

Board of Education Regular Meeting
Monday, March 12, 2018 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Approval of Agenda
5. Financial Report
6. Consent Agenda
 1. Discuss, consider, and take all action necessary to accepting the resignation of certificated staff member, Erica Chancellor, with regrets
 2. Discuss, consider, and take all action necessary to declaring library books as surplus for immediate sale or disposal
 3. Discuss, consider, and take all action necessary to the minutes
 4. Discuss, consider, and take all action necessary to the bills
7. Request to Address the Board and Correspondence
8. Blue Jay Celebration of Success-Job Shadowing
9. ABC Bluejay Staff Member of the Month
10. Information and Action Items
 1. Discuss, consider, and take all action necessary to the 2017-18 Annual Staff Appreciation Meal
 2. Discuss, consider, and take all action necessary to approving the revised 2018-19 School Calendar

3. Discuss, consider, and take all action necessary to first reading of Random Drug Testing Policy for Extra Curricular Activity Participants (Policy #5068)
 4. Discuss, consider, and take all action necessary to approving hire of Brett Mauler as High School Social Studies Teacher
 5. Discuss, consider, and take all action necessary to hiring of .5 (half-time) Music Teacher
 6. Discuss, consider, and take all action necessary to awarding bid for HVAC (Phase II) & Special System Replacement Project
 7. Discuss, consider, and take all action necessary to approval of bid for elementary playground equipment
 8. Discuss, consider, and take all action necessary to elementary principal's compensation for 2018-19 contract term (Possible Executive Session)
 9. Discuss, consider, and take all action necessary to compensation for the secondary principal for the 2018-19 contract term (Possible Executive Session)
11. Discussion Items
1. Discuss, consider, and take all action necessary to changes to high school science graduation requirements
 2. Discuss, consider, and take all action necessary to compensation for the superintendent for the 2018-19 contract term
12. Elementary Principal's Report
13. Secondary Principal's Report
14. Superintendent's Report
15. Positive Comments
16. Adjournment

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2017 - 03/2018

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 0101 | Activity Fund Balance | 2,362.40 | 59,075.37 | 58,846.44 | 0.00 | 2,133.47 |
| 05 704 0102 | Volleyball Fund Balance | 1,188.94 | 7,101.40 | 7,507.21 | 0.00 | 1,594.75 |
| 05 704 0103 | Football Fund Balance | 4,288.99 | 4,024.78 | 823.50 | 0.00 | 1,087.71 |
| 05 704 0104 | Cross Country Fund Balance | 2,709.00 | 4,192.86 | 4,050.00 | 0.00 | 2,566.14 |
| 05 704 0105 | Boys BBall Fund Balance | 1,060.48 | 9,621.05 | 10,292.18 | 0.00 | 1,731.61 |
| 05 704 0106 | Girls BBall Fund Balance | 2,654.60 | 8,603.10 | 7,746.30 | 0.00 | 1,797.80 |
| 05 704 0107 | Track Fund Balance | 2,994.46 | 0.00 | 0.00 | 0.00 | 2,994.46 |
| 05 704 0108 | Girls Golf Fund Balance | 244.77 | 18.00 | 396.98 | 0.00 | 623.75 |
| 05 704 0109 | Boys Golf Fund Balance | 163.46 | 24.50 | 646.46 | 0.00 | 785.42 |
| 05 704 0110 | Kids Wrestling Fund Balance | 3,019.53 | 2,820.13 | 1,690.30 | 0.00 | 1,889.70 |
| 05 704 0111 | Jr. High Vball Fund Balance | 76.83 | 370.00 | 422.00 | 0.00 | 128.83 |
| 05 704 0217 | Class of 2017 Fund Balance | 292.37 | 0.00 | 0.00 | 0.00 | 292.37 |
| 05 704 0218 | Class of 2018 Fund Balance | 2,218.66 | 0.00 | 0.00 | 0.00 | 2,218.66 |
| 05 704 0219 | Class of 2019 Fund Balance | 5,236.26 | 393.15 | 2,265.62 | 0.00 | 7,108.73 |
| 05 704 0220 | Class of 2020 Fund Balance | 2,472.98 | 0.00 | 330.00 | 0.00 | 2,802.98 |
| 05 704 0221 | Class of 2021 Fund Balance | 2,103.46 | 1,487.70 | 4,112.71 | 0.00 | 4,728.47 |
| 05 704 0222 | Class of 2022 Fund Balance | 151.66 | 0.00 | 168.50 | 0.00 | 320.16 |
| 05 704 0223 | Class of 2023 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 05 704 0301 | FBLA Fund Balance | 4,700.06 | 4,063.17 | 5,871.50 | 0.00 | 6,508.39 |
| 05 704 0302 | FCCLA Fund Balance | 20.63 | 0.00 | 0.00 | 0.00 | 20.63 |
| 05 704 0303 | FFA Fund Balance | 23,857.87 | 7,909.20 | 6,655.09 | 0.00 | 22,603.76 |
| 05 704 0304 | NHS Fund Balance | 590.74 | 0.00 | 367.24 | 0.00 | 957.98 |
| 05 704 0305 | Student Council Fund Balance | 787.81 | 349.00 | 0.00 | 0.00 | 438.81 |
| 05 704 0306 | Band Instruments Fund Balance | 1,303.11 | 0.00 | 0.00 | 0.00 | 1,303.11 |
| 05 704 0307 | Fine Arts Fund Balance | 1,278.37 | 7,255.71 | 7,298.27 | 0.00 | 1,320.93 |
| 05 704 0308 | Flag Corp Fund Balance | 172.29 | 45.00 | 175.00 | 0.00 | 302.29 |
| 05 704 0309 | Cheer Fund Balance | 418.34 | 3,249.69 | 3,014.24 | 0.00 | 182.89 |
| 05 704 0310 | Dance Fund Balance | 0.00 | 1,815.36 | 2,787.89 | 0.00 | 972.53 |
| 05 704 0311 | Yearbook Fund Balance | 3,080.05 | 567.99 | 2,950.00 | 0.00 | 5,462.06 |
| 05 704 0312 | Spanish Club Fund Balance | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 05 704 0313 | Elementary Fund Balance | 10,407.40 | 1,485.13 | 1,564.55 | 0.00 | 10,486.82 |
| 05 704 0314 | Science Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0315 | Industrial Arts Fund Balance | 1,315.74 | 0.00 | 0.00 | 0.00 | 1,315.74 |
| 05 704 0316 | Skills Fund Balance | 1,831.03 | 328.45 | 300.00 | 0.00 | 1,802.58 |
| 05 704 0317 | TAK Fund Balance | 3,291.84 | 4,547.56 | 1,255.72 | 0.00 | 0.00 |
| 05 704 0318 | Library/AR Fund Balance | 99.99 | 0.00 | 0.00 | 0.00 | 99.99 |
| 05 704 0319 | Life Skills Fund Balance | 2,006.00 | 420.26 | 598.87 | 0.00 | 2,184.61 |
| 05 704 0320 | Independent Living Fund Balance | 374.55 | 112.00 | 0.00 | 0.00 | 262.55 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2017 - 03/2018

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 0321 | Special Olympics Fund Balance | 1,108.31 | 0.00 | 0.00 | 0.00 | 1,108.31 |
| 05 704 0322 | Star Fund Balance | 1,769.87 | 2,743.78 | 4,270.70 | 0.00 | 3,296.79 |
| 05 704 0323 | Youth Center Fund Balance | 4,773.60 | 4,894.72 | 3,619.96 | 0.00 | 3,498.84 |
| 05 704 0324 | Drama Fund Balance | 1,543.62 | 2,416.25 | 2,400.93 | 0.00 | 1,528.30 |
| 05 704 0325 | Speech Fund Balance | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 |
| 05 704 0326 | AccaDecca Fund Balance | 2,628.21 | 879.09 | 623.50 | 0.00 | 2,372.62 |
| 05 704 0327 | Robotics Fund Balance | 12,467.90 | 2,395.81 | 6,190.12 | 0.00 | 16,262.21 |
| 05 704 0328 | COF Fund Balance | 225.29 | 1,033.20 | 1,650.00 | 0.00 | 842.09 |
| 05 704 0329 | Club Vball Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0330 | Trap Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0401 | Insurance Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0402 | Reserve Fund Balance | 5,792.78 | 0.00 | 0.00 | 0.00 | 5,792.78 |
| 05 704 0403 | Student Activity Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0404 | Casual Friday Fund Balance | 1,298.04 | 0.00 | 1,990.00 | 0.00 | 3,288.04 |
| 05 704 0405 | RHS Foundation Fund Balance | 2,030.04 | 300.00 | 0.00 | 0.00 | 1,730.04 |
| 05 704 0406 | Playground Fund Balance | 3,177.14 | 0.00 | 0.00 | 0.00 | 3,177.14 |
| 05 704 0407 | Guidance Fund Balance | 503.28 | 1,605.08 | 1,561.00 | 0.00 | 459.20 |
| 05 704 0408 | Student Assist Fund Balance | 1,715.18 | 1,021.56 | 780.00 | 0.00 | 1,473.62 |
| 05 704 0409 | Computer Fund Balance | 2,193.24 | 0.00 | 0.00 | 0.00 | 2,193.24 |
| 05 704 0410 | In/Out Fund Balance | 7,852.61 | 4,337.33 | 5,599.64 | 0.00 | 9,114.92 |
| 05 704 0411 | Courtesy Fund Balance | 0.00 | 200.00 | 1,845.00 | 0.00 | 1,645.00 |
| 05 704 0501 | Interest Fund Balance | 18.17 | 0.00 | 121.98 | 0.00 | 140.15 |
| Fund Total: 05 | | 137,988.33 | 151,707.38 | 163,069.40 | 0.00 | 149,350.35 |

Ravenna Public Schools
Fund Balance Report
February 28, 2018

Special Building

| | | |
|---------------------------|----|------------|
| Last month ending balance | \$ | 334,868.04 |
| Buffalo Co Taxes | \$ | 6,254.49 |
| Sherman Co Taxes | \$ | 4,111.79 |
| Transfer | \$ | - |
| Interest | \$ | 169.71 |
| Check(s) | \$ | - |
| Bank Statement Balance | \$ | 345,404.03 |

Depreciation Fund

| | | |
|---------------------------|----|---------------|
| Last month ending balance | \$ | 5,781.20 |
| Interest | | \$2.80 |
| Ins. Proceeds | | \$0.00 |
| Transfer | | \$25,000.00 |
| Check(s) | | (\$16,850.00) |
| Bank Statement Balance | \$ | 13,934.00 |

Employee Benefit Fund

| | | |
|---------------------------|----|-----------|
| Last month ending balance | \$ | 14,804.32 |
| Interest | \$ | 2.27 |
| Bank Statement Balance | \$ | 14,806.59 |

Qualified Cap

| | | |
|---------------------------|----|------------|
| Last month ending balance | \$ | 108,302.51 |
| Buffalo Co Taxes | \$ | 4,258.82 |
| Sherm Co Taxes | \$ | 2,741.81 |
| US Treas. | \$ | - |
| Interest | \$ | 55.85 |
| check(s) | \$ | - |
| Bank Statement Balance | \$ | 115,358.99 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--|---------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 01 | Fund Number 01 | General | |
| | 2029 | ALPHA REHABILITATION | 02/28/2018 | 273.87 |
| 01 1238 318 000 2 | | SpEd LVL III OT/PT | | 273.87 |
| Total | ALPHA REHABILITATION | | | 273.87 |
| | 18934 | ASK SUPPLY CO | 02/05/2018 | 87.50 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 87.50 |
| | 18949 | ASK SUPPLY CO | 02/08/2018 | 247.50 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 247.50 |
| Total | ASK SUPPLY CO | | | 335.00 |
| | 20174 | B2 ENVIRONMENTAL | 02/12/2018 | 700.00 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 350.00 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 350.00 |
| Total | B2 ENVIRONMENTAL | | | 700.00 |
| | 01747 | BLACK HILLS ENERGY | 02/19/2018 | 189.62 |
| 01 2610 321 000 1 | | Fuel Elem | | 94.81 |
| 01 2610 321 000 2 | | Fuel Secon | | 94.81 |
| | 01748 | BLACK HILLS ENERGY | 02/19/2018 | 6,715.97 |
| 01 2610 321 000 1 | | Fuel Elem | | 3,357.99 |
| 01 2610 321 000 2 | | Fuel Secon | | 3,357.98 |
| Total | BLACK HILLS ENERGY | | | 6,905.59 |
| | cps.feb2018 | CENTER FOR PSYCHOLOGICAL SERVICES, PC | 03/08/2018 | 126.44 |
| 01 1100 391 000 3 | | Mileage for Psyche Services | | 126.44 |
| | cps.jan2018 | CENTER FOR PSYCHOLOGICAL SERVICES, PC | 02/12/2018 | 94.83 |
| 01 1100 391 000 3 | | Mileage for Psyche Services | | 94.83 |
| Total | CENTER FOR PSYCHOLOGICAL SERVICES, PC | | | 221.27 |
| | 0000310022418 | CHARTER COMMUNICATIONS | 02/24/2018 | 176.42 |
| 01 1100 381 000 3 | | INTERNET SERVICES | | 176.42 |
| Total | CHARTER COMMUNICATIONS | | | 176.42 |
| | 3037991 | CHEMSEARCH | 02/23/2018 | 1,213.00 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 606.50 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 606.50 |
| Total | CHEMSEARCH | | | 1,213.00 |
| | 357.feb18 | CITY OF RAVENNA | 02/26/2018 | 511.08 |
| 01 2610 323 000 1 | | Water Sewer Elem | | 255.54 |
| 01 2610 323 000 2 | | Water Sewer Secon | | 255.54 |
| | 760.feb18 | CITY OF RAVENNA | 02/26/2018 | 63.50 |
| 01 2610 323 000 1 | | Water Sewer Elem | | 31.75 |
| 01 2610 323 000 2 | | Water Sewer Secon | | 31.75 |
| Total | CITY OF RAVENNA | | | 574.58 |
| | 2871 | COACH MASTER'S INC. | 02/23/2018 | 1,745.21 |
| 01 2750 337 000 3 | | Tires And Parts | | 1,745.21 |
| Total | COACH MASTER'S INC. | | | 1,745.21 |
| | 13046 | CSG SCIENTIFIC | 02/09/2018 | 1,310.37 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 858.76 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------|--|--|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 451.61 |
| Total | CSG SCIENTIFIC | | | 1,310.37 |
| | 1100382 | DAS State Accounting - Central Finance | 02/01/2018 | 234.93 |
| 01 1100 381 000 3 | | INTERNET SERVICES | | 234.93 |
| Total | DAS State Accounting - Central Finance | | | 234.93 |
| | inv47573 | EAKES OFFICE PLUS | 02/19/2018 | 3,286.10 |
| 01 1100 410 000 1 | | Gen Supplies Elem | | 1,643.05 |
| 01 1100 410 000 2 | | Gen Supplies Secon | | 1,643.05 |
| Total | EAKES OFFICE PLUS | | | 3,286.10 |
| | 4292424 | ECOLAB PEST ELIM DIV | 02/19/2018 | 70.18 |
| 01 2620 318 000 1 | | Cont/ser Repair Elem | | 35.09 |
| 01 2620 318 000 2 | | Con/ser Repair Secon | | 35.09 |
| Total | ECOLAB PEST ELIM DIV | | | 70.18 |
| | 180300.feb2018 | ESU #10 | 03/01/2018 | 24,811.07 |
| 01 1213 313 000 2 | | Vocational | | 557.80 |
| 01 2212 319 000 1 | | Purch Prof Ser Elem | | 80.00 |
| 01 2400 630 000 1 | | Dues And Fees Elem | | 20.00 |
| 01 2212 410 000 1 | | Supplies Elem | | 20.44 |
| 01 2220 318 000 3 | | SUPPORT/NETWORK/BACKUP | | 25.00 |
| 01 1214 313 000 2 | | Deaf | | 89.90 |
| 01 1214 313 000 1 | | PT Therapy | | 839.54 |
| 01 1291 318 000 1 | | PRE PT Services (3-5) | | 263.86 |
| 01 1292 313 000 1 | | Pre Sped PT Services (0-2) | | 95.95 |
| 01 1212 313 000 1 | | SPED SUPERVISION | | 2,233.67 |
| 01 1291 313 000 0 | | PRE SPED Supervision (3-5) | | 406.69 |
| 01 1214 318 000 1 | | OT Therapy | | 1,385.43 |
| 01 1291 313 000 2 | | PRE OT Services (3-5) | | 263.06 |
| 01 1292 313 000 2 | | Pre Sped OT Services (0-2) | | 105.22 |
| 01 1216 313 000 1 | | Speech Therapy Elem | | 13,713.39 |
| 01 1290 313 000 0 | | PRE SCHL SPEECH (3-5) | | 725.58 |
| 01 1292 313 000 9 | | Pre Speech (0-2) | | 72.56 |
| 01 1214 318 000 2 | | Vision | | 282.94 |
| 01 1213 313 000 1 | | Diagnostic Testing (School Psych) | | 3,510.99 |
| 01 1215 313 000 1 | | Audiology Elem | | 119.05 |
| Total | ESU #10 | | | 24,811.07 |
| | 499505874 | FAMILY PRACTICE OF GRAND ISLAND P.C. | 02/06/2018 | 198.00 |
| 01 2750 319 000 3 | | Purch Ser(physicals) | | 198.00 |
| Total | FAMILY PRACTICE OF GRAND ISLAND P.C. | | | 198.00 |
| | 837326.feb18 | FARMERS CO-OPERATIVE ASSOC | 02/25/2018 | 3,845.79 |
| 01 2750 336 000 3 | | Gas And Oil | | 3,845.79 |
| Total | FARMERS CO-OPERATIVE ASSOC | | | 3,845.79 |
| | reisbe0002 | FIRST CARE MEDICAL, P.C. OF KEARNEY | 02/27/2018 | 175.00 |
| 01 2750 319 000 3 | | Purch Ser(physicals) | | 175.00 |
| Total | FIRST CARE MEDICAL, P.C. OF KEARNEY | | | 175.00 |
| | 108 | HASTINGS COLLEGE | 03/07/2018 | 108.00 |
| 01 1100 630 000 2 | | FEES | | 108.00 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------|------------------------------|------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | HASTINGS COLLEGE | | | 108.00 |
| | 12792246.mar18 | HOMETOWN LEASING | 03/08/2018 | 1,063.00 |
| 01 1100 327 000 1 | | LEASED EQUIP | | 354.34 |
| 01 1100 327 000 2 | | LEASED EQUIP | | 708.66 |
| Total | HOMETOWN LEASING | | | 1,063.00 |
| | 03558845 | J. W. PEPPER & SON INC. | 02/21/2018 | 100.97 |
| 01 1118 411 000 2 | | Music Materials | | 100.97 |
| | 03560017 | J. W. PEPPER & SON INC. | 02/28/2018 | 111.46 |
| 01 1118 411 000 2 | | Music Materials | | 111.46 |
| Total | J. W. PEPPER & SON INC. | | | 212.43 |
| | 1718-438 | Jarzynka, Kelley | 02/09/2018 | 107.22 |
| 01 1122 411 000 2 | | Materials | | 107.22 |
| Total | Jarzynka, Kelley | | | 107.22 |
| | 711120 | JOSTENS | 02/22/2018 | 39.77 |
| 01 2310 410 000 3 | | Supplies | | 39.77 |
| Total | JOSTENS | | | 39.77 |
| | 2460.feb18 | K & B PARTS | 02/28/2018 | 302.95 |
| 01 2750 337 000 3 | | Tires And Parts | | 302.95 |
| Total | K & B PARTS | | | 302.95 |
| | 70548455 | Kearney Hub | 03/04/2018 | 22.20 |
| 01 2310 350 000 3 | | Advertising & Print | | 22.20 |
| Total | Kearney Hub | | | 22.20 |
| | bkmileage. febmar2018 | Kjar, Bradley | 03/05/2018 | 635.47 |
| 01 2400 670 000 2 | | Travel Secon | | 635.47 |
| Total | Kjar, Bradley | | | 635.47 |
| | 3673-1 | KRAMER'S WRECKER SERVICE INC | 02/22/2018 | 360.00 |
| 01 2750 338 000 3 | | Purchased Repair | | 360.00 |
| Total | KRAMER'S WRECKER SERVICE INC | | | 360.00 |
| | 4291 | KSB SCHOOL LAW, PC LLO | 03/02/2018 | 2,388.00 |
| 01 2330 317 000 3 | | LEGAL SERVICES | | 2,388.00 |
| Total | KSB SCHOOL LAW, PC LLO | | | 2,388.00 |
| | 76898 | LOCKMOBILE, THE | 02/23/2018 | 17.50 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 17.50 |
| Total | LOCKMOBILE, THE | | | 17.50 |
| | 13781 | LOUP RIVER PUMP CO | 03/01/2018 | 150.00 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 150.00 |
| Total | LOUP RIVER PUMP CO | | | 150.00 |
| | 348.feb2018 | LUNCH FUND | 03/07/2018 | 73.15 |
| 01 1100 690 000 1 | | Other Misc Exp Elem | | 73.15 |
| Total | LUNCH FUND | | | 73.15 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------|--|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 101715699001 | McGraw-Hill School Education Holdings, LLS | 02/05/2018 | 234.56 |
| 01 4210 410 000 9 | | SUPPLIES | | 234.56 |
| Total | McGraw-Hill School Education Holdings, LLS | | | 234.56 |
| | 13860 | MIDWEST FLOOR SPECIALISTS | 02/27/2018 | 68.40 |
| 01 2610 410 000 1 | | Supplies Elem | | 68.40 |
| Total | MIDWEST FLOOR SPECIALISTS | | | 68.40 |
| | 3892 | MIDWEST MARKETING SERVICES | 02/28/2018 | 155.50 |
| 01 2310 410 000 3 | | Supplies | | 155.50 |
| Total | MIDWEST MARKETING SERVICES | | | 155.50 |
| | AXT0118 | MOSAIC | 03/02/2018 | 3,264.96 |
| 01 1238 362 000 2 | | Sped Tuition LVL III | | 3,264.96 |
| Total | MOSAIC | | | 3,264.96 |
| | pc.feb2018 | MOSAIC | 03/05/2018 | 2,157.26 |
| 01 1238 362 000 2 | | Sped Tuition LVL III | | 2,142.26 |
| 01 2760 331 000 2 | | Contracted Transpor | | 15.00 |
| | pc.oct2017 | MOSAIC | 11/02/2017 | 1,638.15 |
| 01 1238 362 000 2 | | Sped Tuition LVL III | | 1,638.15 |
| Total | MOSAIC | | | 3,795.41 |
| | 52749.feb18 | NE PUBLIC POWER DISTRICT | 02/28/2018 | 39.21 |
| 01 2610 322 000 1 | | Electricity Elem | | 19.60 |
| 01 2610 322 000 2 | | Electricity Secon | | 19.61 |
| | 52754.feb18 | NE PUBLIC POWER DISTRICT | 02/28/2018 | 28.16 |
| 01 2610 322 000 1 | | Electricity Elem | | 14.08 |
| 01 2610 322 000 2 | | Electricity Secon | | 14.08 |
| | 52759.feb2018 | NE PUBLIC POWER DISTRICT | 02/28/2018 | 3,472.42 |
| 01 2610 322 000 1 | | Electricity Elem | | 1,736.21 |
| 01 2610 322 000 2 | | Electricity Secon | | 1,736.21 |
| | 52765.feb18 | NE PUBLIC POWER DISTRICT | 02/28/2018 | 64.72 |
| 01 2610 322 000 1 | | Electricity Elem | | 32.36 |
| 01 2610 322 000 2 | | Electricity Secon | | 32.36 |
| | 52769.feb18 | NE PUBLIC POWER DISTRICT | 02/28/2018 | 85.27 |
| 01 2610 322 000 1 | | Electricity Elem | | 42.63 |
| 01 2610 322 000 2 | | Electricity Secon | | 42.64 |
| Total | NE PUBLIC POWER DISTRICT | | | 3,689.78 |
| | 20293622 | NEBR CENTRAL TELEPHONE CO | 02/16/2018 | 298.40 |
| 01 2510 342 000 1 | | Telephone Elem | | 149.20 |
| 01 2510 342 000 2 | | Telephone Secon | | 149.20 |
| | 20294699 | NEBR CENTRAL TELEPHONE CO | 02/16/2018 | 106.62 |
| 01 2510 342 000 2 | | Telephone Secon | | 53.31 |
| 01 2510 342 000 1 | | Telephone Elem | | 53.31 |
| | 20295004 | NEBR CENTRAL TELEPHONE CO | 02/16/2018 | 33.50 |
| 01 2510 342 000 1 | | Telephone Elem | | 16.75 |
| 01 2510 342 000 2 | | Telephone Secon | | 16.75 |
| Total | NEBR CENTRAL TELEPHONE CO | | | 438.52 |
| | 1718-440 | NEBRASKA ACADEMY OF SCIENCES | 03/05/2018 | 170.00 |
| 01 1100 630 000 2 | | FEES | | 170.00 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------|---|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | NEBRASKA ACADEMY OF SCIENCES | | | 170.00 |
| | 1718-391Jeff Thober | Nebraska High School Strength Clinic, The | 03/08/2018 | 75.00 |
| 01 2212 319 000 2 | | Purch Prof Ser Secon | | 75.00 |
| Total | Nebraska High School Strength Clinic, The | | | 75.00 |
| | 57-5872BUS | NEBRASKA SAFETY CENTER | 02/28/2018 | 150.00 |
| 01 2750 690 000 3 | | Other Exp | | 150.00 |
| Total | NEBRASKA SAFETY CENTER | | | 150.00 |
| | 21019-1102302 | PAYFLEX SYSTEMS USA INC | 02/10/2018 | 107.10 |
| 01 2310 630 000 3 | | Dues And Fees | | 107.10 |
| Total | PAYFLEX SYSTEMS USA INC | | | 107.10 |
| | phw.mar18 | PRAIRIE HILLS WIRELESS, LLC | 03/01/2018 | 60.00 |
| 01 1100 381 000 3 | | INTERNET SERVICES | | 60.00 |
| Total | PRAIRIE HILLS WIRELESS, LLC | | | 60.00 |
| | SRV054045 | RASMUSSEN MECHANICAL SERVICE CORP | 03/02/2018 | 1,208.96 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 1,208.96 |
| Total | RASMUSSEN MECHANICAL SERVICE CORP | | | 1,208.96 |
| | rgpb.021518 | RAVENNA GOODFELLOWS Paint & Body | 02/15/2018 | 266.94 |
| 01 2750 337 000 3 | | Tires And Parts | | 206.94 |
| 01 2750 338 000 3 | | Purchased Repair | | 60.00 |
| | rgpb.021518.1 | RAVENNA GOODFELLOWS Paint & Body | 02/15/2018 | 461.22 |
| 01 2750 337 000 3 | | Tires And Parts | | 401.22 |
| 01 2750 338 000 3 | | Purchased Repair | | 60.00 |
| Total | RAVENNA GOODFELLOWS Paint & Body | | | 728.16 |
| | trash.feb2018 | RAVENNA SANITATION | 02/28/2018 | 472.80 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 236.40 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 236.40 |
| Total | RAVENNA SANITATION | | | 472.80 |
| | 120995 | Robert Brooke and Associates | 02/09/2018 | 1,124.09 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 1,124.09 |
| Total | Robert Brooke and Associates | | | 1,124.09 |
| | 1718-439 | Russell, Doris | 03/07/2018 | 3.75 |
| 01 1130 411 000 2 | | FCS Instr Materials | | 3.75 |
| Total | Russell, Doris | | | 3.75 |
| | 429512791 | SUPPLYWORKS | 02/16/2018 | 71.18 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 71.18 |
| | 429512809 | SUPPLYWORKS | 02/16/2018 | 9.80 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 9.80 |
| | 429512817 | SUPPLYWORKS | 02/16/2018 | 188.85 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 188.85 |
| | 429980543 | SUPPLYWORKS | 02/21/2018 | 25.55 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 25.55 |
| | 429980550 | SUPPLYWORKS | 02/21/2018 | 294.39 |

