

MINUTES OF REGULAR MEETING
BOARD OF EDUCATION
HOMER COMMUNITY SCHOOL
January 17, 2024

A meeting of the Board of Education of Homer Community School was convened in open and public session on Wednesday, January 17, 2024 at 7:00 p.m. in the High School Flex Space at Homer Community School, Homer, Nebraska. The following board members were present or absent:

Present: Paul Tighe, Kristina Nelsen, Tyler Kirkholm, Ryan Harris

Absent: Byron Hall and Aaron Reis

Administration present: Superintendent Gregg Cruickshank, Principals Abbie Uhl and Tom Coviello and District 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 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 Superintendent announced and informed the public that a current copy of the Open Meetings Act is posted in the Flex Space.

II. Roll Call – All members present except Members Reis and Hall.
Motion was made by Nelsen and seconded by Harris to approve the absence of Member Reis. On roll call vote, the board voted as follows:
Voting for: Tighe, Nelsen, Kirkholm, Harris
The motion carried 4-0.

Motion was made by Harris and seconded by Kirkholm to approve the absence of Member Hall. On roll call vote, the board voted as follows:
Voting for: Tighe, Nelsen, Kirkholm, Harris
The motion carried 4-0.

III. Approval of Agenda and Changes to Agenda
Motion was made by Kirkholm and seconded by Nelsen to approve the agenda as presented. On roll call vote, the Board voted as follows:
Voting for: Harris, Kirkholm, Nelsen, Tighe
The motion carried 4-0.

IV. Annual Organizational Meeting

Superintendent Cruickshank asked for a nomination for the office of Board President. Member Kirkholm moved to accept and approve Tighe as the Board President for the 2024 calendar year. Harris seconded.

Superintendent Cruickshank asked for nominations for Vice President. Kirkholm moved to accept and approve Member Hall as the Board Vice President for the 2024 calendar year. Nelsen seconded.

Superintendent Cruickshank asked for nominations for the appointment of the office of Secretary. Kirkholm moved to appoint Nelsen as the Secretary for the 2024 calendar year. Harris seconded.

Superintendent Cruickshank asked for nominations for the appointment of the office of Treasurer. Harris moved to appoint Reis as the Treasurer for the 2024 calendar year. Nelsen seconded.

The Board of Education discussed and choose committee assignments:

- Americanism – Reis, Nelsen, Hall
- Budget and Finance – Harris, Tighe, Hall
- Building and Grounds – Kirkholm, Reis, Tighe
- Negotiations – Hall, Kirkholm, Tighe
- Transportation – Harris, Kirkholm, Nelsen

Code of Ethics Policy was reviewed by the Board.

Conflict of Interest Forms were distributed to members to fill out and return to Amy Brand.

V. Consent Agenda

- A. Approve the Minutes of the December 13th regular meeting.
- B. Approve claims and accounts from General Fund.
- C. Discuss, consider, and take all necessary action to approve all items presented on the Consent Agenda.

Motion was made by Harris and seconded by Nelsen to approve all items on the Consent Agenda. On roll call vote, the Board voted as follows:

Voting for: Kirkholm, Harris, Nelsen, Tighe

The motion carried 4-0.

Member Hall arrived at 7:20 p.m.

VI. Discussion

- a. Superintendent Search. Shari Becker from the Nebraska Association of School Boards (NASB) and Jack Moles and Fred Helmink from the Nebraska Rural Community School Association (NRCSA) presented on their roles in conducting a Superintendent search.

- b. Public comment. Mr. Cruickshank shared the policy that governs public comment at board meetings. The procedures for public comment were shared and the board discussed policy, procedure, current practice and procedures for this meeting and future meetings. A sentence will be added to the Time Limit section of Procedures for Public Comment which states, "At the discretion of the board, individual public comment times and total comment time may be extended".
- c. Curriculum. Information was presented that was shared with certified and classified staff on January 2nd. Also shared was a summary of thoughts shared with staff by administration after listening sessions with staff. These sessions involved Language Arts staff, Social Studies staff, Health staff and any other staff that wanted to join in the sessions. A peer review process was discussed as well as continued discussions with staff.
- d. Facility addition update. Mr. Cruickshank shared an email with the board showing the last payment application and a copy of the substantial completion document. The retainage payment will not be released until the board is 100% satisfied with the work. The Building Fund balance and considerations to levy additional revenue in the 2024-2025 budget for the Building Fund beyond the \$448,300 needed to make the Lease-Purchase payment and QCPUF payment were discussed. Jeff Reed presented the board with an update with the HVAC issues.
- e. Daycare. Based on input from providers in the area, Mr. Cruickshank is going to reach out to DHHS to schedule a facility audit as the next step.
- f. Playground. There was nothing new to report from companies putting together plans to present to the board. A detailed rendering and cost options will be available at the next meeting.

