

Board of Education Regular Meeting
Monday, September 9, 2024 The later of 5:20
pm or the conclusion of the Special Hearing to
Set Final Tax Request
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (9/3/2024), and online: www.wayneschools.org
 - I.c. Action on Absence and Roll Call
 - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
 - I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
 - 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
- III. Action Items
 - III.a. Old Business
 - III.a.I. Early Learning Center Playground Approval - Discuss, Consider, and Take Necessary Action on Early Learning Center Playground Approval
 - III.a.II. Second Reading of Policy 1210: Title IX-Discrimination - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 1210: Title IX-Discrimination
 - III.b. New Business

III.b.I. 2024-25 Wayne Community Schools District Budget - Discuss, Consider, and Take Necessary Action on 2024-25 WCS District Budget

III.b.II. 2024-25 Wayne Community Schools Property Tax Request Resolution 0924-1 - Discuss, Consider, and Take Necessary Action on 2024-25 WCS Property Tax Request Resolution

III.b.III. Payment Application No. 12: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 12: Hausmann Construction

IV. Administration and Board Committee Reports:

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

IV.a.I. Superintendent

IV.a.I.1. Principal Evaluation Process

IV.a.I.2. Fall District Enrollment Report

IV.a.II. High School Principal

IV.a.II.1. 2024-25 Class Enrollments

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

IV.a.IV. Elementary Principals

IV.a.IV.1. Review of Summer School Program

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

IV.a.V.1. 2024-25 Class Enrollments

IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Misty Bear, Mark Lehihan, Rusty Parker

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

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Dave Wragge, Jordan Widner, Penny Janousek

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Misty Bear, Courtney Maas, Russ Plager

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

IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan
* Letter to Senators - NASB Area Meeting Information

V. Boardsmanship

VI. Future Agenda Items

- *Tour of Jr/Sr High School
- *Payment No. 13: Hausmann Construction
- *Fall Retreat Date (Between Oct. & Nov. Regular Mtg)
- * AIM - E-sports Club Activity
- *Teacher Negotiations: begin by November 1
- *Policy 2103: Superintendent Completes Appraisal
- *Resolution to Policy 5006 - Option Enrollment
- *Property & Casualty Insurance Quotes
- *State Education Conference - November 20-22, 2024

VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
August 12, 2024**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 12, 2024, at 7:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (8/6/2024), 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: Present
Mrs. Jaime Manz: Present
Dr. Jeryl Nelson: Present
Dr. Jodi Pulfer: Present
Mrs. Sylvia Ruhl: Present

Absent Board Member:

Mr. Lynn Junck: Absent

I. Call the Meeting to Order

Discussion: The meeting was called to order at 7:00 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 (8/6/2024), 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 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 absence of Mr. Lynn Junck.

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. 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

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

Discussion: Mrs. Bear stated there are still para positions available at each of the buildings.

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

II.a. Introduction of New Teachers

Discussion: The new teaching staff introduced themselves to the Board. They are as follows:

Mrs. Suzy Hasenkamp: Science
Mrs. Micaela Hight: Grade 3
Mr. Derek Jueden: Industrial Tech
Ms. Savannah Leseberg: Grade 3
Ms. Paige Milliken: Newcomers
Ms. Kelsey Schroeder: Special Education
Mr. Terran Sievers: Science
Ms. Rylee Wagner: Grade 5
Mrs. Erin Willrich: Grade 6, Second Semester

II.b. 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, Veterans Day, and Thanksgiving Day (day or week preceding or following such holidays).

Discussion: Dr. Lenihan confirmed that the following patriotic themes are covered during Social Studies classes: George Washington, Abraham Lincoln, and Dr. Martin Luther King, Jr.'s birthdays, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving. After discussion, there was no public comment.

II.c. 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.

Discussion: Dr. Lenihan stated the review is required annually. After discussion, there was no public comment.

III. Action Items

III.a. Old Business

III.a.I. Phone Quote - Discuss, Consider, and Take Necessary Action on Phone Quote

Motion to approve the quote from Allo for \$30,677.20, for Voice Over Internet Phones, passed with a motion by Mr. Justin Davis 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 phone quote from Allo for Voice Over Internet phones.

III.b. New Business

III.b.I. Payment Application No. 11: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 11
Motion to approve Payment Application #11 to Hausmann Construction for \$1,778,289.99, 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 Payment Application No. 11 from Hausmann Construction.

III.b.II. Auditor Engagement Letter - Discuss, Consider, and Take Necessary Action on Auditor Engagement Letter

Motion to approve the Letter of Engagement from Dana F. Cole & Company, LLP, for audit services for the year ending August 31, 2024, 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 Audit Engagement Letter from Dana Cole & Company.

III.b.III. 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%

Motion to approve the base growth percentage used to determine the Wayne Community School District property tax request authority for the 2024-2025 budget in an amount of 6%, 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: Dr. Lenihan explained this action will only provide authority to exceed the base growth if needed. The Board will receive the budget in September for approval.

III.b.IV. Transfer of Funds to Athletic/Activity - Discuss, Consider, and Take Necessary Action on Transfer of Funds to Athletic/Activity

Motion to approve a transfer of \$17,500 from the General Fund to the Athletic/Activity Fund 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 transfer of funds to the Athletic/Activity Fund.

III.b.V. Transfer of Funds to Depreciation - Discuss, Consider, and Take Necessary Action to transfer funds from the General Fund to the Depreciation Fund

Motion to approve a transfer of \$90,000 from the General Fund to the Depreciation Fund/Textbooks 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 the transfer of funds from the General Fund to the Depreciation Fund.

III.b.VI. Purchase of SPED Van - Discuss, Consider, and Take Necessary Action on Purchase of SPED Van

Motion to approve the purchase of a 2024 Chrysler Pacifica Mini-Van for \$63,894 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 purchase of a 2024 Chrysler Pacifica mini-van for Special Education use.

III.b.VII. Approval of 24-25 Staff Training Schedule - Discuss, Consider, and Take Necessary Action on Approval of 24-25 Staff Training Schedule

Motion to approve the Resolution on Training Requirements for the 2024-25 school year passed with a motion by Mr. Justin Davis 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 Resolution on Training Requirement for the 2024-25 school year.

III.b.VIII. First Reading of Policy 1210: Title IX-Discrimination - Discuss, Consider, and Take Necessary Action on First Reading of Policy 1210: Title IX

Motion to approve the First Reading of Policy 1210: Title IX-Discrimination 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 First Reading of Policy 1210: Title IX-Discrimination.

III.b.IX. Early Learning Center Playground Approval - Discuss, Consider, and Take Necessary Action on Early Learning Center Playground Approval

Motion passed with a motion by Mr. Justin Davis 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: After discussion, the Board approved to table this agenda item until more information was available.

III.b.X. Wayne State College America Reads Agreement - Discuss, Consider, and Take Necessary Action on Wayne State College America Reads Agreement

Motion to approve the Three-year Off Campus Federal Work Study Agreement with Wayne State College for the America Reads Program 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 three-year Off Campus Federal Work Study agreement with Wayne State College.

III.b.XI. Social Media for Schools - Discuss, Consider, and Take Necessary Action on Social Media for Schools

Motion to approve the One-Year Consulting Agreement with #SocialSchool4EDU for Social Media Management for \$10,500, effective October 1, 2024, passed with a motion by Mr. Justin Davis 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 consulting agreement with #SocialSchool4EDU for social media management for one year.

IV. Administration and Board Committee Reports:

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

IV.a.I. Superintendent

Discussion: No report.

IV.a.II. High School Principal

Discussion: Mr. Plager thanked the Board for the additional Industrial Tech position. He stated kids were excited for the classes. He thanked the Board for allowing him to attend Admin Days.

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

Discussion: Mrs. Bear discussed the training days for the new paras prior to the all-staff days. She thanked the Board for the opportunity to attend Admin Days in Kearney.

IV.a.IV. Elementary Principals

Discussion: Mrs. Maas and Mr. Diediker thanked the Board for allowing them to attend Admin Days. They discussed some of the sessions they attended.

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

Discussion: Mr. Wragge announced the Booster Club has paid the Hudl fees this year. All games that are streamed will be free to watch. He discussed the number of wrestlers from the coop at the end of the season. He, also, thanked the Board for allowing him to attend Admin Days in Kearney.

IV.a.V.1. Wrestling Coop Update

IV.b. Board Committees

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

Discussion: Mr. Rusty Parker discussed the Foundation events held over the summer. He discussed the Kevin Murray Fishing Tournament which will be August 24 at Lewis & Clark Lake.

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

Discussion: No report.

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Dave Wragge, Jordan Widner, Penny Janousek

Discussion: Mr. Jordan Widner stated the scoreboards for the gym will be arriving soon.

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Misty Bear, Courtney Maas, 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: Dr. Lenihan stated Special Session in the Legislature is now going. He will keep the Board updated of any changes.

V. Boardsmanship Awards of Achievement:

Wayne Community Schools	Lynn Junck	Point Award - Level III
Wayne Community Schools	Sylvia Ruhl	Point Award - Level IV
Wayne Community Schools	Justin Davis	Point Award - Level IV
Wayne Community Schools	Jodi Pulfer	Point Award - Level V

VI. Future Agenda Items:

*End of Year Claims - August 26, 2024, 5:00 p.m.

*Payment Application No. 12: Hausmann Construction

*Second Reading of Policy 1210

*Enrollment Report

*Review of Summer School Program

*Budget and Tax Request Hearings

*Principal Evaluation Process

*ACT Results

*NASB Area Membership Meeting: Wednesday, September 4 - Norfolk

*Labor Relations Conference

Discussion: Additional Future Agenda Items include:

End of Year Claims, Tuesday, August 27, 5:00 p.m.

Early Learning Center Playground Approval

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz 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: The meeting was adjourned at 8:53 p.m. The next regular Board Meeting will be Monday, September 9, 2024, in the Jr/Sr High School Library.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education End of Year Claims Minutes
August 27, 2024**

The End of Year Claims meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 27, 2024, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (8/20/2024), 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
Mr. Lynn Junck
Mrs. Jaime Manz
Dr. Jeryl Nelson
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (8/20/2024), and online:
www.wayneschools.org

I.c. Action on Absence and Roll Call

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 six yes votes.

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

II. Communications from the Public (Policy 8346) and Requested Presentations
Discussion: There was no public comment.

III. Action Items

III.a. New Business

I.d. Approval of Financial Claims - Discuss, Consider, and Take Necessary Action on
Approval of Financial Claims

Motion to approve the Financial Claims passed with a motion by Dr. Jeryl Nelson and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board reviewed the remaining claims for the fiscal year. Mrs. Penny Janousek, Business Manager, was in attendance to answer any questions the Board had.

III.a.II. Updated Allo Quote - Discuss, Consider, and Take Necessary Action on an
updated phone quote from Allo

Motion to approve the updated quote from Allo for 113 VOIP phones for \$29,666.28, passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: Dr. Lenihan discussed the updated quote with Allo for VIOP phones. This quote covers additional phones that were not covered on the original contract.

IV. Superintendent - Budget Workshop

Discussion: Dr. Lenihan stated the 2024-25 budget was presented to the Nebraska Department of Education.

IV.a. ELC Playground Update

Discussion: Dr. Lenihan discussed different options and prices for playgrounds for the new Early Learning Center with the Board. He plans to have a recommendation ready for the September Board Meeting.

V. Adjournment

Motion to Adjourn Meeting passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The meeting was adjourned at 5:50 p.m. The next regular Board Meeting will be Monday, September 9, 2024, in the Jr/Sr High School Library, beginning at 5:00 p.m.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 08/30/2024; End Date: 08/30/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 8/31/2024 5:52:47 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08302024	State Nebraska Bank	540978	5714	Amazon Capital Services	\$101.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	8639-2024	1H13-YYCN-66MX	06-2-031000-610-000-000	wall mount hand washing sink/supply, SN	08/30/2024	\$101.99
Sub Total						\$101.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08302024	State Nebraska Bank	540978	5715	Beiermann Electric, LLC	\$846.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1493	06-2-031000-350-000-000	install outlet, network cable in ES lunch room/rep. & maint., SN		\$846.41
Sub Total						\$846.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08302024	State Nebraska Bank	540978	5716	Menards - Norfolk	\$29.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk	8704-2024	60810	06-2-031000-610-000-000	plumbing supplies, SN	08/30/2024	\$29.64
Sub Total						\$29.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08302024	State Nebraska Bank	540978	5717	Poehlman, Judy A	\$83.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poehlman, Judy A		7/25, 8/5	06-2-031000-580-000-000	meal reimb. (3 employees) NDE back to school mtg., 7/25		\$35.53
Poehlman, Judy A		7/25, 8/5	06-2-031000-580-000-000	meal reimb. (4 employees) NDE HACCP mtg., 8/5		\$48.10
Sub Total						\$83.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08302024	State Nebraska Bank	540978	5718	Vestis	\$794.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vestis		7/31/2024	06-2-031000-610-000-000	linen services/supplies, SN		\$794.94
Sub Total						\$794.94
Grand Total						\$1,856.61

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 08/30/2024; End Date: 08/30/2024; Bank: State Nebraska Bank; Sort By Element: FUND;

Account Expression: ([FUND] = "06") ; Created On: 8/31/2024 5:52:48 PM

Check Date	Check Number	Payee	Type	Amount
08/30/2024	5714	Amazon Capital Services	Accounts Payable	\$101.99
08/30/2024	5715	Beiermann Electric, LLC	Accounts Payable	\$846.41
08/30/2024	5716	Menards - Norfolk	Accounts Payable	\$29.64
08/30/2024	5717	Poehlman, Judy A	Accounts Payable	\$83.63
08/30/2024	5718	Vestis	Accounts Payable	\$794.94
Sub Total				\$1,856.61

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 08/30/2024; End Date: 08/30/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 8/31/2024 5:52:48 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/30/2024	5714	Amazon Capital Services	wall mount hand washing sink	Accounts Payable	\$101.99
08/30/2024	5715	Beiermann Electric, LLC	install outlet, network cable in ES lunch room	Accounts Payable	\$846.41
08/30/2024	5716	Menards - Norfolk	plumbing supplies	Accounts Payable	\$29.64
08/30/2024	5717	Poehlman, Judy A	travel reimb.	Accounts Payable	\$83.63
08/30/2024	5718	Vestis	linen services	Accounts Payable	\$794.94
Sub Total					\$1,856.61

