

Regular Board of Education Meeting

Monday, May 17, 2021 6:00 PM

City of Gering Council Chambers
1025 P Street
Gering, NE 69341



Minutes

1. **GPS Board of Education Information**
2. **Opening Procedures**
 1. Call to Order
 2. Roll Call
 3. Excuse Absent Board Member(s)
3. **Pledge of Allegiance**
4. **Opening Meetings Act**
5. **Consent Agenda**
 1. Minutes from the previous month's board meeting(s)
 2. Approval of Claims/Bills
 3. Board Policy Adoption
 - i. First Reading of Board Policies
 - ii. Second Reading of Board Policies
 1. 1002. District Annual Report
 2. 1003. Public Examination of School District Records
 3. 1004.01 Media Relations
 4. 1004.02 News Conferences and Interviews
 5. 1004.03 Live Broadcast or Videotaping
 6. 1004.04 Crisis Management Communications
 7. 1005.01 Public Complaints
 8. 1005.02 Parent Relations Goals
 9. 1005.03 Parental and Family Involvement in the Schools
 10. 1005.04 Community Relations Goals
 11. 1005.05 Community Involvement in Decision Making
 12. 1005.06 Community Resource Persons and Volunteers
4. **Personnel Items**
 - i. Approval of Certified Staff Contract(s)
 1. Karlynn Workman, Kindergarten Teacher at Geil Elementary
 2. Marc Colman, Second Grade Teacher at Geil Elementary
 3. Arthur Patton, First Grade Teacher at Lincoln Elementary
 4. Schyler Ferguson, Physical Education Teacher at Gering Junior High School
 5. Brittany Macias, Spanish Teacher at Gering Junior High School

ii. Certified Staff Resignation

6. **Patron Comments**

7. **Reports and Discussions**

1. Curriculum/Personnel Committee Report

Byron Olsen, Director of Student Services, shared information pertaining to the new curriculum for counselors which can be taught during class times to provide emotional and social support for our students. The district will also be implementing a proactive Bullying Awareness Module as well as a Child Protection Awareness program for the safety of our students.

Kory Knight, Curriculum Director, held StudySync Training in English Language Arts for the secondary levels on May 17th.

Byron Olsen, introduced the Second Step counselor issue which is 1 yr digital curriculum.

Mary Winn shared information about the VALTS Interlocal Cooperative Agreement which will provide alternative ways for students to achieve high school graduation.

Kory Knight, shared a presentation about commendations for Gering Schools where improvement goals were highlighted, and the willingness to be innovative and progressive. Training for teachers will help implement these strategies.

2. Business/Facilities Committee Report

Committee chair Josh Lacy, noted the committee had extensive discussions with the contractor at the Jr. High concerning the repairs. Maintenance projects for summer include painting, carpeting at least 2 rooms per building. Josh stressed the benefit of utilizing other vendors in the area in order to reach the repair goals. Tennis courts at Gering High School will progress once funding has been established.

i. Trial Balance Summary

ii. Fund Balances

iii. Schedule of Investments

iv. Financial Statements

3. Superintendent's Report by Mr. Cooper

Mr. Cooper- This year's graduation was one of the best venues he has been associated with. Gering has the right to feel proud!

Coming up, the retirement reception with Dr. Regan will be hosted by Gering High School. The

end of year luncheon and appreciation breakfast hosted by the Foundation and school board included is the Wellness Clinic/Preventative Care for employees.

Option student roll number is almost balanced; Holding steady. This is good news!

Facilities- Budget concerns addressed, maximizing expenditures responsibly and efficiently.

The federal government has guidelines as to how funds can be allocated.

Geil Building - Bids will be taken to replace the roof due to current repairs no longer

holding up.

Jr. High Building- Funds from insurance will be used to repair for the roof on this building.

Repair of the wall and leveling the gym floor is also being assessed for repair. The goal is to stay within budget.

Mr. Cooper, suggested bringing on a mechanical engineer to evaluate the needs for HVAC replacement.

The Northfield building has a few leaks as well. Roofing needs to be added to the budget for consistent repair.

Brent Holliday, shared concerns about the financial importance of prioritizing maintenance repairs overall, then refocusing on other projects once the buildings are in good order.

