

MINUTES OF REGULAR MEETING  
BOARD OF EDUCATION  
HOMER COMMUNITY SCHOOL  
February 14, 2024

A meeting of the Board of Education of Homer Community School was convened in open and public session on Wednesday, February 14, 2024 at 7:00 p.m. in the Library at the Homer Community School, Homer, Nebraska. The following board members were present or absent:

Present: Tyler Kirkholm, Aaron Reis, Paul Tighe, Ryan Harris and Kristina Nelsen

Absent: Byron Hall

Administration present: Superintendent Gregg Cruickshank, Principals Abbie Uhl and Tom Coviello & Board Secretary Amy Brand

Visitors present: Several

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

I. Call Meeting to Order and Notification of Open Meeting Law

The meeting was duly called to order and the Chairperson announced and informed the public that a current copy of the Open Meetings Act was posted in the Library.

II. Roll Call – All members present except member Hall. Motion was made by Reis and seconded by Nelsen to excuse member Hall. On roll call vote, the Board voted as follows:

Voting for: Harris, Tighe, Reis, Nelsen, Kirkholm

The motion carried 5-0.

III. Approval of Agenda and Changes to Agenda

Superintendent Cruickshank asked for Discussion B to include Personnel with Finance. Motion was made by Nelsen and seconded by Reis to approve the agenda as amended.

On roll call vote, the Board voted as follows:

Voting for: Harris, Tighe, Reis, Nelsen, Kirkholm

The motion carried 5-0.

IV. Consent Agenda

1. Approve the Minutes of the January 17<sup>th</sup> regular meeting and the January 24<sup>th</sup> work session.

2. Approve claims and accounts and payroll expense from General Fund.

Motion was made by Harris and seconded by Reis to approve all Consent Agenda items.

On roll call vote, the Board voted as follows:

Voting for: Tighe, Reis, Nelsen, Kirkholm, Harris

The motion carried 5-0.

V. Communications

Principals Uhl and Coviello reported on an online tutoring program called Nebraska SMART. This will be free for families to utilize. Certified and classified staff as well as NHS students participated in the Poverty Simulation on February 12<sup>th</sup>. NAEP testing was discussed as well as the 100<sup>th</sup> day of school on February 6<sup>th</sup>.

Principal Uhl informed the board on different activities the Elementary Enrichment group is participating in as well as Elementary Student Council. Parent/Teacher conference results were discussed as well as the Daddy/Daughter dance on February 10<sup>th</sup>. Mrs. Uhl is hoping to do a Mother/Son dance later this spring. Kids Heart Challenge will be in March as well as grades 3-5 attending a NAIA game.

Principal Coviello discussed AQUESTT designation on the secondary end as well as a Blood Drive the Student Council is sponsoring on February 27<sup>th</sup>. Mr. Coviello is looking to change our digital device policy and presented a handout about with that would look like. Mrs. Vanschoiack will be offering WSC Teacher's Academy courses and Secondary Parent/Teacher Conference results were discussed. Sweetheart coronation was held on February 10<sup>th</sup> and he also shared Josue Munoz and Austin Pelster made it to State Wrestling.

Superintendent Cruickshank reported that attendance is at 422 students. He will be following up with contacts regarding the feasibility of hosting a daycare facility at school; visits will be scheduled soon. EMC, the district's property/casualty/workcomp insurer) recently completed an on-site risk loss audit of the district's facilities. The had just one recommendation and spoke highly of the facility condition and Bill McPherran's job performance. A couple of options for a subwoofer addition to the sound system were presented by Jeff Reed. Transportation was discussed and more information will be shared at the March meeting. Ongoing issues with the new HVAC continue to be addressed with HCI, MTC and Morrissey Engineering. Mr. Cruickshank and Dan Schmitt attended the conference administrator meeting on February 14<sup>th</sup> to discuss the status of the conference membership. Several schools will be leaving the conference after this current school year or the next. Mr. Cruickshank and Dan Schmitt will be attending a Lewis and Clark reorganization meeting the end of February.

Public Comment: There was none.

VI. Closed Session

Motion was made by Reis seconded by Nelsen to go into closed session at 8:03 p.m. to discuss collective bargaining strategies for classified staff for the protection of the public's interest. On roll call vote, the board voted as follows:

Voting for: Kirkholm, Harris, Tighe, Reis, Nelsen

The motion carried 5-0.

The board exited closed session.

