

February Board Meeting
Monday, February 12, 2024 3:30 PM

BOE Room
100 N Sycamore
Amherst, NE 68812-0008

Agenda

1. Call meeting to order
 - 1.1. Pledge of Allegiance
2. Notice of adherence to the Open Meeting Law
3. Roll Call
 - 3.1. Excuse absent Board members
4. Approval of Minutes, Claims and Reports
 - 4.1. Review previous meeting minutes
 - 4.2. Review financial reports and monthly claims
 - 4.3. Board Action on consolidated motion for approving Minutes, Claims and Financial Reports
5. Public Comment
6. Reports and communications from board members.
7. Principal's Report
8. Superintendent's Report
9. Old Business
10. New Business
 - 10.1. Approve Transfer from Liquid Asset fund to Sampson Construction.
 - 10.2. Approve contract with ESU 10 for Special Education Services for the 2024/25 school year.
 - 10.3. Approve van purchase
 - 10.4. Transfer to Lunch Fund
 - 10.5. Approve Contract for Shelby Bramer for 24/25 school year
 - 10.6. 7-12 Principal contract for the 2024/25 School Year
11. Miscellaneous or non-action items
12. Executive Session
13. Adjourn

January Meeting
BOE Room
Monday, January 8, 2024 7:00 PM

Terry Abbott: Absent
Les Adelung: Present
Jess Day: Present
Ryan Fisher: Present
Karen Harmony: Absent
Casey Mitchell: Present

Visitors present: Mr. Matt Gordon, Mr. Roger Thomsen

Motion to excuse absent Board Members, Terry Abbott and Karen Harmony. This motion, made by Jess Day and seconded by Ryan Fisher, Passed.

Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Casey Mitchell: Yea

Motion to approve Minutes, claims and financial reports. This motion, made by Ryan Fisher and seconded by Les Adelung, Passed.

Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Casey Mitchell: Yea

During election of Officers for 2024: Les Adelung was elected President, Ryan Fisher was elected Treasurer and Terry Abbott was elected Vice President/Secretary.

Motion to approve the November payment from the Nebraska Liquid Asset Fund to Sampson Construction, pay application 20: \$43,185.60. This motion, made by Les Adelung and seconded by Jess Day, Passed.

Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Casey Mitchell: Yea

Motion to approve the sale of surplus items. This motion, made by Les Adelung and seconded by Ryan Fisher, Passed.

Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Casey Mitchell: Yea

Motion to approve calendar for 24-25 school year. This motion, made by Jess Day and seconded by Casey Mitchell, Passed.

Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Casey Mitchell: Yea

Motion to adjourn at 7:46. This motion, made by Casey Mitchell and seconded by Ryan Fisher, Passed.

Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Casey Mitchell: Yea

President Adelung began the Regular Board Meeting in the BOE Room at 7:00 PM. President Adelung made known the location of the “Open Meetings Law” poster, which is hanging on the

Media Center's wall. The Board discussed the Breakfast Program and its sustainability. A Board Retreat will be held February 12th at 12 PM with the regular monthly meeting to follow.

School Board Committees – 2024

Negotiations	Les Adelung	Jess Day	Casey Mitchell
Committee on American Civics	Ryan Fisher	Terry Abbott	Karen Harmoney
Budget	Terry Abbott	Ryan Fisher	Les Adelung
Building and Grounds	Les Adelung	Jess Day	Ryan Fisher
Transportation	Terry Abbott	Casey Mitchell	Jess Day
Government Relations Network	Karen Harmoney		
Policy	Les Adelung	Ryan Fisher	Terry Abbott

FINANCIAL REPORT For January 31, 2024

Fund	Bank	Interest	Co. Treas	NSDLAF	Int.	TOTAL	Mo. Intr.	Balances
	01/31/24		12/31/23	01/31/24		01/31/24		01/31/23
General	919,841.14	752.67	488,342.87	3,949.57	1,682.64	1,450,263.93	2,435.31	1,822,269.66
General ICS 2.25	526,473.22	527.22						
Lunch	14,287.72					14,287.72	0.00	11,757.48
Petty Cash	2,717.90					2,717.90		2,967.02
Activity	228,780.18	298.34				228,780.18	298.34	235,567.40
Retirement	44,785.24					44,785.24		42,012.15
Spe. Bld.	21,172.51	28.98	0.00	250.74	1.07	21,423.25	30.05	52,243.44
Handicp	1,124.94	1.90		536.69	2.29	1,661.63	4.19	1,110.33
Deprec.	433,366.23	586.54		467.96	2.00	433,834.19	588.54	556,715.12
Unemployment	9,049.48			2,370.77	10.13	11,420.25	10.13	9,049.48
Caf. Plan	9,112.64					9,112.64		9,112.67
Bond	107,424.06	66.73	2,895.34			107,424.06	66.73	92,527.80
Construction	-	-		1,527,170.07	6,529.43	1,527,170.07	6,529.43	7,725,555.57
TOTAL	\$ 2,318,135.26	\$ 2,262.38	\$ 491,238.21	\$ 1,534,745.80	\$ 8,227.56	\$ 3,852,881.06	\$ 9,962.72	\$ 10,560,888.12