Ag Department projected growth in programming.

WNCC and Gering High Schools are working well together regarding dual credit courses. A huge benefit for our students, is paid tuition for High School students.

4. Announcements of Upcoming Events for the Board

Future Board Meetings

Second Special Meeting - Tues, May 25 @ 12:00 p.m. CANCELLED (Central Office)

Regular Board Meeting - Mon, June 21 @ 6:00 p.m. (City Council Chambers)

Second Special Meeting - Tues, June 29 @ 12:00 p.m. (Central Office)

Tentative Committee Meeting Dates:

Personnel/Curriculum Committee -- Tues, June 1 @ 7:00 a.m. (Central Office)

Business/Facilities Committee -- Thurs, June 3 @ 4:30 p.m. (Central Office)

Policy Review Committee -- Thurs, June 10 @ 4:30 p.m. (Central Office)

8. Action Items

1. Discuss, consider and take necessary action regarding the approval for the 2021-22 school year with SLP Teletherapy Service Contract for a monthly commitment of \$3,175.
2. Discuss, consider and take necessary action regarding approval of Bluffs Physical Therapy as the contract provider of physical therapy services for the 2021-24 school year.
Brent Holliday discussion
3. Discuss, consider and take necessary action regarding approval of Mr. Cooper's evaluation for the 2021-21 school year.

Mary and Brian have experienced interim transition in the past. Mr. Cooper's perspective has been appreciated and overall board growth has been excellent.

An interim is meant to allow space for a district to find quality leadership for the future.

Brent, thanked Mr. Cooper for his total buy in of commitment and dedication to the district, students and staff.

Mary shared the most important decision you ever make is choosing a superintendent. Cooper's calm disposition was beneficial to the 2021 school year with all the complications of the year.

Brian, appreciated his hard work in light of all the curve balls thrown this year.

4. Discuss, consider and take necessary action regarding approval of the resignation of Julie Cochran, Guidance Counselor at Lincoln Elementary.
5. Discuss, consider and take necessary action regarding approval of the resignation of Kristina Mueller, 5th Grade Teacher at Lincoln Elementary.
9. **Executive Session**
No Executive discussion was needed.
10. **Reconvene from Executive Session**
11. **Board Comments**
12. **Adjourn**
Brian Copey adjourned meeting @ 7:14

Regular Board of Education Meeting

Monday, April 19, 2021 6:00 PM

City of Gering Council Chambers
1025 P Street
Gering, NE 69341



Minutes

1. GPS Board of Education Information

2. Opening Procedures

1. Call to Order

2. Roll Call

Brady Shaul arrived late at 7:10

3. Excuse Absent Board Member(s)

A motion to Excuse Brent Holliday was presented by Josh Lacy, seconded by Mary Winn.
After voting, motion Passed.

Shawnae Case (Board Secretary): Yea

Brian Copsey: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

3. Pledge of Allegiance

4. Opening Meetings Act

5. Appoint Shawnae Case to the position of Board Secretary.

President BJ Peters appointed Shawnae Case as Board Secretary effective April 19, 2021.

6. Consent Agenda

A motion to Approval of the Consent Agenda was presented by Josh Lacy, seconded by Mary Winn. After voting, motion Passed.

Brian Copsey: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

1. Minutes from the previous month's board meeting(s)

2. Approval of Claims/Bills

3. Board Policy Adoption

i. First Reading of Board Policies

1. 1002. District Annual Report
2. 1003. Public Examination of School District Records
3. 1004.01 Media Relations
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10. 1005.04 Community Relations Goals
11. 1005.05 Community Involvement in Decision Making
12. 1005.06 Community Resource Persons and Volunteers

ii. Second Reading of Board Policies

1. 903.7. TRAFFIC AND PARKING PROCEDURES
2. 903.8 VANDALISM
3. 903.9 ENERGY CONSERVATION
4. 904.2 LEASE, SALE OR DISPOSAL OF SCHOOL DISTRICT PROPERTY
5. 905.1. FACILITIES INSPECTIONS
6. 905.2 ANNUAL EMERGENCY SAFETY PLAN
7. 905.3 WARNING SYSTEMS
8. 905.4 BOMB THREATS
9. 905.5 HAZARDOUS MATERIALS
10. 905.6 ACCIDENT REPORTS
11. 905.7 SAFETY DRILLS
12.
905.8 SCHOOL CLOSINGS AND CANCELLATIONS
13. 905.9 EYE PROTECTIVE DEVICES
14. 905.10 ASBESTOS CONTROL

