

Sutherland Public School District 55  
Tuesday, April 14, 2026 6:00 PM

Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165

## **Agenda**

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Recognition of Visitors/Public Comment
6. Reports
  - 6.a. Elementary Principal Report
  - 6.b. High School Principal Report
7. Superintendent Report
8. Board Reports
9. Treasurer's report
10. Consent Agenda
  - 10.a. Approval of Minutes - 3/10/26 Regular Meeting
  - 10.b. Approval of General Fund Bills - \$475,904.91
11. Action Items
  - 11.a. Consider, discuss and take all necessary action on approving Classified Staff raises.
  - 11.b. Consider, discuss, and take all necessary action on approving a bid to replace rooftop units.
12. Approve Board Members Who are Absent
13. Next meeting date and time
14. Adjournment

# April Elementary Board Report

State testing has officially begun. I want to give a strong thank you to our staff for the work they have put in all year to prepare our students. Their consistency and focus in the classroom have prepared our students for this moment.

We have numerous field trips taking place this month, providing students with valuable learning experiences outside the classroom while still supporting our academic goals.

The Spring Music Program will be held on April 28 at 6:00 PM, and we look forward to showcasing our students' hard work.

The AR Party is scheduled for May 11 to recognize students who have met their reading goals.

Elementary Field Day is scheduled for May 14th.

We would also like to recognize our Student of the Month winners:

- Kindergarten: Charlotte Keller
- 1st Grade: Jate McConnell, Kinsley Foster
- 2nd Grade: Leo Hampton
- 3rd Grade: Remi Frederick
- 4th Grade: Laci Harper, Brayden Gier
- 5th Grade: Tanner Miller
- 6th Grade: Maddyn Rotert

Teaching assignments next year.

2026–25 Elementary Teachers and Classes:

- Kindergarten — Mrs. Hampton
- 1st Grade — Mrs. Aden
- 2nd Grade — Mrs. Schow
- 3rd Grade — Mrs. Copeland and Mrs. Anderson
- 4th Grade — Mrs. Bassett
- 5th Grade — Mrs. Samuelson and Mrs. Wurst
- 6th Grade — Mrs. Efeldt

## Finance Report

		Monthly Exp./Rev.		Last Year Bal.
<b>General Fund</b>				
Balance	3/1/2026	\$2,339,770.42	3/1/2025	\$2,199,067.27
Monthly Receipts		\$1,002,694.73		\$1,092,128.80
Payroll		\$380,692.80		\$372,167.01
Expenditures		\$104,457.38		\$76,215.02
Balance as of	4/1/2026	<b>\$2,857,314.97</b>	4/1/2025	<b>\$2,842,814.04</b>
<b>Building Fund</b>				
Balance	3/1/2026	\$746,022.47	3/1/2025	\$555,056.89
Monthly Receipts		\$35,754.53		\$37,596.64
Expenditures		\$24,340.50		\$0.00
Balance as of	4/1/2026	<b>\$757,436.50</b>	4/1/2025	<b>\$592,653.53</b>
<b>Hot Lunch Fund</b>				
Balance	3/1/2026	\$21,829.53	3/1/2025	\$18,311.10
Monthly Receipts		\$15,819.32		\$16,988.66
Expenditures		\$18,941.93		\$16,178.77
Balance as of	4/1/2026	<b>\$18,706.92</b>	4/1/2025	<b>\$19,120.99</b>
<b>Depreciation</b>				
Balance	3/1/2026	\$1,057,075.21	3/1/2025	\$927,048.23
Revenue		\$2,122.88		\$11,952.19
Expense		\$0.00		\$0.00
Balance	4/1/2026	<b>\$1,059,198.09</b>	4/1/2025	<b>\$939,000.42</b>
<b>Activity</b>				
Balance	3/1/2026	\$118,797.17		
Revenue		\$9,508.35		
Expense		\$16,836.00		
Balance	4/1/2026	<b>\$111,469.52</b>		
<b>Revolving Business</b>				
Balance	3/1/2026	\$66,947.22		
Revenue		\$43,728.82		
Expense		\$45,327.99		
Balance	4/1/2026	<b>\$65,348.05</b>		
<b>Employee Benefit</b>				
Balance	3/1/2026	\$38,166.20		
Revenue		\$27.25		
Expense		\$0.00		
Balance	4/1/2026	<b>\$38,193.45</b>		

MONTH	EXPENDITURES		TOTAL	LEFT TO SPEND	
			EXPENDITURES	MONTHLY	
September	Gen.	\$ 583,240.19	\$ 583,240.19	\$	594,697.76
	Sped.	\$ 46,515.12	\$ 46,515.12	\$	66,973.17
October	Gen.	\$ 435,168.67	\$ 1,018,408.86	\$	650,399.61
	Sped.	\$ 67,993.79	\$ 114,508.91	\$	73,475.11
November	Gen.	\$ 425,371.99	\$ 1,443,780.85	\$	675,402.68
	Sped.	\$ 82,530.79	\$ 197,039.70	\$	72,468.92
December	Gen.	\$ 408,170.44	\$ 1,851,951.29	\$	708,806.71
	Sped.	\$ 69,679.94	\$ 266,719.64	\$	72,817.55
January	Gen.	\$ 406,254.59	\$ 2,258,205.88	\$	752,025.48
	Sped.	\$ 63,171.42	\$ 329,891.06	\$	74,195.56
February	Gen.	\$ 420,682.48	\$ 2,678,888.36	\$	807,252.77
	Sped.	\$ 71,037.06	\$ 400,928.12	\$	74,721.98
March	Gen.	\$ 406,875.40	\$ 3,085,763.76	\$	887,328.25
	Sped.	\$ 76,748.67	\$ 477,676.79	\$	74,316.64
April	Gen.	\$ 393,022.00	\$ 3,478,785.76	\$	1,010,904.81
	Sped.	\$ 82,882.91	\$ 560,559.70	\$	72,175.08

**TOTAL BUDGET OF EXPENDITURES (Gen. Fund) = \$7,522,405.00**

**Total available to spend in general fund = \$ 4,043,619.24**

**TOTAL BUDGET OF EXPENDITURES IN SPED FUND = \$849,260.00**

**Total available to spend in the sped fund = \$ 288,700.30**

**Cash Receipt Listing - Summary**  
 March 2026 General Receipts

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	March 2026 General Receipts	Processing Month:	03/2026		
1	HAYESCENTE Hayes Center Public Schools	03/10/2026	distance learning	8745	1,542.00
1		03/10/2026	wolken	8746	550.00
2	LCTREAS Lincoln County Treas	03/10/2026	tax collections	8747	849,854.30
3	STATEOFNEB State of Nebraska	03/17/2026	sped reimbursement	8748	95,653.00
4	HOTLUNCHFU Hot Lunch Fund	03/20/2026	taxes	8749	1,526.11
5	STATEOFNEB State of Nebraska	03/27/2026	nebmac	8750	183.03
6		03/30/2026	rental - wolken	8751	550.00
7	HAYESCENTE Hayes Center Public Schools	03/30/2026	distance learning	8752	1,542.00
8	STATEOFNEB State of Nebraska	03/31/2026	state aid	8753	45,272.71
9	ADAMSBANKT Adam's Bank & Trust	03/31/2026	interest	8754	8.48
9.1	ADAMSBANKT Adam's Bank & Trust	03/31/2026	interest - ics	8755	6,010.65
9.2	NLAF Nebraska Liquid Asset Fund	03/31/2026	interest	8756	2.45
				Batch Total:	1,002,694.73
				Report Total:	1,002,694.73

March 2026

Fund: 01

General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	4,686,713.00	35,347.17	1,481,910.05	31.62	3,204,802.95
01 1115	Carline Tax	20,000.00	0.00	2,026.03	10.13	17,973.97
01 1120	Public Power Revenue	50,000.00	5.25	5.25	0.01	49,994.75
01 1125	Motor Vehicle	130,000.00	12,899.02	109,132.17	83.95	20,867.83
01 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition - Distance Education	15,000.00	3,084.00	10,794.00	71.96	4,206.00
01 1510	Interest on Investment	30,000.00	6,021.58	41,430.39	138.10	(11,430.39)
01 1910	Rent of School Facilities	6,600.00	1,100.00	3,850.00	58.33	2,750.00
01 1911	Local Fines & Fees	0.00	0.00	0.00	0.00	0.00
01 1925	Local Grants	7,000.00	0.00	4,462.02	63.74	2,537.98
01 1990	Other Local Revenue	3,000.00	0.00	1,710.00	57.00	1,290.00
Subtotal: LOCAL RECIEPTS		4,948,313.00	58,457.02	1,655,319.91	33.45	3,292,993.09
01 2110	County Fines & Licen	18,000.00	0.00	25,425.83	141.25	(7,425.83)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Stipends	0.00	0.00	160.00	0.00	(160.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	0.00	25,585.83	142.14	(7,585.83)
01 3110	State Aid	445,581.00	45,272.71	312,724.71	70.18	132,856.29
01 3120	Sp Ed Programs	350,000.00	95,653.00	319,464.00	91.28	30,536.00
01 3125	Sp Ed Transportation	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	11,140.06	11,140.06	0.00	(11,140.06)
01 3131	Property Tax Credit	0.00	790,462.80	790,462.80	0.00	(790,462.80)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Veh	6,000.00	0.00	3,447.18	57.45	2,552.82
01 3400	State Apportionment	40,000.00	0.00	66,394.42	165.99	(26,394.42)
01 3512	Distance Education	32,000.00	0.00	32,620.70	101.94	(620.70)
01 3535	High Ability Learner Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3540	Early Childhood Endowment Grant	0.00	0.00	0.00	0.00	0.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		891,081.00	942,528.57	1,536,253.87	172.40	(645,172.87)
01 4310	REAP	31,850.00	0.00	30,789.00	96.67	1,061.00
01 4418	IDEA PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA ARP Base	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I Part A	26,422.00	0.00	0.00	0.00	26,422.00
01 4509	Title II, Part A	5,765.00	0.00	0.00	0.00	5,765.00
01 4512	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA 619 Base/EP	2,108.00	0.00	2,114.00	100.28	(6.00)
01 4518	IDEA	72,164.00	0.00	75,116.00	104.09	(2,952.00)
01 4519	IDEA - Enrollment Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Nonpublic	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4525	Revision Grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts(PBiS)	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	0.00	3,515.36	117.18	(515.36)
01 4709	MAAPS	3,000.00	183.03	2,723.17	90.77	276.83
01 4710	Local Grants	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998 0	ESSER III	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		154,309.00	183.03	114,257.53	74.04	40,051.47
01 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 03/2026  
March 2026

