

March Regular Meeting
Monday, March 18, 2024 6:00 PM
Plattsmouth Administration Center

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on March 18, 2024 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the March 12, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
4. Pledge of Allegiance
5. Roll Call: Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters, Woracek
 - 5.1. Motion to excuse absences
6. Consent Agenda
 - 6.1. Agenda
 - 6.2. Minutes of the February 12, 2024 Regular Meeting
 - 6.3. Treasurer's Report
 - 6.4. Review of the Control Budget
 - 6.5. Claim and transfers in the amount of \$442,780.84
Prepays \$5,287.65
 - 6.6. The administration recommends the hiring of high school art education teacher Jaden Estes Carlson for the 2024-2025 school year.
 - 6.7. The administration recommends the hiring of high school English teacher Jenna R. Schambach for the 2024-2025 school year.

- 6.8. The administration recommends the hiring of high school counselor Jolene Boesch for the 2024-2025 school year.
- 6.9. The administration recommends the hiring of middle school instrumental music (band) director Tyle F. Long for the 2024-2025 school year.
- 6.10. The administration recommends that high school special education teacher Barb Morehead be released from her contract effective at the end of 2023-2024 school year.
- 6.11. The administration recommends that elementary teacher April Brodersen be released from her contract effective at the end of 2023-2024 school year.
- 6.12. The administration recommends that elementary teacher Mindy Bourgeois be released from her contract effective at the end of 2023-2024 school year.
7. Public Forum: Reception of Delegates-A time limit of three minutes will be set for individual speakers on a given topic. A total time limit of thirty minutes will be set for all speakers on a given topic, with an effort to provide equal time for pros, cons, and neutral opinions. While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.
8. Operations Committee Report
9. Finance Committee Report
10. Committee on American Civics Report
11. Negotiations Committee Report
12. Recess (approximately 5-10 minutes) at the discretion of the President
13. Celebrations of Excellence
 - 13.1. Congratulations to our wrestlers who battled at the State tournament, including Mylus Robison, Odin Anschutz (3rd place), Logan Wooten, Brenden Ging, Logan Betts, Wesley Vick (3rd place), Caleb Adkins (5th place), and Orion Parker (1st place).
 - 13.2. Congratulations to our students who competed in the Auburn Speech Invite as well as our team earning 2nd place.

Alden McKnight - 1st in Entertainment
Joel Moore - 2nd in Humorous
Sam McKnight - 3rd in Persuasive

Sam McKnight - 4th in Informative
Kaia Shotkoski - 4th in Program Oral Interpretation
Gilly Wilson - 6th in Program Oral Interpretation
Gilly Wilson - 6th in Poetry
Max Joy - 6th in Extemporaneous

Top Novice Awards at the Auburn Meet (first year in speech):

Gabe Spicer - 1st Place Novice Entertainment
Lucy Alldrege - 2nd Place Novice Informative
Graci McDonnell - 3rd Place Novice Extemporaneous

13.3. Congratulations to our students who competed in the Trailblazer Conference Speech Meet as well as our team earning 2nd place.

- Kaia Shotkoski- Champion Program Oral Interpretation
- Joel Moore - Champion Humorous
- Graci McDonnell- Champion Extemporaneous
- Gage Olsen & Eli Horner- Champion Duet
- Sam McKnight - 2nd Place Persuasive
- Alden McKnight - 2nd Place Entertainment
- Ash Abercrombie- 2nd Place Humorous
- Sam McKnight- 3rd Place Informative
- Max Joy - 3rd Place Extemporaneous
- Ash Abercrombie, Kaia Shotkoski, and Alden McKnight - 3rd Place Oral Interpretation of Drama
- Lucy Alldredge- 4th Place Informative
- Gilly Wilson - 5th Place Poetry
- Lily Guthner, Izzy McGraw, Michael Guthner, and Jaxon Sharp - 5th Oral Interpretation of Drama
- Kaitlynn Moss and Jaxon Sharp - 5th Place Duet
- Gilly Wilson - 6th Place Program Oral Interpretation
- Izzy McGraw - 6th Place Serious

13.4.

13.5. Congratulations to our students who competed in the Lincoln East Speech Meet.

Alden McKnight, Ash Abercrombie, and Kaia Shotkoski - Oral Interpretation of Drama - 1st Place Merit Finals

Sam McKnight - Informative - 4th Place Merit Finals

Sam McKnight - Persuasive - 6th Place Consolation Finals

*Sam McKnight also qualified for the National Individual Events Tournament of Champions (NIETOC - nationals) with another bid in Informative

13.6.

13.7. Congratulations to our students who competed in the Louisville Speech Meet.

- Kaia Shotkoski placed 1st in Program Oral Interpretation

- Alden McKnight placed 4th in Entertainment
- Max Joy placed 4th in Extemporaneous

13.8.

13.9. Congratulations to our students who competed in the Weeping Water Speech Meet as well as our team earning 2nd place.

Sam McKnight - 1st Informative

Kaia Shotkoski - 1st Program Oral Interpretation

Sam McKnight - 2nd Persuasive

Alden McKnight - 2nd Entertainment

Gage Olsen & Eli Horner - 2nd Duet

Joel Moore - 3rd Humorous

Max Joy - 4th Extemporaneous

Graci McDonnell - 5th Extemporaneous

Alden McKnight, Kaia Shotkoski, and Lily Guthner - 5th Oral Interpretation of Drama

13.10. Congratulations to our students and coaches from boys cross-country, girls cross-country, dance, and softball for having a minimum 3.30 team cumulative grade point average (GPA) for the Fall 2023 Semester and earning the Nebraska Coaches Association Awards.

13.11. Congratulations to our Out of the Blue show choir for earning the best show choir in Class A at the Norris Fields of Talent competition.

13.12. Congratulations to the Class of 2024 Inductees to the PHS Hall of Fame: Charlie and Mary Caverzagie, Cindy Gardner, Richard Ratzburg, Dr. Don B. Rhoden, and Andrew Wassinger.

13.13. Congratulations to our Middle School Quiz Bowl Team of Ian Graves, Ryan Joy, Gabe Mitchell-Grogan, and Gabe Woracek for earning 2nd place at the Trailblazer Conference Quiz Bowl Meet.

13.14. Congratulations to our High School Quiz Bowl Team of Josh Gradoville, Max Joy, Sam McKnight, JD Meisinger, and Max Perry for earning 4th place at the Trailblazer Conference Quiz Bowl Meet.

13.15. Congratulations to our students who competed at the Class B District 2 Speech Meet and qualified for State!

Eli Horner and Gage Olsen - 3rd in Duet

Alden McKnight - 3rd in Entertainment

Sam McKnight - 3rd in Informative and 3rd in Persuasive

Joel Moore - 3rd in Humorous

Kaia Shotkoski - 3rd in Program Oral Interpretation

Our speech team also earned 3rd place!

13.16. Congratulations to Abbie Siemonsma for earning 2nd place in Personal Financial Literacy at State DECA and qualifying for the International Career Development Conference (ICDC).

14. Administrative Reports

14.1. Superintendent's Report

14.2. High School Principal's Report

14.3. Middle School Principal's Report

14.4. Elementary Principal's Report

14.5. Early Childhood/Head Start Report

14.6. Special Education Report

14.7. Instructional Services Report

15. Action Items

15.1. Discuss, consider, and take all action to approve the resignation of PCS Board of Education member Matt Glup.

15.2. Discuss, consider, and take all action to approve the first reading of Policy Series 5000 Students (Committee on American Civics)

15.3. Discuss, consider, and take all action to approve the second reading of Policy Series 8000 Internal Board Policies (Operations Committee)

15.4. Discuss, consider, and take all action to approve the final reading of Policy Series 4000 Personnel (Finance Committee).

15.5. Discuss, consider, and take all action to approve the Plattsmouth Early Childhood Center Agency Position of Confidentiality document.

15.6. Discuss, consider, and take all action to approve the receipt and acknowledgment of the Plattsmouth Early Childhood Center Staff Procedures Manual.

15.7. Discuss, consider, and take all action to approve the Plattsmouth Early Childhood Center Substance-Free Workplace Notice to Employees.

15.8. Discuss, consider, and take all action to approve the Plattsmouth Early Childhood Center Transporting Students in Private Vehicles document.

15.9. Discuss, consider, and take all action to approve the Plattsmouth Early Childhood Center Standards of Conduct document.

16. Announcements

16.1. Next meeting: Monday, April 8, 2024 6 PM Regular Meeting

17. ADJOURNMENT.

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

19. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

February Regular Meeting
Monday, February 12, 2024 6:00 PM
Plattsmouth Administration Center
1912 Old Highway 34
Plattsmouth, NE 68048

*Subject to approval
at the next regularly
scheduled Board Meeting*

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on February 12th, 2024 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

The meeting was called to order at 6:02 PM

2. Acknowledge Open Meetings Law posted on the wall in the boardroom.

3. Publication of Meeting - Notice of the meeting was published in the February 6, 2024, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

5. Installation of Newly Appointed Board Member Joe Woracek - Oath of Office

6. Roll Call: Foster, Glup, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters, Woracek

All Board members were present.

6.1. Motion to excuse absences

7. Consent Agenda

Motion by Winters and a second by Shuey to approve the Consent Agenda. **Motion passed 9-0.**

7.1. Agenda

7.2. Minutes

7.2.1. Minutes of the January 15, 2024 Regular Meeting.

7.2.2. Minutes of the Feb. 3, 2024 Special Meeting

7.2.3. Minutes of the Feb. 7, 2024 Special Meeting

7.3. Treasurer's Report

7.4. Review of the Control Budget

7.5. Claim and transfers in the amount of \$461,824.75

Prepays \$1352.88

7.6. The administration recommends the hiring of high school instrumental music (band) director Hunter J. Holoubek for the 2024-2025 school year.

7.7. The administration recommends that high school counselor Sabrina Ayala be released from her contract effective at the end of 2023-2024 school year.

7.8. The administration recommends that elementary special education teacher Hayley Reikofski be released from her contract effective at the end of 2023-2024 school year.

7.9. The administration recommends that high school business teacher Tyson Schroeder be released from his contract effective at the end of 2023-2024 school year.

7.10. The administration recommends that middle school instrumental music (band) director Lenette Haliburton be released from her contract effective at the end of 2023-2024 school year.

7.11. The administration recommends the hiring of 5th-grade teacher Amber Younker for the 2024-2025 school year.

7.12. The administration recommends the hiring of early childhood special education teacher Kathryn Jude F. Taleon for the 2024-2025 school year.

7.13. The administration recommends the hiring of 5th-grade teacher Ginnifer Murray for the 2024-2025 school year.

7.14. The administration recommends that high school guidance counselor Jim Knierim be released from his contract due to retirement, effective at the end of 2023-2024 school year.

8. Public Forum: Reception of Delegates-A time limit of three minutes will be set for individual speakers on a given topic. A total time limit of thirty minutes will be set for all speakers on a given topic, with an effort to provide equal time for pros, cons, and neutral opinions. While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.

Keith Sarver addressed the board relative to library books.

9. Instructional Services

Dr. Cherie Larson, Director of Instructional Services spoke on how to find the Nebraska Education Profile and how to use it on our district website.

10. Operations Committee Report

Chair Winters provided an update regarding the recent committee meeting.

11. Finance Committee Report

Chair Glup provided an update regarding the recent committee meeting.

12. Committee on American Civics Report

Chair Shuey provided an update regarding the recent committee meeting.

13. Negotiations Committee Report

Chair Tesarek-Parsons provided an update regarding the recent committee meeting.

14. Recess (approximately 5-10 minutes) at the discretion of the President

Recess was called by Harvey.

15. Celebrations of Excellence

15.1. Orion Parker is committed to continuing his academic and athletic (football and wrestling) career at Iowa Western Community College in Council Bluffs, IA.

15.2. Ethan Walker is committed to continuing his academic and athletic (football) career at Concordia University in Seward, NE.

15.3. Congratulations to our Plattsmouth High School Speech Team for earning 2nd Place at the Elmwood-Murdock SilverSword Invitational, as well as the individuals who earned the following accolades: Sam McKnight - Champion in Persuasive and 2nd Place in Informative, Alden McKnight - Champion in Entertainment, Gage Olsen and Eli Horner 2nd Place in Duet, Kaia Shotkoski - 3rd Place in Oral Interpretation, Graci McDonnell- 4th Place in Extemporaneous.

15.4. Congratulations to our Plattsmouth High School Speech Team for earning 5th Place at the Skutt Skyhawk Invitational, as well as the individuals who earned the following accolades: Sam McKnight - 5th Place in Persuasive and 4th Place in Informative, Alden McKnight - 4th Place in Entertainment.

15.5. Congratulations to Alden McKnight for earning 5th Place in Entertainment and Gregory Hampshire for earning 4th Place in Poetry at the Conestoga Trendsetter Speech Meet.

15.6. Congratulations to the following students who earned honors at the Lincoln Southwest Silver Talon Speech Meet: Gage Olsen and Eli Horner - Honor Finals - 1st Place in Duo Interpretation, Alden McKnight - Merit Finals - 1st Place in Entertainment, Joel Moore - Merit Finals - 4th Place in Humorous, and Sam McKnight - Merit Finals - 4th Place in Persuasive.

15.7. Congratulations to our PHS Boys Wrestling Team for their championship in the Trailblazer Conference Dual Wrestling Tournament.

15.8. Congratulations to our students who earned Family, Career, and Community Leaders of America (FCCLA) Students Taking Action with Recognition (STAR) Awards including Addie Shelton and Kayla Briggs - Silver medal in National Programs in Action - Level 2,

Lauren Albers - Silver medal in Professional Presentation - Level 2, and Kaitlynn Moss - Silver medal in Repurpose and Redesign - Level 2.

15.9. Congratulations to our PHS AFJROTC Armed Color Guard for earning 2nd place in the Council Bluffs Drill Meet. Cadets included Kaedyn Highberger (Team Commander), Kaleb Scherlie, Josh VanBilliard, and Jezzek Headley.

15.10. Congratulations to PHS football players Dylan Eby and Orion Parker for earning spots on the 2024 Nebraska Shrine Bowl roster.

15.11. Congratulations to our girls wrestlers for earning medals at the PHS Invitational, including Olivia Byrom (2nd place), Daisy Hill (3rd place), and Riley Pletka (3rd place).

15.12. Congratulations to our boys wrestlers for earning medals at the PHS Invitational, including Odin Anschutz (1st place), Logan Wooten (4th place), Brenden Ging (4th Place), Logan Betts (3rd place), Wesley Vick (3rd Place), Caleb Adkins (2nd place), and Orion Parker (1st place). Congratulations to our boys team for earning 3rd place.

15.13. Congratulations to our wrestlers who competed at Districts and earned spots in the State tournament, including Mylus Robison (4th place), Odin Anschutz (1st place), Logan Wooten (2nd place), Brenden Ging (3rd place), Logan Betts (3rd place), Wesley Vick (1st place), Caleb Adkins (1st place), and Orion Parker (1st place). Our team also earned 2nd place at Districts.

16. Administrative Reports

16.1. Superintendent's Report

16.2. High School Principal's Report

16.3. Middle School Principal's Report

16.4. Elementary Principal's Report

16.5. Early Childhood/Head Start Report

16.6. Special Education Report

17. Action Items

17.1. Discuss, consider, and take all action to approve the first reading of Policy Series 8000 Internal Board Policies (Operations Committee)

Motion passed 9-0 Winters and a second by Muller.

