

Board of Education Special Meeting including
2023-2024 Budget Workshop
Monday, August 28, 2023 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Requests from Board Members to be Absent from this meeting
 - 1.4. Welcome to Visitors and Public
 - 1.5. Approval of Agenda
 - 1.6. Approval of Minutes
2. Business
 - 2.1. 2023-2024 Budget Workshop
 - 2.2. 2022-2023 Year End Financials
 - 2.2.1. Year End Financial Report
 - 2.2.2. Year End Claims and Accounts
 - 2.2.3. Depreciation Fund Transfer
 - 2.3. Joint Public Hearing, LB 644
 - 2.4. Facility Maintenance Repairs
3. Superintendent's Report
4. Adjournment

UNAPPROVED MINUTES
Board of Education Regular Meeting
Monday, August 14, 2023
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, August 4, 2023 and on the Nebraska City Public Schools website on Tuesday, July 25, 2023 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Friday, August 4, 2023 and Tuesday, July 25, 2023 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

1. Call to Order

Board President, Jim Nemec, called the meeting to order at 6:00 PM.

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Don Loseke: Present
Jeff Frields: Present
Stacie Higgins: Present
Jim Nemec: Present
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Present
Present: 7, Absent: 2

1.2. Pledge of Allegiance

1.3. Requests from Board Members to be Absent from this Meeting

Order #16965-Motion Passed: Motion to approve the requests to be absent from this meeting from Nick Schmitz and Brent Shanholtz passed with a motion by Jim Nemec and a second by Kent Blum. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

1.4. Welcome to Visitors and Public

President Nemec welcomed the visitors and public to the meeting.

1.5. Approval of Agenda

Order #16966-Motion Passed: Motion to approve the agenda for August 14, 2023 passed with a motion by Stacie Higgins and a second by Don Loseke. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

1.6. Public Comment Time

No one addressed the Board during Public Comment Time.

1.7. Approval of Minutes

Order #16967-Motion Passed: Motion to approve the minutes from the Special Meeting on July 24, 2023 passed with a motion by Kent Blum and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

1.8. Claims and Accounts

Order #16968-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Jim Nemeec and a second by Kent Blum. Jim Nemeec reviewed the bills and found everything to be in order. The Board asked for clarification on a few bills.

General Fund: \$308,827.95; **Payroll Fund:** \$1,023,890.58; **Payroll Benefits Fund:** \$197,132.96; **School Nutrition Fund:** \$15,819.92; **Building Fund:** \$6,911.13; **Cooperative Fund:** \$27,936.55; \$; **Depreciation Fund:** \$144,946.56

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

1.9. Financial Report

Order #16969-Motion Passed: Motion to approve the financial report as presented passed with a motion by Jim Nemeec and a second by Stacie Higgins. The current balance in the treasury being \$2,676,970.09 (Balance does not include \$1,750,000.00 borrowed from TANS). President Nemeec gave a review of the financial reports highlighting the end of the year balances and comparisons to last year as well as upcoming revenue and expenditures in the near future.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

2.0. Reports

2.1 Principal's Comments- "What's Happening with the PIONEERS!"

The Board thanked the principals for sharing information about the start of the school year.

2.2. Committee Reports

2.2.1. Education, Americanism and Civics Committee

Don Loseke reported that Kate Sherwin attended the meeting and shared information regarding upcoming curriculum training, K-5 Math implementation guides, a professional development calendar and an inventory of materials.

2.2.2. Building and Grounds Committee Finance Committee

Rob Elson shared that they discussed the maintenance work list, the Hayward fire panel, trophy case and washer and dryer installation, roof ladder repairs at the High School, installation of the new lights and scoreboard at the athletic complex, as well as flagpoles being installed at Northside and Central Office.

2.2.3. Finance Committee

Jim Nemec shared that they discussed the monthly financials as well as topics that are on the agenda for discussion at this meeting.

2.2.4. Policy Committee

Kent Blum reported that the committee reviewed policies scheduled on the review cycle. Policies requiring action are on this agenda.

