

Board of Education Regular Meeting

Monday, July 14, 2014

Library at Potter Site
303 Walnut
Potter, NE 69156-0189

Attendance Taken at

Present Board Members:

Valerie Ball: Present
Chris Bogert: Absent
Brad Hicks: Present
Donna Juelfs: Present
Mike Rotert: Present
Claire Smith: Present

1. Call to Order

2. Open Meeting Act

3. Roll Call

4. Publication of Meeting

5. Pledge of Allegiance

6. Consent Agenda

6.1. Previous Regular Board Meeting(s) Minutes

6.1.1. June 2014

6.2. Claims/Financial Report

6.2.1. July 2014

6.3. Invest Funds at the Potter State Bank

6.4. Test Item

6.5. Test Item 2

7. Recognition of Visitors/Communication with the Public

7.1. Teachers

7.2. Students

8. Financial Reports as submitted by the Superintendent

8.1. General Fund Monthly Cash Recapitulation

8.1.1. Balance Previous Month

8.1.2. Receipts this Month

8.1.3. Cash Reserve Withdrawal

8.1.4. Total Cash Available

8.1.5. Expenses Incurred

8.1.6. Cash Reserve Deposit

8.1.7. Reconciled Cash Balance

8.2. Bank Balance as of July 1, 2014

8.2.1. Less Outstanding Checks

8.2.2. Reconciled Bank Balance

8.2.3. Earned NOW Interest

8.2.4. Balance with the County Treasurers

8.2.5. (C) (K) (B)

8.2.6. Redeem CD

8.2.7. Purchase CD

8.2.8. Total Cash Available

8.2.9. Less July Bills and Payroll

8.2.10. Un-reconciled Bank Balance

8.3. NOW Account Recapitulation

8.3.1. Bank Balance as of July 1, 2014

8.3.2. Deposits from General Fund

8.3.3. Withdrawals to General Fund

8.3.4. Earned MONEY MARKET Interest

8.3.5. Reconciled Cash Balance

8.3.6. Amount Reinvested

8.4. Building Fund

8.4.1. Balance

8.4.2. County Receipts(C) (K) (B)

8.4.3. Interest

8.4.4. Checks

8.4.5. Account Balance

8.5. Depreciation Fund Account #110-345

8.5.1. Balance

8.5.2. Deposits

8.5.3. Checks

8.5.4. Interest

8.5.5. Balance

8.6. CDs

9. Principals'/AD Reports

10. Unfinished Business

10.1. Student and Teacher Handbooks

10.2. Policy updates/Hearings Bullying, Parent Involvement & Student Fees

10.3. Sign Contracts

10.4. Review Board Goals

11. New Business

11.1. Budget 14-15

11.2. Volleyball Contracts

11.3. NASB's Area Membership Meeting

11.4. Insurance Request

12. Next Regular Board of Education Meeting

13. Adjournment

President

Secretary