Second Reading of 2023-24 Non-Certificated Staff Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2023-24 Non-Certificated Staff Handbook

Motion to approve Second Reading of 2023-24 Non-Certificated Staff Handbook passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading of the 2023-24 Non-Certificated Staff Handbook.

III.a.V. Second Reading of 2023-24 Teacher Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2023-24 Teacher Handbook

Motion to approve the Second Reading of 2023-24 Teacher Handbook passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading of the 2023-24 Teacher Handbook.

III.b. New Business

III.b.I. Policy 2101: Acknowledgment of Superintendent as CEO of District - Discuss, Consider, and Take Necessary Action on Policy 2101: Acknowledgment of Superintendent as CEO of District

Motion to affirm Policy 2101: Acknowledgement of Superintendent as CEO of District passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: Policy 2101 is reviewed annually and states that the Superintendent is the CEO of the District. All policies can be found on the school's website.

III.b.II. Safe to Return to School COVID-19 Review - Discuss, Consider, and Take Necessary Action on Safe to Return to School COVID-19 Review
*This is posted under Quick Links on the school website.

Discussion: The Board reviewed the Safe to Return to School COVID-19 plan. This is a semi-annual review for ESSER fund requirements. The plan can be found on the school's website.

III.b.III. First Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer - Discuss, Consider, and Take Necessary Action on the First Reading of the Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer

Motion to approve the First Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First Reading of Memorandum of Understanding with the City of Wayne and the Wayne Police Department for a School Resource Officer.

III.b.IV. First Reading of Policy 4110-Contract - Discuss, Consider, and Take Necessary Action on First Reading of Policy 4110-Contract

Motion to approve the First Reading of Policy 4110-Contract passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First Reading of Policy 4110-Contract.

III.b.V. First Reading of Policy 4171-Resignation of Certified Employees - Discuss, Consider, and Take Necessary Action on First Reading of Policy 4171-Resignation of Certified Employees

Motion to approve the First Reading of Policy 4171-Resignation of Certified Employees passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First Reading of Policy 4171-Resignation of Certificated Employees.

III.b.VI. First Reading of Policy 5602-Naloxone - Discuss, Consider, and Take Necessary Action on First Reading of Policy 5602-Naloxone

Motion to approve the First Reading of Policy 5602-Naloxone passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First Reading of Policy 5602-Naloxone.

III.b.VII. First Reading of Policy 6288-Artificial Intelligence - Discuss, Consider, and Take Necessary Action on First Reading of Policy 6288-Artificial Intelligence

Motion to approve the First Reading of Policy 6288-Artificial Intelligence passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First Reading of Policy 6288-Artificial Intelligence.

III.b.VIII. Wrestling Coop between Wayne and Laurel/Concord/Coleridge - Discuss, Consider, and Take Necessary Action on Wrestling Coop between Wayne and Laurel/Concord/Coleridge

Motion to approve the Resolution for Cooperative Sponsorship of Wrestling between Wayne High School and Laurel-Concord-Coleridge High School. passed with a motion by Dr. Jeryl Nelson and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: After discussion, the Board approved the Wrestling co-op between Wayne and Laurel/Concord/Coleridge.

III.b.IX. Relocation of Tech Mod - Discuss, Consider, and Take Necessary Action on Relocation of Tech Mod

Motion to approve Relocation of Tech Mod passed with a motion by Mr. Justin Davis and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved moving the Tech Mod to be used as storage and offices for technology and maintenance. Building Fund will be used to cover the costs.

III.b.X. 2023-2024 NRCSA (Nebraska Rural Community School Association) Membership - Discuss, Consider, and Take Necessary Action on NRCSA Membership

Motion to approve the 2023-24 NRCSA (Nebraska Rural Community School Association) Membership passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the annual membership dues for the Nebraska Rural Community Schools Association.

III.b.XI. Engagement Letter Peetz Koerwitz & Lafleur, PC LLO - Discuss, Consider, and Take Necessary Action on an Engagement Letter with Peetz Koerwitz & Lafleur, PC LLO

Motion to approve the Engagement Letter Peetz Koerwitz & Lafleur, PC LLO passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the engagement letter from Mr. Eric Knutson, Peetz Koerwitz & Lafler, PC LLO. This is necessary for Mr. Knutson to serve as legal counsel.

IV. Administration and Board Committee Reports:

IV.a. Administration - Written reports were provided by the Superintendent. Copies of the reports are available at the District Office upon request.

IV.a.I. Superintendent

IV.a.I.1. Accreditation

Discussion: Dr. Lenihan presented the Letter of Accreditation from the Nebraska Department of Education.

IV.a.I.2. Building Project Update

Discussion: Dr. Lenihan stated the design phase is finishing up.

IV.a.I.3. Reorganization of Business Office

Discussion: Dr. Lenihan discussed the possibility of hiring an additional person in the Business Office. This would serve as a transition training period for the staff as possible retirement of current staff occurs.

IV.a.I.4. Update on Line Item Budget

Discussion: Dr. Lenihan discussed preliminary numbers on the 2023-2024 budget.

IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan, Rusty Parker

Discussion: Mr. Rusty Parker stated the All-Class Reunion during Chicken Days went well. He thanked all who were involved with it.

IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

Discussion: No report.

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson
Discussion: Mr. Jordan Widner stated the HVAC and fire alarms will be completed soon at the Elementary.

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager
Discussion: No report.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan
Discussion: No report.

IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan
Discussion: No report.

V. Boardsmanship

VI. Future Agenda Items:

- *Second Reading of Policy 4110-Contract
- *Second Reading of Policy 4171-Resignation of Certificated Employees
- *Second Reading of Policy 5602-Naloxone
- *Second Reading of Policy 6288-Artificial Intelligence
- *Second Reading of MOU with City of Wayne/Wayne Police Department School Resource Officer
- *Board/Staff Breakfast - August 14, 2023 8:30 a.m.
- *K-12 Open House - Monday, August 14, 2023, 5:00-7:00 p.m.
- *Americanism Hearing

Discussion: Additional Future Agenda Items include: July Board Retreat, July 31, 2023

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion passed with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The meeting was adjourned at 6:50 p.m. The next regular Board Meeting will be Monday, August 14, 2023, beginning at 7:00 p.m. Please note time change due to the K-12 Open House. The meeting will be held in the Jr/Sr High School Library.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Retreat Minutes
July 31, 2023**

The Retreat of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, July 31, 2023, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (7/27/2023), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

Discussion: The retreat was called to order at 5:00 p.m. in the Jr/Sr High School Library.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (7/27/2023), and online:
www.wayneschools.org

II. Communications

II.a. Kari Stephens - NASB Strategic Plan Update

Discussion: Kari Stephens, NASB, joined the meeting via Zoom. She gave the Board an update on the NASB Strategic Plan progress. She encouraged the Board to do another self-evaluation later in the year.

II.b. 2023 Board Goals Report

Discussion: Dr. Lenihan showed the Board the 2023 Goals Report. The report showed the Board Goals and the Board Meeting dates each goal was associated with.

III. Budget Workshop

Discussion: Dr. Lenihan and the Board discussed the positives and challenges of the new legislative funding. Dr. Lenihan discussed different options for the 2023-24 budget.

IV. Facilities Update

Discussion: Dr. Lenihan reported the fire alarm and HVAC projects are almost complete at the Elementary School. He and the Board discussed long-range plans.

V. Adjournment

Discussion: The meeting was adjourned at 6:42 p.m. The next regular Board Meeting will be Monday, August 14, 2023, beginning at 7:00 p.m. Please note the time change due to the K-12 Open House.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 07/18/2023; End Date: 07/19/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 7/18/2023 3:12:17 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-07192023	State Nebraska Bank	540978	5494	Holiday Inn - Kearney, NE	\$719.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holiday Inn - Kearney, NE		95801, 95802	06-2-031000-580-000-000	lodging/NSNA Conf. (J. Poehlman, T. Tiedtke)/travel, SN		\$719.70
Sub Total						\$719.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-07192023	State Nebraska Bank	540978	5495	Main Street Garage, LLC	\$237.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		014049, 014047	06-2-031000-350-000-000	2003 Ford E-350 - oil change, inspection/rep. & maint., SN		\$122.90
Main Street Garage, LLC		014049, 014047	06-2-031000-350-000-000	2022 Ford E-Transit - oil change, inspection/rep. & maint., SN		\$114.10
Sub Total						\$237.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-07192023	State Nebraska Bank	540978	5496	Poehlman, Judy A	\$299.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poehlman, Judy A		6/26/23	06-2-031000-580-000-000	reimb./breakfasts (J. Poehlman, T. Tiedtke) @ NSNA Conf./travel, SN		\$35.84
Poehlman, Judy A		6/26/23	06-2-031000-610-000-000	reimb./conf. t-shirts with local student artwork/supply, SN		\$264.00
Sub Total						\$299.84
Grand Total						\$1,256.54

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 07/18/2023; End Date: 07/19/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 7/18/2023 3:12:18 PM

Check Date	Check Number	Payee	Type	Amount
07/19/2023	5494	Holiday Inn - Kearney, NE	Accounts Payable	\$719.70
07/19/2023	5495	Main Street Garage, LLC	Accounts Payable	\$237.00
07/19/2023	5496	Poehlman, Judy A	Accounts Payable	\$299.84
Sub Total				\$1,256.54

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 07/18/2023; End Date: 07/19/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (IFUND1 = "06"); Created On: 7/18/2023 3:12:18 PM

Check Date	Check Number	Payee	Type	Amount
07/19/2023	5494	Holiday Inn - Kearney, NE	Accounts Payable	\$719.70
07/19/2023	5495	Main Street Garage, LLC	Accounts Payable	\$237.00
07/19/2023	5496	Poehlman, Judy A	Accounts Payable	\$299.84
Sub Total				\$1,256.54

Checks By Status

Sorted by Activity ID, Site ID.
From 07/01/2023 to 07/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16330	Cleared	07/03/2023	WILDCAT LANES		HS bowling season	2,625.00
16348	Cleared	07/19/2023	Sway Medical, Inc.		concussion testing fee	779.70
Total:						\$ 3,404.70
1010	BOYS BASKETBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16331	Cleared	07/03/2023	ROB SWEETLAND		reimb./2nd BB camp @ Pierce	150.00
16334	Cleared	07/03/2023	BSN SPORTS		BB practice jerseys	667.80
Total:						\$ 817.80
1011	GIRLS BASKETBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16343	Cleared	07/06/2023	U. S. BANK		credit card purchase(s)	551.09
Total:						\$ 551.09
1014	JH FOOTBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16363	Printed	07/25/2023	AMAZON CAPITAL SERVICES		whistles	23.99
Total:						\$ 23.99
1015	FOOTBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16344	Cleared	07/10/2023	Lane VanderWal		official/7 on 7 tourn.	50.00
16345	Cleared	07/10/2023	Cory Hollinger		official/7 on 7 tourn.	50.00
16346	Cleared	07/10/2023	Jack Belt		official/7 on 7 tourn.	50.00
16347	Cleared	07/10/2023	Joe Wendte		official/7 on 7 tourn.	50.00
16349	Printed	07/19/2023	TOTAL GRAPHICS		7 on 7 plaque	25.00
Total:						\$ 225.00
1019	SOFTBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16332	Cleared	07/03/2023	CENTRAL COMMUNITY COLLEGE		SB team camp, 7/19	560.00
Total:						\$ 560.00
1020	TRACK/CROSS COUNTRY					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16333	Cleared	07/03/2023	AMAZON CAPITAL SERVICES		medicine balls	367.89
Total:						\$ 367.89

Checks By Status

Sorted by Activity ID, Site ID.
From 07/01/2023 to 07/31/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1025	VOLLEYBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16340	Cleared	07/03/2023	PAC 'N' SAVE			supply	47.31
16342	Cleared	07/06/2023	WAYNE STATE COLLEGE			VB camp, 7/7	850.00
Total:							\$ 897.31
1030	WRESTLING						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16343	Cleared	07/06/2023	U. S. BANK			credit card purchase(s)	6.69
Total:							\$ 6.69
1512	FFA						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16343	Cleared	07/06/2023	U. S. BANK			credit card purchase(s)	2,462.10
16351	Cleared	07/19/2023	WAYNE STATE COLLEGE			scholarship for Logan Miller	500.00
16352	Printed	07/19/2023	Buena Vista University			scholarship for Riley Haschke	500.00
16353	Cleared	07/19/2023	NE College of Technical Agriculture			scholarship for Ella Leseberg	500.00
16354	Cleared	07/19/2023	WAYNE STATE COLLEGE			scholarship for Brogan Foote	500.00
16355	Cleared	07/19/2023	NORTHEAST COMMUNITY COLLEGE			scholarship for Madison Urbanec	500.00
16356	Cleared	07/19/2023	WAYNE STATE COLLEGE			scholarship for Ben Sandoz	500.00
Total:							\$ 5,462.10
1515	JH W.E.B. (WHERE EVERYONE BELONGS)						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16357	Printed	07/19/2023	St. Luke's College			scholarship for Hailey Schroeder	250.00
16358	Cleared	07/19/2023	NORTHEAST COMMUNITY COLLEGE			scholarship for Candace Heggemeyer	250.00
Total:							\$ 500.00
1540	STUDENT COUNCIL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16335	Cleared	07/03/2023	ESU COORDINATING COUNCIL			movie licensing	351.00
Total:							\$ 351.00
3505	CHEERLEADERS						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16341	Cleared	07/03/2023	STADIUM SPORTS			t-shirts	150.00
Total:							\$ 150.00