Motion was made by Nelsen and seconded by Reis to convene to open session at 8:08 p.m. On roll call vote, the board voted as follows:

Voting for: Harris, Tighe, Reis, Nelsen, Kirkholm

The motion carried 5-0.



VII. Discussion

- A. Legislation. Information was shared from the NASB Legislative Forum Mr. Cruickshank attended on January 22<sup>nd</sup>. He provided information on all the key Bills for 2024.
- B. Personnel/Finance. Administration shared educational and financial considerations as it relates to the teaching vacancy created by Veronica Schmidt accepting the Elementary Guidance/Elementary Success Coordinator position. Pat Wright presented information to the board regarding the educational needs of our middle school students. The board advised administration to hire for another 5<sup>th</sup> grade teacher as well as a middle school teacher. Under current statute, state aid for the 2024-2025 school year is projected to increase from \$1,850,076 to \$2,008,739. This is an increase of \$158,663.
- C. Playground. Alex O'Dell from Tri-States SnapSports met with administration on February 13<sup>th</sup> to share renderings and cost options for the playground. Fundraising and grants were discussed as ways to help fund the project.
- D. Calendar 2023-24. Mr. Cruickshank shared the current school calendar and pointed out the six days school has not been in session due to the Natural Gas leak in November and weather days in January. The district will still meet the 1080 hour state requirements for instructional hours; days missed will be made up through Friday, May 24<sup>th</sup>. A final decision will be made at the March board meeting, taking into account possible additional cancelled days between now and the March 11<sup>th</sup> board meeting.
- E. Calendar 2024-2025. Mr. Cruickshank shared information and calendar options developed by the staff Calendar Committee. Different options were talked about and the board will approved an option at the March meeting.
- F. New superintendent contract. Information on options and wording for the contract for the new superintendent was discussed.
- G. Streaming board meetings. Administration has visited about the possibility of streaming board meetings. The board was in favor of this and Jeff Reed informed the board of different options to stream the meetings.

VIII. Action Items

- A. Motion was made by Kirkholm and seconded by Reis to approve the hiring of Veronica Schmidt as the Elementary Success Coordination/Guidance Counselor. On roll call vote, the board voted as follows:  
Voting for: Reis, Nelsen, Kirkholm, Harris, Tighe  
The motion carried 5-0.
- B. Motion was made by Kirkholm and seconded by Harris to approve the classified staff salary and benefits for the 2024-2025 school year as presented and discussed in closed session.  
On roll call vote, the board voted as follows:

Voting for: Nelsen, Kirkholm, Harris, Tighe, Reis  
The motion carried 5-0.

IX. Closed Session

Motion was made by Harris and seconded by Nelsen to go into closed session at 9:54 p.m. to discuss the bargaining strategy for administrative salaries for the protection of the public interest and to discuss a personnel matter to protect the reputation of an individual. On roll call vote, the board voted as follows:  
Voting for: Kirkholm, Harris, Tighe, Reis, Nelsen  
The motion carried 5-0.

The board exited closed session.

Motion was made by Reis and seconded by Kirkholm to convene to open session at 10:28 p.m. On roll call vote, the board voted as follows:  
Voting for: Harris, Tighe, Reis, Nelsen, Kirkholm  
The motion carried 5-0.

X. Time/Date of next meeting

The next special board meetings will be Friday, February 23<sup>rd</sup> at 6:00, Wednesday, February 28<sup>th</sup> at 4:00 and Friday, February 29<sup>th</sup> at 4:00. The next regular board meeting is set for Monday, March 11, 2024 at 7:00 p.m.

XI. Motion to Adjourn

Motion was made by Reis and seconded by Kirkholm to adjourn the meeting at 10:36 p.m. on February 14, 2024. On roll call vote, the board voted as follows:  
Voting for: Tighe, Reis, Nelsen, Kirkholm, Harris  
The motion carried 5-0.

The meeting was duly adjourned.

Dated this 14th day of February 2024.

ATTEST:  
Kristina Nelsen  
Secretary

Dakota County School District #31R  
a/k/a Homer Community School  
BY: Paul Tighe, President

MINUTES OF SPECIAL MEETING  
BOARD OF EDUCATION  
HOMER COMMUNITY SCHOOL  
February 23, 2024

A meeting of the Board of Education of Homer Community School was convened in open and public session on Friday, February 23, 2024 at 6:00 p.m. in the Library at the Homer Community School at Homer, Nebraska. The following board members were present or absent:

Present: Kristina Nelsen, Ryan Harris, Aaron Reis, Byron Hall, Paul Tighe, and Tyler Kirkholm

Absent:

Administration present: Board Secretary Amy Brand

Visitors present: None

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

I. Call Meeting to Order and Notification of Open Meeting Law

The meeting was duly called to order and the Chairperson announced and informed the public that a current copy of the Open Meetings Act is posted in the Library.