3.0. Business

3.1. Policy

3.1.1. Policy Review

The Policy Committee and Administration recommended the Board of Education review the following policies as outlined in the policy review cycle:

4016-Jury Duty and Service as Witness in Court
4017-Relations with Employee Collective Bargaining Associations
4018-Corporal Punishment
4020-Ownership of Copyrighted Works
4023-Professional Ethics

3.1.2. Policy Revision

Order #16970-Motion Passed: Motion to approve the revision to policy 4056-Resignation of Certificated Staff on first reading and advance to second reading on September 11, 2023 passed with a motion by Kent Blum and a second by Lisa Chaney. Kent Blum explained that the Policy Committee recommends this change so that the dates align with other policy and procedures.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

3.1.3. Policy Adoption

Order #16971-Motion Passed: Motion to approve the adoption of Policy 6038-Artificial Intelligence on second and final reading passed with a motion by Kent Blum and a second by Stacie Higgins. The Board of Education feels that it is appropriate to adopt this new policy as advised by legal counsel. Stacie Higgins requested that it be added to the policy review cycle again next year.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

3.2. Program Agreement with EDGE

Order #16972-Motion Passed: Motion to approve the program agreement between Nebraska City Public Schools and EDGE as presented passed with a motion by Kent Blum and a second by Jim Nemeč. Jim Nemeč recognized EDGE for its valuable programming for students.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

3.3. Sale and/or Disposal of School Items

Order #16973-Motion Passed: Motion to give Superintendent of Schools permission to sell and or dispose of the school items identified in the photos presented passed with a motion by Jim Nemeč and a second by Stacie Higgins. Superintendent Fritch shared that most of the old items in storage at the bus barn do not have much value but the ones that do will be sold. He and Jenny Gawart are planning to have a sale.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeč: Yea

Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

3.4. Property Tax Authority, LB 243

The Board discussed LB 243 and the options they now have for deciding the districts Property Tax Authority since the passing of this bill. Board members asked questions and discussed the advantages and disadvantages of their options and the long-term effects their decision may have on future boards and the District. The Board gave Mr. Fritch the directive to gather more information and place it on the agenda for discussion and possible vote at the September 11, 2023 Regular Meeting. A Public Notice will be in the News Press of when action will be taken regarding their decision.

3.5. Bus Contract/Route Update

Superintendent Fritch updated the Board on the current bus routes and how they will be monitored going forward. There is also concern regarding the construction along 11th Street and students walking to school. In addition, he is also working with First Student to add two additional rural route stops servicing areas with a higher population of students that are currently underserved with transportation options.

3.6. Addendums

Since the removal of addendums from the negotiated agreement with certificated staff, administration is asking for clarification on how addendums will now be managed. Kent Blum stated the need to follow the current chain of command for addressing questions regarding addendum changes. The Board gave a directive that suggestions should be made through the Assistant Principal/Activities Director to the Principal and Administrative Team for discussion. The Superintendent may address it in committee and then it may go to the board meeting agenda for discussion and vote. This process may be accelerated in times concerning student safety.

3.7. Superintendent's Report

Mr. Fritch gave a back-to-school update and report on staffing. He thanked Arbor Day Farm, FBG and Arbor Bank for hosting back to school events and providing breakfast. In addition, he gave project updates including Athletic Field lighting and scoreboard, HS Roof project, insurance claims, IMPACT playground and the Americom phone system & door access. He reminded the Board about the upcoming budget season and meetings. The NASB Area Membership Meeting is September 27, 2023 at NCHS and several NCPS Board members will receive awards. The State Education Conference is November 15-17, 2023 in Omaha. District insurance premiums with Alicap went down this year.

4.0. Adjournment

Order #16974-Motion Passed: Motion to adjourn at 7:28 PM passed with a motion by Kent Blum and a second by Don Loseke. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff FIELDS: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Absent
Brent Shanholtz: Absent
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 2

Submitted by:
Mark Fritch, Secretary



NOTICE OF BUDGET WORKSHOP AND SPECIAL MEETING- AUGUST 28, 2023

Carla Zaroban

AUG 02, 2023

NOTICE IS HEREBY GIVEN that a **Budget Workshop and Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00** o'clock P.M., August 28, 2023 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Mark Fritch

NEWS-PRESS
109 SOUTH 9TH STREET
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

The State of Nebraska, } SS.
County of Otoe,

NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111
IN THE STATE OF
NEBRASKA
NOTICE IS HEREBY GIVEN
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and Special Meeting of the
Board of Education of Otoe
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be held at 6:00 o'clock P.M.,
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meetings, kept continuously
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public inspection at the
office of the Superintendent.
Mark Fritch
Superintendent of Schools
Published in the Nebraska
City News Press August 18,
2023.
#1352360 ZNEZ