Fund: 01      General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 9000	Non Programmed Rec	0.00	1,526.11	12,420.36	0.00	(12,420.36)
01 9001	Interfund Loan From General	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,526.11	12,420.36	0.00	(12,420.36)
Fund Total:		6,011,703.00	1,002,694.73	3,343,837.50	55.62	2,667,865.50

Expenditure Summary

April 2026

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01	General Fund					
01 1100 111 001	Teacher Salaries - HS	813,615.00	62,276.60	536,034.09	277,580.91	65.88
01 1100 111 002	Teacher Salaries - Elem	747,223.00	53,121.16	438,177.28	309,045.72	58.64
01 1100 112 001	Para Salaries - HS	12,406.00	3,229.30	15,580.82	(3,174.82)	125.59
01 1100 112 002	Para Salaries - Elem	83,480.00	7,741.65	60,482.21	22,997.79	72.45
01 1100 114 000	Tech Salary	92,823.00	7,698.17	61,585.36	31,237.64	66.35
01 1100 116 000	Nurse Salary	28,240.00	2,824.24	22,773.98	5,466.02	80.64
01 1100 123 001	Substitutes - HS	30,000.00	10,697.50	56,157.50	(26,157.50)	187.19
01 1100 123 002	Substitutes - Elem	35,000.00	7,015.00	51,515.00	(16,515.00)	147.19
01 1100 150 001	Add'l Comp Classified - HS	56,000.00	5,443.42	47,224.01	8,775.99	84.33
01 1100 151 001	Add'l Comp - Teachers HS	140,000.00	11,597.49	91,209.92	48,790.08	65.15
01 1100 151 002	Add'l Comp - Teachers Elem	38,310.00	1,162.67	9,901.36	28,408.64	25.85
01 1100 152 001	Add'l Comp - Paras HS	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	Health Insurance - HS	157,046.00	12,389.86	98,369.84	58,676.16	62.64
01 1100 211 002	Health Insurance - Elem	111,691.00	8,659.21	70,631.04	41,059.96	63.24
01 1100 212 002	Health Insurance	0.00	0.00	2,215.32	(2,215.32)	0.00
01 1100 214 000	Health Insurance - Tech	20,428.00	876.98	7,015.84	13,412.16	34.34
01 1100 216 000	Insurance - Nurse	6,248.00	694.14	5,553.12	694.88	88.88
01 1100 220 001	Social Security - Classified HS	3,437.00	415.57	3,605.78	(168.78)	104.91
01 1100 221 001	Social Security - HS Teach	78,085.00	6,011.60	50,867.15	27,217.85	65.14
01 1100 221 002	Social Security - Elem Teach	65,205.00	4,568.79	37,597.18	27,607.82	57.66
01 1100 222 001	Social Security - HS Paras	950.00	247.04	1,191.90	(241.90)	125.46
01 1100 222 002	Social Security - Elem Paras	6,387.00	591.34	4,617.17	1,769.83	72.29
01 1100 223 001	Social Security - HS Subs	2,295.00	818.39	4,296.12	(2,001.12)	187.19
01 1100 223 002	Social Security - Elem Subs	2,680.00	536.65	3,940.92	(1,260.92)	147.05
01 1100 224 000	Social Security - Tech	7,101.00	588.91	4,711.28	2,389.72	66.35
01 1100 226 000	Social Security - Nurse	2,160.00	214.25	1,727.75	432.25	79.99
01 1100 230 001	Retirement - Classified HS	590.00	49.02	392.16	197.84	66.47
01 1100 231 001	Retirement - HS Teach	59,900.00	5,431.82	45,450.55	14,449.45	75.88
01 1100 231 002	Retirement - Elem Teach	55,000.00	3,991.37	32,946.19	22,053.81	59.90
01 1100 232 001	Retirement - HS Paras	1,000.00	117.06	837.85	162.15	83.79
01 1100 232 002	Retirement - Elem Paras	6,140.00	569.23	4,447.16	1,692.84	72.43
01 1100 233 001	Retirement - HS Subs	300.00	222.05	961.37	(661.37)	320.46
01 1100 233 002	Retirement - Elem Subs	200.00	225.00	988.58	(788.58)	494.29
01 1100 234 000	Retirement - Tech	6,825.00	566.03	4,528.24	2,296.76	66.35
01 1100 236 000	Retirement - Nurse	2,076.00	207.66	1,674.52	401.48	80.66
01 1100 237 000	Retirement Inc Cont - Dist	3,100.00	76.52	613.45	2,486.55	19.79
01 1100 237 001	Retirement Inc Cont - HS	25,150.00	575.61	4,711.83	20,438.17	18.73
01 1100 237 002	Retirement Inc Cont - Elem	22,830.00	473.29	3,795.97	19,034.03	16.63
01 1100 281 001	Health Benefits - HS Teach	71,380.00	6,061.92	48,248.78	23,131.22	67.59
01 1100 281 002	Health Benefits - Elem Teach	82,770.00	7,052.93	55,593.74	27,176.26	67.17
01 1100 443 000	Rentals & Leases - Dist	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 443 001	Rentals & Leases - HS	40,000.00	73.50	580.30	39,419.70	1.45
01 1100 443 002	Rentals & Leases - Elem	10,000.00	0.00	2,834.30	7,165.70	28.34
01 1100 580 000	Travel & Mileage - Dist	500.00	0.00	1,639.75	(1,139.75)	327.95
01 1100 580 001	Travel & Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 1100 580 002	Travel & Mileage - Elem	500.00	0.00	0.00	500.00	0.00
01 1100 610 000	Instruction Supply - Dist	17,000.00	863.88	5,736.22	11,263.78	33.74
01 1100 610 001	Instructional Supply - HS	25,000.00	944.44	11,330.60	13,669.40	45.32
01 1100 610 002	Instructional Supply - Elem	23,000.00	471.63	4,860.97	18,139.03	21.13
01 1100 640 000	Instructional Textbooks - Dist	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 640 001	Instructional Textbooks - HS	20,000.00	0.00	0.00	20,000.00	0.00
01 1100 640 002	Instructional Textbooks - Elem	60,000.00	0.00	0.00	60,000.00	0.00
01 1100 643 000	Computer Software - Dist	18,000.00	0.00	6,925.31	11,074.69	38.47
01 1100 643 001	Computer Software - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 643 002	Computer Software - Elem	8,000.00	0.00	0.00	8,000.00	0.00
01 1100 650 000	Tech Supplies - Dist	8,000.00	503.57	17,734.30	(9,734.30)	221.68
01 1100 650 001	Tech Supplies - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 650 002	Tech Supplies - Elem	1,000.00	0.00	1,317.56	(317.56)	131.76

04/13/2026 10:44 AM

April 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1100 731 000	Equipment - District	3,000.00	0.00	398.00	2,602.00	13.27
01 1100 731 001	Equipment - HS	3,000.00	0.00	3,264.60	(264.60)	108.82
01 1100 731 002	Equipment - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 733 000	Furniture - District	1,000.00	0.00	8.24	991.76	0.82
01 1100 733 001	Furniture - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 733 002	Furniture - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 734 000	Tech Equip - Dist	6,000.00	0.00	3,371.68	2,628.32	56.19
01 1100 734 001	Tech Equip - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 002	Tech Equip - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 890 000	Other Expense - Dist	13,000.00	180.14	4,333.68	8,666.32	33.34
01 1100 890 001	Other Expense - HS	6,000.00	75.00	1,697.45	4,302.55	28.29
01 1100 890 002	Other Expense - Elem	6,000.00	60.00	739.80	5,260.20	12.33
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,181,571.00	238,211.60	1,958,945.09	1,222,625.91	61.57
01 1160 112 001	Poverty Instruction - HS	0.00	0.00	0.00	0.00	0.00
01 1160 112 002	Poverty Instruction - Elem	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1190 111 002	PreK Teacher Salary	44,390.00	3,699.17	29,593.36	14,796.64	66.67
01 1190 112 002	PreK Para Salary	10,800.00	721.13	5,317.89	5,482.11	49.24
01 1190 123 002	PreK Subs	0.00	0.00	0.00	0.00	0.00
01 1190 151 002	ADD'L COMP TEACHERS	700.00	0.00	120.00	580.00	17.14
01 1190 211 002	PreK Health Insurance	31,136.00	2,472.95	19,783.60	11,352.40	63.54
01 1190 221 002	PreK Social Security - Teach	3,396.00	282.99	2,273.10	1,122.90	66.93
01 1190 222 002	PreK Social Security - Para	826.00	55.17	406.84	419.16	49.25
01 1190 223 002	PK Substitute SS	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PreK Retirement - Teach	3,316.00	271.99	2,184.75	1,131.25	65.89
01 1190 232 002	PreK Retirement - Para	795.00	53.03	391.03	403.97	49.19
01 1190 237 002	PreK Retirement Inc Cont	1,412.00	32.15	254.75	1,157.25	18.04
01 1190 330 000	Pre K Transportation	200.00	0.00	0.00	200.00	0.00
01 1190 330 002	Pre K Training & Development	100.00	0.00	0.00	100.00	0.00
01 1190 580 002	Pre K Travel	100.00	0.00	0.00	100.00	0.00
01 1190 610 002	Pre K Supplies	1,000.00	0.00	484.28	515.72	48.43
01 1190 734 002	Pre K Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 1190 890 002	PreK Other Expense	50.00	0.00	75.00	(25.00)	150.00
1190	EARLY CHILDHOOD ED PROGRAMS	98,221.00	7,588.58	60,884.60	37,336.40	61.99
01 1200 111 001	Sped Teacher Salaries - HS	66,778.00	5,201.87	42,159.40	24,618.60	63.13
01 1200 111 002	Sped Teachers Salary - Elem	107,308.00	8,776.17	71,040.16	36,267.84	66.20
01 1200 112 001	Sped Para Salaries - HS	63,683.00	7,168.59	44,437.09	19,245.91	69.78
01 1200 112 002	Sped Para Salaries - Elem	63,683.00	6,660.56	60,480.07	3,202.93	94.97
01 1200 123 001	Sped Sub Salaries - HS	3,500.00	425.00	4,035.00	(535.00)	115.29
01 1200 123 002	Sped Sub Salaries - Elem	3,500.00	755.00	5,443.40	(1,943.40)	155.53
01 1200 151 001	Sped Add'l Comp - HS	2,500.00	0.00	258.78	2,241.22	10.35
01 1200 151 002	Sped Add'l Comp - Elem	2,500.00	32.17	257.36	2,242.64	10.29
01 1200 211 001	Sped Health Ins.Teach - HS	26,800.00	2,111.63	16,893.04	9,906.96	63.03
01 1200 211 002	Health Insurance - Elem	31,136.00	2,472.95	19,907.74	11,228.26	63.94
01 1200 221 001	Sped Soc Sec Teach - HS	5,380.00	381.39	3,116.41	2,263.59	57.93
01 1200 221 002	Sped Soc Sec Teach - Elem	9,514.00	746.36	6,034.30	3,479.70	63.43
01 1200 222 001	Sped Soc Sec Para - HS	4,875.00	548.40	3,399.43	1,475.57	69.73
01 1200 222 002	Sped Soc Sec Paras - Elem	4,875.00	508.61	4,619.44	255.56	94.76
01 1200 223 001	Sped Soc Sec Subs - HS	268.00	32.50	308.66	(40.66)	115.17
01 1200 223 002	Sped Soc Sec Subs - Elem	268.00	57.72	416.36	(148.36)	155.36
01 1200 231 001	Sped Retire Teach - HS	5,168.00	382.48	3,118.92	2,049.08	60.35
01 1200 231 002	Sped Retire Teach - Elem	8,150.00	647.66	5,242.38	2,907.62	64.32
01 1200 232 001	Sped Retire Paras - HS	485.00	527.10	3,267.37	(2,782.37)	673.68
01 1200 232 002	Sped Retire Paras - Elem	4,685.00	489.74	4,446.98	238.02	94.92
01 1200 233 001	Sped Retire Subs - HS	100.00	0.00	0.00	100.00	0.00
01 1200 233 002	Sped Retire Subs - Elem	100.00	0.00	9.07	90.93	9.07
01 1200 237 001	Sped Retire Inc Cont-HS	3,383.00	89.96	631.64	2,751.36	18.67
01 1200 237 002	Sped Retire Inc Cont-Elem	4,406.00	112.50	959.25	3,446.75	21.77
01 1200 281 001	Sped Teach Health Ben - HS	4,336.00	361.32	2,890.56	1,445.44	66.66