II. Roll Call – All members are present.

III. Approval of Agenda and Changes to Agenda

Motion was made by Reis and seconded by Nelsen to approve the agenda as presented.

On roll call vote, the Board voted as follows:

Voting for: Nelsen, Harris, Tighe, Reis, Hall, Kirkholm

The motion carried 6-0.

IV. Discussion

The board discussed the applicants for the Superintendent position.

V. Closed Session

Motion was made by Hall and seconded by Reis to enter into closed session at 6:17 p.m. to prevent the needless injury to the reputation of individuals and to protect the public's interest. On roll call vote, the board voted as follows:

Voting for: Reis, Hall, Harris, Nelsen, Tighe, Kirkholm

The motion carried 6-0.

The board exited closed session.

Motion was made by Hall and seconded by Harris to convene to regular session at 8:07

p.m. On roll call vote, the board voted as follows:  
Voting for: Hall, Harris, Nelsen, Tighe, Kirkholm, Reis  
The motion carried 6-0.

VI. Action Items

A. Motion was made by Hall and seconded by Reis to interview candidates E, F, I and J. for the Superintendent position. On roll call vote, the board voted as follows:  
Voting for: Harris, Nelsen, Tighe, Kirkholm, Reis, Hall  
The motion carried 6-0.

VII. Next Meetings

The next meetings will be held Wednesday, February 28<sup>th</sup> at 4:00 p.m. and Thursday February 29<sup>th</sup> at 4:00p.m.

VIII. Motion to Adjourn

Motion was made by Reis and seconded by Hall to adjourn the meeting at 8:17 p.m. on February 23, 2024. On roll call vote, the board voted as follows:  
Voting for: Tighe, Kirkholm, Reis, Hall, Harris, Nelsen  
The motion carried 6-0.

The meeting was duly adjourned.

Dated this 23rd day of February, 2024.

ATTEST:  
Kristina Nelsen  
Secretary

Dakota County School District #31R  
a/k/a Homer Community School  
BY: Paul Tighe, President



MINUTES OF SPECIAL MEETING  
BOARD OF EDUCATION  
HOMER COMMUNITY SCHOOL  
February 28, 2024

A meeting of the Board of Education of Homer Community School was convened in open and public session on Wednesday, February 28, 2024 at 4:00 p.m. in the Library at the Homer Community School at Homer, Nebraska. The following board members were present or absent:

Present: Kristina Nelsen, Ryan Harris, Aaron Reis, Byron Hall, Paul Tighe, and Tyler Kirkholm

Absent:

Visitors present: Superintendent Candidates

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

I. Call Meeting to Order and Notification of Open Meeting Law

The meeting was duly called to order and the Chairperson announced and informed the public that a current copy of the Open Meetings Act is posted in the Library.

II. Roll Call – All members are present.

III. Approval of Agenda and Changes to Agenda

Motion was made by Reis and seconded by Hall to approve the agenda as presented.

On roll call vote, the Board voted as follows:

Voting for: Nelsen, Harris, Tighe, Reis, Hall, Kirkholm

The motion carried 6-0.

IV. Discussion

The board conducted Superintendent interviews with Chris Lecher.

VII. Next Meetings

The next meeting will be held Thursday, February 29<sup>th</sup> at 4:00 p.m.

VIII. Motion to Adjourn

Motion was made by Hall and seconded by Reis to adjourn the meeting at 5:51 p.m. on February 28, 2024. On roll call vote, the board voted as follows:

Voting for: Tighe, Kirkholm, Reis, Hall, Harris, Nelsen

The motion carried 6-0.

The meeting was duly adjourned.

Dated this 28<sup>th</sup> day of February, 2024.