Checks By Status

Sorted by Activity ID, Site ID.
From 07/01/2023 to 07/31/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3510 CONCESSIONS							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16361	Printed	07/25/2023	WAYNE TEAMMATES			concessions distribution	1,430.00
16362	Printed	07/25/2023	WAYNE ELEMENTARY BOOSTERS			concessions distribution	220.00
Total:							\$ 1,650.00
5515 GRADES K-6							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16335	Cleared	07/03/2023	ESU COORDINATING COUNCIL			movie licensing	351.00
16339	Cleared	07/03/2023	MidAmerica Books			10 libr. books	281.50
16359	Cleared	07/19/2023	OTC BRANDS, INC.			character rewards	126.93
Total:							\$ 759.43
5536 STUDENT ASSISTANCE							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16336	Cleared	07/03/2023	AMAZON CAPITAL SERVICES			science notebooks/resale	261.24
Total:							\$ 261.24
5537 SPED - TRANSITION (FORMERLY RESOURCE)							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16343	Cleared	07/06/2023	U. S. BANK			credit card purchase(s)	33.57
Total:							\$ 33.57
5544 STAFF SUPPORT SERVICES							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16337	Cleared	07/03/2023	BOMGAARS			garden project	114.81
16338	Cleared	07/03/2023	EMILIE OSTEN			cupcakes for staff luncheon	120.00
16343	Cleared	07/06/2023	U. S. BANK			credit card purchase(s)	566.56
Total:							\$ 801.37
5600 STUDENT FEE FUND							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16350	Cleared	07/19/2023	S.D. 17 GENERAL FUND			drivers ed fees	17,325.00
Total:							\$ 17,325.00
5605 STUDENT FEES/CHROMEBOOKS							
WAYNE			WAYNE COMMUNITY SCHOOLS				
16364	Printed	07/25/2023	AGPARTS WORLDWIDE, INC.			Chrome book repair parts	473.85
Total:							\$ 473.85

Checks By Status

Sorted by Activity ID, Site ID.
From 07/01/2023 to 07/31/2023.

Activity ID Site ID	Activity Name Site Name					
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
Unissued		Unissued				
WAYNE		WAYNE COMMUNITY SCHOOLS				
16360	Unissued	07/24/2023			Ck16329 written incorrectly/posted correctly.	0.00
					Total:	\$ 0.00
					Report Total :	34,622.03

Wayne Public Schools

Cash Summary Report July 2023

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$3,688,330.17	\$131,833.71	(\$953,208.22)	\$2,866,955.66
02	Depreciation Fund	\$109,511.11	\$414.28	\$0.00	\$109,925.39
03	Employee Benefit Fund	\$6,974.67	\$243,722.51	(\$243,529.65)	\$7,167.53
05	Activity Fund	\$192,348.03	\$11,827.20	(\$34,622.03)	\$169,553.20
06	School Nutrition Fund	\$409,788.90	\$1,816.98	(\$11,070.18)	\$400,535.70
07	Bond Fund	\$541,798.59	\$3,957.54	\$0.00	\$545,756.13
08	Special Building Fund	\$741,389.84	\$10,023,516.88	(\$180,960.00)	\$10,583,946.72
09	Qualified Capital Fund	\$452,107.33	\$3,831.36	\$0.00	\$455,938.69
Sub Total		\$6,142,248.64	\$10,420,920.46	(\$1,423,390.08)	\$15,139,779.02

Special Building Fund:	<u>Revenue:</u>		<u>Expenses:</u>
	Bond Proceeds	9,760,000.00	58,500.00 fire alarm ES
	Bond Premium	234,881.70	24,860.00 Concrete work
	County tax receipts:	1,881.01	<u>97,600.00</u> Bond issue costs
	Interest Income:	<u>26,754.17</u>	180,960.00
		10,023,516.88	
Special Building Fund Cash		741,389.84	
Transfer from Bond fund (reimburse for May and June Bond Expenses)		449,454.64	
County Tax receipts		1,881.01	
Est. Interest income split:		4,591.72	
July Expenses (58,500+24,860)		<u>(83,360.00)</u>	
		1,113,957.21	
2023 Bond Cash:		9,447,827.36	(cash received less transfer to building fund cash)
Est. Interest income split:		<u>22,162.15</u>	
2023 Bond Cash total		9,469,989.51	
 Grand total:		 10,583,946.72	

Wayne Public Schools

Check Listing Report August 14, 2023 Board Meeting

Accounting Cycle: FY22-23; Begin Date: 07/08/2023; End Date: 08/11/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ((FUND) In ("01","02","03","07","08","09")); Created On: 8/11/2023 11:36:37 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2501	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$120,471.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		072023	03-2-090000-000-000-000	July '23 federal payroll taxes		\$120,471.63
Sub Total						\$120,471.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2501	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$104,134.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		072023	03-2-090000-000-000-000	July '23 retirement contributions		\$104,134.48
Sub Total						\$104,134.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2501	State Nebraska Bank	540951		State of Nebraska - EFT	\$18,922.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		072023	03-2-090000-000-000-000	July '23 state payroll taxes		\$18,922.06
Sub Total						\$18,922.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2505	State Nebraska Bank	541176	1343	rSchoolToday (DWC)	\$536.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
rSchoolToday (DWC)		86854	01-2-090000-000-000-000	Expenditure for invoice #86854-Act. Scheduler		\$536.25
Sub Total						\$536.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2500	State Nebraska Bank	540951	1513	Mutual of Omaha	\$1.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mutual of Omaha		72023DL	03-00931-000	July '23 life insurance- retirees- DL		\$1.48
Sub Total						\$1.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2502	State Nebraska Bank	540935	1698	Beiermann Electric, LLC	\$11,071.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1266	08-2-046000-450-000-004	install underground pipe for fiber between ES & HS		\$11,071.20
Sub Total						\$11,071.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2502	State Nebraska Bank	540935	1699	BOK Financial	\$750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		72223	08-2-050000-833-000-004	Acceptance fee and annual administration fee		\$750.00
Sub Total						\$750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2502	State Nebraska Bank	540935	1700	Carlson West Povondra Architects	\$743,983.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-4	08-2-045000-340-004-004	Construction Documents		\$306,250.00
Carlson West Povondra Architects		23124-3	08-2-045000-340-004-004	Design Documents		\$437,733.09
Sub Total						\$743,983.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2502	State Nebraska Bank	540935	1701	Kutak Rock LLP	\$19,520.00	Accounts Payable

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23612	Agile Sports Technologies, Inc Dbe Hudl	\$3,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Agile Sports Technologies, Inc Dbe Hudl		H00030333	01-2-021900-610-001-010	Hudl		\$3,400.00
Sub Total						\$3,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23613	Allo Communications	\$827.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		72423	01-2-011000-382-000-000	7/20-8/20 District phone service		\$666.87
Allo Communications		72423	01-2-011900-382-300-000	7/20-8/20 ELC phone		\$160.74
Sub Total						\$827.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23614	Amazon Capital Services	\$4,099.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7567-2023	13YW-7MMR-FCKD	01-2-026300-610-000-000	lawn mower chute/grounds supply	07/10/2023	\$39.99
Amazon Capital Services	7579/7594-2023	1R3W-HWLT-HYRF	01-2-022300-650-000-010	1 server rack/dist. tech hardware sup.	08/06/2023	\$261.75
Amazon Capital Services	7579/7594-2023	1R3W-HWLT-HYRF	01-2-022300-650-001-010	1 Canon camcorder/HS tech hardware sup.	08/06/2023	\$1,239.99
Amazon Capital Services	7574-2023	1NVM-JVDH-MRQX	01-2-026200-610-000-000	trigger sprayer/maint. supply, dist.	08/06/2023	\$52.00
Amazon Capital Services	7572-2023	1JW3-6XVD-KTTQ	01-2-026200-431-001-010	sleeve coupling insert/HS bldg. upkeep	08/06/2023	\$29.13
Amazon Capital Services	7570-2023	1DW4-GVLF-7GY6	01-2-026200-431-005-010	3 (30 pks.) T8 light bulbs/ES bldg. upkeep	08/06/2023	\$359.95
Amazon Capital Services	7548-2023	1PNX-D6TR-6F1J	01-2-012003-610-001-011	HS SPED t. supply	08/06/2023	\$322.27
Amazon Capital Services	6249-2023	19NK-TJ1P-4RN3	01-2-011250-610-000-001	Reading Fluency Program & Six-Minute Solutions/Flex supplies	08/06/2023	\$818.32
Amazon Capital Services	7627-2023	1LV3-WHYM-1XMV	01-2-011000-640-001-000	20 HS World Studies textbooks	08/08/2023	\$975.80
Sub Total						\$4,099.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23615	Black Hills Energy	\$166.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		72523-1	01-2-026100-621-001-000	Natural gas delivery 6/21-7/24		\$60.46
Black Hills Energy		72523	01-2-026100-621-005-000	6/21-7/24 ES natural gas delivery		\$75.69
Black Hills Energy		72523-1	01-2-026100-621-006-000	Natural gas delivery 6/21-7/24		\$30.23
Sub Total						\$166.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23616	Blick Art Materials	\$399.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	7373B-2023	1073121	01-2-011000-610-006-090	JH art supply	08/07/2023	\$399.60
Sub Total						\$399.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23617	Bomgaars	\$588.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		71623	01-2-011000-610-001-120	brushes, hooks, blade kits, solder gun tip, chain, shop light, carpenter pencils, push broom, oil, retractable cord		\$219.65
Bomgaars		71623	01-2-011000-610-006-120	drill bits, coupler, gauges, bio-gun, air hose, air, chuck, socket		\$150.59
Bomgaars		71623	01-2-026200-610-000-000	tide detergent		\$28.47
Bomgaars		71623	01-2-026300-610-000-000	plugs, adapters, couplings, marking flags		\$189.30
Sub Total						\$588.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23618	Builder's Resource	\$125.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource	7524-2023	132864	01-2-011000-610-006-120	sanding sleeves, foam rope, tack puller	08/07/2023	\$125.80