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01 1200 281 002	Sped Teach Health Ben-Elem	13,600.00	1,129.84	9,038.72	4,561.28	66.46
01 1200 340 001	Professional Services - HS	11,590.00	965.83	7,726.64	3,863.36	66.67
01 1200 340 002	Professional Services - Elem	15,711.00	1,309.25	10,474.00	5,237.00	66.67
01 1200 591 001	Sped Services - HS	64,938.00	6,438.72	45,051.61	19,886.39	69.38
01 1200 591 002	Sped Services - Elem	55,466.00	14,366.02	31,229.94	24,236.06	56.30
01 1200 610 001	Sped Supplies - HS	7,500.00	60.00	1,830.29	5,669.71	24.40
01 1200 610 002	Sped Supplies - Elem	7,500.00	109.80	1,127.60	6,372.40	15.03
01 1200 643 000	Sped Software	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 001	Sped Equipment - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 002	Sped Equipment - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 890 001	Sped Other Exp - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Sped Other Exp - Elem	10,000.00	0.00	0.00	10,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	629,686.00	62,869.14	409,851.61	219,834.39	65.09
01 1291 591 002	3-5 Special Ed Services	1,000.00	0.00	0.00	1,000.00	0.00
1291	Special Ed Ages 3-5	1,000.00	0.00	0.00	1,000.00	0.00
01 1292 591 002	Birth-2 Services	300.00	0.00	0.00	300.00	0.00
1292	Special Ed B-2	300.00	0.00	0.00	300.00	0.00
01 1300 111 001	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
1300	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
01 2110 643 000	Attendance Services	8,000.00	0.00	0.00	8,000.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
01 2120 111 000	Guidance Salary - Dist	75,270.00	6,272.50	50,180.00	25,090.00	66.67
01 2120 151 000	Guidance - Add'l Comp	7,925.00	561.29	4,490.32	3,434.68	56.66
01 2120 211 000	Guidance Health Ins	31,136.00	2,437.62	19,500.96	11,635.04	62.63
01 2120 221 000	Guidance Social Security	6,364.00	512.10	4,096.82	2,267.18	64.37
01 2120 231 000	Guidance Retirement	6,117.00	502.48	4,019.84	2,097.16	65.72
01 2120 237 000	Guidance Retire Inc Cont	2,101.00	49.70	397.60	1,703.40	18.92
01 2120 610 001	Pupil Support - HS	15,000.00	1,057.00	5,986.25	9,013.75	39.91
01 2120 610 002	Pupil Support - Elem	8,000.00	491.85	4,184.45	3,815.55	52.31
01 2120 890 001	Guidance Other Exp - HS	600.00	0.00	164.00	436.00	27.33
01 2120 890 002	Guidance Other Exp - Elem	300.00	0.00	0.00	300.00	0.00
2120	GUIDANCE SERVICES	152,813.00	11,884.54	93,020.24	59,792.76	60.87
01 2140 320 000	Mental Health Specialist	10,000.00	818.66	6,549.28	3,450.72	65.49
2140	Psychological Services	10,000.00	818.66	6,549.28	3,450.72	65.49
01 2141 591 001	Psychology Services - HS	24,567.00	2,068.63	16,549.04	8,017.96	67.36
01 2141 591 002	Psychology Services - Elem	24,900.00	2,068.63	16,549.04	8,350.96	66.46
2141	PSYCHOLOGICAL SERVICES	49,467.00	4,137.26	33,098.08	16,368.92	66.91
01 2151 591 001	Speech Services - HS	88,589.00	640.33	4,259.30	84,329.70	4.81
01 2151 591 002	Speech Services	0.00	8,192.09	55,093.52	(55,093.52)	0.00
01 2151 610 002	Speech Supplies	1,500.00	0.00	0.00	1,500.00	0.00
2151	SPEECH SERVICES	90,089.00	8,832.42	59,352.82	30,736.18	65.88
01 2161 591 001	Occupational Therapy - HS	48,109.00	262.86	1,840.02	46,268.98	3.82
01 2161 591 002	Occupational Therapy - Elem	0.00	4,731.48	32,068.92	(32,068.92)	0.00
2161	OCCUPATIONAL THERAPY	48,109.00	4,994.34	33,908.94	14,200.06	70.48
01 2171 591 001	Physical Therapy - HS	19,609.00	227.75	1,594.25	18,014.75	8.13
01 2171 591 002	Physical Therapy - Elem	0.00	1,822.00	12,754.00	(12,754.00)	0.00
2171	PHYSICAL THERAPY	19,609.00	2,049.75	14,348.25	5,260.75	73.17
01 2220 111 000	Library Salary	71,796.00	5,983.00	47,864.00	23,932.00	66.67
01 2220 151 000	Library Add'l Comp	4,555.00	84.68	677.44	3,877.56	14.87
01 2220 211 000	Libr Health Insur	26,800.00	2,111.63	16,893.04	9,906.96	63.03
01 2220 221 000	Libr Social Security	6,364.00	463.48	3,707.83	2,656.17	58.26
01 2220 231 000	Librarian Retirement	5,615.00	446.15	3,569.20	2,045.80	63.57
01 2220 237 000	Library Retire Inc Cont	1,928.00	44.12	352.97	1,575.03	18.31
01 2220 281 000	Library Health Benefit	4,336.00	361.32	2,890.56	1,445.44	66.66
01 2220 610 000	Library Supplies	1,000.00	978.75	978.75	21.25	97.88
01 2220 640 000	Library Books & Periodicals	5,000.00	2,311.76	3,306.98	1,693.02	66.14
01 2220 641 000	Audio Visual Material	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 650 000	Library Technology Supplies	2,500.00	0.00	3,161.03	(661.03)	126.44

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01 2220 733 000	Library Furniture	500.00	0.00	0.00	500.00	0.00
01 2220 734 000	Library Tech Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 000	Other Expense	300.00	0.00	0.00	300.00	0.00
2220	SCHOOL LIBRARY	132,694.00	12,784.89	83,401.80	49,292.20	62.85
01 2224 382 000	Distance Learning	23,000.00	0.00	23,000.00	0.00	100.00
2224	EDUCATIONAL TELEVISION SERVICES	23,000.00	0.00	23,000.00	0.00	100.00
01 2310 340 000	Superintendent Search	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	Liability Insurance	13,440.00	0.00	13,432.65	7.35	99.95
01 2310 521 000	Board Fidelity Bond	100.00	0.00	0.00	100.00	0.00
01 2310 580 000	Board Mileage	500.00	0.00	0.00	500.00	0.00
01 2310 810 000	Board Supt Dues Fees	9,000.00	0.00	7,120.84	1,879.16	79.12
01 2310 890 000	Board Other Expense	4,000.00	829.80	2,624.78	1,375.22	65.62
2310	BOARD OF EDUCATION	27,040.00	829.80	23,178.27	3,861.73	85.72
01 2320 105 000	Superintendent Salary	130,000.00	10,833.33	86,666.64	43,333.36	66.67
01 2320 215 000	Superintendent Health Ins	31,136.00	2,472.95	19,783.60	11,352.40	63.54
01 2320 225 000	Superintendent Soc Sec	9,945.00	810.86	6,502.74	3,442.26	65.39
01 2320 235 000	Superintendent Retirement	9,559.00	796.55	6,372.40	3,186.60	66.66
01 2320 237 000	Supt Retire Inc Cont	3,283.00	78.78	630.24	2,652.76	19.20
01 2320 580 000	Supt. Travel & Mileage	500.00	144.95	659.95	(159.95)	131.99
01 2320 610 000	Supt Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2320 733 000	Supt Furniture	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 810 000	Supt Dues, Fees	4,500.00	105.00	1,515.28	2,984.72	33.67
01 2320 890 000	Supt. Other Expense	4,000.00	100.63	3,138.29	861.71	78.46
2320	EXECUTIVE ADMINISTRATION	196,423.00	15,343.05	125,269.14	71,153.86	63.78
01 2330 317 000	Legal Services	15,000.00	2,009.00	10,204.00	4,796.00	68.03
2330	DISTRICT LEGAL SERVICES	15,000.00	2,009.00	10,204.00	4,796.00	68.03
01 2410 110 001	Clerical Salary - HS	40,290.00	2,976.86	26,365.60	13,924.40	65.44
01 2410 110 002	Clerical Salary - Elem	31,570.00	2,888.87	23,129.29	8,440.71	73.26
01 2410 111 001	Principal Salary - HS	112,350.00	9,362.50	74,900.00	37,450.00	66.67
01 2410 111 002	Principal Salary - Elem	95,000.00	7,916.67	63,333.36	31,666.64	66.67
01 2410 130 001	Clerical Overtime - HS	0.00	0.00	0.00	0.00	0.00
01 2410 151 001	Principal Add'l Comp - HS	500.00	0.00	0.00	500.00	0.00
01 2410 151 002	Principal Add'l Comp - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 211 001	Principal Health Ins - HS	26,790.00	2,111.63	16,893.04	9,896.96	63.06
01 2410 211 002	Principal Health Ins - Elem	31,136.00	2,472.95	19,783.60	11,352.40	63.54
01 2410 220 001	Clerical Soc Sec - HS	3,080.00	227.73	2,016.96	1,063.04	65.49
01 2410 220 002	Clerical Soc Sec - Elem	2,415.00	217.32	1,739.98	675.02	72.05
01 2410 221 001	Principal Soc Sec - HS	8,595.00	716.24	5,729.92	2,865.08	66.67
01 2410 221 002	Principal Soc Sec - Elem	7,268.00	603.60	4,828.80	2,439.20	66.44
01 2410 230 001	Clerical Retirement - HS	2,963.00	218.88	1,938.60	1,024.40	65.43
01 2410 230 002	Clerical Retirement - Elem	2,322.00	212.41	1,700.63	621.37	73.24
01 2410 231 001	Principal Retirement - HS	8,297.00	688.41	5,507.28	2,789.72	66.38
01 2410 231 002	Principal Retirement - Elem	7,022.00	582.10	4,656.80	2,365.20	66.32
01 2410 237 001	Prin Retire Inc Cont-HS	3,867.00	89.73	736.37	3,130.63	19.04
01 2410 237 002	Priin Retire Inc Cont-Elem	3,209.00	78.58	628.75	2,580.25	19.59
01 2410 281 001	Health Benefits - HS	4,346.00	361.32	2,890.56	1,455.44	66.51
01 2410 281 002	Health Benefits - Elem	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Principal Trave Exp - HS	500.00	116.00	1,842.57	(1,342.57)	368.51
01 2410 580 002	Principal Travel - Elem	500.00	140.00	140.00	360.00	28.00
01 2410 610 001	Principal Supply - HS	1,000.00	0.00	2,941.47	(1,941.47)	294.15
01 2410 610 002	Principal Supply - Elem	1,000.00	0.00	179.00	821.00	17.90
01 2410 733 001	Principal Furniture - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 002	Principal Furniture - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 810 001	Dues & Fees - HS	1,250.00	0.00	720.00	530.00	57.60
01 2410 810 002	Dues & Fees - Elem	1,250.00	0.00	205.00	1,045.00	16.40
01 2410 890 001	Principal Other Exp - HS	1,250.00	50.00	428.23	821.77	34.26
01 2410 890 002	Principal Other Exp - Elem	1,250.00	100.00	137.07	1,112.93	10.97
2410	OFFICE OF PRINCIPAL	401,520.00	32,131.80	263,372.88	138,147.12	65.59