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2024 to 08/31/2024.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount	
1005			ATHLETIC				
WAYNE			WAYNE COMMUNITY SCHOOLS				
17194	Cleared	08/07/2024	U. S. BANK		credit card purchase(s)	250.15	
17209	Cleared	08/22/2024	STATE NEBRASKA BANK		change/SB - Blair, 8/22	900.00	
17210	Cleared	08/22/2024	LANE GOTTULA		umpire/SB - Blair, 8/22	150.00	
17211	Cleared	08/22/2024	TERRY HALL		umpire/SB - Blair, 8/22	150.00	
17212	Printed	08/22/2024	O'NEILL PUBLIC SCHOOLS		Golf Invite, 8/22	75.00	
17213	Cleared	08/23/2024	STATE NEBRASKA BANK		change/Sports Tailgate	150.00	
17214	Cleared	08/23/2024	STATE NEBRASKA BANK		change/SB Tourn., 8/24	1,800.00	
17215	Cleared	08/23/2024	DOMENIC CONSOLI		umpire/SB Tourn., 8/24	150.00	
17216	Printed	08/23/2024	Dallas Dorey		umpire/SB Tourn., 8/24	150.00	
17217	Cleared	08/23/2024	TERRY HALL		umpire/SB Tourn., 8/24	150.00	
17218	Cleared	08/23/2024	Marv Wiles		umpire/SB Tourn., 8/24	225.00	
17219	Printed	08/23/2024	JOSH SCHLOTE		umpire/SB Tourn., 8/24	225.00	
17220	Cleared	08/23/2024	Brandon Rystrom		umpire/SB Tourn., 8/24	225.00	
17221	Printed	08/23/2024	DAN MEISTER		umpire/SB Tourn., 8/24	225.00	
17222	Cleared	08/23/2024	LANE GOTTULA		umpire/SB Tourn., 8/24	225.00	
17223	Printed	08/23/2024	LONDON BLOEDORN		umpire/SB Tourn., 8/24	225.00	
17224	Cleared	08/27/2024	STATE NEBRASKA BANK		change/SB-O'Neill, 8/27	1,050.00	
17225	Printed	08/27/2024	Doug Gurney		umpire/SB-O'Neill, 8/27	150.00	
17226	Cleared	08/27/2024	Troy Berryman		umpire/SB-O'Neill, 8/27	150.00	
17233	Cleared	08/29/2024	STATE NEBRASKA BANK		change/VB-Ponca, 8/29	1,050.00	
17234	Printed	08/29/2024	STANTON PUBLIC SCHOOLS		Golf Invite, 9/5	125.00	
17235	Printed	08/29/2024	BOONE CENTRAL HIGH SCHOOL		CC Invite, 9/6	150.00	
17236	Printed	08/29/2024	CLINT DENNIS		official/VB-Ponca, 8/29	180.00	
17237	Printed	08/29/2024	KLAY KOEHLMOOS		official/VB-Ponca, 8/29	180.00	
17238	Printed	08/30/2024	TOD HEIER		official/FB-Roncalli, 8/30	165.00	
17239	Printed	08/30/2024	Joe Shoenfelder		official/FB-Roncalli, 8/30	165.00	
17240	Printed	08/30/2024	Nathan Silva		official/FB-Roncalli, 8/30	165.00	
17241	Printed	08/30/2024	TERRY RINKOL		official/FB-Roncalli, 8/30	165.00	
17242	Printed	08/30/2024	ERIC CEDER		official/FB-Roncalli, 8/30	165.00	
17243	Cleared	08/30/2024	STATE NEBRASKA BANK		change/FB-Roncalli, 8/30	3,450.00	
Total:						\$ 12,585.15	
1009			BOWLING				
WAYNE			WAYNE COMMUNITY SCHOOLS				
17201	Cleared	08/19/2024	WILDCAT LANES		summer league bowling	625.00	
Total:						\$ 625.00	
1015			FOOTBALL				
WAYNE			WAYNE COMMUNITY SCHOOLS				
17180	Cleared	08/01/2024	BSN SPORTS		apparel	387.00	
Total:						\$ 387.00	

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2024 to 08/31/2024.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1019	SOFTBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
17202	Cleared	08/19/2024	LINEUPCARDS.COM			custom line up cards	69.00
Total:							\$ 69.00
1025	VOLLEYBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
17194	Cleared	08/07/2024	U. S. BANK			credit card purchase(s)	263.70
17196	Cleared	08/07/2024	PAC 'N' SAVE			supplies	228.32
17198	Cleared	08/19/2024	STADIUM SPORTS			apparel	420.00
Total:							\$ 912.02
1512	FFA						
WAYNE	WAYNE COMMUNITY SCHOOLS						
17182	Cleared	08/01/2024	NORTHEAST COMMUNITY COLLEGE			Ben Sandoz scholarship	250.00
17183	Cleared	08/01/2024	WAYNE STATE COLLEGE			Caitlyn Mostek/scholarship	500.00
17184	Printed	08/01/2024	Kansas State Univ.			Kate Hill/scholarship	1,000.00
17185	Printed	08/01/2024	South Dakota State Univ.			Maya Spahr/scholarship	500.00
17186	Cleared	08/01/2024	Wyoming Tech			Leah Perry/scholarship	500.00
17187	Cleared	08/01/2024	The Janke Family			proceeds/FFA Glow Run/Walk Event	2,000.00
17188	Cleared	08/01/2024	TONI RASMUSSEN			reimb./Run/Walk event	306.63
17198	Cleared	08/19/2024	STADIUM SPORTS			apparel	1,379.50
17203	Cleared	08/19/2024	The Janke Family			add'l donation-Walk/Run event	2,000.00
17204	Cleared	08/19/2024	Wayne County 4-H Council			2 food stand gift certificates	20.00
17207	Printed	08/20/2024	NORTHEAST COMMUNITY COLLEGE			reg. State Dairy Eval., 8/31	20.00
17208	Printed	08/20/2024	Loomis High School			reg. State Milk Qual/Products Contest, 8/31	60.00
17228	Cleared	08/27/2024	TONI RASMUSSEN			reimb./State Fair entries, mtg.	168.61
17229	Printed	08/27/2024	STADIUM SPORTS			apparel	28.50
Total:							\$ 8,733.24
1535	SPEECH TEAM						
WAYNE	WAYNE COMMUNITY SCHOOLS						
17199	Cleared	08/19/2024	4N6 Fanatics			site license renewal	200.00
Total:							\$ 200.00
1540	STUDENT COUNCIL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
17190	Cleared	08/01/2024	WAYNE STATE COLLEGE			Liberty Titiml/scholarship	200.00
17191	Cleared	08/01/2024	UNL			Mason Ley/scholarship	200.00
17198	Cleared	08/19/2024	STADIUM SPORTS			apparel	325.00
17231	Printed	08/27/2024	ESU COORDINATING COUNCIL			movie licenses	356.00
Total:							\$ 1,081.00

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2024 to 08/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
2505 BAND						
WAYNE WAYNE COMMUNITY SCHOOLS						
17195	Cleared	08/07/2024	COPY WRITE		matting/mounting band photos	61.18
Total:						\$ 61.18
3505 CHEERLEADERS						
WAYNE WAYNE COMMUNITY SCHOOLS						
17181	Cleared	08/01/2024	Elite Sportswear		backpacks	217.93
17193	Cleared	08/01/2024	AMAZON CAPITAL SERVICES		supplies	296.77
17200	Cleared	08/19/2024	VARSITY SPIRIT FASHIONS		skirts, shoes	726.65
17206	Printed	08/20/2024	AMAZON CAPITAL SERVICES		reimb./office desk, chairs	171.27
17229	Printed	08/27/2024	STADIUM SPORTS		apparel	1,515.00
Total:						\$ 2,927.62
3510 CONCESSIONS						
WAYNE WAYNE COMMUNITY SCHOOLS						
17196	Cleared	08/07/2024	PAC 'N' SAVE		supplies	90.87
17209	Cleared	08/22/2024	STATE NEBRASKA BANK		change/SB - Blair, 8/22	450.00
17214	Cleared	08/23/2024	STATE NEBRASKA BANK		change/SB Tourn., 8/24	1,050.00
17224	Cleared	08/27/2024	STATE NEBRASKA BANK		change/SB-O'Neill, 8/27	600.00
17227	Printed	08/27/2024	BOMGAARS		wood pellets	33.98
17230	Cleared	08/27/2024	DEB DAUM		reimb./meat, supplies	234.98
17233	Cleared	08/29/2024	STATE NEBRASKA BANK		change/VB-Ponca, 8/29	450.00
17243	Cleared	08/30/2024	STATE NEBRASKA BANK		change/FB-Roncalli, 8/30	950.00
17244	Printed	08/30/2024	WAYNE COMMUNITY SCHOOLS FOUNDATION		Concessions distribution	400.75
17245	Printed	08/30/2024	WAYNE ELEMENTARY BOOSTERS		Concessions distribution	572.50
17246	Printed	08/30/2024	Providence P.A.L.S		Concessions distribution	572.50
Total:						\$ 5,405.58
4510 POWER DRIVE PROGRAM						
WAYNE WAYNE COMMUNITY SCHOOLS						
17197	Cleared	08/07/2024	ACE HARDWARE & HOME		impact wrench	299.00
Total:						\$ 299.00
5515 GRADES K-6						
WAYNE WAYNE COMMUNITY SCHOOLS						
17192	Cleared	08/01/2024	Carson Dellosa Education		supply	87.33
17193	Cleared	08/01/2024	AMAZON CAPITAL SERVICES		supplies	84.99
17194	Cleared	08/07/2024	U. S. BANK		credit card purchase(s)	42.75
17205	Printed	08/19/2024	COURTNEY MAAS		reimb./office desk, chairs	170.00
17231	Printed	08/27/2024	ESU COORDINATING COUNCIL		movie licenses	356.00
17232	Printed	08/27/2024	Mahaska Markets - NE		coffee	86.00
Total:						\$ 827.07

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2024 to 08/31/2024.

Activity ID Site ID	Activity Name Site Name					Amount	
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description		
5605		STUDENT FEES/CHROMEBOOKS					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17189	Cleared	08/01/2024	RUGGED PROTECTION INC.		Chromebook cases	6,312.60	
Total:						\$ 6,312.60	
Report Total :						40,425.46	

Wayne Public Schools

Cash Summary Report September 9, 2024 Board Meeting

Accounting Cycle: FY23-24; Beginning Period: Period 12 (08/01/2024 - 08/31/2024) ; Ending Period: Period 12 (08/01/2024 - 08/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: Yes; Exclude Closing

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$4,441,447.08	\$240,965.42	(\$1,449,440.29)	\$3,232,972.21
02	Depreciation Fund	\$150,919.82	\$90,662.86	\$0.00	\$241,582.68
03	Employee Benefit Fund	\$121,642.91	\$265,925.17	(\$378,099.11)	\$9,468.97
05	Activity Fund	\$213,642.16	\$44,493.96	(\$40,425.46)	\$217,710.66
06	School Nutrition Fund	\$281,558.75	\$24,161.42	(\$63,556.08)	\$242,164.09
07	Bond Fund	\$1,202,909.05	\$14,932.12	\$0.00	\$1,217,841.17
08	Special Building Fund	\$15,584,103.09	\$49,747.25	(\$1,921,397.96)	\$13,712,452.38
09	Qualified Capital Fund	\$514,052.98	\$4,500.33	\$0.00	\$518,553.31
		\$22,510,275.84	\$735,388.53	(\$3,852,918.90)	\$19,392,745.47

Building Fund Cash	\$1,438,862.17
2023 Bond Issue Building Cash	\$2,997,180.29
2024 Bond Issue Building Cash	<u>\$9,276,409.92</u>
	\$13,712,452.38

Wayne Public Schools

Check Listing Report Sept. 9, 2024 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2607	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$1,388,898.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		22-022 WDS ECC&HS app 012	08-2-045000-450-000-024	22-022 WDS ECC&HS app 012		\$1,388,898.90
Sub Total						\$1,388,898.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2606	State Nebraska Bank	540935	1768	Carlson West Povondra Architects	\$23,922.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-12	08-2-045000-340-000-024	Professional Services		\$23,922.58
Sub Total						\$23,922.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2606	State Nebraska Bank	540935	1769	Engineered Controls	\$23,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		63717	08-2-047000-720-001-000	HVAC Jace Replacement ES/HS		\$7,590.00
Engineered Controls		63717	08-2-047000-720-005-000	HVAC Jace Replacement ES/HS		\$11,500.00
Engineered Controls		63717	08-2-047000-720-006-000	HVAC Jace Replacement ES/HS		\$3,910.00
Sub Total						\$23,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24743	ABC Mobile Storage, Inc	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABC Mobile Storage, Inc		76207	01-2-026100-440-001-000	Sept storage rental		\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24744	Ace Hardware & Home	\$233.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		8/31/24	01-2-011000-610-001-100	Maintenance, tech, ag supplies		\$49.13
Ace Hardware & Home		8/31/24	01-2-022300-610-000-000	Maintenance, tech, ag supplies		\$11.99
Ace Hardware & Home		8/31/24	01-2-026200-431-005-010	Maintenance, tech, ag supplies		\$35.96
Ace Hardware & Home		8/31/24	01-2-026200-610-000-000	Maintenance, tech, ag supplies		\$64.93
Ace Hardware & Home		8/31/24	01-2-026300-610-000-000	Maintenance, tech, ag supplies		\$71.98
Sub Total						\$233.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24745	Allo Communications	\$1,553.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		7/24/24 8/24/24	01-2-011000-382-000-000	Phone/internet services		\$613.56
Allo Communications		7/24/24 8/24/24	01-2-011000-382-005-000	Phone/internet services		\$565.95
Allo Communications		7/24/24 8/24/24	01-2-011900-382-300-000	Phone/internet services		\$374.01
Sub Total						\$1,553.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24746	Amazon Capital Services	\$1,410.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	8901-2025	19R7-7VX4-9HXC	01-2-011000-610-001-010	Expo markers-JH/HS t. sup.	09/04/2024	\$94.24

