

Board of Education Regular Meeting to follow
hearing
Monday, September 11, 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. Public Comment Time
 - 1.7. Approval of Minutes
 - 1.8. Claims and Accounts
 - 1.9. Financial Report
2. Reports
 - 2.1. Principal's Comments – “What’s Happening With The PIONEERS!
 - 2.2. Committee Reports
 - 2.2.1. Education, Americanism and Civics
 - 2.2.2. Buildings and Grounds
 - 2.2.3. Finance
 - 2.2.4. Policy
3. Business
 - 3.1. Policy
 - 3.1.1. Policy Reviews
 - 3.1.2. Policy Revision-Second Reading
 - 3.2. LB243-Property Tax Authority
 - 3.3. Water Source Heat Pump; Hayward 303
 - 3.4. High School Old Gym Roof (Area 5) replacement
 - 3.5. Superintendent's Report
4. Adjournment

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Public Participation at Board Meetings Form
Nebraska City Public Schools Board of Education

PUBLIC COMMENTS

The purpose of “Public Participation” is for the Board of Education to hear comments from the public. Since comments are not on the published agenda the Board will not discuss and/or answer questions during “Public Comments.”

The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may only speak one time per topic and must limit comments to around five (5) minutes. In the event more than six individuals wish to address the board, the 30 minutes will be divided equally between the number of speakers. At the discretion of the Board President or Chair, speakers may be allotted additional time.

PLEASE PRINT

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Subject of Public Comment: _____

UNAPPROVED MINUTES
Board of Education Special Meeting including Budget Workshop
Monday, August 28, 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 18, 2023 and on the Nebraska City Public Schools website on Wednesday, August 2, 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 18, 2023 and Wednesday, August 2, 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: Absent
Stacie Higgins: Present
Jim Nemec: Present
Nick Schmitz: Present
Rob Elson: Present
Brent Shanholtz: Present
Present: 8, Absent: 1

Board Member Jeff Frields joined the meeting at 6:27 PM.

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

Order #16975-Motion Passed: Motion to approve the agenda for August 28, 2023 passed with a motion by Kent Blum and a second by Rob Elson. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Absent
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 8, Nay: 0, Absent: 1

1.6. Approval of Minutes

Order #16976-Motion Passed: Motion to approve the minutes from the Regular Meeting on August 14, 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: Absent
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 8, Nay: 0, Absent: 1

2.0. Business

2.1.2023-2024 Budget Workshop

Superintendent Fritch led the Board through a presentation and discussion regarding the preparation of the proposed 2023-2024 District Budget which included a prioritized list of immediate and long term needs and how they can be addressed in regards to budgeting.

2.2. 2022-2023 Year End Financials

2.2.1. Year End-Financial Report

Order #16977-Motion Passed: Motion to approve the 2022-2023 anticipated year-end financial report passed with a motion by Jim Nemeec and a second by Kent Blum. Board President Jim Nemeec gave the financial report highlighting the anticipated revenue and expenditure balances as well as projected cash flow for the year end.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 9, Nay: 0, Absent: 0

2.2.2. Year End Claims and Accounts

Order #16978-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Brent Shanholtz and a second by Stacie Higgins. Brent Shanholtz reviewed the bills and found everything to be in order. He highlighted the General Fund total included the final payment on the TANS principal and interest totaling \$1,363,700.00.

Building Fund: \$37,522.50; **General Fund:** \$1,493,774.55; **Depreciation Fund:** \$21,692.00; **Nutrition Fund:** \$42,917.76

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Rob Elson: Yea

Brent Shanholtz: Yea
Yea: 9, Nay: 0, Absent: 0

2.2.3. Depreciation Fund Transfer

Order #16979-Motion Passed: Motion to approve the transfer of \$450,000 from the General Fund to the Depreciation Fund to be used for curriculum, technology, building operations, facility equipment/maintenance, vehicles and student activities passed with a motion by Jim Nemec and a second by Lisa Chaney. Superintendent Fritch shared that there are needs in all these areas that can be addressed by the transfer.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 9, Nay: 0, Absent: 0

2.3. Joint Public Hearing, LB 644

Superintendent Fritch shared several 2023-2024 financial budgeting options with the Board. There was discussion regarding the impact each of those options have on meeting the current and future needs of the District. The projected budgetary numbers do not indicate that the District will need to attend the Joint Public Hearing on September 21, 2023.

2.4. Facility Maintenance Repairs

Order #16980-Motion Passed: Motion to approve the continued upgrade of the Hayward Fire Panel and Alarm System as presented passed with a motion by Lisa Chaney and a second by Stacie Higgins. Mr. Fritch shared that this is the second part of a project that began before school started.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 9, Nay: 0, Absent: 0

Order #16981-Motion Passed: Motion to approve the repairs to the High School New Gym Heat Pumps not to exceed \$55,000 per continued inspection passed with a motion by Lisa Chaney and a second by Stacie Higgins. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 9, Nay: 0, Absent: 0

3.0. Superintendent's Report

Superintendent Fritch reviewed the Budget Season and upcoming schedule of meetings and shared that the district has posted that LB 243 regarding Property Tax Authority will be an Action Item at the September board meeting. The High School Old Gym Roof will also be an action item for the September board meeting. The NASB Area Membership Meeting is September 27 at NCHS. He reported that the 2023-2024 school year is off to a great start, QCPUF Friday, September 8 committee meeting(s).

4.0. Adjournment

Order #16982-Motion Passed: Motion to adjourn at 8:01 PM passed with a motion by Kent Blum and a second by Jeff FIELDS. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff FIELDS: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Rob Elson: Yea
Brent Shanholtz: Yea
Yea: 9, Nay: 0, Absent: 0

Submitted by
Mark Fritch, Secretary

DRAFT

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
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 meet-
ing 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
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



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

Aug-23

Vendor Name	Description	Check
		Total
Checking Account ID	08 Fund Number	08 Building Fund
ARBOR BANK	LOAN PAYMENT	4,444.37
Fund Number	08	<u>4,444.37</u>
Checking Account ID	08	<u>4,444.37</u>
Checking Account ID	1 Fund Number	01 General Fund
AMAZON CAPITAL SERVICES	VARIOUS CHARGES	516.12
AMERICAN RECYCLING AND SANITATION	TRASH SERVICE	2,172.02
ARBOR LANES	SUMMER CLUBS	228.00
BAND SHOPPE	COLOR GUARD SUPPLIES	159.80
BAND TODAY	INSTRUMENT SUPPLIES	285.00
BOB'S WELDING SHOP	NS HOOP BRACKETS	130.00
BROWN GLASS CO.	NS AND HW REPAIRS	1,009.98
CAPITAL ONE	VARIOUS CHARGES	93.26
CHERYL TURNER	TRAUMA TRAINING	275.00
DEPRECIATION FUND	2022-23 YEAR END TRANSFER	450,000.00
DOUGLAS TIRE	TIRE REPAIR	41.90
ESU #3	PD TRAINING	50.00
FAREWAY STORES	CO SUPPLIES	16.16
GOVCONNECTION, INC.	VMWARE RENEWAL	558.46
JUDY GOERING	CLUB SUPPLIES	204.32
JW PEPPER & SON, INC	VOCAL MUSIC	534.28
KSB SCHOOL LAW, PC, LLO	LEGAL SERVICES	312.50
LANDIS ENGINE	MOWING SUPPLIES	55.99
MADSEN ELECTRIC	HVAC INSTALL	127.25
MENARDS SOUTH	MAINT REPAIRS	458.24
MULLENAX AUTO SUPPLY	VEHICLE REPAIRS	541.57
NEBRASKA STATE FIRE MARSHAL AGENCY	BOILER CERTS	216.00
O'REILLY AUTO PARTS	VEHICLE REPAIRS	368.96
ONE SOURCE	BACKGROUND CHECKS	303.00
PAPER TIGER SHREDDING, INC.	SHREDDING SERVICE	35.00
PAYROLL ACCOUNT-NC PUBLIC SCH	AUGUST 2023 PAYROLL	1,020,450.61
TRADE WELL PALLET, INC.	WOODCHIPS	2,242.50

VOSS LIGHTING		DISTRICT LIGHTS	461.70
VOYAGER FLEET SYSTEMS		FUEL CHARGES	961.31
WESTLAKE ACE HARDWARE		MAINT SUPPLIES	62.80
WEX BANK		FUEL CHARGES	684.55
WINDSTREAM		PHONE	149.44
Fund Number	01		<u>1,483,705.72</u>
Checking Account ID	1		<u>1,483,705.72</u>
Checking Account ID	2	Fund Number	01 General Fund
AMERICAN FIDELITY		SUPPLEMENTAL INSURANCE	1,712.93
BLUE CROSS BLUE SHIELD		HEALTH & DENTAL PREMIUMS	187,806.26
MADISON NATIONAL LIFE		LIFE INS	1,544.91
VSP, INC		VISION PREMIUMS	1,620.54
Fund Number	01		<u>192,684.64</u>
Checking Account ID	2		<u>192,684.64</u>
Checking Account ID	6	Fund Number	06 Nutrition Services
LUNCHTIME SOLUTIONS, INC.		SUMMER FOOD PROGRAM	1,850.63
Fund Number	06		<u>1,850.63</u>
Checking Account ID	6		<u>1,850.63</u>

Nebraska City Public Schools Enrollment 2023-24

Building	5/22/2023	Grade	Female	Male	Enrollment**	Sections	Avg. Section Size
Northside Elementary	98	K	47	41	88	5	17.6
Northside Elementary	107	1	35	58	93	5	18.6
Northside Elementary	108	2	61	47	108	5	21.6
Hayward Elementary	103	3	44	60	104	5	20.8
Hayward Elementary	88	4	50	52	102	5	20.4
Hayward Elementary	91	5	33	50	83	4	20.75
NC Middle School	98	6	55	38	93		
NC Middle School	114	7	49	50	99		
NC Middle School	114	8	49	65	114		
NC High School	97	9	57	54	111		
NC High School	105	10	48	51	99		
NC High School	102	11	44	61	105		
NC High School	115	12	56	68	124		
	1340	K-12 Total	628	695	1323		
	57	PK	33	35	68		
	1397	PK-12 Total	661	730	1391		

** Enrollment Data as of 8/20/23

School Totals	Female	Male	Total
Northside, including preschool	176	181	357
Hayward	127	162	289
Middle School	153	153	306
High School	205	234	439
	661	730	1391
For 2023-2024 school year			
Option in		38	
Option out		52	

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Balance Account 147 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	VARSITY FOOTBALL BALANCE	(5,721.79)	3,602.77	9,324.56	0.00	0.00
05 704 0002	9TH FOOTBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0003	7-8 FOOTBALL BALANCE	(3,075.39)	168.96	3,244.35	0.00	0.00
05 704 0004	VARSITY BBB BALANCE	1,401.99	0.00	(1,401.99)	0.00	0.00
05 704 0005	9TH BBB BALANCE	(225.00)	0.00	225.00	0.00	0.00
05 704 0006	7-8 GBB BALANCE	(181.00)	0.00	181.00	0.00	0.00
05 704 0007	7-8 BBB BALANCE	414.55	0.00	(414.55)	0.00	0.00
05 704 0008	VARSITY B TRACK BALANCE	(3,005.21)	0.00	3,040.21	0.00	35.00
05 704 0009	NC INVITATIONAL TRACK BALANCE	4,698.31	0.00	0.00	0.00	4,698.31
05 704 0010	TRAVELING GIRLS BB BALANCE	4,217.90	0.00	0.00	0.00	4,217.90
05 704 0011	7-8 TRACK BALANCE	432.00	0.00	(432.00)	0.00	0.00
05 704 0012	VARSITY WRESTLING BALANCE	(2,910.26)	1,000.00	3,910.26	0.00	0.00
05 704 0013	7-8 WRESTLING BALANCE	198.33	221.36	23.03	0.00	0.00
05 704 0014	CROSS COUNTRY BALANCE	(5,001.69)	0.00	5,001.69	0.00	0.00
05 704 0015	VARSITY GIRLS TRACK BALANCE	(2,021.33)	0.00	2,021.33	0.00	0.00
05 704 0016	VARSITY GBB BALANCE	(1,216.05)	0.00	1,216.05	0.00	0.00
05 704 0018	VARSITY VOLLEYBALL BALANCE	(1,631.55)	340.00	2,811.55	0.00	840.00
05 704 0020	7-8 VOLLEYBALL BALANCE	(141.25)	0.00	141.25	0.00	0.00
05 704 0021	BOYS TENNIS BALANCE	(365.56)	0.00	365.56	0.00	0.00
05 704 0022	GIRLS TENNIS BALANCE	1,324.45	0.00	(1,324.45)	0.00	0.00
05 704 0023	UNIFIED ACTIVITIES	250.00	0.00	0.00	0.00	250.00
05 704 0024	GOLF BALANCE	3,607.47	0.00	(3,607.47)	0.00	0.00
05 704 0025	FFA BALANCE	13,906.63	1,476.40	0.00	0.00	12,430.23
05 704 0026	FCCLA BALANCE	(5,398.21)	0.00	0.00	0.00	(5,398.21)
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	3,773.69	0.00	0.00	0.00	3,773.69
05 704 0028	NS BOOK FUND BALANCE	(1,125.21)	299.99	0.00	0.00	(1,425.20)
05 704 0029	SINGERS BALANCE	597.97	0.00	0.00	0.00	597.97
05 704 0030	MUSICAL BALANCE	8,078.53	0.00	0.00	0.00	8,078.53
05 704 0031	DECA BALANCE	12.16	0.00	45.00	0.00	57.16
05 704 0032	MS CONCESSIONS BALANCE	1,232.07	0.00	0.00	0.00	1,232.07
05 704 0033	FBLA BALANCE	2,374.99	0.00	1,418.02	0.00	3,793.01
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	1,924.07	0.00	10.00	0.00	1,934.07
05 704 0036	HS BAND RESALE BALANCE	1,028.58	0.00	154.00	0.00	1,182.58
05 704 0037	MS BAND RESALE BALANCE	1,933.30	0.00	470.00	0.00	2,403.30
05 704 0038	MS WRESTLING CLUB BALANCE	3,096.41	0.00	0.00	0.00	3,096.41