Kirt Manion... being first duly sworn, says that he is
Editor for the NEWS-PRESS, a legal newspaper which is published
and is in general circulation in Otoe County, Nebraska, and is printed
Bi-weekly at its office in Nebraska City, Nebraska; that said
newspaper has been so published for more than fifty-two consecutive
weeks prior to the publication of the annexed notice, and has a bona
fide circulation of more than three hundred copies each issue.
That to affiant's personal knowledge the annexed
notice was published in said newspaper 1 consecutive
weeks, beginning with the issue of August 18, 2023,
and in every subsequent issue of said newspaper up to
and including the issue of August 18, 2023

Publisher's fee at legal rate is \$. 15.28

[Signature]

Subscribed and sworn to before me this 21st Day of

August, 2023

[Signature]
Notary Public

GENERAL NOTARY - State of Nebraska
Tammy K Schumacher
My Comm. Exp. March 23, 25

Budget Totals by Function		2021-22 Audited Financial Report	2022-23 Final Budget	2022-23 Actuals	2023-24 DRAFT Budget	22-23 Actuals vs. 23-24 Draft
1100	INSTRUCTIONAL	5,301,864.00	5,952,815.00	4,997,249.44	5,828,430.00	831,180.56
1115	CAREER ACADEMY	116,430.00	119,600.00	106,677.75	63,600.00	(43,077.75)
1150	ELL	306,260.00	353,675.00	311,192.82	354,725.00	43,532.18
1160	POVERTY	2,183,107.00	2,119,005.00	2,018,833.30	2,181,130.00	162,296.70
1190	PRESCHOOL LOCAL FUNDS	158,477.00	170,100.00	137,583.43	198,150.00	60,566.57
1200	SPED	2,230,061.00	2,712,000.00	2,336,960.85	2,865,850.00	528,889.15
1300	SUMMER SCHOOL/DRIVER'S ED	1,266.00	20,455.00	11,836.22	20,455.00	8,618.78
1210	GUIDANCE	177,680.00	189,975.00	183,856.18	126,800.00	(57,056.18)
2130	NURSE	91,352.00	97,725.00	96,312.49	102,625.00	6,312.51
2141	SCHOOL AGE PSYCH	196,694.00	278,900.00	136,511.18	274,400.00	137,888.82
2142	AGE 3-5 PSYCH	1,235.00	0.00	129.18	500.00	370.82
2143	AGE 0-2 PSYCH	0.00	0.00	129.19	500.00	370.81
2151	SCHOOL AGE AUDIOLOGY/SPEECH	164,803.00	220,900.00	226,466.69	276,600.00	50,133.31
2152	AGE 3-5 SPEECH		0.00	14,247.06	5,000.00	(9,247.06)
2153	AGE 0-2 SPEECH	3,333.00	0.00	23,735.44	20,100.00	(3,635.44)
2161	SCHOOL AGE OT	11,025.00	400.00	45.03	400.00	354.97
2162	AGE 3-5 OT	19,070.00	0.00	0.00	0.00	0.00
2163	AGE 0-2 OT	1,924.00	0.00	0.00	0.00	0.00
2171	SCHOOL AGE PT	4,309.00	9,600.00	20,109.04	33,900.00	13,790.96
2172	AGE 3-5 PT	0.00	0.00	2,404.80	7,500.00	5,095.20
2173	AGE 0-2 PT	578.00	600.00	8,895.85	8,100.00	(795.85)