03/09/2018 01:14 PM

User ID: HGB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|------------------------------------|------------------|------------------------------|--------------|-----------------|
| Account Number | | Detail Description | | Amount |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 147.19 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 147.20 |
| Total SUPPLYWORKS | | | | <u>589.77</u> |
| | 104866 | TONAS GRAPHICS | 02/08/2018 | 542.00 |
| 01 1100 530 000 2 | | Equipment Secon | | 450.00 |
| 01 1127 411 000 2 | | Secon Art Materials | | 92.00 |
| Total TONAS GRAPHICS | | | | <u>542.00</u> |
| | usbankgf.feb2018 | U.S. Bank | 02/26/2018 | 2,979.85 |
| 01 2510 341 000 3 | | Postage | | 117.78 |
| 01 2750 336 000 3 | | Gas And Oil | | 81.97 |
| 01 1100 410 000 2 | | Gen Supplies Secon | | 32.85 |
| 01 3135 530 000 3 | | High Abilt Learn Equip | | 468.43 |
| 01 4210 410 000 9 | | SUPPLIES | | 126.95 |
| 01 2510 341 000 3 | | Postage | | 8.50 |
| 01 1229 411 000 1 | | Instruc Mater Elem | | 20.00 |
| 01 1130 411 000 2 | | FCS Instr Materials | | 213.91 |
| 01 1100 460 000 2 | | Comp Software Secon | | 54.00 |
| 01 1100 410 000 2 | | Gen Supplies Secon | | 490.31 |
| 01 1229 411 000 1 | | Instruc Mater Elem | | (0.29) |
| 01 2222 430 000 2 | | Library Books Secon | | 42.82 |
| 01 2222 430 000 1 | | Library Books Elem | | 81.35 |
| 01 1124 411 000 1 | | Computer Parts-etc | | 109.14 |
| 01 1124 411 000 2 | | Computer Parts-etc | | 109.15 |
| 01 2750 336 000 3 | | Gas And Oil | | 159.10 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 120.84 |
| 01 1222 670 000 2 | | Travel Secon | | 371.52 |
| 01 1229 670 000 1 | | Travel Elem | | 371.52 |
| Total U.S. Bank | | | | <u>2,979.85</u> |
| | 2011051 | US FOODS dba THE THOMPSON CO | 02/20/2018 | 221.94 |
| 01 2610 410 000 2 | | Supplies Secon | | 221.94 |
| Total US FOODS dba THE THOMPSON CO | | | | <u>221.94</u> |
| | 49600080201802 | Verizon Business | 03/01/2018 | 173.69 |
| 01 2510 342 000 1 | | Telephone Elem | | 86.85 |
| 01 2510 342 000 2 | | Telephone Secon | | 86.84 |
| Total Verizon Business | | | | <u>173.69</u> |
| | 9802408746 | VERIZON WIRELESS | 02/25/2018 | 172.76 |
| 01 2510 342 000 1 | | Telephone Elem | | 86.38 |
| 01 2510 342 000 2 | | Telephone Secon | | 86.38 |
| Total VERIZON WIRELESS | | | | <u>172.76</u> |
| | 11090167-00 | VOSS LIGHTING | 02/06/2018 | 535.40 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 315.80 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 219.60 |
| | 11090167-01 | VOSS LIGHTING | 02/26/2018 | 109.50 |
| 01 2620 319 000 1 | | Other Purch Ser Elem | | 54.75 |
| 01 2620 319 000 2 | | Other Pur Ser Secon | | 54.75 |
| Total VOSS LIGHTING | | | | <u>644.90</u> |
| | rps.feb2018 | WILKE'S TRUE VALUE | 02/28/2018 | 44.37 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------|--------------------|--------------|-----------------|
| Account Number | | Detail Description | | Amount |
| 01 2620 319 000 2 | | Other Pur Ser Seco | | 36.39 |
| 01 2750 337 000 3 | | Tires And Parts | | 7.98 |
| Total | WILKE'S TRUE VALUE | | | <hr/> 44.37 |
| Fund Number | 01 | | | <hr/> 72,672.34 |
| Checking Account ID | 01 | | | <hr/> 72,672.34 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|-----------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 | General | | | | | | | |
| 01 1100 110 000 1 | Salaries Elem | 830,700.00 | 50,017.00 | 352,360.45 | 42.42 | 478,339.55 | 0.00 | 478,339.55 |
| 01 1100 111 000 1 | Cash in lieu of BC Elem | 18,150.00 | 1,511.91 | 10,583.37 | 58.31 | 7,566.63 | 0.00 | 7,566.63 |
| 01 1100 120 000 1 | Sub Salaries Elem | 22,000.00 | 1,485.00 | 8,786.80 | 39.94 | 13,213.20 | 0.00 | 13,213.20 |
| 01 1100 140 000 1 | Aides Salaries | 0.00 | 22.09 | 42.09 | 0.00 | (42.09) | 0.00 | (42.09) |
| 01 1100 210 000 1 | Fica Elem | 66,620.00 | 3,839.13 | 26,935.31 | 40.43 | 39,684.69 | 0.00 | 39,684.69 |
| 01 1100 220 000 1 | Retirement Elem | 82,055.00 | 4,962.31 | 34,784.93 | 42.39 | 47,270.07 | 0.00 | 47,270.07 |
| 01 1100 230 000 1 | Health Ins Elem | 224,000.00 | 12,243.56 | 85,961.73 | 38.38 | 138,038.27 | 0.00 | 138,038.27 |
| 01 1100 290 000 1 | Life Ins Elem | 1,550.00 | 99.67 | 699.95 | 45.16 | 850.05 | 0.00 | 850.05 |
| 01 1100 310 000 1 | ASSEMBLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1100 318 000 1 | Cont Repair Elem | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01 1100 327 000 1 | LEASED EQUIP | 8,500.00 | 354.34 | 2,480.38 | 29.18 | 6,019.62 | 0.00 | 6,019.62 |
| 01 1100 410 000 1 | Gen Supplies Elem | 15,000.00 | 1,643.05 | 5,217.17 | 34.78 | 9,782.83 | 0.00 | 9,782.83 |
| 01 1100 420 000 1 | Textbooks Elem | 20,000.00 | 0.00 | 224.38 | 1.12 | 19,775.62 | 0.00 | 19,775.62 |
| 01 1100 460 000 1 | Comp Software Elem | 20,000.00 | 0.00 | 11,804.32 | 59.02 | 8,195.68 | 0.00 | 8,195.68 |
| 01 1100 530 000 1 | Equipment Elem | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 01 1100 531 000 1 | Furniture Elem | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 01 1100 560 000 1 | Comp Equip Elem | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 01 1100 630 000 1 | FEES | 500.00 | 0.00 | 475.00 | 95.00 | 25.00 | 0.00 | 25.00 |
| 01 1100 670 000 1 | Travel Elem | 1,500.00 | 0.00 | 286.00 | 19.07 | 1,214.00 | 0.00 | 1,214.00 |
| 01 1100 690 000 1 | Other Misc Exp Elem | 2,500.00 | 73.15 | 361.90 | 14.48 | 2,138.10 | 0.00 | 2,138.10 |
| 01 1100 110 000 2 | Salaries Secon | 841,400.00 | 67,659.62 | 490,959.57 | 58.35 | 350,440.43 | 0.00 | 350,440.43 |
| 01 1100 111 000 2 | Cash in lieu of BC Secon | 18,150.00 | 1,511.93 | 10,583.51 | 58.31 | 7,566.49 | 0.00 | 7,566.49 |
| 01 1100 120 000 2 | Sub Salaries Secon | 50,000.00 | 3,133.91 | 20,149.73 | 40.30 | 29,850.27 | 0.00 | 29,850.27 |
| 01 1100 140 000 2 | Aides Secon | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1100 210 000 2 | Fica Secon | 69,657.00 | 5,359.43 | 38,736.88 | 55.61 | 30,920.12 | 0.00 | 30,920.12 |
| 01 1100 220 000 2 | Retirement Secon | 83,211.00 | 6,683.29 | 47,356.47 | 56.91 | 35,854.53 | 0.00 | 35,854.53 |
| 01 1100 230 000 2 | Health Ins Secon | 248,000.00 | 18,420.79 | 129,547.58 | 52.24 | 118,452.42 | 0.00 | 118,452.42 |
| 01 1100 290 000 2 | Life Ins Secon | 1,525.00 | 125.81 | 884.02 | 57.97 | 640.98 | 0.00 | 640.98 |
| 01 1100 310 000 2 | ASSEMBLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1100 318 000 2 | Cont Repair Secon | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 1100 327 000 2 | LEASED EQUIP | 9,000.00 | 708.66 | 4,960.62 | 55.12 | 4,039.38 | 0.00 | 4,039.38 |
| 01 1100 382 000 2 | Distance Education | 7,500.00 | 0.00 | 1,500.00 | 20.00 | 6,000.00 | 0.00 | 6,000.00 |
| 01 1100 410 000 2 | Gen Supplies Secon | 15,000.00 | 2,166.21 | 7,429.72 | 49.53 | 7,570.28 | 0.00 | 7,570.28 |
| 01 1100 420 000 2 | Textbooks Secon | 15,000.00 | 0.00 | 1,397.72 | 9.32 | 13,602.28 | 0.00 | 13,602.28 |
| 01 1100 460 000 2 | Comp Software Secon | 30,000.00 | 54.00 | 10,863.05 | 36.21 | 19,136.95 | 0.00 | 19,136.95 |
| 01 1100 530 000 2 | Equipment Secon | 24,337.00 | 450.00 | 1,135.53 | 4.67 | 23,201.47 | 0.00 | 23,201.47 |
| 01 1100 531 000 2 | Furniture Secon | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01 1100 560 000 2 | Comp Equip Secon | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 01 1100 630 000 2 | FEES | 5,500.00 | 278.00 | 7,871.00 | 143.11 | (2,371.00) | 0.00 | (2,371.00) |
| 01 1100 670 000 2 | Travel Secon | 2,000.00 | 0.00 | 2,442.95 | 122.15 | (442.95) | 0.00 | (442.95) |
| 01 1100 690 000 2 | Other Misc Exp Secon | 7,500.00 | 0.00 | 609.40 | 8.13 | 6,890.60 | 0.00 | 6,890.60 |
| 01 1100 381 000 3 | INTERNET SERVICES | 10,000.00 | 471.35 | 2,754.52 | 27.55 | 7,245.48 | 0.00 | 7,245.48 |
| 01 1100 391 000 3 | Mileage for Psyche Services | 5,000.00 | 221.27 | 788.22 | 15.76 | 4,211.78 | 0.00 | 4,211.78 |
| 1100 | SALARIES | 2,857,355.00 | 183,495.48 | 1,320,974.27 | 46.23 | 1,536,380.73 | 0.00 | 1,536,380.73 |
| 01 1110 411 000 1 | Kingrt Materials | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 1110 412 000 1 | Classroom Periodical | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1110 413 000 1 | Expendable Wrbk | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 1110 | 1110 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| 01 1111 411 000 1 | Grade 1 Materials | 400.00 | 0.00 | 11.99 | 3.00 | 388.01 | 0.00 | 388.01 |
| 01 1111 412 000 1 | Classroom Periodical | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1111 413 000 1 | Expendable Wrkbk | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 1111 | 1111 | 2,200.00 | 0.00 | 11.99 | 0.55 | 2,188.01 | 0.00 | 2,188.01 |
| 01 1112 411 000 1 | Grade 2 Materials | 400.00 | 0.00 | 22.73 | 5.68 | 377.27 | 0.00 | 377.27 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|----------------------------|-----------------------|-----------------|---------------|----------------------|--------------|-----------------|--------------|----------------------|
| 01 1112 412 000 1 | Classroom Periodical | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1112 413 000 1 | Expendable Wrkbk | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 1112 1112 | | <u>2,150.00</u> | <u>0.00</u> | <u>22.73</u> | <u>1.06</u> | <u>2,127.27</u> | <u>0.00</u> | <u>2,127.27</u> |
| 01 1113 411 000 1 | Grade 3 Materials | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 01 1113 412 000 1 | Classroom Periodical | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1113 413 000 1 | Expendable Wrkbk | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 1113 1113 | | <u>1,950.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,950.00</u> | <u>0.00</u> | <u>1,950.00</u> |
| 01 1114 411 000 1 | Grade 4 Materials | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 01 1114 412 000 1 | Classroom Periodical | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1114 413 000 1 | Expendable Wrkbk | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1114 1114 | | <u>1,050.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,050.00</u> | <u>0.00</u> | <u>1,050.00</u> |
| 01 1115 411 000 1 | Grade 5 Materials | 400.00 | 0.00 | 18.96 | 4.74 | 381.04 | 0.00 | 381.04 |
| 01 1115 412 000 1 | Classroom Periodical | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1115 413 000 1 | Expendable Wrkbk | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1115 Grade 5 | | <u>950.00</u> | <u>0.00</u> | <u>18.96</u> | <u>2.00</u> | <u>931.04</u> | <u>0.00</u> | <u>931.04</u> |
| 01 1116 411 000 1 | Grade 6 Materials | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 01 1116 412 000 1 | Classroom Periodical | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1116 413 000 1 | Expendable Wrkbk | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1116 1116 | | <u>700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>700.00</u> | <u>0.00</u> | <u>700.00</u> |
| 01 1117 411 000 1 | Elem Art Materials | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1117 MATERIALS & TEXTBOOKS | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>500.00</u> |
| 01 1118 411 000 1 | Music Materials | 727.00 | 0.00 | 23.78 | 3.27 | 703.22 | 0.00 | 703.22 |
| 01 1118 530 000 1 | Music Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1118 411 000 2 | Music Materials | 1,000.00 | 212.43 | 804.66 | 80.47 | 195.34 | 0.00 | 195.34 |
| 01 1118 530 000 2 | Music Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1118 600 000 2 | Other (Band Uniforms) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1118 631 000 2 | Choral Registration | 831.00 | 0.00 | 15.45 | 1.86 | 815.55 | 0.00 | 815.55 |
| 1118 MUSIC | | <u>3,558.00</u> | <u>212.43</u> | <u>843.89</u> | <u>23.72</u> | <u>2,714.11</u> | <u>0.00</u> | <u>2,714.11</u> |
| 01 1119 411 000 1 | Elem Pe Materials | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1119 530 000 1 | Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1119 1119 | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>500.00</u> |
| 01 1120 411 000 2 | Lang Arts Materials | 500.00 | 0.00 | 27.99 | 5.60 | 472.01 | 0.00 | 472.01 |
| 01 1120 412 000 2 | Classroom Periodical | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 1120 460 000 2 | Computer Software | 200.00 | 0.00 | 44.00 | 22.00 | 156.00 | 0.00 | 156.00 |
| 01 1120 631 000 2 | Student Registration | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 1120 1120 | | <u>2,200.00</u> | <u>0.00</u> | <u>71.99</u> | <u>3.27</u> | <u>2,128.01</u> | <u>0.00</u> | <u>2,128.01</u> |
| 01 1121 411 000 2 | Math Materials | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1121 1121 | | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> | <u>200.00</u> |
| 01 1122 318 000 2 | Science Equip Repair | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 01 1122 411 000 2 | Materials | 5,000.00 | 107.22 | 269.32 | 5.39 | 4,730.68 | 0.00 | 4,730.68 |
| 01 1122 412 000 2 | Classroom Periodical | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 01 1122 460 000 2 | Computer Software | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 1122 530 000 2 | Equipment | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 1122 SCIENCE AND COMPUTER | | <u>9,350.00</u> | <u>107.22</u> | <u>269.32</u> | <u>2.88</u> | <u>9,080.68</u> | <u>0.00</u> | <u>9,080.68</u> |
| 01 1123 411 000 2 | Soc Stud Materials | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1123 412 000 2 | Classroom Periodical | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| 1123 SOCIAL STUDIES | | <u>470.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>470.00</u> | <u>0.00</u> | <u>470.00</u> |
| 01 1124 318 000 1 | Compu Repair Service | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 1124 411 000 1 | Computer Parts-etc | 5,000.00 | 109.14 | 1,844.73 | 36.89 | 3,155.27 | 0.00 | 3,155.27 |
| 01 1124 318 000 2 | Compu Repair Service | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|-----------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 1124 411 000 2 | Computer Parts-etc | 5,000.00 | 109.15 | 1,844.78 | 36.90 | 3,155.22 | 0.00 | 3,155.22 |
| 1124 | COMPUTER REPAIR & EQUIPMENT | 14,000.00 | 218.29 | 3,689.51 | 26.35 | 10,310.49 | 0.00 | 10,310.49 |
| 01 1125 318 000 2 | Ag Equip Repair Ser | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 1125 319 000 2 | Other Purchased Serv | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1125 411 000 2 | Instr Materials | 4,000.00 | 0.00 | 934.61 | 23.37 | 3,065.39 | 0.00 | 3,065.39 |
| 01 1125 413 000 2 | Expendable Wrbk | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 01 1125 460 000 2 | Comp Software | 500.00 | 0.00 | 295.00 | 59.00 | 205.00 | 0.00 | 205.00 |
| 01 1125 530 000 2 | Equipment | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 01 1125 630 000 2 | Instr Registration | 50.00 | 0.00 | 25.00 | 50.00 | 25.00 | 0.00 | 25.00 |
| 01 1125 631 000 2 | Student Registration | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 01 1125 670 000 2 | Instructor Travel | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 01 1125 671 000 2 | Student Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1125 | AGRICULTURE | 8,940.00 | 0.00 | 1,254.61 | 14.03 | 7,685.39 | 0.00 | 7,685.39 |
| 01 1126 318 000 2 | Business Repair Ser | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1126 411 000 2 | Instr Materials | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1126 413 000 2 | Expendable Wrbk | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1126 460 000 2 | Comp Software | 1,000.00 | 0.00 | 349.50 | 34.95 | 650.50 | 0.00 | 650.50 |
| 01 1126 530 000 2 | Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1126 630 000 2 | Instru Registration | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1126 631 000 2 | Student Registration | 1,300.00 | 0.00 | 20.00 | 1.54 | 1,280.00 | 0.00 | 1,280.00 |
| 01 1126 670 000 2 | Instructor Travel | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1126 671 000 2 | Student Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1126 | BUSINESS | 5,000.00 | 0.00 | 369.50 | 7.39 | 4,630.50 | 0.00 | 4,630.50 |
| 01 1127 411 000 2 | Secon Art Materials | 1,800.00 | 92.00 | 248.60 | 13.81 | 1,551.40 | 0.00 | 1,551.40 |
| 1127 | SECON ART MATERIALS | 1,800.00 | 92.00 | 248.60 | 13.81 | 1,551.40 | 0.00 | 1,551.40 |
| 01 1128 318 000 1 | Instrument Repair | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1128 411 000 1 | Instrument Materials | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1128 530 000 1 | Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1128 631 000 1 | Student Registration | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1128 318 000 2 | Instrument Repair Secon | 2,000.00 | 0.00 | 38.00 | 1.90 | 1,962.00 | 0.00 | 1,962.00 |
| 01 1128 319 000 2 | Other Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1128 411 000 2 | Instr Materials | 1,000.00 | 0.00 | 690.61 | 69.06 | 309.39 | 0.00 | 309.39 |
| 01 1128 530 000 2 | Equipment | 3,000.00 | 0.00 | 1,303.46 | 43.45 | 1,696.54 | 0.00 | 1,696.54 |
| 01 1128 631 000 2 | Registration | 500.00 | 0.00 | 45.00 | 9.00 | 455.00 | 0.00 | 455.00 |
| 1128 | BAND | 10,000.00 | 0.00 | 2,077.07 | 20.77 | 7,922.93 | 0.00 | 7,922.93 |
| 01 1129 318 000 2 | REPAIR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1129 327 000 2 | Secon Pe Rental | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 |
| 01 1129 411 000 2 | Instr Materials | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 01 1129 530 000 2 | Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1129 | P.E. | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 |
| 01 1130 411 000 2 | FCS Instr Materials | 500.00 | 217.66 | 269.93 | 53.99 | 230.07 | 0.00 | 230.07 |
| 1130 | HOME ECONOMICS | 500.00 | 217.66 | 269.93 | 53.99 | 230.07 | 0.00 | 230.07 |
| 01 1131 318 000 2 | Ind Art Equip Repair | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 1131 411 000 2 | Instruc Materials | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 1131 460 000 2 | Comp Software | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 1131 530 000 2 | Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1131 630 000 2 | Instru Registration | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 01 1131 631 000 2 | Student Registration | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1131 670 000 2 | Instructor Travel | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1131 671 000 2 | Student Travel | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 1131 | INDUSTRIAL ARTS | 4,930.00 | 0.00 | 0.00 | 0.00 | 4,930.00 | 0.00 | 4,930.00 |
| 01 1132 411 000 2 | Foreign Lang Mater | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|------------------------------------|-----------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 1132 412 000 2 | Classroom Period | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1132 631 000 2 | REGISTRATION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 1132 FOREIGN LANGUAGE | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 01 1133 411 000 2 | Journalism Materials | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 1133 530 000 2 | Journalism Equip | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1133 JOURNALISM | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 1160 110 000 3 | Poverty Instructional Program | 0.00 | 8,339.01 | 58,373.07 | 0.00 | (58,373.07) | 0.00 | (58,373.07) |
| 01 1160 210 000 3 | Poverty Program FICA | 0.00 | 585.91 | 4,123.91 | 0.00 | (4,123.91) | 0.00 | (4,123.91) |
| 01 1160 220 000 3 | Poverty Program Retire | 0.00 | 823.71 | 5,765.97 | 0.00 | (5,765.97) | 0.00 | (5,765.97) |
| 01 1160 230 000 3 | Poverty Program Health Ins | 0.00 | 1,816.02 | 12,707.58 | 0.00 | (12,707.58) | 0.00 | (12,707.58) |
| 01 1160 290 000 3 | Life | 0.00 | 11.93 | 83.45 | 0.00 | (83.45) | 0.00 | (83.45) |
| 1160 POVERTY | | 0.00 | 11,576.58 | 81,053.98 | 0.00 | (81,053.98) | 0.00 | (81,053.98) |
| 01 1190 110 000 1 | PreK Salary | 35,204.00 | 0.00 | 677.92 | 1.93 | 34,526.08 | 0.00 | 34,526.08 |
| 01 1190 120 000 1 | PreK Subs | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01 1190 140 000 1 | PreK Para | 39,100.00 | 1,548.48 | 12,341.24 | 31.56 | 26,758.76 | 0.00 | 26,758.76 |
| 01 1190 210 000 1 | PreK Fica | 5,799.00 | 54.61 | 545.81 | 9.41 | 5,253.19 | 0.00 | 5,253.19 |
| 01 1190 220 000 1 | PreK Retire | 7,340.00 | 130.88 | 988.41 | 13.47 | 6,351.59 | 0.00 | 6,351.59 |
| 01 1190 230 000 1 | PreK Health | 32,200.00 | 478.79 | 3,611.71 | 11.22 | 28,588.29 | 0.00 | 28,588.29 |
| 01 1190 290 000 1 | PreK Life | 192.00 | 4.00 | 29.62 | 15.43 | 162.38 | 0.00 | 162.38 |
| 01 1190 410 000 1 | PreK Supplies | 500.00 | 0.00 | 144.93 | 28.99 | 355.07 | 0.00 | 355.07 |
| 01 1190 690 000 1 | PreK Misc Exp | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1190 PREK | | 122,335.00 | 2,216.76 | 18,339.64 | 14.99 | 103,995.36 | 0.00 | 103,995.36 |
| 01 1212 313 000 1 | SPED SUPERVISION | 35,000.00 | 2,233.67 | 18,147.62 | 51.85 | 16,852.38 | 0.00 | 16,852.38 |
| 1212 SP ED | | 35,000.00 | 2,233.67 | 18,147.62 | 51.85 | 16,852.38 | 0.00 | 16,852.38 |
| 01 1213 313 000 1 | Diagnostic Testing (School Psych) | 50,000.00 | 3,510.99 | 26,226.34 | 52.45 | 23,773.66 | 0.00 | 23,773.66 |
| 01 1213 313 000 2 | Vocational | 10,000.00 | 557.80 | 4,273.09 | 42.73 | 5,726.91 | 0.00 | 5,726.91 |
| 1213 School Psych | | 60,000.00 | 4,068.79 | 30,499.43 | 50.83 | 29,500.57 | 0.00 | 29,500.57 |
| 01 1214 313 000 1 | PT Therapy | 16,000.00 | 839.54 | 8,029.88 | 50.19 | 7,970.12 | 0.00 | 7,970.12 |
| 01 1214 318 000 1 | OT Therapy | 22,000.00 | 1,385.43 | 8,690.13 | 39.50 | 13,309.87 | 0.00 | 13,309.87 |