17.2. Discuss, consider, and take all action to approve the final reading of Policy Series 2000 Administration (Finance Committee).

Motion passed 9-0 Glup and a second by Shuey.

17.3. Discuss, consider, and take all action to approve the final reading of Policy Series 1000 Community Relations (Operations Committee).

Motion passed 9-0 with a motion by Foster and a second by Winters.

17.4. Discuss, consider, and take all action to approve the second reading of Policy Series 4000 Personnel (Finance Committee).

Motion passed 9-0 with a motion by Muller and a second by Glup.

17.5. Discuss, consider, and take all action to compensate PCS employees for the days (Jan. 8, Jan. 9, Jan. 12, and Jan. 16) when classes were canceled, and buildings were closed due to inclement weather.

Motion passed 9-0 with a motion by Winters and a second by Tesarek-Parsons.

17.6. Due to lost instructional time from inclement weather days, discuss, consider, and take all action to approve extending the school day for students by 30 minutes at each building from Mon., Mar. 18, 2023, until the end of the 2023-2024 school year.

Motion passed to approve March 18th 2024 through the end of the school year, **passed 6-3** with a motion by Foster and a second by Shuey. Muller, Shuey and Winters voted no.

17.7. Discuss, consider, and take all action to approve the 2024-2025 PCS Calendar.

Motion passed 9-0 with a motion by Glup and a second by Harvey.

17.8. Discuss, consider, and take all action to approve the 2024-2025 Plattsmouth Community School District and Plattsmouth Education Association Negotiated Agreement.

Motion by Muller and a second by Foster. Harvey motioned to amend the Negotiated Agreement's date in section 3 to September 1, 2024. Winters seconded the motion. **Motion passed 9-0.**

17.9. Discuss, consider, and take all action authorizing the superintendent to sell/dispose of curriculum materials and old warmers from the kitchens.

Motion passed 9-0 with a motion by Foster and a second by Shuey.

17.10. Discuss, consider, and take all action to approve a HS DECA trip request to attend the DECA International Career Development Conference in Anaheim, CA from Apr. 26, 2024 to May 1, 2024.

Motion passed 9-0 with a motion by Foster and a second by Shuey.

17.11. Discuss, consider, and take all action to approve a PHS Volleyball trip request to attend the KU Volleyball Camp in July 2024.

Motion passed 9-0 passed with a motion by Foster and a second by Muller.

17.12. Discuss, consider, and take all action to approve a contractual agreement for occupational therapy and physical therapy services with Just for Kids Therapy from Aug. 15, 2024 to Aug. 14, 2025.

Motion passed 9-0 with a motion by Foster and a second by Muller.

17.13. Discuss, consider, and take all action to approve a revised Memorandum of Understanding (MOU) with the Banister Leadership Academy for 2023-2024.

Motion by Foster and a second by Winters. Winters withdrew his motion. Item will be revisited at next board meeting.

18. Announcements

18.1. Next meeting: Monday, March 18, 2024 6 PM Regular Meeting

19. ADJOURNMENT

Motion to adjourn at 8:13 PM. **Passed 9-0** with a motion by Woracek and a second by Shuey.

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

21. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

Chairperson

Superintendent



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

PLATTSMOUTH COMMUNITY SCHOOL
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

February 29, 2024, monthly transaction statement

View your statements online at vanguard.com.

Client Services: 800-662-2739

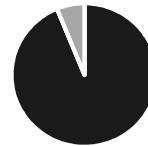
This statement shows only transactions that occurred on your brokerage account during the past month. A comprehensive statement, which includes detail pages for each fund, will continue to be mailed following the close of each quarter.

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview **\$1,112,293.17**
Total value of all accounts as of February 29, 2024

Accounts	Value on 01/31/2024	Value on 02/29/2024
Plattsmouth Community School		
Organization brokerage account	\$1,064,171.40	\$1,112,293.17

Asset mix



	Value on 02/29/2024
93.8% Stocks	\$1,043,242.36
0.0% Fixed Income	0.00
6.2% Short-term reserves	69,050.81
0.0% Other	0.00
	\$1,112,293.17

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Account overview

\$1,112,293.17

Total account value as of February 29, 2024

Year-to-date income

Taxable income	\$8,260.84
Nontaxable income	0.00
Total	\$8,260.84

Balances and holdings for Vanguard Brokerage Account—XXXX6980

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.29%	69,050.8100	\$1.00	\$68,762.76	\$69,050.81
Total Sweep Balance			\$68,762.76	\$69,050.81

ETFs

Symbol	Name	Total cost	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
AMPLP	ALPS ALERIAN MLP ETF NEW Est. annual income: \$11,621.88; Est. yield: 7.31%	\$117,738.02	3,479.6054	\$45.6900	\$151,586.81	\$158,983.17

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Balances and holdings for Vanguard Brokerage Account—XXXX6980 continued

ETFs continued

Symbol	Name	Total cost	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF Est. annual income: \$2,809.24; Est. yield: 2.62%	84,829.93	851.8030	125.6800	105,223.22	107,054.60
Total Est. annual income: \$14,431.12; Est. yield: 5.42%					\$256,810.03	\$266,037.77

Stocks

Symbol	Name	Total cost	Quantity	Price on 02/29/2024	Balance on 01/31/2024	Balance on 02/29/2024
ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012 Est. annual income: \$1,734.16; Est. yield: 0.89%	\$46,081.77	205.5840	\$951.6800	\$178,565.34	\$195,650.18
BX	BLACKSTONE INC Est. annual income: \$13,867.45; Est. yield: 2.62%	209,061.56	4,139.5400	127.8200	511,392.30	529,116.00
RHP	RYMAN HOSPITALITY PPTYS INC Est. annual income: \$1,703.98; Est. yield: 3.25%	34,754.88	442.5930	118.4800	48,640.97	52,438.41
Total Est. annual income: \$17,305.59; Est. yield: 2.23%					\$738,598.61	\$777,204.59

Organization brokerage account—XXXX6980

Client Services: 800-662-2739

Plattsmouth Community School

Account activity for Vanguard Brokerage Account – XXXX6980

This section shows transactions that have settled by February 29, 2024.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
February	\$7,471.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	8,260.84	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
02/12	02/12	BX	BLACKSTONE INC	Dividend	-	-	-	-	\$3,862.67
02/12	02/12	BX	BLACKSTONE INC	Reinvestment	Cash	30.3210	\$127.3920	-	-3,862.67
02/13	02/13	AMPL	ALPS ALERIAN MLP ETF NEW	Dividend	-	-	-	-	3,001.72
02/13	02/13	AMPL	ALPS ALERIAN MLP ETF NEW	Reinvestment	Cash	68.5610	43.7820	-	-3,001.72
02/14	02/14	ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Dividend	-	-	-	-	319.34
02/14	02/14	ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Reinvestment	Cash	0.2940	922.3230	-	-271.44
02/14	02/14	ASML	FRGN-W/H @ SOURCE ASML HLDG NV NYRS NEW	Foreign Tax Withheld	-	-	-	-	-47.90
02/29	02/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	288.05
02/29	02/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-288.05

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Account activity for Vanguard Brokerage Account – XXXX6980 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
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If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Disclosures

Cost basis information

Vanguard is required to report cost basis information to the IRS for sales of covered securities in taxable (nonretirement) accounts. Covered securities are generally stock or mutual funds acquired on or after January 1, 2011 and 2012, respectively. Unless you select another method, we'll use the "first in, first out" (FIFO) accounting method for sales of stocks and exchange-traded funds (ETFs) and the "average cost" method for sales of mutual funds. For more cost basis information go to investor.vanguard.com/taxes/cost-basis

Summary cost basis information provided on this statement is for informational purposes only. You can review your cost basis information online before making investment decisions.

Gain or loss. The gain or loss realized by the sale or redemption, calculated by subtracting the cost from the proceeds. Gains and losses are generally short-term if the security was held a year or less, and long-term if held more than a year.

For our brokerage clients

Your brokerage cash and/or securities are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC. Vanguard funds not held through your Vanguard Brokerage Services (VBS) account are held by The Vanguard Group, Inc., and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services doesn't provide tax, investment, or legal advisory services, and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your

settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to four decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions

held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on Vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to Vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

The estimated annual income (EAI) and estimated yield (EY) figures are estimates and are for informational purposes only. EAI represents estimated income to be distributed by a specific position. EAI may be negative on short positions. EY represents the estimated yield of a specific position based on its EAI and current price. EY reflects only the income generated by an investment. It does not reflect changes in the investment's price, which may fluctuate. EAI and EY for certain types of securities includes return of principal or capital gains, in which case the EAI and EY is not limited to realizable income. Actual income and yield may be higher or lower than the estimated amounts. These figures should not be considered a forecast or guarantee of future results. They are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. The money market settlement fund 7 day SEC yield is calculated by annualizing its daily income distributions for the previous 7 days, which is not the same methodology for calculating EY for other positions held in your account (s). Calculation methodologies differ by security type. Certain security types estimate the annual yield based on historical actual income paid while others estimate future yield based on existing conditions. Please contact Vanguard Brokerage Services for current information regarding your investments and the current estimated valuations of your holdings.

Asset mix for some funds recalculated by Vanguard. If the “Asset mix” section of your “Statement overview” page has a footnote that reads “Recalculated values are included,” the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can’t be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the “Asset mix” pie chart. For more information about the strategies or holdings of a particular fund, see the fund’s prospectus.

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CASS COUNTY SCHOOL DISTRICT #1
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

Portfolio Summary

Total Portfolio Value

\$1,209,480.89

1 Month Ago	\$1,189,522.67
1 Year Ago	\$1,137,468.75
3 Years Ago	\$1,339,741.24
5 Years Ago	\$1,192,836.42

Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy. *Diversification does not guarantee a profit or protect against loss in declining markets.

Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2023 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means at least one issuer of a security you held during 2023 did not provide us final tax information by Feb. 15. Once we receive final information for your securities, we will furnish you a final tax form, no later than March 15. Visit edwardjones.com/taxcenter to learn more.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	Cass County School District #1	693-12506-1-4	\$42,973.56	\$32,871.07
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	\$1,094,495.19	\$1,176,609.82
Total Accounts			\$1,137,468.75	\$1,209,480.89

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



Account Holder(s) Cass County School District #1
 Account Number 693-19740-1-5
 Financial Advisor Michael A. Schuldt, 402-296-6025
 341 Main St, Plattsmouth, NE 68048

Statement Date Jan 27 - Feb 23, 2024

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Cass County School District #1

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

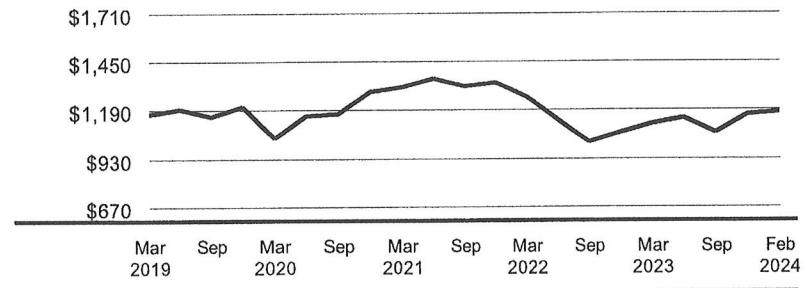
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$1,176,609.82

1 Month Ago	\$1,157,184.43
1 Year Ago	\$1,094,495.19
3 Years Ago	\$1,297,261.35
5 Years Ago	\$1,157,184.14

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	\$1,157,184.43	\$1,163,247.58
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	-4,200.00
Fees and Charges	-934.76	-1,864.66
Change In Value	20,360.15	19,426.90

Ending Value **\$1,176,609.82**

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.52%	1.52%	10.62%	0.82%	5.12%

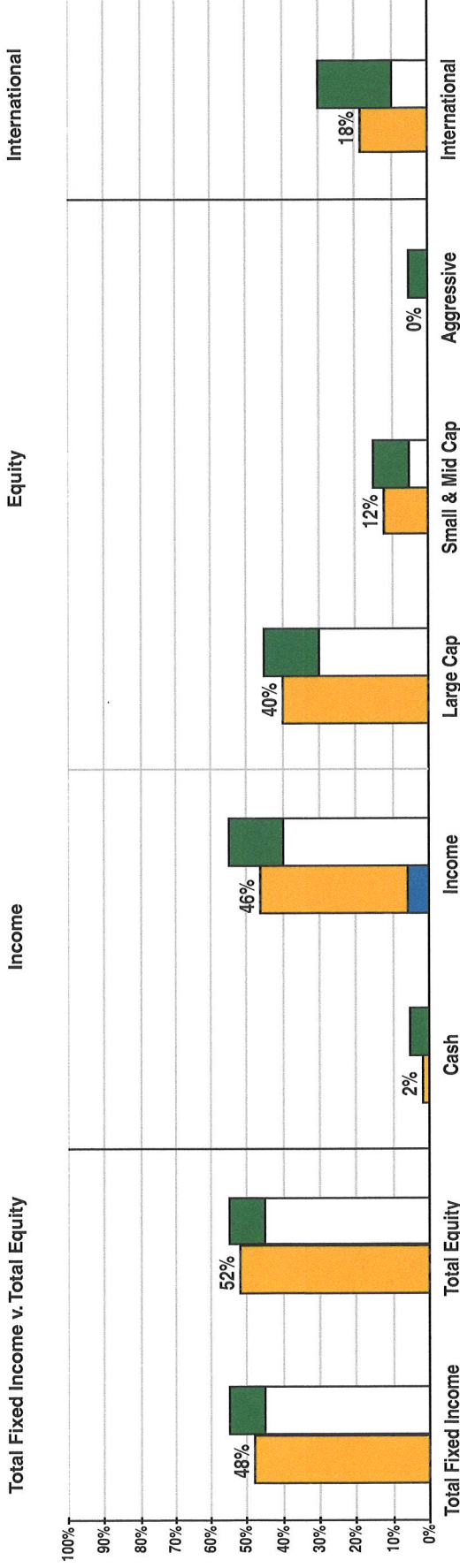
Performance Benchmarks

February 24, 2024

Diversification by Investment Category

Portfolio Objective: Balanced Growth And Income

Michael A Schuidt
Financial Advisor
Prepared for: Wiley Scholarship Fund
Account Number: 693-19740



Investment Category	Value	Actual	Suggested Range	Recommended Target
Fixed Income				
Cash	\$21,785	1.85%	0-5%	Middle
Income	\$541,565	46.03%	40-55%	Middle
Total Fixed Income	\$563,350	47.88%	45-55%	Middle
Equity				
Large Cap	\$468,298	39.80%	30-45%	Middle
Small & Mid Cap	\$144,962	12.32%	5-15%	Middle
Aggressive	\$0	0.00%	0-5%	Middle
Total Equity	\$613,260	52.12%	45-55%	Middle
Portfolio Total	\$1,176,610			
International	\$214,342	18.22%	10-30%	Middle
Aggressive Income (included in Income)	\$68,122	5.79%	0-15%	Middle

The Suggested Range reflects the Edward Jones Investment Policy Committee's recommended weightings for each investment category based on your Portfolio Objective. To take advantage of timely market opportunities and risks, we also recommend specific targets within those Suggested Ranges.