VII. Discussion/action

Motion was made by Hall and seconded by Nelsen to approve NASB to conduct the search for the new superintendent. On roll call vote, the Board voted as follows:

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

The motion carried 5-0.

VIII. Action Items

A. Motion was made by Kirkholm and seconded by Harris to appoint the Dakota County Star as the newspaper of record for the Homer Community School District. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

B. Motion was made by Nelsen and seconded by Hall to appoint Perry, Guthery, Haase and Gessford as the legal firm representing the Homer Community School District. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

B. Motion was made by Kirkholm and seconded by Harris to approve First Community Bank as the primary financial institution for the Homer Community School District. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

D. Motion was made by Harris and seconded by Nelsen to approve the Athletic Director as the district's Non-discrimination/TitleIX Compliance Coordinator of the Homer Community School District. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

E. Motion was made by Nelsen and seconded by Hall to authorize the superintendent to apply for state and federal funds, including Title 1. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

F. Motion was made by Kirkholm and seconded by Nelsen to approve the resignation of Gregg Cruickshank, Superintendent, effective June 30, 2024. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

G. Motion was made by Nelsen and seconded by Hall to approve the Negotiated Agreement with the Homer Education Association. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

IX. Communication

- a. Administrator Reports. Principals Abbie Uhl and Tom Coviello reported CPR training was held on January 2, 2024 and eight additional staff members are now certified. The new scoreboards are in and a big thanks was given to Jeff Reed and Bill McPherran for their hard work on them. Both principals will be attending the Teacher Fair in Wayne on January 31st. We will have a Poverty Simulation on February 12 and Parent Teacher Conferences will be held February 7-8. Kevin Lein will be coming to speak to staff on January 31st.

Mrs. Uhl reported that Angela Abts will be coming several times through the end of March to work with students in Grades Kindergarten – 5th Grade on Enrichment activities. Grades 3-5 will be implementing a Homework Detention Policy starting January 8th and Advertising for our 4 year-old PK sign up was shared.

Mr. Coveillo thanked Dan Schmitt, Athletic Director, and the office staff for their hard work rescheduling all the activities with the bad weather. He also reported that quotes will be received to update the trophy cases in the front foyer. Homer will be hosting a Wrestling triangular on January 25th and he is beginning work on the Master Schedule for the 2024-2025 school year.

Mr. Cruickshank reported on attendance and enrollment as of the end of December. Total enrollment is currently at 437. Four year-old PK has 15 this year. Sign-up for next year's Four year-old PK is 16. Sign-up started in December and until this year, the enrollment for Four year-old PK had been 22-30 students. Information was shared on changes to the entrance and exit procedures. Mr. Cruickshank had nothing new to report on schools leaving the Lewis and Clark Conference and the 2023-2024 Teacher Vacancy Survey conducted by the Nebraska Department of Education was shared. The new scoreboards look great and Mr. Cruickshank expressed his thanks to the following sponsors for their generosity. Earl Miller Construction, Fogarty Enterprises, Kirkholm Family Farms, Old Dane Golf Club, Bill and Jody Rohde, Tremayne Cattle Company, T-Rone Transport, Lauritsen Insurance and First Community Bank.

- b. Public Comment. Peggy TerWee provided comment to the Board regarding curriculum.

X. Closed session

Motion was made by Harris and seconded by Hall to go into closed session at 10:22 p.m. to discuss the bargaining strategy for determining classified staff wages and salaries for the protection of the public's interest and to discuss a personnel matter to protect the reputation of an individual. On roll call the board voted as follows:

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

The board exited closed session.

Motion was made by Hall and seconded by Harris to enter regular session at 10:54 p.m. On roll call the board voted as follows:

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

XI. Time/Date of next meeting

The next regular board meeting is set for the 14th of February 2024 at 7:00 p.m.

XII. Motion to Adjourn

Motion was made by Hall and seconded by Kirkholm to adjourn the meeting at 11:01p.m. on January 17, 2024. On roll call vote, the board voted as follows:

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

The motion carried 5-0.