| 01 1214 313 000 2 | Deaf | 2,500.00 | 89.90 | 1,065.43 | 42.62 | 1,434.57 | 0.00 | 1,434.57 |
| 01 1214 318 000 2 | Vision | 4,500.00 | 282.94 | 1,799.55 | 39.99 | 2,700.45 | 0.00 | 2,700.45 |
| 1214 DIAGNOSTIC TESTING | | 45,000.00 | 2,597.81 | 19,584.99 | 43.52 | 25,415.01 | 0.00 | 25,415.01 |
| 01 1215 313 000 1 | Audiology Elem | 2,000.00 | 119.05 | 989.04 | 49.45 | 1,010.96 | 0.00 | 1,010.96 |
| 1215 DISTANCE LEARNING & AUDIOLOGY | | 2,000.00 | 119.05 | 989.04 | 49.45 | 1,010.96 | 0.00 | 1,010.96 |
| 01 1216 313 000 1 | Speech Therapy Elem | 160,000.00 | 13,713.39 | 105,432.93 | 65.90 | 54,567.07 | 0.00 | 54,567.07 |
| 01 1216 313 000 2 | Speech Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216 SPEECH | | 160,000.00 | 13,713.39 | 105,432.93 | 65.90 | 54,567.07 | 0.00 | 54,567.07 |
| 01 1218 313 000 1 | Spec Ed Flex Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1218 313 000 2 | Spec Ed Flex Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1218 SPEC ED FLEX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1220 110 000 1 | Nurse Sp Ed Services | 10,373.00 | 835.34 | 5,838.21 | 56.28 | 4,534.79 | 0.00 | 4,534.79 |
| 01 1220 210 000 1 | Fica | 793.00 | 63.76 | 445.65 | 56.20 | 347.35 | 0.00 | 347.35 |
| 01 1220 220 000 1 | Retire | 1,025.00 | 82.51 | 576.69 | 56.26 | 448.31 | 0.00 | 448.31 |
| 01 1220 230 000 1 | Health Ins | 1,681.00 | 140.05 | 978.84 | 58.23 | 702.16 | 0.00 | 702.16 |
| 01 1220 290 000 1 | Life Ins | 22.00 | 1.76 | 12.30 | 55.91 | 9.70 | 0.00 | 9.70 |
| 01 1220 110 000 2 | Nurse Sp Ed Services | 10,373.00 | 835.34 | 5,838.22 | 56.28 | 4,534.78 | 0.00 | 4,534.78 |
| 01 1220 210 000 2 | Fica | 793.00 | 63.76 | 445.66 | 56.20 | 347.34 | 0.00 | 347.34 |
| 01 1220 220 000 2 | Retire | 1,025.00 | 82.51 | 576.69 | 56.26 | 448.31 | 0.00 | 448.31 |
| 01 1220 230 000 2 | Health Ins | 1,681.00 | 140.05 | 978.84 | 58.23 | 702.16 | 0.00 | 702.16 |
| 01 1220 290 000 2 | Life Ins | 22.00 | 1.76 | 12.30 | 55.91 | 9.70 | 0.00 | 9.70 |
| 1220 NURSE SP ED | | 27,788.00 | 2,246.84 | 15,703.40 | 56.51 | 12,084.60 | 0.00 | 12,084.60 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|-------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 1222 110 000 2 | Sp Ed Lvl2 Secon | 143,650.00 | 11,630.30 | 81,712.10 | 56.88 | 61,937.90 | 0.00 | 61,937.90 |
| 01 1222 111 000 2 | Cash in lieu of BC | 8,750.00 | 735.28 | 5,089.66 | 58.17 | 3,660.34 | 0.00 | 3,660.34 |
| 01 1222 120 000 2 | Sub Secon | 2,400.00 | 21.41 | 201.41 | 8.39 | 2,198.59 | 0.00 | 2,198.59 |
| 01 1222 140 000 2 | Aide Secon | 176,300.00 | 15,023.84 | 105,994.19 | 60.12 | 70,305.81 | 0.00 | 70,305.81 |
| 01 1222 210 000 2 | Fica Secon | 25,329.00 | 2,018.79 | 14,216.87 | 56.13 | 11,112.13 | 0.00 | 11,112.13 |
| 01 1222 220 000 2 | Retire Secon | 31,604.00 | 2,629.85 | 18,437.64 | 58.34 | 13,166.36 | 0.00 | 13,166.36 |
| 01 1222 230 000 2 | Health Ins | 58,000.00 | 3,708.04 | 26,534.49 | 45.75 | 31,465.51 | 0.00 | 31,465.51 |
| 01 1222 290 000 2 | Life Ins Secon | 630.00 | 55.77 | 393.30 | 62.43 | 236.70 | 0.00 | 236.70 |
| 01 1222 310 000 2 | Inservice | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 1222 318 000 2 | Contracted Services | 3,500.00 | 0.00 | 3,318.69 | 94.82 | 181.31 | 0.00 | 181.31 |
| 01 1222 410 000 2 | Gen Supplies | 100.00 | 0.00 | 258.71 | 258.71 | (158.71) | 0.00 | (158.71) |
| 01 1222 411 000 2 | Instruc Mater Secon | 1,000.00 | 0.00 | 440.44 | 44.04 | 559.56 | 0.00 | 559.56 |
| 01 1222 413 000 2 | Expendable Workbooks | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1222 420 000 2 | Textbooks | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1222 440 000 2 | Periodicals | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1222 450 000 2 | Audio Visual Secon | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1222 460 000 2 | Comp Software Secon | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1222 530 000 2 | Equipment Furn Secon | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 1222 560 000 2 | Comp Equip Secon | 2,000.00 | 0.00 | 598.00 | 29.90 | 1,402.00 | 0.00 | 1,402.00 |
| 01 1222 630 000 2 | Registration Secondary | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 1222 641 000 2 | Liability Insurance | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1222 670 000 2 | Travel Secon | 150.00 | 371.52 | 558.98 | 372.65 | (408.98) | 0.00 | (408.98) |
| 1222 | SPECIAL ED SECONDARY | 458,013.00 | 36,194.80 | 257,754.48 | 56.28 | 200,258.52 | 0.00 | 200,258.52 |
| 01 1229 110 000 1 | Sp Ed Lvl2 Elem | 212,089.00 | 16,939.10 | 118,723.70 | 55.98 | 93,365.30 | 0.00 | 93,365.30 |
| 01 1229 111 000 1 | Cash in lieu of BC | 1,111.00 | 98.68 | 633.46 | 57.02 | 477.54 | 0.00 | 477.54 |
| 01 1229 120 000 1 | Sub Elem | 6,500.00 | 1,511.41 | 4,992.20 | 76.80 | 1,507.80 | 0.00 | 1,507.80 |
| 01 1229 140 000 1 | Aide Elem | 69,000.00 | 5,633.09 | 39,628.09 | 57.43 | 29,371.91 | 0.00 | 29,371.91 |
| 01 1229 210 000 1 | Fica Elem | 22,085.00 | 1,777.29 | 11,975.49 | 54.22 | 10,109.51 | 0.00 | 10,109.51 |
| 01 1229 220 000 1 | Retire Elem | 27,766.00 | 2,208.82 | 15,584.24 | 56.13 | 12,181.76 | 0.00 | 12,181.76 |
| 01 1229 230 000 1 | Health Ins Elem | 90,000.00 | 6,601.55 | 47,049.12 | 52.28 | 42,950.88 | 0.00 | 42,950.88 |
| 01 1229 290 000 1 | Life Ins Elem | 546.00 | 40.63 | 287.03 | 52.57 | 258.97 | 0.00 | 258.97 |
| 01 1229 318 000 1 | Contracted Services | 8,000.00 | 0.00 | 2,878.66 | 35.98 | 5,121.34 | 0.00 | 5,121.34 |
| 01 1229 410 000 1 | Gen Supplies Elem | 750.00 | 0.00 | 2,981.39 | 397.52 | (2,231.39) | 0.00 | (2,231.39) |
| 01 1229 411 000 1 | Instruc Mater Elem | 1,500.00 | 19.71 | 355.16 | 23.68 | 1,144.84 | 0.00 | 1,144.84 |
| 01 1229 413 000 1 | Expendable Wrbk Elem | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1229 420 000 1 | Textbooks Elem | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1229 450 000 1 | Audio Visual Elem | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1229 460 000 1 | Comp Software Elem | 610.00 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 | 610.00 |
| 01 1229 530 000 1 | Furniture Equip Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1229 560 000 1 | Computer Equip Elem | 1,000.00 | 0.00 | 598.00 | 59.80 | 402.00 | 0.00 | 402.00 |
| 01 1229 630 000 1 | Registration Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1229 670 000 1 | Travel Elem | 250.00 | 371.52 | 558.98 | 223.59 | (308.98) | 0.00 | (308.98) |
| 1229 | SPECIAL ED ELEMENTARY | 443,907.00 | 35,201.80 | 246,245.52 | 55.47 | 197,661.48 | 0.00 | 197,661.48 |
| 01 1238 362 000 1 | Sped Tuition LVL III | 39,536.00 | 0.00 | 0.00 | 0.00 | 39,536.00 | 0.00 | 39,536.00 |
| 01 1238 318 000 2 | SpEd LVL III OT/PT | 35,000.00 | 273.87 | 1,614.35 | 4.61 | 33,385.65 | 0.00 | 33,385.65 |
| 01 1238 362 000 2 | Sped Tuition LVL III | 150,000.00 | 7,045.37 | 29,322.05 | 19.55 | 120,677.95 | 0.00 | 120,677.95 |
| 1238 | SPED OT/PT | 224,536.00 | 7,319.24 | 30,936.40 | 13.78 | 193,599.60 | 0.00 | 193,599.60 |
| 01 1290 313 000 0 | PRE SCHL SPEECH (3-5) | 20,000.00 | 725.58 | 6,500.88 | 32.50 | 13,499.12 | 0.00 | 13,499.12 |
| 1290 | PRESCHOOL | 20,000.00 | 725.58 | 6,500.88 | 32.50 | 13,499.12 | 0.00 | 13,499.12 |
| 01 1291 313 000 0 | PRE SPED Supervision (3-5) | 5,000.00 | 406.69 | 3,219.96 | 64.40 | 1,780.04 | 0.00 | 1,780.04 |
| 01 1291 318 000 0 | PRE D/E Psychologist Services (3-5) | 5,000.00 | 0.00 | 2,839.42 | 56.79 | 2,160.58 | 0.00 | 2,160.58 |
| 01 1291 410 000 0 | PRE Supplies | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 01 1291 412 000 0 | Periodicals (3-5) | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1291 530 000 0 | Equipment (3-5) | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|--------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 1291 313 000 1 | PRE Deaf Ed Services (3-5) | 19,000.00 | 0.00 | 483.99 | 2.55 | 18,516.01 | 0.00 | 18,516.01 |
| 01 1291 318 000 1 | PRE PT Services (3-5) | 2,500.00 | 263.86 | 1,511.03 | 60.44 | 988.97 | 0.00 | 988.97 |
| 01 1291 313 000 2 | PRE OT Services (3-5) | 3,000.00 | 263.06 | 2,035.12 | 67.84 | 964.88 | 0.00 | 964.88 |
| 1291 PRE SPED | | 39,400.00 | 933.61 | 10,089.52 | 25.61 | 29,310.48 | 0.00 | 29,310.48 |
| 01 1292 313 000 0 | Pre Deaf Ed Services (0-2) | 20,000.00 | 0.00 | 108.75 | 0.54 | 19,891.25 | 0.00 | 19,891.25 |
| 01 1292 318 000 0 | Pre Sped Services (0-2) | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 1292 313 000 1 | Pre Sped PT Services (0-2) | 2,500.00 | 95.95 | 871.77 | 34.87 | 1,628.23 | 0.00 | 1,628.23 |
| 01 1292 318 000 1 | Pre D/E Psychological Services (0-2) | 5,000.00 | 0.00 | 2,839.42 | 56.79 | 2,160.58 | 0.00 | 2,160.58 |
| 01 1292 313 000 2 | Pre Sped OT Services (0-2) | 2,500.00 | 105.22 | 814.04 | 32.56 | 1,685.96 | 0.00 | 1,685.96 |
| 01 1292 313 000 9 | Pre Speech (0-2) | 0.00 | 72.56 | 464.11 | 0.00 | (464.11) | 0.00 | (464.11) |
| 1292 PRE Sped | | 35,000.00 | 273.73 | 5,098.09 | 14.57 | 29,901.91 | 0.00 | 29,901.91 |
| 01 2120 110 000 1 | Counselor Sal Elem | 13,187.00 | 1,098.91 | 7,692.37 | 58.33 | 5,494.63 | 0.00 | 5,494.63 |
| 01 2120 210 000 1 | Fica Elem | 1,008.00 | 81.48 | 575.04 | 57.05 | 432.96 | 0.00 | 432.96 |
| 01 2120 220 000 1 | Retirement Elem | 1,303.00 | 108.55 | 759.85 | 58.32 | 543.15 | 0.00 | 543.15 |
| 01 2120 230 000 1 | Health Ins. Elem | 2,770.00 | 230.67 | 1,600.13 | 57.77 | 1,169.87 | 0.00 | 1,169.87 |
| 01 2120 290 000 1 | Life Ins Elem | 20.00 | 1.60 | 11.10 | 55.50 | 8.90 | 0.00 | 8.90 |
| 01 2120 313 000 1 | Purch Prof Ser Elem | 4,000.00 | 0.00 | 105.00 | 2.63 | 3,895.00 | 0.00 | 3,895.00 |
| 01 2120 410 000 1 | Supplies Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2120 420 000 1 | Resource Texts | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2120 670 000 1 | Travel Elem | 60.00 | 0.00 | 47.00 | 78.33 | 13.00 | 0.00 | 13.00 |
| 01 2120 110 000 2 | Counselor Sal Secon | 52,748.00 | 4,395.62 | 30,769.34 | 58.33 | 21,978.66 | 0.00 | 21,978.66 |
| 01 2120 140 000 2 | Aide Secon | 5,500.00 | 400.22 | 3,150.22 | 57.28 | 2,349.78 | 0.00 | 2,349.78 |
| 01 2120 210 000 2 | Fica Secon | 4,456.00 | 355.78 | 2,535.90 | 56.91 | 1,920.10 | 0.00 | 1,920.10 |
| 01 2120 220 000 2 | Retirement Secon | 5,754.00 | 473.72 | 3,350.51 | 58.23 | 2,403.49 | 0.00 | 2,403.49 |
| 01 2120 230 000 2 | Health Ins. Secon | 12,200.00 | 987.07 | 6,869.02 | 56.30 | 5,330.98 | 0.00 | 5,330.98 |
| 01 2120 290 000 2 | Life Ins Secon | 85.00 | 6.81 | 47.34 | 55.69 | 37.66 | 0.00 | 37.66 |
| 01 2120 313 000 2 | Purch Prof Ser Secon | 5,000.00 | 0.00 | 130.00 | 2.60 | 4,870.00 | 0.00 | 4,870.00 |
| 01 2120 410 000 2 | Supplies Secon | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2120 420 000 2 | Resource Texts | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 01 2120 460 000 2 | Computer Software | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 2120 670 000 2 | Travel Secon | 500.00 | 0.00 | 47.00 | 9.40 | 453.00 | 0.00 | 453.00 |
| 2120 COUNSELOR | | 113,341.00 | 8,140.43 | 57,689.82 | 50.90 | 55,651.18 | 0.00 | 55,651.18 |
| 01 2130 313 000 1 | Purch Prof Serv Elem | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2130 411 000 1 | Instruc Mater Elem | 200.00 | 0.00 | 45.00 | 22.50 | 155.00 | 0.00 | 155.00 |
| 01 2130 313 000 2 | Purch Prof Ser Secon | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2130 411 000 2 | Instruc Mater Secon | 100.00 | 0.00 | 67.50 | 67.50 | 32.50 | 0.00 | 32.50 |
| 01 2130 110 000 3 | Nurse Salary | 26,403.00 | 2,126.32 | 14,902.57 | 56.44 | 11,500.43 | 0.00 | 11,500.43 |
| 01 2130 210 000 3 | Fica | 2,019.00 | 162.33 | 1,137.64 | 56.35 | 881.36 | 0.00 | 881.36 |
| 01 2130 220 000 3 | Retirement | 2,608.00 | 210.04 | 1,472.04 | 56.44 | 1,135.96 | 0.00 | 1,135.96 |
| 01 2130 230 000 3 | Health Ins | 4,278.00 | 356.50 | 2,498.52 | 58.40 | 1,779.48 | 0.00 | 1,779.48 |
| 01 2130 290 000 3 | Life Ins | 54.00 | 4.48 | 31.40 | 58.15 | 22.60 | 0.00 | 22.60 |
| 01 2130 410 000 3 | Health Supplies | 2,500.00 | 0.00 | 289.65 | 11.59 | 2,210.35 | 0.00 | 2,210.35 |
| 01 2130 530 000 3 | Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 2130 630 000 3 | Dues And Fees | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2130 670 000 3 | Travel | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 2130 NURSE | | 38,912.00 | 2,859.67 | 20,444.32 | 52.54 | 18,467.68 | 0.00 | 18,467.68 |
| 01 2190 140 000 1 | Act Trans Sal Elem | 1,000.00 | 10.74 | 190.96 | 19.10 | 809.04 | 0.00 | 809.04 |
| 01 2190 210 000 1 | Fica Elem | 77.00 | 0.83 | 14.65 | 19.03 | 62.35 | 0.00 | 62.35 |
| 01 2190 220 000 1 | Retirement Elem | 50.00 | 1.06 | 2.47 | 4.94 | 47.53 | 0.00 | 47.53 |
| 01 2190 670 000 1 | Meals/mileage | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| 01 2190 140 000 2 | Act Trans Sal Secon | 12,500.00 | 1,689.76 | 7,306.77 | 58.45 | 5,193.23 | 0.00 | 5,193.23 |
| 01 2190 210 000 2 | Fica Secon | 1,000.00 | 129.26 | 558.96 | 55.90 | 441.04 | 0.00 | 441.04 |
| 01 2190 220 000 2 | Retirement Secon | 750.00 | 5.66 | 28.65 | 3.82 | 721.35 | 0.00 | 721.35 |
| 01 2190 670 000 2 | Meals/travel | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|-------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 2190 ACT TRANS | | 18,967.00 | 1,837.31 | 8,102.46 | 42.72 | 10,864.54 | 0.00 | 10,864.54 |
| 01 2212 110 000 1 | Staff Dev Salaries | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 01 2212 120 000 1 | Staff Development | 2,500.00 | 0.00 | 1,760.00 | 70.40 | 740.00 | 0.00 | 740.00 |
| 01 2212 210 000 1 | Staff Dev Fica | 600.00 | 0.00 | 134.59 | 22.43 | 465.41 | 0.00 | 465.41 |
| 01 2212 220 000 1 | Staff Dev Retire | 550.00 | 0.00 | 21.74 | 3.95 | 528.26 | 0.00 | 528.26 |
| 01 2212 230 000 1 | HEALTH INSURANCE | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 101.00 |
| 01 2212 290 000 1 | LIFE | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 01 2212 319 000 1 | Purch Prof Ser Elem | 4,000.00 | 80.00 | 1,455.00 | 36.38 | 2,545.00 | 0.00 | 2,545.00 |
| 01 2212 410 000 1 | Supplies Elem | 2,300.00 | 20.44 | 156.41 | 6.80 | 2,143.59 | 0.00 | 2,143.59 |
| 01 2212 630 000 1 | Dues And Fees Elem | 2,200.00 | 0.00 | 120.00 | 5.45 | 2,080.00 | 0.00 | 2,080.00 |
| 01 2212 670 000 1 | Travel Elem | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01 2212 120 000 2 | Staff Development | 3,000.00 | 880.00 | 2,750.00 | 91.67 | 250.00 | 0.00 | 250.00 |
| 01 2212 210 000 2 | Staff Dev Fica | 229.00 | 67.27 | 210.21 | 91.79 | 18.79 | 0.00 | 18.79 |
| 01 2212 319 000 2 | Purch Prof Ser Secon | 4,615.00 | 75.00 | 1,745.00 | 37.81 | 2,870.00 | 0.00 | 2,870.00 |
| 01 2212 410 000 2 | Supplies Secon | 2,300.00 | 0.00 | 70.00 | 3.04 | 2,230.00 | 0.00 | 2,230.00 |
| 01 2212 630 000 2 | Dues And Fees Secon | 7,000.00 | 0.00 | 225.00 | 3.21 | 6,775.00 | 0.00 | 6,775.00 |
| 01 2212 670 000 2 | Travel Secon | 2,340.00 | 0.00 | 285.47 | 12.20 | 2,054.53 | 0.00 | 2,054.53 |
| 01 2212 690 000 2 | Other Secondary | 0.00 | 0.00 | 65.97 | 0.00 | (65.97) | 0.00 | (65.97) |
| 2212 STAFF | | 38,736.00 | 1,122.71 | 8,999.39 | 23.23 | 29,736.61 | 0.00 | 29,736.61 |
| 01 2215 210 000 1 | Assessment Fica Elem | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 01 2215 410 000 1 | Assessment Supplies | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 01 2215 630 000 1 | Assessment Dues/fees | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 1,425.00 |
| 01 2215 670 000 1 | Assessment Travel | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2215 410 000 2 | Assessment Supplies | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 01 2215 630 000 2 | Assessment Dues/fees | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 1,425.00 |
| 01 2215 670 000 2 | Assessment Travel | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2215 110 000 3 | Assessment | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| 01 2215 220 000 3 | Assessment Retire | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 2215 ASSEMENT | | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 10,300.00 |
| 01 2220 110 000 3 | Tech Support Salary | 55,258.00 | 4,604.82 | 32,233.74 | 58.33 | 23,024.26 | 0.00 | 23,024.26 |
| 01 2220 140 000 3 | Tech Support Aides | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2220 210 000 3 | Tech Support Fica | 4,303.00 | 295.64 | 2,069.41 | 48.09 | 2,233.59 | 0.00 | 2,233.59 |
| 01 2220 220 000 3 | Tech Support Retir | 5,558.00 | 454.85 | 3,230.38 | 58.12 | 2,327.62 | 0.00 | 2,327.62 |
| 01 2220 230 000 3 | Tech Support Health Ins | 20,915.00 | 1,742.89 | 12,200.23 | 58.33 | 8,714.77 | 0.00 | 8,714.77 |
| 01 2220 290 000 3 | Tech Support Life Ins | 96.00 | 8.00 | 56.00 | 58.33 | 40.00 | 0.00 | 40.00 |
| 01 2220 318 000 3 | SUPPORT/NETWORK/BACKUP | 2,500.00 | 25.00 | 1,250.00 | 50.00 | 1,250.00 | 0.00 | 1,250.00 |
| 01 2220 630 000 3 | REGISTRATION | 3,000.00 | 0.00 | 25.00 | 0.83 | 2,975.00 | 0.00 | 2,975.00 |
| 01 2220 670 000 3 | Tech Support Travel | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 2220 TECH SUPPORT | | 95,630.00 | 7,131.20 | 51,064.76 | 53.40 | 44,565.24 | 0.00 | 44,565.24 |
| 01 2222 110 000 1 | Librarian Sal Elem | 20,310.00 | 1,692.50 | 11,847.50 | 58.33 | 8,462.50 | 0.00 | 8,462.50 |
| 01 2222 210 000 1 | Fica Elem | 1,554.00 | 128.27 | 897.89 | 57.78 | 656.11 | 0.00 | 656.11 |
| 01 2222 220 000 1 | Retire Elem | 2,007.00 | 167.18 | 1,170.26 | 58.31 | 836.74 | 0.00 | 836.74 |
| 01 2222 230 000 1 | Health Ins Elem | 7,832.00 | 652.67 | 5,187.64 | 66.24 | 2,644.36 | 0.00 | 2,644.36 |
| 01 2222 290 000 1 | Life Ins Elem | 48.00 | 4.00 | 28.00 | 58.33 | 20.00 | 0.00 | 20.00 |
| 01 2222 313 000 1 | Purchased Ser Elem | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2222 318 000 1 | Repair Elem | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 01 2222 410 000 1 | Supplies Elem | 568.00 | 0.00 | 313.57 | 55.21 | 254.43 | 0.00 | 254.43 |
| 01 2222 430 000 1 | Library Books Elem | 1,500.00 | 81.35 | 302.29 | 20.15 | 1,197.71 | 0.00 | 1,197.71 |
| 01 2222 440 000 1 | Magazines Elem | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 01 2222 450 000 1 | Av Mater Elem | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 2222 460 000 1 | Elem Software | 2,500.00 | 0.00 | 592.50 | 23.70 | 1,907.50 | 0.00 | 1,907.50 |
| 01 2222 530 000 1 | Equipment Elem | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 2222 690 000 1 | Other Misc Exp Elem | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 2222 110 000 2 | Librarian Sal Secon | 20,310.00 | 1,692.50 | 11,847.50 | 58.33 | 8,462.50 | 0.00 | 8,462.50 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|---------------------|-----------------------|-------------------|------------------|----------------------|--------------|------------------|--------------|----------------------|
| 01 2222 210 000 2 | Fica Secon | 1,554.00 | 128.28 | 897.96 | 57.78 | 656.04 | 0.00 | 656.04 |
| 01 2222 220 000 2 | Retire Secon | 2,007.00 | 167.18 | 1,170.26 | 58.31 | 836.74 | 0.00 | 836.74 |
| 01 2222 230 000 2 | Health Ins Secon | 7,832.00 | 652.65 | 5,187.52 | 66.23 | 2,644.48 | 0.00 | 2,644.48 |
| 01 2222 290 000 2 | Life Ins Secon | 48.00 | 4.00 | 28.00 | 58.33 | 20.00 | 0.00 | 20.00 |
| 01 2222 313 000 2 | Purchased Ser Secon | 700.00 | 0.00 | 370.00 | 52.86 | 330.00 | 0.00 | 330.00 |
| 01 2222 318 000 2 | Repair Secon | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2222 410 000 2 | Supplies Secon | 500.00 | 0.00 | 356.88 | 71.38 | 143.12 | 0.00 | 143.12 |
| 01 2222 430 000 2 | Library Books Secon | 3,500.00 | 42.82 | 1,178.57 | 33.67 | 2,321.43 | 0.00 | 2,321.43 |
| 01 2222 440 000 2 | Magazines Secon | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 01 2222 450 000 2 | Av Mater Secon | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 2222 460 000 2 | Computer Software | 3,800.00 | 0.00 | 592.50 | 15.59 | 3,207.50 | 0.00 | 3,207.50 |
| 01 2222 530 000 2 | Equipment Secon | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 2222 690 000 2 | Other Mis Exp Secon | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 01 2222 425 000 3 | EBOOKS | 500.00 | 0.00 | 250.00 | 50.00 | 250.00 | 0.00 | 250.00 |
| 2222 LIBRARY | | <u>81,410.00</u> | <u>5,413.40</u> | <u>42,218.84</u> | <u>51.86</u> | <u>39,191.16</u> | <u>0.00</u> | <u>39,191.16</u> |
| 01 2310 318 000 3 | SERVICES | 750.00 | 0.00 | 605.34 | 80.71 | 144.66 | 0.00 | 144.66 |
| 01 2310 319 000 3 | Audit | 6,500.00 | 0.00 | 6,200.00 | 95.38 | 300.00 | 0.00 | 300.00 |
| 01 2310 350 000 3 | Advertising & Print | 10,000.00 | 22.20 | 2,561.34 | 25.61 | 7,438.66 | 0.00 | 7,438.66 |
| 01 2310 410 000 3 | Supplies | 3,500.00 | 195.27 | 1,038.12 | 29.66 | 2,461.88 | 0.00 | 2,461.88 |
| 01 2310 467 000 3 | Software (E-Meetings) | 2,000.00 | 0.00 | 2,500.00 | 125.00 | (500.00) | 0.00 | (500.00) |
| 01 2310 630 000 3 | Dues And Fees | 12,500.00 | 107.10 | 7,415.40 | 59.32 | 5,084.60 | 0.00 | 5,084.60 |
| 01 2310 641 000 3 | Liability Ins | 10,000.00 | 0.00 | 13,488.67 | 134.89 | (3,488.67) | 0.00 | (3,488.67) |
| 01 2310 642 000 3 | Fidelity Bond Prem | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2310 670 000 3 | Board Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 2310 690 000 3 | Other Misc Exp | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 2310 TREASURER | | <u>49,750.00</u> | <u>324.57</u> | <u>33,808.87</u> | <u>67.96</u> | <u>15,941.13</u> | <u>0.00</u> | <u>15,941.13</u> |
| 01 2320 110 000 3 | Supt Salary | 128,467.00 | 10,705.54 | 74,938.78 | 58.33 | 53,528.22 | 0.00 | 53,528.22 |
| 01 2320 140 000 3 | Clerical | 17,527.00 | 1,343.95 | 10,063.02 | 57.41 | 7,463.98 | 0.00 | 7,463.98 |
| 01 2320 210 000 3 | Fica | 11,168.00 | 905.87 | 6,394.73 | 57.26 | 4,773.27 | 0.00 | 4,773.27 |