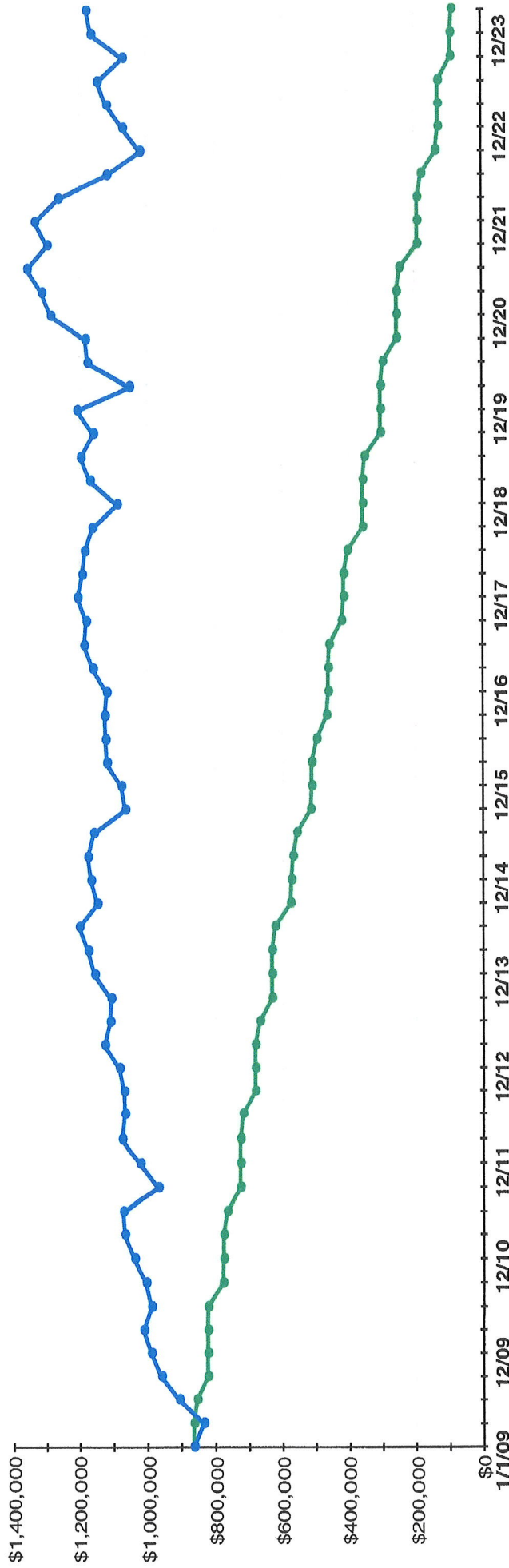
Performance Summary

Portfolio Objective: Portfolio Objective is Invalid

Michael A Schultdt
Financial Advisor

Prepared for: WILEY SCHOLARSHIP FUND - COMBINED ACCTS
Saving for SCHOLARSHIPS

This summary details the value of your account(s) at Edward Jones. It excludes information about assets held by a vendor outside of Edward Jones.



Quarterly (January 1, 2009 - February 23, 2024)

● Beginning Value plus Additions / Withdrawals ● Value of Account(s) at Edward Jones

Value of Account(s) at Edward Jones	2021	2022	2023	2024	Since 01-Jan-2009
Beginning Value	\$1,286,910.79	\$1,335,333.57	\$1,070,466.76	\$1,163,242.84	\$864,350.66
Amount Added / Withdrawn	(\$63,000.00)	(\$62,400.00)	(\$37,800.00)	(\$4,200.00)	(\$776,980.93)
Return in \$	\$111,422.78	(\$202,466.81)	\$130,576.08	\$17,566.98	\$1,089,240.10
Ending Value	\$1,335,333.57	\$1,070,466.76	\$1,163,242.84	\$1,176,609.82	\$1,176,609.82
Your Personal Rate of Return as of Feb 23, 2024	8.86%	-15.48%	12.38%	1.51%	Annualized Return
Please refer to "Putting Your Performance into Perspective" for Important Information.					7.39%

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL	
A A CAFETERIA		MEALS/SNACKS	260.00
AAA SEWER & DRAIN CLEANING INC		SERVICE	285.00
ACTION BATTERIES UNLIMITED INC		SUPPLIES	310.80
ADKINS, MEREDITH		SLP CONTRACTOR	9,882.00
AGRIVISION GROUP LLC		SERVICE/SUPPLIES	2,711.03
ALL COVERED		SERVICES	3,351.54
APPLE COMPUTER INC		EQUIPMENT	49.99
BLACKWELL, KATHRYN		MILEAGE REIMBURSEMENT	900.48
BOMGAARS		SUPPLIES	319.28
BUILDERS SUPPLY		SUPPLIES	2,607.80
CANON FINANCIAL SERVICES, INC		COPIER LEASES	4,663.35
CAPITAL BUSINESS SYSTEMS INC		COPIER SUPPLIES/SERVICE	580.17
CDW GOVERNMENT INC		SUPPLIES	2,078.77
CHARTER COMMUNICATIONS HOLDING COMPANY LLC		SERVICE	60.90
CHEF WORKS INC		SUPPLIES	2,629.26
CHILDPLUS SOFTWARE		CHILD PLUS SUPPORT	6,250.00
CITY OF PLATTSMOUTH		WATER & SEWER	2,417.60
CRICK, RYAN		MUSIC ACCOMPANIST SERVICES	810.00
DIAMOND VOGEL INC		SUPPLIES	75.86
DIGGINS, JUSTIN		MILEAGE REIMBURSEMENT	921.92
DMG INC		SERVICE/SUPPLIES	122.80
DUECHTING, CYNTHIA		LEP SERVICES	3,260.07
EDUCATIONAL SERVICE UNIT #3		SERVICE	31,007.46
FASTENAL COMPANY		SUPPLIES	4,926.54
FIBER PLATFORM LLC		EDUC VIDEO BUNDLE	631.27
FIREGUARD INC		SUPPLIES/SERVICE	2,016.40
FOLLETT SCHOOL SOLUTIONS LLC		SUPPLIES	865.11

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GOODWILL INDUSTRIES INC	WORK EXPERIENCE TUITION	6,600.00
GREGG YOUNG CHEVROLET OF PLATTSMOUTH LLC	SUPPLIES/SERVICE	967.00
HARCOURT INC	SUPPLIES	2,543.10
HEARTLAND FOUNDATION	TUITION	4,576.80
HILLER ELECTRIC COMPANY	SERVICE	190.17
HOME DEPOT U.S.A. D/B/A HOME DEPOT PRO	SUPPLIES	541.95
HY-VEE STORES	FUEL/SUPPLIES	1,022.29
IMPACT MANUFACTURING	SUPPLIES	159.54
JUST FOR KIDS THERAPY INC	SERVICES	9,867.00
KANSAS CITY AUDIO - VISUAL INC.	TECHNOLOGY	62,992.87
MACKIN BOOK COMPANY	SUPPLIES	333.62
MATHESON TRI-GAS INC	SUPPLIES	687.48
MENARDS BELLEVUE	SUPPLIES	759.67
MOSS, DONNA	SPEECH LANGUAGE SERVICES	13,081.50
MULLENAX AUTO SUPPLY	SUPPLIES	1,019.03
MYERS-KROMMENHOEK, DARIEN	CONTRACTED SERVICES	8,424.00
NCECBVI	VISION SERVICES	4,900.00
NCS PEARSON INCORPORATED	SUPPLIES	175.00
NEBR COUNCIL ON ECONOMIC EDUCATION	STOCK MARKET GAME	50.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATIONS/DUES	375.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	49,097.28
NEBRASKA SAFETY CENTER	DRIVER TRAINING	540.00
NEBRASKA SAFETY CENTER	BUS TRAINING	270.00
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80
OMAHA WINLECTRIC CO	SUPPLIES	3,746.59
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	412.00
PAT'S PIANO SERVICE	TUNING	95.00
PERMITE LLC	SERVICE	500.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PERRY, GUTHERY, HAASE & GESSFORD PC LLO	SERVICES	784.00
POST OFFICE	BULK PERMIT	320.00
PRIME COMMUNICATIONS	REPAIRS	8,657.40
PRIME HOME DEVELOPMENTAL DISABILITIES SERVICES INC	SERVICES	17,249.38
PROFESSIONAL HEATING AND AIR	SERVICE	20,590.00
PROFESSIONAL LOCK AND SAFE LLC	SERVICES	1,035.00
RALSTON PUBLIC SCHOOLS	HEARING IMPAIRED SERVICES	29,423.11
RIEKES EQUIPMENT COMPANY	SUPPLIES	48.33
SCHOOL NURSE SUPPLY INC	SUPPLIES	525.00
SCHOOL SPECIALTY LLC	SUPPLIES	125.46
SHRED IT US JV LLC	SHREDDING	164.06
SKILLS USA INC	SUPPLIES	208.00
SOMMER, JENNIFER	SERVICES	175.00
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,774.16
STERLING COMPUTERS CORPORATION,	1:1 COMPUTERS	268.00
TIME MANAGEMENT SYSTEMS	TIMEKEEPING SYSTEM SERVICE	331.00
TITAN MACHINERY INC	EQUIPMENT	1,004.75
TOTAL TOOL SUPPLY, INC.	SUPPLIER	144.94
US BANK NA	FUEL PURCHASES	1,382.59
VERIZON WIRELESS	CELL SERVICE	527.92
VOICE & DATA SYSTEMS INC	SERVICE	768.00
WARGA, KIMBER	MILEAGE REIMBURSEMENT	1,013.04
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	2,839.92
WINDSTREAM	TELEPHONE SERVICE	5,689.72
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,375.00
WOODRIVER ENERGY LLC	FUEL	19,851.11

Fund Total: 375,242.98

Checking	1	Fund: 06	CAFETERIA	
CHURCHICH RESTAURANT EQUIPMENT			KITCHEN EQUIPMENT	2,495.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
CONESTOGA SCHOOLS	LUNCHESES	1,922.08		
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS	5,334.43		
HY-VEE STORES	FUEL/SUPPLIES	93.19		
NEBR DEPT OF HEALTH & HUMAN SE	COMMODITIES	888.30		
NEBRASKA-IOWA DOOR SERVICES INC	SERVICE/SUPPLIES	3,900.00		
PROFESSIONAL HEATING AND AIR	SERVICE	1,120.00		
ROTELLA'S ITALIAN BAKERY INC	BREAD	999.59		
SYSCO LINCOLN	SUPPLIES	34,888.77		
UNIVERSITY OF NEBRASKA - LINCOLN		105.00		
			Fund Total:	51,746.36
Checking	1	Fund: 08	SPECIAL BLDG FUND	
REDMONT SIGN LLC		SIGNS		15,129.10
			Fund Total:	15,129.10
Checking	1	Fund: 12	STUDENT FEES	
RIDDELL/ALL AMERICAN SPORTS CORP		SERVICE/SUPPLIES		662.40
			Fund Total:	662.40
			Checking Account Total:	442,780.84
<u>Checking</u>	3	Fund: 05	ACTIVITY FUND	
ACCELERATED GRAPHX LLC		SUPPLIES		1,843.35
AUBURN PUBLIC SCHOOLS		ENTRY FEES		200.00
BALTIMORE, CARRIE		OFFICIAL		67.50
BARADA, SARA				50.00
BAY HILLS GOLF COURSE		MEMBERSHIP FEES		4,785.60
BECKER, STEVEN		OFFICIAL		85.00
BLACKMAN, CLAY		WORKSHOP CLINICIAN		200.00
BRADNEY, JILL		REIMBURSEMENT		63.84
BROWN FLORAL & CREATIONS		FLOWERS		139.00
BROWN, JAYDEN		OFFICIAL		60.00
BRUNS-MORRIS, LEXIS		OFFICIAL		45.00
CLASSIC SPORTSWEAR & AWARDS		SUPPLIES		724.65
COLLEGE OF ST MARY		SCHOLARSHIP/FEES		300.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
COMPLETE MUSIC	DJ SERVICE	695.00
CORNHUSKER HOTEL	HOTEL ACCOMMODATIONS	732.02
DAVE, DAVIS	OFFICIAL	285.00
EGGERT, JILLIAN	REFUND	85.00
FARLEY, SHANE	OFFICIAL	120.00
FRITZLER, NATHAN	OFFICIAL	280.00
GODFATHERS PIZZA	PIZZA	180.00
GRANT, JOSEPH	OFFICIAL	945.00
GREEN, CHRISTOPHER	OFFICIAL	120.00
GRETNА PUBLIC SCHOOLS	ENTRY FEE	150.00
HAMILTON, JAYDEN		112.50
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	9,454.73
HY-VEE STORES	FUEL/SUPPLIES	439.56
J.W. PEPPER & SON INC	SUPPLIES	455.14
JOHNSON, ARNOLD	OFFICIAL	60.00
JONES T-SHIRTS, INC.	SUPPLIES	1,070.56
KENNEDY, KEVIN	OFFICIAL	85.00
KETTERER, ROB	OFFICIAL	60.00
LAFIESTA	MEALS	428.00
LINCOLN EAST FORENSICS	EVENTS	223.00
LINCOLN SOUTHWEST HS	EVENTS	238.00
LITTLE, CLINT	OFFICIAL	60.00
LONG, DEWAYNE	OFFICIAL	120.00
LOUISVILLE PUBLIC SCHOOLS	ENTRY FEES	91.00
MACKIN BOOK COMPANY	SUPPLIES	59.74
MAR, JACK	OFFICIAL	170.00
MARINKOVICH, PETE	OFFICIAL	60.00
MATTLEY, RANDY	OFFICIAL	60.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MCNURLIN, BRENT	OFFICIAL	85.00
MEYER, DEVAN	OFFICIAL	170.00
MIDWEST SCORING	SUPPLIER	330.00
MITTEIS, DOUG	OFFICIAL	180.00
NANKE, CHRIS	OFFICIAL	250.00
NEBRASKA DECA	FEES	475.00
NEBRASKA FCCLA	REGISTRATIONS	140.00
NIELSEN, DEENY	OFFICIAL	60.00
OSBORN, ZACH	OFFICIAL	85.00
RIDDELL/ALL AMERICAN SPORTS CORP	SERVICE/SUPPLIES	5,037.15
SCHMITT MUSIC CENTERS	SUPPLIES	9.10
SCOW, MADISON	REIMBURSEMENT	320.00
SOUTHEAST COMMUNITY COLLEGE	SCHOLARSHIP	250.00
STEPHENS, SUSAN	OFFICIAL	135.00
STOSKOPF, REBECCA	REIMBURSEMENT	45.00
TRAILBLAZER CONFERENCE	DUES	100.00
TRANSFER EXPRESS INC	SUPPLIES	540.20
WEeping WATER SCHOOLS	REIMBURSEMENT	126.00
WHITE, JOSHUA	OFFICIAL	85.00
WINTERS, ASHLEY	OFFICIAL	60.00
ZINNER, SHAUN	OFFICIAL	60.00