2181	SCHOOL AGE VISION	158.00	600.00	37,310.00	600.00	(36,710.00)
2182	AGE 3-5 VISION	0.00	0.00	0.00	0.00	0.00
2183	AGE 0-2 VISION	0.00	0.00	0.00	0.00	0.00
2190	ATHLETIC/STUDENT SERVICES	79,361.00	90,000.00	53,564.32	92,000.00	38,435.68
2290	EARLY RETIREMENT	143,814.00	43,125.00	43,109.20	95,625.00	52,515.80
2212	CURRICULUM DIRECTOR	67,856.00	35,100.00	40,842.67	35,700.00	(5,142.67)
2214	IMPLEMENTATION OF STANDARDS	67,791.00	1,500.00	816.28	1,700.00	883.72
2220	LIBRARY	184,727.00	201,500.00	189,523.61	210,055.00	20,531.39
2310	SCHOOL BOARD	66,359.00	112,000.00	63,907.64	128,000.00	64,092.36
2320	SUPERINTENDENT	271,088.00	302,475.00	301,297.82	321,275.00	19,977.18
2410	PRINCIPALS	922,836.00	949,150.00	919,367.52	1,070,100.00	150,732.48
2510	BUSINESS OFFICE	239,086.00	214,525.00	240,044.78	238,100.00	(1,944.78)
2580	TECHNOLOGY	308,297.00	213,400.00	142,841.44	487,350.00	344,508.56
2610	OPERATIONS OF BUILDINGS	1,058,254.00	1,094,500.00	1,031,810.06	1,120,500.00	88,689.94
2620	MAINTENANCE OF BUILDINGS	1,220,581.00	1,182,585.00	539,764.72	960,850.00	421,085.28
2630	CARE AND UPKEEP OF GROUNDS	258,524.00	32,000.00	13,077.67	37,000.00	23,922.33
2640	CAR AND UPKEEP OF EQUIPMENT	10,700.00	27,500.00	2,155.75	27,500.00	25,344.25
2650	NON TRANSPORT VEHICLE MAINT	129,008.00	38,500.00	25,354.29	23,500.00	(1,854.29)
2660	SECURITY	0.00	3,000.00	905.33	3,000.00	2,094.67
2670	SAFETY	28,130.00	29,000.00	22,028.25	39,000.00	16,971.75
2710	STUDENT TRANSPORTATION	291,398.00	326,000.00	317,220.34	411,000.00	93,779.66
2712	SPED STUDENT TRANSPORT	70,061.00	61,650.00	81,113.05	67,400.00	(13,713.05)
2730	TRANSPORT VEHICLE REPAIRS	0.00	3,000.00	0.00	3,000.00	3,000.00
2732	SPED TRANSPORT VEHICLE REPAIRS	0.00	3,750.00	2,502.80	3,750.00	1,247.20
3535	HAL	5,479.00	5,550.00	4,903.49	5,920.00	1,016.51
3540	PRESCHOOL	65,213.00	86,985.00	85,481.22	104,835.00	19,353.78
3590	PROJECT AWARE	101,555.00	246,644.00	162,617.21	236,575.00	73,957.79
3599	TEXTBOOK LOAN	8,577.00	20,000.00	3,537.17	20,000.00	16,462.83
5000	DEBT SERVICES	2,913,190.00	2,158,000.00	2,131,555.56	0.00	(2,131,555.56)
6200	TITLE I	316,191.00	326,975.00	332,146.94	300,725.00	(31,421.94)
6310	TITLE IIA	54,199.00	79,580.00	13,085.89	125,860.00	112,774.11
6406	IDEA PART B PRESCHOOL	7,967.00	8,218.00	9,785.80	8,403.00	(1,382.80)
6423	ARP-IDEA NON PUBLIC	5,769.00		0.00	0.00	0.00
6408	IDEA BASE ENROLLMENT POVERTY	332,170.00	338,869.00	322,456.89	403,220.00	80,763.11