4. Personnel Items

- i. Approval of Certified Staff Contract(s)
 - 1. Emily Hauck - Band Instructor at Gering High School
 - 2. Justin Reinmuth - Extended Contract Days
 - 3. Andrea Tritt - Classroom Teacher at Lincoln Elementary.
- ii. Certified Staff Resignation
 - 1. John Boswell - Mathematics Teacher at Gering High School.
 - 2. Rae Johnson - English Teacher at Gering Junior High
 - 3. Amaris Renteria - 1st Grade Teacher at Lincoln Elementary.
 - 4. Ronda Roth - Resource Teacher at Gering High School.

7. Patron Comments

Jill Stark expressed;

- 1. Repeated concern about mask mandate during the lunch period and excessive enforcement of policy.
- 2. Concerns of Sex education material being taught in grade schools according to the the Ne. Dept of Ed. standards. She opposes Sex Ed in the grade schools and also requests the possibility of a student being able to OPT out of such a class.
- 3. Expressed that it concerned her that the severance packages being offered to teachers, appeared to be a way to "railroad" aging teachers out of their position.

President BJ Peters explained that the State has not yet voted on the Health and PE Standards for Sex Education and that public comments are still being taken through NDE. Local districts can follow-up once NDE adopts the standards.

8. Reports and Discussions

1. Building Report from Geil Elementary Student Leadership Team.

Students from Geil Leadership Team: Brynlee Payne, Emmalyn Herbal and Tirzah Henderson shared their favorite projects of STEM DAY.

- 1. Cook in Science- Ice Cream in a Bag
- 2. Magnetic Slime
- 3. How to take stitches out of a knee.

They also had a visit from the Police Department, from which they learned how to make a mold of a footprint. The Fire Department also visited the school and displayed how to put fires out with foam and how liquids turn to solids.

The ending of the school year is cause for fun and Celebration! A few of the highlights were :
Taping Teachers to the Wall, Throwing Pie at their Principal due to meeting testing goals.

2. Recognition of April Bulldog Staff Member of the Month: Kathy Rose, Northfield Music Teacher

Congratulations to Kathy Rose for her many years of service. Kathy stated " she loves her job, and responded to an earlier concern and shared that she definitely did not feel railroaded to retire. She was nominated by the Jr. High students. Students and Staff alike regard her as kind, always having a good attitude, passionate, humble and genuinely loves the students. Mary Winn commented that the Staff Member Presentation, which took place outside was the "Wettest" presentation she had participated in! Making it one of the most memorable!

3. Curriculum/Personnel Committee Report

Mary Winn- There has been some concerns with the traditional scheduling idea, but one key objective is to have Counselors informed about the dual credit program with WNCC and the Work Based Vocational Programs offered so that the student can be directed in an outcome that would be most beneficial to them.

Kory- Explained the value of the new English Language Arts Program moving forward.

1. There has not been a curriculum update for 7 years.
2. In establishing such a purchase, it is necessary for it to serve all students for the next 7 year. She described a great resource for SPED materials, as well.
3. Support systems for teachers is a necessary component.

Curriculum that sustains learning objectives for today with the power of staying cutting edge into future is a financial investment. The return is, children will gain confidence due to strong core skills in reading and writing which also touches other areas of learning and life.

4. Business/Facilities Committee Report

Josh Lacy reported that a few roof leaks in buildings after the winter storms will be addressed. The water damage at the Jr. High will be covered by Insurance.

i. Trial Balance Summary

ii. Fund Balances

iii. Schedule of Investments

iv. Financial Statements

5. Superintendent's Report

Mr. Cooper expressed with enthusiasm how the High School/ All School production of the Wizard of Oz was one of the best he and Mrs. Cooper have ever seen.

Mr. Cooper also shared and discussed in the following topics.