Fund Total: 33,945.64
Checking Account Total: 33,945.64

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$7,735,150.00	\$598,252.53	\$3,639,136.00	47.15	\$4,096,014.00	\$4,087,892.59
1125	SA FLEX FUNDING	\$210,680.00	\$17,651.29	\$94,988.04	45.09	\$115,691.96	\$115,691.96
1150	LIMITED ENGLISH PROFICIENCY	\$93,600.00	\$6,304.68	\$38,848.90	41.51	\$54,751.10	\$54,751.10
1160	POVERTY PROGRAMS	\$696,450.00	\$136,653.96	\$600,572.89	86.23	\$95,877.11	\$95,877.11
1190	EARLY CHILDHOOD EDUC PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1195	BAF FLEX FUNDING	\$32,200.00	\$2,888.37	\$18,997.00	59.00	\$13,203.00	\$13,203.00
1200	SPECIAL EDUCATION PROGRAMS	\$3,197,465.00	\$263,925.98	\$1,573,484.27	49.22	\$1,623,980.73	\$1,623,680.73
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	\$394,753.00	\$25,666.12	\$160,560.62	40.99	\$234,192.38	\$232,933.04
1292	SPED BIRTH TO 2	\$0.00	\$0.00	\$716.26	0.00	(\$716.26)	(\$716.26)
1300	SUMMER SCHOOL	\$32,150.00	\$0.00	\$0.00	0.00	\$32,150.00	\$32,150.00
2110	SOCIAL WORK SERVICES	\$0.00	\$0.00	\$11,065.56	0.00	(\$11,065.56)	(\$11,065.56)
2120	GUIDANCE SERVICES	\$310,400.00	\$25,314.90	\$151,889.40	48.93	\$158,510.60	\$158,510.60
2130	HEALTH SERVICES	\$97,200.00	\$7,605.23	\$49,576.63	51.36	\$47,623.37	\$47,275.11
2141	SCHOOL PSYCHOLOGY SERVICES	\$161,000.00	\$12,242.86	\$74,798.04	46.46	\$86,201.96	\$86,201.96
2151	SA SPEECH PATHOLOGY	\$203,000.00	\$8,890.50	\$51,225.25	25.23	\$151,774.75	\$151,774.75
2152	PK 3-5 SPEECH PATHOLOGY	\$80,000.00	\$465.75	\$3,645.00	4.56	\$76,355.00	\$76,355.00
2153	PK 0-3 SPEECH PATHOLOGY	\$0.00	\$101.25	\$1,356.75	0.00	(\$1,356.75)	(\$1,356.75)
2161	SA OCCUPATIONAL THERAPY	\$35,000.00	\$2,557.50	\$17,127.00	48.93	\$17,873.00	\$17,873.00
2162	PK OCCUPATIONAL THERAPY	\$42,000.00	\$3,267.00	\$22,159.50	52.76	\$19,840.50	\$19,840.50
2171	SA PHYSICAL THERAPY	\$12,000.00	\$1,072.50	\$8,827.50	73.56	\$3,172.50	\$3,172.50
2172	PK PHYSICAL THERAPY	\$15,000.00	\$1,336.50	\$9,306.00	62.04	\$5,694.00	\$5,694.00
2181	SA VISION	\$65,000.00	\$11,880.84	\$37,723.36	58.04	\$27,276.64	\$27,276.64
2212	INSTR AND CURRICULUM DEVELOPMENT	\$103,400.00	\$1,494.73	\$14,936.68	14.57	\$88,463.32	\$88,338.32
2213	INSTRUCTIONAL STAFF TRAINING	\$5,500.00	\$0.00	\$495.00	9.00	\$5,005.00	\$5,005.00

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
2214	IMPLEMENTATION OF STANDARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$170,408.00	\$9,067.55	\$58,321.25	34.22	\$112,086.75	\$112,086.75
2230	INSTRUCTION RELATED TECHNOLOGY	\$15,500.00	\$0.00	\$0.00	0.00	\$15,500.00	\$15,500.00
2310	BOARD OF EDUCATION	\$393,975.00	\$41,387.64	\$389,708.19	98.93	\$4,266.81	\$4,231.81
2320	EXECUTIVE ADMIN. SERVICES	\$246,700.00	\$18,052.48	\$102,686.92	41.63	\$144,013.08	\$143,988.08
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$1,148.00	\$9,964.07	99.64	\$35.93	\$35.93
2410	OFFICE OF THE PRINCIPAL SERV.	\$1,577,200.00	\$124,646.88	\$755,966.08	47.93	\$821,233.92	\$821,233.92
2510	GENERAL BUSINESS SUPPORT	\$343,320.00	\$15,212.56	\$136,271.52	39.69	\$207,048.48	\$207,048.48
2530	DUPLICATNG SERVICES	\$88,000.00	\$6,423.18	\$40,873.68	46.45	\$47,126.32	\$47,126.32
2540	EVALUATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2580	ADMIN TECHNOLOGY SERVICES	\$366,550.00	\$39,273.26	\$407,041.31	123.59	(\$40,491.31)	(\$86,469.39)
2610	OPERATION OF PLANT	\$922,130.00	\$65,067.34	\$434,420.02	47.11	\$487,709.98	\$487,709.98
2620	MAINTENANCE OF PLANT	\$554,071.00	\$59,859.56	\$369,871.10	68.44	\$184,199.90	\$174,876.95
2630	UPKEEP OF GROUNDS	\$52,700.00	\$0.00	\$20,618.27	40.15	\$32,081.73	\$31,542.23
2650	VEHICLE OPERATION/MAINTENANCE	\$14,430.00	\$449.97	\$3,027.88	20.98	\$11,402.12	\$11,402.12
2660	SECURITY SERVICES	\$70,000.00	\$0.00	\$38,284.14	54.69	\$31,715.86	\$31,715.86
2670	SAFETY SERVICES	\$6,180.00	\$623.00	\$4,768.00	77.15	\$1,412.00	\$1,412.00
2710	REGULAR STUDENT TRANSPORTATION	\$406,330.00	\$7,777.09	\$33,446.09	8.35	\$372,883.91	\$372,396.81
2712	SA SPED VEHICLE OPERATION	\$209,710.00	\$34,968.99	\$125,107.65	59.66	\$84,602.35	\$84,602.35
2713	PK VEHICLE OPERATION	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$20,000.00
3300	COMMUNITY SERVICE OPERATIONS	\$18,050.00	\$502.99	\$5,372.55	29.76	\$12,677.45	\$12,677.45
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST	\$7,000.00	\$59.85	\$4,700.72	73.32	\$2,299.28	\$1,867.79
3500	STATE CATEGORICAL PROGRAMS/RULE 82	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$11,000.00	\$0.00	\$3,918.26	35.62	\$7,081.74	\$7,081.74
3540	STATE EARLY CHILDHOOD GRANT	\$130,000.00	\$13,996.76	\$80,293.87	61.77	\$49,706.13	\$49,696.12

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
3541	BIRTH TO 3 ENDOWMENT	\$87,000.00	\$6,269.61	\$42,932.97	51.50	\$44,067.03	\$42,198.78
3550	OTHER STATE CATEGORICAL/RULE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3551	CAREER EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$799.00)
3575	NEBR INNOVATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$10,000.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$93,418.33	0.00	(\$93,418.33)	(\$93,418.33)
6200	TITLE I PART A	\$205,450.00	\$13,908.43	\$83,930.58	40.85	\$121,519.42	\$121,519.42
6210	TITLE I PART A ACCOUNTABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6310	TITLE II PART A	\$36,649.00	\$2,269.01	\$23,965.20	65.39	\$12,683.80	\$12,683.80
6406	IDEA PRESCHOOL (619) BASE	\$13,120.00	\$0.00	\$2,032.80	15.49	\$11,087.20	\$11,087.20
6408	IDEA BASE/EP	\$390,972.00	\$37,328.34	\$252,128.16	64.49	\$138,843.84	\$138,843.84
6412	IDEA PART B PROPORTIONATE SHARE	\$36,272.00	\$1,603.88	\$9,623.28	26.53	\$26,648.72	\$26,648.72
6421	IDEA 611 ARP	\$60,000.00	\$0.00	\$0.00	0.00	\$60,000.00	\$60,000.00
6422	IDEA NON PUBLIC ARP	\$5,000.00	\$2,362.08	\$7,086.24	141.72	(\$2,086.24)	(\$2,086.24)
6423	IDEA 619 ARP	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$6,000.00
6690	OTHER NON CATEGORICAL EXP/MEDICAID	\$200.00	\$20.00	\$175.00	87.50	\$25.00	\$25.00
6700	PERKINS REVISION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6940	HEAD START	\$1,501,450.00	\$111,038.44	\$684,085.21	45.85	\$817,364.79	\$813,058.40
6968	TITLE IV PART B 21ST CENTURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH	\$22,000.00	\$0.00	\$27,219.39	123.72	(\$5,219.39)	(\$5,219.39)
6980	ADULT BASIC EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FED CATEGORICAL SOURCES	\$190,000.00	\$0.00	\$0.00	0.00	\$190,000.00	\$190,000.00
6993	AMERICAN RESCUE PLAN HOMELESS HCY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6996	ESSERS (EMERGENCY RELIEF)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6997	ESSERS II	\$0.00	\$0.00	\$93,880.00	0.00	(\$93,880.00)	(\$93,880.00)

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
6998	ESSERS III	\$212,000.00	\$5,418.39	\$47,338.15	22.33	\$164,661.85	\$164,661.85
8000	TRANSFERS	\$26,000.00	\$0.00	\$0.00	0.00	\$26,000.00	\$26,000.00
9000	NON PROGRAM EXPENDITURES	\$3,272,685.00	\$0.00	\$4,608.27	0.14	\$3,268,076.73	\$3,268,076.73
01	GENERAL	\$25,230,000.00	\$1,746,307.77	\$10,978,520.80	43.81	\$14,251,479.20	\$14,177,522.42

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION FUND						
2900	OTHER SUPPORT SERVICES	\$24,919.00	\$0.00	\$0.00	0.00	\$24,919.00	\$24,919.00
8000	TRANSFERS	\$1,000.00	\$999,500.00	\$999,500.00	99,950.00	(\$998,500.00)	(\$998,500.00)
02	DEPRECIATION FUND	\$25,919.00	\$999,500.00	\$999,500.00	3,856.24	(\$973,581.00)	(\$973,581.00)

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND						
2900	OTHER SUPPORT SERVICES	\$71,376.00	\$5,973.01	\$27,573.84	38.63	\$43,802.16	\$43,802.16
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
03	EMPLOYEE BENEFITS FUND	<u>\$71,376.00</u>	<u>\$5,973.01</u>	<u>\$27,573.84</u>	<u>38.63</u>	<u>\$43,802.16</u>	<u>\$43,802.16</u>

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITY FUND						
2190	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$128.23	\$128.23	0.00	(\$128.23)	(\$128.23)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3200	ENTERPRISE OPERATIONS/ACTIVITIES	\$0.00	\$49,646.19	\$270,548.15	0.00	(\$270,548.15)	(\$302,996.45)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8009	PIONEER GRANT MATCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8015	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8017	CONESTOGA PARENT GROUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8026	WEEPING WATER PARENT GROUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8027	HEAD START POLICY COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8028	HD START POP FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8220	8TH GRADE ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8310	BAKE SHOPPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8332	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
05	ACTIVITY FUND	\$0.00	\$49,774.42	\$270,676.38	0.00	(\$270,676.38)	(\$303,124.68)

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
06	CAFETERIA						
3100	FOOD SERVICE OPERATIONS	\$1,187,001.00	\$90,039.87	\$502,338.27	42.24	\$684,662.73	\$685,638.33
06	CAFETERIA	\$1,187,001.00	\$90,039.87	\$502,338.27	42.24	\$684,662.73	\$685,638.33

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
5000	DEBT SERVICES	\$1,818,165.00	\$0.00	\$555,709.23	30.56	\$1,262,455.77	\$1,262,455.77
07	BOND FUND	\$1,818,165.00	\$0.00	\$555,709.23	30.56	\$1,262,455.77	\$1,262,455.77

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BLDG FUND						
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$32,725.00	0.00	(\$32,725.00)	(\$32,725.00)
2660	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2670	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4100	BOND RELATED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4300	FACILITY ACQ/ARCHITEC AND ENGINEERING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4500	BUILDING CONSTRUCTION	\$115,000.00	\$0.00	\$0.00	0.00	\$115,000.00	\$115,000.00
4700	BUILDING IMPROVEMENTS	\$248,487.00	\$0.00	\$0.00	0.00	\$248,487.00	\$248,487.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	SPECIAL BLDG FUND	\$363,487.00	\$0.00	\$32,725.00	9.00	\$330,762.00	\$330,762.00

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU						
2515	CENTRAL SERVICES/BLDGS AND SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$455,000.00	\$0.00	\$0.00	0.00	\$455,000.00	\$455,000.00
5000	DEBT SERVICES	\$531,871.00	\$0.00	\$571,492.50	107.45	(\$39,621.50)	(\$39,621.50)
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	\$986,871.00	\$0.00	\$571,492.50	57.91	\$415,378.50	\$415,378.50

EXPENDITURE BY FUNCTION SUMMARY
02/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
12	STUDENT FEES						
2190	OTHER PUPIL SUPPORT SERVICES	\$59,247.00	\$230.80	\$15,885.05	37.34	\$43,361.95	\$37,126.34
12	STUDENT FEES	\$59,247.00	\$230.80	\$15,885.05	37.34	\$43,361.95	\$37,126.34