| 01 2320 220 000 3 | Retirement | 14,421.00 | 1,186.79 | 8,372.28 | 58.06 | 6,048.72 | 0.00 | 6,048.72 |
| 01 2320 230 000 3 | Health Ins | 25,700.00 | 2,141.08 | 14,987.53 | 58.32 | 10,712.47 | 0.00 | 10,712.47 |
| 01 2320 290 000 3 | Life Ins | 137.00 | 11.20 | 78.40 | 57.23 | 58.60 | 0.00 | 58.60 |
| 01 2320 410 000 3 | Supplies | 500.00 | 0.00 | 79.99 | 16.00 | 420.01 | 0.00 | 420.01 |
| 01 2320 467 000 3 | Software (North Star) | 2,500.00 | 0.00 | 1,300.00 | 52.00 | 1,200.00 | 0.00 | 1,200.00 |
| 01 2320 630 000 3 | Dues And Fees | 2,500.00 | 0.00 | 372.00 | 14.88 | 2,128.00 | 0.00 | 2,128.00 |
| 01 2320 670 000 3 | Travel | 4,000.00 | 0.00 | 671.41 | 16.79 | 3,328.59 | 0.00 | 3,328.59 |
| 01 2320 690 000 3 | Other Misc Exp | 1,500.00 | 100.00 | 700.00 | 46.67 | 800.00 | 0.00 | 800.00 |
| 2320 SUPERINTENDENT | | <u>208,420.00</u> | <u>16,394.43</u> | <u>117,958.14</u> | <u>56.60</u> | <u>90,461.86</u> | <u>0.00</u> | <u>90,461.86</u> |
| 01 2330 317 000 3 | LEGAL SERVICES | 15,000.00 | 2,388.00 | 4,382.00 | 29.21 | 10,618.00 | 0.00 | 10,618.00 |
| 2330 DISTRICT | | <u>15,000.00</u> | <u>2,388.00</u> | <u>4,382.00</u> | <u>29.21</u> | <u>10,618.00</u> | <u>0.00</u> | <u>10,618.00</u> |
| 01 2400 110 000 1 | Prin Sal Elem | 91,524.00 | 7,543.67 | 52,805.69 | 57.70 | 38,718.31 | 0.00 | 38,718.31 |
| 01 2400 111 000 1 | Cash in lieu | 20,571.00 | 1,714.22 | 11,999.54 | 58.33 | 8,571.46 | 0.00 | 8,571.46 |
| 01 2400 140 000 1 | Clerical Sal Elem | 34,000.00 | 2,291.67 | 16,111.15 | 47.39 | 17,888.85 | 0.00 | 17,888.85 |
| 01 2400 210 000 1 | Fica Elem | 11,176.00 | 867.45 | 6,088.61 | 54.48 | 5,087.39 | 0.00 | 5,087.39 |
| 01 2400 220 000 1 | Retirement Elem | 12,400.00 | 971.52 | 6,807.48 | 54.90 | 5,592.52 | 0.00 | 5,592.52 |
| 01 2400 230 000 1 | Health Ins Elem | 21,000.00 | 1,742.89 | 12,227.41 | 58.23 | 8,772.59 | 0.00 | 8,772.59 |
| 01 2400 290 000 1 | Life Ins Elem | 170.00 | 14.00 | 98.76 | 58.09 | 71.24 | 0.00 | 71.24 |
| 01 2400 410 000 1 | Supplies Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2400 530 000 1 | Equipment Elem | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2400 560 000 1 | COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2400 630 000 1 | Dues And Fees Elem | 3,500.00 | 20.00 | 660.00 | 18.86 | 2,840.00 | 0.00 | 2,840.00 |
| 01 2400 670 000 1 | Travel Elem | 3,096.00 | 0.00 | 0.00 | 0.00 | 3,096.00 | 0.00 | 3,096.00 |
| 01 2400 690 000 1 | Other Misc Exp Elem | 2,057.00 | 0.00 | 0.00 | 0.00 | 2,057.00 | 0.00 | 2,057.00 |
| 01 2400 110 000 2 | Princ Sal Secon | 90,404.00 | 7,506.75 | 52,547.25 | 58.12 | 37,856.75 | 0.00 | 37,856.75 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|----------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 2400 120 000 2 | Student Aide | 2,000.00 | 102.03 | 759.34 | 37.97 | 1,240.66 | 0.00 | 1,240.66 |
| 01 2400 140 000 2 | Clerical Sal Secon | 39,869.00 | 3,135.88 | 23,918.77 | 59.99 | 15,950.23 | 0.00 | 15,950.23 |
| 01 2400 210 000 2 | Fica Secon | 9,965.00 | 752.32 | 5,423.97 | 54.43 | 4,541.03 | 0.00 | 4,541.03 |
| 01 2400 220 000 2 | Retirement Secon | 12,869.00 | 1,051.26 | 7,553.16 | 58.69 | 5,315.84 | 0.00 | 5,315.84 |
| 01 2400 230 000 2 | Health Ins Secon | 9,700.00 | 807.34 | 5,717.11 | 58.94 | 3,982.89 | 0.00 | 3,982.89 |
| 01 2400 290 000 2 | Life Ins Secon | 156.00 | 12.80 | 90.02 | 57.71 | 65.98 | 0.00 | 65.98 |
| 01 2400 410 000 2 | Supplies Secon | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 |
| 01 2400 530 000 2 | Equipment Secon | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2400 630 000 2 | Dues And Fees Secon | 2,000.00 | 0.00 | 155.00 | 7.75 | 1,845.00 | 0.00 | 1,845.00 |
| 01 2400 670 000 2 | Travel Secon | 2,500.00 | 635.47 | 830.51 | 33.22 | 1,669.49 | 0.00 | 1,669.49 |
| 01 2400 690 000 2 | Other Misc Exp Secon | 2,551.00 | 0.00 | 0.00 | 0.00 | 2,551.00 | 0.00 | 2,551.00 |
| 2400 PRINCIPAL | | 373,758.00 | 29,169.27 | 203,793.77 | 54.53 | 169,964.23 | 0.00 | 169,964.23 |
| 01 2510 342 000 1 | Telephone Elem | 6,000.00 | 392.49 | 2,819.82 | 47.00 | 3,180.18 | 0.00 | 3,180.18 |
| 01 2510 342 000 2 | Telephone Secon | 6,000.00 | 392.48 | 2,819.82 | 47.00 | 3,180.18 | 0.00 | 3,180.18 |
| 01 2510 111 000 3 | Cash in lieu | 11,170.00 | 916.70 | 6,531.50 | 58.47 | 4,638.50 | 0.00 | 4,638.50 |
| 01 2510 140 000 3 | Clerical Salary | 84,500.00 | 6,279.55 | 48,393.02 | 57.27 | 36,106.98 | 0.00 | 36,106.98 |
| 01 2510 210 000 3 | Fica | 7,300.00 | 541.34 | 4,138.55 | 56.69 | 3,161.45 | 0.00 | 3,161.45 |
| 01 2510 220 000 3 | Retirement | 8,347.00 | 620.29 | 4,780.16 | 57.27 | 3,566.84 | 0.00 | 3,566.84 |
| 01 2510 230 000 3 | Health Ins | 6,740.00 | 572.21 | 3,894.85 | 57.79 | 2,845.15 | 0.00 | 2,845.15 |
| 01 2510 290 000 3 | Life Ins | 90.00 | 7.48 | 51.89 | 57.66 | 38.11 | 0.00 | 38.11 |
| 01 2510 293 000 3 | Workman's Comp | 50,000.00 | 0.00 | 37,977.00 | 75.95 | 12,023.00 | 0.00 | 12,023.00 |
| 01 2510 318 000 3 | Repair Maint Service | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 01 2510 327 000 3 | Rental And Leases | 1,500.00 | 0.00 | 1,240.00 | 82.67 | 260.00 | 0.00 | 260.00 |
| 01 2510 341 000 3 | Postage | 6,000.00 | 126.28 | 647.51 | 10.79 | 5,352.49 | 0.00 | 5,352.49 |
| 01 2510 410 000 3 | Supplies | 2,034.00 | 0.00 | 775.14 | 38.11 | 1,258.86 | 0.00 | 1,258.86 |
| 01 2510 460 000 3 | Computer Software | 6,500.00 | 0.00 | 541.17 | 8.33 | 5,958.83 | 0.00 | 5,958.83 |
| 01 2510 530 000 3 | Equipment | 1,141.00 | 0.00 | 0.00 | 0.00 | 1,141.00 | 0.00 | 1,141.00 |
| 01 2510 560 000 3 | Computer Hardware | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 2510 670 000 3 | Travel | 547.00 | 0.00 | 0.00 | 0.00 | 547.00 | 0.00 | 547.00 |
| 01 2510 690 000 3 | Other Misc Exp | 429.00 | 0.00 | 144.37 | 33.65 | 284.63 | 0.00 | 284.63 |
| 2510 CLERICAL | | 205,798.00 | 9,848.82 | 114,754.80 | 55.76 | 91,043.20 | 0.00 | 91,043.20 |
| 01 2610 120 000 1 | Sub/Summer Sal Elem | 16,400.00 | 373.01 | 4,144.73 | 25.27 | 12,255.27 | 0.00 | 12,255.27 |
| 01 2610 140 000 1 | Cust Sal Elem | 41,679.00 | 2,969.52 | 23,388.41 | 56.12 | 18,290.59 | 0.00 | 18,290.59 |
| 01 2610 210 000 1 | Fica Elem | 4,443.00 | 248.27 | 1,966.14 | 44.25 | 2,476.86 | 0.00 | 2,476.86 |
| 01 2610 220 000 1 | Retirement Elem | 5,244.00 | 293.32 | 2,322.80 | 44.29 | 2,921.20 | 0.00 | 2,921.20 |
| 01 2610 230 000 1 | Health Ins Elem | 20,400.00 | 1,515.40 | 11,129.55 | 54.56 | 9,270.45 | 0.00 | 9,270.45 |
| 01 2610 290 000 1 | Life Ins | 76.00 | 5.32 | 40.53 | 53.33 | 35.47 | 0.00 | 35.47 |
| 01 2610 321 000 1 | Fuel Elem | 20,000.00 | 3,452.80 | 11,130.82 | 55.65 | 8,869.18 | 0.00 | 8,869.18 |
| 01 2610 322 000 1 | Electricity Elem | 35,000.00 | 1,844.88 | 15,871.64 | 45.35 | 19,128.36 | 0.00 | 19,128.36 |
| 01 2610 323 000 1 | Water Sewer Elem | 4,500.00 | 287.29 | 2,043.28 | 45.41 | 2,456.72 | 0.00 | 2,456.72 |
| 01 2610 410 000 1 | Supplies Elem | 15,055.00 | 68.40 | 4,163.59 | 27.66 | 10,891.41 | 0.00 | 10,891.41 |
| 01 2610 120 000 2 | Sub/Summer Sal Secon | 16,800.00 | 798.19 | 5,894.87 | 35.09 | 10,905.13 | 0.00 | 10,905.13 |
| 01 2610 140 000 2 | Cust Sal Secon | 78,529.00 | 5,558.67 | 43,795.75 | 55.77 | 34,733.25 | 0.00 | 34,733.25 |
| 01 2610 210 000 2 | Fica Secon | 7,292.00 | 478.61 | 3,644.12 | 49.97 | 3,647.88 | 0.00 | 3,647.88 |
| 01 2610 220 000 2 | Retirement Secon | 8,923.00 | 549.08 | 4,176.31 | 46.80 | 4,746.69 | 0.00 | 4,746.69 |
| 01 2610 230 000 2 | Health Ins Secon | 24,100.00 | 1,820.84 | 13,942.27 | 57.85 | 10,157.73 | 0.00 | 10,157.73 |
| 01 2610 290 000 2 | Life Ins | 83.00 | 5.88 | 48.67 | 58.64 | 34.33 | 0.00 | 34.33 |
| 01 2610 321 000 2 | Fuel Secon | 20,000.00 | 3,452.79 | 11,130.82 | 55.65 | 8,869.18 | 0.00 | 8,869.18 |
| 01 2610 322 000 2 | Electricity Secon | 35,000.00 | 1,844.90 | 15,871.66 | 45.35 | 19,128.34 | 0.00 | 19,128.34 |
| 01 2610 323 000 2 | Water Sewer Secon | 3,500.00 | 287.29 | 2,043.28 | 58.38 | 1,456.72 | 0.00 | 1,456.72 |
| 01 2610 410 000 2 | Supplies Secon | 10,000.00 | 221.94 | 3,255.64 | 32.56 | 6,744.36 | 0.00 | 6,744.36 |
| 2610 CUSTODIAL | | 367,024.00 | 26,076.40 | 180,004.88 | 49.04 | 187,019.12 | 0.00 | 187,019.12 |
| 01 2620 318 000 1 | Cont/ser Repair Elem | 10,694.00 | 35.09 | 2,198.11 | 20.55 | 8,495.89 | 0.00 | 8,495.89 |
| 01 2620 319 000 1 | Other Purch Ser Elem | 20,000.00 | 4,146.57 | 13,064.12 | 65.32 | 6,935.88 | 0.00 | 6,935.88 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|----------------------------|----------------------------|-------------------|------------------|----------------------|--------------|-------------------|--------------|----------------------|
| 01 2620 328 000 1 | Property Ins Elem | 20,000.00 | 0.00 | 13,488.66 | 67.44 | 6,511.34 | 0.00 | 6,511.34 |
| 01 2620 500 000 1 | Depreciation Fund Transfer | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 2620 520 000 1 | BLDG IMPROVEMENT | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 01 2620 530 000 1 | Equipment Elem | 2,000.00 | 0.00 | 1,776.35 | 88.82 | 223.65 | 0.00 | 223.65 |
| 01 2620 690 000 1 | Other Exp Elem | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 |
| 01 2620 318 000 2 | Con/ser Repair Secon | 15,000.00 | 35.09 | 7,560.29 | 50.40 | 7,439.71 | 0.00 | 7,439.71 |
| 01 2620 319 000 2 | Other Pur Ser Secon | 45,000.00 | 3,777.05 | 16,104.09 | 35.79 | 28,895.91 | 0.00 | 28,895.91 |
| 01 2620 328 000 2 | Property Ins Secon | 20,000.00 | 0.00 | 13,488.67 | 67.44 | 6,511.33 | 0.00 | 6,511.33 |
| 01 2620 500 000 2 | Depreciation Fund Transfer | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 2620 520 000 2 | BLDG IMPROVEMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 2620 530 000 2 | Equipment Secon | 2,000.00 | 0.00 | 1,776.34 | 88.82 | 223.66 | 0.00 | 223.66 |
| 01 2620 690 000 2 | Other Exp Secon | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| 01 2620 140 000 3 | Maintenance Sal | 43,000.00 | 3,495.74 | 24,470.18 | 56.91 | 18,529.82 | 0.00 | 18,529.82 |
| 01 2620 210 000 3 | Fica | 3,289.00 | 266.28 | 1,863.90 | 56.67 | 1,425.10 | 0.00 | 1,425.10 |
| 01 2620 220 000 3 | Retirement | 4,248.00 | 345.30 | 2,417.10 | 56.90 | 1,830.90 | 0.00 | 1,830.90 |
| 01 2620 230 000 3 | Health Ins | 4,200.00 | 348.57 | 2,439.99 | 58.10 | 1,760.01 | 0.00 | 1,760.01 |
| 01 2620 290 000 3 | Life Ins | 40.00 | 3.20 | 22.40 | 56.00 | 17.60 | 0.00 | 17.60 |
| 2620 MAINTENANCE | | 246,209.00 | 12,452.89 | 100,670.20 | 40.89 | 145,538.80 | 0.00 | 145,538.80 |
| 01 2750 140 000 3 | Transp Salaries | 123,000.00 | 10,348.54 | 72,084.88 | 58.61 | 50,915.12 | 0.00 | 50,915.12 |
| 01 2750 210 000 3 | Fica | 9,410.00 | 791.35 | 5,513.09 | 58.59 | 3,896.91 | 0.00 | 3,896.91 |
| 01 2750 220 000 3 | Retirement | 3,590.00 | 450.44 | 2,951.39 | 82.21 | 638.61 | 0.00 | 638.61 |
| 01 2750 230 000 3 | Health Ins | 2,873.00 | 205.71 | 416.82 | 14.51 | 2,456.18 | 0.00 | 2,456.18 |
| 01 2750 290 000 3 | LIFE INS | 44.00 | 5.06 | 30.43 | 69.16 | 13.57 | 0.00 | 13.57 |
| 01 2750 318 000 3 | TESTING | 500.00 | 0.00 | 524.00 | 104.80 | (24.00) | 0.00 | (24.00) |
| 01 2750 319 000 3 | Purch Ser(physicals) | 4,000.00 | 373.00 | 1,930.09 | 48.25 | 2,069.91 | 0.00 | 2,069.91 |
| 01 2750 332 000 3 | Option Stu Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2750 336 000 3 | Gas And Oil | 40,000.00 | 4,086.86 | 23,065.96 | 57.66 | 16,934.04 | 0.00 | 16,934.04 |
| 01 2750 337 000 3 | Tires And Parts | 25,000.00 | 2,664.30 | 9,437.70 | 37.75 | 15,562.30 | 0.00 | 15,562.30 |
| 01 2750 338 000 3 | Purchased Repair | 25,000.00 | 480.00 | 1,324.00 | 5.30 | 23,676.00 | 0.00 | 23,676.00 |
| 01 2750 530 000 3 | Equipment | 1,000.00 | 0.00 | 515.50 | 51.55 | 484.50 | 0.00 | 484.50 |
| 01 2750 641 000 3 | Insurance | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 2750 690 000 3 | Other Exp | 2,000.00 | 150.00 | 635.88 | 31.79 | 1,364.12 | 0.00 | 1,364.12 |
| 2750 TRANSPORTATION | | 251,917.00 | 19,555.26 | 118,429.74 | 47.01 | 133,487.26 | 0.00 | 133,487.26 |
| 01 2760 140 000 1 | SPED TRANSP | 10,000.00 | 1,181.34 | 7,113.50 | 71.14 | 2,886.50 | 0.00 | 2,886.50 |
| 01 2760 210 000 1 | SPED Transp FICA | 765.00 | 90.37 | 544.20 | 71.14 | 220.80 | 0.00 | 220.80 |
| 01 2760 220 000 1 | SPED Transp Retire | 988.00 | 116.69 | 669.09 | 67.72 | 318.91 | 0.00 | 318.91 |
| 01 2760 230 000 1 | SPED Transp Health | 2,873.00 | 0.00 | 0.00 | 0.00 | 2,873.00 | 0.00 | 2,873.00 |
| 01 2760 290 000 1 | LIFE | 24.00 | 1.83 | 11.29 | 47.04 | 12.71 | 0.00 | 12.71 |
| 01 2760 331 000 1 | Contracted Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2760 332 000 1 | Mileage/parents Elem | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 01 2760 331 000 2 | Contracted Transpor | 7,500.00 | 15.00 | 162.60 | 2.17 | 7,337.40 | 0.00 | 7,337.40 |
| 01 2760 332 000 2 | Mileage/parent Secon | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 01 2760 336 000 2 | Gas & Oil | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2760 338 000 3 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2760 641 000 3 | Insurance | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 2760 SPED TRANSP | | 31,450.00 | 1,405.23 | 8,500.68 | 27.03 | 22,949.32 | 0.00 | 22,949.32 |
| 01 3135 110 000 3 | High Ability Instr | 3,000.00 | 428.57 | 857.14 | 28.57 | 2,142.86 | 0.00 | 2,142.86 |
| 01 3135 210 000 3 | High Ability Fica | 230.00 | 32.24 | 64.48 | 28.03 | 165.52 | 0.00 | 165.52 |
| 01 3135 220 000 3 | High Ability Retirement | 297.00 | 42.33 | 84.66 | 28.51 | 212.34 | 0.00 | 212.34 |
| 01 3135 230 000 3 | High Ability Health | 1,000.00 | 143.84 | 287.68 | 28.77 | 712.32 | 0.00 | 712.32 |
| 01 3135 290 000 3 | Life Ins | 8.00 | 1.01 | 2.02 | 25.25 | 5.98 | 0.00 | 5.98 |
| 01 3135 410 000 3 | High Abilt Learn Supplies | 2,820.00 | 0.00 | 2,983.42 | 105.80 | (163.42) | 0.00 | (163.42) |
| 01 3135 460 000 3 | HIGH ABIL SOFTWARE | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 |
| 01 3135 530 000 3 | High Abilt Learn Equip | 4,644.00 | 468.43 | 2,622.51 | 56.47 | 2,021.49 | 0.00 | 2,021.49 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 3135 630 000 3 | High Abilt Learn Registration | 4,000.00 | 0.00 | 5,175.00 | 129.38 | (1,175.00) | 0.00 | (1,175.00) |
| 01 3135 670 000 3 | High Abilt Learn Mileage | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| 3135 HIGH ABILITY | | 16,839.00 | 1,116.42 | 12,076.91 | 71.72 | 4,762.09 | 0.00 | 4,762.09 |
| 01 3137 140 000 3 | Youth Center Wages | 12,000.00 | 1,316.88 | 9,948.84 | 82.91 | 2,051.16 | 0.00 | 2,051.16 |
| 01 3137 210 000 3 | Fica | 1,000.00 | 100.73 | 761.06 | 76.11 | 238.94 | 0.00 | 238.94 |
| 01 3137 220 000 3 | Retirement | 1,000.00 | 62.70 | 1,343.86 | 134.39 | (343.86) | 0.00 | (343.86) |
| 3137 KEARNEY | | 14,000.00 | 1,480.31 | 12,053.76 | 86.10 | 1,946.24 | 0.00 | 1,946.24 |
| 01 3516 560 000 3 | DIST LEARN EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 3516 DIST LEARN EQUIP | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 4200 110 000 9 | REGULAR SALARIES | 43,626.00 | 5,641.67 | 39,491.69 | 90.52 | 4,134.31 | 0.00 | 4,134.31 |
| 01 4200 210 000 9 | FICA | 3,124.00 | 418.10 | 2,926.70 | 93.68 | 197.30 | 0.00 | 197.30 |
| 01 4200 220 000 9 | RETIREMENT | 4,310.00 | 557.27 | 3,900.89 | 90.51 | 409.11 | 0.00 | 409.11 |
| 01 4200 230 000 9 | HEALTH INSURANCE | 12,600.00 | 1,742.89 | 12,200.23 | 96.83 | 399.77 | 0.00 | 399.77 |
| 01 4200 290 000 9 | LIFE | 63.00 | 8.00 | 56.00 | 88.89 | 7.00 | 0.00 | 7.00 |
| 01 4200 410 000 9 | Supplies/Materials | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 01 4200 670 000 9 | Travel | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 4200 TITLE 1 CURRENT | | 64,093.00 | 8,367.93 | 58,575.51 | 91.39 | 5,517.49 | 0.00 | 5,517.49 |
| 01 4210 410 000 9 | SUPPLIES | 8,151.00 | 361.51 | 3,785.33 | 46.44 | 4,365.67 | 0.00 | 4,365.67 |
| 4210 TITLE 1 NCLB | | 8,151.00 | 361.51 | 3,785.33 | 46.44 | 4,365.67 | 0.00 | 4,365.67 |
| 01 4325 110 000 9 | Title IIA Class Size Reduction | 18,299.00 | 2,016.89 | 14,118.23 | 77.15 | 4,180.77 | 0.00 | 4,180.77 |
| 01 4325 210 000 9 | TITLE IIA Fica | 1,343.00 | 128.70 | 900.90 | 67.08 | 442.10 | 0.00 | 442.10 |
| 01 4325 220 000 9 | TITLE IIA Retirement | 1,808.00 | 199.22 | 1,394.54 | 77.13 | 413.46 | 0.00 | 413.46 |
| 01 4325 230 000 9 | TITLE IIA Health | 5,810.00 | 871.43 | 6,100.01 | 104.99 | (290.01) | 0.00 | (290.01) |
| 01 4325 290 000 9 | TITLE IIA Life Ins | 29.00 | 4.00 | 28.00 | 96.55 | 1.00 | 0.00 | 1.00 |
| 4325 TITLE IIA | | 27,289.00 | 3,220.24 | 22,541.68 | 82.60 | 4,747.32 | 0.00 | 4,747.32 |
| 01 4326 630 000 9 | Title II Eisenhower & Techno | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 4326 TITLE II | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 4327 110 000 9 | REAP Salary | 15,253.00 | 2,016.90 | 14,118.30 | 92.56 | 1,134.70 | 0.00 | 1,134.70 |
| 01 4327 210 000 9 | REAP Fica | 1,113.00 | 128.72 | 901.04 | 80.96 | 211.96 | 0.00 | 211.96 |
| 01 4327 220 000 9 | REAP Retirement | 1,506.00 | 199.23 | 1,394.61 | 92.60 | 111.39 | 0.00 | 111.39 |
| 01 4327 230 000 9 | REAP Health | 4,843.00 | 871.46 | 6,100.22 | 125.96 | (1,257.22) | 0.00 | (1,257.22) |
| 01 4327 290 000 9 | REAP Life | 24.00 | 4.00 | 28.00 | 116.67 | (4.00) | 0.00 | (4.00) |
| 4327 REAP | | 22,739.00 | 3,220.31 | 22,542.17 | 99.13 | 196.83 | 0.00 | 196.83 |
| 01 4403 310 000 9 | IDEA Vocational/Vision | 7,469.00 | 0.00 | 0.00 | 0.00 | 7,469.00 | 0.00 | 7,469.00 |
| 4403 IDEA | | 7,469.00 | 0.00 | 0.00 | 0.00 | 7,469.00 | 0.00 | 7,469.00 |
| 01 4404 318 000 1 | SPED IDEA PRE-K | 7,514.00 | 0.00 | 0.00 | 0.00 | 7,514.00 | 0.00 | 7,514.00 |
| 01 4404 110 000 9 | SPED IDEA instr | 22,566.00 | 2,642.54 | 18,497.78 | 81.97 | 4,068.22 | 0.00 | 4,068.22 |
| 01 4404 140 000 9 | SPED IDEA PARA | 11,895.00 | 1,300.00 | 9,984.53 | 83.94 | 1,910.47 | 0.00 | 1,910.47 |
| 01 4404 210 000 9 | SPED IDEA FICA | 1,938.00 | 220.11 | 1,662.36 | 85.78 | 275.64 | 0.00 | 275.64 |
| 01 4404 220 000 9 | SPED IDEA RETIRE | 3,404.00 | 389.43 | 2,813.40 | 82.65 | 590.60 | 0.00 | 590.60 |
| 01 4404 230 000 9 | SPED IDEA HEALTH | 7,467.00 | 1,654.57 | 11,035.03 | 147.78 | (3,568.03) | 0.00 | (3,568.03) |
| 01 4404 290 000 9 | SPED IDEA LIFE | 86.00 | 11.21 | 74.39 | 86.50 | 11.61 | 0.00 | 11.61 |
| 4404 SPED IDEA | | 54,870.00 | 6,217.86 | 44,067.49 | 80.31 | 10,802.51 | 0.00 | 10,802.51 |
| 01 4406 110 000 9 | BASE 3-4 SPED INSTR | 2,329.00 | 291.13 | 2,037.91 | 87.50 | 291.09 | 0.00 | 291.09 |
| 01 4406 210 000 9 | BASE 3-4 SPED FICA | 84.00 | 21.91 | 153.44 | 182.67 | (69.44) | 0.00 | (69.44) |
| 01 4406 220 000 9 | BASE 3-4 SPED RETIR | 124.00 | 28.76 | 201.32 | 162.35 | (77.32) | 0.00 | (77.32) |
| 01 4406 230 000 9 | BASE 3-4 SPED HEALTH | 0.00 | 129.54 | 882.46 | 0.00 | (882.46) | 0.00 | (882.46) |
| 01 4406 290 000 9 | BASE 3-4 SPED LIFE | 5.00 | 0.79 | 5.39 | 107.80 | (0.39) | 0.00 | (0.39) |
| 4406 BASE 3-4 SPED | | 2,542.00 | 472.13 | 3,280.52 | 129.05 | (738.52) | 0.00 | (738.52) |
| 01 4410 313 000 0 | IDEA OT Therapy Preschool | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 01 4410 318 000 0 | IDEA PT Therapy Preschool | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|---------------------------|--|---------------------|-------------------|----------------------|--------------|---------------------|--------------|----------------------|
| 01 4410 313 000 1 | IDEA Speech Teacher Preschool | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 |
| 01 4410 318 000 1 | IDEA Sped Supervision Preschool | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 4410 313 000 2 | IDEA D/E Audiology Preschool | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 4410 318 000 2 | IDEA Deaf Education Services Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4410 313 000 9 | IDEA Vision Services Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4410 318 000 9 | IDEA D/E Psychological Services Preschoo | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 4410 IDEA E-P | | <u>38,750.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>38,750.00</u> | <u>0.00</u> | <u>38,750.00</u> |
| 01 4700 110 000 9 | Vocational Wages | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 01 4700 210 000 9 | Vocational FICA | 183.00 | 0.00 | 0.00 | 0.00 | 183.00 | 0.00 | 183.00 |
| 01 4700 220 000 9 | Vocational Retire | 238.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 01 4700 230 000 9 | Vocational Health | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 4700 290 000 9 | Vocational Life | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 4700 VOCATIONAL | | <u>3,123.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,123.00</u> | <u>0.00</u> | <u>3,123.00</u> |
| 01 5000 560 000 1 | Computer Equip Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5000 560 000 2 | Computer Equip Secon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 01 8000 752 000 2 | Activity Transfer | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 8000 753 000 2 | Special Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 754 000 3 | Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 755 000 3 | Depreciation Fund | 213,769.00 | 0.00 | 50,000.00 | 23.39 | 163,769.00 | 0.00 | 163,769.00 |
| 01 8000 756 000 3 | Lunch Fund | 8,072.00 | 0.00 | 0.00 | 0.00 | 8,072.00 | 0.00 | 8,072.00 |
| 8000 TRANSFERS (OUTGOING) | | <u>236,841.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>21.11</u> | <u>186,841.00</u> | <u>0.00</u> | <u>186,841.00</u> |
| 000 DISTRICT WIDE | | <u>7,258,510.00</u> | <u>472,341.03</u> | <u>3,476,244.33</u> | <u>47.89</u> | <u>3,782,265.67</u> | <u>0.00</u> | <u>3,782,265.67</u> |
| 01 General | | <u>7,258,510.00</u> | <u>472,341.03</u> | <u>3,476,244.33</u> | <u>47.89</u> | <u>3,782,265.67</u> | <u>0.00</u> | <u>3,782,265.67</u> |