The meeting was duly adjourned.

Dated this 17th day of January, 2024.

ATTEST:
Kristina Nelsen
Board Secretary

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

MINUTES OF WORK SESSION
BOARD OF EDUCATION
HOMER COMMUNITY SCHOOL
JANUARY 24, 2024

A work session of the Board of Education of Homer Community School was convened in open and public session on Wednesday, January 24, 2024 at 7:00 p.m. in the Library at Homer Community School in Homer, Nebraska. The following board members were present or absent:

Present: Byron Hall, Aaron Reis, Kristina Nelsen and Paul Tighe

Absent: Ryan Harris and Tyler Kirkholm

Administration present: Board Secretary Amy Brand

Visitors present: Shari Becker, NASB

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 is posted in the Library.

II. Roll Call – All members present except Harris and Kirkholm. Motion was made by Hall and seconded by Reis to approve the absence of Members Harris and Kirkholm. On roll call vote, the board voted as follows:

Voting for: Tighe, Nelsen, Hall, Reis

The motion carried 4-0.

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: Reis, Hall, Nelsen, Tighe

The motion carried 4-0.

Member Kirkholm arrived at 7:51.

IV. Discussion Item

A. Superintendent Search – Shari Becker from NASB reviewed the interview timeline with the board. The board discussed and reviewed paperwork presented from Mrs. Becker concerning the candidates for Superintendent. The board reviewed the Leadership Profile, discussed possible interview questions as well as the interview schedule. Obtaining an updated

superintendent contract from Perry Law Firm was also discussed. Mrs. Becker will be back on February 6th for the next work session and Stakeholder District Engagement.

V. Time/Date of next meeting

The next work session is set for the 6th of February 2024 at 6:30 p.m.

VI. Motion to Adjourn

Motion was made by Hall and seconded by Nelsen to adjourn the meeting at 9:00 p.m. on January 24, 2024. On roll call vote, the Board voted as follows:

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

The motion carried 5-0.

The meeting was duly adjourned.

Dated this 24th day of January, 2024.

ATTEST:
Kristina Nelsen
Secretary

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

Accounts Payable

Check Register

Arranged by:
Check Number

ALL Data

Direct

Dep. Invoice	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					
00054490	02/08/2024	ABANTE		Abante Marketing	
137400,137397		7232	02/08/2024	Staff Development/Teacher Fair	957.33
				Check Total	957.33
00054491	02/08/2024	AOXWELDI		A-OX WELDING SUPPLY	
1346089,135247		7142	02/08/2024	shop supplies	255.46
5				Check Total	255.46
00054492	02/08/2024	APPEARA		Appearaa	
935162,939331			02/08/2024	Mat/Mop supplies	233.06
				Check Total	233.06
00054493	02/08/2024	ASTCKSSE		ASTC, Inc dba K & S Service	
KSS38262			02/08/2024	Big Van Battery	224.70
				Check Total	224.70
00054494	02/08/2024	ATT		AT&T	
02112024			02/08/2024	Long Distance	105.72
				Check Total	105.72
00054495	02/08/2024	BLACMIND		Mindy Blackfish	
01312024			02/08/2024	January mileage	62.72
				Check Total	62.72
00054496	02/08/2024	BLACSETI		Setia Blackfish	
12312023			02/08/2024	December mileage	112.05
				Check Total	112.05
00054497	02/08/2024	BLICART		Blick Art Materials	
2396467,230840		7241	02/08/2024	Art supplies	2,029.96
5				Check Total	2,029.96
00054498	02/08/2024	BOMGAARS		Bomgaars	
15308635			02/08/2024	custodial supplies	62.73
				Check Total	62.73
00054499	02/08/2024	CAPITONE		Capital One	
01242024			02/08/2024	Professional Development	95.84
				Check Total	95.84
00054500	02/08/2024	COVITOM		Tom Coviello	
02062024			02/08/2024	gas reimbursement	20.00
				Check Total	20.00
00054501	02/08/2024	CROFCOMM		Crofton Community Schools	
03052024			02/08/2024	Class C All state payment	140.00
				Check Total	140.00