Budget Totals by Function		2021-22 Audited Financial Report	2022-23 Final Budget	2022-23 Actuals	2023-24 DRAFT Budget	22-23 Actuals vs. 23-24 Draft
6412	IDEA PART B NON PUBLIC	34,784.00	25,561.00	27,123.32	45,589.00	18,465.68
6421	ARP-IDEA PART B	66,251.00		860.00	0.00	(860.00)
6422	ARP-IDEA PART B 611	3,101.00		2,805.00	0.00	(2,805.00)
6700	PERKINS GRANT	0.00		380.00	0.00	(380.00)
6968	21ST CENTURY GRANT	159,955.00	185,755.00	169,609.47	208,180.00	38,570.53
6988	SUMMER CLUBS	23,831.00	25,000.00	16,078.46	25,000.00	8,921.54
6989	CLUBS EXTENDED FUNDING	24,900.00	40,000.00	50,028.32	40,000.00	(10,028.32)
6990	PBIS		0.00			0.00
6994	HOMELESS ARP- HCYII			6,750.00	0.00	(6,750.00)
6996	ESSERS	8,859.00	0.00	0.00	0.00	0.00
6997	ESSERS II	320,407.00	368,012.00	394,995.60	0.00	(394,995.60)
6998	ESSERS III	853,796.00	1,000,512.00	883,700.96	666,668.00	(217,032.96)
8000	TRANSFER OTHER FUNDS					0.00
9000	Depreciation Fund			200,000.00		(200,000.00)
	Anticipated Depreciation Fund Transfer			450,000.00		(450,000.00)
						0
	TOTAL	21,693,691.00	22,126,271.00	19,969,634.78	19,936,745.00	(32,889.78)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	9,925,000.00	247,127.18	9,758,212.51	98.32	166,787.49
01 1115	Carline Tax	11,000.00	0.00	9,576.23	87.06	1,423.77
01 1120	Public Power Dist. 5% Gro	5,500.00	0.00	1,661.71	30.21	3,838.29
01 1125	Motor Vehicle Tax	825,000.00	78,977.84	847,639.59	102.74	(22,639.59)
01 1910	Rental Of School Facilities	1,750.00	0.00	30.00	1.71	1,720.00
01 1911	Local License Fees	6,250.00	0.00	8,965.00	143.44	(2,715.00)
01 1990	Other Local Revenue	0.00	0.00	1,367.54	0.00	(1,367.54)
	Subtotal: LOCAL RECIEPTS	10,774,500.00	326,105.02	10,627,452.58	98.64	147,047.42
01 2110	County Fines and License Fees	148,000.00	10,925.49	152,174.75	102.82	(4,174.75)
01 2800	Revenue in Lieu of Taxes	0.00	217.12	7,670.14	0.00	(7,670.14)
	Subtotal: COUNTY AND ESU RECEIPTS	148,000.00	11,142.61	159,844.89	108.00	(11,844.89)
01 3110	State Aid	4,654,070.00	0.00	4,654,065.00	100.00	5.00
01 3120	Special Education Program	1,200,000.00	0.00	1,123,399.00	93.62	76,601.00
01 3125	Special Education Transportation	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	Homestead Exemption	270,000.00	48,084.27	295,187.87	109.33	(25,187.87)
01 3131	Relief To Property Taxpayers	600,000.00	0.00	573,727.25	95.62	26,272.75
01 3132	Personal Property Tax Credit	0.00	0.00	350.09	0.00	(350.09)
01 3155	Rule 4 Textbook Loan	9,000.00	0.00	3,714.02	41.27	5,285.98
01 3180	Pro-rate Motor Vehicle	17,500.00	6,038.55	26,993.42	154.25	(9,493.42)
01 3400	State Apportionment	190,000.00	0.00	272,046.43	143.18	(82,046.43)
01 3535	High Ability Learners	9,000.00	0.00	8,378.00	93.09	622.00
01 3540	State Early Childhood	76,276.00	7,100.00	70,998.00	93.08	5,278.00
01 3599	Project AWARE	259,000.00	10,220.95	174,001.46	67.18	84,998.54
	Subtotal: STATE RECEIPTS	7,309,846.00	71,443.77	7,202,860.54	98.54	106,985.46
01 4421	IDEA BASE-ARP	0.00	0.00	8,920.00	0.00	(8,920.00)
01 4422	IDEA PRESCHOOL-ARP	0.00	0.00	4,494.00	0.00	(4,494.00)
01 4505	Title I	301,663.00	27,520.00	273,760.00	90.75	27,903.00
01 4509	CSR Title II, Part A	78,424.00	234.00	11,780.00	15.02	66,644.00
01 4516	IDEA Preschool Base(619)	8,218.00	0.00	8,929.00	108.65	(711.00)
01 4518	IDEA Part B Base Enroll/Poverty Alloc	350,000.00	43,864.00	297,524.00	85.01	52,476.00
01 4521	IDEA Non Public	25,561.00	0.00	27,120.00	106.10	(1,559.00)
01 4531	21st Century After School Grant	225,000.00	4,639.00	157,821.00	70.14	67,179.00
01 4709	MAAPS Receipts	35,000.00	0.00	55,414.06	158.33	(20,414.06)
01 4969	ESSA Title IV	14,913.00	0.00	22,234.00	149.09	(7,321.00)
01 4988	After School Club Extension Grant	0.00	9,753.00	40,974.00	0.00	(40,974.00)
01 4989	Summer Clubs Extension Grant	0.00	24,839.00	54,816.00	0.00	(54,816.00)
01 4997	ESSERS II	412,222.00	103,624.00	425,512.00	103.22	(13,290.00)
01 4998	ESSERS III	1,000,512.00	39,012.00	851,067.00	85.06	149,445.00
	Subtotal: FEDERAL RECEIPTS	2,451,513.00	253,485.00	2,240,365.06	91.39	211,147.94
01 5150	Tax Anticipation Notes	1,450,000.00	0.00	0.00	0.00	1,450,000.00
01 5690	Other Non-revenue Receipt	0.00	2.20	9.42	0.00	(9.42)
	Subtotal: NON-REVENUE RECEIPTS	1,450,000.00	2.20	9.42	0.00	1,449,990.58
01 9000	Interfund from Depr. Fund	0.00	0.00	200,000.00	0.00	(200,000.00)
	Subtotal: INTERFUND FROM DEPR. FUND	0.00	0.00	200,000.00	0.00	(200,000.00)
	Fund Total:	22,133,859.00	662,178.60	20,430,532.49	92.30	1,703,326.51