Sub Total						\$125.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23619	Carolina Biological Supply Co.	\$507.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Co.	7549-2023	52222301RI	01-2-011000-610-001-070	HS science lab sup.	08/06/2023	\$507.95
Sub Total						\$507.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23620	Chemsearch FE	\$1,060.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8327311	01-2-026200-431-005-010	ES contract water treatment		\$1,060.83
Sub Total						\$1,060.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23621	City of Wayne	\$17,630.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		81023	01-2-026100-410-001-000	6/14-7/14 service HS		\$1,467.56
City of Wayne		81023	01-2-026100-410-005-000	6/14-7/14 service- ES		\$780.79
City of Wayne		81023	01-2-026100-410-006-000	6/14-7/14 service JH		\$722.83
City of Wayne		81023	01-2-026100-621-001-010	6/14-7/14 service HS		\$5,482.72
City of Wayne		81023	01-2-026100-621-005-010	6/14-7/14 service- ES		\$6,156.60
City of Wayne		81023	01-2-026100-621-006-010	6/14-7/14 service JH		\$2,700.44
City of Wayne		81023	01-2-026100-621-300-010	6/14-7/14 service- ELC		\$319.83
Sub Total						\$17,630.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23622	Cole Papers Inc.	\$2,342.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.		10318309	01-2-026200-610-000-000	27 pkgs vacuum bags		\$354.41
Cole Papers Inc.		10318309	01-2-026200-610-000-120	4 upright vacuums		\$1,988.29
Sub Total						\$2,342.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23623	Constellation NewEnergy Gas Div., LLC	\$257.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		38016194	01-2-026100-621-001-000	5/22-6/21 gas supply charges		\$114.25
Constellation NewEnergy Gas Div., LLC		38016194	01-2-026100-621-005-000	5/22-6/21 gas supply charges		\$87.42
Constellation NewEnergy Gas Div., LLC		38016194	01-2-026100-621-006-000	5/22-6/21 gas supply charges		\$56.27
Sub Total						\$257.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23624	Country Nursery	\$360.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Country Nursery		15778	01-2-026300-431-005-020	9 skids black mulch- ES		\$360.00
Sub Total						\$360.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23625	CPI	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CPI		IUS0254085	01-2-012003-330-000-001	CPI membership-JD		\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23626	Decker Equipment	\$78.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Decker Equipment	7323-2023	542071A	01-2-026300-431-001-020	parking sign for school resource officer/HS grounds upkeep	08/07/2023	\$78.95
Sub Total						\$78.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23627	Eakes Office Solutions	\$355.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions	7422-2023	8763253-0	01-2-024100-610-005-000	staple cartridges for ES copiers/ES princ. off. sup.	08/06/2023	\$355.96
Sub Total						\$355.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23628	ERS Electronic Recycling Services	\$440.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ERS Electronic Recycling Services	7593-2023	1123	01-2-022300-432-001-000	Qty. 40 DDR3 memory/HS tech computer repairs	08/06/2023	\$200.00
ERS Electronic Recycling Services	7593-2023	1123	01-2-022300-650-000-010	Qty. 20 SSD drives/dist. tech hardware sup.	08/06/2023	\$240.00
Sub Total						\$440.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23629	ESU #1	\$156,548.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		011570	01-2-011250-330-005-001	Corrective Reading Decoding, MTSS NO, KS		\$50.00
ESU #1		011579	01-2-011250-330-005-001	Early Interventions in Reading, MTSS- AP, KS		\$75.00
ESU #1		SP7290	01-2-012001-591-000-001	Program Supervision		\$2,953.62
ESU #1		SP7290	01-2-012004-591-001-001	Transition		\$1,339.37
ESU #1		SP7290	01-2-012005-591-000-011	Behavior Disorder		\$13,277.50
ESU #1		SP7290	01-2-012005-591-000-021	Profound		\$79,665.00
ESU #1		SP7290	01-2-021410-591-000-001	Psych Service		\$32,550.00
ESU #1		SP7290	01-2-021510-591-000-001	Speech		\$1,281.25
ESU #1		SP7290	01-2-021510-591-000-011	Deaf/Audio		\$1,577.50
ESU #1		SP7290	01-2-021610-591-000-001	OT		\$1,488.50
ESU #1		011582	01-2-022300-340-000-000	May, June, July LAN tech support		\$1,167.00
ESU #1		SP7290	01-2-064040-591-000-001	Below Age 5		\$21,123.75
Sub Total						\$156,548.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23630	Fastwyre Broadband	\$186.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastwyre Broadband		602091	01-2-011000-382-000-000	July/Aug. '23 final Fastwyre billing district telephone		\$186.40
Sub Total						\$186.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23631	Filter Shop, Inc.	\$1,458.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	7318-2023	203742	01-2-026200-431-001-010	HVAC filters/bldg. upkeep - ELC, ES, JH, HS	08/07/2023	\$444.74
Filter Shop, Inc.	7318-2023	203742	01-2-026200-431-005-010	HVAC filters/bldg. upkeep - ELC, ES, JH, HS	08/07/2023	\$515.37
Filter Shop, Inc.	7318-2023	203742	01-2-026200-431-006-010	HVAC filters/bldg. upkeep - ELC, ES, JH, HS	08/07/2023	\$222.37
Filter Shop, Inc.	7318-2023	203742	01-2-026200-431-300-010	HVAC filters/bldg. upkeep - ELC, ES, JH, HS	08/07/2023	\$276.09
Sub Total						\$1,458.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23632	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		8123	01-2-025100-810-000-010	monthly 125 plan fee		\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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2504	State Nebraska Bank	537047	23633	Follett School Solutions, LLC	\$2,833.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions, LLC		1512702	01-2-022200-643-001-000	Destiny Library license renewals		\$938.60
Follett School Solutions, LLC		1512702	01-2-022200-643-005-000	Destiny Library license renewal		\$1,425.81
Follett School Solutions, LLC		1512702	01-2-022200-643-006-000	Destiny Library license renewal		\$469.30
Sub Total						\$2,833.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23634	Fun and Function LLC	\$628.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fun and Function LLC	7602-2023	679634	01-2-012003-610-001-011	HS SPED t. supply	08/07/2023	\$628.25
Sub Total						\$628.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23635	Harris School Solutions	\$5,085.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		HAPMN0001070	01-2-025100-650-000-000	Apta software annual subscription		\$5,085.32
Sub Total						\$5,085.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23636	Hauff Mid America Sports	\$1,196.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hauff Mid America Sports	1846-2023	117349	01-2-021900-610-001-000	FB mouthguards, knee pads & shoulder pads/HS athletic sup.	08/06/2023	\$1,196.50
Sub Total						\$1,196.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23637	Heartland Fire Protection	\$1,614.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Fire Protection		10650	01-2-026200-431-000-010	Annual fire extinguisher inspection		\$1,614.71
Sub Total						\$1,614.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23638	Home Depot Pro	\$1,883.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Home Depot Pro	7011-2023	752712794	01-2-026200-610-000-000	51 cases roll paper towels/maint. supply dist.	08/08/2023	\$1,883.94
Sub Total						\$1,883.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23639	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		73123	01-2-025100-443-000-000	August '23 lease		\$1,986.70
Sub Total						\$1,986.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23640	Innovative Office Solutions, LLC	\$5,434.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Innovative Office Solutions, LLC	7241B-2023	IN4264471	01-2-011000-610-005-010	2023 coop order/ES t. sup.	08/08/2023	\$101.51
Innovative Office Solutions, LLC	7241B-2023	IN4264471	01-2-022200-610-001-000	2023 coop order/HS libr. sup.	08/08/2023	\$5.85
Innovative Office Solutions, LLC	7241-2023	CIN116607	01-2-022200-610-001-000	2023 coop order-2 task chairs/JH, HS furn. & fixt. sup.	08/08/2023	\$221.47
Innovative Office Solutions, LLC	7241-2023	CIN116607	01-2-022200-610-006-000	2023 coop order-2 task chairs/JH, HS furn. & fixt. sup.	08/08/2023	\$110.73
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-011000-610-001-010	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$951.05
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-011000-610-005-010	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$2,199.17

Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-011000-610-006-010	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$475.53
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-011500-610-000-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$5.60
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-011900-610-300-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$434.99
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-012003-610-001-011	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$11.22
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-012003-610-005-011	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$12.12
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-012003-610-006-011	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$33.88
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-022200-610-001-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$207.54
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-022200-610-005-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$92.50
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-023200-610-000-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$80.00
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-024100-610-001-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$56.70
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-024100-610-006-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$37.75
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-025100-610-000-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$6.70
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-026200-610-000-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$351.72
Innovative Office Solutions, LLC	7241C-2023	IN4246498	01-2-033000-610-005-000	coop order-supplies (after sch prog., supt. JH/HS princ. off., ELC, ES/JH/HS t. sup., dist. off., ES/HS libr., ES/JH/HS SPED, custodial, ELL	08/09/2023	\$38.06
Sub Total						\$5,434.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23641	Innovative Protectives Inc.	\$1,600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Innovative Protectives Inc.		0260122	01-2-021900-610-006-010	5 rolls poly tarp to cover gym floor		\$1,500.00
Innovative Protectives Inc.		0260124	01-2-026300-431-005-020	flag pole padding		\$100.00
Sub Total						\$1,600.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23642	J.W. Pepper & Son Inc.	\$209.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	7632-2023	365460400	01-2-011000-610-006-050	JH band music	08/07/2023	\$209.99
Sub Total						\$209.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23643	JourneyEd.com, Inc.	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JourneyEd.com, Inc.	7591-2023	10524629	01-2-022300-643-000-000	200 Abobe VIP licenses/tech cloud/web software, dist.	08/06/2023	\$1,000.00
Sub Total						\$1,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23644	Kaplan Early Learning Company	\$777.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kaplan Early Learning Company	5747-2023	0006639784	01-2-011900-610-300-000	ELC supply	08/07/2023	\$777.27

Sub Total							\$777.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23645	KSB School Law	\$65.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KSB School Law		14571	01-2-023300-317-000-000	7/5/23 legal services		\$65.00	
Sub Total						\$65.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23646	Lakeshore Learning Materials, LLC	\$1,313.58	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lakeshore Learning Materials, LLC	5745-2023	848025071223, 848025071323	01-2-011900-610-300-000	ELC supply	08/07/2023	\$1,313.58	
Sub Total						\$1,313.58	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23647	Lutt Oil	\$1,249.42	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lutt Oil		080123	01-2-012001-580-000-001	July vehicle gasoline		\$24.30	
Lutt Oil		080123	01-2-013000-610-000-000	July Driver's ED gasoline		\$158.31	
Lutt Oil		080123	01-2-013001-626-005-000	Summer School vehicle gas		\$255.15	
Lutt Oil		080123	01-2-021900-580-001-000	July athletics gasoline		\$184.45	
Lutt Oil		080123	01-2-023200-580-000-000	July vehicle gasoline		\$132.82	
Lutt Oil		080123	01-2-024100-111-001-000	principal gasoline		\$24.29	
Lutt Oil		080123	01-2-024100-111-005-000	July gasoline		\$24.30	
Lutt Oil		080123	01-2-024100-111-006-000	July vehicle gasoline		\$24.30	
Lutt Oil		080123	01-2-026500-626-000-000	July custodian, grounds gasoline		\$357.80	
Lutt Oil		080123	01-2-027120-626-000-001	July SPED vehicle gasoline		\$63.70	
Sub Total						\$1,249.42	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23648	M2SYS, Inc.	\$355.48	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
M2SYS, Inc.	7268-2023	17477	01-2-022300-650-001-010	1 Finger Scan reader for HS libr./HS tech hardware	08/07/2023	\$355.48	
Sub Total						\$355.48	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23649	Mackin Educational Resources	\$69.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Mackin Educational Resources	6194B-2023	817051	01-2-022200-640-005-000	4 ES library books	08/07/2023	\$69.00	
Sub Total						\$69.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23650	Main Street Garage, LLC	\$1,099.82	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Main Street Garage, LLC		014439	01-2-013000-350-000-000	'06 Ford Taurus oil change and brake pad repair		\$114.10	
Main Street Garage, LLC		014204	01-2-013000-350-000-000	'14 Ford Transit, Oil change, remove Driver's Ed brake		\$166.00	
Main Street Garage, LLC		014274	01-2-027300-350-000-000	'06 Ford Freestar- replace throttle sensor		\$232.15	
Main Street Garage, LLC		012929	01-2-027320-350-000-001	'06 Ford Feeestar, oil change, inspection		\$114.10	
Main Street Garage, LLC		013331	01-2-027320-350-000-001	'06 Ford Freestar repair tire, replace ignition coil		\$354.28	
Main Street Garage, LLC		013871	01-2-027320-350-000-001	'16 Ford Expedition A/C top off, leak inspection		\$119.19	
Sub Total						\$1,099.82	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2504	State Nebraska Bank	537047	23651	Menards - Norfolk	\$440.14	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	