ATTEST:  
Kristina Nelsen  
Secretary

Dakota County School District #31R  
a/k/a Homer Community School  
BY: Paul Tighe, President



MINUTES OF SPECIAL MEETING  
BOARD OF EDUCATION  
HOMER COMMUNITY SCHOOL  
February 29, 2024

A meeting of the Board of Education of Homer Community School was convened in open and public session on Thursday, February 29, 2024 at 4:00 p.m. in the Library at the Homer Community School at Homer, Nebraska. The following board members were present or absent:

Present: Kristina Nelsen, Ryan Harris, Aaron Reis, Byron Hall, Paul Tighe, and Tyler Kirkholm

Administration present: Board Secretary Amy Brand

Visitors present: Superintendent interview candidates

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

I. Call Meeting to Order and Notification of Open Meeting Law

The meeting was duly called to order and the Chairperson announced and informed the public that a current copy of the Open Meetings Act is posted in the Library.

II. Roll Call – All members are present.

III. Approval of Agenda and Changes to Agenda

Motion was made by Reis and seconded by Hall to approve the agenda as presented.

On roll call vote, the Board voted as follows:

Voting for: Nelsen, Harris, Tighe, Reis, Hall, Kirkholm

The motion carried 6-0.

IV. Discussion

a. The board conducted Superintendent interview with Allison Pritchard and Joey Lefdal.

b. Discussion was held regarding all interview candidates.

c. Stakeholder feedback was reviewed.

V. Action Items

A. Motion was made by Reis and seconded by Hall to approve negotiations with Candidate F for the Superintendent position. On roll call vote, the board voted as follows:

Voting for: Harris, Nelsen, Tighe, Kirkholm, Reis, Hall

The motion carried 6-0.

B. Motion was made by Reis and seconded by Harris to approve negotiations with Candidate E for the Superintendent position if Candidate F declined. On roll call vote, the board voted as follows:

Voting for: Harris, Nelsen, Tighe, Kirkholm, Reis, Hall

The motion carried 6-0.

VI. Next Meetings

The next meeting will be held Monday, March 11<sup>th</sup> at 7:00 p.m.

VII. Motion to Adjourn

Motion was made by Nelsen and seconded by Hall to adjourn the meeting at 8:32 p.m. on February 29, 2024. On roll call vote, the board voted as follows:

Voting for: Tighe, Kirkholm, Reis, Hall, Harris, Nelsen

The motion carried 6-0.

The meeting was duly adjourned.

Dated this 29<sup>th</sup> day of February, 2024.

ATTEST:  
Kristina Nelsen  
Secretary

Dakota County School District #31R  
a/k/a Homer Community School  
BY: Paul Tighe, President

ALL Data

## Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

## Checks Printed

Bank Account :A - First Community Bank

00054575	03/06/2024	ACCUTECH		Accu-Tech Corporation	
89E115899		7260	03/06/2024	Tech supplies	1,763.79
				Check Total	1,763.79
00054576	03/06/2024	AGRIVISI		AgriVison Equipment Group	
1001057820		7305	03/06/2024	parts	23.78
				Check Total	23.78
00054577	03/06/2024	APPEARA		Appeara	
0943530,947774			03/06/2024	Mop supplies	310.64
				Check Total	310.64
00054578	03/06/2024	ATT		AT&T	
02162024			03/06/2024	long distance	128.81
				Check Total	128.81
00054579	03/06/2024	BLACMIND		Mindy Blackfish	
02292024			03/06/2024	February mlieage	66.47
				Check Total	66.47
00054580	03/06/2024	BLACSETI		Setia Blackfish	
02292024			03/06/2024	Jan/Feb mileage	140.48
				Check Total	140.48
00054581	03/06/2024	BLICART		Blick Art Materials	
2592199		7251	03/06/2024	art supplies	71.74
				Check Total	71.74
00054582	03/06/2024	CAPITONE		Capital One	
02242024			03/06/2024	Staff, HS suplies	276.07
				Check Total	276.07
00054583	03/06/2024	CRUIGREG		Gregg Cruickshank	
03012024			03/06/2024	phone reimbursement/parking	305.00
				Check Total	305.00
00054584	03/06/2024	DAKCOSTR		Dakota County Star	
02282024			03/06/2024	publish minutes/notices	286.90
				Check Total	286.90
00054585	03/06/2024	DEMCO		Demco	
7437748		6918	03/06/2024	Library supplies	110.20
				Check Total	110.20
00054586	03/06/2024	ECHOGRUO		Echo Group, Inc.	
SO10489874.001		7301	03/06/2024	Maintenance supplies	796.68
				Check Total	796.68
00054587	03/06/2024	ELECCONT		Electronic Contracting Company	
53939		7259	03/06/2024	Tech supplies	531.83