Fund: 01 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXED LEVIED BY SCHOOL DISTRICT	10,000,000.00	295,499.06	4,486,780.22	44.87	5,513,219.78
01 1115	CARLINE TAXES	9,000.00	0.00	1,356.12	15.07	7,643.88
01 1120	PUBLIC POWER DIST SALES TAX	160,000.00	0.00	0.00	0.00	160,000.00
01 1125	MOTOR VEHICLE TAX	850,000.00	0.00	408,760.41	48.09	441,239.59
01 1370	PRESCHOOL TUITION	70,000.00	9,365.50	51,083.00	72.98	18,917.00
01 1510	INTEREST ON INVESTMENTS	1,000.00	5,692.59	49,839.69	4,983.97	(48,839.69)
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	0.00	0.00	49.45	0.00	(49.45)
01 1510 0004	INTEREST ON INVESTMENTS/HD ST	0.00	0.00	193.60	0.00	(193.60)
01 1800	REVENUE FR COMM SERVICE/GED/BDA	4,000.00	0.00	0.00	0.00	4,000.00
01 1910	RENTAL OF SCHOOL FACILITIES/PROPERTY	1,000.00	610.00	2,065.00	206.50	(1,065.00)
01 1911	LOCAL LICENSE FEES	5,000.00	0.00	0.00	0.00	5,000.00
01 1920	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1921	CITY POLICE COURT FINES	5,000.00	0.00	23,945.80	478.92	(18,945.80)
01 1990	MISCELLANEOUS LOCAL REVENUE	23,000.00	0.00	4,985.00	21.67	18,015.00
01 1990 0003	MISC LOCAL REVENUE/HD ST	0.00	0.00	427,594.24	0.00	(427,594.24)
01 1990 0004	MISCELLANEOUS LOCAL REVENUE/HD ST	0.00	0.00	107,973.28	0.00	(107,973.28)
Subtotal: 1000		11,128,000.00	311,167.15	5,564,625.81	50.01	5,563,374.19
01 2110	COUNTY FINE & LICENSE FEES	95,000.00	17,840.63	39,658.52	41.75	55,341.48
01 2210	ESU RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: 2000		96,500.00	17,840.63	39,658.52	41.10	56,841.48
01 3110	STATE AID TO DISTRICTS	4,161,111.00	416,111.00	2,496,666.00	60.00	1,664,445.00
01 3120	SPECIAL ED PROGRAMS	2,800,000.00	387,360.00	1,158,235.00	41.37	1,641,765.00
01 3125	SPECIAL ED TRANSPORTATION	90,000.00	0.00	0.00	0.00	90,000.00
01 3130	HOMESTEAD EXEMPTION	420,000.00	0.00	0.00	0.00	420,000.00
01 3131	PROPERTY TAX CREDIT	250,000.00	286,503.32	286,638.70	114.66	(36,638.70)
01 3132	PERSONAL PROPERTY TAX CREDIT	240,000.00	0.00	10,279.08	4.28	229,720.92
01 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	6,000.00	0.00	0.00	0.00	6,000.00
01 3155	RULE 4 TEXTBOOK LOAN	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL FLEX FUNDING	5,000.00	0.00	6,563.00	131.26	(1,563.00)
01 3166	SCHOOL AGE FLEX	65,000.00	0.00	0.00	0.00	65,000.00
01 3175	ABE/STATE GRANT	1,000.00	0.00	0.00	0.00	1,000.00
01 3180	PRO-RATA MOTOR VEHICLE	22,000.00	0.00	8,657.97	39.35	13,342.03
01 3400	STATE APPORTIONMENT	200,000.00	0.00	276,884.10	138.44	(76,884.10)
01 3535	HIGH ABILITY LEARNERS	1,200,000.00	0.00	11,585.00	0.97	1,188,415.00
01 3540	STATE EARLY CHILDHOOD GRANT	0.00	37,276.00	37,276.00	0.00	(37,276.00)
01 3541	BIRTH TO 3 ENDOWMENT	70,000.00	0.00	51,763.00	73.95	18,237.00
01 3551	CAREER EDUCATION	0.00	7,500.00	7,500.00	0.00	(7,500.00)
01 3575	NEBR INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE SOURCES	30,000.00	0.00	30,890.00	102.97	(890.00)
Subtotal: 3000		9,560,111.00	1,134,750.32	4,382,937.85	45.85	5,177,173.15
01 4105	USF - E RATE	0.00	0.00	0.00	0.00	0.00
01 4305	IMPACT AID PL 874	0.00	0.00	0.00	0.00	0.00
01 4307	AMERICAN INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4309 0003	HEAD START	400,000.00	0.00	131,425.47	32.86	268,574.53
01 4309 0004	HEAD START	400,000.00	0.00	0.00	0.00	400,000.00
01 4421	IDEA PART-B ARP - BIRTH THROUGH AGE 21	0.00	0.00	5,331.00	0.00	(5,331.00)
01 4505	TITLE I ESEA	210,000.00	0.00	0.00	0.00	210,000.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA POVERTY/BASE	10,000.00	0.00	0.00	0.00	10,000.00
01 4515	IDEA PART B SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B (619) PRESCHOOL	20,000.00	7,125.00	12,769.00	63.85	7,231.00
01 4518	IDEA BASE AND E/P	190,000.00	0.00	0.00	0.00	190,000.00
01 4519	IDEA PART B E/POVERTY	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4521	IDEA NON PUBLIC	20,000.00	0.00	0.00	0.00	20,000.00
01 4524	ROTC REIMBURSEMENT FROM DOD	0.00	8,839.75	52,701.79	0.00	(52,701.79)
01 4529	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	125,000.00	0.00	200,000.00	160.00	(75,000.00)
01 4531	21ST CENTURY LEARNING GRANT/MS	12,000.00	0.00	0.00	0.00	12,000.00
01 4701	CENTRAL NEB ROBOTICS GRANT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	3,000.00	0.00	41,058.08	1,368.60	(38,058.08)
01 4709	MEDICAID ADM ACTIVITIES	40,000.00	0.00	5,282.67	13.21	34,717.33
01 4969	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 4995	PRESIDENTIAL DISASTER AID/ESSERS	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	100,000.00	0.00	150,423.00	150.42	(50,423.00)
01 4998	ESSERS III	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal: 4000		1,640,000.00	15,964.75	598,991.01	36.52	1,041,008.99
01 5200	FUND TRANSFERS IN	0.00	999,500.00	999,500.00	0.00	(999,500.00)
01 5300	SALE OF PROPERTY	0.00	0.00	3,525.00	0.00	(3,525.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	883.19	33,057.42	0.00	(33,057.42)
Subtotal: 5000		0.00	1,000,383.19	1,036,082.42	0.00	(1,036,082.42)
Fund Total:		22,424,611.00	2,480,106.04	11,622,295.61	51.83	10,802,315.39

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INVESTMENT INCOME	1,000.00	1.64	10.31	1.03	989.69
	Subtotal: 1000	1,000.00	1.64	10.31	1.03	989.69
02 5200	FUND TRANFERS IN	50,000.00	0.00	0.00	0.00	50,000.00
	Subtotal: 5000	50,000.00	0.00	0.00	0.00	50,000.00
	Fund Total:	51,000.00	1.64	10.31	0.02	50,989.69

Fund: 03 EMPLOYEE BENEFITS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 5200	FUND TRANSFERS IN	43,000.00	3,841.21	23,125.21	53.78	19,874.79
	Subtotal: 5000	43,000.00	3,841.21	23,125.21	53.78	19,874.79
	Fund Total:	43,000.00	3,841.21	23,125.21	53.78	19,874.79

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 8010	INTEREST	0.00	432.86	2,764.32	0.00	(2,764.32)
05 1710 8015	DISTRICT ACTIVITIES/ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1710 8022	HEAD START ACTIVITIES	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 8023	HEAD START PARENT GROUP	0.00	0.00	0.00	0.00	0.00
05 1710 8030	HEAD START BOOK FAIR	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ELEM STUDENT COUNCIL	0.00	0.00	2,276.48	0.00	(2,276.48)
05 1710 8102	ELEM TEACHERS	0.00	0.00	525.98	0.00	(525.98)
05 1710 8103	ELEM MISC	0.00	0.00	4,187.52	0.00	(4,187.52)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	0.00	480.00	0.00	(480.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	0.00	3,370.90	0.00	(3,370.90)
05 1710 8202	MS ATHLETICS	0.00	1,405.00	5,578.00	0.00	(5,578.00)
05 1710 8204	MS BAND	0.00	26.00	311.50	0.00	(311.50)
05 1710 8206	BUILDERS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8207	REFERRAL FREE ACTIVITIES	0.00	0.00	2,463.00	0.00	(2,463.00)
05 1710 8208	FCS	0.00	0.00	0.00	0.00	0.00
05 1710 8209	MS NAT'L JR HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8210	MS VENDING	0.00	0.00	0.00	0.00	0.00
05 1710 8211	DESTINATION IMAGINATION	0.00	0.00	235.00	0.00	(235.00)
05 1710 8215	MS SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00
05 1710 8216	MS STUDENT COUNCIL	0.00	(783.00)	1,769.63	0.00	(1,769.63)
05 1710 8221	MS WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8226	MS YEARBOOK	0.00	345.00	960.00	0.00	(960.00)
05 1710 8302	CAREER ACADEMIES	0.00	0.00	2,205.47	0.00	(2,205.47)
05 1710 8304	ART CLUB	0.00	0.00	150.00	0.00	(150.00)
05 1710 8312	HS BAND	0.00	(485.00)	420.00	0.00	(420.00)
05 1710 8314	BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8316	SPIRIT SQUAD	0.00	0.00	13,185.25	0.00	(13,185.25)
05 1710 8317	BLUE PRINT	0.00	0.00	0.00	0.00	0.00
05 1710 8318	CHORUS/SWING CHOIR	0.00	777.00	9,974.20	0.00	(9,974.20)
05 1710 8320	G.S. ALLIANCE	0.00	0.00	0.00	0.00	0.00
05 1710 8321	STUDENT TRAVEL ABROAD	0.00	0.00	3,851.63	0.00	(3,851.63)
05 1710 8322	CLASS OF 2025	0.00	626.56	5,003.87	0.00	(5,003.87)
05 1710 8323	CLASS OF 2026	0.00	254.24	454.31	0.00	(454.31)
05 1710 8324	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
05 1710 8326	CLASS OF 2024	0.00	0.00	100.00	0.00	(100.00)
05 1710 8328	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
05 1710 8329	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 8332	CONCESSIONS	0.00	2,727.45	23,250.43	0.00	(23,250.43)
05 1710 8333	BLUE DEVIL CATERING	0.00	0.00	2,516.00	0.00	(2,516.00)
05 1710 8334	DECA	0.00	2,510.00	11,406.50	0.00	(11,406.50)
05 1710 8336	MANUFACTURING	0.00	0.00	0.00	0.00	0.00
05 1710 8337	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00
05 1710 8339	EDUCATORS RISING/FEA	0.00	0.00	0.00	0.00	0.00
05 1710 8342	FCCLA	0.00	155.00	1,225.49	0.00	(1,225.49)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	0.00	2,897.25	0.00	(2,897.25)
05 1710 8346	HOSA	0.00	0.00	770.00	0.00	(770.00)
05 1710 8347	FFA	0.00	0.00	3,663.02	0.00	(3,663.02)
05 1710 8348	BOYS BASKETBALL FR	0.00	0.00	8,097.95	0.00	(8,097.95)
05 1710 8349	GIRLS BB FUNDRAISER	0.00	545.00	7,054.42	0.00	(7,054.42)
05 1710 8350	HS WELLNESS ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 1710 8353	JR ROTC	0.00	0.00	3,515.57	0.00	(3,515.57)
05 1710 8354	HONOR SOCIETY	0.00	0.00	172.39	0.00	(172.39)
05 1710 8356	GUIDANCE	0.00	100.00	815.00	0.00	(815.00)
05 1710 8358	LETTERMAN'S CLUB	0.00	0.00	2,342.00	0.00	(2,342.00)
05 1710 8359	MUSICAL/PLAY	0.00	0.00	0.00	0.00	0.00
05 1710 8360	HS LIBRARY FINES	0.00	0.00	0.00	0.00	0.00

Fund: 05 **ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 8363	SPEECH	0.00	0.00	1,043.61	0.00	(1,043.61)
05 1710 8364	PRISM	0.00	0.00	0.00	0.00	0.00
05 1710 8374	HS STUDENT COUNCIL	0.00	16.00	7,520.55	0.00	(7,520.55)
05 1710 8376	HS REFRESHMENTS	0.00	117.81	1,304.59	0.00	(1,304.59)
05 1710 8378	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	580.69	1,716.72	0.00	(1,716.72)
05 1710 8381	GIRLS TRACK FR	0.00	1,200.00	1,950.00	0.00	(1,950.00)
05 1710 8382	GIRLS SOCCER FR	0.00	3,440.00	3,940.00	0.00	(3,940.00)
05 1710 8384	VOLLEYBALL FR	0.00	100.00	4,908.00	0.00	(4,908.00)
05 1710 8386	SKILLS USA	0.00	600.00	600.00	0.00	(600.00)
05 1710 8387	GOLF FR	0.00	0.00	557.12	0.00	(557.12)
05 1710 8388	WRESTLING CLUB	0.00	1,020.00	5,895.00	0.00	(5,895.00)
05 1710 8389	HS YEARBOOK	0.00	0.00	1,995.00	0.00	(1,995.00)
05 1710 8390	BASEBALL FR	0.00	(323.00)	5,177.00	0.00	(5,177.00)
05 1710 8391	MISC ACTIVITIES	0.00	9,325.50	53,394.09	0.00	(53,394.09)
05 1710 8401	BOYS SOCCER FR	0.00	0.00	0.00	0.00	0.00
05 1710 8404	CROSS COUNTRY FR	0.00	1,200.00	1,950.00	0.00	(1,950.00)
05 1710 8405	SOFTBALL FR	0.00	0.00	241.00	0.00	(241.00)
05 1711 8206	BUILDER'S CLUB	0.00	0.00	0.00	0.00	0.00
05 1920 8021	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
05 1920 8228	MS DONATIONS	0.00	0.00	1,996.30	0.00	(1,996.30)
05 1990 8000	ADMINISTRATION OFFICE	0.00	0.00	0.00	0.00	0.00
05 1990 8001	DUDA SCHOLARSHIP	0.00	0.00	55,000.00	0.00	(55,000.00)
05 1990 8003	WILEY SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
05 1990 8004	VANDALISM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
05 1990 8005	TEAMMATES	0.00	0.00	0.00	0.00	0.00
05 1990 8008	MISCELLANEOUS	0.00	(983.10)	(5,371.02)	0.00	5,371.02
05 1990 8011	MISC INSURANCE	0.00	0.00	1,700.88	0.00	(1,700.88)
05 1990 8012	SALES TAX	0.00	0.00	0.00	0.00	0.00
05 1990 8014	SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00
05 1990 8019	WILES SCHOLARSHIP	0.00	0.00	13,000.00	0.00	(13,000.00)
05 1990 8020	SITZMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1990 8106	ELEM LIFE SKILLS	0.00	0.00	0.00	0.00	0.00
05 1990 8111	ELEM SOCIAL COMMITTEE	0.00	0.00	150.00	0.00	(150.00)
05 1990 8203	MS SOCIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
05 1990 8335	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00
05 1990 8345	HALL OF FAME	0.00	0.00	0.00	0.00	0.00
05 1990 8355	ROTC MILITARY REIMBURSEMENT	0.00	0.00	621.00	0.00	(621.00)
05 1990 8371	HS SOCIAL COMMITTEE	0.00	214.91	602.83	0.00	(602.83)
Subtotal: 1000		0.00	25,144.92	289,885.75	0.00	(289,885.75)
05 5690 8104	ELEM LIBRARY	0.00	0.00	25.45	0.00	(25.45)
05 5690 8355	OTHER NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	25.45	0.00	(25.45)
05 8310	BAKE SHOPPE - CLOSED	0.00	0.00	0.00	0.00	0.00
Subtotal: TRANSFER		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	25,144.92	289,911.20	0.00	(289,911.20)

Fund: 06 CAFETERIA

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES	45,000.00	23,984.19	125,840.20	279.64	(80,840.20)
06 1650	SUMMER MEAL PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00
06 1990 0005	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	36.05	0.00	(36.05)
	Subtotal: 1000	75,000.00	23,984.19	125,876.25	167.84	(50,876.25)
06 3150	STATE REIMBURSEMENT	5,000.00	9,598.16	232,097.94	4,641.96	(227,097.94)
	Subtotal: 3000	5,000.00	9,598.16	232,097.94	4,641.96	(227,097.94)
06 4210	FEDERAL REIMBURSEMENT	850,000.00	0.00	0.00	0.00	850,000.00
06 4211 0005	FED REIMB/CACFP	70,000.00	0.00	0.00	0.00	70,000.00
	Subtotal: 4000	920,000.00	0.00	0.00	0.00	920,000.00
06 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	355.13	0.00	(355.13)
	Subtotal: 5000	0.00	0.00	355.13	0.00	(355.13)
	Fund Total:	1,000,000.00	33,582.35	358,329.32	35.83	641,670.68

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL TAXES	1,400,000.00	32,097.63	489,347.34	34.95	910,652.66
07 1115	CARLINE TAXES	900.00	0.00	142.69	15.85	757.31
07 1120	PUBLIC POWER DIST SALES TAX	20,000.00	0.00	0.00	0.00	20,000.00
07 1510	INVESTMENT INCOME	100.00	47.89	776.01	776.01	(676.01)
Subtotal: 1000		1,421,000.00	32,145.52	490,266.04	34.50	930,733.96
07 3130	HOMESTEAD EXEMPTION	27,000.00	0.00	0.00	0.00	27,000.00
07 3131	RELIEF TO PROPERTY TAXPAYERS	28,000.00	41,514.97	41,514.97	148.27	(13,514.97)
07 3132	PERSONAL PROPERTY TAX CREDIT	27,000.00	0.00	1,094.49	4.05	25,905.51
07 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	2,000.00	0.00	910.98	45.55	1,089.02
Subtotal: 3000		84,000.00	41,514.97	43,520.44	51.81	40,479.56
07 5100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
07 5200	LONG TERM LOAN	0.00	0.00	0.00	0.00	0.00
07 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,505,000.00	73,660.49	533,786.48	35.47	971,213.52