April 6th at the High School Auditorium an all staff Professional Boundaries Training was offered. Gering Public School Staff is responsible for holding to the expectations represented in Policy 403.9.

ESSR 2 Federal Stimulus will be approximately \$1.2 million for qualified expenditures per Nebraska Department of Education and Federal Guidelines. He outlined that qualified expenses were important in deferring resource allocation. Previous qualified expenditures were approximately \$600,000.

Ending General Fund Balance after March is:

Revenue of approx. \$12,564,787

Expenditures approx. \$13,285,684

Ending Balance reflects 7 months of operation. However, this does not account for May property tax distribution to come.

Rocky from Gering High School discussed and gave reason to use Acellus Learning System for summer school and the next school year.

6. Announcements of Upcoming Events for the Board

Future Board Meetings

Regular Board Meeting - Mon, May 17 @ 6:00 p.m. (City Council Chambers)

Tentative Committee Meeting Dates:

Perry Law Firm & ESU 13 Legal Workshop - Wednesday April 28 - 9:00am -12:00pm

Personnel/Curriculum Committee -- Tues, May 4 @ 7:00 a.m. (Central Office)

Business/Facilities Committee -- Thurs, May 6 @ 4:30 p.m. (Central Office)

Policy Review Committee -- Thurs, May 13 @ 4:30 p.m. (Central Office)

GHS Graduation Ceremony Saturday - May 15 - 10:00 am (5 Rocks Amphitheater)

Retirement Reception - May 18th - 4-6pm (GHS Commons)

Last Day of School for Students Wed. May 19th at 11:30am

7. Building Report from Gering High School Ag Department.

Ag Students, Chance Rahmig, Austin Rahmig and Austin Wiedeman with Ag teacher Mrs. John, presented the development of the Ag program with a future projection of adding a Greenhouse.

Overall topics discussed:

Intro to Ag, Food, and Natural Resources.

Animal Science- Large and Small Animal Science and Veterinary Science

Plant Science- Floriculture and Crop Management

Agribusiness

Leadership and Ethics in Ag.

Natural Resource Management

Work-Based Learning

Also presented was the Chicken Flock Project with Future Plans of expansion.

Career and Leadership Development Events where offered, and the members of the ag team performed very well overall in all events.

National Ag Week incorporates working with younger students at Northfield and Geil Elementary to ignite a love of agriculture for the future.

Fundraisers were productive this year, especially the Labor Auction bringing in a profit of over \$15,000. Good Job!

9. Action Items

1. Discuss, consider, and take action regarding the purchase of a digital learning platform from Acellus Learning System in the amount of \$10,900.

A motion to approve the purchase of a digital learning platform from Acellus Learning System in the amount of \$10,900 was presented by Josh Lacy, seconded by Mary Winn. After voting, motion Passed.

Brian Copsey: **Yea**

Josh Lacy: **Yea**

B.J. Peters: **Yea**

Brady Shaul: Yea

Mary Winn: Yea

2. Discuss, consider, and take action regarding the purchase of K-5 English Language Arts materials from Amplify CKLA in the amount of \$442,159.32.

A motion to Approve the purchase of K-5 English Language Arts materials from Amplify CKLA in the amount of \$442,159.32 was presented by Mary Winn, seconded by Brian Copsey. After voting, motion Passed.

Brian Copsey: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

3. Discuss, consider, and take action regarding the purchase of 6-12 English Language Arts materials from Study Sync by McGraw Hill in the amount of \$131,536.44.

A motion to Approval of the purchase of 6-12 English Language Arts materials from Study Sync by McGraw Hill in the amount of \$131,536.44 was presented by Josh Lacy, seconded by Mary Winn. After voting, motion Passed.

Brian Copsey: Yea

Josh Lacy: Yea

B.J. Peters: Yea

Brady Shaul: Yea

Mary Winn: Yea

10. Board Comments

Brady- The Presentation from the Ag Department and the growth within the program is great! He is excited to see the school year finish strong!

Mary- She expressed enthusiasm towards the Ag Department as well. As a Master Gardener this program for her offers a wide array of opportunity and value for the students. She challenged the Ag students who presented the program to pursue the State Farmer Degree. She reiterated what the other Board Members expressed about the quality of the Wizard of Oz performance. She especially wanted to bring attention to Raul and Angie Aguallo for the volunteer work they share, simply for " the love of theater"!