Menards - Norfolk	7322-2023	44278	01-2-026200-431-005-010	cust. supply, ES bldg. upkeep, grounds supply	08/07/2023	\$12.86
Menards - Norfolk	7322-2023	44278	01-2-026200-610-000-000	cust. supply, ES bldg. upkeep, grounds supply	08/07/2023	\$7.57
Menards - Norfolk	7322-2023	44278	01-2-026300-610-000-000	cust. supply, ES bldg. upkeep, grounds supply	08/07/2023	\$3.25
Menards - Norfolk	7319-2023	44001	01-2-026200-610-000-000	custodial/grounds supply	08/07/2023	\$146.66
Menards - Norfolk	7319-2023	44001	01-2-026300-610-000-000	custodial/grounds supply	08/07/2023	\$269.80
Sub Total						\$440.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23652	Merit Mechanical, Inc.	\$6,835.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Merit Mechanical, Inc.		202327		backflow preventer replacement		\$6,835.00
Sub Total						\$6,835.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23653	N2Y, LLC	\$1,799.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N2Y, LLC	7554-2023	INV-1065982		SPED online subscription (8/1/23-7/31/24) t. sup. web-based SPED dist.	08/07/2023	\$1,799.96
Sub Total						\$1,799.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23654	Nebraska Council Of School Administrators	\$1,945.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		2324JO		23-24 Membership Dues- JO		\$385.00
Nebraska Council Of School Administrators	7542-2023	78212, 78214, 78215, 78216		reg.-2023 Administrators Days, Kearney (M. Bear, M. Lenihan, J. Osborn, R. Plager, D. Wragge, T. Hight) dues/fees	08/07/2023	\$260.00
Nebraska Council Of School Administrators	7542-2023	78212, 78214, 78215, 78216		reg.-2023 Administrators Days, Kearney (M. Bear, M. Lenihan, J. Osborn, R. Plager, D. Wragge, T. Hight) dues/fees	08/07/2023	\$260.00
Nebraska Council Of School Administrators	7542-2023	78212, 78214, 78215, 78216		reg.-2023 Administrators Days, Kearney (M. Bear, M. Lenihan, J. Osborn, R. Plager, D. Wragge, T. Hight) dues/fees	08/07/2023	\$260.00
Nebraska Council Of School Administrators	7542-2023	78212, 78214, 78215, 78216		reg.-2023 Administrators Days, Kearney (M. Bear, M. Lenihan, J. Osborn, R. Plager, D. Wragge, T. Hight) dues/fees	08/07/2023	\$520.00
Nebraska Council Of School Administrators	7542-2023	78212, 78214, 78215, 78216		reg.-2023 Administrators Days, Kearney (M. Bear, M. Lenihan, J. Osborn, R. Plager, D. Wragge, T. Hight) dues/fees	08/07/2023	\$260.00
Sub Total						\$1,945.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23655	Northwest Evaluation Association	\$1,650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northwest Evaluation Association	7604-2023	97806		MAP Growth testing-Gr. 11/HS t. supply	08/08/2023	\$1,650.00
Sub Total						\$1,650.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23656	One Source	\$191.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022130048		background checks		\$191.00
Sub Total						\$191.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23657	Pizza Hut - Wayne	\$178.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pizza Hut - Wayne		102822, 112822		10/28/22 Community Facility Meeting pizza		\$76.25
Pizza Hut - Wayne		102822, 112822		11/28/22 Community Facility Meeting pizza		\$101.93
Sub Total						\$178.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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2504	State Nebraska Bank	537047	23658	Plunkett's/Varment Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		8144268	01-2-026200-431-000-010	Monthly pest control		\$261.20
Sub Total						\$261.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23659	Popplers Music, Inc.	\$225.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Popplers Music, Inc.	6796-2023	2752797, 2754399, 2764130	01-2-011000-610-001-060	All State Music 2023/HS choir music	08/07/2023	\$225.08
Sub Total						\$225.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23660	PowerSchool Group, LLC	\$5,809.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group, LLC		INV358454	01-2-022300-643-000-000	Hosting Certificate 8/26/23 to 8/25/24		\$5,809.20
Sub Total						\$5,809.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23661	Print Express	\$2,869.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Print Express	7556-2023	59960	01-2-011000-610-001-010	Gr. 7-12 student planners/JH-HS t. supply	08/07/2023	\$1,921.15
Print Express	7556-2023	59960	01-2-011000-610-006-010	Gr. 7-12 student planners/JH-HS t. supply	08/07/2023	\$948.10
Sub Total						\$2,869.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23662	Randall Standridge Music LLC	\$305.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Randall Standridge Music LLC	7631-2023	822023	01-2-011000-610-006-050	JH band music	08/07/2023	\$305.00
Sub Total						\$305.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23663	Rasmussen Mechanical Services	\$26,421.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV104040	01-2-026200-431-001-010	HS HVAC system maintenance		\$748.00
Rasmussen Mechanical Services		SRV103688	01-2-026200-431-006-010	JH HVAC repair		\$1,153.60
Rasmussen Mechanical Services		CON011162	01-2-026400-431-000-000	preventive maintenance installment		\$24,520.00
Sub Total						\$26,421.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23664	Rasmussen, Toni	\$360.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		71423	01-2-011000-580-001-100	mileage to Delta conference in Curtis		\$360.25
Sub Total						\$360.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23665	S.D. 17 Petty Cash Account	\$536.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		071923	01-2-021900-890-001-000	Activity Scheduler		\$336.25
S.D. 17 Petty Cash Account		071923	01-2-021900-890-005-000	Activity Scheduler		\$100.00
S.D. 17 Petty Cash Account		071923	01-2-021900-890-006-000	Activity Scheduler		\$100.00
Sub Total						\$536.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23666	Scholastic Inc.	\$1,329.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc.	6696-2023	M7383407	01-2-011900-610-300-000	subscription (40 copies)/ELC sup.	08/07/2023	\$242.00
Scholastic Inc.	6214-2023	M7382131	01-2-011000-610-005-010	ES subscriptions (Kdg., 5 & 6)/ES t. supply	08/07/2023	\$1,087.21

Sub Total						\$1,329.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23667	School Specialty, LLC	\$361.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty, LLC	5749-2023	308104308777	01-2-011900-610-300-000	ELC supplies	08/07/2023	\$226.01
School Specialty, LLC	6218-2023	308104300935,208132588050,208132	01-2-011000-610-005-010	ES t. sup.	08/11/2023	\$135.78
Sub Total						\$361.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23668	SchoolMate	\$1,042.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SchoolMate	6224-2023	IN000597886	01-2-011000-610-005-010	65 student planners (undated)/ES t. sup.	08/06/2023	\$178.75
SchoolMate	6223-2023	IN000598034	01-2-011000-610-005-010	95 middle school planners/ES t. sup.	08/06/2023	\$370.50
SchoolMate	6222-2023	IN000597961	01-2-011000-610-005-010	135 elementary school planners/ES t. sup.	08/06/2023	\$492.75
Sub Total						\$1,042.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23669	Security Shredding Services	\$35.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Shredding Services		20517	01-2-025100-310-000-020	1 bin shredding		\$35.00
Sub Total						\$35.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23670	SFM	\$7,192.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SFM		3079163	01-2-011000-271-000-000	Teacher work comp split		\$5,681.68
SFM		3079163	01-2-024100-271-000-000	Workers Comp fee- Admin Split		\$791.12
SFM		3079163	01-2-025100-271-000-000	Workers Comp Split-para, kitchen, maintenance		\$719.20
Sub Total						\$7,192.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23671	Staples	\$1,337.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	7313-2023	3541840918	01-2-026200-610-000-000	50 cases toilet paper/maint. supply, dist.	08/07/2023	\$1,337.00
Sub Total						\$1,337.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23672	Sterling Computers	\$26,227.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	7592-2023	0154315	01-2-022300-610-000-000	4 Viewboards/1 each ES/JH/HS/Dist. tech hardware; 2 Surface Pros/1 each JH/HS tech hardware; 2 Dell Latitude computers/ 1 each JH/HS tech hardware; 2 Optiplex SFF/Dist. tech sup.; 6 Elmo Doc cameras/5 ES tech, 1 HS tech hardware; 1 Anywhere Cart Wall Loc	08/07/2023	\$1,501.82
Sterling Computers	7592-2023	0154315	01-2-022300-650-000-010	4 Viewboards/1 each ES/JH/HS/Dist. tech hardware; 2 Surface Pros/1 each JH/HS tech hardware; 2 Dell Latitude computers/ 1 each JH/HS tech hardware; 2 Optiplex SFF/Dist. tech sup.; 6 Elmo Doc cameras/5 ES tech, 1 HS tech hardware; 1 Anywhere Cart Wall Loc	08/07/2023	\$3,250.00
Sterling Computers	7592-2023	0154315	01-2-022300-650-001-010	4 Viewboards/1 each ES/JH/HS/Dist. tech hardware; 2 Surface Pros/1 each JH/HS tech hardware; 2 Dell Latitude computers/ 1 each JH/HS tech hardware; 2 Optiplex SFF/Dist. tech sup.; 6 Elmo Doc cameras/5 ES tech, 1 HS tech hardware; 1 Anywhere Cart Wall Loc	08/07/2023	\$6,607.96

Sterling Computers	7592-2023	0154315	01-2-022300-650-005-010	4 Viewboards/1 each ES/JH/HS/Dist. tech hardware; 2 Surface Pros/1 each JH/HS tech hardware; 2 Dell Latitude computers/ 1 each JH/HS tech hardware; 2 Optiplex SFF/Dist. tech sup.; 6 Elmo Doc cameras/5 ES tech, 1 HS tech hardware; 1 Anywhere Cart Wall Loc	08/07/2023	\$7,304.23
Sterling Computers	7592-2023	0154315	01-2-022300-650-006-010	4 Viewboards/1 each ES/JH/HS/Dist. tech hardware; 2 Surface Pros/1 each JH/HS tech hardware; 2 Dell Latitude computers/ 1 each JH/HS tech hardware; 2 Optiplex SFF/Dist. tech sup.; 6 Elmo Doc cameras/5 ES tech, 1 HS tech hardware; 1 Anywhere Cart Wall Loc	08/07/2023	\$5,930.94
Sterling Computers	7592-2023	0154315	01-2-022300-890-005-000	4 Viewboards/1 each ES/JH/HS/Dist. tech hardware; 2 Surface Pros/1 each JH/HS tech hardware; 2 Dell Latitude computers/ 1 each JH/HS tech hardware; 2 Optiplex SFF/Dist. tech sup.; 6 Elmo Doc cameras/5 ES tech, 1 HS tech hardware; 1 Anywhere Cart Wall Loc	08/07/2023	\$74.10
Sterling Computers	7582-2023	0153967	01-2-022300-650-001-010	2 SD card readers, 2 desktop speakers/HS tech hardware	08/07/2023	\$105.90
Sterling Computers	7595-2023	0155405	01-2-022300-650-001-010	2 View Sonic display stands (1 JH, 1 HS) tech hardware	08/07/2023	\$726.27
Sterling Computers	7595-2023	0155405	01-2-022300-650-006-010	2 View Sonic display stands (1 JH, 1 HS) tech hardware	08/07/2023	\$726.27
Sub Total						\$26,227.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23673	Sunnyview Place, LLC	\$4,480.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		8123	01-2-026100-441-300-000	August ELC lease		\$4,480.00
Sub Total						\$4,480.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23674	Supreme School Supply Co.	\$168.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply Co.	7516B-2023	162896	01-2-024100-610-001-000	JH/HS office forms/princ. off. sup.	08/11/2023	\$112.25
Supreme School Supply Co.	7516B-2023	162896	01-2-024100-610-006-000	JH/HS office forms/princ. off. sup.	08/11/2023	\$56.13
Sub Total						\$168.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23675	Teacher Direct	\$158.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Teacher Direct	7377-2023	INV2023/6307	01-2-011000-610-005-010	ES t. supply	08/07/2023	\$158.22
Sub Total						\$158.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23676	Teaching Strategies, LLC	\$1,897.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Teaching Strategies, LLC	7552-2023	INV172430	01-2-011250-650-000-001	150 T.S. Gold subscriptions 8/1/23-7/31/24 /software, Flex	07/10/2023	\$1,897.50
Sub Total						\$1,897.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23677	The Crete News	\$79.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Crete News	7521-2023	171564	01-2-024100-610-001-000	absentee forms/HS princ. office sup.	08/07/2023	\$79.44
Sub Total						\$79.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23678	Tiger Striping	\$2,699.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger Striping		08123	01-2-026300-431-001-020	Pavement striping		\$750.00
Tiger Striping		08123	01-2-026300-431-005-020	Pavement striping		\$450.00

Tiger Striping		08123	01-2-026300-431-006-020	Pavement striping		\$1,499.00
Sub Total						\$2,699.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23679	U.S. Bank	\$5,197.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		73123	01-2-011000-610-001-010	book binders- DS		\$187.00
U.S. Bank		73123	01-2-011000-610-001-010	Cricut Maker Machine- DS		\$320.99
U.S. Bank		73123	01-2-011000-610-001-010	railroad board, foam board-DS		\$211.34
U.S. Bank		73123	01-2-011000-610-006-120	CO2 car parts		\$150.46
U.S. Bank		73123	01-2-011000-610-006-120	safety glasses		\$252.24
U.S. Bank		73123	01-2-011000-640-001-000	vocabulary materials-DS		\$1,934.24
U.S. Bank		73123	01-2-011900-610-300-000	ELC teaching supply		\$802.25
U.S. Bank		73123	01-2-012003-640-006-001	Speech textbooks		\$50.00
U.S. Bank		73123	01-2-022300-650-001-010	Chromecasts		\$59.96
U.S. Bank		73123	01-2-022300-650-005-010	12 Chromecast ES		\$299.80
U.S. Bank		73123	01-2-035350-610-000-002	HAL teaching supply		\$39.60
U.S. Bank		73123	01-2-064110-330-000-001	CPI Online Course workbooks		\$889.80
Sub Total						\$5,197.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23680	US Cellular	\$84.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		053738982	01-2-025100-382-000-000	Maint. Director monthly cell phone		\$84.89
Sub Total						\$84.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23681	Virco Inc.	\$987.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Virco Inc.	7420-2023	92020504	01-2-011000-610-005-130	12 student chairs/ES furniture	08/07/2023	\$987.00
Sub Total						\$987.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23682	Wayne Auto Parts Inc.	\$21.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.	7315-2023	274213	01-2-026300-610-000-000	2 belts/grounds supply	08/07/2023	\$21.42
Sub Total						\$21.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2504	State Nebraska Bank	537047	23683	Wayne Herald	\$3,482.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		73123	01-2-023100-540-000-000	Back to School Ads		\$66.00
Wayne Herald		73123	01-2-023100-540-000-000	Business District ad		\$100.00
Wayne Herald		73123	01-2-023100-540-000-000	family tab		\$100.00
Wayne Herald		73123	01-2-023100-540-000-000	meeting notice and proceedings		\$278.18
Wayne Herald		73123	01-2-023100-540-000-000	para ads		\$222.00
Wayne Herald		73123	01-2-023100-540-000-000	print 4 page newsletter		\$204.34
Wayne Herald		73123	01-2-023100-540-000-000	retreat notice		\$11.64
Wayne Herald		73123	01-2-023100-540-000-000	staff list		\$800.00
Wayne Herald		73123	01-2-023100-540-000-000	supply lists		\$1,600.00
Wayne Herald		73123	01-2-023100-540-000-000	website ad		\$100.00
Sub Total						\$3,482.16
Grand Total						\$1,539,990.97