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01 2510 116 000	Bookkeeper Salary	66,915.00	5,680.26	44,293.92	22,621.08	66.19
01 2510 216 000	Bookkeeper Health Ins	31,136.00	1,622.43	17,232.04	13,903.96	55.34
01 2510 226 000	Bookkeeper Social Security	5,120.00	430.16	3,346.98	1,773.02	65.37
01 2510 236 000	Bookkeeper Retirement	4,920.00	417.66	3,256.84	1,663.16	66.20
01 2510 237 000	Retirement Inc Cont	1,690.00	41.30	322.08	1,367.92	19.06
01 2510 271 000	Workman Compensation	18,274.00	0.00	20,187.00	(1,913.00)	110.47
01 2510 286 000	Bookkeeper Health Ben	31,136.00	0.00	0.00	31,136.00	0.00
01 2510 315 000	Auditing Services	10,050.00	0.00	11,800.00	(1,750.00)	117.41
01 2510 382 000	Telephone	20,000.00	1,633.82	12,663.95	7,336.05	63.32
01 2510 443 000	Copiers	15,000.00	2,129.91	12,048.47	2,951.53	80.32
01 2510 531 000	Postage	4,000.00	0.00	1,438.70	2,561.30	35.97
01 2510 540 000	Advertising	3,000.00	106.75	2,050.66	949.34	68.36
01 2510 610 000	Office Supplies	1,200.00	0.00	109.50	1,090.50	9.13
01 2510 643 000	Office Software	14,000.00	0.00	6,957.80	7,042.20	49.70
01 2510 890 000	Other Expense	1,000.00	0.00	686.75	313.25	68.68
2510	GENERAL ADMIN-BUSINESS SERVICE	227,441.00	12,062.29	136,394.69	91,046.31	59.97
01 2610 410 000	Water & Sewer	22,000.00	1,215.37	12,396.33	9,603.67	56.35
01 2610 520 000	Property Insurance	58,210.00	0.00	58,208.15	1.85	100.00
01 2610 610 000	Supplies	45,000.00	4,013.41	40,932.32	4,067.68	90.96
01 2610 621 000	Fuel	105,000.00	7,084.51	70,880.10	34,119.90	67.50
01 2610 890 000	Other Expense	1,000.00	0.00	200.00	800.00	20.00
2610	MAINTENANCE & CUSTODIAL	231,210.00	12,313.29	182,616.90	48,593.10	78.98
01 2620 110 000	Custodial Salaries	183,880.00	12,283.71	107,202.83	76,677.17	58.30
01 2620 210 000	Health Insurance	76,553.00	4,224.68	42,207.83	34,345.17	55.14
01 2620 220 000	Social Security	14,067.00	935.94	8,158.60	5,908.40	58.00
01 2620 230 000	Retirement	13,520.00	903.21	7,633.91	5,886.09	56.46
01 2620 237 000	Custodian Retire Inc Cont	4,643.00	89.32	755.01	3,887.99	16.26
01 2620 280 000	Health Benefits	0.00	107.63	430.51	(430.51)	0.00
01 2620 431 000	Maintenance of Buildings	90,000.00	4,248.06	61,381.62	28,618.38	68.20
2620	OPERATION OF BUILDING	382,663.00	22,792.55	227,770.31	154,892.69	59.52
01 2630 431 000	Maintenance Of Groun	25,000.00	0.00	2,675.83	22,324.17	10.70
01 2630 890 000	Other Expense	4,000.00	0.00	0.00	4,000.00	0.00
2630	MAINTENANCE OF GROUNDS	29,000.00	0.00	2,675.83	26,324.17	9.23
01 2660 610 000	School Safety & Security	20,000.00	0.00	556.00	19,444.00	2.78
2660	SCHOOL SAFETY & SECURITY	20,000.00	0.00	556.00	19,444.00	2.78
01 2670 610 000	SUPPLIES	1,000.00	0.00	771.27	228.73	77.13
2670	Safety	1,000.00	0.00	771.27	228.73	77.13
01 2710 110 000	Drivers Salary	75,090.00	7,376.77	56,842.84	18,247.16	75.70
01 2710 210 000	Health Insurance	12,000.00	943.57	8,194.30	3,805.70	68.29
01 2710 220 000	Driver Social Security	5,745.00	564.31	4,345.45	1,399.55	75.64
01 2710 230 000	Drivers Retire	5,522.00	432.59	3,169.56	2,352.44	57.40
01 2710 237 000	Drivers Retire Inc Cont	1,383.00	42.80	313.49	1,069.51	22.67
01 2710 280 000	Health Benefits	0.00	161.44	645.77	(645.77)	0.00
01 2710 332 000	Mileage To Parents	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 519 000	Purchased Transportation	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 520 000	Vehicle Liability Insurance	17,910.00	0.00	17,910.20	(0.20)	100.00
01 2710 626 000	Gas & Oil	25,000.00	1,831.77	13,534.21	11,465.79	54.14
01 2710 732 000	Vehicle Acquisition	85,000.00	0.00	0.00	85,000.00	0.00
01 2710 890 000	Other Expense	6,000.00	0.00	3,489.50	2,510.50	58.16
2710	TRANSPORTATION	235,650.00	11,353.25	108,445.32	127,204.68	46.02
01 2712 332 001	Sped Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 2712 332 002	Sped Mileage - Elem	500.00	0.00	0.00	500.00	0.00
2712	Sped Transportation	1,000.00	0.00	0.00	1,000.00	0.00
01 2730 431 000	Vehicle Repairs & Maint	35,000.00	2,893.81	26,406.22	8,593.78	75.45
2730	Vehicle Servicing & Maintenance	35,000.00	2,893.81	26,406.22	8,593.78	75.45
01 3400 610 001	Local Grants - HS	5,000.00	238.22	1,092.18	3,907.82	21.84
01 3400 610 002	Local Grants - Elem	5,000.00	604.50	604.50	4,395.50	12.09
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	10,000.00	842.72	1,696.68	8,303.32	16.97

04/13/2026 10:44 AM

April 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 3535 610 001	HAL Grant - HS	2,500.00	460.00	740.00	1,760.00	29.60
01 3535 610 002	HAL Grant - Elem	2,500.00	0.00	48.00	2,452.00	1.92
3535	HIGH ABILITY LEARNER	5,000.00	460.00	788.00	4,212.00	15.76
01 3551 610 001	Career Education	7,500.00	1,727.00	8,351.12	(851.12)	111.35
3551	CAREER EDUCATION	7,500.00	1,727.00	8,351.12	(851.12)	111.35
01 6200 111 002	Title I Part A Salaries	15,841.00	5,018.00	25,090.00	(9,249.00)	158.39
01 6200 211 002	Title I Part A Benefits	5,000.00	1,171.66	5,858.30	(858.30)	117.17
01 6200 221 002	Title I Part A SS	1,469.00	380.04	1,900.20	(431.20)	129.35
01 6200 231 002	Title I Part A Retirement	1,898.00	368.97	1,844.85	53.15	97.20
01 6200 237 002	Title I Part A Ret Inc Cont	0.00	36.50	182.50	(182.50)	0.00
01 6200 395 002	Contract Fee	2,214.00	0.00	2,113.76	100.24	95.47
6200	TITLE I PART A	26,422.00	6,975.17	36,989.61	(10,567.61)	140.00
01 6310 111 002	Title II Part A	10,320.00	0.00	0.00	10,320.00	0.00
01 6310 211 002	Title IIa Health Insurance	5,445.00	0.00	0.00	5,445.00	0.00
01 6310 281 002	Teacher Health Benefit	0.00	0.00	0.00	0.00	0.00
6310	TITLE II PART A	15,765.00	0.00	0.00	15,765.00	0.00
01 6406 395 002	IDEA 619 Base/EP 3-4	2,108.00	0.00	2,108.00	0.00	100.00
6406	IDEA 619 PRESCHOOL	2,108.00	0.00	2,108.00	0.00	100.00
01 6408 395 000	IDEA	72,164.00	0.00	72,164.00	0.00	100.00
6408	IDEA	72,164.00	0.00	72,164.00	0.00	100.00
01 6412 395 002	IDEA Nonpublic	0.00	0.00	0.00	0.00	0.00
6412	IDEA NONPUBLIC	0.00	0.00	0.00	0.00	0.00
01 6969 890 000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
6969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 6992 734 000	REAP	31,850.00	0.00	30,789.00	1,061.00	96.67
6992	REAP	31,850.00	0.00	30,789.00	1,061.00	96.67
01 8000 751 000	Student Fees Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	Transfer to Hot Lunch	30,000.00	0.00	0.00	30,000.00	0.00
01 8000 913 000	Activity Transfer	20,000.00	0.00	0.00	20,000.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	50,000.00	0.00
01 9000 890 000	Other Budget Authority	1,898,350.00	0.00	0.00	1,898,350.00	0.00
01 9000 900 000	Non-programmed Exp.	0.00	0.00	12,420.36	(12,420.36)	0.00
9000	NON-PROGRAM EXPENDITURES	1,898,350.00	0.00	12,420.36	1,885,929.64	0.65
01 9002 001 000	Interfund Loan - Bond	0.00	0.00	0.00	0.00	0.00
9002	Loan to Bond	0.00	0.00	0.00	0.00	0.00
		8,371,665.00	475,904.91	4,049,328.31	4,322,336.69	48.37
01	General Fund	8,371,665.00	475,904.91	4,049,328.31	4,322,336.69	48.37