Josh- Expressed how proud he is of Gering students, and how the increase to the stage was beneficial to the production of the play. He too, is excited about the FFA program and encouraged the kids to "keep rocking"! Also, the Greenhouse Project at the High School is an encouraging benefit to the education of the kids and with the Grants available, the dream of having it looks attainable.

Copsey- Very encouraged about the overall progress of the Ag Dept. in only year 1. Also, favorably supports the Greenhouse Project at the High School. The program offers multi-tier influence into social media, technology, Farm to Table via cafeteria, and overall community support.

BJ- "Don't let the momentum stop" ! The Ag department is well on its way and the Board does not want to stand in its way. The new seats in the auditorium are great!

Superintendent Cooper- 2nd Evaluation in NSAP

11. Adjourn

Meeting adjourned at 7:26pm

**GERING PUBLIC SCHOOLS
GERING, NE**

POLICY ADOPTION

The board shall give notice of proposed policy changes or adoption of new policies by placing the item on the agenda of two regular board meetings. The proposed policy changes shall be distributed and public comment will be allowed at each meeting prior to final board action. This notice procedure shall be required except for emergency situations. If the board adopts a policy in an emergency situation, a statement regarding the emergency and the need for immediate adoption of the policy shall be included in the minutes. The board shall have complete discretion to determine what constitutes an emergency situation.

The final action taken to adopt the proposed policy shall be approved by a simple majority vote of the board at the next regular meeting after the meeting allowing public discussion. The policy will be effective on the later of the date of passage or the date stated in the motion.

In the case of an emergency, a new or changed policy may be adopted by a majority vote of a quorum of the board. The emergency policy shall expire at the close of the third regular meeting following the emergency action, unless the policy adoption procedure stated above is followed and the policy is reaffirmed.

Legal Reference: Neb. Statute 79-520 (Class III)
 79-521 (Class IV)
 79-522 (Class V)
 79-523 (Class VI)
 79-526
 84-712 et seq.
 NDE Rule 10.004.01A1

Cross Reference: 201.1 Board Powers and Responsibilities

| Approved 1/20/03

Reviewed ~~8/17/09~~2/23/15

Revised 9/14/09

POLICY 204.12
GERING PUBLIC SCHOOLS
GERING, NE

PUBLIC PARTICIPATION IN BOARD MEETINGS

The board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board shall set time aside for citizen participation, either at a specific time during the meeting or during the discussion of agenda items. The board has the discretion to limit the amount of time set aside for public participation.

If the pressure of business or other circumstances dictate, the board president may decide to eliminate this practice at a particular meeting. The board president will recognize these individuals to make their comments at the appropriate time. The orderly process of the board meeting shall not be interfered with or disrupted. Only those speakers recognized by the board president shall be allowed to speak. Comments by others are out of order. If disruptive, the individual making the comments or another individual causing disruption may be asked to leave the board meeting.

Citizens wishing to address the board on a certain agenda item must notify the superintendent prior to the board meeting. Citizens wishing to present petitions to the board may do so at this time. However, the board will only receive the petitions and not act upon them or their contents.

Subjects for comment should involve areas within the board's proper responsibility. Discussion on unrelated matters is to be discouraged.

Individuals who have a complaint about employees may bring their complaint to the board only after they have followed board policy addressing citizens' complaints. Students who have a complaint may only bring their complaint to the board after they have followed board policy addressing students' complaints.

Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night meeting. This material will be transmitted to the members of the board for their consideration.

Legal Reference: Nebraska Statute 84-1408 to 1414

Cross Reference: 201.7 School Board Liability
204.3 Public Hearings
204.10 Agenda
403.5 Public Complaints about Employees

Approved 1/20/03 Reviewed 2/23/15 Revised 9/14/09

**GERING PUBLIC SCHOOLS
GERING, NE**

PUBLIC COMPLAINTS ABOUT EMPLOYEES

The board recognizes situations may arise in the operation of the school district which are of concern to parents and other members of the school district community. While constructive criticism is welcomed, the board desires to support its employees and their actions to free them from unnecessary, spiteful, or negative criticism and complaints that do not offer advice for improvement or change.