*Constrution balance after pay app20 paid 2/07/24 1,483,984.47

interest 1.5% General fund, Bond Fund, Special Building, and Depreciation Funds

interest .1% on all other accounts ICS Account 5.25 Liquid Asset 5.05%

	Budgeted	Spent to Date	Budget percentage
General Fund	\$ 5,600,000.00	\$ 2,301,890	0.56%
Lunch Fund	\$ 318,000.00	\$ 142,005	-2.99%

Construction Project Account Spending

Construction		\$ 7,880,273.66
Depreciation		\$ 172,673.93
General Fund		\$ 1,732,369.80
Special Building		\$ 2,003,124.80
Total Project Spending		\$ 11,788,442.19

In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

PERIOD TO: 9/31/2023
ARCHITECT'S PROJECT NO: 21072

AMHERST PUBLIC SCHOOLS ADDITION/RENOVATION

ITEM NO.	Description of Work	Scheduled Value	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	TOTAL TO BE PAID	ACCOUNT (GEN, CONST, DEP, SPE)
			From Previous Application D+E	This Period							
1	EXCAVATION & GRADING	302,298	282,298	0	0	282,298	93%	20,000	15,115	0	
2	TERMITE PROTECTION	4,500	4,500	0	0	4,500	100%		225	0	
3	SELECTIVE DEMOLITION	199,257	135,420	0	0	135,420	68%	63,837	9,963	0	
4	FENCE	2,500	2,500	0	0	2,500	100%		125	0	
5	RESTEEL	148,616	148,616	0	0	148,616	100%		7,431	0	
6	CONCRETE	914,305	732,670	0	0	732,670	80%	181,635	45,715	0	
7	PRECAST HOLLOW CORE	39,600	39,600	0	0	39,600	100%		1,980	0	
8	MASONRY	386,540	348,034	0	0	348,034	90%	38,506	19,327	0	
9	STEEL MATERIAL	487,008	402,051	0	0	402,051	83%	84,957	24,350	0	
10	STEEL & PRECAST ERECTION	488,010	410,447	0	0	410,447	84%	77,563	24,401	0	
11	ROUGH CARPENTRY	97,565	52,586	0	0	52,586	54%	44,979	4,878	0	
12	CASEWORK	129,581	114,742	14,839	0	129,581	100%		6,479	14839	CONSTRUCTION
13	FINISH CARPENTRY	95,185	93,205	1,980	0	95,185	100%		4,759	1980	CONSTRUCTION
14	EXPANSION JOINTS	14,932	14,932	0	0	14,932	100%		747	0	
15	METAL WALL PANELS/SOFFIT	6,240	0	0	0	0	0%	6,240	312	0	
16	ROOFING	266,138	266,138	0	0	266,138	100%		13,307	0	
17	TRANSLUCENT PANELS	31,345	31,345	0	0	31,345	100%		1,567	0	
18	JOINT SEALANTS	24,486	24,486	0	0	24,486	100%		1,224	0	
19	DOORS/FRAMES/HARDWARE	220,411	213,331	7,080	0	220,411	100%		11,021	7080	CONSTRUCTION
20	OVERHEAD DOORS	62,016	62,016	0	0	62,016	100%		3,101	0	
21	ALUMINUM GLASS/GLAZING/CURTAINWALL	130,232	123,802	0	0	123,802	95%	6,430	6,512	0	
22	DRYWALL	1,451,212	1,441,612	0	0	1,441,612	99%	9,600	72,561	0	
23	ACOUSTICAL CEILINGS	142,319	132,204	0	0	132,204	93%	10,115	7,116	0	
24	CARPET/CERAMIC TILE	161,097	158,445	0	0	158,445	98%	2,652	8,055	0	
25	GYM WOOD FLOOR	162,460	156,180	0	0	156,180	96%	6,280	8,123	0	
26	PAINTING/POLISHED FLOORS	236,520	216,337	0	0	216,337	91%	20,183	11,826	0	
27	SPECIALTIES	72,909	67,254	4,978	0	72,232	99%	677	3,645	4978	CONSTRUCTION
28	SIGNAGE	15,361	14,066	1,295	0	15,361	100%		768	1295	CONSTRUCTION
29	FLAGPOLE	3,095	3,095	0	0	3,095	100%		155	0	
30	EXTERIOR SIGNAGE	9,989	0	9,989	0	9,989	100%		499	9989	CONSTRUCTION
31	LOCKERS	84,468	84,468	0	0	84,468	100%		4,223	0	
32	ACCESS DOORS	720	720	0	0	720	100%		36	0	
33	ATHLETIC EQUIPMENT	64,240	64,240	0	0	64,240	100%		3,212	0	
34	BLINDS	11,570	11,150	420	0	11,570	100%		579	420	CONSTRUCTION
35	FURNISHINGS-INTERIOR BLEACHERS	208,086	206,459	1,627	0	208,086	100%		10,404	1627	CONSTRUCTION
36	PRE-ENGINEERED METAL BUILDING	630,814	619,899	0	0	619,899	98%	10,915	31,541	0	
37	PRE-ENGINEERED METAL BUILDING INSULATION	62,450	62,450	0	0	62,450	100%		3,123	0	
38	FIRE PROTECTION SYSTEMS	172,409	165,343	0	0	165,343	96%	7,066	8,620	0	
39	SITE UTILITIES/MECHANICAL	2,289,589	2,236,163	0	0	2,236,163	98%	53,426	114,479	0	
40	ELECTRICAL	1,040,358	973,132	3,521	0	976,653	94%	63,705	52,018	3521	CONSTRUCTION
41	GENERAL CONDITIONS/SITE SUPPORT	1,110,595	770,639	0	0	770,639	69%	339,956	55,530	0	
42	PRECONSTRUCTION SERVICES	10,000	10,000	0	0	10,000	100%		500	0	
43	BUILDING PERMIT	25	25	0	0	25	100%		1	0	
44	MATERIAL TESTING & INSPECTION ALLOWANCE	45,000	29,353	0	0	29,353	65%	15,647	2,250	0	
45	SURVEYING ALLOWANCE	35,000	12,723	0	0	12,723	36%	22,277	1,750	0	
46	BUILDERS RISK	23,789	23,789	0	0	23,789	100%		1,189	0	
47	GENERAL LIABILITY INSURANCE	35,693	32,353	0	0	32,353	91%	3,340	1,785	0	
48	CM CONTINGENCY	76,687	0	0	0	0	0%	76,687	3,834	0	
49	FEE @ 1.85%	229,750	203,405	846	0	204,251	89%	25,499	11,488	846	CONSTRUCTION
50	BOND	58,511	58,511	0	0	58,511	100%		2,926	0	
	GRAND TOTALS	12,495,481	11,256,734	46,575	0	11,303,309	90%	1,192,172	624,774	43,185	