ALL Data

## Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	531.83
	00054588 SP7463	03/06/2024	ESU1	Esu #1	SPED - Billed Quarterly Second Quarter Billing	69,762.36
					Check Total	69,762.36
	00054589 11953855	03/06/2024	FIRSSTUD	First Student, Inc.	January Busing	19,128.31
					Check Total	19,128.31
	00054590 605410483	03/06/2024	HILLFLOO 7307	Hillyard / Sioux Falls Branch	Maintenance supplies	1,982.22
					Check Total	1,982.22
	00054591 03012024	03/06/2024	HOMELEAS	Hometown Leasing	copier lease	1,610.70
					Check Total	1,610.70
	00054592 02292024	03/06/2024	JJPRONTO	J & J Pronto	fuel	1,080.78
					Check Total	1,080.78
	00054593 33017307	03/06/2024	JOSTENS2 7242	Jostens	graduation supplies	234.40
					Check Total	234.40
	00054594 366175069	03/06/2024	JWPEPPER	JW Pepper & Son Inc	music supplies	57.00
					Check Total	57.00
	00054595 02292024	03/06/2024	LEINSARA	Sara Leinart	February Mileage	25.73
					Check Total	25.73
	00054596 0812264-IN	03/06/2024	MARC 7297	Mid-American Research Chemical	weed killer	659.99
					Check Total	659.99
	00054597 52318018	03/06/2024	MATHTRIG	Matheson Tri-Gas, Inc.	supplies	52.10
					Check Total	52.10
	00054598 24140	03/06/2024	MENARDS	Menards	maintenance and shop supplies	1,852.34
					Check Total	1,852.34
	00054599 10794272	03/06/2024	MIDBMUSI	Mid-bell Music, Inc	Music supplies	104.96
					Check Total	104.96
	00054600 02092024	03/06/2024	NASSP	NASSP/NHS/NJHS	Junior and NHS affiliation	770.00



ALL Data

## Check Register

Arranged by:  
Check Number

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	770.00
	00054601	03/06/2024	NCSA	Ncsa	
	02122024			03/06/2024 NASBO state convention	180.00
				Check Total	180.00
	00054602	03/06/2024	NOHAROOF	Nohava Roofing	
	2221			03/06/2024 Roof leaks	706.61
				Check Total	706.61
	00054603	03/06/2024	NOREKRIS	Kris Noreen	
	02292024			03/06/2024 February Mileage	407.36
				Check Total	407.36
	00054604	03/06/2024	ONESOURC	One Source	
	2022149152			03/06/2024 background checks	27.00
				Check Total	27.00
	00054605	03/06/2024	RHYMUNIV	Rhyme University	
	2361065		7292	03/06/2024 PreK graduation supplies	178.19
				Check Total	178.19
	00054606	03/06/2024	SIGNBYTO	Signs By Tomorrow	
	75726,75723			03/06/2024 Elementary signs/custodial	1,050.00
				Check Total	1,050.00
	00054607	03/06/2024	SIOULOCK	Siouxland Lock & Key	
	133323,12704			03/06/2024 Locker room keys	883.00
				Check Total	883.00
	00054608	03/06/2024	SKILNEBR	Skills USA Nebraska	
	S115684,S11193			03/06/2024 Skills USA Conference Fees	1,110.00
	8				
				Check Total	1,110.00
	00054609	03/06/2024	SNOWNATA	Natasha Snow	
	02292024			03/06/2024 Nov-Feb Mileage	430.14
				Check Total	430.14
	00054610	03/06/2024	STUDIO B	Studio B Graphics	
	35082,35059		7299	03/06/2024 supplies,visual aids for spec	630.00
				Check Total	630.00
	00054611	03/06/2024	TMSSYSSTE	Time Management Systems	
	303683,304821			03/06/2024 yearly support fee/monthly fee	421.00
				Check Total	421.00
	00054612	03/06/2024	UNITPOIN	Unity Point Clinic	
	217998			03/06/2024 Nursing services	7,628.57
				Check Total	7,628.57
	00054613	03/06/2024	WAKEPUBL	Wakefield Community School	