**Ravenna Public Schools
GENERAL FUND
Ending February 28, 2018**

Beginning Balance: **\$2,602,147.43**

Receipts:

| | | |
|---------------------------------|--------------|---------------------|
| Tax Collection (Sherman) | \$156,121.31 | |
| Tax Collection (Buffalo) | \$265,064.48 | |
| State of NE Sped | \$78,374.00 | |
| State Apportionment | \$62,018.63 | |
| State of NE HAL | | |
| Sale of Prop/Equip. | \$300.00 | |
| Universal Service Fund (E-Rate) | | |
| ESU 10 | \$400.00 | |
| IDEA | | |
| Medicaid | | |
| State Aid | \$3,634.00 | |
| State of NE DHHS (MIPS) | | |
| Distance Learning | \$15,350.00 | |
| Black Hills Rebate HVAC | | |
| Other | \$905.80 | |
| Interest | \$486.32 | |
| Total Receipts: | | \$582,654.54 |

Disbursements:

| | | |
|-----------------------------|--------------|-----------------------|
| Board Bills (Feb) | \$535,122.82 | |
| Total Disbursements: | | \$535,122.82 |
| Ending Balance: | | \$2,649,679.15 |

| | | |
|----------------------|-----------------------|--|
| Cash on Hand: | \$2,649,679.15 | |
| Outstanding checks | \$62,606.31 | |
| Bank Balance: | \$2,712,285.46 | |

Investments: **\$156,216.70**

Accounted for as Follows:

General Fund

| | | |
|-------------------------|-----------------------|-----------------------|
| General Fund Checking | \$2,649,679.15 | |
| CD #42554 | \$131,216.70 | |
| CD # 70099 (9 mo) | \$25,000.00 | |
| Total Available: | \$2,805,895.85 | \$2,805,895.85 |

Revenue Detail

| Account Number | Account Description | Budget | Month to Date | Year to Date |
|----------------|---|--------------|---------------|--------------|
| 8 | Revenue | | | |
| 01 1110 | District Taxes | 4,203,812.00 | 226,904.28 | 2,030,938.42 |
| 01 1111 | Sherman Dist Taxes | 1,300,000.00 | 97,818.34 | 695,412.21 |
| 01 1115 | Carline | 10,000.00 | 0.00 | 6,202.04 |
| 01 1116 | Sherman Carline | 3,000.00 | 0.00 | 1,782.86 |
| 01 1120 | Public Power Tax | 125,000.00 | 0.00 | 0.00 |
| 01 1121 | Sherm Publ Power Tax | 0.00 | 0.00 | 0.00 |
| 01 1125 | Motor Vehicle Taxes | 185,000.00 | 33,542.20 | 100,532.76 |
| 01 1126 | Sherman Motor Vehs | 40,000.00 | 5,135.87 | 18,756.40 |
| 01 1130 | In Lieu Of Tax | 0.00 | 0.00 | 0.00 |
| 01 1131 | Sherm In Lieu Of Tax | 0.00 | 0.00 | 0.00 |
| 01 1210 | Tuition Other Dist. | 0.00 | 0.00 | 0.00 |
| 01 1215 | DISTANCE LEARNING | 20,000.00 | 15,350.00 | 15,350.00 |
| 01 1220 | Tuition Individual | 0.00 | 0.00 | 0.00 |
| 01 1230 | Tuit Sp Ed Oth Dist. | 0.00 | 0.00 | 0.00 |
| 01 1240 | Tuit Sp Ed Individ. | 0.00 | 0.00 | 0.00 |
| 01 1310 | Trans. Other Dist. | 0.00 | 0.00 | 0.00 |
| 01 1320 | Trans. Individual | 0.00 | 0.00 | 0.00 |
| 01 1330 | Trans Sp Ed Oth Dist | 0.00 | 0.00 | 0.00 |
| 01 1340 | Trans Sp Ed Individ. | 0.00 | 0.00 | 0.00 |
| 01 1410 | Interest On Invest. | 2,500.00 | 486.32 | 2,322.32 |
| 01 1610 | Local License Fees | 1,500.00 | 200.00 | 2,811.00 |
| 01 1620 | Police Court Fines | 0.00 | 0.00 | 0.00 |
| 01 1700 | Other Local Receipts | 0.00 | 0.00 | 0.00 |
| 01 1701 | Bond Fund Transfer | 0.00 | 0.00 | 0.00 |
| 01 1790 | Driver's Ed | 0.00 | 0.00 | 0.00 |
| 01 1810 | KEARNEY FOUND YC | 0.00 | 0.00 | 0.00 |
| 01 1900 | AUTISM ACTION PARTNERSHIP | 0.00 | 0.00 | 0.00 |
| 01 1910 | RENTAL OF SCHOOL EQUIPMENT & FACILITIES | 0.00 | 0.00 | 400.00 |
| 01 1920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 |
| 01 2110 | Buffalo Co Fines-lic | 27,000.00 | 1,872.65 | 16,857.64 |
| 01 2111 | Sherm Fines-license | 3,000.00 | 165.88 | 1,807.34 |
| 01 2130 | Other County Receipt | 7,500.00 | 0.00 | 0.00 |
| 01 2131 | Sherman Fines & Fees | 0.00 | 0.00 | 0.00 |
| 01 2140 | Non-resident Tuition | 0.00 | 0.00 | 0.00 |
| 01 2210 | Svs Unit Payments | 0.00 | 0.00 | 0.00 |
| 01 3110 | State Aid | 37,149.00 | 3,634.00 | 21,804.00 |
| 01 3120 | Spec. Ed Programs | 377,578.00 | 78,374.00 | 233,327.00 |
| 01 3121 | Spec. Ed Idea | 0.00 | 0.00 | 0.00 |
| 01 3125 | Special Ed Transpor. | 100.00 | 0.00 | 0.00 |
| 01 3130 | Homestead Exemption | 0.00 | 0.00 | 0.00 |
| 01 3131 | Sherm Homestead Ex | 0.00 | 0.00 | 0.00 |
| 01 3132 | PROPERTY TAX CREDIT | 0.00 | 53,001.22 | 53,001.22 |
| 01 3135 | High Abilt Learners | 5,000.00 | 0.00 | 5,116.00 |
| 01 3136 | Prev Yr High Ability Learners | 0.00 | 0.00 | 0.00 |
| 01 3137 | KEARNEY | 0.00 | 0.00 | 0.00 |
| 01 3160 | Wards Of Court | 0.00 | 0.00 | 0.00 |
| 01 3170 | State Vocational | 0.00 | 0.00 | 0.00 |
| 01 3180 | Pro-rata Motor Veh. | 7,000.00 | 2,545.35 | 3,895.11 |
| 01 3181 | Sher Pro Rat Moto V | 3,000.00 | 0.00 | 975.07 |
| 01 3190 | Other St Apport. | 0.00 | 0.00 | 0.00 |
| 01 3191 | Enrollment Option | 0.00 | 0.00 | 0.00 |
| 01 3192 | Option Mileage | 0.00 | 0.00 | 0.00 |
| 01 3200 | State Apportionment | 50,000.00 | 62,018.63 | 62,018.63 |
| 01 3300 | School Land Tax | 0.00 | 0.00 | 0.00 |
| 01 3400 | Insurance Pre. Tax | 0.00 | 0.00 | 0.00 |
| 01 3512 | DIST ED INCENTIVE | 20,000.00 | 0.00 | 16,421.08 |
| 01 3550 | School Tech Fund | 0.00 | 0.00 | 0.00 |
| 01 3570 | Teacher Evaluation | 0.00 | 0.00 | 1,530.00 |
| 01 3990 | Other State Funds | 0.00 | 0.00 | 0.00 |
| 01 4100 | Title 1 Carry Over | 0.00 | 0.00 | 0.00 |
| 01 4200 | Title 1 Current | 40,000.00 | 0.00 | 0.00 |
| 01 4210 | Title 1 NCLB | 0.00 | 0.00 | 0.00 |
| 01 4211 | Title 1 Past Year | 0.00 | 0.00 | 0.00 |
| 01 4212 | Title IVA INNOVATIVE | 0.00 | 0.00 | 0.00 |
| 01 4213 | Title 1 Program Impr | 0.00 | 0.00 | 0.00 |

Revenue Detail

| Account Number | Account Description | Budget | Month to Date | Year to Date |
|----------------|---|---------------------|-------------------|---------------------|
| 01 4310 | TITLE II, PART A NCLB TCHR QULTY GRANTS | 20,000.00 | 0.00 | 0.00 |
| 01 4311 | Title VI Past Year | 0.00 | 0.00 | 0.00 |
| 01 4312 | Title VI Current | 0.00 | 0.00 | 0.00 |
| 01 4315 | Title V | 0.00 | 0.00 | 0.00 |
| 01 4325 | Title IIA Class Size Reduction | 0.00 | 0.00 | 0.00 |
| 01 4327 | REAP GRANT | 23,629.00 | 0.00 | 0.00 |
| 01 4401 | IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 |
| 01 4402 | Preschool Travel | 0.00 | 0.00 | 0.00 |
| 01 4403 | Spec Ed Medicaid | 0.00 | 0.00 | 0.00 |
| 01 4404 | IDEA Base | 0.00 | 0.00 | 47,501.00 |
| 01 4406 | IDEA Pre-school Handicapp | 0.00 | 0.00 | 2,397.00 |
| 01 4410 | IDEA E-P | 50,000.00 | 0.00 | 60,540.00 |
| 01 4450 | Medicaid in Public School (MIPS) | 0.00 | 0.00 | 0.00 |
| 01 4455 | Meccatech(MAAPS) | 10,000.00 | 0.00 | 0.00 |
| 01 4580 | EDUCATION JOB MONEY | 0.00 | 0.00 | 0.00 |
| 01 4599 | ARRA STATE AID | 0.00 | 0.00 | 0.00 |
| 01 4610 | ARRA IDEA PT B K-12 | 0.00 | 0.00 | 0.00 |
| 01 4630 | ARRA IDEA PRESCH | 0.00 | 0.00 | 0.00 |
| 01 4700 | Fed. Vocational | 0.00 | 0.00 | 0.00 |
| 01 4810 | ARRA TITLE I | 0.00 | 0.00 | 0.00 |
| 01 4850 | UNIVERSAL SERVICE FUND (E-RATE) | 0.00 | 0.00 | 871.40 |
| 01 4900 | Other Fed. Non-cat | 0.00 | 0.00 | 0.00 |
| 01 4901 | ESU 10/STAR STIPEND | 0.00 | 0.00 | 0.00 |
| 01 4902 | ESU10 | 0.00 | 400.00 | 1,137.99 |
| 01 4915 | MIGRANT EDUCATION TITLE I | 0.00 | 0.00 | 0.00 |
| 01 4971 | ARMS GRANT | 0.00 | 0.00 | 0.00 |
| 01 4985 | TITLE IID TECHNOLOGY | 0.00 | 0.00 | 0.00 |
| 01 4995 | Tobacco Grant | 0.00 | 0.00 | 0.00 |
| 01 5300 | Insurance Adjustment | 0.00 | 0.00 | 0.00 |
| 01 5400 | Sale Of Prop & Equip | 500.00 | 300.00 | 789.15 |
| 01 5500 | From Other Funds | 0.00 | 0.00 | 0.00 |
| 01 5600 | Other Non-revenue | 250.00 | 905.80 | 5,257.14 |
| 01 9000 | Non-program Receipts | 0.00 | 0.00 | 0.00 |
| 01 9100 | NE ST REVENUE | 0.00 | 0.00 | 0.00 |
| 01 9200 | Interlocal Agreement | 0.00 | 0.00 | 0.00 |
| 01 | General | <u>6,572,518.00</u> | <u>582,654.54</u> | <u>3,409,754.78</u> |
| 8 | Revenue | <u>6,572,518.00</u> | <u>582,654.54</u> | <u>3,409,754.78</u> |

Invoice



| | |
|---------|------------|
| Page | 1/1 |
| Invoice | NE00013093 |
| Date | 02/28/2018 |

Bill to:

Opaa! Food Mgt. of NE, LLC

100 Chesterfield Business Parkway
Chesterfield, MO 63005-3005

Ravenna Public Schools

41750 Carthage Road PO Box 8400
Ravenna, NE 68869-8869

| Customer ID | Description | Payment Terms | | |
|-------------|---------------------------------|--------------------|---------------|--------------|
| NE0007 | FEBRUARY 2018 CONTRACT SERVICES | 0%0/NET30 | | |
| Quantity | Itemized | Meal Equivalent | Unit Price | Total |
| 6095.00 | Student Lunches | | \$2.4900 | \$15,176.55 |
| 1297.00 | Student Breakfasts | | \$1.2450 | \$1,614.77 |
| 971.70 | A la Carte | \$3371.80 ÷ 3.4700 | \$2.4900 | \$2,419.53 |
| 137.38 | Vended Sales | \$476.70 ÷ 3.4700 | \$2.4900 | \$342.07 |
| 250.79 | Adult Lunches | \$870.25 ÷ 3.4700 | \$2.4900 | \$624.47 |
| 448.00 | Preschool Snack | | \$0.4000 | \$179.20 |
| 1448.00 | K-3 Milk | | \$0.3500 | \$506.80 |
| 313.00 | Preschool Milk | | \$0.2500 | \$78.25 |
| 1.00 | Actual Commodity Credit | | (\$2490.2700) | (\$2,490.27) |

NOTES:

| | |
|--------------|--------------------|
| Total | \$18,451.37 |
|--------------|--------------------|

Kenneth Schroeder
3-2-18

Please Remit Payment To: Opaa! Food Management, Inc. P.O. Box 790379 St. Louis, MO 63179 636-812-0777