ACCOUNT TOTALS 12/31/2023	
TOTALS CONSTRUCTION	\$ 43,185
TOTALS DEPRECIATION	\$ -
TOTALS GENERAL	\$ -
TOTALS SPECIAL	\$ -
CERTIFIED AMMOUNT	\$ 43,185

Total Intrest as of 5/31/23 bond funds		
Month	Intrest	Loacation
Dec-22	\$54.39	Liquid Asset
Jan-22	\$88.70	Liquid Asset
Feb-22	\$92.55	Liquid Asset
Mar-22	\$91.23	Liquid Asset
Apr-22	\$762.53	Liquid Asset
May-22	\$1,310.03	Liquid Asset/Heartland
Jun-22	\$2,620.44	Heartland
Jul-22	\$3,357.62	Heartland
Aug-22	\$5,356.70	Heartland
Sep-22	\$7,496.29	Heartland
Oct-22	\$12,292.65	Heartland/Liquid Asset
Nov-22	\$24,460.17	Liquid Asset
Dec-22	\$24,502.78	Liquid Asset
Jan-23	\$24,137.70	Liquid Asset
Feb-23	\$19,604.05	Liquid Asset
Mar-23	\$20,919.00	Liquid Asset
Apr-23	\$19,575.00	Liquid Asset
May-23	\$18,831.00	Liquid Asset
Jun-23	\$15,645.00	Liquid Asset
Jul-23	\$13,531.76	Liquid Asset
Aug-23	\$11,820.44	Liquid Asset
Sep-23	\$9,646.20	Liquid Asset
Oct-23	\$8,520.13	Liquid Asset
Nov-23	\$6,614.00	Liquid Asset
Dec-23	\$6,580.83	Liquid Asset
Jan-24	\$6,529.43	Liquid Asset
Total as of 5/31/23	\$264,440.62	