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Balance Account 147 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0039	PIONEER FOOTBALL BALANCE	5,157.14	306.00	2,515.00	0.00	7,366.14
05 704 0040	WEIGHTLIFTING BALANCE	226.95	0.00	0.00	0.00	226.95
05 704 0041	MS TRACK CLUB BALANCE	458.77	0.00	0.00	0.00	458.77
05 704 0042	CHILDRENS CHOIR BALANCE	275.71	0.00	0.00	0.00	275.71
05 704 0043	HW BOOK FUND BALANCE	1,502.44	0.00	0.00	0.00	1,502.44
05 704 0044	WRESTLING MATMAIDS BALANCE	322.14	0.00	0.00	0.00	322.14
05 704 0045	CHEERLEADERS BALANCE	1,974.46	10,760.98	7,386.97	0.00	(1,399.55)
05 704 0046	CLASS OF 2023 BALANCE	957.95	0.00	0.00	0.00	957.95
05 704 0048	SPEECH CONTEST BALANCE	3,016.03	0.00	0.00	0.00	3,016.03
05 704 0049	DRAMA ACTIVITY BALANCE	1,995.35	0.00	0.00	0.00	1,995.35
05 704 0050	MS STUDENT COUNCIL BALANCE	10,506.64	0.00	0.00	0.00	10,506.64
05 704 0051	HS STUDENT COUNCIL BALANCE	2,724.89	0.00	0.00	0.00	2,724.89
05 704 0052	JOURNALISM BALANCE	9,168.55	0.00	0.00	0.00	9,168.55
05 704 0053	BIG MAC MATH BALANCE	4,027.08	0.00	0.00	0.00	4,027.08
05 704 0054	ART CLUB BALANCE	1,545.81	0.00	0.00	0.00	1,545.81
05 704 0055	CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	(71.33)	0.00	0.00	0.00	(71.33)
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	2,927.26	0.00	2,015.00	0.00	4,942.26
05 704 0058	HS BAND ACTIVITY BALANCE	413.25	0.00	0.00	0.00	413.25
05 704 0059	6TH GRADE BAND BALANCE	(985.68)	0.00	0.00	0.00	(985.68)
05 704 0060	HS BOOK SALES BALANCE	4,301.27	0.00	0.00	0.00	4,301.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	(100.00)	0.00	100.00	0.00	0.00
05 704 0063	MS QUIZ BOWL BALANCE	(362.00)	0.00	362.00	0.00	0.00
05 704 0064	HS SCIENCE CLUB BALANCE	753.17	0.00	20.00	0.00	773.17
05 704 0065	HS COLOR GUARD BALANCE	456.97	0.00	174.75	0.00	631.72
05 704 0066	HS METALS BALANCE	4.82	0.00	0.00	0.00	4.82
05 704 0067	MS HOME EC. LAB BALANCE	50.03	0.00	0.00	0.00	50.03
05 704 0068	HS CONCESSIONS BALANCE	16,294.78	0.00	407.00	0.00	16,701.78
05 704 0069	PRECORDERS BALANCE	27.90	0.00	0.00	0.00	27.90
05 704 0070	VARSITY CLUB BALANCE	7,846.64	0.00	0.00	0.00	7,846.64
05 704 0071	WELLNESS BALANCE	18.96	0.00	0.00	0.00	18.96
05 704 0072	DRIVER EDUCATION BALANCE	21,061.99	9,655.32	0.00	0.00	11,406.67
05 704 0073	MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0076	GOLF INVITE BALANCE	(35.00)	0.00	35.00	0.00	0.00
05 704 0077	HS GOLF FUNDRAISING	500.00	0.00	0.00	0.00	500.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Balance Account 147 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0078	HS WRESTLING FUNDRAISER	336.00	0.00	0.00	0.00	336.00
05 704 0079	HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080	BOYS COOP TENNIS BALANCE	750.00	0.00	(750.00)	0.00	0.00
05 704 0082	MS PRIDE BALANCE	862.83	0.00	0.00	0.00	862.83
05 704 0083	ATHLETIC TRAINER SUPPLIES BALANCE	(894.49)	701.21	1,595.70	0.00	0.00
05 704 0085	HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086	SUMMER SB LEAGUE BALANCE	(16.75)	0.00	0.00	0.00	(16.75)
05 704 0087	HAYWARD FUNDRAISER BALANCE	3,588.22	264.00	161.53	0.00	3,485.75
05 704 0088	MS BOOK SALES BALANCE	(767.93)	0.00	35.99	0.00	(731.94)
05 704 0090	VOLLEYBALL CLUB BALANCE	3,173.99	167.19	1,310.60	0.00	4,317.40
05 704 0091	GIRLS SOCCER CLUB BALANCE	2,091.95	0.00	0.00	0.00	2,091.95
05 704 0092	CLASS OF 2024 BALANCE	689.28	0.00	0.00	0.00	689.28
05 704 0094	HS SHOP RESALE BALANCE	62.77	0.00	0.00	0.00	62.77
05 704 0095	HS ENGLISH BALANCE	291.86	0.00	0.00	0.00	291.86
05 704 0096	PIONEER PERKS BALANCE	583.93	0.00	1.20	0.00	585.13
05 704 0097	NS FUNDRAISER BALANCE	3,006.09	269.99	946.20	0.00	3,682.30
05 704 0098	BBB SUMMER LEAGUE BALANCE	5,408.47	475.00	50.00	0.00	4,983.47
05 704 0099	DISTRICT WELLNESS BALANCE	10,308.88	0.00	0.00	0.00	10,308.88
05 704 0100	HW DARE BALANCE	79.52	0.00	0.00	0.00	79.52
05 704 0101	PIONEER CROSS COUNTRY BALANCE	686.48	0.00	0.00	0.00	686.48
05 704 0103	DISTRICT II MUSIC CONTEST BALANCE	281.25	0.00	0.00	0.00	281.25
05 704 0104	HS SCIENCE SCHOLARSHIP BALANCE	451.51	0.00	0.00	0.00	451.51
05 704 0105	B&G SOCCER BALANCE	481.64	0.00	(481.64)	0.00	0.00
05 704 0106	BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107	GIRLS GOLF BALANCE	(1,299.88)	100.00	1,399.88	0.00	0.00
05 704 0108	EXPRESSIONS BALANCE	3,722.05	0.00	761.88	0.00	4,483.93
05 704 0109	FB JERSEYS BALANCE	60.83	0.00	0.00	0.00	60.83
05 704 0110	MS VOCAL BALANCE	190.00	0.00	0.00	0.00	190.00
05 704 0111	HS SPED BALANCE	1,089.87	0.00	0.00	0.00	1,089.87
05 704 0112	SUMMER GBB BALANCE	2,443.87	0.00	0.00	0.00	2,443.87
05 704 0115	GIRLS TENNIS CLUB BALANCE	(763.64)	0.00	0.00	0.00	(763.64)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	2,674.93	0.00	0.00	0.00	2,674.93
05 704 0118	Girls Wrestling Club Balance	60.75	0.00	0.00	0.00	60.75
05 704 0119	WASHINGTON TRIP BALANCE	789.49	0.00	0.00	0.00	789.49
05 704 0120	COOP BASEBALL BALANCE	(27.50)	0.00	27.50	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Balance Account 147 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0121	CLASS OF 2022 BALANCE	150.30	0.00	0.00	0.00	150.30
05 704 0123	SOFTBALL BALANCE	275.39	1,172.92	1,126.53	0.00	229.00
05 704 0124	CD/INTEREST BALANCE	(18,641.35)	0.00	332.91	0.00	(18,308.44)
05 704 0125	BASEBALL BALANCE	1,195.83	0.00	(1,195.83)	0.00	0.00
05 704 0126	MUSIC TRIP BALANCE	1,551.70	0.00	0.00	0.00	1,551.70
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128	BASEBALL CLUB BALANCE	174.30	0.00	0.00	0.00	174.30
05 704 0129	CAREER & HUMAN DEVELOPMENT BALANCE	2.00	0.00	0.00	0.00	2.00
05 704 0130	HS SOUND SYSTEM BALANCE	995.21	0.00	0.00	0.00	995.21
05 704 0131	SUMMER SCHOOL BALANCE	7,496.56	4,378.68	890.00	0.00	4,007.88
05 704 0132	HS ART FEES BALANCE	4,645.10	0.00	13.00	0.00	4,658.10
05 704 0133	HS SPANISH FEES BALANCE	208.73	0.00	34.00	0.00	242.73
05 704 0134	MS FCS BALANCE	796.47	0.00	0.00	0.00	796.47
05 704 0135	MS ART FEES BALANCE	3,260.86	0.00	5.00	0.00	3,265.86
05 704 0136	MS IT FEES BALANCE	5,218.82	0.00	0.00	0.00	5,218.82
05 704 0137	HS FOOD FEES BALANCE	1,622.65	0.00	182.00	0.00	1,804.65
05 704 0138	COLLEGE TUITION FEES BALANCE	735.17	0.00	0.00	0.00	735.17
05 704 0139	CONSUMER MATH SCHOLARSHIP BALANCE	1,654.00	0.00	0.00	0.00	1,654.00
05 704 0140	Education Quest	2,502.53	0.00	0.00	0.00	2,502.53
05 704 0141	CO BALANCE	12,581.52	0.00	50.00	0.00	12,631.52
05 704 0144	PIONEER PETE BALANCE	2,881.82	0.00	64.00	0.00	2,945.82
05 704 0145	HS TRACK CLUB BALANCE	469.28	0.00	0.00	0.00	469.28
05 704 0147	DISTRICT BASKETBALL BALANCE	86.94	0.00	(86.94)	0.00	0.00
05 704 0148	NAT'L JR. HONOR SOCIETY BALANCE	1,529.86	0.00	0.00	0.00	1,529.86
05 704 0150	MS VOLLEYBALL CLUB BALANCE	872.03	0.00	0.00	0.00	872.03
05 704 0152	ACTIVITY ADMIN. BALANCE	4,113.75	0.00	0.00	0.00	4,113.75
05 704 0153	ROBOTICS BALANCE	(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154	DISTRICT VOLLEYBALL BALANCE	41.60	0.00	(41.60)	0.00	0.00
05 704 0155	MS ROBOTICS BALANCE	2,341.80	0.00	0.00	0.00	2,341.80
05 704 0157	TECHNOLOGY BALANCE	41,642.27	554.74	9,315.00	0.00	50,402.53
05 704 0158	MS LIFE SKILLS BALANCE	3,187.27	0.00	0.00	0.00	3,187.27
05 704 0159	CA CONSTRUCTION BALANCE	6,950.66	0.00	0.00	0.00	6,950.66
05 704 0160	CLASS OF 2025 BALANCE	958.82	0.00	0.00	0.00	958.82
05 704 0161	CA WELDING BALANCE	752.27	0.00	0.00	0.00	752.27
05 704 0162	CA-INFORMATION TECHNOLOGY BALANCE	(376.17)	0.00	126.00	0.00	(250.17)
05 704 0163	YOUTH TENNIS CLUB BALANCE	548.30	0.00	0.00	0.00	548.30

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Balance Account 147 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0164	JAG BALANCE	431.61	0.00	0.00	0.00	431.61
05 704 0165	ESPORTS BALANCE	1,351.36	0.00	0.00	0.00	1,351.36
05 704 0166	TURF AND DIRT BALANCE	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		257,872.56	35,915.51	55,311.03	0.00	277,268.08

Nebraska City Public Schools
August 2023
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The approved General Fund levy for 2022-23 1.040666

Balance Forward	3,832,011.83
Revenue	737,299.72
Expenses	<u>2,977,892.27</u>
Balance	1,591,419.28

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The approved Building Fund levy for 2022-23 .013523

Balance Forward	193,256.95
Revenue	3,943.83
Expenses	<u>41,966.87</u>
Balance	155,233.91

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The approved QCPUF levy for 2022-23 .030000

Balance Forward	302,495.79
Revenue	8,601.52
Expenses	<u>0.00</u>
Balance	311,097.31

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund. Nebraska City Public Schools utilized the Cooperative Fund to receipt and disburse funds received Technology Bonds. Those funds are no longer available to be accessed or used.