03/09/2018 01:14 PM

User ID: HGB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------------------|----------------|--|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 06 | NE00013093 | Fund Number 06 Lunch Opaa! Food Mgt. of NE, LLC | 02/28/2018 | 18,451.37 |
| 06 1100 390 000 0 | | OTHER PURCHASED SERVICES | | 18,451.37 |
| Total Opaa! Food Mgt. of NE, LLC | | | | <u>18,451.37</u> |
| Fund Number 06 | | | | <u>18,451.37</u> |
| Checking Account ID 06 | | | | <u>18,451.37</u> |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-------------------|--------------------------|-------------------|------------------|----------------------|--------------|-------------------|--------------|----------------------|
| 06 | Lunch | | | | | | | |
| 06 1100 120 000 0 | Sub Salaries | 4,000.00 | 464.86 | 2,675.10 | 66.88 | 1,324.90 | 0.00 | 1,324.90 |
| 06 1100 130 000 0 | Overtime Salaries | 0.00 | 20.26 | 1,274.97 | 0.00 | (1,274.97) | 0.00 | (1,274.97) |
| 06 1100 140 000 0 | Salary | 73,177.00 | 5,984.93 | 42,051.45 | 57.47 | 31,125.55 | 0.00 | 31,125.55 |
| 06 1100 210 000 0 | Fica | 6,000.00 | 346.65 | 2,872.87 | 47.88 | 3,127.13 | 0.00 | 3,127.13 |
| 06 1100 220 000 0 | Retirement | 7,230.00 | 593.19 | 4,279.74 | 59.19 | 2,950.26 | 0.00 | 2,950.26 |
| 06 1100 230 000 0 | Health Insurance | 15,945.00 | 2,072.97 | 7,492.11 | 46.99 | 8,452.89 | 0.00 | 8,452.89 |
| 06 1100 290 000 0 | Life Ins | 156.00 | 14.00 | 90.00 | 57.69 | 66.00 | 0.00 | 66.00 |
| 06 1100 390 000 0 | OTHER PURCHASED SERVICES | 238,492.00 | 18,451.37 | 117,571.77 | 49.30 | 120,920.23 | 0.00 | 120,920.23 |
| 06 1100 530 000 0 | Equipment | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 06 1100 560 000 0 | Computer Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 1100 690 000 0 | Other Supplies | 0.00 | 0.00 | 665.00 | 0.00 | (665.00) | 0.00 | (665.00) |
| 06 1100 691 000 0 | Other Misc. | 0.00 | 0.00 | 5,250.51 | 0.00 | (5,250.51) | 0.00 | (5,250.51) |
| 1100 | SALARIES | <u>350,000.00</u> | <u>27,948.23</u> | <u>184,223.52</u> | <u>52.64</u> | <u>165,776.48</u> | <u>0.00</u> | <u>165,776.48</u> |
| 000 | DISTRICT WIDE | <u>350,000.00</u> | <u>27,948.23</u> | <u>184,223.52</u> | <u>52.64</u> | <u>165,776.48</u> | <u>0.00</u> | <u>165,776.48</u> |
| 06 | Lunch | <u>350,000.00</u> | <u>27,948.23</u> | <u>184,223.52</u> | <u>52.64</u> | <u>165,776.48</u> | <u>0.00</u> | <u>165,776.48</u> |

**Ravenna Public School
Lunch Fund Report
Ending February 28, 2018**

Beginning Balance: \$ 10,653.44

RECEIPTS:

Deposit \$ 28,709.73

Interest \$ 3.69

Total Receipts: \$ 28,713.42

DISBURSEMENTS:

Lunch Bills \$ 26,236.82

Outstanding Checks \$ (1,321.75)

Total Disbursements: \$ 24,915.07

Bank Balance: \$ 14,451.79

Book Balance: \$ 13,130.04

Revenue Detail

| Account Number | Account Description | Budget | Month to Date | Year to Date |
|----------------|------------------------|-------------------|------------------|-------------------|
| 8 | Revenue | | | |
| 06 1410 | Interest | 20.00 | 3.69 | 17.45 |
| 06 2000 | Federal Reimbursement | 0.00 | 0.00 | 0.00 |
| 06 2001 | Special Milk | 0.00 | 0.00 | 0.00 |
| 06 2100 | State Reimbursement | 0.00 | 0.00 | 0.00 |
| 06 2200 | Breakfast | 0.00 | 0.00 | 0.00 |
| 06 3000 | Student Lunches | 154,928.00 | 14,975.20 | 80,947.97 |
| 06 3100 | Student Alacarte | 10,000.00 | 764.25 | 2,897.25 |
| 06 3200 | Adult Lunches | 7,000.00 | 1,077.65 | 4,971.52 |
| 06 3300 | Adult Alacarte | 0.00 | 0.00 | 0.00 |
| 06 3400 | Milk | 0.00 | 0.00 | 0.00 |
| 06 3401 | SPECIAL MILK | 0.00 | 0.00 | 0.00 |
| 06 3500 | Student Breakfast | 0.00 | 0.00 | 0.00 |
| 06 3501 | Stu Breakfast Alaca | 0.00 | 0.00 | 0.00 |
| 06 3600 | Adult Breakfast | 0.00 | 0.00 | 0.00 |
| 06 3601 | Adult Breakf Alacart | 0.00 | 0.00 | 0.00 |
| 06 3800 | State Lunch Reimb. | 700.00 | 0.00 | 0.00 |
| 06 3900 | State Breakfast Reimb. | 1,300.00 | 0.00 | 0.00 |
| 06 4000 | Federal Reimbursement | 116,038.00 | 9,978.59 | 54,422.55 |
| 06 4001 | Special Milk | 2,000.00 | 69.91 | 445.55 |
| 06 4002 | Breakfast | 25,000.00 | 1,844.13 | 11,071.86 |
| 06 5000 | Trans From Savings | 0.00 | 0.00 | 0.00 |
| 06 5500 | School Dist Contrib. | 8,072.00 | 0.00 | 0.00 |
| 06 5600 | Other Income | 0.00 | 0.00 | 0.00 |
| 06 6000 | Other Income | 15,000.00 | 0.00 | 5,250.51 |
| 06 6002 | Interest | 0.00 | 0.00 | 0.00 |
| 06 6003 | Headstart Stu Brkfa | 0.00 | 0.00 | 0.00 |
| 06 6004 | Headstart Adu Brkfa | 0.00 | 0.00 | 0.00 |
| 06 9000 | Non Program Receipts | 0.00 | 0.00 | 0.00 |
| 06 | Lunch | <u>340,058.00</u> | <u>28,713.42</u> | <u>160,024.66</u> |
| 8 | Revenue | <u>340,058.00</u> | <u>28,713.42</u> | <u>160,024.66</u> |



Ravenna Public Schools
 Dr. Ken Schroeder
 41750 Carthage Road
 Ravenna, NE 68869

Invoice number 13963
 Date 02/27/2018

Project **2017152 Ravenna Public Schools -
 Elem. HVAC (Phase II) & Special
 Systems Replacement**

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|-----------------------------|------------------|------------------|------------------|-----------------|-----------------|
| Construction Documents | 13,855.00 | 82.35 | 11,410.00 | 8,150.00 | 3,260.00 |
| Bidding/Negotiation | 815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Administration | 1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 16,300.00 | 70.00 | 11,410.00 | 8,150.00 | 3,260.00 |

Reimbursables

| | Units | Rate | Billed Amount |
|-------------------------------|--------|-------|---------------|
| Color Copies | 1.00 | 0.59 | 0.59 |
| Copies | 16.00 | 0.12 | 1.92 |
| Meals | | | 14.97 |
| Mileage - 2018 | 260.00 | 0.545 | 141.70 |
| Reimbursables subtotal | | | 159.18 |

Invoice total **3,419.18**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|------------------|-----------------|-----------------|-------------|-------------|-------------|
| 13873 | 01/04/2018 | 3,399.10 | | 3,399.10 | | | |
| 13903 | 01/30/2018 | 4,903.43 | 4,903.43 | | | | |
| 13963 | 02/27/2018 | 3,419.18 | 3,419.18 | | | | |
| Total | | 11,721.71 | 8,322.61 | 3,399.10 | 0.00 | 0.00 | 0.00 |

Approved by:

MK

Martin D. Kasl
 Principal

Kenneth E Schroeder

3-2-18

Spec. Bldg

Erica Chancellor
44595 Kilgore, Rd
Gibbon, Ne 68840

2/13/2018

Ravenna Public Schools
41750 Carthage Rd.
Ravenna, NE 68869

Dear Dr. Schroeder, Mr. Kjar, and Mr. Anderson,

I appreciate the opportunity to work at Ravenna Public Schools. I have enjoyed the students and staff here at your school. I have learned many new skills at Ravenna and appreciate the opportunity to do so.

I will not be returning for the next school year as I have accepted a position with Minden Public Schools for the 2018-2019 school year.

I would love to help with the transition of this position as much as possible. Just let me know what I can do to make the position smoother, thank you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Erica Chancellor", written in black ink.

Erica Chancellor

Board of Education Regular Meeting

Board Room

41750 Carthage Road

Ravenna, NE 68869

Monday, February 12, 2018 8:00 PM

Marilyn Bohn: Present

Misti Fiddelke: Present

Ryan Osten: Present

Tara Schirmer: Present

Dawn Standage: Present

Marc Vacek: Present

1. Call to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

3. The Pledge of Allegiance

4. Approval of Agenda

Motion to approve the agenda passed with a motion by Marc Vacek and a second by Marilyn Bohn.

5. Financial Report

6. Consent Agenda

Motion to approve the consent agenda passed with a motion by Ryan Osten and a second by Dawn Standage.

6.1. Discuss, consider, and take all necessary action to minutes

6.2. Discuss, consider, and take all necessary action to bills

6.3. Discuss, consider, and take all action necessary to closing TAK Activity Account & Issuing a check of remaining proceeds to TAK in the amount of \$1,598.00.

6.4. Discuss, consider, and take all necessary action to the Nebraska's College and Career Ready Standards for Science

6.5. Discuss, consider, and take all necessary action to Board Member Appointments to the Ravenna Public Schools Foundation Board

6.6. Discuss, consider, and take all action necessary to 2018-19 Special Education Service Contract with ESU 10

6.7. Discuss, consider, and take all necessary action to the 2018-19 "Classified Staff Handbook".

7. Request to Address the Board and Correspondence

8. Blue Jay Celebration of Success-Mrs. Sonya Rasmussen/Life Skills Program

9. ABC Bluejay Staff Member of the Month-Ms. Caley Greer

10. Information and Action Items

10.1. Discuss, consider, and take all necessary action to the purchase of a school van
Motion to approve purchase of school van from Platte Valley Auto in the amount of \$16,850 passed with a motion by Marc Vacek and a second by Ryan Osten.

10.2. Discuss, consider, and take all action necessary to a transfer from the General Fund to the Depreciation Fund in the amount of \$25,000 for the purchase of a school van
Motion to approve a transfer from the General Fund to the Depreciation Fund in the amount of \$25,000 for the purchase of a school van passed with a motion by Ryan Osten and a second by Dawn Standage.

10.3. Discuss, consider, and take all action necessary to declaring school van (VIN#: 2C4GP44L13R321528) as surplus for immediate sale or disposal
Motion to declare school van (VIN#: 2C4GP44L13R321528) as surplus for immediate sale or disposal passed with a motion by Marc Vacek and a second by Marilyn Bohn.

10.4. Discuss, consider, and take all action necessary to 2018-19 Ravenna Public Schools Calendar
Motion to approve 2018-19 Ravenna Public Schools Calendar passed with a motion by Ryan Osten and a second by Marilyn Bohn.

10.5. Discuss, consider, and take all action necessary to work agreement for Tech Coordinator
Motion to approve work agreement for tech coordinator passed with a motion by Dawn Standage and a second by Ryan Osten.

10.6. Discuss, consider, and take all action necessary to adding 0.5 FTE Music Teacher for the 2018-19 School Year
Motion to add the position of a .5 FTE Music Teacher for the 2018-19 School Year passed with a motion by Dawn Standage and a second by Tara Schirmer.

10.7. Discuss, consider, and take all action necessary to adding 1.0 FTE PE Teacher for the 2018-19 School Year
Motion to add a 1.0 FTE PE Teacher for the 2018-19 School Year passed with a motion by Ryan Osten and a second by Marc Vacek.

11. Discussion Items

11.1. Random Drug Testing Policy for Activity Participants-Guest Presenter Diversified Drug Testing @ 9:00

11.2. Discuss, consider, and take all action necessary to 1000 & 2000 Series Policy

11.3. Discuss, consider, and take all action necessary to elementary principal's compensation for 2018-19 contract term (Possible Executive Session)

11.4. Discuss, consider, and take all action necessary to compensation for the secondary principal for the 2018-19 contract term (Possible Executive Session)
Motion to go into executive session at 10:19 PM to prevent needless injury to the reputation of a person who has not requested a public meeting passed with a motion by Marilyn Bohn and a second by Ryan Osten. President Fiddelke repeated the purpose for going into executive session and the motion, prior to entering executive session. The Board came out of executive session at 11:06 PM.

12. Elementary Principal's Report

13. Secondary Principal's Report

14. Superintendent's Report

15. Positive Comments

A special thanks to Mrs. Jarzynka and to all the volunteers who helped make the Ravenna Robotics Meet such a huge success and congratulations to the Ravenna Robotics Team Members who have qualified for state level competition. -Marc Vacek

Congratulations to Jadden Treffer & Alex Chapa on qualifying for the Nebraska High School State Wrestling Tournament. Good luck at state, Gentlemen! -Ravenna Board of Education

The Ravenna High School Speech Team is being competitive in competition under the new leadership of Mrs. Heidi Kjar. Thanks to Mrs. Kjar for her leadership and dedication to this important program. Good luck to the speech team participants during the rest of the speech

season! -The Ravenna Board of Education

A special thanks to our bus drivers for traversing the icy, wintry roads and delivering our students safely to school and back home. We are lucky to have such competent bus drivers to serve our students. -Ken Schroeder, Superintendent

Thanks to Todd VanWinkle for keeping the sidewalks and parking lots clear during all of the recent snow. This takes a lot of time, energy, and effort. I appreciate Todd's efforts on behalf of students, staff, and patrons. -Ken Schroeder, Superintendent

16. Adjournment

Motion to adjourn at 11:08 PM passed with a motion by Marilyn Bohn and a second by Ryan Osten.

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.

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$200.00.

- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$25.00.

Adopted on: December 12, 2016

Revised on: _____

Reviewed on: _____

Ravenna Public Schools

2018-2019 School Calendar

| July 2018 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| August 2018 | | | | | | |
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| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
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| September 2018 | | | | | | |
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| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| October 2018 | | | | | | |
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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| November 2018 | | | | | | |
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| December 2018 | | | | | | |
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| January 2019 | | | | | | |
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| February 2019 | | | | | | |
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| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | | |

| March 2019 | | | | | | |
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| April 2019 | | | | | | |
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| May 2019 | | | | | | |
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| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| June 2019 | | | | | | |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

-  School Closed
-  Noon Dismissal
-  Parent Teacher Conferences

-  Teacher In Service (no school for students)
-  2:00 Dismissal
-  First and Last Day of School

-  P/T Conf - No School for Students
-  Board Meeting
-  Graduation

First Day of School - August 15

Labor Day - Sept. 3 - No School

Parent/Teacher Conf - Sept. 20 (4-8 pm) & Sept. 21 (8 am- noon)

Fall Break - October 26 - No School

Professional Development Days - Jan 2, Feb 4, March 22, May 17

Thanksgiving Break - November 21 - Noon Dismissal

Thanksgiving Break - November 23, 24

Ravenna Wrestling Invite - Nov 30 - No School for Students/Teachers Report

Holiday Break - Dec 24 - Jan 2 (Classes Resume Jan 3)

Five Day Moratorium - Dec 22 - 26

Spring Break - March 7-8 - No School

Parent/Teacher Conf - March 21 - 2:00 Dismissal

Ravenna Track Invite - April 11 - Noon Dismissal

Easter Break - April 19 & 22 - No School

Graduation - May 11

Last Day of School - May 16 - Noon Dismissal

End of Qt1 - Oct. 17

End of Qt2 - Dec. 21

End of Qt3 - Mar. 13

End of Qt4 - May 16

| Month | Student | Teacher |
|-----------|---------|---------|
| August | 13 | 16 |
| September | 18 | 19 |
| October | 22 | 22 |
| November | 18.5 | 19.5 |
| December | 14 | 15 |
| January | 21 | 22 |
| February | 19 | 20 |
| March | 18 | 19 |
| April | 19.5 | 20 |
| May | 11.5 | 12.5 |

Publishing your calendar. If you want to publish a school calendar, you must ensure that it includes the following note and URL in the footer:
Calendar Templates by Vertex42.com -
<http://www.vertex42.com/calendars/school-calendar.html>

Converting the calendar to a PDF. To publish a school calendar on your website, you should first convert it to a PDF. The best way to do that is to either print to a PDF driver, or in Excel 2010/2013 you can go to Save As and select PDF.

Background colors. The background color for the weekends and blank days are controlled using conditional formatting. To edit the color, go to Home > Conditional Formatting > Manage Rules and select "This Worksheet" from the drop-down box.

Changing the color scheme. You can change the color scheme by going to Page Layout > Themes > Colors.

Overwriting formulas. You can overwrite a formula to place an "H" in place of a holiday for example. Be very careful if you copy/paste days so that you don't mess up the formulas. You can copy/paste the formulas for the days *within* the same month, but *not between* months.

View the Print Area. To view the current print area, first view the Print Preview (Ctrl+P) then return to the Home tab. Or, go to View > Page Break Preview. The print area will become highlighted with a dashed line. To choose a new print area, select the cells you want to include and go to Page Layout > Print Area > Set Print Area.

« Use the **Format Painter** to copy the format from one cell to another

« Copy and paste these **Shapes** to highlight specific days

« Make a list of important dates. Enter dates as text by entering an apostrophe before the date, like 'Aug 8

5068
Extracurricular Drug Testing Program

The Ravenna Public School district supports and values student participation in extracurricular and co-curricular activities, but such participation in school district extracurricular and co-curricular activities is a privilege and not a right. Students in all extracurricular and co-curricular activities in grades 7-12 shall be subject to mandatory and random testing for the presence of alcohol, illegal drugs, and misused prescription drugs.

1. Purpose of Random Drug Testing

- a.** The school district has recognized that observed and suspected drug and alcohol use and abuse has increased among the student population, including students participating in extracurricular and co-curricular activities.
- b.** The school district seeks to provide safe, drug-free schools.
- c.** The school district seeks to deter the use of illegal and prohibited drugs and alcohol among students.
- d.** The school district recognizes that students who use illegal and prohibited drugs pose a threat to the health and safety of themselves, other students, teachers, administrators, and other persons.
- e.** The school district finds that drug and alcohol use among the student body will be effectively addressed by making sure that the large number of students participating in extracurricular and co-curricular activities do not use drugs and alcohol.

2. Notice. Each student who participates or seeks to participate in extracurricular and co-curricular activities shall be given a copy of this policy. This policy may also be included in the student and activities handbooks.

3. Drug Testing Coordinator. The Drug Testing Coordinator shall be the Secondary Principal, Activities Director, or his or her designee unless otherwise indicated.

4. Extracurricular Activities. This policy applies to any activity that meets the guidelines of an extracurricular activity at the school district which includes but is not necessarily limited to the following:

| | |
|---------------|-----------------|
| Basketball | One Act Play |
| Cheer | Prom |
| Cross Country | Quiz Bowl |
| Dance Team | Speech |
| DECA | Spring Play |
| FBLA | Student Council |
| Flag Corp | Track |
| Football | Volleyball |
| Golf | Wrestling |
| Musicals | |

5. **Students Who Are Required to Submit to Drug Testing**

- a. **Grades.** All students in grades 7-12 who participate in any extracurricular activity or competition are part of the pool subject to random drug testing.
- b. **Consent.** A student and his or her parent(s)/guardian(s) must sign a consent form before the student shall be eligible to try out for, practice with, or participate in the extracurricular activity. The consent form is attached to this policy.
- c. **Selection Pool Eligibility.** Students shall remain in the selection pool for an entire calendar year (365 days) from the date the consent form is received by the school district except students who quit during the season.

Random testing will be completed a minimum of 3 times per year or as determined by the DTC. Each selection pool will consist of:

Three students from 7th and 8th grades
Six students from 9th through 12th grades

- d. **Withdrawal.** Students who have a consent form on file remain eligible for drug tests from the date the consent form is received by the school district and throughout the remainder of the school year or until the student files a Withdrawal of Student from Activity form signed by the student and his or her parent(s)/guardian(s). Upon withdrawal, the student shall not be eligible to participate in any activity that is subject to drug testing for the remainder of the school year. A student who files a Withdrawal of Student from Activity form after selected for a

random drug test but before submitting to the test or after testing positive shall be ineligible to participate in any extracurricular activities for one calendar year from the date the Withdrawal of Student from Activity form is received by the Drug Testing Coordinator.

6. Drugs. Students participating in extracurricular activities are prohibited from using, possessing, distributing, manufacturing, or having drugs present in their system. "Drugs" means:

- a. Any substance considered illegal by the Uniform Controlled Substances Act, Neb. Rev. Stat. § 28-401 *et seq.*
- b. Any substance which is controlled by the Food and Drug Administration unless prescribed to the student by any licensed medical practitioner authorized to prescribe controlled substances or other prescription drugs;
- c. Alcohol for any student under the age of 21. Alcohol shall have the meaning as provided in NEB. REV. STAT. § 48-1902(1).

7. Testing Procedures

- a. **Student Selection.** All students who participate in extracurricular activities and submit a consent form will be included in a master list and will be subject to random drug screening. The master list shall be submitted to the company employed by the district to conduct the testing.
- b. **Reasonable Suspicion Testing.** In addition to random drug testing, a student is subject to drug testing at any time when the Drug Testing Coordinator determines there is individualized reasonable suspicion based upon articulable facts to believe that the student has used a drug. The Drug Testing Coordinator will notify the student and take the necessary steps to schedule a test as soon as practicable.
- c. **Parental Request.** Students who do not participate in extracurricular activities may be added to the random drug screening master list upon parental request. Parent(s)/guardian's may also request that their student be subject to non-random drug screening. The school will arrange for the test as soon as practicable. The parent(s)/guardian(s) making a request under this subparagraph must submit a signed consent form and indicate which type of test is being requested. Any cost associated with tests administered as a result of parental request must be paid by the parent(s)/guardian(s) in advance of the test.

- d. Type of Test.** The school district reserves the right to utilize breath, saliva, hair or urinalysis testing procedures. Urine and oral fluid samples which screen positive will be confirmed by GC/MS. Positive saliva or breath alcohol tests will be confirmed by EBT (Evidential Breath Tester).
- e. Collection Site.** The Drug Testing Coordinator will designate the collection site at which student will provide specimens. The collection site may be off the premises of the school district.
- f. Collection Procedures.** The school board will select a Drug Program Administrator (DPA). The DPA shall randomly select the students subject to drug testing from the master list. The DPA will maintain and follow generally accepted industry standards for collecting, maintaining, shipping, and accessing all specimens. The DPA will seek to obtain the sample in a manner designed to insure accurate testing protocols while minimizing intrusion into a student's privacy. The DPA and the school district will provide a copy of the collection procedures upon request.
- g. Drugs.** Students may be randomly tested for any drugs, including but not limited to alcohol, amphetamines, marijuana or cannabinoids, cocaine, methadone, methaqualone, propoxyphene, hallucinogens, opiates, phencyclidine, synthetic opiates and PCP, steroids, barbiturates, benzodiazepines, and any prescription drug that was obtained without proper authorization.
- h. Results.** The DPA shall notify the student and the Drug Testing Coordinator of any positive test after the initial screening. The school representative shall notify the student's parents. The DPA will use a secure method to transmit all positive test results to the DPA's Medical Review Officer (MRO). The MRO will be certified by an MRO accreditation body. The MRO will be responsible for reviewing test results and determining whether the use of a substance identified by the sample analysis is from illicit use or a legitimate medical use. Prior to making a final decision, the MRO or his or her assistant shall contact the student and his or parent(s)/guardian(s) to discuss the result either face-to-face or over the telephone. If the MRO determines the test results are negative, no further action shall be taken against the student. The MRO will report results of verified positives to the DPA. The DPA shall then notify the Drug Testing Coordinator of the positive test result. The Drug Testing Coordinator shall notify the student and his or her parent(s)/guardian(s) and any staff members responsible for implementing the consequences of this policy.