Fund: 08 SPECIAL BLDG FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL TAXES	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON LOCAL RECEIPTS	1,000.00	1,545.58	5,825.76	582.58	(4,825.76)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		1,000.00	1,545.58	5,825.76	582.58	(4,825.76)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	0.00	0.00	0.00	0.00
08 5100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
08 5120	PREMIUM ON ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
08 5300	SALE OF PROPERTY	0.00	0.00	499,313.89	0.00	(499,313.89)
08 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	499,313.89	0.00	(499,313.89)
Fund Total:		1,000.00	1,545.58	505,139.65	50,513.97	(504,139.65)

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	TAXES LEVIED BY SCHOOL DISTRICT	300,000.00	8,487.32	168,474.49	56.16	131,525.51
09 1115	CARLINE TAXES	500.00	0.00	51.89	10.38	448.11
09 1120	PUBLIC POWER DIST SALES TAX	5,000.00	0.00	0.00	0.00	5,000.00
09 1510	INVESTMENT INCOME	100.00	0.00	225.69	225.69	(125.69)
09 1990	OTHER LOCAL RECEIPTS	100.00	0.00	0.00	0.00	100.00
Subtotal: 1000		305,700.00	8,487.32	168,752.07	55.20	136,947.93
09 3130	HOMESTEAD EXEMPTION	17,000.00	0.00	0.00	0.00	17,000.00
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	10,713.59	10,713.59	0.00	(10,713.59)
09 3132	PERSONAL PROPERTY TAX CREDIT	20,000.00	0.00	393.29	1.97	19,606.71
09 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	500.00	0.00	0.00	0.00	500.00
09 3180	PRO-RATA MOTOR VEHICLE	1,000.00	0.00	331.27	33.13	668.73
Subtotal: 3000		38,500.00	10,713.59	11,438.15	29.71	27,061.85
09 5100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
09 5103	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		344,200.00	19,200.91	180,190.22	52.35	164,009.78

Fund: 12 STUDENT FEES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1741 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
12 1741 1696	H.S. PARTICIPATION FEES	0.00	1,105.00	3,315.00	0.00	(3,315.00)
12 1741 1697	M.S. PARTICIPATION FEES	0.00	50.00	1,200.00	0.00	(1,200.00)
12 1741 1698	H.S. BAND RENTALS	0.00	0.00	0.00	0.00	0.00
12 1741 1701	HS BAND FEE	0.00	0.00	186.00	0.00	(186.00)
12 1741 1706	M.S. BAND RENTALS	0.00	0.00	710.00	0.00	(710.00)
12 1741 1707	HUMAN SERVICES & HOSPITALITY	0.00	0.00	105.00	0.00	(105.00)
12 1741 1708	HEALTH FEES	0.00	275.00	800.00	0.00	(800.00)
12 1741 1710	H.S. ART FEES	0.00	0.00	325.00	0.00	(325.00)
12 1741 1718	DRIVERS ED	0.00	0.00	0.00	0.00	0.00
12 1741 1719	WOODS	0.00	0.00	260.00	0.00	(260.00)
12 1741 1721	MANUFACTURING	0.00	10.00	180.00	0.00	(180.00)
12 1741 1722	VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
12 1741 1723	HS LAPTOP INS FEE	0.00	110.00	2,937.97	0.00	(2,937.97)
12 1741 1790	EXTRA CURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
12 1741 1809	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	1,550.00	10,018.97	0.00	(10,018.97)
Fund Total:		0.00	1,550.00	10,018.97	0.00	(10,018.97)

Revenue Summary Report
Processing Month: 02/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	25,368,811.00	2,638,633.14	13,522,806.97	53.30	11,846,004.03

Cash Flow Report

	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL				
02 DEPRECIATION FUND	1,833,681.06	2,480,106.04	(1,746,307.77)	2,564,908.19
03 EMPLOYEE BENEFITS FUND	1,025,428.09	1.64	(999,500.00)	25,929.73
05 ACTIVITY FUND	26,094.55	3,841.21	(5,973.01)	23,962.75
06 CAFETERIA	161,631.04	25,144.92	(49,774.42)	137,001.54
07 BOND FUND	432,995.78	33,582.35	(90,039.87)	376,538.26
08 SPECIAL BLDG FUND	80,513.24	73,660.49	0.00	154,173.73
09 QUALIFIED CAPITAL PURPOSE	842,888.50	1,545.58	0.00	844,434.08
UNDERTAKING FU	124,887.76	19,200.91	0.00	144,088.67
Grand Total:	4,528,120.02	2,637,083.14	(2,891,595.07)	4,271,036.95

General Fund	February
Petty Cash	\$ 18,445.29
Accounts Payable	\$ 858,690.45
Payroll	\$ 1,417,921.20
Total of bank accounts balances	\$ 2,295,056.94
Plus	
Head Start bank balance	\$ 541,321.05
NLAF	\$ 103,781.49
Pending transfer from Activities	\$ 1,286.97
Total	\$ 2,941,446.45
Less	
Cafeteria Fund	\$ 376,538.26
End of Month Fund Total	\$ 2,564,908.19



PCS SUPERINTENDENT REPORT

March 2024

Dr. Richard E. Hasty



Congratulations to our students who competed at the Class B District 2 Speech Meet and qualified for State!

- Eli Horner and Gage Olsen - 3rd in Duet**
- Alden McKnight - 3rd in Entertainment**
- Sam McKnight - 3rd in Informative and 3rd in Persuasive**
- Joel Moore - 3rd in Humorous**
- Kaia Shotkoski - 3rd in Program Oral Interpretation**

Our speech team also earned 3rd place! Way to represent PCS.

**Photo credit: PCS AD Luke Chadwell.*



This is a friendly reminder of the building dismissal times when students return to school on Mon., Mar. 18, 2024.

- Early Childhood - 2:30 PM**
- Elementary School - 3:20 PM**
- Middle School - 3:30 PM**
- High School - 3:30 PM**

On Mon., Feb. 12, 2024, our PCS Board of Education approved the 2024-2025 District Calendar that is available by clicking [HERE](#).

2024-2025 Program-Based Budgeting

The Plattsmouth Community School District will use program-based budgeting to plan for the 2024-2025 fiscal year. The process provides a mechanism for establishing and funding the highest priorities for our district. Our goal is to focus attention on programs and services that have a consistent track record of assisting the district in meeting the mission and goals. The budget for fiscal year 2024-2025 is divided into eleven (11) program areas. The program areas and the chairs for FY 2024-2025 are included below.

<u>Program Area</u>	<u>Chairperson</u>
1. Early Childhood	Juli Beck, jbeck@pcsd.org
2. Elementary School	Amber Johnson, ajohnson@pcsd.org
3. Middle School	John Campin, jcampin@pcsd.org
4. High School	Todd Halvorsen, thalvorsen@pcsd.org
5. Governance, Contractual Business Services, Special Building Projects, Strategic Plan	Richard Hasty, rhasty@pcsd.org
6. Educational Services, Curriculum Adoption, Grants	Cherie Larson, clarson@pcsd.org
7. Business Services, Employee Contractual Obligations	Jennifer Serkiz, jserkiz@pcsd.org Chris Hudson, chudson@pcsd.org
8. Technology	Zach Schroeder, zschroeder@pcsd.org
9. Special Education	Amanda Wright, awright@pcsd.org
10. Operations & Maintenance, Utilities	Gene Konkler, gkonkler@pcsd.org Richard Hasty, rhasty@pcsd.org
11. Transportation	Richard Hasty, rhasty@pcsd.org

Our 2024-2025 program-based budgeting timeline is included below.

Fri., Mar. 1, 2024	State Aid Certification Date
Tue., Mar. 5, 2024	Finance Committee Meeting
Mon., Mar. 18, 2024	Completion of Budget Process Packets
Mon., Mar. 18, 2024	Distribution of Packets to Program Chairs
Fri., Mar. 22, 2024	Deadline to submit suggestions to program chairs and to notify them of your interest in participating on their budget teams.
Tue., Apr. 2, 2024	Multiple Level Budgets Due
Tue., Apr. 2, 2024	Review Committee Meeting (if needed)
Tue., Apr. 2, 2024	District Budget Team Meeting
Mon., Apr. 8, 2024	PBB Update with Board of Education

If you are interested in submitting suggestions to program chairs OR joining any of the budget teams listed on page one, please notify the identified chair(s) via email by Fri., Mar. 22, 2024. Thank you for your support of the district.

PCS Board of Education



Brian Harvey
President



Max Muller
Vice President



Nolan Siemonsma
Secretary



Matt Glup
Treasurer



Tony Foster
Board Member



Jeremey Shuey
Board Member



Karen Tesarek-Parsons
Board Member



Ken Winters
Board Member

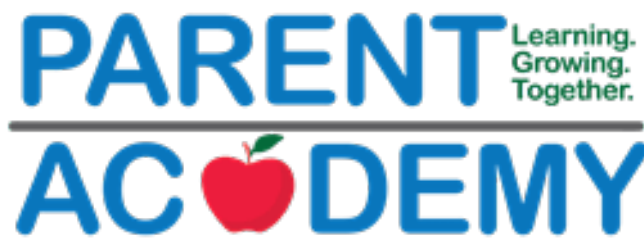


Joe Woracek
Board Member

Our PCS Board of Education, as of Feb. 12, 2024, is shown above. Please take a moment to thank ALL of our Board of Education members for their service to our students, families, staff members, and our community! They spend many hours volunteering their time to improve opportunities for our students.



At our December 2023 meeting, I presented our 2022-2023 PCS Annual Report. If you have not seen it, click [HERE](#) and view it. Much of the information in our annual report is from the Nebraska Education Profile (NEP) which is located at <https://nep.education.ne.gov/>. On the NEP site, there is data for the Plattsmouth Community Schools, as well as other school districts and the State of Nebraska. Scroll down the page to see various links and the ability to also perform comparisons with other school districts.



Thank you to Plattsmouth High School alum Jay Martin for facilitating a [Digital Parent Academy](#) in the Plattsmouth High School auditorium at 6:30 PM on Wed., Jan. 24, 2024. Mr. Martin previously worked in law enforcement and is now our Nebraska Department of Education School Safety and Security Director. All parents and community members are strongly encouraged to join us for this informative, and eye-opening, session.

Click [HERE](#) to watch a recording of the Digital Parent Academy that is under Blue Devil Television (BDTV) on our PCS website at www.pcsd.org.

What do adults need to be aware of when devices are a big part of children's lives? The core of many of the issues seen in schools originate from digital platforms, Apps, and media. Exposure to digital nuances impacts all of us on a behavioral, mental, and emotional level. Developing our digital wisdom will make us more mindful of the best practices to assist students with better digital: citizenship, literacy, privacy, and navigation within the virtual world to be safer and more secure in the real world.

Digital parent academies give adults the tools to build a child's digital wisdom framework for safer platform participation.



If you or someone you know are receiving Medicaid benefits or would like more information about it, please read some communication below from the Nebraska Department of Health and Human Services. There are also several links to related documents in English and Spanish.

*We want to remind parents to update their family’s information with Medicaid so their children can keep their Medicaid coverage.

*Even if the parent is no longer eligible, their child may still qualify for coverage.

*Our goal is to ensure that every student continues to receive the necessary support to access healthcare.

[Medicaid Public Health Emergency Flyer - English](#)

[Medicaid Public Health Emergency Flyer - Spanish](#)

[Medicaid Public Health Emergency Fact Sheet - English](#)

[Medicaid Public Health Emergency Fact Sheet - Spanish](#)

[Medicaid No Longer Qualify Your Child May - English](#)

[Medicaid No Longer Qualify Your Child May - Spanish](#)

PLATTSMOUTH COMMUNITY SCHOOLS STRATEGIC PLANNING



Thank you to our students, staff members, parents, and others who have completed our strategic planning surveys. The information from these surveys will help us determine our district's priorities for the next several years. We plan to have a report from the Nebraska Association of School Boards on March 20, 2024. Click [HERE](#) to watch it live on Blue Devil Television (BDTV) at 6:00 PM on Wed., Mar. 20, 2024.



TRAILBLAZER CONFERENCE

We have many activities coming up in the next few weeks with our students.

Use the links below to quickly access our middle school activities and our high school activities. You can also go to individual building pages ([early childhood](#), [elementary school](#), [middle school](#), and [high school](#)) for additional information relative to individual items that are on those calendars.

[Middle School Activities](#)

[High School Activities](#)

OUR HOME-BASED PROGRAM HAS OPENINGS!

PLATTSMOUTH EARLY
CHILDHOOD CENTER



ARE YOU:

- Ready to give your child a jump start on learning?
- Looking for a playgroup for your baby or toddler?
- Wanting some extra parenting support?

HOME VISITORS:

- Partner with your family in teaching your child through play
- Support health and wellness for the whole family (including pregnancy)
- Provide educational activities

Fill out an application today!
402-296-5250



Check out the information in the graphic, or view it separately using the link below.

[Plattsmouth Early Childhood Center Recruitment Brochure](#)

Food Bank for the Heartland Flyer

This flyer includes information about food resources. A website and QR code are available to find food using an interactive map that shows partner food providers and mobile pantries.

[Food Bank for the Heartland Website](#)

[Food Bank for the Heartland Flyer](#)

SNAP Next Step Employment and Training Program

Follow the link below for information about the SNAP Next Step Employment and Training Program from the Nebraska Department of Labor and the Department of Health and Human Services.

[SNAP Next Step Employment and Training Flyer](#)

Community Resources

Many community resources are identified in the document available below. PCS is providing these resources via SENCA for informational purposes.

[Cass County SENCA Resources](#)

Wellness

On June 12, 2023, our Board of Education approved Policy 5417 School Wellness Policy and AR 5417 School Wellness Policy Administrative Regulation. We welcome your feedback relative to the policy and administrative regulation. Feedback can be submitted using the link provided below.

[5417 School Wellness Policy](#)

[AR5417 School Wellness Policy Administrative Regulation](#)

[School Wellness Policy Feedback](#)

CTE Building

Have you seen the inside of our career and technical education (CTE) building? Go to our career academies website and scroll down the page to view a one-minute video tour from inside the CTE building.

[PHS Career Academies](#)

Board Meeting Minutes

Minutes from our Board of Education meetings are available at the link below. Draft minutes from the meeting on Feb. 12, 2024, are also available below.

[Board Meeting Minutes](#)

[DRAFT Meeting Minutes for Feb. 12, 2024](#)

ESSER III

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER) III Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the pandemic. The ESSER III funding enables Nebraska school districts to promote safe school operations and equity-driven, sustainable, evidence-based programs to serve students – especially those who are the furthest from opportunity – and to continue to strengthen teaching and learning. PCS was eligible for \$1,505,865 of ESSER III funds.

In order to be eligible for ESSER III funding, Nebraska school districts had to submit an amendment to our ARP application by Sept. 15, 2021. Prior to submitting the application, we requested your input relative to the potential uses of the funds.