Amazon Capital Services	8901-2025	19R7-7VX4-9HXC	01-2-011000-610-006-010	Expo markers-JH/HS t. sup.	09/04/2024	\$47.12
Amazon Capital Services	8898-2025	1F7H-MYMF-6RQR	01-2-021900-610-001-000	iPad stand/HS athletic sup.	09/04/2024	\$39.19
Amazon Capital Services	8875-2025	1TRER-KYC1-9L6Y/1P3H-T9HT-96QG	01-2-025100-610-000-000	lanyards & badge holders/supplies, office	09/04/2024	\$118.94
Amazon Capital Services	8678-2025	1T64-9WNJ-FLC6	01-2-026200-610-000-000	wall plaque (for bldg. occupancy)/maint.	09/04/2024	\$39.49
Amazon Capital Services	8676-2025	1QF7-C94C-4KHV	01-2-023200-610-000-000	dry erase board/supt. sup.	09/04/2024	\$32.63
Amazon Capital Services	8673-2025	1JWH-9TWF-6KYD	01-2-026300-610-000-000	parking/traffic signs/grounds sup.	09/04/2024	\$188.13
Amazon Capital Services	8892-2025	1J4K-7TTW-XQF1	01-2-021900-610-001-000	athletic tape/HS athletic sup.	09/04/2024	\$743.30
Amazon Capital Services	8891-2025	1HHW-7K7H-MRYG	01-2-011000-610-001-010	string - JH/HS t. sup.	09/04/2024	\$9.96
Amazon Capital Services	8891-2025	1HHW-7K7H-MRYG	01-2-011000-610-006-010	string - JH/HS t. sup.	09/04/2024	\$4.98
Amazon Capital Services	8890-2025	1WP6-FQXJ-PJ9P	01-2-011000-610-001-100	ag classroom sup.	09/04/2024	\$92.25
Sub Total						\$1,410.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24747	Ashland-Greenwood Music Boosters	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ashland-Greenwood Music Boosters		10/19/2024	01-2-021900-810-001-000	Marching Band registration		\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24748	Beiermann Electric, LLC	\$230.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1533	01-2-026200-431-001-010	HS troubleshoot front doors		\$230.00
Sub Total						\$230.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24749	Black Hills Energy	\$171.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		9693074581/3700834355-8/26/24	01-2-026100-621-001-000	Natural gas		\$62.19
Black Hills Energy		9693074581/3700834355-8/26/24	01-2-026100-621-005-000	Natural gas		\$77.93
Black Hills Energy		9693074581/3700834355-8/26/24	01-2-026100-621-006-000	Natural gas		\$31.10
Sub Total						\$171.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24750	Chemsearch FE	\$1,158.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8822987	01-2-026200-431-005-010	ES Water treatment		\$1,158.08
Sub Total						\$1,158.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24751	City of Wayne	\$24,109.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		8/15/24	01-2-026100-410-001-000	Utilities		\$1,430.72
City of Wayne		8/15/24	01-2-026100-410-005-000	Utilities		\$8,199.68
City of Wayne		8/15/24	01-2-026100-410-006-000	Utilities		\$737.03
City of Wayne		8/15/24	01-2-026100-621-001-010	Utilities		\$8,084.26
City of Wayne		8/15/24	01-2-026100-621-005-010	Utilities		\$1,054.87
City of Wayne		8/15/24	01-2-026100-621-006-010	Utilities		\$4,164.62
City of Wayne		8/15/24	01-2-026100-621-300-010	Utilities		\$438.39
Sub Total						\$24,109.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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2604	State Nebraska Bank	537047	24752	City of Wayne- Interlocal	\$2,640.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne- Interlocal		August 2024	01-2-026600-340-000-000	SRO-August 24		\$2,640.00
Sub Total						\$2,640.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24753	Constellation NewEnergy Gas Div., LLC	\$229.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div.,		4114318	01-2-026100-621-001-000	Gas Supply charges		\$82.47
Constellation NewEnergy Gas Div.,		4114318	01-2-026100-621-005-000	Gas Supply charges		\$104.91
Constellation NewEnergy Gas Div.,		4114318	01-2-026100-621-006-000	Gas Supply charges		\$42.49
Sub Total						\$229.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24754	CPI	\$1,115.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CPI	8920-2025	NAIN-097975	01-2-012003-330-001-001	(23) Nonviolent Crisis Intervention online course & workbook-SPFD FS/IH/HS	09/06/2024	\$334.58
CPI	8920-2025	NAIN-097975	01-2-012003-330-005-001	(23) Nonviolent Crisis Intervention online course & workbook-SPFD FS/IH/HS	09/06/2024	\$613.40
CPI	8920-2025	NAIN-097975	01-2-012003-330-006-001	(23) Nonviolent Crisis Intervention online course & workbook-SPFD FS/IH/HS	09/06/2024	\$167.29
Sub Total						\$1,115.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24755	Eakes Office Solutions	\$114.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		ONV577814	01-2-025100-443-000-000	EGOLDFAX on copier		\$114.44
Sub Total						\$114.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24756	Egan Supply Co.	\$48.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.		389652	01-2-026200-610-000-000	Maintenance supplies		\$48.52
Sub Total						\$48.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24757	Electronic Contracting Company Inc.	\$162.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Company Inc.		62127/62128	01-2-026100-350-000-000	Alarm monitoring services		\$162.00
Sub Total						\$162.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24758	ESU #1	\$7,494.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		012250	01-2-022130-330-001-000	New teachers CADRE training		\$127.00
ESU #1		012250	01-2-022130-330-005-000	New teachers CADRE training		\$190.00
ESU #1		012250	01-2-022130-330-006-000	New teachers CADRE training		\$63.00
ESU #1		012279	01-2-022240-382-000-000	24-25 Network Nebraska Annual Fees		\$7,114.44
Sub Total						\$7,494.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24759	First Concord Benefits Group	\$100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		Sept 2024	01-2-025100-810-000-010	Monthly 215 Plan fee		\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24760	FS.COM INC	\$34.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FS.COM INC	8554-2025	IN102408240244	01-2-022300-610-000-000	(2) transceivers/supplies, tech dist.	09/05/2024	\$34.00
Sub Total						\$34.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24761	Heartland Counseling Services, Inc.	\$2,112.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		3516	01-2-021400-340-001-000	School Social Work August 2024		\$707.52
Heartland Counseling Services, Inc.		3516	01-2-021400-340-005-000	School Social Work August 2024		\$1,056.00
Heartland Counseling Services, Inc.		3516	01-2-021400-340-006-000	School Social Work August 2024		\$348.48
Sub Total						\$2,112.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24762	Hometown Leasing	\$2,279.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		Sept 24	01-2-025100-443-000-000	Copier Leases		\$2,279.87
Sub Total						\$2,279.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24763	IXL Learning, Inc.	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IXL Learning, Inc.	8918-2025	S510980	01-2-011000-641-001-000	upgrade of site license (Gr. 7-12 - 500 students) for Math, ELA, Science/HS e-	09/04/2024	\$2,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24764	KSB School Law	\$800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		17142	01-2-023300-317-000-000	SRO Training-on-demand		\$800.00
Sub Total						\$800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24765	Lutt Oil	\$1,013.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		9/1/24	01-2-013001-626-005-000	Fuel		\$69.98
Lutt Oil		9/1/24	01-2-021900-580-001-000	Fuel		\$157.31
Lutt Oil		9/1/24	01-2-021900-580-001-100	Fuel		\$38.41
Lutt Oil		9/1/24	01-2-024100-580-001-000	Fuel		\$71.75
Lutt Oil		9/1/24	01-2-026500-626-000-000	Fuel		\$468.68
Lutt Oil		9/1/24	01-2-027120-626-000-001	Fuel		\$207.48
Sub Total						\$1,013.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24766	Main Street Garage, LLC	\$1,004.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Main Street Garage, LLC		017828/017830	01-2-027300-350-000-000	2011 Ford Exp & 2012 trailer repair and maintenance		\$1,004.75
Sub Total						\$1,004.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24767	McGraw-Hill LLC	\$578.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill LLC	8290-2025	133531249001	01-2-011000-640-005-000	(10) Language For Writing textbooks/ES	09/05/2024	\$578.34
Sub Total						\$578.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24768	Menards - Norfolk	\$1,390.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk	8691-2025	60940/60953	01-2-035510-610-000-000	delivery of refrigerator/CTE Grant	09/04/2024	\$221.87
Menards - Norfolk	8691-2025	60940/60953	01-2-035510-610-000-000	refrigerator w/freezer/CTE Grant SY2024	09/04/2024	\$1,169.00
Sub Total						\$1,390.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24769	Music and Arts	\$111.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music and Arts	8536B-2025	ARINV72271309	01-2-011000-610-001-110	2 bass drum heads/HS instruments	09/04/2024	\$111.98
Sub Total						\$111.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24770	NAESP Region III	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NAESP Region III		24-25 C Maas	01-2-024100-810-005-000	C Maas membership		\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24771	Nebr. Assoc. Of School Boards	\$396.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr. Assoc. Of School Boards		50983	01-2-025100-810-000-020	NAEP Membership dues-Janousek		\$40.00
Nebr. Assoc. Of School Boards	8668-2025	51210/51211	01-2-023100-810-000-000	Area membership mtg. - S. Ruhl, J. Puffer .11 Manz/dues & fees. hd	09/05/2024	\$267.00
Nebr. Assoc. Of School Boards	8668-2025	51210/51211	01-2-023200-810-000-000	Area membership mtg. -M. Lenihan/supt. dues & fees	09/05/2024	\$89.00
Sub Total						\$396.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24772	Nebraska State Bandmasters Assoc.	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska State Bandmasters Assoc.		2497	01-2-021900-810-001-000	NSBA State Marching Contest Band Fee		\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24773	Northeast Nebraska Insurance	\$3,177.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northeast Nebraska Insurance		8/26/24	01-2-026100-520-000-010	High School addition/SPED van		\$3,016.00
Northeast Nebraska Insurance		8/26/24	01-2-027120-520-000-001	High School addition/SPED van		\$161.00
Sub Total						\$3,177.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2604	State Nebraska Bank	537047	24774	NREA	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NREA		005237	01-2-023200-810-000-000	Supt membership		\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24775	One Source	\$283.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022161798	01-2-025700-340-000-000	August Background Checks		\$283.00
Sub Total						\$283.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24776	Pac 'n' Save	\$320.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		9/1/24	01-2-011000-610-001-040	Ag, Culinary Skills, Kids Club supplies		\$123.89
Pac 'n' Save		9/1/24	01-2-011000-610-001-100	Ag, Culinary Skills, Kids Club supplies		\$164.60
Pac 'n' Save		9/1/24	01-2-011000-610-005-010	Ag, Culinary Skills, Kids Club supplies		\$3.99
Pac 'n' Save		9/1/24	01-2-025100-610-000-000	Ag, Culinary Skills, Kids Club supplies		\$27.75
Sub Total						\$320.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24777	PBISApps/Univ. of Oregon	\$2,300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PBISApps/Univ. of Oregon		INV00078224	01-2-011000-643-001-000	License renewal-Positive Behavioral Intervention & Support		\$675.00
PBISApps/Univ. of Oregon		INV00078224	01-2-011000-643-005-000	License renewal-Positive Behavioral Intervention & Support		\$950.00
PBISApps/Univ. of Oregon		INV00078224	01-2-011000-643-006-000	License renewal-Positive Behavioral Intervention & Support		\$675.00
Sub Total						\$2,300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24778	Percussion Source/West Music	\$402.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Percussion Source/West Music	8264-2025	SI2434663	01-2-011000-610-005-060	small instrument/ES choir music	09/04/2024	\$402.53
Sub Total						\$402.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24779	Perry Law Firm	\$4,093.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perry Law Firm		8/23/24	01-2-023300-317-000-000	Legal Services		\$4,093.30
Sub Total						\$4,093.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24780	Pierce Marching Band Festival	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pierce Marching Band Festival		10/2/24	01-2-021900-810-001-000	Marching band festival		\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24781	Power Spelling, Inc.	\$80.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Power Spelling, Inc.	8292-2025	1755	01-2-011000-643-005-000	(40) subscriptions/t. sup. web-based ES	09/04/2024	\$80.00

Sub Total						\$80.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24782	Providence Community Pharmacy	\$16.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Community Pharmacy		54779	01-2-012003-610-001-011	HS SPED Supplies		\$16.06
Sub Total						\$16.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24783	Rasmussen Mechanical Services	\$1,381.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV 114465	01-2-026400-431-001-000	HS HVAC Service Call		\$1,381.00
Sub Total						\$1,381.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24784	Rasmussen, Toni	\$746.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		8/15/24	01-2-011000-610-001-100	Reimb acoustic panels and privacy		\$746.99
Sub Total						\$746.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24785	Staples	\$54.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	8888-2025	6009838745	01-2-011000-610-001-010	facial tissue/HS t. sup.	09/04/2024	\$54.79
Sub Total						\$54.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24786	Sunnyview Place, LLC	\$4,632.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		Sept 24	01-2-026100-441-300-000	Prek building rent		\$4,632.00
Sub Total						\$4,632.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24787	Teaching Strategies, LLC	\$1,950.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Teaching Strategies, LLC	7600-2025	INV203804	01-2-011250-650-000-001	(150) T. S. Gold subscriptions 8/1/24 - 7/31/25/software Flex	09/04/2024	\$1,950.00
Sub Total						\$1,950.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24788	Toni Rasmussen	\$35.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Toni Rasmussen	8899-2025	8/28/24	01-2-011000-610-001-100	reimb./ag classroom sup.	09/04/2024	\$35.55
Sub Total						\$35.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24789	U.S. Bank	\$6,604.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		8/26/24	01-2-011000-610-001-100	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$22.48

U.S. Bank		8/26/24	01-2-011000-640-006-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$1,103.43
U.S. Bank		8/26/24	01-2-011000-643-005-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$599.96
U.S. Bank		8/26/24	01-2-012001-580-000-001	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$357.84
U.S. Bank		8/26/24	01-2-012001-810-000-001	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$150.00
U.S. Bank		8/26/24	01-2-012003-330-000-001	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$264.34
U.S. Bank		8/26/24	01-2-012003-610-005-011	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$172.26
U.S. Bank		8/26/24	01-2-021900-610-001-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$1,237.92
U.S. Bank		8/26/24	01-2-021900-643-001-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$519.80
U.S. Bank		8/26/24	01-2-021900-643-006-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$259.90
U.S. Bank		8/26/24	01-2-023200-580-000-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$30.29
U.S. Bank		8/26/24	01-2-024100-580-001-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$558.58
U.S. Bank		8/26/24	01-2-024100-580-005-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$832.40
U.S. Bank		8/26/24	01-2-024100-580-006-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$396.16
U.S. Bank		8/26/24	01-2-025100-610-000-000	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$45.02
U.S. Bank		8/26/24	01-2-027120-626-000-001	Supplies, Admin Days, SPED training, Web-based subscriptions, textbooks		\$53.91
Sub Total						\$6,604.29

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24790	US Cellular	\$81.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0674125630	01-2-025100-382-000-000	Maintenance cell phones		\$81.56
Sub Total						\$81.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24791	Volkman Plumbing & Heating, Inc.	\$1,772.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing & Heating, Inc.		217340	01-2-026200-431-001-010	Urinal installation		\$1,772.02
Sub Total						\$1,772.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24792	Waste Connections of Nebraska Inc.	\$759.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		3694635T052	01-2-026200-410-000-010	Sanitation and recycling		\$759.75
Sub Total						\$759.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24793	Wayne Auto Parts Inc.	\$176.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		289162	01-2-026300-610-000-000	Mower Belt		\$22.99
Wayne Auto Parts Inc.	8719-2025	289218	01-2-026300-610-000-000	battery & terminals for JD	09/05/2024	\$153.97
Sub Total						\$176.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2604	State Nebraska Bank	537047	24794	Wayne Herald	\$4,144.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		8/31/24	01-2-023100-540-000-000	Notices, ads, proceedings, newsletter, supply lists, staff lists		\$4,144.32
Sub Total						\$4,144.32
Grand Total						\$1,522,220.40

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MEMORANDUM

In light of continuing legal challenges to the proposed Title IX regulations, we have prepared this Memorandum and Policy Update to ensure schools are in compliance with the current state of the law.