Balance Forward	51,523.82
Revenue	11.86
Expenses	<u>0.00</u>
Balance	51,535.68

Depreciation Fund

The purpose of the Depreciation Fund is to facilitate the eventual purchase of costly items by spreading replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to make the purchase. To allocate monies from the General Fund, a school district will transfer funds as an expense from the General Fund, and the Depreciation Fund will show the transfer as revenue from the General Fund. The school district must divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The Depreciation Fund is a component of the General Fund.

Balance Forward	1,562,049.82
Revenue	450,272.73
Expenses	<u>21,692.00</u>
Balance	1,990,630.55

School Nutrition Fund

The School Nutrition Fund (formerly School Lunch Fund) is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Balance Forward	506,789.14
Revenue	29,401.49
Expenses	<u>44,768.39</u>
Balance	491,422.24

Payroll Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from the General Fund on a monthly basis to cover monthly payroll, benefits, and associated expenses.

Balance Forward	36,130.13
Revenue	1,022,907.39
Expenses	<u>1,020,450.61</u>
Balance	38,586.91

Section 125 Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from individual employees' monthly salary/wages to cover monthly employee-elected deductions for childcare and healthcare expenses.

Balance Forward	31,510.01
Revenue	4,651.61
Expenses	<u>4,648.87</u>
Balance	31,512.75

Meyer Memorial Fund

An internal account created for exclusive use by Nebraska City Public Schools. This fund, established by donations from the Meyer family, is used to fund scholarships.

Balance Forward	233,494.45
Revenue	598.06
Expenses	<u>0.00</u>
Balance	234,092.51

Bond Fund

The Bond Fund shall be used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs (i.e., trustee fees). If the fund balance is not sufficient to meet interest or bond retirement payments from the Bond Fund, the General Fund shall be used for these payments. Revenue from a levy to retire bonds in any school district is retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the school district. Funds shall be disbursed upon appropriate demand. All records of the transactions in this area shall be maintained in this fund. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The Bond Fund is a taxing fund and is not part of the \$1.05 cap. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The approved Bond Fund levy for 2022-23 .156095

Balance Forward	2,260,005.28
Revenue	49,221.91
Expenses	<u>0.00</u>
Balance	2,309,227.19

Batch Description: PAYROLL ACCOUNT AUG 2023
Checking Account: 2 2

Processing Month: 08/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	177,398.84

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
17255	MADISON NATIONAL LIFE INSURANCE	08/18/2023	1,644.72
17257	NEBRASKA SCHOOL RETIREMENT SYS	08/18/2023	137,167.21
	Total:		<u>138,811.93</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
177,398.84	(138,811.93)	38,586.91	38,586.91	0.00

Cleared Automatic Payment Total:	158,949.50
Cleared Checks Total:	567,283.03
Cleared Direct Deposit Total:	(484,154.89)
Cleared Void Total:	1,179.75
Cleared Cash Receipt Total:	195,141.42
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Regular; Beginning Month 08/2023; Processing Month 08/2023; Fund Number 06

Fund: 06 School Nutritional Services

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	506,734.14	29,456.49	44,768.39	491,422.24
	Total: Current Assets	506,734.14	29,456.49	44,768.39	491,422.24
Fund Balance					
06 704	FUND BALANCE	506,734.14	44,768.39	29,456.49	491,422.24
	Total: Fund Balance	506,734.14	44,768.39	29,456.49	491,422.24
Revenue					
06 1611	Children Meals	177,155.84	0.00	24,883.59	202,039.43
06 1613	Milk Sales	12,850.50	0.00	2,070.00	14,920.50
06 1620	Adult Meals	7,480.15	0.00	606.25	8,086.40
06 1620 0001	A La Carte Meals	6,545.62	0.00	0.00	6,545.62
06 3150	State Reimbursement	3,355.15	0.00	0.00	3,355.15
06 4210	Federal Reimbursement	610,016.66	0.00	1,896.65	611,913.31
	Total: Revenue	817,403.92	0.00	29,456.49	846,860.41
Expenditure					
06 2190 490 001	HS Kitchen Repairs	1,470.20	0.00	0.00	1,470.20
06 2190 490 002	MS Kitchen Repairs	2,034.43	0.00	0.00	2,034.43
06 2190 490 004	NS Kitchen Repairs	2,229.54	0.00	0.00	2,229.54
06 2190 490 006	HW Kitchen Repairs	242.50	0.00	0.00	242.50
06 2190 621 000	Utility Services	0.00	42,917.76	0.00	42,917.76
06 2190 630 000	Food Costs	668,589.53	1,850.63	0.00	670,440.16
06 2190 890 001	HS Student Refunds	444.81	0.00	0.00	444.81
06 2190 890 002	MS Student Refunds	5.20	0.00	0.00	5.20
06 2190 890 004	NS Student Refund	58.85	0.00	0.00	58.85
06 2190 890 006	HW Student Refunds	54.05	0.00	0.00	54.05
06 3100 733 001	HS Kitchen Equipment	14,832.95	0.00	0.00	14,832.95
	Total: Expenditure	689,962.06	44,768.39	0.00	734,730.45
	Total: 06	2,520,834.26	118,993.27	103,681.37	2,564,435.34

HOT LUNCH FUND LEDGER 2022-23

ARBOR BANK

DATE	DESCRIPTION	Ck#	RECEIPTS	DISBURSED	BALANCE
9/1/2022	BALANCE FORWARD				379,292.28
9/9/2022	DELUNGER NSF			30.00	379,262.28
9/12/2022	MELISSA HERNANDEZ	23165		75.40	379,186.88
9/12/2022	DEPOSIT		2,898.70		382,085.58
9/20/2022	DEPOSIT		7,095.62		389,181.20
9/22/2022	FEDERAL REIMBURSEMENT		43,677.40		432,858.60
9/23/2022	DEPOSIT		3,315.40		436,174.00
9/23/2022	KURTZER NSF			50.00	436,124.00
9/28/2022	WALTERS NSF			10.00	436,114.00
9/30/2022	REVTRAK DEPOSITS		6,391.44		442,505.44
10/6/2022	DEPOSIT		9,769.50		452,274.94
10/10/2022	LUNCHTIME SOLUTIONS	23166		51,842.62	400,432.32
10/10/2022	MADSEN ELECTRIC	23167		217.54	400,214.78
10/10/2022	TECHMASTERS	23168		467.00	399,747.78
10/17/2022	DEPOSIT		6,830.55		406,578.33
10/17/2022	FEDERAL REIMBURSEMENT		63,689.32		470,267.65
10/25/2022	DEPOSIT		4,386.75		474,654.40
10/31/2022	REVTRAK DEPOSITS		7,303.72		481,958.12
10/31/2022	NSF CHECKS			260.00	481,698.12
11/7/2022	DEPOSIT		7,473.20		489,171.32
11/8/2022	STATE BREAKFAST		1,628.30		490,799.62
11/10/2022	STATE LUNCH		1,726.85		492,526.47
11/14/2022	HOBART	23169		756.31	491,770.16
11/14/2022	LUNCHTIME SOLUTIONS	23170		79,020.64	412,749.52
11/18/2022	DEPOSIT		6,097.40		418,846.92
11/29/2022	FEDERAL REIMBURSEMENT		67,543.40		486,390.32
11/30/2022	REVTRAK DEPOSITS		5,055.75		491,446.07
12/7/2022	DEPOSIT		10,464.35		501,910.42
12/12/2022	NOV BOARD CHECKS			79,938.97	421,971.45
12/21/2022	DEPOSIT		7,001.21		428,972.66
12/27/2022	SUPPLY CHAIN ASST 4210		29,571.09		458,543.75
12/31/2022	REVTRAK DEPOSITS		5,227.42		463,771.17
1/16/2023	A/P CHECKS			76,155.31	387,615.86
1/17/2023	DEPOSIT		8,533.10		396,148.96
1/18/2023	FEDERAL REIMBURSEMENT (2 Months)		103,352.98		499,501.94
1/25/2023	DEPOSIT		7,674.35		507,176.29
1/26/2023	A/P CHECKS			87.17	507,089.12
1/31/2023	ReVTRAK DEPOSITS		7,517.85		514,606.97
2/6/2023	DEPOSIT		5,448.65		520,055.62
2/13/2023	A/P CHECKS			52,469.70	467,585.92
2/16/2023	FEDERAL REIMBURSEMENT		62,274.20		529,860.12
2/22/2023	DEPOSIT		8,265.50		538,125.62
2/28/2023	ReVTRAK DEPOSITS		4,960.62		543,086.24
3/3/2023	DEPOSIT		3,765.29		546,851.53
3/13/2023	A/P CHECKS			71,344.77	475,506.76
3/15/2023	DEPOSIT		7,229.55		482,736.31

3/16/2023	FEDERAL REIMBURSEMENT		54,937.93		537,674.24
3/24/2023	SUPPLY CHAIN ASST 4210		16,704.81		554,379.05
3/31/2023	DEPOSIT		8,634.50		563,013.55
3/31/2023	ReVTRAK DEPOSITS		6,280.27		569,293.82
4/10/2023	A/P CHECKS			66,515.53	502,778.29
4/18/2023	DEPOSIT		7,311.95		510,090.24
4/25/2023	A/P CHECKS			20.00	510,070.24
4/25/2023	Deposit- Lunch Audit		175.65		510,245.89
4/30/2023	FEDERAL REIMB		65,804.40		576,050.29
4/30/2023	ReVTRAK DEPOSITS		4,554.55		580,604.84
5/8/2023	APRIL BOARD BILLS			78,719.46	501,885.38
5/8/2023	DEPOSIT		11,256.10		513,141.48
5/15/2023	FEDERAL REIM		55,720.16		568,861.64
5/23/2023	DEPOSIT		17,171.60		586,033.24
5/31/2023	Deposit Rev Trak		3,383.28		589,416.52
5/31/2023	RETURNED DEPOSIT			200.00	589,216.52
6/12/2023	A/P CHECKS			113,685.55	475,530.97
6/15/2023	FOUNDATION MILK MONEY		2,530.00		478,060.97
6/15/2023	DEPOSIT		74.76		478,135.73
6/15/2023	FEDERAL REIM		38,359.50		516,495.23
6/16/2023	FEDERAL REIM		7,681.59		524,176.82
6/27/2023	DEPOSIT		125.15		524,301.97
6/30/2023	ReVTRAK DEPOSITS		26.50		524,328.47
7/10/2023	A/P CHECKS			2,967.08	521,361.39
7/15/2023	SUMMER FED REIMB		699.88		522,061.27
7/31/2023	ReVTRAK DEPOSITS		492.79		522,554.06
8/2/2023	DEPOSIT		55.00		522,609.06
8/14/2023	A/P CHECKS			15,819.92	506,789.14
8/14/2023	DEPOSIT		5,605.10		512,394.24
8/15/2023	FEDERAL REIMB		1,896.65		514,290.89
8/18/2023	DEPOSIT		5,827.00		520,117.89
8/22/2023	GENERAL FUND-ULTILITY USAGE			42,917.76	477,200.13
8/23/2023	DEPOSIT -GENERAL FUND		386.25		477,586.38
8/25/2023	DEPOSIT		5,188.00		482,774.38
8/31/2023	A/P CHECKS			1,850.63	480,923.75
8/31/2023	ReVTRAK DEPOSITS		10,498.49		491,422.24

Regular; Beginning Month 08/2023; Processing Month 08/2023; Fund Number 10

Fund: 10 Cooperative Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 101	Cash	51,523.82	2,184.96	2,173.10	51,535.68
10 103	Due from Bond Fund	(1,203.74)	0.00	0.00	(1,203.74)
	Total: Current Assets	50,320.08	2,184.96	2,173.10	50,331.94
Fund Balance					
10 704	Fund Balance	50,320.08	2,173.10	2,184.96	50,331.94
	Total: Fund Balance	50,320.08	2,173.10	2,184.96	50,331.94
Revenue					
10 1510	Interest	2,140.57	0.00	11.86	2,152.43
10 1990 0001	Local Property Taxes	6.17	0.00	0.00	6.17
	Total: Revenue	2,146.74	0.00	11.86	2,158.60
Expenditure					
10 2510 610 000	Supplies	27,366.61	0.00	0.00	27,366.61
10 2510 650 000	Other Supplies and Materials	20,633.15	2,173.10	2,173.10	20,633.15
	Total: Expenditure	47,999.76	2,173.10	2,173.10	47,999.76
	Total: 10	150,786.66	6,531.16	6,543.02	150,822.24