Revenue Summary Report

Processing Month: 08/2023

User ID: WIECBREN

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	22,133,859.00	662,178.60	20,430,532.49	92.30	1,703,326.51

2022-23 Year End

Vendor Name	Description	Check Total
Checking Account ID	08 Fund Number	08 Building Fund
MIRACLE MUDJACKING CO	HS STADIUM REPAIRS	37,522.50
Fund Number	08	<u>37,522.50</u>
Checking Account ID	08	<u>37,522.50</u>
Checking Account ID	1 Fund Number	01 General Fund
ACTIVITY FUND	22-23 ACTIVITY TRANSFER	24,414.33
AMAZON CAPITAL SERVICES	AWARE SUPPLIES	11,000.14
AVAYA	SERVICE CONTRACT	360.84
BOK FINANCIAL	TANS PRINCIPAL AND INTEREST	1,363,700.00
CAPITAL BUSINESS SYSTEMS	FAX AND COPIES	121.76
CAPITAL ONE	MISC CHARGES	301.12
CARD SERVICES	MISC CHARGES	3,174.60
CHERRY ROAD MEDIA	ADVERTISING	160.82
CITIZEN PRINTING COMPANY	PRINTING	250.05
DAS STATE ACCOUNTING - CENTRAL	DISTANCE LEARNING	267.63
EGAN SUPPLY CO.	CUSTODIAL SUPPLIES	216.24
ESU #6	TEACHER PD	40.00
FBG SERVICE CORPORATION	CUSTODIAL SERVICE	28,884.00
GARRATT-CALLAHAN CO.	TREATMENT SYSTEM	9,492.00
Greater Nebraska Superintendents	MEMBERSHIP DUES	250.00
Innovative Office Solutions	COOP SUPPLIES	1,116.55
KSB SCHOOL LAW, PC, LLO	LEGAL SERVICES	972.50
LUNCH FUND	22-23 DISPUTED BALANCES	386.25
MADISON NATIONAL LIFE	AUGUST 2023 CLASSIFIED LTD	487.89
MOONLIGHT AUTO LLC	MAINT VAN REPAIRS	370.98
MULLENAX AUTO SUPPLY	VEHICLE REPAIRS	219.78
NASB	BOARD SURVEY/LAW CONFERENCE	427.00
NATIONAL ART AND SCHOOL SUPPLY	COOP SUPPLIES	3,183.75
NCSA	ADMIN DAYS	1,555.00

NE SAFETY CENTER@UNK		LEVEL 2 TRAINING	100.00
NEBRASKA CITY UTILITIES		UTILITIES	37,818.43
NMEA		ANNUAL MEMBERSHIP	137.00
O'REILLY AUTO PARTS		VEHICLE REPAIRS	90.44
PITNEY BOWES INC		RED INK	531.18
PURCHASE POWER		POSTAGE	1,005.00
SADOFF IRON AND METAL		TECH LIQUIDATION	71.16
SAMANTHA COLLINS		MILEAGE	235.80
STANCE		ANNUAL MEMBERSHIP	250.00
TRACTOR SUPPLY CREDIT PLAN		WEED SPRAY	159.99
VERIZON WIRELESS		CELL PHONE	676.30
WESTLAKE ACE HARDWARE		MAINT SUPPLIES	384.15
WINDSTREAM		PHONE	961.87
Fund Number	01		<u>1,493,774.55</u>
Checking Account ID	1		<u>1,493,774.55</u>
Checking Account ID	2(Fund Number	02 Depreciation Fund	<u><u>1,493,774.55</u></u>
BOHL PLUMBING		HEAT PUMP -HW RM 405	8,192.00
FLUID MECHANICAL LLC		HS COOLING TOWER	13,500.00
Fund Number	02		<u>21,692.00</u>
Checking Account ID	20		<u>21,692.00</u>
Checking Account ID	6 Fund Number	06 School Nutrition	<u><u>21,692.00</u></u>
GENERAL FUND		22-23 UTILITY USAGE	42,917.76
Fund Number	06		<u>42,917.76</u>
Checking Account ID	6		<u><u>42,917.76</u></u>