Wayne Public Schools

Check Report August 14, 2023 Board Meeting

Begin Date: 07/01/2023; End Date: 07/31/2023; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/11/2023 11:28:23 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23603	Blue Cross Blue Shield of Nebraska	\$137,285.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental ER- Summer- July	115	01-00941-000		\$29.54	
Blue Cross Blue Shield of Nebraska	Health Ins ER-EE Trad. PPO S-July	115	01-00941-000		\$796.62	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	116	01-00941-000		\$421.98	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	116	01-00941-000		\$1,290.00	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	116	01-00941-000		\$175.49	
Blue Cross Blue Shield of Nebraska	Dental ER	116	01-00941-000		\$2,865.38	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	116	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	116	01-00941-000		\$215.00	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	116	01-00941-000		\$147.38	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	116	01-00941-000		\$836.45	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	116	01-00941-000		\$4,043.34	
Blue Cross Blue Shield of Nebraska	Health Ins EE	116	01-00941-000		\$391.92	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	116	01-00941-000		\$1,326.41	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	116	01-00941-000		\$9,033.72	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	116	01-00941-000		\$5,576.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	116	01-00941-000		\$46,498.64	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	116	01-00941-000		\$898.52	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	116	01-00941-000		\$16,773.02	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	116	01-00941-000		\$2,904.36	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	116	01-00941-000		\$42,996.24	
Sub Total					\$137,285.27	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23604	Elkhorn Valley Bank	\$7,050.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	116	01-00941-000		\$7,050.00	
Sub Total					\$7,050.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23605	First Concord Benefits Group	\$3,938.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	116	01-00941-000		\$854.99	
First Concord Benefits Group	Sect 125/child Care	116	01-00941-000		\$3,083.97	
Sub Total					\$3,938.96	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23606	Mutual of Omaha	\$2,779.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability-Summer-July	115	01-00941-000		\$8.30	
Mutual of Omaha	Life Ins ER-Summer- July	115	01-00941-000		\$9.75	
Mutual of Omaha	Disability	116	01-00941-000		\$1,572.72	
Mutual of Omaha	Life Ins	116	01-00941-000		\$238.95	
Mutual of Omaha	Life Ins 125	116	01-00941-000		\$8.85	
Mutual of Omaha	Life Ins ER	116	01-00941-000		\$940.88	
Sub Total					\$2,779.45	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23607	S.D. 17 Payroll Account	\$241,078.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	116	01-00941-000		\$39,787.00	

S.D. 17 Payroll Account	FICA	116	01-00941-000		\$64,389.70
S.D. 17 Payroll Account	Medicare	116	01-00941-000		\$15,058.98
S.D. 17 Payroll Account	NPERS	116	01-00941-000		\$89,655.85
S.D. 17 Payroll Account	NPERS - Adl	116	01-00941-000		\$13,395.57
S.D. 17 Payroll Account	State Withholding - NE	116	01-00941-000		\$18,791.17
Sub Total					\$241,078.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23608	TSA Consulting Group, Inc	\$912.58	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	116	01-00941-000		\$400.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	116	01-00941-000		\$175.00	
TSA Consulting Group, Inc	Security Benefit Group	116	01-00941-000		\$337.58	
Sub Total					\$912.58	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	23609	Vision Services Plan	\$1,193.42	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Vision Services Plan	VSP Vision- Summer- July	115	01-00941-000		\$9.42	
Vision Services Plan	VSP Vision	116	01-00941-000		\$407.59	
Vision Services Plan	VSP Vision 125	116	01-00941-000		\$776.41	
Sub Total					\$1,193.42	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	540978	5497	Blue Cross Blue Shield of Nebraska	\$2,662.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	116	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	116	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	116	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	116	06-00941-000		\$167.29	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	116	06-00941-000		\$1,505.62	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	116	06-00941-000		\$726.09	
Sub Total					\$2,662.45	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	540978	5498	First Concord Benefits Group	\$100.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	116	06-00941-000		\$100.00	
Sub Total					\$100.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	540978	5499	Mutual of Omaha	\$107.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	116	06-00941-000		\$58.50	
Mutual of Omaha	Llife Ins ER	116	06-00941-000		\$48.75	
Sub Total					\$107.25	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	540978	5500	S.D. 17 Payroll Account	\$2,449.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	116	06-00941-000		\$323.41	
S.D. 17 Payroll Account	FICA	116	06-00941-000		\$739.56	
S.D. 17 Payroll Account	Medicare	116	06-00941-000		\$172.98	
S.D. 17 Payroll Account	NPERS	116	06-00941-000		\$942.28	
S.D. 17 Payroll Account	NPERS - Adl	116	06-00941-000		\$140.78	
S.D. 17 Payroll Account	State Withholding - NE	116	06-00941-000		\$130.89	
Sub Total					\$2,449.90	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	540978	5501	Vision Services Plan	\$37.74	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount	
Vision Services Plan	VSP Vision	116	06-00941-000	\$18.87	
Vision Services Plan	VSP Vision 125	116	06-00941-000	\$18.87	
Sub Total				\$37.74	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	537047	EFT	Direct Deposit	\$365,677.62	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount	
First National Omaha	Direct Deposit	116	01-00941-000	\$365,677.62	
Sub Total				\$365,677.62	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
71	State Nebraska Bank	540978	EFT	Direct Deposit	\$4,456.30	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount	
First National Omaha	Direct Deposit	116	06-00941-000	\$4,456.30	
Sub Total				\$4,456.30	
Grand Total				\$769,729.21	

WAYNE COMMUNITY SCHOOLS FOUNDATION
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS--CASH BASIS

June 30, 2023

ASSETS

Current assets:	
Checking - EVB	\$ 154,324.01
Total current assets	154,324.01
Investments - Unrestricted:	
Certificate of deposit	221,729.45
Total investments - Unrestricted	221,729.45
Investments - Temporarily restricted:	
Foundation scholarship - certificate of deposit	6,403.93
FFA-certificate of deposit	40,000.00
Dalton scholarship - Ameriprise	24,000.00
Heier scholarship - Ameriprise	19,832.23
Keating scholarship - Ameriprise	15,398.22
Meyer scholarship - Edward Jones	76,608.94
Otte scholarship - TD Ameritrade	8,477.10
Peterson scholarship-Edward Jones	9,627.32
Rickers scholarship - certificate of deposit	17,645.78
Wightman scholarship - TIAA-CREF	7,045.72
Total investments - Temporarily restricted	225,039.24
Endowment assets:	
Foundation Scholarship - certificate of deposit	20,000.00
Murray scholarship - certificate of deposit	37,500.00
Wightman scholarship - TIAA-CREF	24,916.72
Total endowment assets	82,416.72
Total assets	\$ 683,509.42

LIABILITIES AND NET ASSETS

Current liabilities:	
Payroll taxes payable	\$ 549.50
Net assets:	
Unrestricted	135,319.34
Temporarily restricted	
After School Program	\$ 7,176.00
Athletics	11,326.33
Alumni tournament	12,928.73
Track lighting/scoreboard	35,246.87
Elementary art	3,129.04
Elementary playground	1,215.08
FCCLA	350.00
FFA/Ag program	63,565.24
Fine arts	23,379.26
IDEA project	9,066.82
Kindness fund	35,920.25
Lecture Hall	991.00
Technology	3,363.05
WEB	100.00
Foundation scholarship	34,568.21
Dalton scholarship	24,000.00
Heier scholarship	19,682.23
Keating scholarship	14,390.22
Meyer scholarship	77,208.94
Murray scholarship	75,177.98
Novak scholarship	-
Otte scholarship	6,518.20
Peterson scholarship	9,727.32
Rickers scholarship	18,547.37
Ruhl scholarship	500.00
Wightman scholarship	5,145.72
Total temporarily restricted	493,223.86
Permanently restricted	54,416.72
Total net assets	682,959.92
Total liabilities and net assets	\$ 683,509.42

No assurance is provided on these financial statements.

WAYNE COMMUNITY SCHOOLS FOUNDATION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS—CASH BASIS
For the Six Months Ended June 30, 2023

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Public Support, Revenues, and Reclassifications				
Contributions/Grants	\$ 10,321.41	\$ 37,367.27	\$ -	\$ 47,688.68
Signs/Sponsorships	36,341.50	-	-	36,341.50
Interest/Dividends	726.37	211.05	-	937.42
Net assets released from restrictions				
Satisfaction of purpose restrictions	4,029.88	(4,029.88)	-	-
Total public support, revenues, and reclassifications	<u>51,419.16</u>	<u>33,548.44</u>	<u>-</u>	<u>84,967.60</u>
Expenses				
Appropriations				
Alumni tournament	446.67	-	-	446.67
Elementary art	23.52	-	-	23.52
Elementary bleachers	12,500.00	-	-	12,500.00
FCCLA	-	-	-	-
FFA/Ag program	-	-	-	-
Fine arts	-	-	-	-
Football	-	-	-	-
Gym/track signs	3,000.00	-	-	3,000.00
IDEA projects	2,314.69	-	-	2,314.69
Kindness fund	495.00	-	-	495.00
Foundation scholarship	-	-	-	-
Dalton scholarship	-	-	-	-
Heier scholarship	-	-	-	-
Keating scholarship	-	-	-	-
Meyer scholarship	-	-	-	-
Murray scholarship	-	-	-	-
Novak scholarship	750.00	-	-	750.00
Otte scholarship	-	-	-	-
Peterson scholarship	-	-	-	-
Rickers scholarship	-	-	-	-
Wightman scholarship	-	-	-	-
Spring Sprints	5,664.43	-	-	5,664.43
Technology	-	-	-	-
Director's salary	12,500.00	-	-	12,500.00
Director's commission	-	-	-	-
Payroll taxes/benefits	573.75	-	-	573.75
Advertising	40.00	-	-	40.00
Dues and subscriptions	527.45	-	-	527.45
Fundraising expense	680.70	-	-	680.70
License & permits	28.00	-	-	28.00
Miscellaneous	-	-	-	-
Supplies	1,133.48	-	-	1,133.48
Postage and delivery	138.60	-	-	138.60
Printing and reproduction	-	-	-	-
Professional fees	-	-	-	-
Total expenses	<u>40,816.29</u>	<u>-</u>	<u>-</u>	<u>40,816.29</u>
Change in net assets	10,602.87	33,548.44	-	44,151.31
Net assets as of beginning of year	124,716.47	459,675.42	54,416.72	638,808.61
Change in market value	-	-	-	-
Net assets as of end of year	<u>\$ 135,319.34</u>	<u>\$ 493,223.86</u>	<u>\$ 54,416.72</u>	<u>\$ 682,959.92</u>

No assurance is provided on these financial statements.