Thank you to everyone who provided input regarding the potential uses of ESSER III funds at PCS. I am pleased to inform you that we were able to incorporate many of the items in our amendment including updated curriculum materials, professional development for staff members, Clifton Strengths training and support for staff members, bleachers on the east side of the high school stadium, new activity buses and sport utility vehicles, staff dependent care, staff COVID-19 emergency leave (many districts no longer offer this to employees), renovation of the outdoor middle school concession stand to include restrooms, personal protective equipment, interactive technological devices, furniture and equipment, music risers, and musical instruments. If you do not see a specific item, it might be included in one of these broad categories or it might be obtained through other available funding sources.

Business manager Jennifer Serkiz and I will continue meeting with the Board of Education's Finance Committee to develop a plan and timeline for spending the funds. Unfortunately, we must pay for the items and wait for reimbursement to arrive later. With other ARP funds, it has taken up to eight months for NDE to process the reimbursement request and transfer funding to our district.

Our plan for the expenditure of ESSER III funds is available at the link below. There were other requests submitted for ESSER III that are not included here, but many of them are being addressed with other funding sources available in the district. Thank you, again, for providing your input for our amendment.

[Esser III Amendment August 26, 2022](#)

Thank You for Your Input

Thank you to everyone who provided input relative to our COVID-19 protocols and items for consideration in the development of our PCS Plan for Safe Return to School which is available by clicking the link below. As part of our ESSER funding, we are required to post and periodically review our plan. Our plan is included below.

[PCS Plan for Safe Return to School](#)

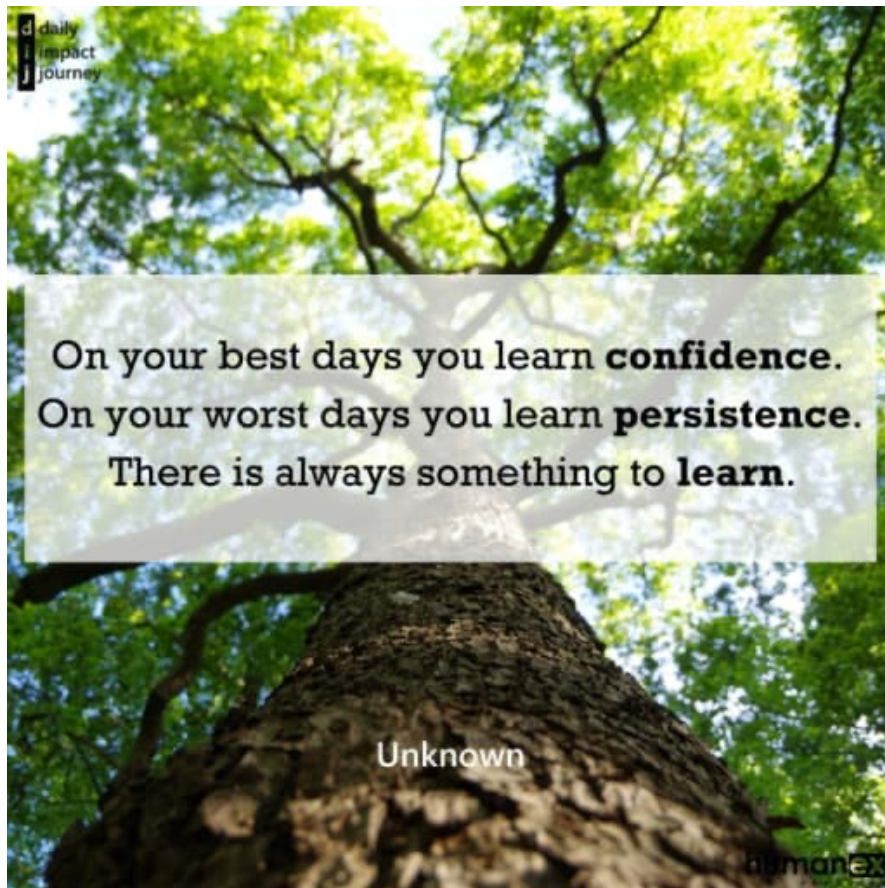
Our safety team includes certified and non-certified staff members from our early childhood center, elementary school, middle school, and high school, including administrators, nurses, school social workers/licensed mental health practitioners, school psychologists, Plattsmouth Education Association

representatives, before and after school program directors, our nutrition services director, our transportation location manager, maintenance, and our school resource officer(s).

At this time, our safety team holds quarterly meetings during the school year.

Click the link below to provide feedback relative to our PCS Plan for Safe Return to School. Thank you for your support of the Plattsburgh Community Schools!

[2023-2024 Plan for Safe Return to School](#)



Thank you for your support of the Plattsburgh Community Schools. #PLATTSMOUTHSTRONG

Best regards,



Superintendent Dr. Richard E. Hasty

**Plattsmouth High School
Principal's Report
Todd Halvorsen
March 18, 2024**

Plattsmouth High School Enrollment

Freshman- 102
Sophomores-135
Juniors- 120
Seniors- 107
Other- 8
Total- 472

Helping students find their path in a **Positive Respectful Intentional Determined and Engaged** learning environment.

High Academic Achievement and Professional Learning Communities (PLC)

Plattsmouth High School registered for classes on Wednesday and Thursday March 6 and 7. The students met with their advisors and parents to set up their class schedule for the 2024-2025 school year.

Students and Staff of the Week

9th Graders:

Ava Delgado - 2.12.24
Ethan LaSure - 2.19.24
Jaxon Sharp - 2.26.24
Ella Hadfield - 3.4.24

10th Graders:

Dodani Cruz Rivera - 2.12.24
Micah Wehrbein - 2.19.24
Brianna McGee - 2.26.24
Dale Thornton - 3.4.24

11th Graders:

Hunter Mazzulla - 2.12.24
Adline Shelton - 2.19.24
Wesley Vick - 2.26.24
Alden McKnight - 3.4.24

12th Graders:

Skyla Miller - 2.12.24
Ellie Engelmeyer - 2.19.24
Victoria Molkenbur - 2.16.24
Gertie Yoder - 3.4.24

Staff:

Kim Caniglia - 2.12.24
Michele Quinn - 2.19.24
Janel Schweitzer - 2.26.24
Brynn Jobman - 3.4.24

School Counselor Report

During semester one, there were 25 students that received Tutoring from their peers. This semester, there are currently 26 students receiving Peer Tutoring.

There were 18 students that took an online college class in the Guidance Office. This semester, there are 28 students currently taking an online college class in the Guidance Office.

On March 26th, the Juniors will take the ACT Test. The sophomores will attend a college visit to Bellevue University. The freshmen will attend a college visit to Iowa Western Community College. Seniors will be asked to finalize their plans for when they have graduated from high school.

Students are currently in the process of registering for next year's classes. Parent/Teacher/Student conferences on March 6 & 7 will be spent meeting with students' advisory teachers to finalize the registration process.

Career Academies Board Report

Student Career Academy meetings were held to provide guidance for course registration specific to each Pathway and Academy. Registration has taken place with parents, students and Advisors meeting to review courses and other opportunities for students as they prepare for next school year.

On February 27, 2024 a team of twelve from Carlsbad High School in New Mexico visited PHS to learn about Career Academies. This visit was part of the National Career Academy Coalition Insight Onsite visits and we were honored to be selected. During the visit we were able to showcase our Academy Core Leaders, Career Mentors, Capstone Class, Blue Devil Chefs, Career Academy Advisory Board, Internship students and employers. The visiting team members were impressed by the CTE facilities as well as the culture of the Academy school at PHS.

An Academy Day was held on March 7, 2024 at PHS. This day included a Positive Assembly, Show Choir performance and National Guard Academy Challenge activities. Halo Counseling facilitated a panel presentation for each Academy focusing on positive choices for a healthy life now and in the future.

Athletic/Activities Report

The winter season wrapped up with losses for basketball in the sub district. Orion Parker was the 285lb State Champion and the team finished 7th overall. Speech will compete in the district competition on Saturday March 9th at Bellevue West. The Show Choir has been competing well at their respective competitions. Spring sports practice is underway. Boys soccer is co-oping with Platteview again this year. Plattsouth will provide 15 participants. The track team has 67 out this year. Baseball will see 29 participants. Boys golf has 15 out and girls soccer has 24 out this year. Baseball has moved up a class and will compete in Class B this season.

Organization Development and Capacity

The 2023-2024 school year will focus on the following points:

1. Continuing the growth of Wall-to-Wall Academies and expanding internship opportunities.
2. Concentrating on a culture of respect, inclusion, encouragement and celebration of students and staff.
3. Advancing civic engagement.

Plattsouth High School staff continually seek to improve upon the processes of our curriculum and academy teams. That effort is focused upon data interpretation, identifying student needs, and responding with collective efficacy.

Educationally yours,
Todd Halvorsen

Middle School Board Report
John Campin-Principal
March 18, 2024
Current Enrollment Numbers for 2023-24

5th-87
6th-101
7th-104
8th-110
Total-380

I want to recognize Amanda Phillipson. Amanda is always wanting to help out where she can. Amanda is a forward thinker as well. She brings a lot to the table when collaborating with staff. Amanda runs a wonderful classroom and seeks to understand each student. Amanda gets the best out of her students each day!!

A big shout to all of our staff. We implemented a new behavior management policy in January. The seventh grade team piloted the program, our staff learned the process and it has shown this past quarter. The hallways and classrooms are more focused. The parents have been great as well! Students are learning what respect is!!!

Check out our school Facebook page. You will see our weekly newsletter where we share students of the week in each grade and extra curricular updates.

Plattsmouth Elementary School

Board of Education Report
Dr. Amber Johnson, Elementary Principal
March 18, 2024

2023-2024 Student Enrollment: *As of March 1, 2024*

Grade	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Kdg.	83	88	90	90	90	90	90	90	91			
1st	80	80	79	78	79	80	80	79	79			
2nd	92	89	83	84	83	84	85	86	86			
3rd	94	98	99	98	98	97	97	97	97			
4th	95	98	94	94	93	94	95	92	92			
Total	444	453	445	444	443	445	447	444	445			

1. March 10, 2023 Professional Development Agenda

On Friday, March 8, 2024, our certificated teachers took part in the following professional development activities:

- Preschool-Kindergarten Transition Collaboration
- Grade Level Professional Growth Goal and Continuous Improvement Reflection
- Small group instruction, ELA, NSCAS preparation
- Master schedule revision due to school time adjustment

2. Coming Soon - 3rd & 4th Grade Nebraska Student Center Assessment System (NSCAS):

This upcoming April, our 3rd and 4th grade students will be taking the Nebraska Student Center Assessment System (NSCAS) in the area of Reading and Math. Our educators are in the process of planning and preparing our students for this upcoming summative assessment. Please note, students will be provided ample opportunity to practice sample questions before the testing season. Student assessment results will be embargoed until Fall 2024.

4. February Blue Devils of the Month -

Congratulations to our February Blue Devils of the Month! The following nominated students earned a PES Student of the Month certificate, recognition announcement, and a yard sign to be proudly displayed at their home for an entire month.

Kindergarten - Owen Freeburg, Jo Eggert, Natalie Koch, Isabelle Clouet, Dean Whitmore

1st grade - Westlyn Tomhave, Natalie Denio, Jasmine Davison, Mason Davenport

2nd grade - Kyle Burgess, Indica Kappas, Mackenzie Bashus, Alexi Wilkens

3rd grade - Harbor Smith, Aiden Elliott, Wyatt McDonnell, Sam Gambaiana
4th - Abel Winters, William Sauter, Aisling Headley, Cora Toman



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Director's Report
March 2024**

Early Childhood Numbers as of: 03/01/2024

Enrollment:

Accepted for Tuition/Head Start for 2023-2024:

PECC	65
Conestoga Head Start	16
Total for Head Start	82 out of 100
Tuition at PECC	29
<i>Total Enrollment for PECC/Conestoga</i>	<i>111</i>

Birth to Three Program Enrollment Report:

Sixpence	10
Birth to 5 Special Education Home/Community Based/Speech	36
Early Head Start	10 out of 10

Attendance (2023-2024)

Week Of:	Head Start Only	Tuition Only	Combined
2/5/2024	86.80%	91.72%	88.13%
2/12/2024	88.83%	92.41%	89.80%
2/19/2024	89.69%	95.40%	91.12%
2/26/2024	88.07%	94.48%	89.80%

Head Start Grant Information:

The Fiscal Year (FY) 2024 is a New grant application and was due on Oct. 1st, 2023. The grant was submitted September 27, 2023. The chart below outlines the funding amounts for the grant for fiscal year 2024.

Funding Type	Projected Funding	Funded Federal Enrollment
Head Start Program Operations & Training and Technical Assistance	\$1,144,435	100
Early Head Start program Operations & Trainings and Technical Assistance	\$180,077	10

Total Grand Funding	\$1,324,512	110
In-Kind (non-federal share) for HS & EHS	\$331,128	
Total Grant Amount	\$1,655,640	

The following table reflects the COLA and Quality Improvement increases available for FY 2023

Funding Type	Head Start	Early Head Start
Cost-of-Living Adjustment (COLA)	\$58,390	\$9,150
Quality Improvement (QI)	\$28,302	\$4,217
Total Funding		\$100,059

Office of Head Start Communications:

-

Personnel:

- Welcome! Roberta Tracy will be joining us as a paraeducator.
- Ciera Caniglia will be our long term sub for Ann Howell. Welcome and thank you!

Policy Council:

- Next meeting is scheduled for Monday, March 25, 2024 at 6pm in person and zoom.
- Approved all the personnel forms: transportation of students, confidentiality, substance free workplace, standards of conduct, and receipt of staff procedures manual
- Reviewing celebrations policy within the Head Start Classrooms at both PECC and Conestoga.

Trainings:

- Self Assessment for the 2023-2024 school year will be conducted on March 8th from 1pm-4pm at PECC. Findings from this meeting will be shared at the next Board meeting.

Respectfully submitted,
Mrs. Juli Beck, Cass County Head Start Director



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Treasurer's Report
March 2024**

Continuation Grant from 1/1/2024 to 12/31/2024 (with NFS)	\$ 1,655,640
Total Head Start Grant Funds from 1/1/2024 to 12/31/2024 (without NFS)	\$ 1,144,435
Total Early Head Start Grant Funds from 1/1/2024 to 12/31/2024 (without NFS)	\$ 180,977
Head Start Expenditures for the Month of: February 2024	\$ 93,550
Early Head Start Expenditures for the Month of: February 2024	\$ 17,465
Total Grant Period Expenditures 1/1/2024 to 12/31/2024	
Head Start	\$ 191,809
Early Head Start	\$ 26,981
Percent of Budget 1/1/2024 to 12/31/2024	
Head Start	17 %
Early Head Start	15 %
In-Kind for the Month of: February 2024	\$23,620
In-Kind Credited to Date:	
Head Start	1/1/2024 to 12/31/2024 \$ 42,180
Early Head Start	1/1/2024 to 12/31/2024 \$ 8,835
Total	1/1/2024 to 12/31/2024 \$ 51,016
Percent of Required In-Kind For Fiscal Year 2024	
Head Start (\$286,116 total required)	15%
Early Head (\$45,012 total required)	19%
Total Required (\$331,128)	15%
Head Start Nutrition Expenditures for the Month of: February 2024	\$ 1,378.00

Meals Served in the month of February 2024

Conestoga: Breakfast: 248 Lunch: 252 **Plattsmouth:** Breakfast: 1082 Lunch: 1086

Plattsmouth Community Schools
Board of Education Report
Amanda Wright
Special Education Director
March 18, 2024

Special Education Student Numbers

Elementary: 103 (102 in February of 2024)
Middle School: 66 (69 in February of 2024)
High School: 75 (73 in February of 2024)
Non-Public: 12 (11 in February of 2024)
Total K-12: 256 (255 in February of 2024)

Maintenance of Effort (MOE) Compliance

The 2022-2023 MOE Compliance submission opens mid March and closes 45 days after that. On an annual basis, the Nebraska Department of Education Office of Special Education determines whether each school district met MOE compliance standard by comparing the district's final audited expenditures for the current fiscal year with the amount expended in the last year that the District met MOE for each calculation method. Because a District may meet MOE in different years with different methods, there may be more than one comparison year. Expenditure data are collected for the below four methods:

- Local funds only.
- Combination of state and local funds.
- Local funds only on a per capita basis.
- Combination of state and local funds on a per capita basis.