Proposal for



Nebraska City High School

It's a great day to be a Pioneer!

Nebraska City Public Schools
High School Gym Heat Pump Repairs

August 24, 2023

Confidential & Proprietary Proposal

Mechanical Scope of Work: Heat Pump Compressor Replacements (25 Ton HP's)

Option 1 (\$1,575) - SE Heat Pump Circuit 1 Compressor Inspection – unit is void of refrigerant

- Compressor windings are good but could not run a test without refrigerant due to leak
- Pressurize circuit with nitrogen and perform leak check to locate coil leak

Note: Repair cost to repair leak to be determined after leak is located. Also, compressor contactor is pitted and burnt requiring replacement once coil is repaired. The compressor for this unit also will need to be checked as it could have issues as well resulting in replacement.

Option 2 (\$10,575) – SE Heat Pump Circuit 2 Compressor Replacement due to short to ground

- Isolate electrical power and recover refrigerant from system
- Remove compressor from unit and install new compressor
- Reconnect piping to new compressor
- Install new liquid line filter drier and compressor contactor
- Charge system with R410A refrigerant
- Leak test and evacuate system to 500 microns or below
- Startup and check operation of system
- All labor, material and freight are included

Option 3 (\$10,575) – SW Heat Pump Circuit 1 Compressor Replacement due to short to ground

- Isolate electrical power and recover refrigerant from system
- Remove compressor from unit and install new compressor
- Reconnect piping to new compressor
- Install new liquid line filter drier and compressor contactor
- Charge system with R410A refrigerant
- Leak test and evacuate system to 500 microns or below
- Startup and check operation of system
- All labor, material and freight are included

Option 4 (\$10,575) – SW Heat Pump Circuit 2 Compressor Replacement due to short to ground

- Isolate electrical power and recover refrigerant from system
- Remove compressor from unit and install new compressor
- Reconnect piping to new compressor
- Install new liquid line filter drier and compressor contactor
- Charge system with R410A refrigerant
- Leak test and evacuate system to 500 microns or below
- Startup and check operation of system

- All labor, material and freight are included

Option 5A (\$2,325) – SE Heat Pump Circuit 1 Compressor Phase Monitor

- Isolate electrical power
- Provide and install new phase monitor to protect compressor

Option 5B (\$2,325) – SE Heat Pump Circuit 2 Compressor Phase Monitor

- Isolate electrical power
- Provide and install new phase monitor to protect compressor

Option 5C (\$2,325) – SW Heat Pump Circuit 1 Compressor Phase Monitor

- Isolate electrical power
- Provide and install new phase monitor to protect compressor

Option 5D (\$2,325) – SW Heat Pump Circuit 2 Compressor Phase Monitor

- Isolate electrical power
- Provide and install new phase monitor to protect compressor

Note: Options 5A, 5B, 5C and 5D are recommendation due to the electrical failures on the compressor in these units to protect from future failures

Exclusions:

- Temporary HVAC equipment or rental equipment

Clarifications:

- New compressors have a lead time of 3-4 days at time of proposal. There is a limited stock of compressor at this time which could change lead times
- New phase monitors have a 2-3 day lead time
- Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.
- Proposal does not include State and City sales tax.
- Proposal is valid for 30 days..

Please check which options you want to do.