Regular; Beginning Month 08/2023; Processing Month 08/2023; Fund Number 02

Fund: 02 Depreciation Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	Cash	1,562,049.82	450,272.73	21,692.00	1,990,630.55
	Total: Current Assets	1,562,049.82	450,272.73	21,692.00	1,990,630.55
Fund Balance					
02 704	FUND BALANCE	1,562,049.82	21,692.00	450,272.73	1,990,630.55
	Total: Fund Balance	1,562,049.82	21,692.00	450,272.73	1,990,630.55
Revenue					
02 1510	Interest	2,164.28	0.00	272.73	2,437.01
02 5200	Transfer from General Fund	200,000.00	0.00	450,000.00	650,000.00
	Total: Revenue	202,164.28	0.00	450,272.73	652,437.01
Expenditure					
02 2190 733 000	Vehicle Acquisition	22,500.00	0.00	0.00	22,500.00
02 2900 640 000	District Textbooks	151,696.56	0.00	0.00	151,696.56
02 2900 733 000	Furniture and Fixtures	105,442.32	21,692.00	0.00	127,134.32
02 8000 911 000	Interfund Loan to General Fund	200,000.00	0.00	0.00	200,000.00
	Total: Expenditure	479,638.88	21,692.00	0.00	501,330.88
	Total: 02	3,805,902.80	493,656.73	922,237.46	5,135,028.99

Regular; Beginning Month 08/2023; Processing Month 08/2023; Fund Number 09

Fund: 09 QCPUF Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	Cash	302,495.79	8,601.52	0.00	311,097.31
09 102	Cash at County Treasurer	65,873.08	0.00	0.00	65,873.08
09 103	Due from Other Funds	(8,749.14)	0.00	0.00	(8,749.14)
	Total: Current Assets	359,619.73	8,601.52	0.00	368,221.25
Fund Balance					
09 704	Fund Balance	359,619.73	0.00	8,601.52	368,221.25
	Total: Fund Balance	359,619.73	0.00	8,601.52	368,221.25
Revenue					
09 1100	Local Property Taxes	275,769.57	0.00	6,933.62	282,703.19
09 1115	Carline Tax	276.95	0.00	0.00	276.95
09 1510	Interest	328.80	0.00	52.18	380.98
09 3130	Homestead Exemption	7,018.46	0.00	1,424.69	8,443.15
09 3131	Property Tax Credit	15,793.86	0.00	0.00	15,793.86
09 3132	Personal Property Tax Credit	755.44	0.00	0.00	755.44
09 3180	Pro-Rate Motor Vehicle	590.37	0.00	191.03	781.40
09 3990	In-Lieu of School Land Tax	171.05	0.00	0.00	171.05
	Total: Revenue	300,704.50	0.00	8,601.52	309,306.02
Expenditure					
09 5000 831 000	Bond Principal	251,000.00	0.00	0.00	251,000.00
09 5000 832 000	Bond Interest	28,157.54	0.00	0.00	28,157.54
	Total: Expenditure	279,157.54	0.00	0.00	279,157.54
	Total: 09	1,299,101.50	8,601.52	17,203.04	1,324,906.06

Regular; Beginning Month 08/2023; Processing Month 08/2023; Fund Number 08

Fund: 08 Building Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	Cash	193,256.95	3,943.83	41,966.87	155,233.91
08 101 0001	Cash-CD Arbor Bank	0.00	0.00	0.00	0.00
08 102	Cash at County Treasurer	35,683.95	0.00	0.00	35,683.95
08 103	Due from Other Funds	6,619.42	0.00	0.00	6,619.42
	Total: Current Assets	235,560.32	3,943.83	41,966.87	197,537.28
Fund Balance					
08 704	Fund Balance	235,560.32	41,966.87	3,943.83	197,537.28
	Total: Fund Balance	235,560.32	41,966.87	3,943.83	197,537.28
Revenue					
08 1100	Local Property Taxes	132,362.67	0.00	3,211.61	135,574.28
08 1115	Carline Tax	129.69	0.00	0.00	129.69
08 1120	Public Power Dist 5% Gross	77.10	0.00	0.00	77.10
08 1510	Interest	1,332.71	0.00	28.92	1,361.63
08 3130	Homestead Exemption	3,210.95	0.00	624.83	3,835.78
08 3131	Property Tax Relief	7,450.78	0.00	0.00	7,450.78
08 3132	Personal Property Tax Credit	4.55	0.00	0.00	4.55
08 3180	Pro-Rate Motor Vehicle	292.81	0.00	78.47	371.28
08 5300	Sale of Property	2,201.00	0.00	0.00	2,201.00
08 5690	Other Non-Revenue Receipts	0.00	0.00	0.00	0.00
	Total: Revenue	147,062.26	0.00	3,943.83	151,006.09
Expenditure					
08 4600 710 001	HS Site Improvements	2,466.76	37,522.50	0.00	39,989.26
08 5000 831 000 840	Arbor Bank Loan 840	29,292.44	2,661.64	0.00	31,954.08
08 5000 832 000	INTEREST LONG TERM DEBT	19,595.63	1,782.73	0.00	21,378.36
	Total: Expenditure	51,354.83	41,966.87	0.00	93,321.70
	Total: 08	669,537.73	87,877.57	49,854.53	639,402.35

BUILDING FUND LEDGER 22-23					
<u>DATE</u>	<u>DESCRIPTION</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD				97,549.52
9/15/2022	COUNTY DEPOSIT		35,683.95		133,233.47
9/20/2022	LOAN PAYMENT			4,444.37	128,789.10
10/17/2022	DEPOSIT		6,124.72		134,913.82
10/20/2022	LOAN PAYMENT			4,444.37	130,469.45
11/17/2022	COUNTY DEPOSIT		2,592.53		133,061.98
11/20/2022	LOAN PAYMENT			4,444.37	128,617.61
11/30/2022	INTEREST		6.37		128,623.98
12/1/2022	CD			75,000.00	53,623.98
12/15/2022	cOUNTY DEPOSIT		1,004.68		54,628.66
12/23/2022	LOAN PAYMENT			4,444.37	50,184.29
12/31/2022	INTEREST		8.99		50,193.28
1/17/2023	cOUNTY DEPOSIT		19,289.17		69,482.45
1/20/2023	LOAN PAYMENT			4,444.37	65,038.08
1/31/2023	INTEREST		9.89		65,047.97
2/14/2023	COUNTY DEPOSIT		9,797.08		74,845.05
2/20/23	LOAN PAYMENT			4,444.37	70,400.68
2/28/23	INTEREST		10.64		70,411.32
3/16/23	COUNTY DEPOSIT		4,441.82		74,853.14
3/20/23	LOAN PAYMENT			4,444.37	70,408.77
3/31/23	INTEREST		12.13		70,420.90
4/14/23	COUNTY DEPOSIT		13,662.55		84,083.45
4/21/23	LOAN PAYMENT			4,444.37	79,639.08
4/25/23	Deposit -Alicap		225,257.18		304,896.26
4/30/23	INTEREST		20.08		304,916.34
5/15/23	COUNTY DEPOSIT		36,693.33		341,609.67
5/21/23	LOAN PAYMENT			4,444.37	337,165.30
5/31/23	INTEREST		55.60		337,220.90
6/15/23	COUNTY DEPOSIT		14,559.73		351,780.63
6/15/2023	TRANSFER ALICAP			225,257.18	126,523.45
6/20/23	LOAN PAYMENT			4,444.37	122,079.08
6/27/23	CASH IN CD		76,136.96		198,216.04
6/30/23	INTEREST		38.44		198,254.48
7/20/23	COUNTY DEPOSIT		1879.99		200,134.47
7/20/23	loan PAYMENT			4444.37	195,690.10
7/31/23	INTEREST		33.61		195,723.71
8/11/23	A/P CHECKS			37522.5	158,201.21
8/14/23	BOARD BILLS			2466.76	155,734.45
8/15/23	COUNTY DEPOSIT		3914.91		159,649.36
8/20/23	loan PAYMENT			4444.37	155,204.99
8/31/23	INTEREST		28.92		155,233.91

HENRY F. & MARY MEYER MEMORIAL FUND

AUGUST 2023

BALANCE ON HAND 07-31-2023 233,494.45

DEPOSITS:

Interest on Checking Account 6.06

CORRECT BANK ERROR 592.00

Total 598.06

DISBURSEMENTS:

BANK ERROR TO BE REVERSED IN AUGUST

Total

BALANCE 08-31-2023 234,092.51

BREAKDOWN:

CD 108448, Five months, 09-01-23 226,822.95

INTEREST EARNED 2,363.81

CHECKING ACCOUNT 4,905.75

TOTAL 234,092.51

COMMERCIAL STATE BANK 4,905.75

OUTSTANDING CHECKS

BALANCE 08-31-2023 4,905.75

SECTION 125 ACCOUNT

August 2023

BALANCE 07/31/2023	31,510.01
DEPOSITS:	
Payroll Account	4,648.87
Interest on checking account	2.74
Total	4,651.61
DISBURSEMENTS:	
EFT Payments on claims	4,648.87
BALANCE 08-31-2023	<u>31,512.75</u>
ARBOR BANK	31,512.75
OUTSTANDING CHECKS	-
BALANCE	<u>31,512.75</u>

Bond Fund Account

August 2023

BALANCE 07-31-2023	2,260,005.28
DEPOSITS:	
County Receipts	45,185.67
Interest on checking account	4,036.24
Total	49,221.91
DISBURSEMENTS:	
Bond Payment Wire	0.00
BALANCE 08-31-2023	<u>2,309,227.19</u>
Commercial State Bank	2,309,227.19
	-
BALANCE	<u>2,309,227.19</u>

NEBRASKA CITY PUBLIC SCHOOLS 66-0111							22-23	21-22
GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		% OF BUDGET TO	% OF BUDGET TO
	RECEIPTS:	BUDGETED	AUGUST	8/31/2023	8/31/22	DIFFERENCE	BE RECEIVED	BE RECEIVED
	LOCAL PROPERTY TAXES	9,925,000.00	247,127.18	9,758,212.51	9,560,201.94	198,010.57	1.68%	
	CARLINE TAX	11,000.00		9,576.23	10,641.37	(1,065.14)	12.94%	
	IN LIEU OF TAX, 5% GROSS	5,500.00		1,661.71	5,718.86	(4,057.15)	69.79%	
	MOTOR VEHICLE TAX	825,000.00	78,977.84	847,639.59	831,892.45	15,747.14	-2.74%	
	PENALTIES AND INTEREST ON TAXES	0.00			37,530.78	(37,530.78)		
	TUITION FROM OTHER DISTRICTS-SPED	0.00				0.00		
	LOCAL LICENSE FEES, CITY	6,250.00		8,965.00	1,100.00	7,865.00	-43.44%	
	RENTAL OF SCHOOL FACILITIES	1,750.00		30.00	1,887.50	(1,857.50)	98.29%	
	OTHER LOCAL REVENUE	0.00		1,367.54	31,340.34	(29,972.80)		
	COUNTY FINES & LICENSE FEES	148,000.00	10,925.49	152,174.75	151,105.76	1,068.99	-2.82%	
	ESU RECEIPTS					0.00		
	OTHER COUNTY SOURCES	0.00				0.00		
	STATE AID	4,654,070.00		4,654,065.00	4,578,299.00	75,766.00	0.00%	
	SPECIAL EDUCATION PROGRAM	1,200,000.00	-21,480.00	1,101,919.00	1,198,807.00	(96,888.00)	8.17%	
	SPECIAL EDUCATION TRANSP.	25,000.00	21,480.00	21,480.00	25,941.00	(4,461.00)	14.08%	
	HOMESTEAD EXEMPTION	270,000.00	48,084.27	295,187.87	293,710.45	1,477.42	-9.33%	
	RELIEF TO PROPERTY TAXPAYERS	600,000.00		573,727.25	571,197.88	2,529.37	4.38%	
	PERSONAL PROPERTY TAX CREDIT	0.00		350.09	0.00	350.09		
	RAILROAD CREDIT					0.00		
	HIGH ABILITY LEARNERS	9,000.00		8,378.00	9,192.00	(814.00)	6.91%	
	RULE 4 TEXTBOOK LOAN	9,000.00		3,714.02	9,033.41	(5,319.39)	58.73%	
	PRO-RATE MOTOR VEHICLE	17,500.00	6,038.55	26,993.42	27,553.59	(560.17)	-54.25%	
	STATE APPORTIONMENT	190,000.00		272,046.43	196,688.18	75,358.25	-43.18%	
	IN LIEU OF SCHOOL LAND TAX	3,000.00	217.12	7,670.14		7,670.14	-155.67%	
7,099.00	STATE EARLY CHILDHOOD	76,276.00	7,100.00	70,998.00	83,506.00	(12,508.00)	6.92%	
47,176.00	PROJECT AWARE	259,000.00	10,220.95	174,001.46	33,560.45	140,441.01	32.82%	
82,520.00	TITLE I	340,000.00	27,520.00	295,994.00	333,650.00	(37,656.00)	12.94%	
	TITLE I, PART A NCLB IMPROV BASIC PRGM					0.00		
2,507.00	TITLE II PART A	55,000.00	234.00	11,780.00	80,180.00	(68,400.00)	78.58%	
29,486.00	IDEA BASE	350,000.00	43,864.00	297,524.00	420,171.00	(122,647.00)	14.99%	
	IDEA PRESCHOOL BASE	8,218.00	855.00	9,784.00	6,556.00	3,228.00	-19.06%	
	IDEA NON PUBLIC	25,561.00		27,120.00	47,646.00	(20,526.00)	-6.10%	
	IDEA PRESCHOOL BASE-ARP			4,494.00	1,411.00	3,083.00		
	IDEA BASE-ARP			8,920.00	57,331.00	(48,411.00)		
	IDEA NON PUBLIC -ARP				5,768.00	(5,768.00)		
	MEDICAID IN PUBLIC SCHOOLS					0.00		
	MAAPS RECEIPTS	35,000.00		55,414.06	57,061.65	(1,647.59)	-58.33%	
	HOMELESS GRANT					0.00		
	ESSERS/CARES GRANT					0.00		
	ESSERS II	412,222.00	103,624.00	425,512.00	323,123.00	102,389.00	-3.22%	
39,014.00	ESSERS III	1,000,512.00	39,012.00	851,067.00	776,056.00	75,011.00	14.94%	
	N-SPDG GRANT					0.00		
4,833.00	TITLE IV, PART B, NCLB 21ST CENTURY	225,000.00	6,176.00	159,358.00	180,117.00	(20,759.00)	29.17%	
1,210.00	SUMMER CLUB EXTENSION (6989)		40,310.00	70,287.00		70,287.00		
	CLUBS EXTENSION (6988)		9,753.00	40,974.00		40,974.00		
	LONG TERM LOAN-LOC	0.00				0.00		
	TAX ANTICIPATION NOTES	1,450,000.00			1,750,000.00	(1,750,000.00)	100.00%	
	SALE OF BONDS				10,188.94	(10,188.94)		
	TRANSFERS FROM FUNDS					0.00		
	OTHER NON-REVENUE RECEIPTS		2.20	9.42	892.48	(883.06)		
	TOTAL WITHOUT INTERCOMPANY RECEIP	22,136,859.00	680,041.60	20,248,395.49	21,709,060.03	(1,460,664.54)	7.61%	3.53%
	NON PROGRAM RECEIPTS			200,000.00				
213,845.00	GRAND TOTAL	22,136,859.00	680,041.60	20,448,395.49	21,709,060.03			