ALL Data

## Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
02142024			03/06/2024	Speech Meet Fees	128.00
				Check Total	128.00
00054614	03/06/2024	WALKRHIA		Rhlanna Walker	
02292024			03/06/2024	Aug-Jan Mileage	275.67
				Check Total	275.67
00054615	03/06/2024	WOODRIVE		WoodRiver Energy, LLC	
378434			03/06/2024	Natural Gas	8,302.51
				Check Total	8,302.51
Total of Checks Printed:					124,491.33
Report Total:					124,491.33

Checks	41
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	41

84.2% of Accounts Payable

- Support services for SPED.
- Transportation
- Nursing
- Heat building

# Fund Balances

## General Fund Account Balances –March 2024

### Receipts:

(Received since last board meeting)

First Community Bank – Interest	94.95
Dakota & Thurston County Treasurer – Taxes from last month	228,350.07
State of NE State Aid	185,008.00
State of NE CTE Reimbursement	7,500.00
ESU #2 KSB presentation reimbursement (Cultural Grant)	4,653.27
State of NE – SPED reimbursement	98,228.00

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Balance in General Fund Checking (3/1/2024)	1,044,935.61
Balance in CD (3/1/2024)	816,846.73
Balance in General Fund Petty Cash (3/1/2024)	845.28
<b>General Fund Balance</b>	<b>1,862,627.62</b>

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General Fund Checking Balance as of March 1, 2024	1,044,935.61
March Account Payable Expenses	- 124,491.33
March Payroll Expense (Inc payroll deductions)	- 455,385.85
March To Be Deposited	+ 185,008.00
March Taxes	+ 69,024.97
Estimated Balance End of March	719,091.40

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## Hot Lunch Program Balance February 1, 2024

Hot Lunch Balance as of February 1, 2024	\$ 61,069.38
February Expenses to date	- 24,039.64
February Deposited to date	+ 22,515.56
Balance End of February	\$ 59,545.30

## HCS Nutrition Fund Balance February 1, 2024

Nutrition Balance as of February 1, 2024	\$ 91,062.46
February expenses to date	- 0
February deposited to date	+ 224.29
Balance End of February	\$ 91,286.75

**TOTAL LUNCH BALANCE**

**\$150,832.05**

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## Activity Account Balance –February, 2024

Beginning bank balance as of February 1, 2024	\$ 102,261.10
February expenditures	- 8,512.80
February deposits	+ 8,998.00
Balance End of February	\$ 102,746.30

**Building Fund:****(Used for Improvements)**

Balance in Building Fund Passbook (2-1-24)	\$ 624,141.89
Interest	1,604.07
Dakota and Thurston County Treasurer	31,578.18

**February Ending Balance****\$ 657,324.14**

\* \$429,000 retainage owed contractors

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\* \$450,000 financing commitment for next 5 yrs. / facility additions

**Depreciation Fund: (Used for Replacement)**

Balance in Depreciation Fund Balance (2-1-24)	\$370,506.75
Interest	813.49
Less check to Climate Systems, Inc	37,925.00
Less check to Stateline Electric	12,000.00
Electronic Contracting	792.96

**February Ending Balance****\$320,602.28**

\* \$130,000 2 Vans

\* \$38,000 1st payment on digital scoreboards / \$28K contributions sponsors in General

August 2017	\$100,000 for Textbooks(used2,482)(Used167) (25,254)(10,033)(11,836) (6961)
August 2019	\$25,000 for Vehicle (23,678 for van) \$25,000 for Textbooks
August 2020	\$100,000 for Technology (13,762)(3839)(27174)(2,415)(37,925)(12,793)
August 2022	\$50,000 for Textbooks \$150,000.00 for Technology (109,531.69) \$100,000.00 for Repairs(2988) (8,219) (3,800)(37,842)(34,908)
August 2023	\$50,000 for Technology \$25,000 for Textbooks \$25,000 for Vehicle

**Depreciation Fund Total Available:**

Total Repairs	\$ 12,243
Total Technology	\$ 92,560
Total Textbooks	\$143,267
Total Vehicle	\$ 26,322
Total Misc.	\$ 26,074

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**General Fund/Depreciation Fund  
Yearly Comparison By Month**

**March 2023 to March 2024**

<b>General Fund</b>	<b>-/+</b>	<b>2023</b>	<b>2024</b>	<b>Difference</b>
Checking		\$1,788,477.61	\$1,044,935.61	
CD		\$792,508.78	\$816,846.73	
Petty Cash		\$1,115.81	\$845.28	
<b>General March 1</b>		<b>\$2,582,102.20</b>	<b>\$1,862,627.62</b>	<b>-\$719,474.38</b>
Depreciation Fund		\$585,984.57	\$320,602.28	
<b>General+Depreciation March 1</b>		<b>\$3,168,086.77</b>	<b>\$2,183,229.90</b>	<b>-\$984,856.87</b>
Accounts Payable		\$55,268.40	\$124,491.33	
<b>Payroll</b>		<b>\$455,522.29</b>	<b>\$455,385.85</b>	