Title IX: Background

Congress enacted Title IX in 1972. Over the past 52 years, Title IX has largely been discussed in the context of men's and women's athletics. However, Title IX is much broader than sports and prohibits discrimination against sex in "any education program or activity receiving Federal financial assistance . . ."¹ This prohibition on discrimination extends to public school districts that receive federal funds.

Title IX Regulations

At its inception, Congress broadly authorized federal agencies to develop rules and regulations to "effectuate the provisions" of Title IX.² Since then, the United States Department of Education has adopted and revised hundreds (if not thousands) of pages of regulations and guidance.

Unfortunately for school districts, the past few years have seen significant changes to the Title IX regulations. In particular, the recent trend has shown that new presidential administrations have taken widely different approaches than their predecessors. To this end, the Title IX regulations have been revised or interpreted very differently between the Obama Administration,³ Trump Administration,⁴ and now the Biden Administration.⁵ This ever-changing approach to the federal regulations could continue, depending on what happens at November's presidential election.

Although this Memorandum is not and should not be taken as taking any political position, the reality remains that the politics in Washington, D.C. have resulted in perpetual changes for schools to comply with their Title IX obligations.

¹ 20 U.S.C. § 1681(a).

² 20 U.S.C. § 1682.

³ See e.g., U.S. Department of Education's "Dear Colleague Letter," October 26, 2010.

⁴ See e.g., U.S. Department of Education's "Dear Colleague Letter," February 22, 2017.

⁵ See e.g., Executive Order, January 20, 2021.

The Latest Proposed Changes

On April 19, 2024, the US Department of Education announced new, proposed changes to the Title IX regulations. In fairness to the Department of Education, many of these new changes would benefit school districts in their investigation and handling of Title IX complaints. However, as with any new regulations, new rules usually mean new requirements. New requirements usually mean changes to policies and handbooks. And under the proposed Title IX regulations, the investigation process would look different (again) and every school staff member would need to be trained.⁶ These new regulations are set to become effective on August 1, 2024.

Since the April release, at least four federal courts have entered injunctions to prevent the new regulations from going into effect. The State of Nebraska has filed a similar lawsuit to block the regulations in our state, though the court has not ruled on that request as of the date of this Memorandum.⁷ Nonetheless, it seems likely that Nebraska's request will be granted, given the number of other judges who have already heard the same legal arguments and decided to prevent the regulations from moving forward.

Adding to this legal uncertainty, on June 28, 2024, the U.S. Supreme Court entered its decision in *Loper v. Raimondo*, ending the long-standing *Chevron* deference. The *Chevron* doctrine is based upon a prior Supreme Court decision that generally directed federal judges to defer to a federal agency in questions about statutory interpretation. The *Chevron* doctrine has been controversial since the case was decided decades ago, since legal scholars questioned why the federal judiciary could not render its own interpretation instead of deferring to the federal agencies. Nonetheless, *Chevron* has now been overturned. The full impact of the *Loper* decision is not yet apparent but, as a result, the U.S. Department of Education's perhaps strongest legal argument in support of its new regulations (deference under *Chevron*) is no longer available to them.

Recommended Steps Moving Forward

With that all that being said, as it stands today, the new federal regulations may or may not go into effect in Nebraska on August 1, 2024, which may or may not require schools to handle Title IX differently than they have in the past.

⁶ "U.S. Department of Education Releases Final Title IX Regulations, Providing Vital Protections Against Sex Discrimination;" April 19, 2024; available at: <https://www.ed.gov/news/press-releases/us-department-education-releases-final-title-ix-regulations-providing-vital-protections-against-sex-discrimination>

⁷ Attorney General Hilgers Joins Six-State Coalition in Title IX Suit; available at: <https://ago.nebraska.gov/news/attorney-general-hilgers-joins-six-state-coalition-title-ix-suit>

As noted above, the likelihood of the proposed Title IX regulations becoming effective on August 1 seems low, given the precedent of other judges who have already addressed the same issue in other states. Even if the regulations go into effect on August 1, there remains a likelihood that a court will enjoin them shortly thereafter. Even more, the end of *Chevron* deference could place the 2020 Title IX regulatory updates in legal jeopardy, though that type of challenge could take years and a new presidential administration could eventually change the regulations anyway.

In the end, the “back and forth” legal uncertainty continues to put schools in a bind that should not be as convoluted or challenging. Districts continue to have an obligation to comply with the Title IX statute as it was originally written: to prevent discrimination on the basis of sex. As a result, and to avoid needing the Board of Education to change (or rescind) Title IX policies and procedures moving forward, we recommend the following steps at your August Board Meeting:

1. Update Policy 1200 (Title IX) with the attached version to authorize the Superintendent to develop and distribute Title IX procedures; and
2. Rescind Policies 1220 and 1220z entirely.

Under this approach, the Board continues to have a Title IX Policy, but does not need to regularly update the Title IX formal grievance procedures based upon new administrative guidance or court decisions. Moving forward, the attached Procedures are sample procedures that the Superintendent can implement and follow. In our view, these Procedures comply with Title IX as the statute is drafted, maintain the essential and best elements of both the 2020 and 2024 regulations, and would be defensible in an OCR complaint or lawsuit. Once the Superintendent approves the Procedures, the Procedures should be posted somewhere on the school’s website. Any future updates to the Title IX interpretation or guidance could then be addressed via the Superintendent’s changes to these Procedures.

As for training, it remains “best practice” (as with any legal requirement) for your administration and Title IX Coordinator to be trained on your district’s obligations under Title IX. However, at this time, we do not believe it is necessary to train *all* staff by August 1, as contemplated by the proposed regulations. If the regulations are permitted to become effective on August 1, both a brief “on-demand” training (for all staff) and more robust “on-demand” Title IX Coordinator training will be available through the ESUCC. In-person trainings are also available through the NCSA. Finally, we are always available to help develop individualized training for your District.

Please let us know if you have any questions or concerns.

Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX ~~regulation implementing the Education Amendments of 1972~~ - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with ~~the~~ Title IX ~~regulations~~ to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to ~~affirms its intent to~~ adopt and publish grievance procedures providing for prompt and equitable resolution of ~~written~~ complaints of sex discrimination in the District. Such ~~guidelines~~ grievance procedures shall be developed ~~as part of the administrative procedures~~ and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.
- 4) ~~The Board of Education will implement specific and continuing steps to notify the public of its intent for compliance with nondiscriminatory practices. Self-evaluation and a continual assessment of the educational program will be implemented through regular administrative procedures.~~
- 5) ~~Pursuant to this intent the Board of Education, as of this date, appoints the Board policy committee to address these issues, as needed.~~

Legal Reference: Title IX

Date of Adoption: [Insert Date]

Community RelationsTitle IX - Discrimination

Wayne Community Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with Title IX to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to adopt and publish grievance procedures providing for prompt and equitable resolution of complaints of sex discrimination in the District. Such grievance procedures shall be developed and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.

Legal Reference: Title IX

Date of Adoption: September 9, 2024

Procedures for Complaints of Sex Discrimination

A. Complaint Procedure - Generally

All employees are responsible for helping to prevent discrimination on the basis of sex. Employees, or students who believe they have been subjected to, or believe they have witnessed, discrimination on the basis of sex should contact the Title IX Coordinator.

The following individuals may file a complaint alleging sex-discrimination:

- a. A student or employee of [School District] who is alleged to have been subjected to conduct that could constitute discrimination on the basis of sex.
- b. A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
- c. The District's Title IX Coordinator(s).

Anyone making a claim of discrimination must submit the complaint in writing to the Title IX Coordinator using the following contact information:

TITLE IX COORDINATOR CONTACT INFORMATION

[Coordinator Name]

[Address]

[City, State, Zip]

[Phone Number]

[Email Address]

Complaints of discrimination on the basis of sex shall be investigated and, if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion if the offender is a student. Retaliatory action will not be taken against an employee or student for reporting discrimination.

The following will apply to all investigations of sex-discrimination, pursuant to this procedure:

- a. The District will treat complainants (the employee, student, or representative making the claim) and respondents (those accused of sex discrimination) equitably.
- b. The District will not permit any Title IX Coordinator, investigator, or decisionmaker to have a conflict of interest or bias for or against any complainant or respondent.
- c. The District will ensure that the Title IX Coordinator, investigator, and decisionmaker will not predetermine or presume that the respondent is responsible for the alleged sex-based discrimination until a determination is made at the conclusion of the investigation process.
- d. The District will take reasonable steps to protect the privacy of the parties and witnesses during the grievance process. These steps will not restrict the ability of the parties to obtain and present information, including speaking to witnesses,

- consulting with their family members, confidential resources, or advisors; or otherwise preparing for or participating in the grievance procedures.
- e. The District will not allow the parties to engage in retaliation.
 - f. The District will objectively evaluate all evidence that is relevant and not otherwise impermissible, including both inculpatory and exculpatory evidence. Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

B. Investigation Process

When the Title IX Coordinator receives or initiates a complaint of possible sex discrimination in the District, the Coordinator shall designate a District employee to initiate an investigation. The Title IX Coordinator may designate themselves as the investigator. Within a reasonable time after receipt of a complaint under this procedure, the Title IX Coordinator shall provide the following to all known parties (A) a copy of this complaint procedure; (B) notice of the allegations of sex-based discrimination including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sex-based discrimination and (iii) the date and location of the alleged incident; (C) notice that retaliation is prohibited; (D) the identity and contact information for the investigator; and (E) notice that the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence.

After the investigator has been designated to investigate a complaint, the investigator shall then promptly gather evidence sufficient to reach a determination regarding whether the complaint is substantiated or not. To reach a determination, the investigation should generally include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide pertinent information.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.

The Investigator will aim to complete its investigation within a reasonable timeframe as determined by the Investigator.

At the end of the investigation, the investigator shall make findings and a determination of what occurred. The determination shall be based upon a "preponderance of the evidence" standard (based on the evidence, is it more likely than not that discrimination occurred?).

During an investigation, the Title IX Coordinator or designee may place an employee on administrative leave during the pendency of the investigation. The Title IX Coordinator or designee may also remove a student from the educational program during the investigation.

Before the end of the investigation, the investigator shall provide a copy of the evidence to both the complainant and respondent and allow both sides to provide an opportunity to submit any additional evidence.

Throughout the investigation, either party may be entitled to supportive measures. Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed.

Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

C. Resolution of Complaints

Once the investigator has completed his or her investigation, the investigator shall prepare a report of their investigation and a determination of what occurred. The determination shall include an assessment of whether the investigator determines that the complaint is wholly substantiated, partially substantiated, or not substantiated. After the report has been finalized, the investigator shall submit the report to the Title IX Coordinator. If the Title IX Coordinator conducts the investigation, the Title IX Coordinator shall submit the evidence and report to a different administrator in the District.

The Title IX Coordinator (or other administrator) shall then review the report, along with all evidence gathered by the investigator, to determine whether the investigator followed the grievance procedures, considered the appropriate evidence, did not consider any inappropriate evidence, ensured all parties and witnesses were provided due process, and otherwise confirm that the investigation was handled properly. The Title IX Coordinator (or other administrator) shall also independently assess whether the investigator's conclusions were supported by the evidence and otherwise equitable. Based upon the Title IX Coordinator's review and independent conclusion, the Title IX Coordinator shall have the authority to initiate any appropriate remedial measures, which may include termination of employment, expulsion or suspension from school, or other disciplinary actions.

D. Appeal of Decision

A complainant or respondent who disagrees with the Title IX Coordinator's decision may appeal the decision to the Superintendent of Schools. Any appeal must be in writing and submitted to the Superintendent within five school days of the date of the decision. The Superintendent shall then promptly review the evidence and determine whether the Title IX Coordinator's decision was correct. The Superintendent has the authority to reverse or modify the Title IX Coordinator's decision and take any other steps necessary to ensure that the Title IX Coordinator's decision was correct. After the Superintendent has made a final determination, the Superintendent shall notify both the complainant and respondent in writing of the Superintendent's decision. No further appeal may be made beyond the Superintendent.

E. Record Keeping

The District will maintain relevant documentation obtained during the investigation and findings, supportive measures, and disciplinary sanctions for a period of seven years.

Procedures for Complaints of Sex Discrimination

A. Complaint Procedure - Generally

All employees are responsible for helping to prevent discrimination on the basis of sex. Employees, or students who believe they have been subjected to, or believe they have witnessed, discrimination on the basis of sex should contact the Title IX Coordinator.

The following individuals may file a complaint alleging sex-discrimination:

- a. A student or employee of Wayne Community Schools who is alleged to have been subjected to conduct that could constitute discrimination on the basis of sex.
- b. A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
- c. The District's Title IX Coordinator(s).

Anyone making a claim of discrimination must submit the complaint in writing to the Title IX Coordinator using the following contact information:

TITLE IX COORDINATOR CONTACT INFORMATION

Misty Bear
611 West 7th Street
Wayne, NE 68787
402.375.3150
mibeair1@waynebluedevils.org

Complaints of discrimination on the basis of sex shall be investigated and, if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion if the offender is a student. Retaliatory action will not be taken against an employee or student for reporting discrimination.