- i. Request for a Retest.** A split specimen will be collected for all testing methods, with the exception of alcohol testing. A positive alcohol test will be confirmed with an EBT device. A student's parent(s)/guardian(s) may request that the split specimen be tested at a second nationally certified laboratory from a list provided by the MRO. The request for the test must be submitted in writing to the MRO (with a copy sent to the Drug Testing Coordinator) within 72 hours of being notified of the final testing result. The student and his or her parent(s)/guardian(s) must pay the associated costs for an additional test in advance. The costs will be reimbursed if the result of the split sample test is negative. The student will remain subject to the consequences of this policy during the retesting procedure.
- 8. Negative Tests.** Students and their parents will receive verbal or written notice when the student's test result is negative.
- 9. Consequences for Testing Positive.** Whenever the test results indicate the presence of drugs, Drug Testing Coordinator shall schedule and hold a confidential meeting with the student, parent/guardian, and sponsor/coach. Other members of the school's administration may also attend the meeting. At the meeting, the Drug Testing Coordinator shall explain the drug testing procedures and the policy of the district. The consequences shall be as follows (**All offenses are cumulative in grades 7-8. Offenses that occur in grades 7-8 shall not count as offenses in grades 9-12. All offenses are cumulative in grades 9-12**):

 - a. First Offense**

 - i. The student will be allowed to attend practice.
 - ii. The student will be ineligible to publicly perform in any extracurricular activity for 10 calendar days and a minimum of 1 competition. The day of the positive test result shall be the first day for counting purposes. If the activity ends prior to the 10 calendar days the consequence will carry over to the next activity.
 - iii. The student shall attend drug and alcohol counseling or educational program at the student's expense as arranged or approved by the District Testing Coordinator.
 - iv. The student will have a follow up test to be conducted in conjunction with the next random test. This test will be conducted at the parent's expense. If the student were to

test positive it will be considered a second offense. If the student tests negative they will return to the random pool.

b. Second Offense

- i. The student shall be allowed to attend practice.
- ii. The student will be ineligible to publicly perform in any extracurricular activity for 20 calendar days and a minimum of 2 competitions. The day of the positive test result shall be the first day for counting purposes. If the end of the activity precedes the end of the 20 days, the consequence will carry over to the next activity.
- iii. The student shall obtain a drug and alcohol assessment at student's expense from a certified substance abuse counselor or licensed mental health provider who holds a valid license that includes in its scope of practice the ability to administer substance abuse evaluations and/or treatment. The student shall provide written proof of obtaining the assessment to the District Testing Coordinator. The student is strongly encouraged to comply with the assessment recommendations.
- iv. The student will have a follow up test to be conducted in conjunction with the next random test. This test will be conducted at the parent's expense. If the student were to test positive it will be considered a third offense. If the student tests negative they will return to the random pool.

c. Third Offense

- i. The student will be ineligible to practice or publicly perform in any extracurricular activity for one calendar year from the date of the third positive test or end upon graduation. The day of the positive test result shall be the first day for counting purposes.
- ii. The student must submit to a district administered test and test negative before returning to activities.

d. Fourth Offense

- i. The student will be ineligible to participate in any extracurricular activity for the remainder of the student's

time at the school district.

10. Refusal to Test

A student who refuses to submit to a drug test authorized under this policy, or fails or refuses to comply with any other provision of this policy, shall not be eligible to participate in any activities covered under this policy including all meetings, practices, performances and competitions for one calendar year.

11. Tampering

Tampering is the use of any agent or technique which is designed to avoid detection of a drug and/or compromise the integrity of a drug test and is prohibited. This includes providing false urine samples (for example, urine substitution), contaminating the urine sample with chemicals or chemical products, the use of diuretics to dilute urine samples, and the use of masking. If the Drug Testing Coordinator determines that a student tampered with a drug test, the student shall not be eligible to participate in any activities covered under this policy including all meetings, practices, performances and competitions for one calendar year.

12. Maintenance of Records

All results of drug testing shall be confidential. Procedures for maintaining confidentiality will be developed by the school district and the testing organization. The Drug Testing Coordinator shall maintain records of positive tests in a secure location. This information will not be available to anyone other than appropriate school personnel and parents. This information will be destroyed upon the student's graduation or one year after the student's class graduates. Under no circumstances will this information become a part of the student's permanent file, nor will it be sent to another school when the student moves to another district or transfers to another school. The school district will not share drug testing results with any law enforcement agencies.

13. Appeal.

The school district will rely solely upon the opinion of the MRO to determine whether the positive test result was the result of the consumption of a drug. There shall be no appeal of the test result to any school administrator or the board of education.

14. Severability

If any portion of this policy is deemed to be contrary to the law of the state of Nebraska or the United States by judicial decision or an act of Congress, then only such portion or provision directly deemed to be unconstitutional shall be stricken, and the remainder of the policy shall remain in full force.

Ravenna Public Schools

Ken Schroeder, Superintendent
Angie Drahota, Guidance Counselor
Dominic Reicks, Activities Director

Brad Kjar, Secondary Principal
Paul Anderson, Elementary Principal



Box 8400
41750 Carthage Rd
Ravenna, NE 68869

308-452-3249, high school
308-452-3202, elementary school
308-452-3172, fax

ravennabluejays.org

**CONSENT TO PERFORM RANDOM DRUG TESTING
2018-2019**

Student Name(print) _____ Grade _____

As a student and parent:

- < We understand and agree that participation in extracurricular activities is a privilege that may be withdrawn for violations of the Extracurricular Drug Testing Policy.
- < We have read the Extracurricular Drug Testing Policy and understand the responsibilities and consequences as an activity participant if the student violates the policy.
- < We understand that when students participate in any extracurricular activity, they will be subjected to random drug testing, and if they refuse, will not be allowed to practice or participate in any extracurricular activity. We have read this consent statement and agree to its terms.
- < We understand this is binding while a student is enrolled in Ravenna Public School District.

CONSENT TO PERFORM DRUG TESTING

We hereby consent to allow the student named on this form to undergo drug testing for the presence of drugs and alcohol in accordance with the Extracurricular Drug Testing Program adopted by the Board of Education. We understand that any samples will be sent only to a qualified laboratory for actual testing. We hereby give our consent to the medical vendor selected by the school board, their Medical Review Office (MRO), laboratory, doctors, employees, or agents, together with any clinic, hospital, or laboratory designated by the selected medical vendor to perform testing for the detection of drugs and to release the results of those tests as provided in the policy. We understand these results will be forwarded to school district officials and will also be made available to us. We agree to sign any necessary releases if requested to do so.

We understand that consent pursuant to this Consent to Perform Random Drug Testing will be effective for all extracurricular activities in which this student might participate during the current school year.

We hereby release the Ravenna Public Schools Board of Education and its employees from any legal responsibility or liability for the release of such information and records, pursuant to the policy.

Student Signature: _____ Date _____

Parent/Guardian Signature: _____ Date _____

Ravenna Public Schools

Ken Schroeder, Superintendent
Angie Drahota, Guidance Counselor
Dominic Reicks, Activities Director

Brad Kjar, Secondary Principal
Paul Anderson, Elementary Principal

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308-452-3172, fax

**WITHDRAWAL OF STUDENT FROM ACTIVITY
2018-2019 SCHOOL YEAR**

I understand that by signing this form I am rescinding my permission for random drug screening and no longer wish to participate in any extracurricular activity. I further understand that I am forfeiting my privilege to participate in athletics and/or extracurricular activities for the remainder of this school year.

I hereby rescind my consent to the administration of the drug screening and forfeit all participation in extracurricular activities for the remainder of the school year at Ravenna Public Schools.

Student's Printed Name: _____

Signature: _____

Date: _____

Parent/Guardian's Printed Name:

Signature: _____

Date: _____

TEACHER'S CONTRACT

For Class II, III, & VI Schools and Class I Schools with a Superintendent

THIS CONTRACT made by and between the School District of Ravenna, District No. 69, in the County of Buffalo, in the State of Nebraska, hereinafter referred to as the District, and Brett Mauler, a legally qualified teacher, hereinafter referred to as Teacher.
WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2018 and end on or about May 16, 2019, and shall consist of 185 days of service and that the Teacher hereby agrees to accept such employment at a salary of \$35,520 (BA 1) and under the following conditions.

FIRST: The salary of the Teacher shall be payable in twelve equal installments. The first installment shall be payable on the 20th day of September, 2018, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12,110, R.R.S. (1982 Supp.)

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any, unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the Superintendent of Schools in this County and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12,111 through 79-12,114 R.R.S. (1982 Supp) and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the district on or before 6:00 pm on March 9th, 2018 shall constitute a rejection by the teacher of the offer of employment.

TWELFTH: Other Contract Terms:
Salary Schedule Placement to be determined

Executed this 9th day of March, 2018

Brett Mauler Teacher

School District of Ravenna, District #69, County of Buffalo, State of Nebraska
Executed this 12th day of March, 2018

President: _____

Secretary: _____

BID PROPOSAL FORM

Sealed Bid Number 001

TO

Ravenna Public Schools
Attention: Mr. Ken Schroeder - Superintendent
41750 Carthage Rd
Ravenna, NE 68869

FOR

Ravenna Elementary School - HVAC (Phase II) & Special Systems Replacement
41750 Carthage Rd
Ravenna, NE 68869

BIDDER INFORMATION

Bidders Legal Name: Ruths Heating & AC INC Dated 3-8-18

(a Corporation organized and existing under the laws of the State of Nebraska)

or a partnership consisting of: _____ partners

or an individual hereinafter called the bidder.

Address 1001 West 1st Street

City, State, Zip Hastings, Nebraska 68901

Phone No. 402-463-4853 Fax No. 402-463-4859

BID AMOUNT

We, the bidder, acknowledge receipt of the following Addendum or Addenda. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.

Addendum # 1 Date 3-2-18

Addendum # 2 Date 3-7-18

Addendum # _____ Date _____

The undersigned in compliance with your Invitation for Bids for the Ravenna Elementary School - HVAC (Phase II) & Special Systems Replacement Project, having examined the plans and specifications with related documents and the site of the proposed work and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of labor, hereby propose to furnish all labor, materials and supplies and to construct the project in accordance with the Contract Documents, at the prices stated below. The prices are to cover all expenses incurred in performing the work required under the Contract Documents of which this proposal is a part.

We have included the required 5% security Bid Bond as required by the Instruction to Bidders. Indicate in writing as "Yes" that security is enclosed with this Bid Form: yes

For all work described in the specifications and shown on the plans for the project, we agree to perform all work for the sum of:

BASE BID: For all work described in the specifications and shown on the plans for the project, we agree to perform all work for the Base Bid sum of:

Two Hundred Thirty Five Thousand Three Hundred Dollars
(Amount written in words)

\$ 235,300.00
(Amount written in figures)

As part of Bid, the Bidder declares that he/she is and will comply with the Federal Fair Labor Standards Act in pursuit of its business and in execution of this Contract.

ALTERNATES:

1. Alternate #1: Provide a DEDUCT alternate price to keep the existing electrical conductors and disconnect switches to the condensing units being replaced in the elementary building. After the contract has been awarded, the contractor shall field verify that the existing branch circuits and disconnect switches are of adequate size to accept the new condensing units.

(Deduct) One Thousand Dollars
(Amount written in words)

(Deduct) \$ 1,000.00
(Amount written in figures)

ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for forty-five (45) days from the bid closing date.

If this bid is accepted by the Owner within the time period stated above, we will:

1. Furnish all material, labor, tools, expendable equipment, and all utility and transportation services necessary to perform and complete, in a workmanlike manner, all of the Work required for the Combined Contract, including General Conditions, Mechanical Work and Electrical Work in accord with the Bidding Documents prepared by Engineering Technologies, Inc., for the consideration hereinafter set forth.
2. Hold his/her bid open for 45 days after the receipt of bids, and to accept the provisions of the Instructions to Bidders regarding disposition of Bid Security.
3. Enter into and execute a Contract, if awarded on the basis of this bid, and to furnish a Performance Bond and a Payment Bond in accord with the General Conditions and General Requirements of this Contract.
4. Start, Substantially Complete and Fully Complete the Work according to the schedule specified in the Construction Documents.

If this bid is accepted within the time stated, and we fail to commence the Work or fail to provide the required Performance and Payment Bonds, the security deposit shall be forfeited as damages to the Owner by reason of failure, limited in amount to the lesser of the face value of the security deposit of the difference between this bid and the bid upon which a Contract is signed.

In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

CONTRACT TIME

If this bid is accepted, we will:

1. Substantially complete all work by July 30, 2018.

BID FORM SIGNATURE

If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

The Corporate Seal of:

Bidder: Ruths Heating & AC INC

was hereunto affixed in the presence of:

Authorized Officer, Title: Regg Ruth president
Seal:

END OF SECTION

INLAND
INSURANCE COMPANY

UNIVERSAL
SURETY COMPANY

P.O. Box 80468 • Lincoln, Nebraska 68501-0468
PHONE • 1-800-755-2666
FAX • 402-435-3274

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That we,

RUTT'S HEATING AND AIR CONDITIONING, INC.
1001 W 1ST STREET
HASTINGS NE 68901

as Principal, hereinafter called the principal, and UNIVERSAL SURETY COMPANY a corporation duly organized under the laws of the State of Nebraska, as Surety, hereinafter called the Surety, are held and firmly bound unto

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD.
RAVENNA, NE 68869

as Obligee, hereinafter called the Obligee, in the sum of 5% OF BID

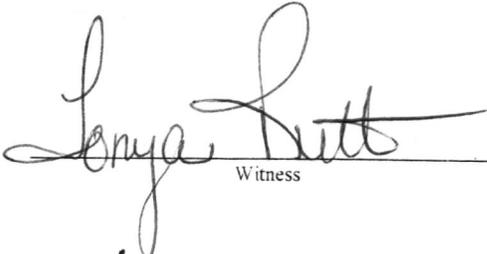
(\$ 5% OF BID)DOLLARS,
lawful money of the United States of America, for the payment of which sum of money well and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for:

**RAVENNA ELEM. HVAC (PHASE II) & SPECIAL SYSTEMS
REPLACEMENT**
41750 CARTHAGE RD.
RAVENNA, NE 68869

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.

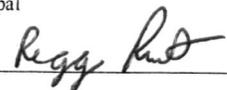
Signed, Sealed and Dated, this 1ST day of MARCH, 2018.



Witness

RUTT'S HEATING AND AIR CONDITIONING INC.

Principal _____ (Seal)

By: 

(Title)

UNIVERSAL SURETY COMPANY

Surety _____ (Seal)

By: 



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

Kevin Dale Krull, Minden, Nebraska or Debra Jean Adams, Kenesaw, 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 18.

Carol J. Clark

UNIVERSAL SURETY COMPANY

Curt L. Hartter



State of Nebraska }
County of } ss.
 } Lancaster

By

President

On this 16th day of February, 20 18, before me personally came Curtis L. Hartter, 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, 2022.

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 1ST day of MARCH, 20 18.

Philip C. Abel

Director





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|---|---|
| PRODUCER Krull Insurance Agency 108 North Smith PO Box 200 Kenesaw NE 68956 | CONTACT NAME: DEBBIE WILLY |
| | PHONE (A/C, No, Ext): 402-462-9003/752-3700 FAX (A/C, No): 402-463-1881 |
| | E-MAIL ADDRESS: Debbie@Krullagency.com |
| | INSURER(S) AFFORDING COVERAGE |
| | INSURER A: COLUMBIA NATIONAL INS CO NAIC # 40371 |
| | INSURER B: COLUMBIA MUTUAL INS CO |
| | INSURER C: |
| | INSURER D: |
| | INSURER E: |
| | INSURER F: |

COVERAGES CERTIFICATE NUMBER: **CL17121202919** REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|------------------------------------|--|--|---------------------|-------------------------|-------------------------|--|
| A | GENERAL LIABILITY | | CMPNE0000016639 | 1/1/2018 | 1/1/2019 | EACH OCCURRENCE \$ 1,000,000 |
| | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY | X | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 |
| | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | MED EXP (Any one person) \$ 10,000 |
| | <input checked="" type="checkbox"/> SIR=\$500 per claim PD | | | | | PERSONAL & ADV INJURY \$ 1,000,000 |
| GEN'L AGGREGATE LIMIT APPLIES PER: | GENERAL AGGREGATE \$ 2,000,000 | | | | | |
| | <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| B | AUTOMOBILE LIABILITY | | CAPNE0000016639 | 1/1/2018 | 1/1/2019 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 |
| | <input checked="" type="checkbox"/> ANY AUTO | X | | | | BODILY INJURY (Per person) \$ |
| | <input type="checkbox"/> ALL OWNED AUTOS | | | | | BODILY INJURY (Per accident) \$ |
| | <input checked="" type="checkbox"/> HIRED AUTOS | | | | | PROPERTY DAMAGE (Per accident) \$ |
| | <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | | Medical payments \$ | | | |
| A | UMBRELLA LIAB | | CUPNE0000016639 | 1/1/2018 | 1/1/2019 | EACH OCCURRENCE \$ 5,000,000 |
| | EXCESS LIAB | <input checked="" type="checkbox"/> OCCUR | | | | AGGREGATE \$ 5,000,000 |
| | DED <input checked="" type="checkbox"/> RETENTION \$ 10000 | <input type="checkbox"/> CLAIMS-MADE | | | | |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | WCPNE0000016639 | 1/1/2018 | 1/1/2019 | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | | | | E.L. EACH ACCIDENT \$ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 |
| | | | | | | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
RE: The Certificate Holder is hereby named additional insured per written agreement for work by the insured. \$400,000 in stored materials property coverage is included. RE: Ravenna Elementary School HVAC (Phase II) & Special Systems replacement project.

| | |
|---|---|
| CERTIFICATE HOLDER Ravenna Public Schools 41750 Carthage Rd Ravenna, NE 68859 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE Debra Willy/WILLYD  |



HEATING & A/C INC.
SHEET METAL

1001 W 1st Hastings, NE 68901
2703 W Villa Drive Kearney, NE 68845

Proposal

| | |
|----------|------------|
| Date | Estimate # |
| 3/2/2018 | 12745 |

| |
|--|
| Name / Address / Phone Number |
| Ravenna Public Schools 41750 Carthage Rd Ravenna, NE 68869 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 402-463-4853 | 402-463-4859 |

We hereby submit specifications for:

Project: Ravenna School HVAC Phase II

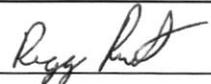
Includes Addendum: 1

- Base Bid
- Furnaces (F-1,2)
- Condensing Units (CU-1,2)
- Zoning Panels with thermostat
- Fresh Air Dampers
- Refrigeration Piping
- Lift Rental
- Sheetmetal
- Filter Racks
- Drain Pans
- Electrical Wiring
- Temperature Controls
- Venting Materials
- Patching and Painting of Wall for new piping
- Air Balancing
- Labor
- Fire Alarm System per plans - See attached scope of work.
- Performance and Payment Bond

Alternate 1: Deduct \$1000 from the bid.

| | | |
|--|--------------|---------------------|
| | Total | \$235,300.00 |
|--|--------------|---------------------|

Note: This proposal may be withdrawn by us if not accepted within 45 days. If payment made by credit card exceeds \$1000.00, add 2% to the total amount due.

Authorized Signature 

Acceptance of Proposal Signature _____



Bid for
Ravenna Public Schools
Special Systems Replacement
Submitted by Protex Central Inc.

March 8th, 2018

Contains the Following:

- Specifications showing Installer Requirements
- Fully-Installed Special Systems Quote
- Copies of all Required Certifications\Licenses

- D. The fire alarm system shall comply with requirements of NFPA Standard 72 for Protected Premises Signaling Systems except as modified and supplemented by this specification. The system shall be electrically supervised and monitor the integrity of all conductors.
- E. The FACP and peripheral devices shall be manufactured 100% by a single U.S. manufacturer). It's acceptable for peripheral devices to be manufactured outside of the U.S. by a division of the U.S. based parent company (Notifier).
- F. The system and its components shall be Underwriters Laboratories, Inc. listed under the appropriate UL testing standard as listed herein for fire alarm applications and the installation shall be in compliance with the UL listing.
- G. The installing company shall employ NICET (minimum Level IV Fire Alarm Technology) for system design, and NICET Level II technicians on site to perform final inspections. Submit NICET certification numbers and names with bid.
- H. The system installer and provider shall be UL Listed as a fire alarm system installer and service company. The installing company shall make a UL Certificate available to the owner at the completion of the project. A copy of the companies UL Listing Certificate shall be provided as part of the bid documents.
- I. The System provider shall submit with their bid, certificates identifying the bidders as an authorized distributor for the Fire Alarm equipment specified.
- J. The installing company shall have been in business installing fire alarm systems for a minimum of 10 years. (Not based upon employee experience).
- K. The installing company shall have a full service office within 150 miles of the place of performance.
- L. Bids that do not include information as specified in items A-K above will not be considered.

1.02 SCOPE:

- A. The main FACP shall contain a microprocessor based Central Processing Unit (CPU) and power supply in an economical space saving single board design. The CPU shall communicate with and control the following types of equipment used to make up the system: intelligent addressable smoke and thermal (heat) detectors, addressable modules, printer, annunciators, and other system controlled devices.
- B. Basic Performance:
 - 1. The Main FACP shall be capable of 318 intelligent / addressable devices per SLC loop. The Notification Appliance Circuits shall be programmable to Synchronize with System Sensor, Gentex and Wheelock Notification Appliances
 - 2. The system shall include a full featured operator interface control and annunciation panel that shall include a backlit Liquid Crystal Display (LCD), individual color coded system status LEDs, and an alphanumeric keypad with easy touch rubber keys for the field programming and control of the fire and gas detection system.
 - 3. Alarm, trouble and supervisory signals from all intelligent reporting devices shall be encoded on NFPA Style 4 (Class B) Signaling Line Circuits (SLC).
 - 4. Initiation Device Circuits (IDC) shall be wired Class B (NFPA Style B) as part of an addressable device connected by the SLC Circuit.
 - 5. Notification Appliance Circuits (NAC) shall be wired Class B (NFPA Style Y) as part of an addressable device connected by the SLC Circuit at each floor level.
 - 6. Alarm signals arriving at the FACP shall not be lost following a primary power failure (or outage) until the alarm signal is processed and recorded.
 - 7. NAC speaker circuits shall be arranged such that there is a minimum of one speaker circuit per floor of the building or smokes zone whichever is greater.
- C. BASIC SYSTEM FUNCTIONAL OPERATION
 - 1. When a fire alarm condition is detected and reported by one of the system initiating devices, the following functions shall immediately occur:
 - a. The system alarm LED on the system display shall flash.



Protex Central, Inc.