WAYNE COMMUNITY SCHOOLS FOUNDATION
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS--CASH BASIS
TEMPORARILY RESTRICTED FUNDS
For the Six Months Ended June 30, 2023

	After School Program	Athletics	Alumni Tournament	WEB	Track lights/Scoreboard	Elementary Art	Elementary Playground	FCCLA
Public Support & Revenues								
Contributions/Grants	\$ -	\$ 125.00	\$ 5,020.00	\$ 100.00	\$ -	\$ 77.11	\$ -	\$ 100.00
Interest/Dividends	-	-	-	-	-	-	-	-
Total public support and revenues	-	125.00	5,020.00	100.00	-	77.11	-	100.00
Net assets released from restrictions								
Satisfaction of purpose restrictions								
Alumni tournament	-	-	446.67	-	-	-	-	-
Elementary art	-	-	-	-	-	23.52	-	-
FCCLA	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-
FFA/Ag program	-	-	-	-	-	-	-	-
Fine arts	-	-	-	-	-	-	-	-
IDEA projects	-	-	-	-	-	-	-	-
Kindness Fund	-	-	-	-	-	-	-	-
Foundation scholarship	-	-	-	-	-	-	-	-
Heier scholarship	-	-	-	-	-	-	-	-
Keating scholarship	-	-	-	-	-	-	-	-
Meyer scholarship	-	-	-	-	-	-	-	-
Murray scholarship	-	-	-	-	-	-	-	-
Otte scholarship	-	-	-	-	-	-	-	-
Peterson scholarship	-	-	-	-	-	-	-	-
Rickers scholarship	-	-	-	-	-	-	-	-
Wightman scholarship	-	-	-	-	-	-	-	-
Total	-	-	446.67	-	-	23.52	-	-
Change in net assets	-	125.00	4,573.33	100.00	-	53.59	-	100.00
Net assets as of beginning of year	7,176.00	11,201.33	8,355.40	-	35,246.87	3,075.45	1,215.08	250.00
Net assets as of end of year	\$ 7,176.00	\$ 11,326.33	\$ 12,928.73	\$ 100.00	\$ 35,246.87	\$ 3,129.04	\$ 1,215.08	\$ 350.00
	FFA/Ag Program	Fine arts	IDEA Project	Kindness Fund	Lecture Hall	Technology	Total Scholarships	Total
Public Support & Revenues								
Contributions/Grants	\$ 7,100.36	\$ 260.00	\$ -	\$ 11,617.00	\$ -	\$ 875.00	\$ 12,092.80	\$ 37,367.27
Interest/Dividends	-	-	-	-	-	-	211.05	211.05
Total public support and revenues	7,100.36	260.00	-	11,617.00	-	875.00	12,303.85	37,578.32
Net assets released from restrictions								
Satisfaction of purpose restrictions								
Alumni tournament	-	-	-	-	-	-	-	446.67
Elementary art	-	-	-	-	-	-	-	23.52
FCCLA	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-
FFA/Ag program	-	-	-	-	-	-	-	-
Fine arts	-	-	-	-	-	-	-	-
IDEA projects	-	-	2,314.69	-	-	-	-	2,314.69
Kindness Fund	-	-	-	495.00	-	-	-	495.00
Foundation scholarship	-	-	-	-	-	-	-	-
Dalton scholarship	-	-	-	-	-	-	-	-
Heier scholarship	-	-	-	-	-	-	-	-
Keating scholarship	-	-	-	-	-	-	-	-
Meyer scholarship	-	-	-	-	-	-	-	-
Murray scholarship	-	-	-	-	-	-	-	-
Novak scholarship	-	-	-	-	-	-	750.00	750.00
Otte scholarship	-	-	-	-	-	-	-	-
Peterson scholarship	-	-	-	-	-	-	-	-
Rickers scholarship	-	-	-	-	-	-	-	-
Wightman scholarship	-	-	-	-	-	-	-	-
Total	-	-	2,314.69	495.00	-	-	750.00	4,029.88
Change in net assets	7,100.36	260.00	(2,314.69)	11,122.00	-	875.00	11,553.85	33,548.44
Net assets as of beginning of year	56,464.88	23,119.26	11,381.51	24,798.25	991.00	2,488.05	273,912.34	459,675.42
Change in market value	-	-	-	-	-	-	-	-
Net assets as of end of year	\$ 63,565.24	\$ 23,379.26	\$ 9,066.82	\$ 35,920.25	\$ 991.00	\$ 3,363.05	\$ 285,466.19	\$ 493,223.86

No assurance is provided on these financial statements.

Memorandum
RE: LB 399 - Americanism Meeting Notes

WCS COMMITTEE ON AMERICAN CIVICS CHECKLIST

For the calendar year 2023, the Board appointed the following three members to serve on the Committee on American Civics: Jeryl Nelson, Jaime Manz, and Sylvia Ruhl.

The Committee on American Civics met on August 3, 2023.

The Committee will accept public testimony on the following date: August 14, 2023.

The Committee completed the following tasks (check when completed):

Minutes of the Committee on American Civics' meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

Confirmed the District's social studies curriculum is aligned with NDE standards.

Confirmed that the District's social studies curriculum stresses the required patriotic themes.

Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.

Confirmed that the curriculum approved by the Committee is available for public inspection.

Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including;

(a) one hour per week of patriotic instruction for grade levels below sixth grade;

(b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; This occurs during 5th and 8th grade, and;

(c) at least two courses in high school that teach American civics. This occurs during 7th grade Civics, 11th grade US History and 12th grade American Government classes.

Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

Agenda: Curriculum/American Committee on Civics Meeting – Wayne Board of Education

Date: 8-3-23 @ 11:00 AM Wayne Jr/Sr Conference Room

Attendees: Board members; Jeryl Nelson, Jaime Manz, Sylvia Ruhl, Misty Bear, SPED, Mark Lenihan, Supt.

Agenda of discussion items:

- Americanism report on the communications section of the August 14th school board meeting. This is our annual requirement for public comment.
- Americanism Statute
 - Review components of LB 399 - the committee reviewed the Americanism requirements and went over the checklist.
 - Review the teacher survey on Americanism and Multi-cultural activities
 - A summary of the reports is included below;
- Discuss curriculum updates - Math, ELA
 - Math - 9-12 staff reviewed HMH curriculum and would like to stay with the current Glencoe series.
- Discuss assessment and MTSS schedule for 23-24 - Mrs. Bear
 - A summary of the new screener and SWIS will be included
- Miscellaneous items
- Questions/discussion:

Wayne Public Schools

Rollup Report- July 2023

FUND	FUNCTION	Actuals July '23	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$481,125.83	\$6,051,055.05	\$6,051,055.05	\$5,150,022.80	\$901,032.25
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$3,041.45	\$65,920.05	\$65,920.05	\$47,634.77	\$18,285.28
01 - General Fund	011500 - Limited English Proficiency Programs	\$5,748.30	\$118,300.04	\$118,300.04	\$94,299.42	\$24,000.62
01 - General Fund	011600 - Poverty Programs	\$8,361.73	\$103,207.03	\$103,207.03	\$105,980.16	(\$2,773.13)
01 - General Fund	011900 - Early Childhood Educational Programs	\$1,768.86	\$40,275.04	\$40,275.04	\$34,153.49	\$6,121.55
01 - General Fund	012001 - Sped - Administration	\$8,944.78	\$116,712.07	\$116,712.07	\$96,488.36	\$20,223.71
01 - General Fund	012003 - Sped - Teaching	\$49,267.02	\$1,072,676.21	\$1,072,676.21	\$860,515.97	\$212,160.24
01 - General Fund	012004 - Sped - Transition	\$446.45	\$6,000.00	\$6,000.00	\$4,018.11	\$1,981.89
01 - General Fund	012005 - Sped - Barrier removal	\$29,210.50	\$250,000.00	\$250,000.00	\$246,961.50	\$3,038.50
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.09	\$0.09	\$438.54	(\$438.45)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$294.76	\$3,550.01	\$3,550.01	\$3,218.87	\$331.14
01 - General Fund	013000 - Summer School -Driver Ed	\$10,196.52	\$20,000.00	\$20,000.00	\$17,322.82	\$2,677.18
01 - General Fund	013001 - Summer School - Jump Start	\$1,731.51	\$17,700.01	\$17,700.01	\$2,010.96	\$15,689.05
01 - General Fund	021200 - Guidance Services	\$17,055.73	\$190,937.03	\$190,937.03	\$177,202.13	\$13,734.90
01 - General Fund	021300 - Health Services	\$5,698.98	\$45,205.01	\$63,405.01	\$60,944.84	\$2,460.17
01 - General Fund	021310 - Health Services: Sped School Age	\$0.00	\$18,200.01	\$0.00	\$0.00	\$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$12,483.32	\$100,000.00	\$100,000.00	\$129,390.00	(\$29,390.00)
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$10,542.32	\$130,460.02	\$130,460.02	\$118,437.52	\$12,022.50
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$588.82	\$20,000.00	\$20,000.00	\$8,237.75	\$11,762.25
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$151.25	\$7,500.00	\$7,500.00	\$1,859.00	\$5,641.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$15.82	\$8,500.01	\$8,500.01	(\$322.50)	\$8,822.51
01 - General Fund	021900 - Support Services - Student - Other	\$32,613.41	\$137,701.02	\$137,701.02	\$132,143.21	\$5,557.81
01 - General Fund	022200 - Library or Media Services	\$13,166.32	\$170,755.03	\$170,755.03	\$145,312.47	\$25,442.56
01 - General Fund	022240 - Educational Television Services	\$12,081.34	\$15,000.00	\$15,000.00	\$18,538.90	(\$3,538.90)
01 - General Fund	022300 - Instruction-Related Technology	\$8,900.90	\$201,952.04	\$201,952.04	\$133,935.67	\$68,016.37
01 - General Fund	023100 - Board of Education	\$2,682.16	\$71,925.00	\$71,925.00	\$65,900.39	\$6,024.61

01 - General Fund	023200 - Executive Administration	\$23,119.66	\$290,950.01	\$290,950.01	\$254,086.20	\$36,863.81
01 - General Fund	023300 - District Legal Services	\$553.60	\$25,000.00	\$25,000.00	\$14,106.49	\$10,893.51
01 - General Fund	024100 - Office of the Principal	\$63,927.08	\$795,019.08	\$795,019.08	\$708,343.71	\$86,675.37
01 - General Fund	024900 - School Administration Other	\$5,641.03	\$67,990.01	\$67,990.01	\$62,228.08	\$5,761.93
01 - General Fund	025100 - Fiscal Services	\$25,985.96	\$299,210.03	\$299,210.03	\$207,726.65	\$91,483.38
01 - General Fund	026100 - Operation of Buildings	\$24,621.75	\$453,500.01	\$453,500.01	\$384,303.13	\$69,196.88
01 - General Fund	026200 - Maintenance of Buildings	\$48,641.62	\$731,570.02	\$731,570.02	\$511,439.12	\$220,130.90
01 - General Fund	026300 - Care and Upkeep of Grounds	\$63.20	\$46,400.00	\$46,400.00	\$30,016.77	\$16,383.23
01 - General Fund	026400 - Care and Upkeep of Equipment	\$0.00	\$30,000.00	\$30,000.00	\$2,590.49	\$27,409.51
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$506.33	\$20,000.00	\$20,000.00	\$15,551.48	\$4,448.52
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$0.00	\$482,500.00	\$482,500.00	\$456,534.17	\$25,965.83
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$279.07	\$45,830.07	\$45,830.07	\$13,134.55	\$32,695.52
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$1,693.55	\$16,000.00	\$16,000.00	\$9,599.73	\$6,400.27
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$1,264.33	\$6,000.00	\$6,000.00	\$8,888.11	(\$2,888.11)
01 - General Fund	033000 - Community Services Operations	\$68.62	\$28,505.01	\$28,505.01	\$20,314.49	\$8,190.52
01 - General Fund	034001 - Categorical Grants from Corporations & Other Private Citizens	\$0.00		\$0.00	\$8,488.66	(\$8,488.66)
01 - General Fund	035000 - Other State Categorical Programs	\$0.00		\$0.00	\$1,510.00	(\$1,510.00)
01 - General Fund	035350 - High Ability Learners	\$391.63	\$7,000.00	\$7,000.00	\$6,964.99	\$35.01
01 - General Fund	035400 - State Early Childhood	\$8,330.06	\$43,150.00	\$43,150.00	\$91,600.21	(\$48,450.21)
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local	\$9,459.29	\$123,550.00	\$123,550.00	\$111,344.32	\$12,205.68
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$1,991.86	\$33,300.01	\$33,300.01	\$22,245.28	\$11,054.73
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$8,847.25	\$129,265.07	\$129,265.07	\$113,694.89	\$15,570.18
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$3,329.00	\$23,471.01
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01 - General Fund	067000 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$1,700.00		\$0.00	\$1,700.00	(\$1,700.00)
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

01 - General Fund	069960 - Elementary & Secondary School Emergency Relief (ESSR)	\$0.00		\$0.00	\$245.00	(\$245.00)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$16,260.18		\$0.00	\$100,727.95	(\$100,727.95)
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01
01 - General Fund	090000 - Non-Program Expenditure	\$0.00		\$0.00	\$10,531.75	(\$10,531.75)
Subtotal of Element: [FUND] 01 - General Fund		\$959,464.15	\$12,712,840.18	\$12,712,840.17	\$10,825,890.37	\$1,886,949.80
Grand Total		\$959,464.15	\$12,712,840.18	\$12,712,840.17	\$10,825,890.37	\$1,886,949.80

% of Budget
85.11
72.26
79.71
102.69
84.80
82.67
80.22
66.97
98.78
487,266.67
90.67
86.61
11.36
92.81
96.12
129.39
90.78
41.19
24.79
-3.79
95.96
85.10
123.59
66.32
91.62

87.33
56.43
89.10
91.53
69.43
84.74
69.91
64.69
8.63
77.76
94.62
28.66
0.00
60.00
148.14
71.27
99.50
212.28
90.12
66.80
87.95
0.00
12.42
0.00
0.00
0.00