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
	00054502 01242024	02/08/2024	CRUIGREG	Gregg Cruickshank 02/08/2024 parking/gas reimbursement	63.47
				Check Total	63.47
	00054503 01312024	02/08/2024	DAKCOSTR	Dakota County Star 02/08/2024 publish legals	198.76
				Check Total	198.76
	00054504 1906640-001	02/08/2024	DENNSUPP 7231	Dennis Supply Company 02/08/2024 supplies	114.78
				Check Total	114.78
	00054505 8861511-0	02/08/2024	EAKEOFFI	Eakes Office Solutions 02/08/2024 custodial supplies	540.90
				Check Total	540.90
	00054506 01312024	02/08/2024	EARTGRAC	Grace Earth 02/08/2024 December/January Mileage	140.14
				Check Total	140.14
	00054507 02012024	02/08/2024	FASTBROA	Fastwyre Broadband 02/08/2024 Internet Fee	2.95
				Check Total	2.95
	00054508 02012024	02/08/2024	GILLHAUL	Gill Hauling 02/08/2024 January/February trash removal	1,871.62
				Check Total	1,871.62
	00054509 605380966	02/08/2024	HILLFLOO 7254	Hillyard / Sioux Falls Branch 02/08/2024 custodial supplies	183.28
				Check Total	183.28
	00054510 03152024	02/08/2024	HOMELEAS	Hometown Leasing 02/08/2024 Copier lease	1,610.70
				Check Total	1,610.70
	00054511 03152024	02/08/2024	JAYLAN	Jay-lan 02/08/2024 prepay fertilizer/weed control	5,820.15
				Check Total	5,820.15
	00054512 01312024	02/08/2024	JJPRONTO	J & J Pronto 02/08/2024 fuel	821.45
				Check Total	821.45
	00054513 365977812	02/08/2024	JWPEPPER 7272	JW Pepper & Son Inc 02/08/2024 supplies	971.76
				Check Total	971.76
	00054514 12312023	02/08/2024	KEARDELI	Deliah Kearnes 02/08/2024 Aug-Dec mileage	255.06
				Check Total	255.06

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
	00054515 15489	02/08/2024	KSBSCHOO	KSB School Law 02/08/2024 digital citizenship presentati	4,653.27
				Check Total	4,653.27
	00054516 7486954	02/08/2024	LEARAZ 7219	Learning A - Z 02/08/2024 Elementary supplies	1,306.80
				Check Total	1,306.80
	00054517 52304533	02/08/2024	MATHTRIG	Matheson Tri-Gas, Inc. 02/08/2024 supplies	53.95
				Check Total	53.95
	00054518 20955,22096	02/08/2024	MENARDS 7147	Menards 02/08/2024 custodial and shop supplies	1,701.22
				Check Total	1,701.22
	00054519 02012024	02/08/2024	MIDBMUSI	Mid-bell Music, Inc 02/08/2024 instrument repairs	12.90
				Check Total	12.90
	00054520 02072024	02/08/2024	MOOSPAIG	Paige Moos 02/08/2024 jazz band supplies	42.16
				Check Total	42.16
	00054521 02082024	02/08/2024	NAJEINC	Northeast Area Jazz Ensemble 02/08/2024 jazz festival	175.00
				Check Total	175.00
	00054522 49828,49802	02/08/2024	NASB	NASB 02/08/2024 mem dues,pol. update/supt	8,177.00
				Check Total	8,177.00
	00054523 01312024	02/08/2024	NOREKRIS	Kris Noreen 02/08/2024 January mileage	454.26
				Check Total	454.26
	00054524 02062024	02/08/2024	NORTBEND	North Bend Public School 02/08/2024 speech meet fees	119.00
				Check Total	119.00
	00054525 LF021	02/08/2024	NRCSA	Nebraska Rural Community School Association 02/08/2024 registration	100.00
				Check Total	100.00
	00054526 01282024	02/08/2024	OMAHWORL	Omaha World Herald 02/08/2024 publish legals	84.19
				Check Total	84.19
	00054527 2022147198	02/08/2024	ONESOURC	One Source 02/08/2024 background checks	78.00
				Check Total	78.00