The following will apply to all investigations of sex-discrimination, pursuant to this procedure:

- a. The District will treat complainants (the employee, student, or representative making the claim) and respondents (those accused of sex discrimination) equitably.
- b. The District will not permit any Title IX Coordinator, investigator, or decisionmaker to have a conflict of interest or bias for or against any complainant or respondent.
- c. The District will ensure that the Title IX Coordinator, investigator, and decisionmaker will not predetermine or presume that the respondent is responsible for the alleged sex-based discrimination until a determination is made at the conclusion of the investigation process.

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Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

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then promptly review the evidence and determine whether the Title IX Coordinator's decision was correct. The Superintendent has the authority to reverse or modify the Title IX Coordinator's decision and take any other steps necessary to ensure that the Title IX Coordinator's decision was correct. After the Superintendent has made a final determination, the Superintendent shall notify both the complainant and respondent in writing of the Superintendent's decision. No further appeal may be made beyond the Superintendent.

E. Record Keeping

The District will maintain relevant documentation obtained during the investigation and findings, supportive measures, and disciplinary sanctions for a period of seven years.

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 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2024 at 5:00 o'clock, P.M., at Jr/Sr High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 12,029,269.00	\$ 13,506,611.00	\$ 16,029,346.00	\$ 3,000,000.00	\$ 9,507,830.00	\$ 9,617,693.00
Depreciation	\$ 25,350.00	\$ 50,000.00	\$ 247,141.00		\$ 247,141.00	
Employee Benefit	\$ -	\$ -	\$ 7,512.00	\$ -	\$ 7,512.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 536,322.00	\$ 600,000.00	\$ 833,525.00	\$ -	\$ 833,525.00	
School Nutrition	\$ 713,170.00	\$ 745,000.00	\$ 947,500.00	\$ -	\$ 947,500.00	
Bond	\$ 400,540.00	\$ 1,712,312.00	\$ 2,344,200.00	\$ -	\$ 769,200.00	\$ 1,590,909.00
Special Building	\$ 1,957,337.00	\$ 18,973,050.00	\$ 22,050,000.00		\$ 21,600,000.00	\$ 454,545.00
Qualified Capital Purpose Undertaking	\$ 430,024.00	\$ 853,837.00	\$ 635,440.00	\$ -	\$ 205,440.00	\$ 434,343.00
Cooperative	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	
Student Fee	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 16,122,012.00	\$ 36,470,810.00	\$ 43,174,664.00	\$ 3,000,000.00	\$ 34,198,148.00	\$ 12,097,490.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 2,025,252.00	\$ 10,072,238.00	\$ 12,097,490.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 9th day of, September 2024 at 5:10 o'clock P.M. or immediately following the budget hearing, at Jr/Sr High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	1,184,196,049	1,338,237,369	13%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	15,468,179.00	9,392,377.00	0.793144	0.701847	16,029,346.00	9,617,693.00	0.718684	-9%	4%
Bond Fund(s) K - 12	2,062,312.00	300,000.00	0.253200	0.022418	2,344,200.00	1,590,909.00	0.146573	-42%	14%
Bond Fund(s) K - 8		1,240,490.00	0.128568	0.092696			0.000000	-100%	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	28,973,050.00	404,040.00	0.034119	0.030192	22,050,000.00	454,545.00	0.033966	0%	-24%
Qualified Capital Purpose Undertaking Fund K - 12	853,837.00	454,545.00	0.038384	0.033966	635,440.00	434,343.00	0.032456	-15%	-26%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	47,357,378.00	11,791,452.00	1.019535	0.881119	41,058,986.00	12,097,490.00	0.931679	-9%	-13%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 090924

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

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

NOW, THEREFORE, the Governing Body of Wayne Community Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	9,617,693.00
Bond Fund:	\$	1,590,909.00
Special Building Fund:	\$	454,545.00
Qualified Capital Purpose	\$	434,343.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 13.01 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.881119 per \$100 of assessed value.
4. Wayne Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.931679 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne Community Schools will increase (or decrease) last year's budget by -13.3 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	PROJECT: 22-022 WCS Early Childhood Center & HS	APPLICATION NO: 012 PERIOD TO: August 31, 2024	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, NE 68512	VIA ARCHITECT: Carlson West Povondra Architects 5060 Dodge Street, Suite 2001 Omaha, NE 68132	CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: 22-022 / /	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

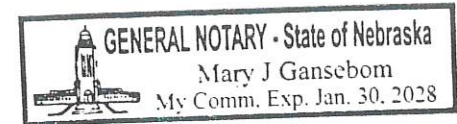
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$25,072,766.00
2. NET CHANGE BY CHANGE ORDERS	\$738,564.77
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$25,811,330.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$18,057,513.47
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$1,805,751.35
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$1,805,751.35
6. TOTAL EARNED LESS RETAINAGE	\$16,251,762.12
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$14,862,863.22
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,388,898.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$9,559,568.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$709,077.77	\$19,410.00
Total approved this Month	\$48,897.00	\$0.00
TOTALS	\$757,974.77	\$19,410.00
NET CHANGES by Change Order		\$738,564.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
By: _____ Date: 8/30/24
State of: Nebraska
County of: Madison
Subscribed and sworn to before me this 30 day of August 2024
Notary Public: Mary J. Gansebom
My Commission expires: 1/30/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,388,898.90
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: _____ Date: 09.06.2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

012

APPLICATION DATE:

August 31, 2024

PERIOD TO:

August 31, 2024

ARCHITECT'S PROJECT NO:

22-022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Site Access & Control	387,000.00	337,486.00	0.00	0.00	337,486.00	87.21%	49,514.00	0.00
2	Earthwork	227,000.00	227,000.00	0.00	0.00	227,000.00	100.00%	0.00	0.00
3	Utilities	452,195.00	292,078.00	0.00	0.00	292,078.00	64.59%	160,117.00	0.00
4	Surveying	20,280.00	19,225.00	1,055.00	0.00	20,280.00	100.00%	0.00	0.00
5	Irrigation Allowance	44,890.00	0.00	22,000.00	0.00	22,000.00	49.01%	22,890.00	0.00
6	Landscaping/Sod/Seeding	54,859.00	0.00	18,000.00	0.00	18,000.00	32.81%	36,859.00	0.00
7	Fencing & Control	18,165.00	18,165.00	0.00	0.00	18,165.00	100.00%	0.00	0.00
8	Striping	7,710.00	0.00	3,500.00	0.00	3,500.00	45.40%	4,210.00	0.00
9	Selective Demolition	270,030.00	270,030.00	0.00	0.00	270,030.00	100.00%	0.00	0.00
10	Temp Walls/Temp Flooring	328,300.00	238,163.00	15,700.00	0.00	253,863.00	77.33%	74,437.00	0.00
11	Auditorium Scaffolding Allowance	75,000.00	70,233.00	0.00	0.00	70,233.00	93.64%	4,767.00	0.00
12	Final Cleaning	41,359.00	0.00	14,500.00	0.00	14,500.00	35.06%	26,859.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	950,140.00	98,500.00	0.00	1,048,640.00	86.16%	168,460.00	0.00
14	Precast Materials	1,383,870.00	1,383,870.00	0.00	0.00	1,383,870.00	100.00%	0.00	0.00
15	Grouting	58,540.00	58,540.00	0.00	0.00	58,540.00	100.00%	0.00	0.00
16	Masonry	522,000.00	444,400.00	0.00	0.00	444,400.00	85.13%	77,600.00	0.00
17	Structural Steel Supply	622,400.00	612,530.00	4,200.00	0.00	616,730.00	99.09%	5,670.00	0.00
18	Precast/Steel Erection & Hoisting	770,280.00	762,503.00	5,000.00	0.00	767,503.00	99.64%	2,777.00	0.00
19	Glu Laminated Materials	51,905.00	51,905.00	0.00	0.00	51,905.00	100.00%	0.00	0.00
20	Wood Framing/Rough Carpentry	479,870.00	308,205.00	19,850.00	0.00	328,055.00	68.36%	151,815.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
21	Finish Carpentry	295,000.00	102,200.00	32,000.00	0.00	134,200.00	45.49%	160,800.00	0.00
22	Millwork/Casework & Lab Casework	698,423.00	374,854.00	0.00	0.00	374,854.00	53.67%	323,569.00	0.00
23	Roofing & Siding	899,951.00	849,883.00	35,000.00	0.00	884,883.00	98.33%	15,068.00	0.00
24	Metal Panels	93,864.00	65,930.00	8,000.00	0.00	73,930.00	78.76%	19,934.00	0.00
25	Waterproofing/Air Barriers	47,670.00	47,670.00	0.00	0.00	47,670.00	100.00%	0.00	0.00
26	Joint Sealants/Expansion Control	136,815.00	102,400.00	14,000.00	0.00	116,400.00	85.08%	20,415.00	0.00
27	Doors/Frames/Hardware Supply	281,329.00	148,300.00	32,400.00	0.00	180,700.00	64.23%	100,629.00	0.00
28	Glazing	627,302.00	306,393.00	12,500.00	0.00	318,893.00	50.84%	308,409.00	0.00
29	Overhead Doors	13,600.00	0.00	0.00	0.00	0.00	0.00%	13,600.00	0.00
30	Framing & Drywall	1,155,360.00	593,050.00	55,000.00	0.00	648,050.00	56.09%	507,310.00	0.00
31	Acoustic Ceilings & Wall Panels	502,985.00	321,400.00	18,750.00	0.00	340,150.00	67.63%	162,835.00	0.00
32	Flooring & Tile	656,776.00	255,116.00	45,000.00	0.00	300,116.00	45.70%	356,660.00	0.00
33	Painting & Wallcoverings	328,743.00	108,400.00	42,350.00	0.00	150,750.00	45.86%	177,993.00	0.00
34	Division 10 Materials Supply	123,940.00	25,350.00	0.00	0.00	25,350.00	20.45%	98,590.00	0.00
35	Lockers	118,300.00	29,150.00	0.00	0.00	29,150.00	24.64%	89,150.00	0.00
36	Gym/Lab Equipment	93,984.00	19,599.00	19,800.00	0.00	39,399.00	41.92%	54,585.00	0.00
37	Auditorium Equipment/Seating & Music Equipment	198,094.00	17,600.00	120,000.00	0.00	137,600.00	69.46%	60,494.00	0.00
38	Window Treatments	18,500.00	0.00	7,000.00	0.00	7,000.00	37.84%	11,500.00	0.00
39	Fire Suppression	324,760.00	139,000.00	0.00	0.00	139,000.00	42.80%	185,760.00	0.00
40	Mechanical (Plumbing & HVAC)	5,154,422.00	2,990,972.00	265,000.00	0.00	3,255,972.00	63.17%	1,898,450.00	0.00
41	HVAC Commissioning Allowance	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00%	0.00	0.00

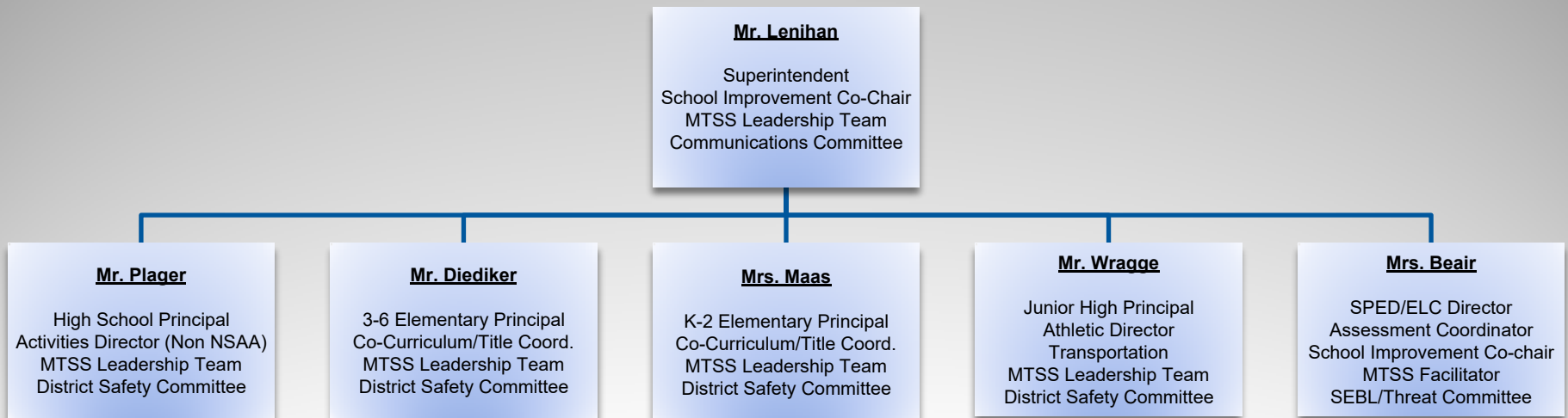
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
42	Electrical	3,537,656.00	1,938,392.00	445,000.00	0.00	2,383,392.00	67.37%	1,154,264.00	0.00
43	Systems Operation Allowance	100,000.00	76,400.00	0.00	0.00	76,400.00	76.40%	23,600.00	0.00
44	Public Address System Allowance	37,930.00	0.00	0.00	0.00	0.00	0.00%	37,930.00	0.00
45	Theatre Sound System Allowance	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
46	Performance Bond	184,390.00	184,390.00	0.00	0.00	184,390.00	100.00%	0.00	0.00
47	Weather Conditions Allowance	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	0.00
48	General Conditions Efforts Schedule & Preconstruction	1,594,003.00	871,578.00	72,300.00	0.00	943,878.00	59.21%	650,125.00	0.00
49	Fee (1.95%)	447,730.00	286,410.70	25,000.00	0.00	311,410.70	69.55%	136,319.30	0.00
50	Construction Contingency (3%)	730,275.00	648,317.00	0.00	0.00	648,317.00	88.78%	81,958.00	0.00
51	Approved Value Engineering Items	-544,289.00	-544,289.00	0.00	0.00	-544,289.00	100.00%	0.00	0.00
52	Value Engineering Goal	-123,000.00	-123,000.00	0.00	0.00	-123,000.00	100.00%	0.00	0.00
PCCO 001	PCCO 001 (Post Bond Added Scope)	370,766.00	310,950.00	59,816.00	0.00	370,766.00	100.00%	0.00	0.00
PCCO 002	PCCO 002	50,302.00	33,016.00	0.00	0.00	33,016.00	65.64%	17,286.00	0.00
PCCO 003	PCCO 003	53,072.00	53,072.00	0.00	0.00	53,072.00	100.00%	0.00	0.00
PCCO 004	PCCO 004	136,946.00	38,200.00	0.00	0.00	38,200.00	27.89%	98,746.00	0.00
PCCO 005	PCCO 005	-19,410.00	-19,410.00	0.00	0.00	-19,410.00	100.00%	0.00	0.00
PCCO 006	PCCO 006	80,666.00	20,700.00	32,000.00	0.00	52,700.00	65.33%	27,966.00	0.00
PCCO 007	PCCO 007	17,325.77	17,325.77	0.00	0.00	17,325.77	100.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
PCCO 008	PCCO 008	48,897.00	0.00	0.00	0.00	0.00	0.00%	48,897.00	0.00
	GRAND TOTAL	\$25,811,330.77	\$16,514,292.47	\$1,543,221.00	\$0.00	\$18,057,513.47	69.96%	\$7,753,817.30	\$0.00

Wayne ELC/HS Additions Monthly Pay App #11 Breakout - July '24

Scope	HS	ELC	Total
Millwork/Casework	\$0	\$0	\$0
Roofing & Siding	\$0	\$35,000	\$35,000
Framing & Drywall	\$55,000	\$0	\$55,000
Flooring & Tile	\$45,000	\$0	\$45,000
Mechanical (Plumbing/HVAC)	\$238,500	\$26,500	\$265,000
Electrical	\$445,000	\$0	\$445,000
Totals	\$783,500	\$61,500	\$845,000

Administrative Structure 2024-2025



Evaluation process for Principals

2024-25 school year @ Wayne Community Schools

- 1) Initial goal setting for school year
Principals – Completed by September 13, 2024
 - 2) Mid-year check-in on goals
Principals – December, 2024
 - 3) Formal evaluation
Principals – Completed by February, 2025 (prior to Feb. board meeting)
 - 4) Year end meetings
Principals – Admin retreat conducted in June 2025
- We will use the same evaluation instrument. Principals will select a standard for a self reflection and the superintendent will go through the rating process of all eight standards.
 - Principals are observed by the Superintendent when working with their faculty and students.
 - The administrative staff will post their goals near their office door.
 - The administrative staff will meet two times per month on Tuesday mornings at 9:00.