**General Fund/Depreciation 7-year History**

	<b>General</b>	<b>Depreciation</b>	<b>Payroll</b>
<b>March 2024</b>	<b>\$1,862,627</b>	\$320,602	\$455,385
<b>March 2023</b>	\$2,582,102	\$585,984	\$455,522
<b>March 2022</b>	\$3,259,671	\$442,168	\$407,449
<b>March 2021</b>	\$2,350,088	\$511,552	\$381,204
<b>March 2020</b>	<b>\$1,981,847</b>	\$501,557	\$363,799
<b>March 2019</b>	<b>\$1,616,236</b>	\$448,867	\$336,153
<b>March 2018</b>	<b>\$1,597,765</b>	\$574,808	\$346,111

# TOTAL EXPENDITURES

# Expenditures

	2023-2024		2022-2023		2021-2022	
	Budget	YTD	Budget	YTD	Budget	YTD
Regular Education (1100)	\$4,000,000	\$2,107,648	\$3,852,000	\$3,618,844	\$3,600,000	\$3,357,599
Special Education (1200)	\$650,000	\$405,726	\$600,000	\$666,534	\$650,000	\$556,487
Pupil Support (2100)	\$350,000	\$228,097	\$375,000	\$336,747	\$375,000	\$370,313
Instr Staff Support (2200)	\$110,000	\$59,574	\$104,540	\$101,191	\$105,000	\$98,674
Superintendent Support (2300)	\$220,000	\$128,137	\$210,000	\$214,231	\$200,000	\$208,560
Principal Support (2400)	\$370,000	\$211,364	\$310,000	\$346,220	\$320,000	\$285,054
Business Support (2500)	\$150,000	\$94,400	\$125,000	\$147,278	\$125,000	\$120,716
Bldg/Grnds Support (2600)	\$475,000	\$220,364	\$450,000	\$451,847	\$450,000	\$465,494
Pupil Transportation (2700)	\$300,000	\$129,229	\$260,000	\$290,346	\$242,000	\$236,092
Community/State Grant (3000)	\$5,000	\$697	\$5,000	\$820	\$5,000	\$1,795
Federal Grants (6000)	\$300,000	\$545,418	\$360,000	\$380,724	\$433,000	\$351,393
Summer School (1300)	\$20,000	\$5,232	\$35,000	\$13,941	\$55,000	\$28,210
Transfers (8000)	\$350,000	\$13,372	\$400,000	\$500,000	\$400,000	\$0
<b>TOTAL</b>	<b>\$7,300,000</b>	<b>\$4,149,259</b>	<b>\$7,086,540</b>	<b>\$7,068,723</b>	<b>\$6,960,000</b>	<b>\$6,080,387</b>
Salaries (100)	\$4,200,000	\$2,455,747	\$3,999,300	\$4,080,649	\$3,793,300	\$3,731,818
Fringe Benefits (200)	\$1,400,000	\$697,107	\$1,200,000	\$1,223,722	\$1,263,255	\$1,108,613
<b>Salary &amp; Fringes Total</b>	<b>\$5,600,000</b>	<b>\$3,152,855</b>	<b>\$5,199,300</b>	<b>\$5,304,371</b>	<b>\$5,056,555</b>	<b>\$4,840,431</b>
Contracted Services (300)	\$400,000	\$194,854	\$410,000	\$352,440	\$425,000	\$406,004
Rentals/Repairs (400)	\$150,000	\$29,110	\$73,795	\$96,385	\$75,000	\$18,195
Travel/Office (500)	\$450,000	\$174,603	\$472,900	\$419,336	\$472,900	\$411,172
Supplies (600)	\$350,000	\$159,033	\$430,545	\$330,118	\$430,545	\$292,323
Transfers (700/800)	\$350,000	\$438,805	\$500,000	\$566,074	\$500,000	\$112,262
<b>TOTAL</b>	<b>\$7,300,000</b>	<b>\$4,149,259</b>	<b>\$7,086,540</b>	<b>\$7,068,723</b>	<b>\$6,960,000</b>	<b>\$6,080,387</b>