**REVOLVING BUSINESS ACCOUNT**

<b>CK#</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5258	Nebraska Schoolmasters - supt membership	\$ 55.00
5259	QCPUF - first deposit	\$ 250.00
	<b>TOTAL</b>	<b><u>\$ 305.00</u></b>

**DEPRECIATION FUND**

Mr. D's Heating & Air Conditioning - exhaust upgrade	\$ 9,169.25
	<b><u>\$ 9,169.25</u></b>

**BUILDING FUND**

**\$ -**

**Activity Fund Balance Report - Summary**

3/1/2026 - 3/31/2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Class of 2024	545.27	0.00	0.00	545.27
Class of 2025	2,449.97	0.00	0.00	2,449.97
Class of 2026	2,964.95	0.00	0.00	2,964.95
Class of 2027	2,743.19	919.53	0.00	1,823.66
Class of 2028	4,841.26	0.00	0.00	4,841.26
Class of 2029	9,792.19	0.00	0.00	9,792.19
Class of 2030	2,399.00	0.00	0.00	2,399.00
Class of 2031	1,875.30	0.00	0.00	1,875.30
Class of 2033	0.00	0.00	0.00	0.00
Athletics	(34,128.52)	9,750.37	761.17	(43,117.72)
District #55	6,446.21	230.41	376.81	6,592.61
Host Site	0.00	0.00	0.00	0.00
Annual	2,877.16	0.00	0.00	2,877.16
FBLA	3,928.66	0.00	0.00	3,928.66
Greenhouse	(197.36)	0.00	0.00	(197.36)
Teacher's Fund	2,720.58	0.00	0.00	2,720.58
Band	5,990.43	0.00	0.00	5,990.43
Library	721.13	0.00	0.00	721.13
Veteran's Day	1,091.18	0.00	0.00	1,091.18
Honor Society	1,662.27	132.68	977.37	2,506.96
Industrial Arts	2,187.09	982.98	0.00	1,204.11
Show Choir	342.44	0.00	0.00	342.44
Concessions	1,906.32	560.78	62.00	1,407.54
Drama	4,179.95	173.25	1,466.00	5,472.70
Elementary Fund	475.03	0.00	0.00	475.03
Art Fund	771.62	0.00	0.00	771.62
Elementary Field Trips	(126.00)	0.00	0.00	(126.00)
Community Ed	407.08	0.00	0.00	407.08
Coat Fund	817.55	0.00	0.00	817.55
Weight Room	4,115.09	0.00	300.00	4,415.09
Student Council	690.13	0.00	0.00	690.13
Scholarship Fund	6,284.92	0.00	0.00	6,284.92
Fundraisers	353.50	0.00	0.00	353.50
Speech	3,464.02	0.00	0.00	3,464.02
5th Grade Field Trip	282.30	0.00	0.00	282.30
High School	1,317.31	0.00	0.00	1,317.31
Computer Fees	8,684.57	0.00	35.00	8,719.57
M. White Memorial	4,277.02	0.00	0.00	4,277.02
FFA	4,771.71	3,272.65	405.00	1,904.06
6th Grade Field Trip	1,500.49	0.00	1,355.00	2,855.49
Quiz Bowl	1,572.40	0.00	0.00	1,572.40
Computer Repair	867.01	0.00	0.00	867.01
Boys Basketball	2,475.53	0.00	250.00	2,725.53
Volleyball	4,036.77	0.00	0.00	4,036.77
FPS	83.22	0.00	0.00	83.22
Wrestling	5,732.02	0.00	3,260.00	8,992.02
Girls Basketball	3,508.59	0.00	250.00	3,758.59
Football	1,622.03	0.00	0.00	1,622.03
Track Memorials	500.00	0.00	0.00	500.00
Sunshine Committee	129.43	0.00	0.00	129.43

**Activity Fund Balance Report - Summary**  
3/1/2026 - 3/31/2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Playground	2,358.65	0.00	0.00	2,358.65
Employee Dress	2,171.74	111.80	0.00	2,059.94
Girls Wrestling	792.37	0.00	0.00	792.37
Instrument Rental Fee	184.18	0.00	0.00	184.18
Weight Room Renovation	924.77	0.00	0.00	924.77
Teacher Equipment	660.18	0.00	0.00	660.18
Box Tops	872.09	0.00	0.00	872.09
PBIS	4,181.91	0.00	0.00	4,181.91
Coffee Cart	317.30	0.00	10.00	327.30
Cross Country	2,543.08	0.00	0.00	2,543.08
Golf	5,100.35	0.00	0.00	5,100.35
Track	0.00	0.00	0.00	0.00
Science Club	404.87	0.00	0.00	404.87
Wellness	8,498.94	0.00	0.00	8,498.94
Faculty Coffee	94.48	0.00	0.00	94.48
Faculty Graduation	470.06	701.55	0.00	(231.49)
FCA	686.54	0.00	0.00	686.54
History	2,583.65	0.00	0.00	2,583.65
	\$ 118,797.17	\$ 16,836.00	\$ 9,508.35	\$111,469.52

**Minutes of the Board of Education  
Sutherland Public School District 55  
Tuesday, March 10, 2026 6:00 PM Central  
Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165**

**Members**

**Present**

**Absent**

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Presiding Officer

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Secretary - Board of Education

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Superintendent

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1. Call the meeting to order

Meeting was called to order at 6:00 p.m. by Janet Mueller. Notice of this meeting was published in the March 5, 2026 edition of The Courier Times and in three (3) separate locations in town.

## 2. Flag salute

## 3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

## 4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

Kyle Stevenson - present

School Personnel: Mr. Webster, Mrs. McConnell, Mr. Gunderson, and Alisha Morgan

Guests: 3

## 5. Recognition of Visitors/Public Comment

## 6. Reports

### 6.a. Elementary Principal Report

Mr. Gunderson reported that third quarter is now complete and 95 students reached their AR goal. He also reported that the Anchored in One Book project is going well, and Math Olympiad currently has 10 students. Captains of the Month are Gavin Sosa, Cora Hampton, Ryker Crump, Oliver Barrett, Tera Wurst, Xena Zogg, Ethan Sosa, Sara Ressegieu, Andi Anderson, Emerson Vogt, Evertt Peters, Freddie Peters, Emmy Martin, Eddie Nichelson, Rowdy Nemecheck, Alec Edwards, and Braelynn Barrett. Congratulations to all!

### 6.b. High School Principal Report

Mrs. McConnell reported that the course description guide has been updated and completed with several new courses being added. Congratulations to Addison Arvdal for capturing the state title and Scotty Anderson on a 5th place finish at the state wrestling tournament. Winters Honors Night will be held on March 17th and spring activities are officially underway. Lastly, she reported that a cheer team is currently being developed with Kashia O'Neal and Jordy Cox being the sponsors.

## 7. Superintendent Report

Mr. Webster reported that the current administration is looking at some work-based learning opportunities by hiring students as paras. He reported that we currently have some HVAC units that are aging. The Sailor bus sold for \$8800, and we are currently looking at the bus wrap for the new bus. He reported on legislation and upcoming conferences. Lastly, he reported that renewal agreements are due back by March 16th.

## 8. Board Reports

### 9. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts are currently at 38.76% and should be at 50% and expenditures are currently at 43% and should be at 58%. He also discussed the margin

between revenue and expenditures being a little wider than normal but feels it is the cause of the property tax credit that went away in December.

#### 10. Consent Agenda

Motion to approve consent agenda passed with a motion by Kyle Stevenson and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 10.a. Approval of Minutes - 2/10/26 Regular Meeting

#### 10.b. Approval of General Fund Bills - \$483,624.07

#### 10.c. Approval of Building Fund Bills - \$24,340.50

#### 11. Action Items

11.a. Consider, discuss and take all necessary action on approving NEE, Network for Effective Educators, as our Teacher/Principal Evaluation Tool for the 2026/2027 school year.

Approve NEE, Network for Effective Educators, as our Teacher/Principal Evaluation Tool for the 2026/2027 school year for \$1,770 per year passed with a motion by Shad Lantis and a second by Tom Kelly.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

11.b. Consider, discuss, and take all necessary action on changing Sutherland's graduation requirements for Social Studies from 40 to 30 credits in alignment with Nebraska Department of Education requirements per Rule 10 and norms in the region.

Approve the change in Sutherland's graduation requirements for Social Studies from 40 to 30 credits passed with a motion by Shad Lantis and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 12. Approve Board Members Who are Absent

no action necessary

#### 13. Next meeting date and time

The advertisement for this meeting will be published in The Courier Times the Thursday prior to the meeting and an agenda for such meeting will be available for public inspection at the administration office 3 days prior to the meeting.

Set the next regular meeting for Tuesday, April 14, 2026 at 6:00 p.m. passed with a motion by Eric Peterka and a second by Kyle Stevenson.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 14. Adjournment

Meeting was adjourned at 6:28 p.m.