0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2023 to 07/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005			ATHLETIC	-19,677.35	1,231.78	3,404.70	6,771.36	-15,078.91
1006			ATHLETIC/STRENGTH & CONDITIONING	72.07	0.00	0.00	0.00	72.07
1007			BASEBALL	5,857.65	0.00	0.00	0.00	5,857.65
1009			BOWLING	4,008.22	0.00	0.00	0.00	4,008.22
1010			BOYS BASKETBALL	4,213.73	85.00	817.80	430.00	3,910.93
1011			GIRLS BASKETBALL	1,115.01	0.00	551.09	545.00	1,108.92
1014			JH FOOTBALL	246.63	0.00	23.99	2,200.00	2,422.64
1015			FOOTBALL	14,178.22	1,750.00	225.00	275.00	15,978.22
1016			BOYS GOLF	1,066.68	0.00	0.00	0.00	1,066.68
1017			GIRLS GOLF	388.37	0.00	0.00	0.00	388.37
1019			SOFTBALL	1,634.85	480.00	560.00	0.00	1,554.85
1020			TRACK/CROSS COUNTRY	11,466.52	0.00	367.89	1,365.00	12,463.63
1023			UNIFIED BOWLING	1,679.38	0.00	0.00	0.00	1,679.38
1025			VOLLEYBALL	8,925.33	3,460.00	897.31	0.00	11,488.02
1030			WRESTLING	726.63	0.00	6.69	550.00	1,269.94
A Totals:				35,901.94	7,006.78	6,854.47	12,136.36	48,190.61
B CLUBS & ORGANIZATIONS								
1505			ANNUAL	5,997.28	0.00	0.00	467.50	6,464.78
1506			ART CLUB	279.35	0.00	0.00	467.50	746.85
1510			CLOSE-UP	464.58	0.00	0.00	0.00	464.58
1511			FCCLA	3,496.08	0.00	0.00	330.00	3,826.08
1512			FFA	8,747.14	1,700.00	5,462.10	0.00	4,985.04
1514			FBLA	5,741.71	0.00	0.00	330.00	6,071.71
1515			JH W.E.B. (WHERE EVERYONE BELONGS)	2,455.42	0.00	500.00	0.00	1,955.42
1521			MOCK TRIAL	139.77	0.00	0.00	0.00	139.77
1525			NATIONAL HONOR SOCIETY	2,062.23	0.00	0.00	440.00	2,502.23
1528			SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530			ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,517.31	0.00	0.00	0.00	4,517.31
1535			SPEECH/DRAMA CLUB	3,292.09	0.00	0.00	0.00	3,292.09
1540			STUDENT COUNCIL	4,360.49	0.00	351.00	375.00	4,384.49
1545			W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				44,882.35	1,700.00	6,313.10	2,410.00	42,679.25
C GRADUATING CLASSES								
2032			CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
2033			CLASS OF 2022	500.00	0.00	0.00	0.00	500.00
2034			CLASS OF 2023	109.00	0.00	0.00	0.00	109.00
2035			CLASS OF 2024	36.00	0.00	0.00	0.00	36.00
2036			CLASS OF 2025	190.00	0.00	0.00	210.00	400.00
C Totals:				835.00	0.00	0.00	210.00	1,045.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2023 to 07/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D ACADEMIC CLUBS								
	2505		BAND	1,399.51	0.00	0.00	0.00	1,399.51
	2515		CHOIR	2,009.72	0.00	0.00	0.00	2,009.72
	D Totals:			3,409.23	0.00	0.00	0.00	3,409.23
E DISTRICT MONIES								
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	0.00	0.00	0.00	0.00	0.00
	E Totals:			0.00	0.00	0.00	0.00	0.00
F ATHLETIC SUPPORT GROUPS								
	3505		CHEERLEADERS	4,951.88	1,400.00	150.00	545.00	6,746.88
	3510		CONCESSIONS	18,496.36	0.00	1,650.00	-16,486.36	360.00
	3515		POPPER FUND	1,095.20	0.00	0.00	150.00	1,245.20
	F Totals:			24,543.44	1,400.00	1,800.00	-15,791.36	8,352.08
H VOCATIONAL ORGANIZATIONS								
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	2,634.21	0.00	0.00	0.00	2,634.21
	H Totals:			2,748.72	0.00	0.00	0.00	2,748.72
I INVESTMENT								
	5005		SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010		INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
	I Totals:			-12,292.88	0.00	0.00	0.00	-12,292.88
J MISCELLANEOUS								
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21
	5508		DINNER THEATER	661.17	0.00	0.00	330.00	991.17
	5512		EMPORIUM	2,966.87	0.00	0.00	0.00	2,966.87
	5515		GRADES K-6	8,018.17	600.00	759.43	0.00	7,858.74
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,951.79	0.00	0.00	0.00	3,951.79
	5530		MUSICAL	27,880.64	0.00	0.00	0.00	27,880.64
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536		STUDENT ASSISTANCE	4,467.95	20.00	261.24	0.00	4,226.71
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	6,065.36	400.00	33.57	0.00	6,431.79
	5538		SIB SHOP	226.53	0.00	0.00	0.00	226.53
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
	5544		STAFF SUPPORT SERVICES	12,121.68	700.42	801.37	0.00	12,020.73
	5545		TAB	21.26	0.00	0.00	0.00	21.26
	5600		STUDENT FEE FUND	17,787.50	0.00	17,325.00	0.00	462.50
	5605		STUDENT FEES/CHROMEBOOKS	6,498.89	0.00	473.85	0.00	6,025.04
	J Totals:			91,179.73	1,720.42	19,654.46	330.00	73,575.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2023 to 07/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
K	MIDDLE GRADES							
	6005		JUNIOR HIGH SCHOOL	182.37	0.00	0.00	0.00	182.37
	6012		JH SCIENCE	958.13	0.00	0.00	705.00	1,663.13
			K Totals:	1,140.50	0.00	0.00	705.00	1,845.50
			WAYNE Activity Totals:	192,348.03	11,827.20	34,622.03	0.00	169,553.20

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			11,827.20	34,622.03		
WAYNE Investment:						
WAYNE Bank Balances:	192,348.03		11,827.20	34,622.03	0.00	169,553.20

Report Activity Totals:	192,348.03	11,827.20	34,622.03	0.00	169,553.20
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Cash balance, 6/30/2023	\$ 192,348.03
July receipts	+ 11,827.20
July checks	- 34,622.03
Cash balance, 7/31/2023	\$ 169,553.20

Wayne Public Schools

Cash Summary Report July 2023

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$3,688,330.17	\$131,833.71	(\$953,208.22)	\$2,866,955.66
02	Depreciation Fund	\$109,511.11	\$414.28	\$0.00	\$109,925.39
03	Employee Benefit Fund	\$6,974.67	\$243,722.51	(\$243,529.65)	\$7,167.53
05	Activity Fund	\$192,348.03	\$11,827.20	(\$34,622.03)	\$169,553.20
06	School Nutrition Fund	\$409,788.90	\$1,816.98	(\$11,070.18)	\$400,535.70
07	Bond Fund	\$541,798.59	\$3,957.54	\$0.00	\$545,756.13
08	Special Building Fund	\$741,389.84	\$10,023,516.88	(\$180,960.00)	\$10,583,946.72
09	Qualified Capital Fund	\$452,107.33	\$3,831.36	\$0.00	\$455,938.69
Sub Total		\$6,142,248.64	\$10,420,920.46	(\$1,423,390.08)	\$15,139,779.02

Special Building Fund:	<u>Revenue:</u>		<u>Expenses:</u>
	Bond Proceeds	9,760,000.00	58,500.00 fire alarm ES
	Bond Premium	234,881.70	24,860.00 Concrete work
	County tax receipts:	1,881.01	<u>97,600.00</u> Bond issue costs
	Interest Income:	<u>26,754.17</u>	180,960.00
		10,023,516.88	
Special Building Fund Cash		741,389.84	
Transfer from Bond fund (reimburse for May and June Bond Expenses)		449,454.64	
County Tax receipts		1,881.01	
Est. Interest income split:		4,591.72	
July Expenses (58,500+24,860)		<u>(83,360.00)</u>	
		1,113,957.21	
2023 Bond Cash:		9,447,827.36	(cash received less transfer to building fund cash)
Est. Interest income split:		<u>22,162.15</u>	
2023 Bond Cash total		9,469,989.51	
 Grand total:		10,583,946.72	

General Fund Bank Cash Balance				
(Includes Qualified Capital Balance through 8/31/09)				
Beginning 2009, Depreciation and Int Bearing are included)				
	2017	2018	2019	
Beginning Balance Gen Fund	3,072,199.66	2,880,041.09	1,772,301.35	
	<u>279,510.11</u>	<u>208,659.61</u>		
	3,351,709.77	3,088,700.70	1,772,301.35	
September				
Cash Receipts	2,164,460.75	2,070,539.53	2,032,423.79	
Cash Expenditures	<u>861,764.76</u>	<u>868,981.32</u>	<u>936,028.95</u>	
Month End Cash Balance	4,374,895.65	4,081,599.30	2,868,696.19	
-Qual Cap to 2010 Dep to 201	<u>279,510.11</u>	<u>208,659.61</u>		
	4,654,405.76	4,290,258.91	2,868,696.19	
End Check Acct Balance				
October				
Cash Receipts	632,890.14	390,868.24	590,673.84	
Cash Expenditures	<u>826,275.75</u>	<u>853,726.95</u>	<u>893,526.18</u>	
Month End Cash Balance	4,181,510.04	3,618,740.59	2,565,843.85	
-Qual Cap to 2010 Dep to 201	251,319.11	208,659.61		
End check Acct Balance	4,432,829.15	3,827,400.20	2,565,843.85	
November				
Cash Receipts	301,034.31	144,747.59	148,672.91	
Cash Expenditures	<u>1,024,178.04</u>	<u>1,058,002.01</u>	<u>1,026,118.38</u>	
End Chk Acct Balance	3,458,366.31	2,705,486.17	1,688,398.38	
-Qual Cap to 2010 Dep to 201	237,001.86	208,659.61		
End Chk Acct Balance	3,695,368.17	2,914,145.78	1,688,398.38	
December				
Cash Receipts	167,658.14	352,086.99	185,317.66	
Cash Expenditures	<u>817,475.27</u>	<u>893,399.65</u>	<u>920,082.83</u>	
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	
-Qual Cap to 2010 Dep to 201	233,965.92			
End Chk Acct Balance	3,042,515.10			
January				
Cash Receipts	1,600,378.84	1,405,040.11	1,444,210.92	
Cash Expenditures	<u>846,506.33</u>	<u>857,572.22</u>	<u>882,259.48</u>	
Month End Total	3,562,421.69	2,711,641.40	1,515,584.65	
-Qual Cap to 2010 Dep to 201	233,965.92			
End Chk Acct Balance	3,796,387.61			
February				
Cash Receipts	796,399.95	564,395.79	742,250.21	
Cash Expenditures	<u>1,002,823.90</u>	<u>976,953.80</u>	<u>897,779.93</u>	
Month End Total	3,355,997.74	2,299,083.39	1,360,054.93	
-Qual Cap to 2010 Dep to 201	233,965.92			
End Chk Acct Balance	3,589,963.66			

	2020	2021-22	2022-23
	1,170,378.99	1,171,036.78	1,248,878.74
	1,170,378.99	1,171,036.78	1,248,878.74
	2,176,439.93	2,427,050.00	2,549,697.02
	<u>931,542.53</u>	<u>900,672.00</u>	<u>922,554.35</u>
	2,415,276.39	2,697,414.78	2,876,021.41
	2,415,276.39	2,697,414.78	2,876,021.41
	659,454.01	330,665.00	398,709.00
	<u>897,048.58</u>	<u>851,004.00</u>	<u>997,580.00</u>
	2,177,681.82	2,177,075.78	2,277,150.41
	2,177,681.82	2,177,075.78	2,277,150.41
	189,339.89	132,383.06	231,063.00
	<u>1,110,649.89</u>	<u>995,916.37</u>	<u>996,580.00</u>
	1,256,371.82	1,313,542.47	1,511,633.41
	1,256,371.82	1,313,542.47	1,511,633.41
	170,821.39	235,029.00	260,136.00
	<u>903,917.26</u>	<u>1,046,238.00</u>	<u>913,400.00</u>
	523,275.95	502,333.47	858,369.41
	1,506,032.72	2,340,159.00	2,240,099.00
	<u>868,868.38</u>	<u>899,520.00</u>	<u>978,658.00</u>
	1,160,440.29	1,942,972.47	2,119,810.41
	644,793.61	678,784.67	1,258,663.00
	<u>868,434.42</u>	<u>955,524.40</u>	<u>991,766.00</u>
	936,799.48	1,666,232.74	2,386,707.41