ALL Data

Check Register

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Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00054528 179	02/08/2024	PERRGUTH	Perry Guthery Haase & Gessfor 02/08/2024 legal fees	338.25
				Check Total	338.25
	00054529 01302024	02/08/2024	PORTCOMP	Porter & Company, P.C. 02/08/2024 W-2 transmittal	750.00
				Check Total	750.00
	00054530 02222024	02/08/2024	SAMSCLUB	Sam's Club 02/08/2024 Professional dev/Gas	112.65
				Check Total	112.65
	00054531 75660	02/08/2024	SIGNBYTO	Signs By Tomorrow 02/08/2024 signs for new rooms	61.00
				Check Total	61.00
	00054532 10411	02/08/2024	SPEEWIRE	Ben Stewart, Speechwire Tournament Service 02/08/2024 speech serivices	135.00
				Check Total	135.00
	00054533 01222024	02/08/2024	STEVHARR	Steve Harris Construction, Inc 02/08/2024 snow removal/January	3,555.00
				Check Total	3,555.00
	00054534 35041	02/08/2024	STUDIO B	Studio B Graphics 02/08/2024 Speech supplies	336.00
				Check Total	336.00
	00054535 01022024	02/08/2024	SVENJENN	Jennifer Svendsen 02/08/2024 CPR class	350.00
				Check Total	350.00
	00054536 302696	02/08/2024	TMSSYSYE	Time Management Systems 02/08/2024 hosting fee and support	85.00
				Check Total	85.00
	00054537 01252024	02/08/2024	TREMCASE	Casey Tremayne 02/08/2024 supplies reimbursement	162.21
				Check Total	162.21
	00054538 02022024	02/08/2024	UHLABBI	Abbie Uhl 02/08/2024 teacher fair reimbursement	100.00
				Check Total	100.00
	00054539 214630	02/08/2024	UNITPOIN	Unity Point Clinic 02/08/2024 nursing services	4,078.37
				Check Total	4,078.37
	00054540 10106	02/08/2024	WESTIOWA	Western Iowa Tech Comm Coll 02/08/2024 CPR lab fees	42.00
				Check Total	42.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00054541 1647116-01	02/08/2024	WILMHARD	Wilmes Hardware Hank supplies	50.04
				Check Total	50.04
	00054542 INVZB40640	02/08/2024	ZANEBLOZ	Zaner Bloser, Inc. elementary Math	647.90
				Check Total	647.90
				Total of Checks Printed:	44,655.76
				Report Total:	44,655.76

Checks	53
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	53

Fund Balances

General Fund Account Balances – February 2024

Receipts:

(Received since last board meeting)

First Community Bank – Interest	189.26
Dakota & Thurston County Treasurer – Taxes from last month	991,893.28
State of NE State Aid	185,008.00
State of NE State Apportionment	47,841.07
Medicaid reimbursement	445.53
Book Fair reimbursement – teacher purchases	665.92
NECC Dual Credit	358.88
State of NE – SPED reimbursement	97,886.00

Balance in General Fund Checking (2/1/2024)	1,034,741.75
Balance in CD (2/1/2024)	810,887.22
Balance in General Fund Petty Cash (2/1/2023)	1,280.00
General Fund Balance	1,846,908.97

General Fund Checking Balance as of February 1, 2024	1,034,741.75
February Account Payable Expenses	- 44,655.76
February Payroll Expense (Inc payroll deductions)	- 452,971.05
February To Be Deposited	+ 185,008.00
February Taxes	+ 227,507.37
Estimated Balance End of February	949,630.31

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Hot Lunch Program Balance January, 2024

Hot Lunch Balance as of January 1, 2023	\$ 39,839.98
January Expenses to date	- 732.03
January Deposited to date	+ 21,961.43
Balance End of January	\$ 61,069.38

HCS Nutrition Fund Balance January 1, 2024

Nutrition Balance as of January 1, 2024	\$ 90,807.95
January expenses to date	- 0
January deposited to date	+ 254.51
Balance End of January	\$ 91,062.46

TOTAL LUNCH BALANCE

\$152,131.84

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Activity Account Balance – January, 2024

Beginning bank balance as of January 1, 2024	\$ 103,089.70
January expenditures	- 11,749.55
January deposits	+ 10,920.95
Balance End of January	\$ 102,261.10

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

Balance in Building Fund Passbook (1-1-24)	\$ 495,984.82
Interest	1,704.40
Dakota and Thurston County Treasurer	150,306.13
Less check to HCI	23,853.46

January Ending Balance**\$ 624,141.89**

Depreciation Fund: (Used for Replacement)