Payee Type: Vendor      Check Type: Check      Checking Account ID: 01

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42378	04/14/2026				ADASPORT	ADA Sports & Rackets LLC	462.00
42379	04/14/2026				ALSLOCKSAF	Al's Lock & Safe	563.16
42380	04/14/2026				AMAZCAPISE	Amazon Capital Services	1,557.75
42381	04/14/2026				BAKEGAS	Baker's Gas & Welding Supplies	1,727.00
42382	04/14/2026				BLACHILEN	Black Hills Energy	2,801.44
42383	04/14/2026				CHAMBER	Chamber Of Commerce	50.00
42384	04/14/2026				CLEARFLY	Clearfly	1,011.21
42385	04/14/2026				MARRIOT	The Cornhusker Marriott Hotel	256.00
42386	04/14/2026				THECOUR	The Courier Times	106.75
42387	04/14/2026				CULLWATE	Culligan Water Conditioning	100.00
42388	04/14/2026				EAKEOFFFI	Eakes Office Product	3,032.89
42389	04/14/2026				ESU16	Esu #16	37,021.25
42390	04/14/2026				FOLLCONT	Follett Content Solutions Inc	1,360.03
42391	04/14/2026				GREAPLAI	Great Plains Comm In	403.17
42392	04/14/2026				HAMPTON	Hampton Inn	724.75
42393	04/14/2026				HILICOOP	Hi-line Cooperative Inc	59.00
42394	04/14/2026				HOMELEAS	Hometown Leasing	1,049.58
42395	04/14/2026				HOTLUN02	Hot Lunch Fund	805.00
42396	04/14/2026				JWPEPPE	J.W. Pepper & Son Inc.	321.47
42397	04/14/2026				KSB	KSB School Law	2,009.00
42398	04/14/2026				LAQUINTA	La Quinta Inns & Suites Kearney	687.00
42399	04/14/2026				MATHSON	Matheson Tri-Gas Inc	383.67
42400	04/14/2026				MCCOPSYCSO	McConnell Psychological Solutions	7,231.00
42401	04/14/2026				MCI	MCI Residential Service	80.00
42402	04/14/2026				MENARDS	Menards - North Platte	107.88
42403	04/14/2026				MIDPCOMM	Mid-Plains Community College	280.00
42404	04/14/2026				MIDSTAUT	Mid-States Automation & Control	1,696.28
42405	04/14/2026				MRDHVAC	Mr. D's Heating & Air Conditioning	280.00
42406	04/14/2026				NPPD	Nebraska Public Power District	4,283.07
42407	04/14/2026				ONEAKASH	Kashia O'Neal	50.00
42408	04/14/2026				PIONEERMAN	Pioneer Manufacturing Company	611.00
42409	04/14/2026				PRONFUEL	Pronto Fuel, LLC	1,782.38
42410	04/14/2026				REVOBUSI	Revolving Business Acct	305.00
42411	04/14/2026				ROTEPLUM	Rotert Plumbing	223.50
42412	04/14/2026				SCHOSPEC	School Specialty Supply	978.75
42413	04/14/2026				SCOTWELD	Scotty's Welding	312.80
42414	04/14/2026				SUTHFARMAU	Sutherland Farm & Auto Supply	395.50
42415	04/14/2026				TSREPAIR	T & S Repair	2,834.81
42416	04/14/2026				USBANK	U.S. Bank	1,060.02
42417	04/14/2026				UNITECH	Unitech	119.80
42418	04/14/2026				VERIZON	Verizon Wireless	139.44
42419	04/14/2026				VILLOFSU	Village Of Sutherland	1,215.37
42420	04/14/2026				WILKARCH	Wilkins Architecture Design Planning LLC	1,520.48
42421	04/14/2026				WILLIAM	William MacGill & Co	408.70
42422	04/14/2026				WILLEDUC	Willow Lane Education	285.88
42423	04/14/2026				YANDAS	Yanda's Music	527.80
42424	04/14/2026				ZIMMPRINT	Zimmerman Printing & Shirt Shack	604.50

Checking Account ID: 01	Void Total:	0.00	Total without Voids:	83,826.08
Check Type Total: Check	Void Total:	0.00	Total without Voids:	83,826.08
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	83,826.08
Grand Total:	Void Total:	0.00	Total without Voids:	83,826.08

Payroll            \$392,078.83  
 Expenditures    \$ 83,826.08  
 TOTAL            \$475,904.91

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number	01	General Fund
	K12218	ADA Sports & Rackets LLC	04/12/2026	462.00
01 1100 610 002		pe equipment		462.00
Total	ADA Sports & Rackets LLC			462.00
	35072	Al's Lock & Safe	04/12/2026	563.16
01 2610 610 000		padlocks		563.16
Total	Al's Lock & Safe			563.16
	20260412	Amazon Capital Services	04/12/2026	1,557.75
01 1100 610 000		supplies		455.18
01 1200 610 002		potty seat		34.99
01 2220 640 000		books		665.85
01 2610 610 000		supplies		163.51
01 3400 610 001		filament		238.22
Total	Amazon Capital Services			1,557.75
	0001969940	Baker's Gas & Welding Supplies	04/12/2026	1,727.00
01 3551 610 001		Powermax hypertherm		1,727.00
Total	Baker's Gas & Welding Supplies			1,727.00
	20260412	Black Hills Energy	04/12/2026	2,801.44
01 2610 621 000		natural gas		2,801.44
Total	Black Hills Energy			2,801.44
	20260413	Chamber Of Commerce	04/13/2026	50.00
01 2320 810 000		membership		50.00
Total	Chamber Of Commerce			50.00
	INV806466	Clearly	04/12/2026	1,011.21
01 2510 382 000		phone lease		1,011.21
Total	Clearly			1,011.21
	20260413	Cornhusker Marriott Hotel, The	04/13/2026	256.00
01 2410 580 001		principal conference		116.00
01 2410 580 002		principal conference		140.00
Total	Cornhusker Marriott Hotel, The			256.00
	20260412	Courier Times, The	04/12/2026	106.75
01 2510 540 000		advertising		106.75
Total	Courier Times, The			106.75
	20260412	Culligan Water Conditioning	04/12/2026	100.00
01 2610 610 000		rental		100.00
Total	Culligan Water Conditioning			100.00
	20260413	Eakes Office Product	04/13/2026	3,032.89
01 2510 443 000		copies		1,080.33
01 2610 610 000		supplies		1,952.56
Total	Eakes Office Product			3,032.89
	20260412	Esu #16	04/12/2026	37,021.25
01 2410 890 002		cpi training		100.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3535 610 001		jh quiz bowl		180.00
01 1200 610 001		job jam		60.00
01 2151 591 001		speech		640.33
01 2151 591 002		speech		8,192.09
01 2161 591 001		ot		262.86
01 2161 591 002		ot		4,731.48
01 2171 591 001		pt		227.75
01 2171 591 002		pt		1,822.00
01 1200 591 002		early childhood		14,366.02
01 1200 591 001		owls		6,438.72
Total Esu #16				<u>37,021.25</u>
	733912	Follett Content Solutions Inc	04/13/2026	1,360.03
01 2220 640 000		books		1,360.03
Total Follett Content Solutions Inc				<u>1,360.03</u>
	20260412	Great Plains Comm In	04/12/2026	403.17
01 2510 382 000		telephones		403.17
Total Great Plains Comm In				<u>403.17</u>
	1774030758	Hampton Inn	04/12/2026	724.75
01 2310 890 000		nrcsa rooms		579.80
01 2320 580 000		nrcsa rooms		144.95
Total Hampton Inn				<u>724.75</u>
	20260413	Hi-line Cooperative Inc	04/13/2026	59.00
01 2730 431 000		tire repair		59.00
Total Hi-line Cooperative Inc				<u>59.00</u>
	20260412	Hometown Leasing	04/12/2026	1,049.58
01 2510 443 000		copier lease		1,049.58
Total Hometown Leasing				<u>1,049.58</u>
	20260412	Hot Lunch Fund	04/12/2026	805.00
01 1100 890 001		subs		75.00
01 1100 890 002		subs		60.00
01 2120 610 001		coverage		370.00
01 2120 610 002		coverage		300.00
Total Hot Lunch Fund				<u>805.00</u>
	20260412	J.W. Pepper & Son Inc.	04/12/2026	321.47
01 1100 610 001		music		321.47
Total J.W. Pepper & Son Inc.				<u>321.47</u>
	20260412	KSB School Law	04/12/2026	2,009.00
01 2330 317 000		legal services		2,009.00
Total KSB School Law				<u>2,009.00</u>
	20260412	La Quinta Inns & Suites Kearney	04/12/2026	687.00
01 2120 610 001		speech rooms		687.00
Total La Quinta Inns & Suites Kearney				<u>687.00</u>
	20260413	Matheson Tri-Gas Inc	04/13/2026	383.67

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 443 001		rental		73.50
01 1100 610 001		supplies		310.17
Total	Matheson Tri-Gas Inc			<u>383.67</u>
	20260413	McConnell Psychological Solutions	04/13/2026	7,231.00
01 2140 320 000		services		818.66
01 2141 591 001		services		2,068.63
01 2141 591 002		services		2,068.63
01 1200 340 001		sped director		965.83
01 1200 340 002		sped director		965.83
01 1200 340 002		early childhood		343.42
Total	McConnell Psychological Solutions			<u>7,231.00</u>
	20260413	MCI Residential Service	04/13/2026	80.00
01 2510 382 000		long distance		80.00
Total	MCI Residential Service			<u>80.00</u>
	20260413	Menards - North Platte	04/13/2026	107.88
01 2610 610 000		supplies		107.88
Total	Menards - North Platte			<u>107.88</u>
	20260413	Mid-Plains Community College	04/13/2026	280.00
01 3535 610 001		EYH Conference		280.00
Total	Mid-Plains Community College			<u>280.00</u>
	72-2463	Mid-States Automation & Control	04/13/2026	1,696.28
01 2620 431 000		thermostats, instal, remote access		1,696.28
Total	Mid-States Automation & Control			<u>1,696.28</u>
	1385	Mr. D's Heating & Air Conditioning	04/13/2026	280.00
01 2620 431 000		Gym RTU		280.00
Total	Mr. D's Heating & Air Conditioning			<u>280.00</u>
	20260413	Nebraska Public Power District	04/13/2026	4,283.07
01 2610 621 000		electricity		4,283.07
Total	Nebraska Public Power District			<u>4,283.07</u>
	20260413	O'Neal, Kashia	04/13/2026	50.00
01 2410 890 001		reimburse phone		50.00
Total	O'Neal, Kashia			<u>50.00</u>
	290105	Pioneer Manufacturing Company	04/13/2026	611.00
01 2610 610 000		paint		611.00
Total	Pioneer Manufacturing Company			<u>611.00</u>
	20260413	Pronto Fuel, LLC	04/13/2026	1,782.38
01 2710 626 000		fuel		1,782.38
Total	Pronto Fuel, LLC			<u>1,782.38</u>
	20260413	Revolving Business Acct	04/13/2026	305.00
01 2320 810 000		dues		55.00
01 2310 890 000		initial dep qcput		250.00
Total	Revolving Business Acct			<u>305.00</u>