**WAYNE COMMUNITY SCHOOLS
PRINCIPAL EVALUATION INSTRUMENT**

STANDARDS OF PERFORMANCE

STANDARD #1: VISION FOR LEARNING – The principal establishes and communicates a vision for teaching and learning that results in improved student achievement.

Explanation: The Principal is an educational leader who promotes the success of all students by facilitating the development, articulation, implementation, and stewardship of a vision of learning that is shared and supported by the school community, including students, teachers, support staff, and parents.

STANDARD #2: CONTINUOUS SCHOOL IMPROVEMENT – The principal leads a continuous school improvement process that results in improved student performance and school effectiveness.

Explanation: The Principal is an educational leader who leads and establishes an atmosphere and expectation of the ability of the school community (students, staff and parents) of a continuous process of improvement of the instruction and learning environments for students focused on student success as confirmed through successful student outcomes as measured through accurate and verifiable assessment of student achievement.

STANDARD #3: INSTRUCTIONAL LEADERSHIP – The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for results.

Explanation: The Principal is an educational leader who establishes and implements a rigorous curriculum of students, encourages the use of cutting edge and proven effective teaching practices to teach the curriculum, and requires accountability for results through the achievement of academic standards.

STANDARD #4: CULTURE FOR LEARNING – The principal creates a school culture that enhances the academic, social, physical, and emotional development of all students.

Explanation: The Principal is an educational leader who promotes the success of all students by advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional development.

STANDARD #5: SYSTEMS MANAGEMENT - The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.

Explanation: The Principal is an educational leader who marshals the financial, building and human resources of the school, and the School District as a whole, to provide the school community (students, staff and parents) with a physically and emotionally safe school environment that supports student learning, efficiently uses the resource of available staff, equipment and materials working in coordination to provide the most effective learning environment of students and working environment for staff.

STANDARD #6: STAFF LEADERSHIP – The principal uses effective practices to select, develop, support, and lead high quality teachers and non-teaching staff.

Explanation: The Principal is an educational leader who establishes, implements, evaluates, teaches , guides, supports, and encourages achievement of teachers and non-teaching staff on a continual basis to maintain a continuing and consistent level of performance that enhances student learning and student achievement of academic and assessment standards.

STANDARD #7: DEVELOPING RELATIONSHIPS – The principal promotes and supports productive relationships with students, staff, families, and the community.

Explanation: The Principal is an educational leader who promotes the success of all students by collaborating with families and community members, responding to diverse community interests and needs, and mobilizing community resources.

STANDARD #8: PROFESSIONAL ETHICS AND ADVOCACY – The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision of the school.¹

Explanation: The Principal is an educational leader who is a role model and exemplar and promotes the success of the school by acting with integrity, fairness, and in an ethical manner.

Ratings Matrix:

- Exemplary Performance
- Proficient Performance
- Basic Performance
- Unsatisfactory Performance

Performance Standards: The following performance standards are designed to identify and engage building principals in the performance of the four (4) essential elements of effective educational leadership of our schools identified by the Nebraska Department of Education:

- High expectations for student learning;
- A commitment to each principal’s (and thereby teacher) accountability for demonstrated student learning;
- Awareness of the individual circumstances of each student in light of the increasing diversity of the human population of our School District; and,
- The integration of ever changing technology.

OVERALL SUMMARY

Check () one in each row]

Standard	Meets District Standards	Does Not Meet District Standards
Standard #1—Vision for Learning		
Standard #2—Continuous School Improvement		
Standard #3—Instructional Leadership		
Standard #4—Culture for Learning		
Standard #5—Systems Management		
Standard #6—Staff Leadership		
Standard #7—Developing Relationships		
Standard #8—Professional Ethics and Advocacy		

Enrollment Summary: Federal Ethnicity and Race Report as of 09/04/2024 (A)

View:

Federal Ethnicity and Race

Students:
 All Active Enrollments

 Current Selection

Date:

09/04/2024

Grade Level	Total in Grade	(I) American Indian or Alaska Native	(A) Asian	(B) Black or African America	(P) Native Hawaiian/Other Pac Islander	(W) White	Hispanic/Latino	Two or More Race Categories	Unspecified
9	79 M 38 /F 41	0 M 0 /F 0	0 M 0 /F 0	3 M 1 /F 2	0 M 0 /F 0	56 M 28 /F 28	18 M 8 /F 10	2 M 1 /F 1	0 M 0 /F 0
10	88 M 58 /F 30	1 M 0 /F 1	0 M 0 /F 0	2 M 2 /F 0	0 M 0 /F 0	62 M 42 /F 20	23 M 14 /F 9	0 M 0 /F 0	0 M 0 /F 0
11	96 M 43 /F 53	0 M 0 /F 0	2 M 1 /F 1	1 M 0 /F 1	0 M 0 /F 0	73 M 32 /F 41	18 M 9 /F 9	2 M 1 /F 1	0 M 0 /F 0
12	67 M 32 /F 35	0 M 0 /F 0	1 M 1 /F 0	2 M 0 /F 2	0 M 0 /F 0	47 M 25 /F 22	15 M 5 /F 10	2 M 1 /F 1	0 M 0 /F 0
Total	330 M 171 /F 159	1 M 0 /F 1	3 M 2 /F 1	8 M 3 /F 5	0 M 0 /F 0	238 M 127 /F 111	74 M 36 /F 38	6 M 3 /F 3	0 M 0 /F 0

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

 Icons  - Date Entry

Enrollment Summary: Federal Ethnicity and Race Report as of 09/04/2024 (A)

View:

Federal Ethnicity and Race

Students:
 All Active Enrollments

 Current Selection

Date:

09/04/2024

Grade Level	Total in Grade	(I) American Indian or Alaska Native	(A) Asian	(B) Black or African America	(P) Native Hawaiian/Other Pac Islander	(W) White	Hispanic/Latino	Two or More Race Categories	Unspecified
7	65 M 32 /F 33	0 M 0 /F 0	2 M 0 /F 2	0 M 0 /F 0	0 M 0 /F 0	50 M 27 /F 23	12 M 5 /F 7	1 M 0 /F 1	0 M 0 /F 0
8	86 M 46 /F 40	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	2 M 2 /F 0	66 M 34 /F 32	16 M 10 /F 6	2 M 0 /F 2	0 M 0 /F 0
Total	151 M 78 /F 73	0 M 0 /F 0	2 M 0 /F 2	0 M 0 /F 0	2 M 2 /F 0	116 M 61 /F 55	28 M 15 /F 13	3 M 0 /F 3	0 M 0 /F 0

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Legend

 Icons  - Date Entry

Enrollment Summary: Federal Ethnicity and Race Report as of 09/04/2024 (A)

View:

Federal Ethnicity and Race

Students:
 All Active Enrollments

 Current Selection


Date:

09/04/2024

Grade Level	Total in Grade	(I) American Indian or Alaska Native	(A) Asian	(B) Black or African America	(P) Native Hawaiian/Other Pac Islander	(W) White	Hispanic/Latino	Two or More Race Categories	Unspecified
0	65 M 32 /F 33	0 M 0 /F 0	0 M 0 /F 0	1 M 1 /F 0	0 M 0 /F 0	47 M 23 /F 24	15 M 7 /F 8	2 M 1 /F 1	0 M 0 /F 0
1	67 M 35 /F 32	1 M 0 /F 1	0 M 0 /F 0	0 M 0 /F 0	1 M 1 /F 0	46 M 21 /F 25	18 M 13 /F 5	1 M 0 /F 1	0 M 0 /F 0
2	60 M 25 /F 35	0 M 0 /F 0	0 M 0 /F 0	1 M 1 /F 0	1 M 0 /F 1	47 M 21 /F 26	10 M 2 /F 8	1 M 1 /F 0	0 M 0 /F 0
3	76 M 36 /F 40	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	64 M 31 /F 33	11 M 4 /F 7	1 M 1 /F 0	0 M 0 /F 0
4	74 M 35 /F 39	1 M 0 /F 1	0 M 0 /F 0	1 M 0 /F 1	0 M 0 /F 0	57 M 27 /F 30	15 M 8 /F 7	0 M 0 /F 0	0 M 0 /F 0
5	64 M 36 /F 28	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	56 M 32 /F 24	7 M 4 /F 3	1 M 0 /F 1	0 M 0 /F 0
6	92 M 48 /F 44	1 M 0 /F 1	0 M 0 /F 0	0 M 0 /F 0	2 M 1 /F 1	63 M 32 /F 31	20 M 12 /F 8	6 M 3 /F 3	0 M 0 /F 0
Total	498 M 247 /F 251	3 M 0 /F 3	0 M 0 /F 0	3 M 2 /F 1	4 M 2 /F 2	380 M 187 /F 193	96 M 50 /F 46	12 M 6 /F 6	0 M 0 /F 0

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

 Icons  - Date Entry

Enrollment Summary: Federal Ethnicity and Race Report as of 09/04/2024 (A)

View:

Federal Ethnicity and Race

Students:
 All Active Enrollments

 Current Selection

Date:

09/04/2024

Grade Level	Total in Grade	(I) American Indian or Alaska Native	(A) Asian	(B) Black or African America	(P) Native Hawaiian/Other Pac Islander	(W) White	Hispanic/Latino	Two or More Race Categories	Unspecified
-5	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0
-4	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0
-3	16 M 11 / F 5	2 M 2 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	10 M 7 / F 3	4 M 2 / F 2	0 M 0 / F 0	0 M 0 / F 0
-2	12 M 10 / F 2	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	6 M 5 / F 1	4 M 3 / F 1	0 M 0 / F 0	2 M 2 / F 0
-1	20 M 8 / F 12	1 M 0 / F 1	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	16 M 8 / F 8	2 M 0 / F 2	1 M 0 / F 1	0 M 0 / F 0
Total	48 M 29 / F 19	3 M 2 / F 1	0 M 0 / F 0	0 M 0 / F 0	0 M 0 / F 0	32 M 20 / F 12	10 M 5 / F 5	1 M 0 / F 1	2 M 2 / F 0

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

 Icons  - Date Entry

Wayne Public Schools

Rollup Report September 9, 2024 Board Meeting

FUND	FUNCTION	Actuals Aug 24	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$592,776.64	\$6,251,550.06	\$6,251,550.06	\$5,960,375.19	\$291,174.87
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$3,442.88	\$65,920.05	\$65,920.05	\$81,110.99	(\$15,190.94)
01 - General Fund	011500 - Limited English Proficiency Programs	\$8,340.78	\$121,880.04	\$121,880.04	\$99,849.94	\$22,030.10
01 - General Fund	011600 - Poverty Programs	\$9,063.91	\$122,000.01	\$122,000.01	\$120,144.90	\$1,855.11
01 - General Fund	011900 - Early Childhood Educational Programs	\$10,040.69	\$43,025.04	\$43,025.04	\$103,268.30	(\$60,243.26)
01 - General Fund	012001 - Sped - Administration	\$17,714.92	\$165,622.07	\$165,622.07	\$183,744.72	(\$18,122.65)
01 - General Fund	012003 - Sped - Teaching	\$58,882.70	\$1,147,003.21	\$1,147,003.21	\$1,038,401.25	\$108,601.96
01 - General Fund	012004 - Sped - Transition	\$90,080.54	\$6,000.00	\$6,000.00	\$178,486.47	(\$172,486.47)
01 - General Fund	012005 - Sped - Barrier removal	\$0.00	\$300,000.00	\$300,000.00	\$157,950.00	\$142,050.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$443.87	\$0.09	\$0.09	\$15,214.63	(\$15,214.54)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$302.11	\$4,550.01	\$4,550.01	\$3,625.76	\$924.25
01 - General Fund	013000 - Summer School -Driver Ed	\$384.60	\$20,000.00	\$20,000.00	\$11,922.01	\$8,077.99
01 - General Fund	013001 - Summer School - Jump Start	\$458.45	\$17,700.01	\$17,700.01	\$2,277.63	\$15,422.38
01 - General Fund	021200 - Guidance Services	\$17,255.16	\$194,325.05	\$194,325.05	\$201,256.47	(\$6,931.42)
01 - General Fund	021300 - Health Services	\$5,244.08	\$68,982.45	\$68,982.45	\$67,969.35	\$1,013.10
01 - General Fund	021400 - Psychological Services	\$0.00		\$0.00	\$14,000.00	(\$14,000.00)
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$38,193.75	\$130,000.00	\$130,000.00	\$152,833.75	(\$22,833.75)
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$12,450.56	\$133,950.02	\$133,950.02	\$134,853.33	(\$903.31)
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$262.43	\$20,000.00	\$20,000.00	\$10,587.23	\$9,412.77
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$7,500.00	\$7,500.00	\$3,116.25	\$4,383.75
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$8,500.01	\$8,500.01	\$0.00	\$8,500.01
01 - General Fund	021900 - Support Services - Student - Other	\$6,898.03	\$158,701.01	\$158,701.01	\$164,087.85	(\$5,386.84)
01 - General Fund	022200 - Library or Media Services	\$19,595.45	\$179,040.03	\$179,040.03	\$169,264.42	\$9,775.61
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$10,721.21	\$4,278.79
01 - General Fund	022300 - Instruction-Related Technology	\$32,671.05	\$230,617.04	\$230,617.04	\$215,367.30	\$15,249.74
01 - General Fund	023100 - Board of Education	\$16,582.34	\$85,925.00	\$85,925.00	\$95,639.72	(\$9,714.72)
01 - General Fund	023200 - Executive Administration	\$25,147.03	\$302,125.01	\$302,125.01	\$295,337.21	\$6,787.80
01 - General Fund	023300 - District Legal Services	\$1,007.50	\$25,000.00	\$25,000.00	\$16,670.12	\$8,329.88
01 - General Fund	024100 - Office of the Principal	\$70,193.47	\$796,924.08	\$796,924.08	\$783,053.07	\$13,871.01
01 - General Fund	024900 - School Administration Other	\$6,067.04	\$70,600.01	\$70,600.01	\$70,677.08	(\$77.07)