## Credit Card Expenditures

Secondary Supplies	\$874.21
Tech	\$954.35
HAL	\$324.79
Shop	\$284.12
Custodial	\$107.64
Office	\$1,653.15
Elementary	\$590.59
HS SPED	\$173.10
HS Travel	\$229.12
Activity	\$5,593.00
<b>TOTAL</b>	<b>\$10,784.07</b>

7 months

Total

March 2023

March 2024

\$3,761,678

\$3,749,259

-\$12,419

Payroll

March 2023

March 2024

\$3,162,185

\$3,152,855

-\$10,130

## Total Collections

	2020-2021	2021-2022
September	1,033,272	1,101,510
October	550,305	466,671
November	264,180	354,239
December	324,994	273,331
January	693,440	1,441,146
February	646,250	666,287
March	458,215	331,897
April	618,307	381,882
May	1,158,909	1,183,274
June	460,064	409,099
July	67,137	60,559
August	104,801	43,664
<b>TOTALS</b>	<b>6,379,875</b>	<b>6,713,559</b>

	2022-2023	2023-2024
	800,659	698,595
	316,779	466,618
	519,791	221,093
	275,982	346,820
	1,130,286	1,324,358
	588,149	524,431
	332,046	1,358,191
	574,028	
	855,633	
	429,134	
	48,640	
	417,695	
<b>TOTALS</b>	<b>6,288,821</b>	<b>3,581,916</b>

\$3,631,646

## Tax Collections

	2020-2021	% of Total	2021-2022	% of Total
September	817,230	79.09%	838,046	76.08%
October	336,673	61.18%	102,555	21.98%
November	53,098	20.10%	27,097	7.65%
December	22,881	7.04%	26,170	9.57%
January	446,873	64.44%	955,255	66.28%
February	316,400	48.96%	322,780	48.44%
March	75,000	16.37%	85,328	25.71%
April	265,720	42.98%	338,837	88.73%
May	910,927	78.60%	732,782	61.93%
June	179,454	39.01%	144,668	35.36%
July	62,928	93.73%	53,367	88.12%
August	84,641	80.76%	36,306	83.15%
<b>TOTALS</b>	<b>3,571,825</b>	<b>55.99%</b>	<b>3,663,191</b>	<b>54.56%</b>

	2022-2023	% of Total	2023-2024	% of Total
	600,231	74.97%	504,135	72.16%
	116,402	36.75%	108,401	23.23%
	35,932	6.91%	29,497	13.34%
	25,912	9.39%	25,976	7.49%
	889,616	78.71%	991,893	74.90%
	214,253	36.43%	228,350	43.54%
	59,157	17.82%		#DIV/0!
	347,686	60.57%		#DIV/0!
	591,358	69.11%		#DIV/0!
	135,466	31.57%		#DIV/0!
	40,059	82.36%		#DIV/0!
	49,150	11.77%		#DIV/0!
	3,105,221	49.38%		52.72%

\$ 1,888,253

\$ 1,582,346

2022-2023

## State Aid

	2020-2021	% of Total	2021-2022	% of Total
September	211,738	20.49%	198,188	17.99%
October	208,734	37.93%	198,188	42.47%
November	208,734	79.01%	198,188	55.95%
December	208,734	64.23%	198,188	72.51%
January	208,734	30.10%	198,188	13.75%
February	208,734	32.30%	198,188	29.75%
March	208,734	45.55%	198,188	59.71%
April	208,734	33.76%	0	0.00%
May	208,734	18.01%	396,376	33.50%
June	208,468	45.31%	198,188	48.44%
July				
August				
<b>TOTALS</b>	<b>2,090,078</b>	<b>32.76%</b>	<b>1,981,880</b>	<b>29.52%</b>

	2022-2023	% of Total	2023-2024	% of Total
	199,203	24.88%	191,609	27.43%
	195,724	61.79%	190,332	40.79%
	195,724	37.65%	185,008	83.68%
	195,724	70.92%	185,008	53.34%
	195,724	17.32%	185,008	13.97%
	195,724	33.28%	185,008	35.28%
	195,724	58.94%		#DIV/0!
	195,724	34.10%		#DIV/0!
	195,724	22.87%		#DIV/0!
	195,719	45.61%		#DIV/0!
	1,960,714	31.18%	1,121,973	31.32%

Receipts