While speakers may, during public meetings, offer objective criticism of school operations and programs, the board will not hear personal complaints concerning district personnel nor against any person connected with the school system unless that complaint is an agenda item having followed the process described below. To do so could expose the board to a charge of being party to slander and would prejudice any necessity to act as the final review of administrative recommendations regarding the matter. The board president will direct the patron to the appropriate means for board consideration and disposition of legitimate complaints involving individuals.

The board firmly believes concerns should be resolved at the lowest organizational level by those individuals closest to the concern. Whenever a complaint or concern is brought to the attention of the board it will be referred to the administration to be resolved. Prior to any board consideration however, the following should be completed:

1. Matters concerning an individual student, teacher, or other employee should first be addressed to the teacher or employee.
2. Unsettled matters from (1) above or problems and questions about individual attendance centers should be addressed to the employee's building principal for certificated employees and support staff. At this level, if requested by the administrator, the complainant shall put the complaint in writing.
3. Unsettled matters regarding certificated employees from (2) above or problems and questions concerning the school district should be directed to the superintendent.
4. If a matter cannot be settled satisfactorily by the superintendent, it may then be brought to the board in writing. The board will follow policy 1005.01 in handling public complaints.

Cross Reference: 204.10 Agenda
 204.12 Public Participation at Board Meetings
 1005.01 Public Complaints

Approved 03/15/10

THE MONTH ENDING April 30, 2021
TRIAL BALANCE SUMMARY - YEAR-TO-DATE

		target \$650K	target \$750						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2020	\$2,625,075.91	\$751,534.93	\$435,847.81	\$14,451.64	\$0.00	\$11,376.73	\$47,719.68	\$186,076.85	\$1,210,122.89
CD Deposit									
+									
YTD RECPTS	\$14,313,881.04	\$110,153.20	\$13.54	\$8,318.65	\$0.00	\$3.21	\$225,432.52	\$412,266.72	\$1,113,613.24
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$16,938,956.95	\$861,688.13	\$435,861.35	\$22,770.29	\$0.00	\$11,379.94	\$273,152.20	\$598,343.57	\$2,323,736.13
-									
YTD EXPENSE	\$14,956,166.53	\$175,459.00	\$0.00	\$0.00	\$0.00	\$2,047.76	\$227,731.90	\$541,291.78	\$1,131,928.80
-									
EXPENSE ADJ	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$1,982,790.42	\$86,229.13	\$435,861.35	\$22,770.29	\$0.00	\$9,332.18	\$45,420.30	\$57,051.79	\$1,191,807.33

4004445.14

IMPREST	\$0.00								
PAYROLL	\$0.00								
CASH AT COUNTY	\$2,330,919.02								\$0.00
+									
REGULAR CHECKING	\$71,432.45		\$41,020.28	\$22,770.29		\$9,332.18	\$45,420.30	\$57,051.79	\$891,749.97
+									
MMA ACCOUNT	\$574,083.60	\$86,229.13	\$394,841.07		\$0.00		\$0.00	\$0.00	\$300,057.36
+									
IMPREST SUSPENSE	\$0.00								
+									
DUE TO BUILDING									
DUE FROM BOND	(\$600,000.00)								
CD'S							\$0.00		
+ or -									
A/R or (A/P)	(\$393,644.65)								
=									
FUND BALANCES	\$1,982,790.42	\$86,229.13	\$435,861.35	\$22,770.29	\$0.00	\$9,332.18	\$45,420.30	\$57,051.79	\$1,191,807.33

THE MONTH EDN April 30, 2021

TRIAL BALANCE SUMMARY

	target \$650K		target \$750k						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
04/01/2021 Balance	\$1,906,020.42	\$86,217.29	\$435,859.72	\$22,765.62	\$0.00	\$9,332.03	\$45,420.30	\$57,051.49	\$1,049,851.11
CD Deposit									
+									
MTD Receipts	\$1,749,078.13	\$11.84	\$1.63	\$4.65	\$0.00	\$0.15	\$36,571.06	\$10,312.47	\$141,956.22
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$3,655,098.55	\$86,229.13	\$435,861.35	\$22,770.27	\$0.00	\$9,332.18	\$81,991.36	\$67,363.96	\$1,191,807.33
-									
MTD EXPENSE	\$1,672,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.26	\$83,088.29	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP					\$0.00				
BALANCES	\$1,982,790.42	\$86,229.13	\$435,861.35	\$22,770.27	\$0.00	\$9,332.18	\$63,567.10	(\$15,724.33)	\$1,191,807.33