04/13/2026 10:35 AM

April 26 General Bills

User ID: AJM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20260413	Rotert Plumbing	04/13/2026	223.50
01 2620 431 000		thermocouple		223.50
Total Rotert Plumbing				223.50
	208136823914	School Specialty Supply	04/13/2026	978.75
01 2220 610 000		laminating film		978.75
Total School Specialty Supply				978.75
	20260413	Scotty's Welding	04/13/2026	312.80
01 1100 610 001		supplies		312.80
Total Scotty's Welding				312.80
	20260413	Sutherland Farm & Auto Supply	04/13/2026	395.50
01 2610 610 000		supplies		395.50
Total Sutherland Farm & Auto Supply				395.50
	20260413	T & S Repair	04/13/2026	2,834.81
01 2730 431 000		inspections and repair		2,834.81
Total T & S Repair				2,834.81
	20260413	U.S. Bank	04/13/2026	1,060.02
01 2710 626 000		gas		49.39
01 1200 610 002		elem apps		74.81
01 1100 650 000		tech supplies		503.57
01 1100 610 002		supplies		9.63
01 2120 610 002		supplies		110.06
01 1100 890 000		other exp		130.14
01 2320 890 000		other exp		100.63
01 2120 610 002		pupil support		81.79
Total U.S. Bank				1,060.02
	13755A	Unitech	04/13/2026	119.80
01 2610 610 000		cleaner		119.80
Total Unitech				119.80
	20260413	Verizon Wireless	04/13/2026	139.44
01 2510 382 000		cell phone		139.44
Total Verizon Wireless				139.44
	20260413	Village Of Sutherland	04/13/2026	1,215.37
01 2610 410 000		water & sewer		1,215.37
Total Village Of Sutherland				1,215.37
	7293	Wilkins Architecture Design Planning LLC	04/13/2026	1,520.48
01 2620 431 000		misc projects		1,520.48
Total Wilkins Architecture Design Planning LLC				1,520.48
	IN0918555	William MacGill & Co	04/13/2026	408.70
01 1100 610 000		supplies		408.70
Total William MacGill & Co				408.70
	ARR2603611	Willow Lane Education	04/13/2026	285.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 640 000		library books		285.88
Total Willow Lane Education				<u>285.88</u>
	20260413	Yanda's Music	04/13/2026	527.80
01 2620 431 000		repair		527.80
Total Yanda's Music				<u>527.80</u>
	20260413	Zimmerman Printing & Shirt Shack	04/13/2026	604.50
01 3400 610 002		battle of books grant		604.50
Total Zimmerman Printing & Shirt Shack				<u>604.50</u>
Fund Number	01			<u>83,826.08</u>
Checking Account ID	01			<u>83,826.08</u>

Unit Number	Unit year	Tonage	Room	Make	Model	Serial #
1	2021	40 Tons	(S) South Gym			
2	2021	40 Tons	(N) South Gym			
3	2003	8.5 Tons	(S) Locker Rooms			
4	2003	3 Tons	Bassett			
5	2003	3 Tons	Ralston			
6	2021	4 Tons	Wurst			
7	2023	4 Tons	Samuelson			
8	2003	6 Ton	West Office			
9	2003	12.5 Ton	East West Hallway			
10	2003	7.5 Ton	SPED Rooms & 2 little rooms			
11	2015	2.5 Ton	Anderson			
12	2015	3 Ton	Pre K			
13	2015	3 Ton	Elem Music			
14	2015	3 Ton	Home EC			
15	2003	17.5 Tons	Commons			
16	2017	10 Tons	Wrestling Room			
17	2015	3 Ton	Elfeldt			
18	2015	3 Ton	Schow			
19	2015	2.5 Ton	Aden			
20	2015	4 Ton	Copeland			
21	2015	3 Ton	(S) Kindergarten			
22	2002	5 Tons	Nurse/Work Room			
23	2015	2.5 Ton	Wolken			
24	2015	3 Ton	Brunz			
25	2015	2.5 ton	South Librarry			
26	2015	3 Tons	(N) Kindergarten			
27	2015	2.5 Tons	Wilson			
28	2015	3 Tons	Stevenson			
29	2015	1.5 Ton mini split	Library Server Room			
30	2015	4 Tons	(N) Library			
31 W	2002	3 Tons	Kershners			

31E	2015	3 Tons	Art			
32	2002	3 Ton AC for split system	N Consession			
33	2002	3 Ton air conditioner for split system	Brad's Office			
34	2021	25 Tons	(S) North Gym			
35	2022	6 Tons	Steffes/Brannon			
36	2002	2.5 Ton	Wiess/MTSS			
37	2002	2.5 Ton	Hallway HS			
38	2024	6 Tons	Gunin Dyer			
39	2002	2.5 Ton	Marquardt			
40	2023	6 Ton	Band			
41	1995	1 Ton mini split	(S) Stage office			
42	2002	Ton air condition conditioner for split system	(N) Locker Rooms			
43	2008	5 Ton	HS Office/Mraz			
44	2016	3 Ton	Jesse/Tyrel			
45	2022	1 Ton mini split	(N) Stage Office			
46	2021	25 Tons	(N) North Gym			
47	1995	3.5 Ton	Weight Room			
48	2022	3.5 Ton	Weight Room			
B	2002	5	Kitchen			



# Mr. D's Heating and Air Conditioning LLC

North Platte, NE  
Phone: 308-221-6377

**Date:** April 2, 2026

## Commercial HVAC Replacement Proposal

**Prepared For:** Sutherland School  
**Project Location:** North Platte, NE

### ***Project 1 – Two (2) Rooftop Units***

Installation of two (2) **Carrier commercial-grade rooftop units:**

- Model 48FEA060 – 5 Ton Gas/Electric Rooftop Unit
- Model 582LP06 – 5 Ton Gas/Electric Rooftop Unit

Includes economizers, hail guards, and roof curb adapters.  
Full removal, installation, connections, startup, and testing included.  
Requires 130 ft crane with counterweight transport.

**Project 1 Cost: \$46,157.11**

### ***Project 2 – Three (3) Rooftop Units***

Installation of three (3) **Carrier commercial-grade rooftop units:**

- Model 575CNW30060 – 2.5 Ton Gas/Electric Rooftop Units (Qty: 3)

Includes economizers and roof curb adapters.  
Full removal, installation, connections, startup, and testing included.  
Crane service included.

**Project 2 Cost: \$51,015.19**

**Combined Total: \$97,172.30**

**Bundle Discount: -\$8,000.00**

***Final Investment: \$89,172.30***

***This project is tax exempt upon receipt of proper documentation.***

***Warranty***

1-Year labor warranty.  
Manufacturer warranty on all Carrier equipment.

***Terms***

50% due upon acceptance.  
Remaining balance due upon completion.

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

2026-04-13

MECHANICAL SCOPE OF WORK:

ITEM	DESCRIPTIONS
1	RTU Replacement x 5

**ITEM 1: Installation and Commissioning**

- ✿ Lock out and tag out the existing unit to be removed
- ✿ Verify all energy sources have been disconnected
- ✿ Remove the existing roof top to be replaced and remove the old curb.
- ✿ Install the new curb and seal before installing the new roof top
- ✿ Set new RTU and ensure the proper seal around the curb
- ✿ Connect any gas piping that may have been previously removed in the demo
- ✿ Connect all electrical connections and ensure proper rotation of the compressor and fan motor.
- ✿ Hook up all controls associated with the new unit
- ✿ Remove and discard old units off of the roof and properly dispose according to code
- ✿ Clean up the work area before leaving the jobsite
- ✿ Provide Factory Start-up on the new units

**EXCLUSIONS:**

- ✿ Excludes all work associated with Fire Alarm/Life/Safety systems including dampers and detectors
- ✿ Pricing assumes normal working hours, Mon-Fri, 7am to 4pm. Excludes all off-hours work
- ✿ Excludes any demolition work unless noted otherwise in this proposal
- ✿ Excludes any work or services associated or connected with the identification, abatement, cleanup, control, removal, or disposal of hazardous materials or substances including, but not limited to, asbestos or PCBs.
- ✿ Excludes Maintenance or troubleshooting not associated with the scope of work described above
- ✿ Excludes Air or Water test & balancing
- ✿ Excludes Third-Party Commissioning or commissioning assistance unless noted otherwise in this proposal
- ✿ Excludes liquidated damages
- ✿ Installation of all control valves, dampers, and temperature wells by others
- ✿ Excludes all items not specifically mentioned in the document above



**PRICING:**

Pricing is based on F.O.B. Factory with full freight allowed to first destination. Pricing ***excludes*** sales tax on equipment and ***includes*** use tax on controls, unless otherwise explicitly stated below. This quotation is valid for 30 days and subject to standard JCI terms and conditions. Standard payment terms are NET 30 on equipment. Pre-payment discounting is available; please contact your JCI representatives for project specific availability.

BID COMPONENT	DESCRIPTION	TOTAL PRICE
<b>Installation</b>	<b>Base Bid</b>	<b>\$83,957.00</b>

\*\*\*\*\* **END OF PROPOSAL** \*\*\*\*\*

(Important: this proposal incorporates by reference the terms and conditions on the last page of this document)			
This proposal is hereby accepted, and Johnson Controls, Inc. is authorized to proceed with the work, subject however, to credit approval by Johnson Controls International plc		This proposal is valid until Thirty (30) Days Document Date Above Johnson Controls International plc	
Signature		Signature	
Name:		Name:	Ryan Marr
Company:		Company:	Johnson Controls – Kearney
P.O. #:		Title:	HVAC Account Executive
Date:		JCI Office Location:	Kearney, NE



limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JC, shall be distributed and installed by others under JC's supervision but at no additional cost to JC. Purchaser agrees to provide JC with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JC agrees to keep the job site clean of debris arising out of its own operations. JC's obligation is limited to the scope of work set forth in JC's proposal and does not include any modifications to the work site under the Americans with Disabilities Act or any other law or building code(s). In no event shall JC be required to perform any work JC reasonably believes is outside the scope of work without a written change order signed by Purchaser and JC. In the performance of the work, if JC encounters conditions at the work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings or (ii) unknown physical or pre-existing conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the type and character of the work, JC shall notify Purchaser of such conditions. If such conditions differ materially and cause an increase in JC's costs of, or time required for, performance of any part of the work, JC shall be entitled to and Purchaser shall consent by change order to, an equitable adjustment of the contract price, contract time or both. Purchaser shall not charge any retention or back charge JC for any costs or expenses without JC's written consent unless specifically noted in the statement of the scope of work or services undertaken by JC under this Agreement, JC's obligations under this Agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JC shall not operate to compel JC to perform any work relating to such hazards or substances without JC's express written consent.