Caseloads for 2023-2024

PK-12 resource teachers are completing weighted rubrics for each student on their caseload to help determine what caseloads will look like next year. By using weighted rubrics, we hope to ensure more equitable distribution of students and resources.

Areas that teachers are rating include Curriculum and Assessment, IEP minutes, Meeting and Planning, Para Support, Communication, and Behavior.

Promoting Engagement and Knowledge (PEaK) Grant

Nebraska Department of Education's (NDE) Office of Special Education is accepting applications for project funding available annually to advance Nebraska's Journey to Inclusion). In the past years, Plattsmouth has been a part of the ESU #3 Consortium along with multiple other area districts receiving the PEaK grant. This year, Plattsmouth will be directly applying for the grant in order to receive more funding to advance inclusive practices in our schools. Grant applications are due May 1st.

Special Education Policy and Procedures Review-submitted to NDE

Indicator 13 (Transition) Corrective Action Plan-submitted and approved by NDE

Plattsmouth Director of Instructional Services

Board of Education Report

Cherie Larson March 18, 2024

Plattsmouth Community Schools

Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment.

Academic Success

Assessments

- NWEA
 - Administrators will be discussing the assessment plan for 2024-2025.
- ACT
 - The ACT is being given to our 11th graders on March 26th.
 - This test is used as part of the Nebraska Assessment System.
- The Nebraska ELPA21 is an assessment for English Learners (EL).
 - The assessment is given to all EL students and includes assessments related to reading, writing, speaking, and listening. 100% of our EL students took the assessment.
 - We will receive results in April sometime.
- The Nebraska NSCAS (Nebraska Student Centered Assessment System)
 - The NSCAS test is given in grade 3-8 for Math, English Language Arts, and Science. It is designed to assess grade-level state standards and to provide some indication of a student's abilities above and below state expectations.
 - The test window is April 1- May 10th
 - There is an alternate assessment used for students whose IEP team determined that the NSCAS general assessment did not meet their needs.
 - Staff members are being trained on the assessment this month.
 - Staff members are using practice assessment with the students in preparation.
- Nebraska is collecting Requests for Proposals state testing.
 - The current assessment contract has been in place for seven years. It is appropriate to complete a review of other options.
 - Dr. Larson is attending webinars where potential state assessment vendors explain their system.

Curriculum Work

- Due to a high turnover in the fine arts programs, they will review their curriculum documents and plans during the 2024-2025 school year.

- Elementary staff is piloting Studies Weekly for social studies.
 - Materials are available at the building for review.
 - The review and name of the program has been shared on district and PES websites and social media accounts.
- Social Emotional Curriculum materials will be reviewed.
 - The committee has identified vision and belief statements, reviewed possible programs, and is currently working on a short list of programs to review.
 - That short list and the vision and beliefs statements will be advertised to the public and materials will be made available at each building for review.

Professional Development/Professional Learning Communities

- The February and March professional development work went well.
 - All staff: Teacher Evaluation Learning Model-Domain 3 (Learning Environments)
- Math teachers are getting support for their second year of adoption. This will be based on data from NSCAS and Winter NWEA.
- Staff are being provided training on the new Teacher Evaluation Learning Model adopted by the Board of Education.
 - Phase I included providing overview information and important paperwork.
 - Phase II began in November. Staff have attended three out of four training sessions run by administrators. Their final training session will be on February 19th.
 - Phase III includes staff reflecting on their understanding and identifying any areas where they need more support
 - Phase IV will take place during the 2024-2025 school year. Elements of the model will continue to be highlighted and connected to district professional development.

Continuous Improvement

- NWEA Winter Data and NSCAS data were charted and reviewed.
- Building Level Continuous Improvement Plans were reviewed. Middle school added a reading goal. Other plans had not changed.
- The District Leadership Team will be meeting to review and update the district plan.
- All work will be aligned to the Board Strategic Plan (once it is complete).

Respectful Behavior

- BIST training and support continues at the elementary.

Career Readiness

Grants

- The Nebraska Safety and Security Grant was written.
- The reVISION Action grant is currently drafted and being reviewed.
- The high school is becoming a stand-alone school for the Perkins reVISION grant. The first part of the grant has been completed and the second part is being drafted.
- The high school submitted a Career and Technical Education grant funds request. It has been approved.
- The high school submitted for two Plattsmouth Community Foundation Fund (PCFF) grants. It will review an award for one grant. The second is for CTE equipment and is under review.
- The elementary school submitted a PCFF grant and it will be receiving an award in April.



Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

Grantee: Plattsmouth Community School District



Plattsmouth Early Childhood Center Agency Position of Confidentiality

Families, children and staff have the right to protection of personal information about them in their relationship with Plattsmouth Early Childhood Program (Agency). The following principles should be kept in mind.

1. Parents (or legal guardians) and staff members should be the primary source of the information about themselves and the information sought from them should be limited to that which is essential for service and the program.
2. Confidential records collected by the Agency about individual families and staff members shall be maintained in locked file cabinets. Parents and other volunteers are prohibited from reviewing records other than those of their own children. Staff members are prohibited from reviewing records other than what is required to fulfill their assigned employment duties and their own confidential records (upon written request to the Early Childhood/Head Start Director).
3. Children's health, mental health, education and nutrition records and social services records on families are open only to Head Start staff members and special consultants on a "need to know" basis, as directed by the Confidential Release Form signed by the parent or legal guardian at enrollment. If unsure about releasing the information, check with a program manager or the Early Childhood/Head Start Director.
4. No information should be released to anyone outside of the program without written consent from the family/staff member, except in reporting suspected child abuse or neglect or when presented with the proper documentation from a legal/law enforcement entity.
5. Privileged information, written or verbal, shared by a parent with a staff member or members shall remain confidential and only discussed with the necessary staff at appropriate times in a private setting.
6. Written information from staff to individual families that would be considered confidential shall be delivered in a manner to protect the privacy.
7. Staff commitment to confidentiality about the program, staff, children and families shall be maintained when acting on behalf of the Agency with the Community.
8. School employees shall report to the principal when they have reasonable cause to believe that a child has been subjected to abuse or neglect, or circumstances that reasonably would result in abuse or neglect. The staff member will report the matter to the proper law enforcement agency or other agency (Child Abuse & Neglect Hotline @1-800-652-1999) as required by law.
9. A breakdown of confidentiality by a staff member is grounds for immediate dismissal from Plattsmouth Early Childhood program and/or Plattsmouth Community Schools.

I have read and understand the above Plattsmouth Early Childhood program confidentiality Policy.

Signature of Staff Member/Consultant/Governing Body Member/Volunteer

Date

Printed Name of Staff Member/Consultant/Governing Body Member/Volunteer



Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

Grantee: Plattsmouth Community School District



Receipt and Acknowledgement of Plattsmouth Early Childhood Center Staff Procedures Manual

The Plattsmouth Early Childhood Center (PECC) Procedures Manual describes important information about Head Start and the Plattsmouth Early Childhood Program. I understand that policies that may not be covered in the PECC Staff Procedures Manual may be found in the Plattsmouth Community School District (PCSD) Board Policies, which can be found on the PCSD website. I also understand that some other resources that are available to assist with my understanding of policies and procedures include: PCSD Support Staff Handbook and PCSD Certificated Handbook. It is my responsibility as an employee of the Plattsmouth Community School District to investigate and understand these policies and procedures and to consult with the Early Childhood/Head Start Director regarding any questions not answered in these documents.

The information, policies, and procedures described in the above documents are subject to change and I understand that the revised information may supersede, modify, or eliminate existing policies/procedures.

My signature below acknowledges receipt of the PECC Staff Procedures Manual and I understand it is my responsibility to read and comply with the policies/procedures contained in the manual. If I do not understand the policies/procedures, it is my responsibility to ask my supervisor, the Early Childhood/Head Start Director, the Fiscal/Human Resources Managers, or the Superintendent for clarification.

Employee's Signature

Employee's Name (Typed or Printed)

Date



Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

Grantee: Plattsmouth Community School District



Substance-Free Workplace Notice to Employees

It is the policy of the Plattsmouth Community School District (PCS) to eliminate the influence of drugs, alcohol, and other chemicals within the school environment and to educate students against the usage of drugs, alcohol, and illegal substances. The District will implement regulations and practices which will insure compliance with laws relating to drugs and alcohol, including: the Drug-Free Workplace Act and the Omnibus Transportation Employee Testing Act of 1991, and all regulations and rules promulgated pursuant thereto.

The Drug and Substance Use and Abuse Policy (#4009) outlines the expectations that all PCSD schools have been established as drug-free workplaces. This includes school buildings, school grounds, school utilized vehicles, and places in which school activities are held.

As a condition of employment, employees will abide by PCSD drug-free workplace policies and notify the Superintendent or designee of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction. Disciplinary sanctions, up to and including termination of employment and referral for prosecution, will be imposed upon employees who violate the standards of conduct outlined in the policy.

My signature below acknowledges receipt of the PCSD Drug and Substance Use and Abuse Policy and I understand that it is my responsibility to read and comply with the policy. IF I do not understand the policy or information contained in the policy, it is my responsibility to ask my Supervisor, the Early Childhood/Head Start Director, the Human Resources Manager, or the Superintendent for clarification.

Smoking Prohibition Notice to Employees

PCSD Smoking Prohibition Policy (#4010), in accordance with the Nebraska Clean Indoor Air Act, states smoking shall be prohibited on all PCSD property. There shall be no designated smoking areas in or around any of the PCSD school buildings, for employees, students, visitors to the schools, and/or the general public. This policy shall apply at all times whether school is in session or not.

Signature of Staff Member/Consultant/Volunteer

Name of Staff member/Consultant/Governing Body Member/Vollunteer (Typed or Printed)

Date



Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

Grantee: Plattsmouth Community School District



Transporting Students in Private Vehicles

The Plattsmouth Community School District (PCSD) which is the grantee for the Cass County Head Start program does not have Employers Non-owned Auto Insurance. PCSD insurance **does not cover** staff transporting children, family members of the children, or community members in a private (staff owned) vehicle.

Please read the statements concerning some reasons why staff cannot transport preschool children in private vehicles:

- While most vehicles are presumably insured by their owners, there are still liabilities, which PCSD could be responsible for in the case of a serious accident.
- The car owner's personal insurance will not cover any liability that could be attributed to "negligence" on the part of PCSD. For example, if the investigation by the insurance company determines that the accident occurred because the driver was distracted with too many children in the car or because there was a lack of adequate supervision, PCSD might be determined to be "at fault."
- The car owner's personal insurance will not cover the legal fees of PCSD/Cass County Head Start if they were to be named as a co-defendant in a lawsuit.
- If PCSD/Cass County Head Start is determined to be the employer of the driver/owner, they would be held liable for costs not covered by the car owner's personal insurance. Most automobile accident injuries are attributable to the driver's negligence.

I have read and understand that all Plattsmouth Early Childhood Program/PCSD children, parents, and community members need to be transported in the school district buses or other vehicles and not in a privately owned vehicle. I further that I cannot utilize a cell phone for phone calls or texts while driving a school district vehicle. Failure to comply will be viewed as revocation of the ability to drive school district owned vehicles.

Signature of Staff Member/Consultant/Contractor/Volunteer

Date



Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

Grantee: Plattsmouth Community School District



Plattsmouth Early Childhood Center

Standards of Conduct

45 CFR 1302.90 (C) (1)

I agree to abide by the Plattsmouth Early Childhood Program Standards of Conduct requirements listed below:

1. I will ensure the implementation of positive strategies to support children's well being and prevent and address challenging behavior.
2. I will not maltreat or endanger the health or safety of children, including, at a minimum, that I will not:
 - a. Use corporal punishment;
 - b. Use isolation to discipline a child;
 - c. Bind or tie a child to restrict movement or tape a child's mouth;
 - d. Use withholding food as a punishment or reward and not force children to finish their food;
 - e. Use toilet learning/training methods that punish, demean, or humiliate a child;
 - f. Use any form of emotional abuse, including public or private humiliation, rejecting, terrorizing, extended ignoring, or corrupting a child;
 - g. Physically abuse a child;
 - h. Use any form of verbal abuse, including profane, sarcastic language, threats, or derogatory remarks about the child or child's family; or,
 - i. Use physical activity or outdoor time as a punishment or reward.
3. I will respect and promote the unique identity of each child and family and will refrain from stereotyping on any basis, including gender, race, ethnicity, culture, religion, disability, sexual orientation, gender identity, or family composition.
4. I will follow program confidentiality policies in accordance with the Family Educational Rights and Privacy Act (FERPA) concerning personally identifiable information about children, families, and other staff members.
5. I understand that no child shall be left alone or unsupervised while under my care. I further understand that I must never allow children to be left alone with volunteers.
6. I will follow Head Start Standards (45 CFR Chapter XIII, September, 2016) and program policies and procedures regarding eligibility and enrollment for the Head Start program. In addition, I understand that any intentional attempt to provide or solicit the provision of false information when determining Head Start/Early Head Start eligibility will be grounds for automatic dismissal from the Plattsmouth Early Childhood program and termination of employment from Plattsmouth Community Schools.
7. I understand that no child may be removed from the presence of staff other than by a child's own parent/guardian or other authorized person (s).
8. I will not solicit or accept personal gratuities, favors, or anything of significant monetary value from contractors, potential contractors, or parties to sub-agreements.
9. I understand that I shall not participate in the selection, award, or administration of a procurement contract supported by Federal funds if a real or apparent conflict of interest would be involved. Such conflict would arise when an employee, officer, or agent, or any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated, has financial or other interest in the firm selected for an award.
10. I understand that I must maintain professional boundaries with children/families enrolled in the Plattsmouth Early Childhood Program at all times. I will keep my personal life separate from that of children/families enrolled in the program and shall only have limited contact outside of work time and/or work related activities.
11. I will follow Head Start Program Performance Standards and all Plattsmouth Community School District policies and procedures. I understand that all staff (employee, consultants, contractors, and volunteers) must have complete background checks in accordance with §1302.90(b) which indicates the need for a new background check at least once every five years and I agree to follow this policy/procedure/standard.

As an employee, consultant, contractor, and/or volunteer of Plattsmouth Early Childhood program, I thoroughly understand and have been trained in all aspects of the Standards of Conduct listed above. I understand that violation of these Standards is grounds for discipline, which can range from suspension without pay to termination of employment/removal from position, depending on the position of the offender and the nature of the offense.

Signature of Staff Member/Consultation/Contractor/Volunteer

Date

Printed Name of Staff Member/Consultant/Contractor/Volunteer