IMPREST	\$0.00								
PAYROLL	\$0.00		\$0.00	\$0.00	\$0.00				
CASH AT COUNTY	\$2,330,919.02								
+									
REGULAR CHECKING	\$69,406.76		\$41,020.28	\$22,770.27			\$45,420.30	\$57,051.79	\$891,749.97
+									
MMA	\$260,764.92	\$86,229.13	\$394,841.07		\$0.00	\$9,332.18	\$0.00	\$0.00	\$300,057.36
+									
IMPREST SUSPENSE	\$0.00								
+									
DUE TO BUILDING									
DUE FROM BOND	(\$600,000.00)	\$0.00							
CD'S							\$0.00		
+ or -									
A/R or (A/P)	(\$155,070.28)								
=									
FUND BALANCES	\$1,906,020.42	\$86,229.13	\$435,861.35	\$22,770.27	\$0.00	\$9,332.18	\$45,420.30	\$57,051.79	\$1,191,807.33

Gering Public Schools Building Fund 4/30/2021		
Cash Balance	4/30/2021	\$ 86,217.29
Projected Revenue	04/30/21-08/31/21	
Taxes		\$ -
Transfer from General		\$ 600,000.00
Interest		\$ 300.00
Total		\$ 600,300.00
Projected Expenses		\$ -
Admin Building		\$ -
High School Project		\$ -
Total		\$ -
Cash Balance		<u>\$686,517.29</u>

Gering Public Schools Depreciation Fund 4/30/2021		
Cash Balance	4/30/2021	<u>\$435,859.72</u>
Projected Revenue	04/30/21-08/31/21	
Interest		\$ 500.00
Total		\$ -
		\$ 500.00
Projected Expenses		\$ -
		\$ -
Total		\$ -
Cash Balance		<u>\$436,359.72</u>

SCHEDULE OF INVESTMENTS HELD

AS OF April 30, 2021

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$340,065.88	1.25%	11-26-08	11-26-21
Valley Bank	1097480	Depreciation	\$55,869.889	.6485	03-18-08	03-18-22
Valley Bank	1097261	Activity- Whitney Parr	\$30,257.94	1.30%	08-16-07	08-16-21
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		02-06-22

To: Board of Education
Re: September Financial Statements.
Date: May 17, 2021

The Business Committee has reviewed the financial records for the month of April 2021. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$1,749,078 und expenditures were \$179,826 and the payroll for April totaled \$1492,482 total general Fund expenditures for April were \$1,672,308., Building Fund revenue was \$11.84 expenditures were \$0.000 The Depreciation Fund revenue was \$1.63 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$0.00 and expenditures were \$0.00 the Fee Fund revenue was \$4.65 expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.15 and expenditures were \$0.00. The Activity Fund revenue was \$29,955.08 Activity Fund expenditures totaled \$9,024.25. Cafeteria Fund revenue was \$10,312.47, Cafeteria Fund expendit6ures \$79,978.24 plus \$3,110.05 for payroll for for a total of \$83,088.29and Bond revenue was \$141,956. expenditures were \$0.00

		EXPENSES	REVENUE
GENERAL FUND		\$179,826	\$1,749,078
	Payroll	\$1,492,482	
BUILDING		\$0.00	\$11.84
DEPRECIATION		\$0.00	\$1.63
QUALIFIED CAPITAL		\$0.00	\$0.00
EMPLOYEE BENEFIT		\$0.00	\$.15
ACTIVITY		\$18,424.26	\$36,571.06
CAFETERIA		\$79,978.24	\$10,312.47
	Payroll	\$3,110.05	
FEE FUND		\$0.00	\$4.65
Bond Fund		\$0.00	\$141,956