**(2) DEPOSIT, INVOICING & PAYMENTS.** Purchaser agrees to pay JC pursuant to the progress billing schedule of values set forth in JC's proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and JC will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. JC progress-based billing can also include services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due net 30 days from the date of invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Purchaser agreeing to these payment and invoicing terms. Waivers of lien will be furnished upon request as the work progresses to the extent payments are received. Invoicing disputes must be identified in writing within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. All other undisputed amounts remain due within 30 days from the date of invoice. This Agreement is entered into with the understanding that the work or services to be provided by JC are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to JC's work or services, JC reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Purchaser agrees to pay for the applicable prevailing wage rates. In the event of Purchaser's default, the balance of any outstanding amounts will be immediately due and payable. Payment is a condition precedent to JC's obligation to perform under the Agreement. Purchaser acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure to make payment in full when due is a material breach of this Agreement. Purchaser further acknowledges that if there is any amount outstanding on an invoice, it is material to JC and will give JC, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any work and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JC's obligations under or terminate this Agreement; and (ii) charge Purchaser interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JC's costs of collection, including (1) actual out of pocket expenses and (2) charge Purchaser a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JC's election to continue providing future services does not, in any way diminish JC's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JC shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring work or JC otherwise performs work or services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Purchaser disputes any late payment notice or JC's efforts to collect payment, Purchaser shall immediately notify JC in writing and explain the basis of the dispute. JC may increase prices upon notice to the Purchaser to reflect increases in material and labor costs. Prices may be adjusted by JC prior to shipment or installation to take into account increases in the cost of raw materials, component parts, third party products or labor rates or taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). In the event JC is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Purchaser hereby agrees that JC may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. JC may terminate the work immediately upon notice to the Purchaser if JC, in its sole discretion, determines that the premises are unsafe to be accessed by JC's employees or subcontractors.

**(3) MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JC, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JC shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore. Orders for materials or equipment included may be cancelled or modified by Purchaser only with JC's express written consent. If cancellation or modification is allowed, Purchaser agrees to pay to JC all expenses incurred and damage sustained by JC on account of such cancellation or modification, plus a reasonable profit. At a minimum, Purchaser agrees to pay the following cancellation charges if JC consents to cancellation in writing of equipment manufactured by JC: For stock units, Purchaser will owe a restocking fee of ten percent (10%) of total sale price for such units. For custom units, cancelled by Purchaser after release to fabrication, cancellation charges shall be calculated according to the following

formula: Cancellation charge =  $(X + 0.1) \times \text{custom equipment sell price} / Y$ , where X = number of weeks from date of release for fabrication to the date of Purchaser notice of cancellation and Y = number of weeks for delivery as offered at the time of the contract. JC shall also be entitled to recover for all on site labor performed up to cancellation, plus reasonable demobilization costs.

**(4) LIMITED WARRANTY.** JC warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of twelve (12) months from delivery of said equipment, or if installed by JC, for a period of twelve (12) months from installation, whichever occurs first. No warranty is provided for third-party products and equipment installed or furnished by JC. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and JC will transfer the benefits, together with all limitations, of that manufacturer's warranty to Purchaser. For equipment installed by JC, if Purchaser provides written notice to JC of any such defect within thirty (30) days after the appearance or discovery of such defect, JC shall, at its option, repair or replace the defective equipment. All transportation charges incurred in connection with the warranty for equipment not installed by JC shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.** JC makes no and specifically disclaims all representations or warranties that the services, products, software or third-party product or software will be secure from cyber threats, hacking or other similar malicious activity, or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

**(5) LIABILITY.** To the maximum extent permitted by law, in no event shall JC and its affiliates and their respective personnel, suppliers and vendors ("JC Parties") be liable to Purchaser or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, indirect, punitive or consequential damages; (b) loss of business, use, profits, revenues, customer opportunities, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement. In any case, the entire aggregate liability of the JC Parties under this Agreement for all damages, losses, causes of action, whether in contract, tort (including negligence), or otherwise, shall be limited to the amount actually received by JC for the performance of its obligations hereunder.

**(6) TAXES/TARIFFS.** Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Purchaser, unless Purchaser presents an exemption certificate acceptable to JC and the applicable taxing authorities. If JC is required to pay any such Taxes or other charges, Purchaser shall reimburse JC on demand. If any such exemption certificate is invalid, then Purchaser will immediately pay JC the amount of the Taxes, plus penalties and interest.

**(7) SCHEDULE.** JC and Purchaser shall mutually agree upon a schedule for completion of the work. In the event Purchaser desires to change or accelerate the schedule or the schedule is otherwise accelerated, delayed, or impacted for reasons beyond the control of JC, JC shall be entitled to a change order equitably adjusting the compensation of JC to account for the increased costs associated with such schedule changes.

**(8) DELAYS.** JC shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond JC's control, including, but not limited to Force Majeure Events, conditions of the premises, acts or omissions of the Purchaser, Owner or other contractors or delays caused by suppliers or subcontractors of JC.

**(9) COMPLIANCE WITH LAWS.** JC shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

**(10) DISPUTES.** JC shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Purchasers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Purchasers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JC and Purchaser hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JC, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Purchaser will pay all of JC's reasonable collection costs (including legal fees and expenses) as provided in Section 2. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims by JC for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

**(11) INSURANCE.** Insurance coverage in excess of JC's standard limits will be furnished when requested and required. No credit will be given or premium paid by JC for insurance afforded by others.

**(12) INDEMNITY.** To the fullest extent permitted by law, JC and Purchaser shall indemnify each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized

agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, actions, costs, expenses or liabilities to the extent attributable to the actions or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault.

**(13) PATENTS.** JC shall defend or, at its own option settle, any action against Purchaser brought by a third party to the extent that the action is based upon a claim that the equipment provided under the Agreement infringes any U.S. patents or copyrights for Purchasers located in the United States or Canadian patents or copyrights, for Purchasers located in Canada, or misappropriates any trade secrets of a third party ("Claim"), provided that: (i) Purchaser gives JC prompt written notice of any such Claim, (ii) Purchaser gives JC full authority to defend or settle any such Claim, and (iii) Purchaser gives JC proper and full information and assistance, at JC's expense (except for Purchaser's employees' time) to defend or settle any such Claim. JC will pay those costs and damages finally awarded against Purchaser in the action that are specifically attributable to the claim or those costs and damages agreed to in a monetary settlement of the action. THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NONINFRINGEMENT, WHICH ARE HEREBY DISCLAIMED. The foregoing obligation of JC does not apply with respect to products or equipment or portions or components thereof (a) not supplied by JC, (b) made in whole or in part in accordance with Purchaser or owner specifications, (c) which are modified after shipment or installation by JC, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Purchaser continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Purchaser's use of the product or equipment is incident to an infringement not resulting primarily from the product or equipment; Purchaser will indemnify JC and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from JC's indemnity obligation herein.

**(14) OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.

**(15) PURCHASER RESPONSIBILITIES.** Purchaser is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JC secure Network access for providing its work or services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Purchaser and/or end user against unauthorized access. Purchaser is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the work, services or products.

**(16) FORCE MAJEURE.** JC shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JC to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JC, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JC. If JC's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JC shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JC is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JC will be entitled to extend the relevant completion date by the amount of time that JC was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JC's cost to perform the services, Purchaser is obligated to reimburse JC for such increased costs, including, without limitation, costs incurred by JC for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JC in connection with the Force Majeure Event.

**(17) FAR.** In the United States, JC supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JC will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

**(18) DIGITAL ENABLED SERVICES; DATA.** If JC provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JC's cloud-hosted software applications. Customer consents to and grants JC the right to collect, transfer, ingest and use such data to enable JC and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JC products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JC secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JC software and related equipment installed at Customer facilities and JC cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and

uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use. Certain equipment sold hereunder includes by default JC's Connected Equipment Services. Connected Equipment Services is a data-analytics and monitoring Software platform that uses a cellular or network connection to gather equipment performance data to assist JC in advising Purchaser on (and Purchaser in better understanding) such equipment's health, performance or potential malfunction. **If Purchaser's equipment includes Connected Equipment Services, such services will be on by default and the remote connection will continue to connect to Purchaser's Equipment through the full equipment lifecycle, unless Purchaser specifically requests in writing that JC disable the remote connection, or Purchaser discontinues or removes such remote connection.**

**(19) JC DIGITAL SOLUTIONS.** Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JC's standard terms for such Software and Software related professional services in effect from time to time at [www.johnsoncontrols.com/techterms](http://www.johnsoncontrols.com/techterms) collectively, the "Software Terms"). Specifically, the JC General EULA set forth at [www.johnsoncontrols.com/buildings/legal/digital/generaleula](http://www.johnsoncontrols.com/buildings/legal/digital/generaleula) governs access to and use of software installed on Customer's premises or systems and the JC Terms of Service set forth at [www.johnsoncontrols.com/buildings/legal/digital/generalaltos](http://www.johnsoncontrols.com/buildings/legal/digital/generalaltos) govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JC and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

**(20) PRIVACY.**

(a) *JC as Processor.* Where JC factually acts as Processor of Personal Data on behalf of Purchaser (as such terms are defined in the DPA) the terms at [www.johnsoncontrols.com/dpa](http://www.johnsoncontrols.com/dpa) shall apply.

(b) *JC as Controller.* JC will collect, process and transfer certain personal data of Purchaser and its personnel related to the business relationship between it and Purchaser (for example names, email addresses, telephone numbers) as controller and in accordance with JC's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Purchaser acknowledges JC's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Purchaser consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JC is mandatorily required from Purchaser's personnel under applicable law, Purchaser warrants and represents that it has obtained such consent.

**(21) ASSIGNMENT.** This Agreement is not assignable by the Purchaser except upon written consent of JC first being obtained. JC shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Purchaser.

**(22) CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

**(23) ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.