01 - General Fund	025100 - Fiscal Services	\$36,052.73	\$381,640.03	\$381,640.03	\$270,550.33	\$111,089.70
01 - General Fund	026100 - Operation of Buildings	\$49,056.20	\$495,000.01	\$495,000.01	\$458,474.17	\$36,525.84
01 - General Fund	026200 - Maintenance of Buildings	\$59,106.56	\$810,550.02	\$810,550.02	\$757,099.88	\$53,450.14
01 - General Fund	026300 - Care and Upkeep of Grounds	\$6,396.53	\$50,000.00	\$50,000.00	\$32,872.18	\$17,127.82
01 - General Fund	026400 - Care and Upkeep of Equipment	\$62,980.74	\$30,000.00	\$30,000.00	\$69,375.81	(\$39,375.81)
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$2,553.37	\$21,000.00	\$21,000.00	\$16,134.81	\$4,865.19
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$0.00	\$509,500.00	\$509,500.00	\$458,056.30	\$51,443.70
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$63,894.00	\$45,830.07	\$45,830.07	\$83,395.75	(\$37,565.68)
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	\$6,016.36	\$16,000.00	\$16,000.00	\$16,365.76	(\$365.76)
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$1,768.71	\$6,000.00	\$6,000.00	\$4,336.70	\$1,663.30
01 - General Fund	027920 - Other Student Transportation Services - School Age SPED	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
01 - General Fund	033000 - Community Services Operations	\$89.07	\$33,505.01	\$33,505.01	\$16,968.06	\$16,536.95
01 - General Fund	034000 - Categorical Grants from Corporations and Other Private Interests	\$0.00		\$0.00	\$2,000.00	(\$2,000.00)
01 - General Fund	035350 - High Ability Learners	\$0.00	\$7,000.00	\$7,000.00	\$7,052.64	(\$52.64)
01 - General Fund	035400 - State Early Childhood	\$0.00	\$43,150.00	\$43,150.00	\$42,929.00	\$221.00
01 - General Fund	035510 - Career Education	\$0.00		\$0.00	\$7,500.00	(\$7,500.00)
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,432.57	\$130,200.00	\$130,200.00	\$117,425.34	\$12,774.66
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$9,127.98	\$33,300.01	\$33,300.01	\$49,525.39	(\$16,225.38)
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$1,070.49	\$129,265.07	\$129,265.07	\$35,208.16	\$94,056.91
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$41,699.25		\$0.00	\$115,809.75	(\$115,809.75)
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$0.00	\$26,800.01
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	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	069880 - ARP ESSER III Afterschool	\$1,367.45		\$0.00	\$13,662.89	(\$13,662.89)
01 - General Fund	069890 - ARP ESSER III Summer Learning	\$208.82		\$0.00	\$592.13	(\$592.13)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$36,868.92		\$0.00	\$152,652.63	(\$152,652.63)

01 - General Fund	080000 - Transfers (Outgoing)	\$17,500.00	\$15,000.01	\$15,000.01	\$17,500.00	(\$2,499.99)
01 - General Fund	090000 - Non-Program Expenditure	\$0.00		\$0.00	\$2,388.95	(\$2,388.95)
Subtotal of Element: [FUND] 01 - General Fund		\$1,448,689.73	\$13,528,950.61	\$13,528,950.61	\$13,109,682.78	\$419,267.83
Grand Total		\$1,448,689.73	\$13,528,950.61	\$13,528,950.61	\$13,109,682.78	\$419,267.83

% of Budget
95.34
123.04
81.92
98.48
240.02
110.94
90.53
2,974.77
52.65
16,905,144.44
79.69
59.61
12.87
103.57
98.53
117.56
100.67
52.94
41.55
0.00
103.39
94.54
71.47
93.39
111.31
97.75
66.68
98.26
100.11

70.89
92.62
93.41
65.74
231.25
76.83
89.90
181.97
0.00
102.29
72.28
0.00
50.64
100.75
99.49
90.19
148.72
27.24
0.00
0.00
0.00
0.00
0.00

116.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2024 to 08/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WAYNE WAYNE COMMUNITY SCHOOLS						
A	SPORTS					
1005	ATHLETIC	-18,727.82	24,855.00	12,585.15	10,340.16	3,882.19
1006	ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007	BASEBALL	3,326.37	466.82	0.00	973.25	4,766.44
1009	BOWLING	6,350.21	0.00	625.00	0.00	5,725.21
1010	BOYS BASKETBALL	3,850.74	40.00	0.00	0.00	3,890.74
1011	GIRLS BASKETBALL	1,654.42	25.00	0.00	0.00	1,679.42
1014	JH FOOTBALL	2,422.64	0.00	0.00	916.00	3,338.64
1015	FOOTBALL	12,399.09	0.00	387.00	1,030.50	13,042.59
1016	BOYS GOLF	1,249.79	0.00	0.00	0.00	1,249.79
1017	GIRLS GOLF	344.47	725.00	0.00	343.50	1,412.97
1019	SOFTBALL	1,375.40	1,260.22	69.00	0.00	2,566.62
1020	TRACK/CROSS COUNTRY	6,115.05	1,175.25	0.00	973.25	8,263.55
1023	UNIFIED BOWLING	3,070.57	300.00	0.00	572.50	3,943.07
1025	VOLLEYBALL	8,680.40	0.00	912.02	916.00	8,684.38
1030	WRESTLING	2,142.14	0.00	0.00	1,374.00	3,516.14
A Totals:		34,556.91	28,847.29	14,578.17	17,439.16	66,265.19
B	CLUBS & ORGANIZATIONS					
1505	ANNUAL	5,734.14	0.00	0.00	257.63	5,991.77
1506	ART CLUB	208.18	0.00	0.00	257.62	465.80
1510	CLOSE-UP	764.58	0.00	0.00	0.00	764.58
1511	FCCLA	2,946.02	14.50	0.00	343.50	3,304.02
1512	FFA	14,071.02	5,795.00	8,733.24	0.00	11,132.78
1514	FBLA	6,795.72	0.00	0.00	629.75	7,425.47
1515	JH W.E.B. (WHERE EVERYONE BELONGS)	2,680.67	0.00	0.00	0.00	2,680.67
1521	MOCK TRIAL	2,289.77	0.00	0.00	0.00	2,289.77
1525	NATIONAL HONOR SOCIETY	2,699.74	0.00	0.00	515.25	3,214.99
1528	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,286.04	0.00	0.00	114.50	4,400.54
1535	SPEECH TEAM	2,521.71	0.00	200.00	0.00	2,321.71
1540	STUDENT COUNCIL	5,353.94	300.60	1,081.00	0.00	4,573.54
1545	W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:		53,680.43	6,110.10	10,014.24	2,118.25	51,894.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2024 to 08/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
C	GRADUATING CLASSES					
2032	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
2033	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
2034	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
2035	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
2036	CLASS OF 2025	2,470.28	0.00	0.00	0.00	2,470.28
2037	CLASS OF 2026	185.00	0.00	0.00	0.00	185.00
2038	CLASS OF 2027	1,191.60	0.00	0.00	0.00	1,191.60
	C Totals:	3,846.88	0.00	0.00	0.00	3,846.88
D	ACADEMIC CLUBS					
2505	BAND	2,111.92	0.00	61.18	0.00	2,050.74
2515	CHOIR	820.72	0.00	0.00	0.00	820.72
	D Totals:	2,932.64	0.00	61.18	0.00	2,871.46
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	6,380.08	180.00	2,927.62	114.50	3,746.96
3510	CONCESSIONS	23,248.91	6,428.00	5,405.58	-21,253.16	3,018.17
3515	POPPER FUND	1,245.20	0.00	0.00	150.00	1,395.20
	F Totals:	30,874.19	6,608.00	8,333.20	-20,988.66	8,160.33
H	VOCATIONAL ORGANIZATIONS					
4505	INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
4510	POWER DRIVE PROGRAM	8,393.80	0.00	299.00	0.00	8,094.80
	H Totals:	8,508.31	0.00	299.00	0.00	8,209.31
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2024 to 08/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
J MISCELLANEOUS									
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21	
	5508		ONE ACTS (formerly Dinner Theater)	38.21	0.00	0.00	1,145.00	1,183.21	
	5512		EMPORIUM	3,309.27	0.00	0.00	0.00	3,309.27	
	5515		GRADES K-6	8,683.21	647.60	827.07	0.00	8,503.74	
	5517		HAL	134.76	0.00	0.00	0.00	134.76	
	5520		HS LIBRARY	4,351.44	0.00	0.00	0.00	4,351.44	
	5530		MUSICAL	28,010.27	0.00	0.00	0.00	28,010.27	
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10	
	5536		STUDENT ASSISTANCE	3,793.55	5.00	0.00	0.00	3,798.55	
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	4,790.74	0.00	0.00	0.00	4,790.74	
	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	20,651.54	1,410.97	0.00	0.00	22,062.51	
	5545		TAB	21.26	0.00	0.00	0.00	21.26	
	5600		STUDENT FEE FUND	1,012.50	0.00	0.00	0.00	1,012.50	
	5605		STUDENT FEES/CHROMEBOOKS	14,184.16	865.00	6,312.60	0.00	8,736.56	
J Totals:				89,584.60	2,928.57	7,139.67	1,145.00	86,518.50	
K MIDDLE GRADES									
	6005		JUNIOR HIGH SCHOOL	517.00	0.00	0.00	0.00	517.00	
	6012		JH SCIENCE	1,434.08	0.00	0.00	286.25	1,720.33	
K Totals:				1,951.08	0.00	0.00	286.25	2,237.33	
WAYNE Activity Totals:				213,642.16	44,493.96	40,425.46	0.00	217,710.66	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
				44,493.96		40,425.46			
			WAYNE Checking:						
			WAYNE Investment:						
			WAYNE Bank Balances:	213,642.16		44,493.96	40,425.46	0.00	217,710.66
<hr/>									
Report Activity Totals:				213,642.16	44,493.96	40,425.46	0.00	217,710.66	

General Fund Bank Cash Balance							
(Includes Qualified Capital Balance through 8/31/09)							
Beginning 2009, Depreciation and Int Bearing are included)							
	2017	2018	2019	2020	2021-22	2022-23	2023-24
Beginning Balance Gen Fund	3,072,199.66	2,880,041.09	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41
	279,510.11	208,659.61					8091.59
	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,878,651.00
September							
Cash Receipts	2,164,460.75	2,070,539.53	2,032,423.79	2,176,439.93	2,427,050.00	2,549,697.02	2,805,940.00
Cash Expenditures	861,764.76	868,981.32	936,028.95	931,542.53	900,672.00	922,554.35	936,210.00
Month End Cash Balance	4,374,895.65	4,081,599.30	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41	3,748,381.00
-Qual Cap to 2010 Dep to 20	279,510.11	208,659.61					
	4,654,405.76	4,290,258.91	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41	3,748,381.00
End Check Acct Balance							
October							
Cash Receipts	632,890.14	390,868.24	590,673.84	659,454.01	330,665.00	398,709.00	\$549,285.00
Cash Expenditures	826,275.75	853,726.95	893,526.18	897,048.58	851,004.00	997,580.00	\$994,961.00
Month End Cash Balance	4,181,510.04	3,618,740.59	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41	3,302,705.00
-Qual Cap to 2010 Dep to 20	251,319.11	208,659.61					
End check Acct Balance	4,432,829.15	3,827,400.20	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41	3,302,705.00
November							
Cash Receipts	301,034.31	144,747.59	148,672.91	189,339.89	132,383.06	231,063.00	\$318,968.00
Cash Expenditures	1,024,178.04	1,058,002.01	1,026,118.38	1,110,649.89	995,916.37	996,580.00	\$1,034,831.00
End Chk Acct Balance	3,458,366.31	2,705,486.17	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41	2,586,842.00
-Qual Cap to 2010 Dep to 20	237,001.86	208,659.61					
End Chk Acct Balance	3,695,368.17	2,914,145.78	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41	2,586,842.00
December							
Cash Receipts	167,658.14	352,086.99	185,317.66	170,821.39	235,029.00	260,136.00	\$434,964.00
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	913,400.00	\$1,002,847.00
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	858,369.41	2,018,959.00
-Qual Cap to 2010 Dep to 20	233,965.92						

Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	2,937,237.00	\$3,791,352.00
Cash Expenditures	1,049,245.47	1,074,728.38	937,444.35	1,379,090.35	1,132,427.00	998,809.00	\$1,188,760.00
Month End Total	4,115,876.24	3,209,903.63	3,173,827.32	2,305,416.70	3,011,623.74	3,532,328.41	5,283,719.00
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	4,349,842.16						
June							
Cash Receipts	1,088,957.55	934,839.52	343,740.41	823,668.43	928,773.00	1,238,129.00	\$839,260.00
Cash Expenditure	822,606.96	829,381.31	843,548.45	807,538.76	955,061.00	1,083,562.00	\$1,063,984.00
Month End Total	4,382,226.83	3,315,361.84	2,674,019.28	2,321,546.37	2,985,335.74	3,686,895.41	5,058,995.00
-Qual Cap to 2010 Dep to 20	158,659.61						
End Chk Acct Balance	4,540,886.44						
July							
Cash Receipts	174,917.61	123,433.81	181,177.06	374,240.47	140,415.00	131,834.00	\$537,467.00
Cash Expenditures	926,970.47	925,075.10	1,064,956.23	930,820.06	1,049,605.00	959,464.00	\$1,168,097.00
Month End Total	3,630,173.97	2,513,720.55	1,790,240.11	1,764,966.78	2,076,145.74	2,859,265.41	4,428,365.00
-Qual Cap to 2010 Dep to 20	158,659.61						
End Chk Acct Balance	3,788,833.58						
August							
Cash Receipts	143,342.54	177,787.62	178,321.82	246,814.00	190,753.00	224,089.00	\$240,965.00
Cash Expenditures	893,475.42	919,207.09	798,182.94	840,744.00	958,020.00	1,212,795.00	\$1,448,670.00
Transfers					60,000.00		
Month End Total	2,880,041.09	1,772,301.08	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41	3,220,660.00
-Qual Cap to 2010 Dep to 20	208,659.61						
End Chk Acct Balance	3,088,700.70				1,248,878.74	1,870,559.41	\$3,220,660.00
Total GF Cash Receipts for Year	10,449,025.38	9,787,763.07	10,352,014.24	11,300,281.34	11,950,394.73	12,659,740.02	14,451,143.00
	(0.04)	(0.06)	0.06	0.09	0.06	0.06	0.14

	2006	2007	2008	2009	2010	2011	2012
Beginning Balance Gen Fund	3,063.47	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06
-Qual Cap to 2010 Dep to 2018			<u>4,025.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>3,590.42</u>
			3,075.11	3,457.86	3,000.00	3,112.43	4,549.48
					<u>5,930.71</u>		
September							
Cash Receipts	3,514.78	5,527.67	5,347.03	3,853.26	3,448.82	3,329.77	2,086.05
Cash Expenditures	3,793.60	1,282.22	3,526.93	4,761.19	3,710.53	<u>4,547.95</u>	<u>3,351.13</u>
Month End Cash Balance	3,784.65	3,807.10	3,870.06	3,549.93	5,669.00	7,118.83	3,693.98
-Qual Cap to 2010 Dep to 2018			<u>3,298.94</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,894.25	7,301.40
End Check Acct Balance			3,169.00	3,549.93	<u>5,669.00</u>		
October							
Cash Receipts	5,405.38	3,193.10	3,720.90	3,324.65	3,919.17	5,262.38	7,077.86
Cash Expenditures	3,870.78	3,453.28	4,878.74	4,661.40	3,760.48	<u>3,329.22</u>	<u>2,072.55</u>
Month End Cash Balance	3,319.25	1,546.92	3,712.22	4,213.18	3,827.69	2,051.99	4,699.29
-Qual Cap to 2010 Dep to 2018			<u>2,831.34</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,827.41	3,734.15
End check Acct Balance			3,543.56	4,213.18	<u>3,827.69</u>	Coop	1,040.86
November							
Cash Receipts	3,391.19	7,045.58	3,757.57	2,356.54	3,956.33	3,139.02	3,008.65
Cash Expenditures	3,864.67	3,554.40	5,728.65	3,053.62	3,934.76	<u>7,597.83</u>	<u>5,513.26</u>
End Chk Acct Balance	4,845.77	2,038.10	4,741.14	3,516.10	4,849.26	7,593.18	5,194.68
-Qual Cap to 2010 Dep to 2018			<u>3,925.30</u>	<u>3,000.00</u>	<u>5,632.00</u>	<u>3,775.42</u>	<u>7,732.42</u>
			3,666.44	Int Bearin	<u>3,000.00</u>	4,368.60	3,734.15
End Chk Acct Balance				3,516.10	<u>3,481.26</u>	Coop	1,661.25
December							
Cash Receipts	2,360.76	7,604.96	2,183.78	5,992.87	3,057.42	3,652.88	3,968.97
Cash Expenditures	7,664.23	7,354.98	3,715.15	3,904.55	3,432.35	3,068.52	<u>3,962.02</u>
Month End Cash Balance	3,542.30	2,288.08	3,209.77	7,604.42	4,474.33	3,177.54	5,201.63
-Qual Cap to 2010 Dep to 2018		629.42	<u>4,350.38</u>	<u>3,000.00</u>	<u>3,375.00</u>	<u>3,775.42</u>	<u>5,492.45</u>
		1,658.66	4,560.15	Int Bearin	-	4,952.96	3,734.15
End Chk Acct Balance				7,604.42	3,849.33	Coop	3,428.23
January							

Cash Receipts	4,012.15	3,697.69	7,791.27	7,834.43	5,477.49	3,456.66	3,637.77	
Cash Expenditures	3,209.88	3,027.09	7,404.64	3,625.64	4,285.18	3,246.81	<u>7,764.37</u>	
Month End Total	7,344.57	3,958.68	3,596.40	3,813.21	5,666.64	2,387.39	7,075.03	
-Qual Cap to 2010 Dep to 2018		3,594.83	3,623.83	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,363.85	3,220.23	Int Bearin -	3,813.21	5,041.64	3,162.81	4,047.48

February

Cash Receipts	3,479.34	7,192.32	3,052.64	3,624.27	3,257.99	2,770.58	3,531.69
Cash Expenditures	3,128.72	2,387.82	7,805.32	3,023.44	7,775.94	3,953.09	<u>1,698.35</u>
Month End Total	3,695.19	4,763.18	3,843.72	3,414.04	3,148.69	3,204.88	3,908.37
-Qual Cap to 2010 Dep to 2018		1,010.33	2,030.34	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45
End Chk Acct Balance		3,752.85	3,874.06	Int Bearin -	7,523.69	5,980.30	3,880.82
				3,414.04			

March

Cash Receipts	5,711.59	3,883.44	3,018.70	4,246.05	4,552.25	1,647.85	3,306.99
Cash Expenditures	3,654.97	3,644.90	4,083.17	3,951.09	3,343.38	3,356.25	<u>4,721.36</u>
Month End Total	2,751.81	3,991.39	2,779.25	1,709.00	2,357.56	1,496.48	3,494.00
-Qual Cap to 2010 Dep to 2018		3,576.31	3,497.44	Dep 3,000.00	3,375.00	3,775.42	4,521.93
End Chk Acct Balance		2,567.70	1,276.69	Int Bearin 3,000.00	1,732.56	3,271.90	4,015.93
				1,709.00			

April

Cash Receipts	7,515.65	3,128.76	3,815.26	1,513.39	1,820.21	5,543.98	1,058.74
Cash Expenditures	4,717.82	5,884.62	3,707.09	2,897.05	4,880.10	2,300.75	<u>7,164.62</u>
Month End Total	5,549.64	3,235.53	3,887.42	3,325.34	3,297.67	4,739.71	3,388.12
-Qual Cap to 2010 Dep to 2018		5,548.20	2,971.08	Dep 3,000.00	3,375.00	4,775.42	2,653.65
End Chk Acct Balance		3,783.73	3,858.50	Int Bearin 3,000.00	3,672.67	3,515.13	3,041.77
				3,325.34			

May

Cash Receipts	7,775.35	3,034.89	1,912.90	7,609.74	7,591.05	3,784.36	3,411.75
Cash Expenditures	7,988.52	3,331.14	3,253.05	3,788.43	4,626.93	3,157.00	<u>3,417.72</u>
Month End Total	5,336.47	2,939.28	4,547.27	7,146.65	2,261.79	3,367.07	3,382.15
-Qual Cap to 2010 Dep to 2018		1,703.05	3,251.70	Dep 3,000.00	3,225.42	4,775.42	2,813.65
End Chk Acct Balance		4,642.33	2,798.97	Int Bearin 3,000.00	3,487.21	3,142.49	3,195.80

7,146.65

June							
Cash Receipts	3,395.78	3,828.76	3,114.73	2,912.93	1,277.92	3,447.36	5,483.33
Cash Expenditure	4,529.50	5,178.09	5,538.45	3,353.76	3,746.59	3,927.62	<u>7,637.44</u>
Month End Total	7,202.75	3,589.95	7,123.55	3,705.82	3,793.12	3,886.81	4,228.04
-Qual Cap to 2010 Dep to 2018		3,258.98	5,942.95	Dep 3,000.00	3,725.42	4,775.42	3,233.65
End Chk Acct Balance		5,848.93	3,066.50	Int Bearin 3,000.00	3,518.54	5,662.23	7,461.69

3,705.82

July							
Cash Receipts	4,975.75	3,635.11	7,263.56	2,731.63	3,976.57	3,017.15	1,930.04
Cash Expenditures	3,558.00	3,693.53	1,337.16	7,588.33	5,459.95	3,099.86	<u>3,102.00</u>
Month End Total	3,620.50	7,531.53	3,049.95	4,849.12	7,309.74	2,804.10	3,056.08
-Qual Cap to 2010 Dep to 2018		3,132.65	5,469.03	Dep 3,000.00	3,775.42	3,590.42	3,383.65
End Chk Acct Balance		7,664.18	3,518.98	Int Bearin 3,000.00	4,085.16	3,394.52	3,439.73

4,849.12

August							
Cash Receipts	3,388.71	2,546.65	3,617.54	3,258.32	5,970.24	3,769.19	3,221.44
Cash Expenditures	1,447.56	3,028.22	1,209.63	7,176.73	3,942.97	1,614.23	<u>3,813.76</u>
Month End Total	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06	5,463.76
-Qual Cap to 2010 Dep to 2018		4,025.15	3,311.81	Dep 3,000.00	3,775.42	3,590.42	3,698.95
End Chk Acct Balance		3,075.11	3,769.67	Int Bearin 3,000.00	3,112.43	4,549.48	3,162.71

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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0.25 0.04 (0.25) 0.15

2013	2014	2015	2016
5,463.76	3,428.79	1,335.73	2,628,307.90
<u>3,698.95</u>	<u>5,864.58</u>	<u>4,126.12</u>	<u>283,975.81</u>
3,162.71	5,293.37	5,461.85	2,912,283.71
4,742.03	1,841.43	3,281.88	2,389,138.56
<u>3,795.78</u>	<u>3,897.82</u>	<u>3,340.43</u>	<u>784,463.93</u>
3,410.01	1,372.40	3,277.18	4,232,982.53
<u>1,786.55</u>	<u>5,864.58</u>	<u>2,457.12</u>	<u>283,975.81</u>
2,196.56	7,236.98	2,734.30	4,516,958.34
2,326.61	5,820.41	2,338.19	539,961.39
<u>3,667.00</u>	<u>4,224.80</u>	<u>3,854.94</u>	<u>808,447.45</u>
2,069.62	2,968.01	3,760.43	3,964,496.47
1,786.55	5,864.58	2,457.12	283,975.81
3,856.17	3,832.59	3,217.55	4,248,472.28
3,136.20	3,261.27	3,900.56	152,010.85
<u>5,845.22</u>	<u>1,905.56</u>	<u>7,974.59</u>	<u>1,034,561.56</u>
2,360.60	4,323.72	2,686.40	3,081,945.76
1,786.55	5,864.58	2,457.12	283,975.81
4,147.15	3,188.30	5,143.52	3,365,921.57
1,901.30	3,816.73	3,565.85	248,227.51
<u>2,576.59</u>	<u>1,307.96</u>	<u>1,020.54</u>	<u>794,564.23</u>
1,685.31	1,832.49	5,231.71	2,535,609.04
1,786.55	5,864.58	2,457.12	283,975.81
3,471.86	7,697.07	7,688.83	2,819,584.85

4,923.24	5,042.00	4,482.24	1,758,387.98
<u>7,283.76</u>	<u>1,675.54</u>	<u>1,692.06</u>	<u>896,957.50</u>
3,324.79	5,198.95	3,021.89	3,397,039.52
1,786.55	5,864.58	2,457.12	283,975.81

1,111.34	1,063.53	0,479.01	3,681,015.33
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0,761.06	3,588.06	1,182.53	789,776.06
<u>2,725.07</u>	<u>3,230.29</u>	<u>3,961.02</u>	<u>899,588.08</u>
7,360.78	2,556.72	3,243.40	3,287,227.50
3,706.55	5,864.58	2,457.12	283,975.81
3,067.33	3,421.30	1,700.52	3,571,203.31

5,480.88	1,244.39	7,981.80	546,787.36
<u>7,883.01</u>	<u>4,360.93</u>	<u>4,769.35</u>	<u>793,112.90</u>
4,958.65	3,440.18	2,455.85	3,040,901.96
3,706.55	5,864.58	2,457.12	283,975.81
3,665.20	5,304.76	4,912.97	3,324,877.77

3,470.73	2,389.43	1,911.22	472,010.44
<u>3,417.96</u>	<u>3,547.93</u>	<u>3,917.19</u>	<u>900,153.47</u>
5,011.42	3,281.68	0,449.88	2,612,758.93
4,772.92	3,864.58	2,451.12	283,975.81
3,784.34	0,146.26	2,901.00	2,896,734.74

3,696.02	3,551.21	2,495.13	2,325,525.95
<u>3,135.45</u>	<u>2,221.16</u>	<u>7,324.38</u>	<u>840,947.23</u>
7,571.99	3,611.73	5,620.63	4,097,337.65
3,374.52	3,864.28	3,062.10	283,975.81
3,946.51	3,476.01	3,682.73	4,381,313.46

1,233.86	1,685.78	1,067.50	1,389,240.76
<u>4,811.45</u>	<u>7,943.27</u>	<u>5,837.02</u>	<u>841,703.12</u>
3,994.40	3,354.24	3,851.11	4,644,875.29
3,374.52	3,564.58	7,256.50	233,707.37
3,368.92	3,918.82	3,107.61	4,878,582.66

4,408.52	3,536.92	3,949.53	166,613.97
<u>1,387.78</u>	<u>5,292.30</u>	<u>2,920.20</u>	<u>1,005,178.81</u>
7,015.14	3,598.86	3,880.44	3,806,310.45
5,864.58	3,574.99	3,712.81	229,510.11
2,879.72	5,173.85	7,593.25	4,035,820.56

3,913.82	3,292.77	3,931.34	159,624.44
<u>1,500.17</u>	<u>3,555.90</u>	<u>4,503.88</u>	<u>893,735.23</u>
3,428.79	1,335.73	3,307.90	3,072,199.66
5,864.58	4,126.12	3,975.81	279,510.11
5,293.37	5,461.85	2,283.71	3,351,709.77

2,994.27	7,070.40	3,087.77	10,937,305.27
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0.03	0.12	(0.03)	0.06
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