			DISB. MONTH	DISB. THRU:	DISB. THRU:		% OF BUDGET TO	% OF BUDGET TO
	DISBURSEMENTS:	BUDGETED	AUGUST	8/31/2023	8/31/2022	DIFFERENCE	BE SPENT	BE SPENT
1100	INSTRUCTION	5,952,815.00	491,479.72	5,098,046.02	5,301,864.54	(203,818.52)	14.36%	
1115	CAREER ACADEMY	119,600.00	8,742.33	106,677.75	116,430.72	(9,752.97)	10.80%	
1150	ELL	353,675.00	15,687.90	311,216.99	306,256.31	4,960.68	12.00%	
1160	POVERTY	2,119,005.00	141,384.82	2,018,882.17	2,183,103.05	(164,220.88)	4.72%	
1190	PRESCHOOL LOCAL FUNDS	170,100.00	7,749.75	137,606.71	158,473.20	(20,866.49)	19.10%	
1200	SPECIAL EDUCATION	2,712,000.00	145,454.86	2,337,088.86	2,230,061.87	107,026.99	13.82%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00	553.22	11,836.22	1,265.96	10,570.26	42.14%	
2120	GUIDANCE	189,975.00	15,389.14	183,856.18	177,679.53	6,176.65	3.22%	
2130	HEALTH/NURSE	97,725.00	7,820.50	96,326.44	91,352.37	4,974.07	1.43%	
2140	PSYCHOLOGY	278,900.00		136,769.55	197,931.17	(61,161.62)	50.96%	
2150	SPEECH/AUDIOLOGY	221,400.00	7,588.04	264,463.18	168,133.96	96,329.22	-19.45%	
2160	OCCUPATIONAL THERAPY	400.00	33.48	78.51	32,018.74	(31,940.23)	80.37%	
2170	PHYSICAL THERAPY	10,200.00		31,409.69	4,886.11	26,523.58	-207.94%	
2180	VISION	600.00		37,310.00	157.50	37,152.50	-6118.33%	
2190	OTHER SUPPORT SERVICES	90,000.00	24,414.33	53,564.32	79,360.13	(25,795.81)	40.48%	
2212	CURRICULUM DIRECTOR	35,100.00	3,531.35	40,842.67	67,855.33	(27,012.66)	-16.36%	
2214	STANDARDS DIRECTOR	1,500.00		816.28	67,790.11	(66,973.83)	45.58%	
2220	LIBRARY	201,500.00	15,097.29	189,523.61	184,726.25	4,797.36	5.94%	
2290	EARLY RETIREMENT	43,125.00		43,109.20	143,814.00	(100,704.80)	0.04%	
2310	SCHOOL BOARD	112,000.00	2,899.39	64,539.30	66,359.39	(1,820.09)	42.38%	
2320	SUPERINTENDENT	302,475.00	26,806.18	301,310.51	271,088.27	30,222.24	0.38%	
2410	PRINCIPALS	949,150.00	67,644.64	919,401.80	922,835.38	(3,433.58)	3.13%	
2510	BUSINESS OFFICE	214,525.00	17,172.44	240,076.80	239,085.19	991.61	-11.91%	
2520	VEHICLE ACQUISITION	0.00				-	0.00%	
2580	TECHNOLOGY	213,400.00	106,814.34	243,415.69	308,296.41	(64,880.72)	-14.07%	
2610	PLANT OPERATION	1,094,500.00	35,699.93	1,034,017.08	1,058,253.57	(24,236.49)	5.53%	
2620	MAINTENANCE	1,312,585.00	292,640.54	859,681.29	1,646,946.12	(787,264.83)	34.50%	
2700	PUPIL TRANSPORTATION	394,400.00	1,311.64	401,913.25	361,458.35	40,454.90	-1.90%	
3535	HIGH ABILITY LEARNERS	5,550.00	402.15	4,903.49	5,477.42	(573.93)	11.65%	
3540	STATE EARLY CHILDHOOD	86,985.00	7,100.61	85,481.22	65,213.00	20,268.22	1.73%	
3590	PROJECT AWARE	246,644.00	23,530.44	163,167.21	101,556.49	61,610.72	33.85%	
3599	TEXTBOOK LOAN	20,000.00		3,537.17	8,577.22	(5,040.05)	82.31%	
5000	DEBT SERVICES	2,158,000.00	1,363,700.00	2,131,555.56	2,913,189.65	(781,634.09)	1.23%	
6200	TITLE I	326,975.00	27,521.24	332,146.94	316,191.80	15,955.14	-1.58%	
6310	TITLE II PART A	79,580.00	289.72	13,135.89	54,198.65	(41,062.76)	83.49%	
6406	IDEA PART B PRESCHOOL	8,218.00		9,785.80	7,967.40	1,818.40	-19.08%	
6408	IDEA BASE/ENROLLMENT/POVERTY	338,869.00	14,798.68	322,511.93	332,171.78	(9,659.85)	4.83%	
6412	NON-PUBLIC SPED	25,561.00		27,123.32	34,783.32	(7,660.00)	-6.11%	
6422	IDEA PRESCHOOL-ARP	0.00		2,805.00	3,101.00	(296.00)		
6421	IDEA BASE-ARP	0.00		860.00	66,251.00	(65,391.00)		
6423	IDEA NON PUBLIC -ARP	0.00			5,769.06	(5,769.06)		
6700	PERKINS	0.00		380.00		380.00		
6968	TITLE IV, PART B, NCLB 21ST CENTURY	185,755.00	4,796.86	170,437.95	159,953.04	10,484.91	8.25%	
6988	EXTENDED CLUBS	25,000.00		16,078.46	24,899.90	(8,821.44)	35.69%	
6989	SUMMER CLUBS	40,000.00	3,563.95	50,028.32	23,829.05	26,199.27	-25.07%	
6994	HOMELESS GRANT			6,750.00				
6996	ESSERS/CARES GRANT	0.00			8,859.28	(8,859.28)		
6997	ESSERS II	368,012.00		394,995.60	320,406.10	74,589.50	-7.33%	
6998	ESSERS III	1,000,512.00	39,014.67	883,700.96	853,794.65	29,906.31	11.68%	
	SUBTOTAL	22,126,771.00	2,920,634.15	19,783,164.89	21,693,673.34	(1,917,258.45)	4.32%	1.16%
	TRANSFER TO FUND			200,000.00				
	TOTAL DISBURSEMENTS:	22,126,771.00	2,920,634.15	19,983,164.89	21,693,673.34			

9/1/2023

Board Meeting Mileage Sheet

DATE	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	196724
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	178376
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	207804
6/26/2018	2013	FORD	PICKUP	RED	F150	5	1FTFW1EF1DKF26059	8	21000	58436	134502
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	166496
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	191831
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	109759
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	80024
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	4FTRE1422YHB91542	6	5480	55989	469638
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	125369
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	176287
12/17/2021	2016	CHEVY	SPED BUS	YELLOW	MICRO BIRD	13	1GB3G3BG5F1127886			60892	76866
4/25/2022	2014	DODGE VAN	VAN	NAVY	GRAND CARAVAN	6	2C4RDGBG4ER353286	6		60384	82135
6/2022	2019	DODGE VAN	VAN	WHITE	GRAND CARAVAN	6	2C4RDGBG6HR735999	6		60884	39437
5/2022	2013	CHEVY VAN	VAN	WHITE	EXPRESS	10				60382	31113
12/2022	2019	DODGE VAN	VAN	WHITE	GRAND CARAVAN	6		6		60890	76488

NCPS Board of Education Report
Northside Elementary
September 11, 2023

Strategies for 1 - High-Quality Instruction and Learning Expectations: Programs, Experiences, and Approaches

- Northside teachers began to implement our new Envision Math program.
- Teachers set procedures and began working with students in whole-group and small-group settings.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness: Expectations, Development, and Excellence

- We have been implementing the PBIS program to teach students expectations. We are practicing to be safe, be respectful, and be responsible.

Strategies for 3 - Whole Child Focused Learning: Curriculum, Instruction, Programs, Experience, and Approaches

- Students in 1st and 2nd grades have completed the MAP assessment. Teachers will be sharing IRiP plans for students that did not meet the benchmarks.
- Kindergarten students will be completing the MAP assessment this week.

Strategies for 4 - Communication and Stakeholder Engagement: Communication, Engagement, and Transparency





- Conferences are set for September 13th and 14th.
- We are excited to have Edge return to the building on Tuesday, September 12 to read with the students and give them a book for home.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Steps were taken to move the flag pole as it was previously rubbing on the brick and fraying the rope. A new hole has been dug and a brick frame has been installed.

Hayward Board Report

Sept. 11, 2023

Guiding Principle 1	High Quality Instruction and Learning Expectations
	<ul style="list-style-type: none">● RTI- response to intervention groups starting 9-18-23● IRiP- Individual reading improvement plan start 9-18-23
Guiding Principle 2	Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence
	<ul style="list-style-type: none">● 1st PJ was on 8-30-23● HW Heroes- Cassidy James & Miguel Lopez● Responsibility is our Col. Character focus for September● Hallway Expectations is our behavior focus <p>*Staff Husker Tailgate</p> <ul style="list-style-type: none">● School climate & culture  
Guiding Principle 3	Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches
	<ul style="list-style-type: none">● 4th Grade Solar Oven<ul style="list-style-type: none">○ S'mores  

Guiding Principle 4	Communication and Stakeholder Engagement; Communication, Engagement, and Transparency
	<ul style="list-style-type: none">• 3rd Grade EDGE Activity- Trash Monsters
Guiding Principle 5	District Resources; Budget, Facilities, and Staffing

**NCPS Board of Education Report
Nebraska City Middle School
September 11th, 2023**

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- The Middle School identified a new online program that students will utilize during their enrichment period to help improve their Math skills. Exact Path works on a student's current performance level and works on mastering a skill approximately every 45-60 minutes of work. Staff received training on the program on Monday, August 28th and will be rolling it out on September 18th when we return from conferences. NCMS will be piloting the program this year.
- Mrs. Meredith's 8th grade careers class has taken two learning trips in August and September.
 - They visited B103 on Thursday, August 24th. Students got to learn about the technical education that goes into radio, as well as, the business side of creating revenue for the radio station. Two students got to practice recording a commercial for air.



- They also visited the Southeast Community College/Career Academy Building. Cinder Meyer led them through a tour of the facility and asked students questions about their future and educated them about what opportunities are available at SCC.