<input type="checkbox"/>	Option 1 Pricing for the above scope of work	\$1,575
<input type="checkbox"/>	Option 2 Pricing for the above scope of work	\$10,575
<input type="checkbox"/>	Option 3 Pricing for the above scope of work	\$10,575
<input type="checkbox"/>	Option 4 Pricing for the above scope of work	\$10,575
<input type="checkbox"/>	Option 5A Pricing for the above scope of work	\$2,325
<input type="checkbox"/>	Option 5B Pricing for the above scope of work	\$2,325
<input type="checkbox"/>	Option 5C Pricing for the above scope of work	\$2,325
<input type="checkbox"/>	Option 5D Pricing for the above scope of work	\$2,325
<input type="checkbox"/>	Total Pricing for all options.....	\$42,600

ACCEPTANCE:

**AGREEMENT IS SUBJECT TO CUSTOMER'S ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS
AND IS VALID 30 DAYS FROM PROPOSAL DATE:**

<i>Dave Raymond</i>	
Customer Acceptance	Dave Raymond
Printed Name	Principal
Title	Title
Purchase Order	8/24/2023
Acceptance Date	Signature Date

TERMS AND CONDITIONS

By accepting this proposal, purchaser agrees to be bound by the following terms and conditions.

1. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk.
2. **INVOICING & PAYMENTS:** Facility Advocates will invoice per the payment term listed in the pricing schedule. Waivers of lien, if applicable, will be furnished upon request, as the work progresses; to the extent payments are received. If our invoice is not paid within 30 days of its issuance, it is delinquent. Invoices not paid within 60 days will bear interest at the rate of 1 ½% per month (18% annum).
3. **WARRANTY:** Facility Advocates warrants that the installation shall be free from defects in workmanship for one (1) year from the date of installation. Facility Advocates will repair installation defects at no charge to the customer. Any and all warranties upon any equipment shall be those of the manufacturer, subject to any limitations thereon. Facility Advocates will assist purchaser in any warranty claims mad to manufacturer. This warranty does not cover damage caused by misuse or negligence and does not apply to the equipment installed nor work done by others. This warranty shall be voided if the work performed by Facility Advocates is repaired by others or in any way abused, altered or misused or which has not been properly and seasonably maintained. THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
4. **LIABILITY:** Facility Advocates shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
5. **TAXES:** The price of this proposal does not include duties, sales, use, excise, or other similar taxes unless required by federal, state or local law. Purchaser shall pay in addition to the stated price, all taxes not legally required to be paid by Facility Advocates or, alternatively, shall provide Facility Advocates with acceptable tax exemption certificates. Facility Advocates shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
6. **PERMITS & FEES:** The price of the proposal does not include any amount for local or state fees, permits, or drawings, unless otherwise indicated on the contract.
7. **DELAYS:** Facility Advocates shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Facility Advocates' control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the purchaser, owner or other contractors or delays caused by suppliers or subcontractors of FACILITY ADVOCATES, etc.
8. **COMPLIANCE WITH LAWS:** Facility Advocates shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. This proposal does not include the amount for local or state permit fees or drawings, unless otherwise specified.
9. **ATTORNEY'S FEES:** Purchaser agrees that they will pay and reimburse Facility Advocates for any and all reasonable attorney's fees which are incurred by Facility Advocates in the collection of amounts due and payable hereunder.
10. **INSURANCE:** Insurance coverage in excess of Facility Advocates' standard limits will be furnished when requested and required. No credit will be given or premium paid by Facility Advocates for insurance afforded by others.
11. **INDEMNITY:** The parties hereto agree to indemnify each other from any and all liabilities, claim, expenses losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying party.
12. **OCCUPATIONAL SAFETY AND HEALTH:** The parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT:** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES:** No change or modification of any of the terms and conditions stated herein shall be binding upon Facility Advocates unless accepted by Facility Advocates in writing.
15. **LIEN NOTICE:** Upon acceptance of this proposal you will be sent the appropriate lien notice, if applicable. This lien notice will be for Facility Advocates' payment protect.



July 6, 2023

Jenny Gawart
Nebraska City Public Schools
Hayward Elementary School
3065 South 14th Street
Omaha, Nebraska 68410

Subject: Speaker Strobes Upgrade

Dear Jenny,


Fire Protection Services is pleased to provide you with this proposal which includes all the required labor, material and engineering for the installation of the following systems:

Install Voice Evacuation Devices:

- 2 – BPS10A Power Supplies
- 4 – Batteries
- 55 – Ceiling Speaker Strobes
- 20 – Strobes
- 1 – Lot Wire, Boxes and Fitting

Installed Price is \$59,000.00 (Fifty-Nine Thousand Dollars and 00/100).

Sincerely,



Dan Hershiser