March				
Cash Receipts	505,316.58	498,500.80		654,502.30
Cash Expenditures	<u>799,409.70</u>	<u>810,096.43</u>		<u>927,120.20</u>
Month End Total	3,061,904.62	1,987,487.76		1,087,437.03
-Qual Cap to 2010 Dep to 201	233,965.92			
End Chk Acct Balance	3,295,870.54			
April				
Cash Receipts	576,145.18	460,516.61		509,610.36
Cash Expenditures	<u>770,451.88</u>	<u>828,378.82</u>		<u>826,888.68</u>
Month End Total	2,867,597.92	1,619,625.55		770,158.71
-Qual Cap to 2010 Dep to 201	233,965.92			
End Chk Acct Balance	3,101,563.84			
May				
Cash Receipts	2,297,523.79	2,665,006.46		3,341,112.96
Cash Expenditures	<u>1,049,245.47</u>	<u>1,074,728.38</u>		<u>937,444.35</u>
Month End Total	4,115,876.24	3,209,903.63		3,173,827.32
-Qual Cap to 2010 Dep to 201	233,965.92			
End Chk Acct Balance	4,349,842.16			
June				
Cash Receipts	1,088,957.55	934,839.52		343,740.41
Cash Expenditure	<u>822,606.96</u>	<u>829,381.31</u>		<u>843,548.45</u>
Month End Total	4,382,226.83	3,315,361.84		2,674,019.28
-Qual Cap to 2010 Dep to 201	158,659.61			
End Chk Acct Balance	4,540,886.44			
July				
Cash Receipts	174,917.61	123,433.81		181,177.06
Cash Expenditures	<u>926,970.47</u>	<u>925,075.10</u>		<u>1,064,956.23</u>
Month End Total	3,630,173.97	2,513,720.55		1,790,240.11
-Qual Cap to 2010 Dep to 201	158,659.61			
End Chk Acct Balance	3,788,833.58			
August				
Cash Receipts	143,342.54	177,787.62		178,321.82
Cash Expenditures	<u>893,475.42</u>	919,207.09		798,182.94
Transfers				
Month End Total	2,880,041.09	1,772,301.08		1,170,378.99
-Qual Cap to 2010 Dep to 201	208,659.61			
End Chk Acct Balance	3,088,700.70			
Total GF Cash Receipts for Year	10,449,025.38	9,787,763.07		10,352,014.24
	(0.04)	(0.06)		0.06

	2006	2007	2008	2009
Beginning Balance Gen Fund	546,063	315,561	554,049	900,457
-Qual Cap to 2010 Dep to 2018			44,025	50,000
			598,075	950,457
September				
Cash Receipts	1,546,5	1,485,5	1,455,3	1,673,8
Cash Expenditures	688,793	711,282	709,526	1,544,7
Month End Cash Balance	1,403,7	1,089,8	1,299,8	1,029,5
-Qual Cap to 2010 Dep to 2018			66,298	50,000
				800,000
End Check Acct Balance			1,366,1	1,879,5
October				
Cash Receipts	575,405	560,193	588,720	409,324
Cash Expenditures	609,870	638,453	634,878	624,661
Month End Cash Balance	1,369,3	1,011,5	1,253,7	814,213
-Qual Cap to 2010 Dep to 2018			72,831	50,000
				800,000
End check Acct Balance			1,326,5	1,664,2
November				
Cash Receipts	259,391	297,045	286,757	722,356
Cash Expenditures	693,864	626,554	675,728	746,053
End Chk Acct Balance	934,845	682,038	864,741	790,516
-Qual Cap to 2010 Dep to 2018			73,925	50,000
			938,666	400,000
End Chk Acct Balance				1,240,5
December				
Cash Receipts	342,360	357,604	322,183	775,992
Cash Expenditures	617,664	707,354	646,715	658,904
Month End Cash Balance	659,542	332,288	540,209	907,604
-Qual Cap to 2010 Dep to 2018		629.42	74,350	50,000
		331,658	614,560	-
End Chk Acct Balance				957,604
January				
Cash Receipts	874,012	950,697	1,057,7	1,147,8
Cash Expenditures	716,209	643,027	697,404	698,625
Month End Total	817,344	639,958	900,596	1,356,8
-Qual Cap to 2010 Dep to 2018		9,594.8	98,623	50,000
		630,363	999,220	-
End Chk Acct Balance				1,406,8
February				
Cash Receipts	569,479	507,192	626,052	556,624
Cash Expenditures	676,128	682,387	607,805	655,023
Month End Total	710,695	464,763	918,843	1,258,4
-Qual Cap to 2010 Dep to 2018		11,010	102,030	50,000
End Chk Acct Balance		453,752	1,020,8	-
				1,308,4
March				

2010	2011	2012	2013	2014	2015
345,930	1,483,3	1,257,9	1,585,4	1,489,4	2,381,3
200,000 Dep	<u>136,775</u>	<u>156,590</u>	<u>273,698</u>	<u>285,864</u>	<u>264,126</u>
1,000,0	1,620,1	1,414,5	1,859,1	1,775,2	2,645,4
1,545,9					
1,676,4	1,828,3	1,812,0	1,574,7	1,901,8	2,079,2
1,346,7	<u>614,547</u>	<u>640,351</u>	<u>699,795</u>	<u>749,897</u>	<u>770,340</u>
675,669	2,697,1	2,429,6	2,460,4	2,641,3	3,690,2
200,000	136,775	<u>127,607</u>	<u>271,786</u>	<u>285,864</u>	<u>262,457</u>
1,700,0	2,833,8	2,557,3	2,732,1	2,927,2	3,952,7
2,575,6					
498,919	445,262	527,077	922,326	705,820	342,338
663,760	<u>640,329</u>	<u>692,072</u>	<u>780,667</u>	<u>784,224</u>	<u>808,854</u>
510,827	2,502,0	2,264,6	2,602,0	2,562,9	3,223,7
200,000	136,775 Dep	127,607	271,786	285,864	262,457
1,700,0	2,638,8 Coop	<u>58,734</u>			
2,410,8		2,451,0	2,873,8	2,848,8	3,486,2
940,956	193,139	426,008	256,136	283,261	276,900
726,934	<u>717,597</u>	<u>805,513</u>	<u>805,845</u>	<u>891,905</u>	<u>897,974</u>
724,849	1,977,5	1,885,1	2,052,3	1,954,3	2,602,6
155,632	136,775 Dep	127,732	271,786	285,864	262,457
1,000,0	2,114,3 Coop	<u>58,734</u>			
1,880,4		2,071,6	2,324,1	2,240,1	2,865,1
1,333,0	279,652	318,968	281,901	318,816	183,565
673,432	649,068	<u>698,962</u>	<u>742,576</u>	<u>771,307</u>	<u>781,020</u>
1,384,4	1,608,1	1,505,2	1,591,6	1,501,8	2,005,2
119,375	136,775 Dep	115,492	271,786	285,864	262,457
-	1,744,9 Coop	<u>58,734</u>			
1,503,8		1,679,4	1,863,4	1,787,6	2,267,6
1,075,4	943,456	1,159,6	1,434,9	1,865,0	1,904,4
634,285	659,246	<u>717,764</u>	<u>857,283</u>	<u>861,675</u>	<u>811,692</u>
1,825,6	1,892,3	1,947,0	2,169,3	2,505,1	3,098,0
119,375	136,775 Dep	96,972	271,786	285,864	262,457
1,945,0	2,029,1	2,044,0	2,441,1	2,791,0	3,360,4
560,257	502,770	618,531	620,761	716,588	661,182
837,775	715,953	<u>801,698</u>	<u>752,725</u>	<u>759,230</u>	<u>889,961</u>
1,548,1	1,679,2	1,763,9	2,037,3	2,462,5	2,869,2
119,375	136,775 Dep	96,972	208,706	285,864	262,457
1,667,5	1,815,9	1,860,8	2,246,0	2,748,4	3,131,7

Cash Receipts	395,711	533,883	538,018	444,246
Cash Expenditures	693,654	618,644	694,083	1,030,9
Month End Total	412,751	368,991	762,779	671,709
-Qual Cap to 2010 Dep to 2018		13,576.	108,497 Dep	50,000.
End Chk Acct Balance		382,567	871,276 Int Bearin	300,000
				1,021,7
April				
Cash Receipts	447,515	450,128	498,815	631,513
Cash Expenditures	694,717	615,884	620,707	632,897
Month End Total	165,549	203,235	640,887	670,325
-Qual Cap to 2010 Dep to 2018		15,548.	112,971 Dep	50,000.
End Chk Acct Balance		218,783	753,858 Int Bearin	300,000
				1,020,3
May				
Cash Receipts	1,607,7	1,798,0	1,881,9	1,947,6
Cash Expenditures	607,988	698,331	618,253	1,660,7
Month End Total	1,165,3	1,302,9	1,904,5	957,146
-Qual Cap to 2010 Dep to 2018		41,703.	158,251 Dep	50,000.
End Chk Acct Balance		1,344,6	2,062,7 Int Bearin	1,300,0
				2,307,1
June				
Cash Receipts	686,395	798,828	718,114	882,912
Cash Expenditure	614,529	605,178	575,538	1,040,3
Month End Total	1,237,2	1,496,5	2,047,1	799,705
-Qual Cap to 2010 Dep to 2018		49,258.	145,942 Dep	50,000.
End Chk Acct Balance		1,545,8	2,193,0 Int Bearin	1,700,0
				2,549,7
July				
Cash Receipts	124,975	130,635	107,263	472,731
Cash Expenditures	608,558	629,693	731,337	657,588
Month End Total	753,620	997,531	1,423,0	614,849
-Qual Cap to 2010 Dep to 2018		50,132.	115,469 Dep	50,000.
End Chk Acct Balance		1,047,6	1,538,5 Int Bearin	1,400,0
				2,064,8
August				
Cash Receipts	123,388	132,546	108,617	558,258
Cash Expenditures	561,447	576,028	631,209	827,176
Month End Total	315,561	554,049	900,457	345,930
-Qual Cap to 2010 Dep to 2018		44,025.	68,311. Dep	200,000
			50,000. Int Bearin	1,000,0
End Chk Acct Balance		598,075	1,018,7	1,545,9
Total GF Cash Receipts for Year			8,189,5	10,223,
				0.25

484,552	361,647	410,306	445,480	601,244	467,981
670,343	649,356	<u>684,721</u>	<u>777,883</u>	<u>754,360</u>	<u>824,769</u>
1,362,3	1,391,4	1,489,4	1,704,9	2,309,4	2,512,4
119,375	136,775	74,521.	208,706	285,864	262,457
1,481,7	1,528,2	1,564,0	1,913,6	2,595,3	2,774,9
711,820	555,543	601,058	418,470	482,389	401,911
744,880	762,300	<u>667,164</u>	<u>818,417</u>	<u>858,547</u>	<u>883,917</u>
1,329,2	1,184,7	1,423,3	1,305,0	1,933,2	2,030,4
119,375	124,775	72,653.	194,772	276,864	262,451
1,448,6	1,309,5	1,496,0	1,499,7	2,210,1	2,292,9
2,117,5	1,888,7	2,389,4	2,498,6	2,648,5	2,462,4
734,626	650,157	<u>766,417</u>	<u>736,135</u>	<u>742,221</u>	<u>757,324</u>
2,712,2	2,423,3	3,046,3	3,067,5	3,839,6	3,735,6
76,225.	124,775	72,813.	166,374	276,864	238,062
2,788,4	2,548,1	3,119,1	3,233,9	4,116,4	3,973,6
961,277	808,447	655,483	791,233	781,685	1,231,0
609,746	570,927	<u>647,637</u>	<u>814,811</u>	<u>787,943</u>	<u>805,837</u>
3,063,7	2,660,8	3,054,2	3,043,9	3,833,3	4,160,8
86,725.	124,775	73,233.	166,374	276,564	237,256
3,150,5	2,785,6	3,127,4	3,210,3	4,109,9	4,398,1
118,976	100,017	111,930	74,408.	138,536	130,949
745,459	798,099	<u>770,102</u>	<u>791,387</u>	<u>805,292</u>	<u>902,920</u>
2,437,3	1,962,8	2,396,0	2,327,0	3,166,5	3,388,8
86,775.	56,590.	73,383.	135,864	268,574	228,712
2,524,0	2,019,3	2,469,4	2,462,8	3,435,1	3,617,5
165,970	116,769	159,221	143,913	143,292	143,931
1,119,9	821,614	<u>969,813</u>	<u>981,500</u>	<u>928,555</u>	<u>904,503</u>
1,483,3	1,257,9	1,585,4	1,489,4	2,381,3	2,628,3
136,775	156,590	273,698	285,864	264,126	283,975
1,620,1	1,414,5	1,859,1	1,775,2	2,645,4	2,912,2
1,620,1					
10,645,	8,023,8	9,189,7	9,462,9	10,587,	10,286,
0.04	(0.25)	0.15	0.03	0.12	(0.03)

	546,787.36
	<u>793,112.90</u>
	3,040,901.96
	283,975.81
	3,324,877.77
	472,010.44
	<u>900,153.47</u>
	2,612,758.93
	283,975.81
	2,896,734.74
	2,325,525.95
	<u>840,947.23</u>
	4,097,337.65
	283,975.81
	4,381,313.46
	1,389,240.76
	<u>841,703.12</u>
	4,644,875.29
	233,707.37
	4,878,582.66
	166,613.97
	<u>1,005,178.81</u>
	3,806,310.45
	229,510.11
	4,035,820.56
	159,624.44
	<u>893,735.23</u>
	3,072,199.66
	279,510.11
	3,351,709.77
	10,937,305.27
	0.06