- On Wednesday, August 30th, Mrs. Meredith took 5 students to the ESU4 Leadership Academy to work with other area students on improving their leadership skills. Speaker Eddie Slowikowski presented impactful leadership topics to the students.



Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- On Friday, September 1st, the MS conducted its first House Meetings/Pep Rally. Houses competed in three events and recognized the Football, Volleyball, and Cross Country Teams. Participation in events is a focus of the Middle School this year. Students will routinely be recognized for their participation in extra and co-curricular activities.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- After School Clubs started on Tuesday, September 5th. 11 speciality clubs were offered with about 50 students currently signed up to participate in them. Cooking, Fishing, Swimming, and E-Sports are examples of some of the After-School Club offerings.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- On Wednesday, September 13th, and Thursday, September 14th, Nebraska City Middle School will be hosting Parent/Teacher Conferences. We are asking that families sign up for a time slot online using SignUp Genius. The schedule provides for windows from 3:30 - 7:30 on Wednesday and 8:00 - 11:45 and 12:45 - 6:00 on Thursday.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Current Enrollment (September 7th, 2023):
 - 6th Grade: 93 Students
 - 7th Grade: 100 Students
 - 8th Grade: 114 Students
 - Total Enrollment: 307 Students (-3 from August 2023 Enrollment)

NCPS Board of Education Report High School September 11th, 2023

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Mrs. Howell, Guidance Counselor, has had the chance to address all 9th, 10th, and 11th grade students, through Social Science classes, to discuss academics and any support that students may need.
- All departments have created two academic goals for the first semester. Goal #1 pertains to the proficiency level of all students in the department. Goal #2 relates to either a standard assessment or department specific career fields.
- Staff used the in-service day to split into departments and discuss individual student academic progress and begin to create a plan. Thank you for the time!

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Dallas Mueller-Pry, Senior Student Council Member, did an excellent job of presenting to the Nebraska City City Council for the Homecoming Parade which will take place on Friday, September 25th at 2:15pm.
- Freshmen continue to meet with their Jr/Sr Advisors. Thank you to Mr. Corey Kenter and the Leadership Cadre class for creating that structure and topics.
- Just over 70 Juniors and Seniors have signed up to attend the Peru State College Fair on September 18th. There will be between 20 and 30 colleges there that day.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Homecoming week is scheduled for September 25th.
- Building Vision: All **Pioneers** will be responsible for **supporting** an environment that fosters equitable learning opportunities that **challenge academic and personal growth** for all individuals.

- All staff have vision/mission that supports the building vision and as a result supports the district mission.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- Parent Teacher Conferences are set for September 13th and September 14th.
- Our NCHS Facebook page has had nearly 10,000 post interactions over the past month and has increased to over 1,900 followers.
- Thank you to the PTO for working with the NCHS staff for creating an outstanding Back to School Bash and Pep Rally.
- Thank you to CHI, United Way, Ambassador, and Hayward Elementary for working with us and our students by presenting or allowing our classes into the facilities.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Bi-weekly meetings with new teachers and administration continue over the lunch period. Topics include logistical items such as: expectations for substitute teacher plans, fundraising process, IEPs, P/T Conference expectations. Philosophical issues such as: walkthroughs, perception checking, active engagement.

NCPS Board of Education Report
Middle School Activities
September 7th, 2023
Prepared by Dave Purdham, NCMS AD

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- We have instituted a few new procedures for our volleyball program with cell phones to eliminate misuse of devices before and during practices. The students check in their phones to Coach Liz Purdham and they are secured in the coaches office until after practice where each student is able to pick them up on the way out of the building.
- Our football team will be traveling over to the high school football field each Friday to get a feel for the game field (and full size field) to prepare for their upcoming events. Mr. Purdham was able to paint the field for practices on the NCMS campus but our field currently offers only 65 yards of playing surface.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- After School Clubs
 - Nebraska City Middle School is excited to begin our first quarter after school clubs! We have a lot of students interested in our clubs and are pleased to offer the following activities: Swimming Club, Bowling Club, Beads, Arts and Crafts, eGames Club, Fishing Club, Journals and Scrapbook, JR FFA, Inclusivity, Cooking, Book 2 Movie, Homework Club, and Hangout Club. We are so very grateful for our staff members to help us offer great experiences for our students!

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Fall Activities
 - Volleyball
 - The Junior Pioneer Volleyball team has 47 girls out for volleyball!
 - With work from the coaches the Pioneers are looking forward to having a great season and have organized practices and teams so that every athlete gets the best experience possible. We love having so many athletes interested in being a part of Pioneer Volleyball!

- Games begin September 7th against Malcolm in Nebraska City.



- Football

- The Junior Pioneer Football team has 45 players on the team. The team has been working hard and practicing under a new Coach Brad Kingery. The team will compete in a two team format, an A and a B team. All scheduled games will have both teams play.
- The Junior Pioneers play Beatrice as their season opener on September 11th in Beatrice.



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- Cross Country

- The Middle School Cross Country team consists of one student Rhys Reimers, who has placed in both events
- The MS Cross Country team is traveling to all events with the HS team.



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- MS Marching Band

- Consists of both 7th and 8th grade students. Both grade levels are working hard on marching fundamentals getting ready for their upcoming events. The Applejack Parade is an event coming up Saturday, September 16, 2023. It is awesome to see how much progress our ensembles have made since the start of the school year!



Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- We continue sharing our upcoming events (Parent Teacher Conferences/other activities) and other alterations have been communicated through our Thrillshare app.
- We strive to have many staff members outside at both our school drop off and pick up each morning to provide a safe place for our students as they arrive or depart from our building.

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Our first middle school home activity was held today, September 7, 2023. Our MS Pride group ran a successful concession stand and we had a large turnout for our first home event on the NCMS campus.
- Jenny Gawart has been gracious enough to let us utilize the paint sprayer for our football practice field. We are working with her to plan for the amount of paint we need to use on the field to maintain a field marking that helps our players and coaches prepare for the upcoming contests.

NCPS Board of Education Report

High School Activities

September, 2023

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

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Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Boys basketball has started open gyms after school twice a week for those boys not participating in a fall sport. We've had good attendance so far and the boys are getting up a lot of shots, we can't wait for winter sports practice to begin on November 13th. Boys basketball also starts after school basketball club at Hayward Elementary this week and we have 20 boys signed up. ASC will meet Monday and Wednesday during 1st and 4th quarters.
- Nebraska City Varsity softball team took 2nd in the Auburn tournament over Labor Day weekend. The Varsity team improved their record to 7-2 last night defeating Platteview 11-5. Our JV team was able to play their first game of the season and defeated Platteview 7-3.
- There are currently 16 total National Honor Society members. We will be hosting a blood drive with the Red Cross on Thursday, November 2nd from 8 a.m. to 2:30 p.m. in the old gym at the high school.

I am also working towards creating a peer tutoring program for students in NHS to use time during their study halls to peer students who need additional assistance with Mrs. Howell and Mrs. Denniston's assistance.

- Varsity Club had their initial sign-up meeting on August 30th. There are approximately 41 members who have signed up to represent their school and will be selling varsity cards in the coming weeks. Cards should be available to consumers by the 15th of September.

- The boys and girls cross country teams have competed at two different meets so far this season, and we've had three of our eight varsity runners earn medals at these meets. We're looking forward to our next meet, the Platte River Rumble, on September 8th. We've had lots of runners improve their times over the past few weeks. Our home meet is coming up on September 21st.
- The volleyball teams has been working hard in practice and games. The Reserve, JV and Varsity all won again Buena Vista last night and we play Crete Thursday. We are looking forward to our first home game that's on Monday September 11th against Louisville. Reserve starts at 5pm, JV at 6pm and Varsity at 7pm.
- The Girls Golf team finished 3rd at the Waverly Invite and 4th at the Plattsmouth Invite. We are looking forward to hosting the Nebraska City Invite on September 18th at Wildwood Golf Course.
- The NCHS Speech program is poised for a very successful season this winter. We'll have an initial student meeting the last week of September. I anticipate some strong competitors returning for the season, and we'll welcome participants new to the program. Rather than think of this year as a rebuilding time with a new coach, I am encouraging Speech competitors to level up, challenge themselves and mentor newer participants to ensure the long-term success of the program.
- One-Act will be performing *Don't Fear the Reaper*. We have over 50 students who have expressed interest in acting or assisting with technical elements of the show!
- FCCLA had a successful recruitment week signing up 32 new members. 10 of those members will be attending the Fall Leadership Workshop in Kearney on September 17th and 18th.
- Science Club is currently in our sign up period. We have 7 members at this time. We are planning 4 off campus opportunities- Omaha's Henry Doorly Zoo & Aquarium w/ Zoo Keeper Talk, UNL State Museum Morrill Hall w/ state paleontologist Shane Tucker, Bryan Medical Center/St. Elizabeth Tour & Plastics Lab, and OPPD/NPPD Tours w/ engineers.
- E-Sports practices started up on August 17th, 2023. We typically practice Tuesdays and Thursdays from 4:00-5:30. The lineup of games that we compete in has changed this Fall. Currently the game lineup is Super Smash Bros. 2v2, Valorant 5v5, and Clash Royale. We have been completing a round robin tournament in Super Smash Bros to determine who our top 2 teams are. We have also been tracking stats in Valorant to determine who the top 5 players are and who the 2 substitute players will be. Competitions start the week of 09/18/2023.
- The boys and girls cross country teams have competed at two different meets so far this season, and we've had three of our eight varsity runners earn medals at these meets. We're looking forward to our next meet, the Platte River Rumble, on September 8th.

We've had lots of runners improve their times over the past few weeks. Our home meet is coming up on September 21st.

- Band is preparing for our upcoming contests including the conference festival that we will host on September 16 and Applejack on September 20! We're currently ahead of schedule with half of our show on the field and looking forward to debuting some new stuff this Friday!
- The volleyball teams has been working hard in practice and games. The Reserve, JV and Varsity all won again Buena Vista last night and we play Crete Thursday. We are looking forward to our first home game that's on Monday September 11th against Louisville. Reserve starts at 5pm, JV at 6pm and Varsity at 7pm.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

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Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

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Strategies for 5 - District Resources; Budget, Facilities, and Staffing

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4005

Communication Between the Board and District Employees

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: December 12, 2016

Revised on:

Reviewed on: May 10, 2021

4008
Outside Employment

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
 - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
 - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
 - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.
7. Sale of goods or services by employees.

- a. Employees shall not sell, solicit or promote the sale of goods or services to students.
 - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
 - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
 - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
 9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.
 10. Staff may not exploit their professional relationships for personal gain.

Adopted on: December 12, 2016

Revised on:

Reviewed on: May 10, 2021

4015
Prohibition Against Employment of Board Members

Nebraska statutes prohibit board members from serving as a teacher on a regular teaching contract.

The board will allow a member of the board of education to be employed by the school district in a non-teaching capacity, including substitute teaching. Board members who are also employed by the district are strictly prohibited from discussing any issue with students, staff or parents in their capacity as an employee that may come before the board.

This policy does not prohibit the board from contracting with members of the board for services or products when the relationship is not one of employer/employee and such contracts are in compliance with the requirements of statute and board policy regarding conflicts of interest.

Adopted on: December 12, 2016

Revised on:

Reviewed on: June 14, 2021

4019 Workplace Injury Prevention and Safety Committee

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee district should show concern for the safety of fellow employees, students, and members of the public. The district shall have a safety committee as required by Nebraska law. Members of the safety committee shall be established through the collective bargaining process.

The committee shall adopt and maintain a written injury prevention program. The committee shall participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees shall be conducted annually.

The workplace injury prevention and safety committee shall maintain minutes of all meetings and file them in the district office. The committee shall implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district shall maintain records for at least three years, or longer if directed by the Department of Labor.

The committee shall meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee shall keep written minutes of all meetings, and provide a copy to the superintendent or designee who shall maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee shall develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee shall assure that the safety training for employees is reviewed annually or more frequently, if needed. He or she shall provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee shall forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee shall establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records shall be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and shall review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: December 12, 2016

Revised on: July 10, 2017

Reviewed on: May 10, 2021

4044 Political Activity by Staff Members

The Board recognizes its individual employees' rights of citizenship, including, but not limited to, engaging in political activities. An employee of the District may seek an elective office, provided that the staff member does not campaign on school property during working hours, and provided all other legal requirements are met. The District assumes no obligation beyond making such opportunities available.

The following activities are prohibited during an employee's work time (including duty-free lunch and planning periods):

1. Soliciting votes or contributions for or against a particular candidate or ballot proposition.
2. Discussing with students opinions regarding a political candidate or ballot proposition unless the topic is part of the approved curriculum.
3. Preparing, displaying, wearing or distributing campaign literature, materials, or signs for or against a candidate or ballot proposition (this prohibition does not apply to bumper stickers on personal vehicles).
4. Soliciting volunteers to assist with a campaign for or against a political candidate or ballot proposition.
5. Preparing for, organizing, or participating in any political meeting, petition, rally, or event.
6. Other prohibited political activity as defined by state law.