Balance in Depreciation Fund Balance (1-1-24)	\$369,471.22
Interest	1,035.53

January Ending Balance**\$370,506.75****Depreciation Fund Total Designation:**

August 2017	\$100,000 for Textbooks(used2,482)(Used167) (25,254)(10,033)(11,836) (6961) \$100,000 for Vehicle (46,410 for van) (53,590 for van) (1,000 for van)
August 2019	\$25,000 for Vehicle (22,678 for van) \$25,000 for Textbooks
August 2020	\$100,000 for Technology (13,762)(3839)(27174)(2,414.89)
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	\$ 50,085
Total Technology	\$105,436
Total Textbooks	\$143,267
Total Vehicle	\$ 26,322
Total Misc.	\$ 26,074

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

February 2023 to February 2024

General Fund	-/+	2023	2024	Difference
Checking		\$1,796,246.36	\$1,034,741.75	
CD		\$788,200.78	\$810,887.22	
Petty Cash		\$2,000.00	\$1,280.00	
General February 1		\$2,586,535.79	\$1,846,908.97	-\$739,626.82
Depreciation Fund		\$583,105.45	\$370,506.75	
General+Depreciation February 1		\$3,169,641.24	\$2,217,415.72	-\$952,225.52
Accounts Payable		\$123,602.53	\$44,655.76	
Payroll		\$448,621.96	\$452,971.05	

General Fund/Depreciation 7-year History

	General	Depreciation	Payroll
February 2024	\$1,846,908	\$370,506	\$452,971
February 2023	\$2,586,535	\$583,105	\$448,621
February 2022	\$3,113,979	\$471,933	\$426,469
February 2021	\$2,221,066	\$511,552	\$382,043
February 2020	\$1,943,616	\$504,714	\$361,381
February 2019	\$1,596,261	\$461,689	\$355,704
February 2018	\$1,763,154	\$574,808	\$345,520

TOTAL EXPENDITURES

Expenditures

	2023-2024		2022-2023		2021-2022		Budget%
	Budget	YTD	Budget	YTD	Budget	YTD	
Regular Education (1100)	\$4,000,000	\$1,804,675	\$3,852,000	\$3,618,844	\$3,600,000	\$3,357,599	93%
Special Education (1200)	\$650,000	\$340,306	\$600,000	\$666,534	\$650,000	\$556,487	86%
Pupil Support (2100)	\$350,000	\$153,519	\$375,000	\$336,747	\$375,000	\$370,313	99%
Instr Staff Support (2200)	\$110,000	\$50,898	\$104,540	\$101,191	\$105,000	\$98,674	94%
Superintendent Support (2300)	\$220,000	\$110,749	\$210,000	\$214,231	\$200,000	\$208,560	104%
Principal Support (2400)	\$370,000	\$180,808	\$310,000	\$346,220	\$320,000	\$285,054	89%
Business Support (2500)	\$150,000	\$82,461	\$125,000	\$147,278	\$125,000	\$120,716	97%
Bldg/Grnds Support (2600)	\$475,000	\$188,373	\$450,000	\$451,847	\$450,000	\$465,494	103%
Pupil Transportation (2700)	\$300,000	\$106,286	\$260,000	\$290,346	\$242,000	\$236,092	98%
Community/State Grant (3000)	\$5,000	\$324	\$5,000	\$820	\$5,000	\$1,795	36%
Federal Grants (6000)	\$300,000	\$522,397	\$360,000	\$380,724	\$433,000	\$351,393	81%
Summer School (1300)	\$20,000	\$5,232	\$35,000	\$13,941	\$55,000	\$28,210	51%
Transfers (8000)	\$350,000	\$13,372	\$400,000	\$500,000	\$400,000	\$28,210	0%
TOTAL	\$7,300,000	\$3,559,398	\$7,086,540	\$7,068,723	\$6,960,000	\$6,080,387	87%
Salaries (100)	\$4,200,000	\$2,098,690	\$3,999,300	\$4,080,649	\$3,793,300	\$3,731,818	98%
Fringe Benefits (200)	\$1,400,000	\$593,066	\$1,200,000	\$1,223,722	\$1,263,255	\$1,108,613	88%
Salary & Fringes Total	\$5,600,000	\$2,691,756	\$5,199,300	\$5,304,371	\$5,056,555	\$4,840,431	96%
Contracted Services (300)	\$400,000	\$165,835	\$410,000	\$352,440	\$425,000	\$406,004	96%
Rentals/Repairs (400)	\$150,000	\$24,546	\$73,795	\$96,385	\$75,000	\$18,195	24%
Travel/Office (500)	\$450,000	\$102,927	\$472,900	\$419,336	\$472,900	\$411,172	87%
Supplies (600)	\$350,000	\$138,263	\$430,545	\$330,118	\$430,545	\$292,323	68%
Transfers (700/800)	\$350,000	\$436,071	\$500,000	\$566,074	\$500,000	\$112,262	22%
TOTAL	\$7,300,000	\$3,559,398	\$7,086,540	\$7,068,723	\$6,960,000	\$6,080,387	87%