The following activities are prohibited at all times:

1. Using any school district resources including, but not limited to, facsimile machines, copy machines, computers or e-mail accounts, for political campaign activities.
2. Using school district property or facilities for any political campaign activities, unless such use is approved pursuant to school board rules or policy.

3. Spending district funds to urge votes to vote for or against a candidate or ballot proposition
4. Requiring employees to engage in political campaign activities as part of their job duties.
5. Providing employees with additional compensation or benefits for engaging in political activities.
6. Representing an employee's personal political position as the position of the school district or the board of education.
7. Engaging in any other activity prohibited by state law.

Adopted on: December 12, 2016

Revised on:

Reviewed on: June 14, 2021

4046

Internet Searches Regarding Potential Employees

Members of the administrative team or of a hiring committee (hereinafter "the committee") may conduct internet research about job applicants by using the following protocol, except that no criminal history record information check shall be made until the school district has determined that the applicant meets the minimum employment qualifications:

1. The committee may conduct internet searches using candidates' full names and any aliases. The committee may also search candidates' full names and any aliases on Facebook, Instagram, LinkedIn, Twitter, YouTube, and other social networking websites.
2. All applicants or all finalists must have the same research conducted about them. For example, if the committee conducts a search on Google using the name of one applicant in order to determine whether to include that applicant in the list of finalists, the committee must also conduct an identical search of all applicants' names.
3. The committee may not use deception to gain access to applicants' social networking pages, blogs, or other on-line media and will not require applicants for employment to provide the district with their username or password to personal social media accounts.
4. The committee must take reasonable steps to verify the reliability of the information obtained in the search, including consulting with the applicant for confirmation of accuracy, if appropriate.
5. The committee will consider the following information to be relevant in making hiring decisions about an applicant based on information obtained through internet research:
 - a. Disparaging remarks made about current or former co-workers, supervisors, or employers;
 - b. Discriminatory, harassing, or demeaning behavior or comments;
 - c. Unprofessional, lewd, or obscene behavior or remarks;

- d. Criminal activity;
 - e. Information which indicates the applicant will or will not be able to perform the essential functions of the position sought; and
 - f. Information which indicates that the applicant is particularly suited or unsuited to the position sought.
6. The committee will retain documents to demonstrate its compliance with this policy with other documentation relevant to the job search.

Adopted on: December 12, 2016

Revised on:

Reviewed on: June 14, 2021

4050 Overtime and Compensatory Time

Employees who are "non-exempt" under the Fair Labor Standards Act and who work more than 40 hours in a workweek will be paid at the rate of time-and-one-half (1½) times their regular rate of pay for all overtime hours or will be provided compensatory time. All overtime must be approved in advance by the employee's supervisor. Scheduled holidays, vacation days, time off for jury duty, and time off for sickness, emergencies or other personal reasons will not be considered hours worked for overtime purposes.

The district may grant compensatory time in lieu of overtime pay at a rate of one and one-half (1½) hours off for each hour of overtime the employee worked. Employees may accrue a maximum of 240 hours of compensatory time, which represents 160 hours of actual overtime worked. When an employee has accrued 240 hours of compensatory time, the district shall pay him/her at the rate of one and one-half (1½) times his/her regular rate of pay for each additional hour of overtime. An employee who asks to use compensatory time shall be permitted to use it within a reasonable period after the request if its use does not unduly disrupt the district's operations.

Upon termination of employment, an employee shall be paid for unused compensatory time at a rate of compensation not less than: (1) the average regular hourly rate paid to the employee during the last three years of his/her employment, or (2) the final regular hourly rate paid to the employee, whichever is higher.

Payment for unused compensatory time shall be at the employee's regular rate of pay for each hour of compensatory time, not one and one-half (1½) times the regular rate of pay.

Adopted on: December 12, 2016

Revised on:

Reviewed on: June 14, 2021

4054 Reporting Child Abuse or Neglect

Because of their daily contact with school-age children, educators and other school employees are in a unique position to identify abused and/or neglected children. Nebraska law defines child abuse or neglect as knowingly, intentionally, or negligently causing or permitting a minor child to be (1) placed in a situation that endangers his or her life or physical or mental health; (2) cruelly confined or cruelly punished; (3) deprived of necessary food, clothing, shelter or care; (4) left unattended in a motor vehicle, if such child is six years of age or younger; (5) sexually abused; or (6) sexually exploited by allowing, encouraging, or forcing such person to solicit for or engage in prostitution, debauchery, public indecency, or obscene or pornographic photography, films, or depictions.

Reporting Procedure. School employees who have reasonable cause to believe that a child has been subjected to child abuse or neglect or observe a child being subjected to conditions or circumstances which reasonably would result in child abuse or neglect will report the suspected abuse or neglect according to the following procedure.

1. Any school employee who has reasonable cause to believe that a child has been abused or neglected shall report the suspicion to the building principal immediately. Employees shall also personally report or cause a report to be made to local law enforcement or to the Department of Health and Human Services.
2. When the principal makes a report of suspected child abuse or neglect, he/she shall inform the employee(s) who made the initial report.
3. Nothing in the paragraph above shall hinder a school employee from fulfilling his/her/their obligation to report suspected abuse or neglect if he, she or they have reasonable cause to believe that a child has been abused or neglected.
4. Any doubt or question in reporting such cases shall be resolved in the favor of reporting the suspected abuse or neglect. Consultation between the administrator and school employee is encouraged, keeping in mind that prompt reporting is essential.

Contents of the Report. The report to authorities shall contain the following information to the extent it is available: (1) name and position of reporting person; (2) name, address, and age of abused or neglected person; (3) address of the person or persons having custody of the abused or neglected person; (4) the nature and extent of the abuse or neglect, or the conditions and circumstances which would reasonably result in such abuse or neglect; and (5) any other information that may be useful in establishing the identity of the persons involved and cause of the abuse or neglect.

Legal Immunity. Nebraska statutes give legal immunity from any civil or criminal liability to any person who makes a good faith report of child abuse or neglect or participates in a judicial proceeding resulting from such a report.

Adopted on: December 12, 2016

Revised on:

Reviewed on: June 14, 2021

4056
Resignation of Certificated Staff

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements.

A teacher voluntarily leaving the district shall tender their resignation to the school board, in writing, no later than **April 15 of the contract year** ~~the last contracted day of the year~~, it is at the board's discretion to grant the resignation or to retain the teacher until a suitable replacement is found.

Adopted on: December 12, 2016
Revised on: **September 11, 2023**
Reviewed on: May 10, 2021

RESOLUTION

WHEREAS, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

WHEREAS, LB 243 generally limits a public school district’s property tax request authority, subject to limited exceptions; and

WHEREAS, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

WHEREAS, a Board of Education of a school district with an average daily membership of more than four hundred seventy-one students but no more than three thousand forty-four students may increase its tax request by up to an additional six percent above the base growth percentage; and

WHEREAS, the average daily membership of Otoe County School District Number 66-0111, a/k/a Nebraska City Public Schools (the “School District”) is more than four hundred seventy-one students but no more than three thousand forty-four students; and

WHEREAS, due to rising enrollment, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of the School District hereby desires to increase its base growth percentage by up to an additional six percent or other maximum amount as permitted by law; and

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to this Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of this School District affirmatively votes to increase to the School District’s overall property tax request authority by up to an additional six percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District’s overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

_____.

The following members voted against the same:

The following members were absent or not voting:

The above Resolution having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this ___ day of August, 2023.

NEBRASKA CITY PUBLIC SCHOOLS

BY: _____
President

ATTEST:

Secretary

Proposal

Page No.

of

Pages

BOHL PLUMBING & HEATING, INC.

1113 Central Ave.
NEBRASKA CITY, NE 68410
(402) 873-5632
AUBURN, NE
(402) 274-3533

PROPOSAL SUBMITTED TO Hayward School		PHONE 4022092709	DATE 9/3/23
STREET 306 South 14th Street		JOB NAME	
CITY, STATE and ZIP CODE Nebraska City, Ne. 68410		JOB LOCATION	
ARCHITECT 12155	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

-Water Source Heat Pump-

(1) DAIKIN WGCH WATER SOURCE HEAT PUMP. \$10,461.00

To include the BACnet Com Module Kit-----\$807.00

If you would like to include this module kit,
it would be installed by your control guy.

I have no labor in this proposal for the install
of the module kit.

Unit price includes:

New Stainless Steel braded hoses

Condensate to existing drain

Ductwork to existing duct

Insulate ductwork

Unistrut & Allthread

Shipping

Labor

NOTE 1: NO REMOVING OR REPLACING OF ANY CEILING TILE OR GRID!

NOTE 2: NO LINE VOLTAGE OR LOW VOLTAGE WIRING IN THIS PROPOSAL!

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
As Listed _____ dollars (\$ _____).

Payment to be made as follows: Full amount due as submitted. Interest at 2% per month, (24% annum) charged
on all accounts 30 days past due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within Thirty days.

Acceptance of Proposal—The above prices, specifications
and conditions are satisfactory and are hereby accepted. You are authorized
to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____



Mark Fritch <mfritch@nebcityps.org>

Hail Loss Update

Maurice Anderson <Maurice@andersonclaim.com>
To: Mark Fritch <mfritch@nebcityps.org>

Mon, Aug 14, 2023 at 1:41 PM

Hello Mark,

Insurance proceeds to repair the HS gym roof section is \$125K. Let us know if you need anything further. Thank you!!

Maurice Anderson

Anderson Claim Service, Inc.

General Adjuster

4613 S 139th Street

Omaha, NE 68137

Cell# 402-955-9903

Efax# 888-864-7357

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Nebraska City Public Schools 2023 District Roof Projects													
	BUR		TPO		BUR		BUR/TPO		BUR/BUR				
Contractor	Base Bid Area 5	Comp Date	Base Bid Area 4	Comp Date	Alt Bid Area 4	Comp Date	Combo Bid Area 5 & Base	Comp Date	Combo Bid Area 5 & Alt	Comp Date	Deck Repair	Drain Install	Bond
ARR/ Boone Bros	\$ 341,000	24-Mar	\$ 528,000	TBD	\$ 444,000	23-Dec	\$ 869,000	24-Apr	\$ 785,000	24-Apr	\$ 25.00	\$ 3,500	y
McKinnis	\$ 396,570	24-May	\$ 374,987	11/15/2023	\$ 474,907	11/15/2023	\$ 771,557	24-May	\$ 871,000	11/24/2024	\$ 25.00	\$ 4,200	y
Independent	\$ 359,000	24-Jun	\$ 385,000	12/23/2023	\$ 415,000	12/23/2023	\$ 744,000	24-Jun	\$ 774,000	24-Jun	\$ 8.95	\$ 3,500	y
Weathercraft	\$ 410,425	30-Apr	\$ 443,879	30-Apr	\$ 620,972	24-Apr	\$ 854,304	24-Apr	No bid	24-Apr	\$ 5.00	\$ 2,500	y

TPO- 15 year warranty

BUR- 30 year warranty

Date: 7/5/23

To: **Nebraska City Public Schools**

Subject: **Bid Page for: High School Area 5**

Gentlemen:

The undersigned having familiarized himself with the attached Contract Documents, which are as follows: Notice to Bidders, Instructions to Bidders, Proposal, Detailed Specifications, Contract Stipulations, Contract, all of which Contract documents are made a part hereof, hereby proposes, in compliance with said Contract documents, to furnish all labor, equipment, materials, drayage, tools, supervision, etc., and to complete all said work as herein specified.

Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

1. Install Modified BUR as specified \$ 396,570⁰⁰
2. Cost to replace damaged drain if needed \$ 4200
3. Cost to repair metal decking on a square foot basis.
Square foot price \$ 25/per sq ft

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: McKinnis Roofing + Sheet Metal LLC

INDIVIDUAL: David J Scott

TITLE: vice President

ADDRESS: 1604 South 1st Street PO Box 37 Blair, NE. 68008

Committable Completion Date: 5 / 01 / 24

Date: 7/5/23

To: **Nebraska City Public Schools**

Subject: **Bid Page for: High School Area 4 Base Bid**

Gentlemen:

The undersigned having familiarized himself with the attached Contract Documents, which are as follows: Notice to Bidders, Instructions to Bidders, Proposal, Detailed Specifications, Contract Stipulations, Contract, all of which Contract documents are made a part hereof, hereby proposes, in compliance with said Contract documents, to furnish all labor, equipment, materials, drayage, tools, supervision, etc., and to complete all said work as herein specified.

Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- | | |
|--|--------------------------------|
| 1. Install TPO roof as specified | \$ <u>374,987⁰⁰</u> |
| 2. Cost to replace damaged drain if needed | \$ <u>4200</u> |
| 3. Cost to repair metal decking on a square foot basis.
Square foot price | \$ <u>25</u> |

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: McKinnis Roofing & Sheet Metal LLC

INDIVIDUAL: David J Scott

TITLE: Vice President

ADDRESS: 1604 South 1st Street PO Box 37 Blair, NE. 68008

Committable Completion Date: 11 / 15 / 23

Date: 7/5/23

To: **Nebraska City Public Schools**

Subject: **Bid Page for: High School Area 4 Alternate Bid**

Gentlemen:

The undersigned having familiarized himself with the attached Contract Documents, which are as follows: Notice to Bidders, Instructions to Bidders, Proposal, Detailed Specifications, Contract Stipulations, Contract, all of which Contract documents are made a part hereof, hereby proposes, in compliance with said Contract documents, to furnish all labor, equipment, materials, drayage, tools, supervision, etc., and to complete all said work as herein specified.

Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- 1. Install Modified BUR as specified \$ 474,907⁰⁰
- 2. Cost to replace damaged drain if needed \$ 4200
- 3. Cost to repair metal decking on a square foot basis.
Square foot price \$ 25

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: McKinnis Roofing + Sheet Metal LLC

INDIVIDUAL: David J Scott

TITLE: Vice President

ADDRESS: 1604 South 1st Street PO Box 37 Blair, NE. 68008

Committable Completion Date: 11/15/23

Date: 7/5/23

To: **Nebraska City Public Schools**

Subject: **Bid Page for: Combination of High School Area 4 Base Bid and Area 5 Bid**

Gentlemen:

The undersigned having familiarized himself with the attached Contract Documents, which are as follows: Notice to Bidders, Instructions to Bidders, Proposal, Detailed Specifications, Contract Stipulations, Contract, all of which Contract documents are made a part hereof, hereby proposes, in compliance with said Contract documents, to furnish all labor, equipment, materials, drayage, tools, supervision, etc., and to complete all said work as herein specified.

Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- 1. Install Modified BUR and TPO Roofs as specified \$ 771,557
- 2. Cost to replace damaged drain if needed \$ 4200
- 3. Cost to repair metal decking on a square foot basis.
Square foot price \$ 25

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: McKinnis Roofing & Sheet Metal LLC

INDIVIDUAL: David J. Scott

TITLE: Vice President

ADDRESS: 164 South 18th Street PO Box 37 Blair, NE. 68008

Committable Completion Date: 5 / 01 / 24

Date: 7/5/23

To: **Nebraska City Public Schools**

Subject: **Bid Page for: Combination of High School Area 4 Alternate Bid and Area 5 Bid**

Gentlemen:


The undersigned having familiarized himself with the attached Contract Documents, which are as follows: Notice to Bidders, Instructions to Bidders, Proposal, Detailed Specifications, Contract Stipulations, Contract, all of which Contract documents are made a part hereof, hereby proposes, in compliance with said Contract documents, to furnish all labor, equipment, materials, drayage, tools, supervision, etc., and to complete all said work as herein specified.

Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- 1. Install Modified BUR Roofs as specified \$ 8,71,477
- 2. Cost to replace damaged drain if needed \$ 4,200
- 3. Cost to repair metal decking on a square foot basis.
Square foot price \$ 25

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: McKinnis Roofing + Sheet Metal LLC

INDIVIDUAL: David J Scott

TITLE: Vice President

ADDRESS: 164 South 1st Street PO Box 37 Blair, NE 68008

Committable Completion Date: 11/15/24

CHANGE NOTICE

CHANGE ID # _____

The following information must be completed and signed prior to any work being done which varies in any way from the Bidding Documents and Garland Specifications as submitted. Failure to properly complete this form shall void any subsequent requests for payments which may be made in addition to the submitted bidding documents.

Name of Account: _____

Project Name: 2023/24 District Roof Project

Project Number: _____

Name of Contractor: _____

Proposed Changes:

Amount Not To Exceed: \$ _____

Submitted By: _____ **Title** _____

Approved By: _____ **Title** _____

Date Approved: July / 5 / 2023

- Copy To:**
- 1) Building Owner
 - 2) Contractor
 - 3) Garland Representative
 - 4) Sub-Contractor

PART 1 GENERAL CONDITIONS AND INSTRUCTIONS TO BIDDERS

1.1 SUMMARY

- A. Section includes Modified Bituminous and TPO roofing systems.**

1.2 REFERENCES

A. American Society of Civil Engineers (ASCE):

- 1. ASCE 7-02, Minimum Design Loads for Buildings and Other Structures.**

B. American Society for Testing and Materials (ASTM):

- 1. ASTM D41 Standard Specification for Asphalt Primer Used in Roofing, Damp proofing and Waterproofing.**
- 2. ASTM D 451 Standard Test Method for Sieve Analysis of Granular Mineral Surfacing for Asphalt Roofing Products.**
- 3. ASTM D1079 Terminology Relating to Roofing and Waterproofing.**
- 4. ASTM D1863 Standard Specification for Mineral Aggregate Used on Built-Up Roofs.**
- 5. ASTM D2822 Standard Specification for Asphalt Roof Cement.**
- 6. ASTM D2824 Standard Specification for Aluminum-Pigmented Asphalt Roof Coatings, Nonfibered, Asbestos Fibered, and Fibered without Asbestos**
- 7. ASTM D5147 Standard Test Methods for Sampling and Testing Modified Bituminous Sheet Material.**
- 8. ASTM D6162 Standard Specification for Styrene Butadiene Styrene (SBS) Modified Bituminous Sheet Materials Using a Combination of Polyester and Glass Fiber Reinforcements.**
- 9. ASTM D6163 Standard Specification for Styrene Butadiene Styrene (SBS) Modified Bituminous Sheet Materials Using Glass Fiber Reinforcements.**
- 10. ASTM E108 Standard Test Methods for Fire Tests of Roof Coverings.**
- 11. ASTM D6878 Standard Specification for Thermoplastic Polyolefin (TPO) Sheet Roofing.**
- 12. ASTM D751 Standard Test Methods for Coated Fabrics.**
- 13. ASTM 2137 Standard Test Methods for Rubber Property-Brittleness Point of Flexible Polymers and Coated Fabrics.**
- 14. ASTM E96 Standard Test Methods for Water Vapor Transmission of Materials.**
- 15. ASTM D1204 Standard Test Method for Linear Dimensional Changes of Nonrigid Thermoplastic Sheeting or Film at Elevated Temperature.**

STATEMENT OF QUALIFICATIONS OF BIDDERS

Each bidder for the work included in the specifications and drawings and the contract documents shall submit the data requested in the following schedule of information. This data must be included as noted in the Contractor's Qualification Section, under Instruction to Bidders. This form must be signed by an Officer or Partner of the Contractor's Business. Failure to comply with this instruction may be regarded as justification for rejecting the Contractor's Proposal. Submit one (1) copy of this statement with your prior approvals.

- 1. Name of Bidder McKinnis Roofing + Sheet Metal LLC
- 2. Permanent Place of Residence David J Scott
1104 South 1st Street
PO Box 37
Blair NE 68008
- 3. Number of years at this address 42
- 4. Submitted list of five references as outlined under Qualifications of Bidders _____
- 5. Has above Bidder or any current Officer or Partner of the Bidder, filed Chapter 7 in the last ten(10) years? _____
- 6. Submit current independent laboratory results on roofing system that is proposed, prior to award of contract.
- 7. I have read and understand the Submittals Section of this specification. I have included the required information for submittal as outlined in the specification. Initial for acceptance of statement DM.

I know that the above statements made are true.

Signed David J Scott

Title Production Administrator

 **AIA® Document A310™ – 1970**

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **McKinnis Roofing & Sheet Metal, LLC**
(Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and **Universal Surety Company**
(Here insert full name and address or legal title of Surety)

a corporation duly organized under the laws of the State of **Nebraska**
as Surety, hereinafter called the Surety, are held and firmly bound unto **Nebraska City Public Schools**
(Here insert full name and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of **FIVE PERCENT OF AMOUNT BID**
Dollars (\$ **5%**), for the payment
of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for **2023/24 District Roof Project**
(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **11th** day of **July, 2023**



(Witness)


McKinnis Roofing & Sheet Metal, LLC
(Principal) (Seal)



(Title) **Vice President**



(Witness)

Universal Surety Company
(Surety)


(Title) **Jacqueline L. Drey** (Seal)
Attorney-in-Fact

UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the UNIVERSAL SURETY COMPANY, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. RESIDENT OFFICERS AND ATTORNEYS-IN-FACT. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

does hereby make, constitute and appoint

**Sharon K. Murray, Firth, Nebraska or David A. Dominiani, Lincoln, Nebraska
or Maura P. Kelly, Council Bluffs, Iowa or Joan Leu, Raiston, Nebraska or Jacqueline L. Drey
or Kevin J. Stenger or David G. Jesse, Omaha, Nebraska or Dustin Cooper, Elkhorn, Nebraska**

Its true and lawful Attorney(s)-In-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the UNIVERSAL SURETY COMPANY, held on July 23, 1981:
"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, UNIVERSAL SURETY COMPANY has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 16th day of February, 20 22.

Carol J. Clark

UNIVERSAL SURETY COMPANY

Curtis L. Harter



State of Nebraska } Secretary/Treasurer
County of } ss. Lancaster

By

President

On this 16th day of February, 20 22, before me personally came Curtis L. Harter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the UNIVERSAL SURETY COMPANY, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

Tara Martin



My Commission Expires February 16, 2026.

Notary Public

I, Philip C. Abel, Director of UNIVERSAL SURETY COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said UNIVERSAL SURETY COMPANY, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 11th day of July, 20 23.

Philip C. Abel

Director



Date: July 11, 2023

To: **Nebraska City Public Schools**

Subject: **Bid Page for: High School Area 5**



Gentlemen:

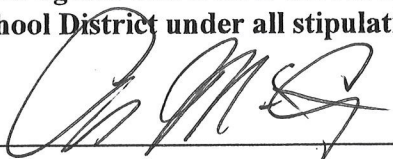
The undersigned having familiarized himself with the attached Contract Documents, which are as follows: Notice to Bidders, Instructions to Bidders, Proposal, Detailed Specifications, Contract Stipulations, Contract, all of which Contract documents are made a part hereof, hereby proposes, in compliance with said Contract documents, to furnish all labor, equipment, materials, drayage, tools, supervision, etc., and to complete all said work as herein specified.

Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- | | |
|--|----------------------|
| 1. Install Modified BUR as specified | \$ <u>410,425.00</u> |
| 2. Cost to replace damaged drain if needed | \$ <u>3,000.00</u> |
| 3. Cost to repair metal decking on a square foot basis.
Square foot price | \$ <u>5.00</u> |

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: Weathercraft Co. of Lincoln

INDIVIDUAL: Chris McClintock

TITLE: Project Manager

ADDRESS: 5410 NW 44th Street, Lincoln, NE 68524

Committable Completion Date: April 30, 2024

Date: 7-10-23

To: Nebraska City Public Schools

Subject: Bid Page for: High School Area 5

Gentlemen:

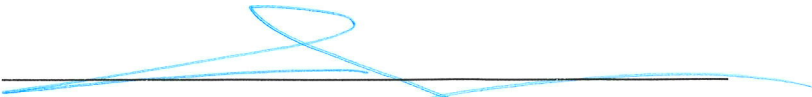
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Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- | | |
|--|----------------------|
| 1. Install Modified BUR as specified | \$ <u>359,000.00</u> |
| 2. Cost to replace damaged drain if needed | \$ <u>3,500.00</u> |
| 3. Cost to repair metal decking on a square foot basis.
Square foot price | \$ <u>8.95</u> |

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: Independent Roofing Co

INDIVIDUAL: Robert Swanda Jr

TITLE: President

ADDRESS: 6102 Arbor St #5 Omaha NE 68106

Committable Completion Date: ___

June 1, 2024

Date: 07/11/2023

To: **Nebraska City Public Schools**

Subject: **Bid Page for: High School Area 5**

Gentlemen:

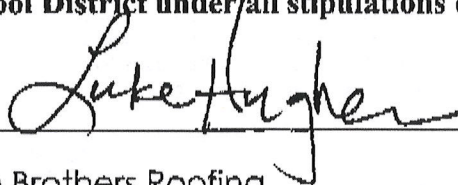
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Base Bid: To provide supervision, labor, materials, and equipment for replacement of specified district roofs

- | | |
|--|----------------------|
| 1. Install Modified BUR as specified | \$ <u>341,000.00</u> |
| 2. Cost to replace damaged drain if needed | \$ <u>3,500.00</u> |
| 3. Cost to repair metal decking on a square foot basis.
Square foot price | \$ <u>25.00</u> |

The undersigned understands and agrees that the Owner (Nebraska City Public School Board) has the right to reject any and all bids, to waive informalities or other requirements for its benefit and to accept such proposals as it deems in its best interest.

The undersigned agrees that if he is the successful bidder, he will enter into a contract with the Nebraska City Public School District under all stipulations described in these bid documents.

SIGNATURE: 

FIRM: Boone Brothers Roofing

INDIVIDUAL: Hughes, Luke

TITLE: Lead Estimator/Project Manager

ADDRESS: 8909 Washington Circle, Omaha, NE 68127

Committable Completion Date: 03/29/2024