Credit Card Expenditures

Secondary Supplies	\$217.00
Tech	\$806.03
Staff Development	\$1,190.69
Shop	\$705.81
Custodial	\$147.81
Office	\$129.90
Elementary	\$66.49
HS SPED	\$217.05
Activity	\$1,352.15
TOTAL	\$4,832.93

Total

February 2022 \$3,225,314
 February 2023 \$3,159,398

-\$165,916

Payroll

February 2022 \$2,705,343
 February 2023 \$2,691,756

-\$13,587

50% mark of the fiscal year

Total Collections

	2020-2021	2021-2022	2022-2023	2023-2024
September	1,033,272	1,101,510	800,659	698,595
October	550,305	466,671	316,779	466,618
November	264,180	354,239	519,791	221,093
December	324,994	273,331	275,982	346,820
January	693,440	1,441,146	1,130,286	1,324,358
February	646,250	666,287	588,149	
March	458,215	331,897	332,046	
April	618,307	381,882	574,028	
May	1,158,909	1,183,274	855,633	
June	460,064	409,099	429,134	
July	67,137	60,559	48,640	
August	104,801	43,664	417,695	
TOTALS	6,379,875	6,713,559	6,288,821	3,057,484

Tax Collections

	2020-2021	% of Total	2021-2022	% of Total	2022-2023	% of Total	2023-2024	% of Total
September	817,230	79.09%	838,046	76.08%	600,231	74.97%	504,135	72.16%
October	336,673	61.18%	102,555	21.98%	116,402	36.75%	108,401	23.23%
November	53,098	20.10%	27,097	7.65%	35,932	6.91%	29,497	13.34%
December	22,881	7.04%	26,170	9.57%	25,912	9.39%	25,976	7.49%
January	446,873	64.44%	955,255	66.28%	889,616	78.71%	991,893	74.90%
February	316,400	48.96%	322,780	48.44%	214,253	36.43%		#DIV/0!
March	75,000	16.37%	85,328	25.71%	59,157	17.82%		#DIV/0!
April	265,720	42.98%	338,837	88.73%	347,686	60.57%		#DIV/0!
May	910,927	78.60%	732,782	61.93%	591,358	69.11%		#DIV/0!
June	179,454	39.01%	144,668	35.36%	135,466	31.57%		#DIV/0!
July	62,928	93.73%	53,367	88.12%	40,059	82.36%		#DIV/0!
August	84,641	80.76%	36,306	83.15%	49,150	11.77%		#DIV/0!
TOTALS	3,571,825	55.99%	3,663,191	54.56%	3,105,221	49.38%	1,659,903	54.29%

State Aid

	2020-2021	% of Total	2021-2022	% of Total	2022-2023	% of Total	2023-2024	% of Total
September	211,738	20.49%	198,188	17.99%	199,203	24.88%	191,609	27.43%
October	208,734	37.93%	198,188	42.47%	195,724	61.79%	190,332	40.79%
November	208,734	79.01%	198,188	55.95%	195,724	37.65%	185,008	83.68%
December	208,734	64.23%	198,188	72.51%	195,724	70.92%	185,008	53.34%
January	208,734	30.10%	198,188	13.75%	195,724	17.32%	185,008	13.97%
February	208,734	32.30%	198,188	29.75%	195,724	33.28%		#DIV/0!
March	208,734	45.55%	198,188	59.71%	195,724	58.94%		#DIV/0!
April	208,734	33.76%	0	0.00%	195,724	34.10%		#DIV/0!
May	208,734	18.01%	396,376	33.50%	195,724	22.87%		#DIV/0!
June	208,468	45.31%	198,188	48.44%	195,719	45.61%		#DIV/0!
July								
August								
TOTALS	2,090,078	32.76%	1,981,880	29.52%	1,960,714	31.18%	936,965	30.64%