Phone: (402) 463-0666

Fax: (402) 463-6057

1239 North Minnesota Ave, PO Box 1467
Hastings, NE 68901

Quote

No.: **11875**

Date: **3/5/2018**

Prepared for:
Dan Cyboron (308) 440-6084
Ravenna Pubic Schools
41750 Carthage Road
Ravenna, NE 68869 USA

Prepared by: Ed Jarmer
Account No.: 17855
Phone: (308) 452-3249

| Quantity | Item ID | Description | UOM |
|----------|----------------------|--|-----|
| 1 | Notifier-CPU2-3030 | CPU2-3030 W/ Backbox Assembly CPU2-3030 DP-DISP CHS-M3 LCM-320 & LEM-320 Optional AMPS-24 BMP-1 Batteries Cabinets Optional Dialer | |
| 1 | Notifier-DP-1B | DRESS PANEL BLANK; COVERS UNUSED CABINET ROW(S), PAINTED BLACK. (ONLY NFS-3030/NFS-640) DRESS PANEL BLANK; COVERS UNUSED CABINET ROW(S), PAINTED BLACK. (ONLY NFS-3030/NFS-640) | |
| 1 | Notifier-NFS-LBB | NFS LARGE BATTERY BACKBOX, HOUSES UP TO TWO 55 AH BATTERIES, BLACK. NFS LARGE BATTERY BACKBOX, HOUSES UP TO TWO 55 AH BATTERIES, BLACK. | |
| 1 | Notifier-DVC-One | DVC-EM W/ CA-1 Row Assembly DVC-EM DVC-KD CA-1 CMIC-1 DPA-1 CFFT-1 (Optional) DP-CFFT (Optional) | |
| 1 | Notifier-EQBB-C4 | EQUIPMENT BACKBOX ASSEMBLY, THREE TIERS, BLACK. EQUIPMENT BACKBOX ASSEMBLY, THREE TIERS, BLACK. | |
| 1 | Notifier-EQDR-C4 | EQUIPMENT DOOR ASSEMBLY, VENTED, THREE TIERS, BLACK. EQUIPMENT DOOR ASSEMBLY, VENTED, THREE TIERS, BLACK. | |
| 3 | Notifier-DAA2-5025 | DIGITAL AMPLIFIER, 50W, 25V, 120 VAC DIGITAL AMPLIFIER, 50W, 25V, 120 VAC 4 Class B or 2 Class A speaker circuits, FFT Port, Microphone Port | |
| 2 | 12V-26AH | Battery 12VDC 26Ah | |
| 7 | Notifier-DNR-FSP-851 | FSP-851R W/ Housing R Assembly DNR FSP-851R DST5 ETX | |

Quote

No.: **11875**

Date: 3/5/2018

| Quantity | Item ID | Description | UOM |
|----------|--|--|-----|
| 184 | Notifier-FSP-851 Assembly FSP-851 Bases | FSP-851 W/ Base | |
| 133 | Notifier-FST-851 Assembly FST-851 Bases | FST-851 W/ Base | |
| 6 | Notifier-FMM-101 | ADDRESSABLE MINI MODULE WITH FLASHSCAN; SUPERVISES A CLASS B CIRCUIT OF DRY-CONTACT DEVICES. <i>ADDRESSABLE MINI MODULE WITH FLASHSCAN; SUPERVISES A CLASS B CIRCUIT OF DRY-CONTACT DEVICES.</i> | |
| 36 | Notifier-NBG-12LX | ADDRESSABLE NBG-12L PULL STATION; WITH FLASHSCAN. | |
| 14 | Notifier-SB-10 | SURFACE BACK-BOX FOR ALL NBG-10 OR NBG-12; EXCEPT NBG-12LRA. METAL <i>SURFACE BACK-BOX FOR ALL NBG-10 OR NBG-12; EXCEPT NBG-12LRA. METAL</i> | |
| 5 | Notifier-FCPS-24S8 Assembly FCPS-24S8 Control Module Batteries | FCPS-24S8 w/ Control Module | |
| 8 | Notifier-FRM-1 | ADDRESSABLE RELAY MODULE WITH FLASHSCAN; PROVIDES TWO FORM-C DRY CONTACTS THAT SWITCH TOGETHER. <i>ADDRESSABLE RELAY MODULE WITH FLASHSCAN; PROVIDES TWO FORM-C DRY CONTACTS THAT SWITCH TOGETHER.</i> | |
| 1 | Notifier-411UD Assembly 411UD MCBL-7 RJ31X | 411UD | |
| 24 | Notifier-STI9605 | STEEL WEB STOPPER, MEDIUM PROFILE, SURFACE MOUNT. <i>STEEL WEB STOPPER, MEDIUM PROFILE, SURFACE MOUNT.</i> | |
| 9 | Notifier-STI9708 | WIRE GUARD, WHITE, SPECTRALERT ADVANCE ® WALL MOUNT AVS <i>WIRE GUARD, WHITE, SPECTRALERT ADVANCE ® WALL MOUNT AVS</i> | |
| 4 | Notifier-FM998 | FM-998, 12 VDC, 24 VAC/VDC, 120/250 VAC, FLUSH WALL MOUNT. <i>FM-998, 12 VDC, 24 VAC/VDC, 120/250 VAC, FLUSH WALL MOUNT.</i> | |
| 1 | Notifier-SPWK | WALL, OUTDOOR, WHITE, SPEAKER ONLY <i>WALL, OUTDOOR, WHITE, SPEAKER ONLY</i> | |
| 5 | Notifier-SPSWK | WALL, OUTDOOR, WHITE, SELECTABLE CANDELA, SPEAKER/STROBE <i>WALL, OUTDOOR, WHITE, SELECTABLE CANDELA, SPEAKER/STROBE</i> | |
| 29 | Notifier-SWL | STROBE WHITE WALL <i>STROBE WHITE WALL</i> | |
| 49 | Notifier-SPSWL | SPEAKER STROBE WHITE WALL <i>SPEAKER STROBE WHITE WALL</i> | |

Quote

No.: **11875**

Date: **3/5/2018**

| Quantity | Item ID | Description | UOM |
|----------|------------------------------------|---|-----|
| 85 | Notifier-SPSCWL | SPEAKER STROBE WHITE CEILING <i>SPEAKER STROBE WHITE CEILING</i> | |
| 9 | Notifier-SBBWL | WALL SURFACE MOUNT BACK BOX, WHITE <i>WALL SURFACE MOUNT BACK BOX, WHITE</i> | |
| 19 | Notifier-SBBSPWL | WALL SPEAKER SURFACE MOUNT BACK BOX, WHITE <i>WALL SPEAKER SURFACE MOUNT BACK BOX, WHITE</i> | |
| 2 | Astrodyne-RS75-24 | Switcher Power Supply, 24VDC 3.2 amp | |
| 1 | American Time-AFQMSTR-00X8 E | AllSync IQ Master Clock Controller | |
| 2 | American Time-H004291A | Tone Generator | |
| 12,000 | 18/2 FPLP | Cable, Fire Alarm, Plenum, 2C, 18G, SOL, Nonshielded, FPLP, Red *1000 Feet Per Reel* | |
| 7,000 | 16/2 FPLP Shielded | Cable, Plenum, 2C, 16G, SLO, Shielded, FPLP, Red *1000 Feet Per Reel* <i>16-2C SOL OS FPLP RED 1RL</i> | |
| 1,000 | 16/2 FPLP | Cable, Fire Alarm, Plenum, 2C, 16G, SOL, Nonshielded, FPLP, Red | |
| 9,000 | 14/2 FPLP NON-SHIELDED | Cable, Fire Alarm, Plenum, 2C, 14G, Solid, Nonshielded, FPLP, Red | |
| 6 | Ditek-DTK-TSS4D | Total Surge Solution, 40KA Series, 120V, NEMA 4 Enclosure, w/ Dry Contacts <i>Total Surge Solution, 40KA Series, 120V, NEMA 4 Enclosure, w/ Dry Contacts</i> | |
| 12 | Ditek-DTK-2MHLP24B WB | Module, Replaceable, 24V, Hybrid Modular Plug-In, w/ Hardwired Base, Suppression (2) Pair <i>Module, Replaceable, 24V, Hybrid Modular Plug-In, w/ Hardwired Base, Suppression (2) Pair</i> | |
| 1 | Electrical | Electrical Fittings - Misc | |
| 1 | Review Fee | NSFM | |

Your Price: _____

Total Installed Amount

Total: _____

Prices are firm until 4/4/2018

Terms: Net 30

Prepared by: Ed Jarmer, Ed.Jarmer@protexcentral.net

Date: 3/5/2018

SCOPE OF WORK:

- New American Time AllSync IQ Clock Controller to be mounted in high school office
- AllSync IQ is only compatible with clocks in high school. Elementary clocks (Telecor) will need to be controlled with existing Telecor controller.

Quote

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Date: 3/5/2018

- AllSync IQ will also control the class change programming for each school. A tone generator connected to the AllSync IQ will use the fire alarm amplifiers and speakers to transmit tone signals for class change. One schedule for the high school and one for the elementary. Multiple schedules can be programmed. Programming is accomplished either via the keypad on the unit or a computer.

- Shoretel phone system to be connected to Aux input of the fire alarm Digital Voice Command (DVC) to provide paging. 3.2 V p-p max at input from phone system. (Shoretel material and labor not included in this quote).

- Phone system will provide a contact closure for each zone of paging. We will monitor with an addressable monitor module. The module activation will let the fire alarm control panel know which amplifier circuit(s) to activate.

- New fire alarm control panel (FACP) in High School Lobby at Main Entrance

- Voice Control within FACP to generate messages for Fire Alarm and All Clear

- Amplifiers for both High School and Elementary School to provide speaker circuits for fire alarm. Amplifier also capable of providing tone signals for class change and paging.

- NAC Power Supplies to provide power and circuits for fire alarm strobes

- Speaker, strobe and speaker strobes throughout high school and elementary school per provided drawings by ETI dated 2-13-18

- Smoke and heat detectors per provided drawings by ETI dated 2-13-18.

- Manual pull stations per provided drawings by ETI dated 2-13-18.

- Duct Smoke Detectors for both High School and Elementary School

- Demo of existing Fire Alarm.

PER SPECIFICATIONS NICET:

Estimator: Matthew T. Goff --- Level IV, Cert. #97050

Operations Manager: Seth L. Zeckser --- Level II, Cert. #140771

Project Manager: Scott Trutna --- Level II, Cert. #142897

INCLUSIONS

- All work is to be performed during normal business hours: 8:00AM - 5:00PM Monday through Friday.

- Equipment listed on quote.

- Submittals to the authority having jurisdiction.

- Submittal, working and as-built drawings will be developed using AutoCAD, format provided to owner/contractor will be *.pdf upon request.

- As-builts supplied if required

- Final equipment connections.

- System programming for operational matrix per scope of work.

- PCI will provide labor for one (1) final inspection with the AHJ; Additional finals due to issues beyond PCI's control, will be billed at prevailing rates.

- PCI will provide a 1 year parts and labor warranty upon receiving an executed service/maintenance contract following project installation.

- Demo work for fire alarm equipment.

EXCLUSIONS

- Price does not include tax, shipping or freight.

- All device locations are per drawings provided by ETI date 2-13-18.

- Should the drawings not be accurate, or should the fire marshal require additional devices, prevailing rates will apply.

- Owner to provide AutoCAD electronic drawings for project for the submittal process.

- Demo of the PA and Intercom equipment including but not limited to wall stations, wall-mount speakers and ceiling-mount speakers.

- Patching, painting, or repair/replacement of ceiling tiles and walls is excluded.

- Lift rental is not included, should one be needed and not provided, prevailing rates will apply.

- Elevator or Fire Department fees are not included.

- 120VAC primary power is to be provided by owner's electrical contractor.

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Date: **3/5/2018**

- Phone lines to the Fire Alarm Panel (2 required), will be provided and installed by others.
- Monitoring of the Fire Alarm Communicator is not included; a separate monitoring contract will be offered to the owner at completion of the project.
- Yearly Inspections of the Fire Alarm System is not included; a separate inspection contract will be offered to the owner at completion of the project.

NOTES

Addendum #1 acknowledged.

Protex Central Inc. - Agreement Proposal Terms & Conditions

This proposal when accepted, and any subsequent orders placed as a result of this proposal are not subject to cancellation, change, reduction in amount or suspension of performance by the customer except with Protex's written consent and upon terms which indemnify against loss. Any change order such as design, shipping or installation schedule or other instructions of any kind must be submitted in writing. Protex shall not be bound by any such change unless they first agree in writing, and then only upon such terms, as they shall make, to cover any additional cost caused by such changes.

When materials covered by this proposal are for the replacement of or additions to existing equipment, Protex shall in no way be responsible for the functioning of any part of the existing system on which changes are not made by Protex. The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Protex, or alternatively, shall provide Protex with acceptable tax exception certificates. Protex shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of work. Protex shall not be responsible for any loss or damage occurring by reason of delay, or inability to perform caused by conditions beyond their control including but not limited to acts of God, act of government, fire, flood, war, riot, civil commotion, transportation embargoes or car shortages, malicious injury, inability to secure material or skilled labor, priority, allocations or other materials regulations, or any other cause, similar or dissimilar.

Should this proposal cover an item or items which are made to the customer's specifications, any warranty on the part of Protex shall be limited to cover latent defects in materials only and in no case shall be construed to warrant that said item or items shall provide satisfactory in type of length or service rendered. Acceptance by the customer shall be evidence that the customer's specifications have been compiled with and shall be conclusive that the terms of this proposal have been met. Claims for shortages or rejections must be made within ten days after receipt of goods. Claims for breakage, damaged, or loss should be presented directly to the transportation company upon receipt of merchandise. It is understood that the performance dates specified on this proposal are based upon conditions prevailing as of the date of this proposal and that Protex shall not be responsible for any delay in said performance dates, or any cancellation of this proposal which may be caused by conditions, either out of their control or by them at the time this proposal is made. Protex shall have the right to furnish substitutes for material which cannot be obtained due to existing shortages.

Protex reserves the right to restrict the terms of payment or to require payment prior to time of performance if in Protex's opinion the customer's financial condition or other circumstances do not warrant shipment or installation on the terms originally specified in this proposal. Interest will be added on overdue accounts at 1 1/2% per month. This proposal supersedes all previous proposals, negotiations, statements, representations and promises. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which caused, in whole or in part, by the negligent act or omission of the indemnifying party. Purchaser agrees that he will pay and reimburse Protex for any and all reasonable attorney's fees which are incurred by Protex Central in the collection of amounts due and payable hereunder.

Protex shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement. Protex warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment. Work performed by Protex shall warranted for a period of ninety (90) days. Protex warrants that for equipment furnished and/or installed but not manufactured by Protex. Protex will extend the same warranty

Quote

No.: **11875**

Date: 3/5/2018

terms and conditions, which Protex receives, from the manufacturer of said equipment. All transportation charges incurred in connection with the warranty for equipment not installed by Protex 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 OR MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

BILLINGS, TERMS & DEPOSIT REQUIREMENTS

CUSTOMER shall pay or cause to be paid to PCI the full price for the Services as specified in this Agreement. PCI shall submit periodic invoices unless otherwise specified to CUSTOMER in advance for Services to be performed during the subsequent billing period, and payment shall be due within thirty (30) days of the Invoice Date. Payments for Services past due more than ten (10) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. CUSTOMER shall pay all attorney and/or collection fees incurred by PCI in collecting any past due amounts.

Price does not include shipping or handling fees.

Customer Acknowledgement Initial: _____ Date: _____
Credit card payments may be subject to additional fees.

Customer Acknowledgement Initial: _____ Date: _____
50% Deposit with order unless otherwise negotiated with Protex Central Inc. Finance Department .

Customer Acknowledgement Initial: _____ Date: _____

Shipping is not included - an estimate can be provided upon request..

Customer Acknowledgement Initial: _____ Date: _____

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Accepted by: _____ **Date:** _____



| |
|---|
| Applicant ID No: 320141-002 Service Center No 0 Expires: 31-MAR-2018 |
|---|

CERTIFICATE OF COMPLIANCE

THIS IS TO CERTIFY that the Alarm Service Company indicated below is included by Underwriters Laboratories Inc. (UL) in its Product Directories as eligible to use the UL Listing Mark in connection with Certificated Alarm Systems. The only evidence of compliance with UL's requirements is the issuance of a UL Certificate for the Alarm System and the Certificate is current under UL's Certificate Verification Service. This Certificate does not apply in any way to the communication channel between the protected property and any facility that monitors signals from the protected property unless the use of a UL listed or Classified Alarm Transport Company is specified on the Certificate.

Listed Service From: **HASTINGS, NE**

Alarm Service Company: (320141-002)

**PROTEX CENTRAL INC
1239 N MINNESOTA AVE
PO BOX 1467
HASTINGS NE 68902-1467**

Service Center: (320141-002)

**PROTEX CENTRAL INC
1239 N MINNESOTA AVE
PO BOX 1467
HASTINGS NE 68902-1467**

The Alarm Service Company is Listed in the following Certificate Service Categories:

| <u>File - Vol No.</u> | <u>CCN</u> | <u>Listing Category</u> |
|-----------------------|------------|--|
| S3408 - 1 | UUJS | Signal and Fire Alarm Equipment and Services) (Protective Signaling Services) Local, Auxiliary, Remote Station and Proprietary |

"LOOK FOR THE UL ALARM SYSTEM CERTIFICATE"



**NATIONAL INSTITUTE FOR CERTIFICATION
IN ENGINEERING TECHNOLOGIES®**

Providing Certification Programs Since 1961

BE IT KNOWN THAT

Matthew T. Goff

IS HEREBY AWARDED CERTIFICATION AT

LEVEL IV

**IN FIRE PROTECTION ENGINEERING TECHNOLOGY
FIRE ALARM SYSTEMS**

**BASED UPON SUCCESSFUL DEMONSTRATION OF REQUISITE KNOWLEDGE,
EXPERIENCE AND WORK PERFORMANCE AS SET FORTH BY THIS INSTITUTE.**

Certification Valid through August 1, 2019

CERTIFICATION NUMBER 97050

CHAIRMAN OF THE NICET BOARD OF GOVERNORS

A DIVISION OF THE NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS



**NATIONAL INSTITUTE FOR CERTIFICATION
IN ENGINEERING TECHNOLOGIES®**

Providing Certification Programs Since 1961

BE IT KNOWN THAT

Seth Layne Zeckser

IS HEREBY AWARDED CERTIFICATION AT

LEVEL II

**IN FIRE PROTECTION ENGINEERING TECHNOLOGY
FIRE ALARM SYSTEMS**

**BASED UPON SUCCESSFUL DEMONSTRATION OF REQUISITE KNOWLEDGE,
EXPERIENCE AND WORK PERFORMANCE AS SET FORTH BY THIS INSTITUTE.**

Certification Valid through August 1, 2018

CERTIFICATION NUMBER 140771

CHAIRMAN OF THE NICET BOARD OF GOVERNORS

A DIVISION OF THE NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS



This is to certify that

PROTEX CENTRAL, INC.

is an authorized Engineered Systems Distributor for **NOTIFIER**

During the year of 2017

ESD Since: 1966

Signed for on behalf of NOTIFIER



Vice President, Sales

**RAVENNA PUBLIC SCHOOLS
INVITATION FOR BIDS**

Notice is hereby given that Ravenna Public Schools is soliciting bids for the Elementary School HVAC (Phase II) & Special Systems Replacement Project. Scope of work includes but is not limited to the following: This project consists of the replacement of HVAC equipment for the elementary school and special systems upgrades at both the elementary and high school. The work includes but is not limited to: the replacement of five furnaces and condensing units, controls upgrades, and electrical connections to the equipment at the elementary school and the replacement of the fire alarm, bell and intercom systems throughout the high school and elementary school buildings. Bidding documents and plans are available electronically through: Engineering Technologies, Inc. of Lincoln, NE, on February 13, 2018. Contractors may visit the school at the pre-bid meeting. Bids are due on or before 2:00 p.m. local time, March 8, 2018, at the Ravenna Public School Superintendent's Office at Ravenna High School, 41750 Carthage Road, Ravenna, Nebraska 68869. Bids will be opened publicly and read aloud at that time. Bid Security will be required for this Bid. Cashier's checks or certified checks will not fulfill this requirement. A pre-bid meeting for the project will be held at Ravenna High School, 41750 Carthage Road, Ravenna, Nebraska 68869, on February 21, 2018, at 3:00 p.m. local time. Attendance by all prime bidders is advised. Contact Lisa Lewis or Bryan Rahn (Engineering Technologies Inc.) at 402-476-1273 for bidding documents.

ZNEZ F13,t1

Lines 50 Times 1 Amount \$ 22.20

AFFIDAVIT OF PUBLICATION

The State of Nebraska }
The County of Buffalo } ss:

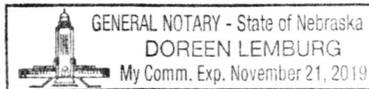
Lori Guthard, being first duly sworn, says that she is Advertising Manager of The KEARNEY HUB, a daily newspaper printed in whole and published in its entirety at its office maintained in Kearney, in said county and of general circulation therein and been published for more than 52 weeks in said county prior to the first publication of the annexed notice and has a bona fide circulation of more than 300 copies, and that the notice, a true copy of which is hereto annexed, was published in said paper as follows:

the first publication being on the 13 day of Feb., 2018,
and subsequent publication(s) on the

- _____ day of _____, 2018

Lori Guthard

Subscribed in my presence and sworn to before me this
14 day of February, 2018



Doreen Lemburg
Notary Public

QUOTATION



Creative Sites, LLC
11506 Pierce Street
Omaha, Ne 68144
402-614-4606

DATE: March 9, 2018

Customer: Ravenna Elementary
Attn: Paul Anderson
41750 Carthage Road
Ravenna, NE 68869

BCI Burke Equipment:

Drawing #905-105592-3

Play Structure

\$ 71,866.00

Freight

\$ 3,980.00

Total

\$ 75,846.00

Supervision per day by certified installer

\$ 1,000.00

Project Total

\$ 76,846.00

Creative Sites was founded by Julie Kutilek in April 2008 representing BCI Burke Company.

She is experienced in the compliance, planning and design of similar projects. You can reach her anytime if you have concerns or questions regarding your project. The support services through BCI Burke are also excellent. BCI Burke's customer service is very experienced and is always easy to reach. They are very known for complete, correct and on-time delivery, and their warranty is the longest and strongest in the industry.

Thank you for the opportunity to bid your project!

Julie Kutilek
Creative Sites, LLC

Accepted by

References:

Kellie Crowell, City of Ravenna 308-452-3273

Chad Boyer Wisner-Pilger Public Schools 402-529-3249

Randy Klooz Laurel Public Schools 402-256-3731

Jeff Hoelsing Randolph Public Schools 402-337-0252

Brent Clark City of Broken Bow 308-872-5831

Sheila Schukei City of Norfolk 402-844-2000

****These are just a few.**



Miracle Recreation Equip. Co.
 878 E. US Hwy 60
 Monett, MO 65708
 1-800-325-8828

QUOTE: R0011172203
 CUSTOMER: 6886C02
 Project: R0011_43074440145_01

Prepared For:

PAUL ANDERSON

RAVENNA PUBLIC SCHOOLS
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869
 308-452-3202 (phone)
 PAUL.ANDERSON@RAVENNABLUEJAYS.ORG

Project Name & Location:

RAVENNA ELEMENTARY
 OPTION 1
 Attn: PAUL ANDERSON
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Prepared by:

CROUCH RECREATION, INC
 2435 S 156TH CIRCLE
 OMAHA, NE 68130
 (402) 496-2669 (phone)
 (402) 496-2018 (fax)
 NICOLE@CROUCHREC.COM

Ship To Address:

PAUL ANDERSON
 RAVENNA PUBLIC SCHOOLS
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869
 308-452-3202 (phone)

End User:

PAUL ANDERSON
 RAVENNA PUBLIC SCHOOLS
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869308-452-3202 (phone)

PAUL.ANDERSON@RAVENNABLUEJAYS.ORG

PAUL.ANDERSON@RAVENNABLUEJAYS.ORG

Quote Number: R0011172203
 Quote Date: 12/5/2017
 Valid For: 30 Days From Quote Date

714S491

Product line: KidsChoice
 Age group: 5-12

Global defaults

| | |
|-------------------------|---------------------------|
| Accent | CHARTREUSE |
| Accent Climber | BLUE |
| Accent Enclosure | CHARTREUSE |
| Cham -12' Drop | RED |
| Cham -Canopy | RED |
| Cham -Exit | RED |
| Cham -Left High Bank 01 | RED |
| Cham -Left High Bank 02 | RED |
| Cham -Left Low Bank | RED |
| Cham -Start of Slide | RED |
| Clamp | BLUE |
| Panel | Dark Blue-White-Dark Blue |
| Post | WHITE |
| PVC | GREY |
| Rockite | RED |
| Rockite 01 | RED |
| Rockite 02 | RED |

| | |
|-----------------------|----------|
| Rockite 03 | RED |
| Rockite 04 | RED |
| Rockite 05 | RED |
| Rockite 06 | RED |
| Rockite 07 | RED |
| Rockite 08 | RED |
| Rockite 09 | RED |
| Roof | BLUE |
| Roof Mesh | BLUE |
| Roof Top | BLUE |
| Rope | BLUE |
| Slide Canopy | YELLOW |
| Slide Rockite | RED |
| Webscape Activity Net | Red-Blue |

Components

| Part Number | Description | Qty | Weight | Unit Price | Total |
|-------------|---|-----|----------|------------|----------|
| 7145019 | TRIANGLE DECK (ATTACHES TO 3 POSTS) | 1 | 75.00 | 622.00 | 622.00 |
| 7145029 | SQUARE DECK (ATTACHES TO 4 POSTS) | 2 | 125.00 | 890.00 | 1,780.00 |
| 7145039 | 1/2 HEX FULL DECK (ATTACHES TO 4 POSTS) | 4 | 155.00 | 1,183.00 | 4,732.00 |
| 7145456 | 5" ODX 186" POST FOR CHEER ROOF(5'6"-6'6" DK) | 4 | 110.00 | 438.00 | 1,752.00 |
| 7145458 | 5" OD X 204" POST FOR CHEER ROOF (8' DECK) | 6 | 120.00 | 466.00 | 2,796.00 |
| 714553 | 5" OD X 160" POST (5'6" TO 6'6" DECKS) | 2 | 90.00 | 318.00 | 636.00 |
| 714554 | 5" OD X 178" POST (7' TO 8' DECKS) | 3 | 100.00 | 370.00 | 1,110.00 |
| 714574 | 5" OD X 186" POST FOR ROOF (5'6"-6'6" DECK) | 6 | 110.00 | 354.00 | 2,124.00 |
| 7146058 | TREE-O CLIMBER (8' DECK) | 1 | 180.00 | 1,587.00 | 1,587.00 |
| 7146195 | POD HOPPER (5' DECK) | 1 | 290.00 | 3,129.00 | 3,129.00 |
| | Rockite 01: BLUE | | | | |
| | Rockite 02: CHARTREUSE | | | | |
| | Rockite 03: CYAN | | | | |
| | Rockite 04: BLUE | | | | |
| | Rockite 05: CHARTREUSE | | | | |
| | Rockite 06: CYAN | | | | |
| | Rockite 07: BLUE | | | | |
| | Rockite 08: CHARTREUSE | | | | |
| | Rockite 09: CYAN | | | | |
| 7146385U | GROOVE II SLIDE VORTEX (5' DECK) | 1 | 200.00 | 1,516.00 | 1,516.00 |
| | Slide Canopy: CHARTREUSE | | | | |
| | Slide Rockite: CYAN | | | | |
| 7146615 | DNA CLIMBER (5' DECK) | 1 | 2,000.00 | 3,103.00 | 3,103.00 |
| 7146702U | CHAM II ENTRY & EXIT VORTEX (7' - 8'6" DECK) | 1 | 175.00 | 2,083.00 | 2,083.00 |
| | Cham -Canopy: BLUE | | | | |
| | Cham -Exit: BLUE | | | | |
| | Cham -Start of Slide: BLUE | | | | |
| 7146704 | CHAMELEON II SHORT STRAIGHT SECTION | 3 | 60.00 | 444.00 | 1,332.00 |
| | Cham -12' Drop: BLUE | | | | |
| 7146706 | CHAMELEON II LEFT SECTION | 2 | 60.00 | 444.00 | 888.00 |
| | Cham -Left Low Bank: BLUE | | | | |
| 7146708L | CHAMELEON II SPIRAL SLIDE LH (8' DECK) | 1 | 1,500.00 | 4,155.00 | 4,155.00 |
| | Cham -Canopy: CYAN | | | | |
| | Cham -Exit: CYAN | | | | |
| | Cham -Left High Bank 01: CYAN | | | | |
| | Cham -Left High Bank 02: CYAN | | | | |
| | Cham -Left Low Bank: CYAN | | | | |
| | Cham -Start of Slide: CYAN | | | | |
| 7146788 | BACKTRACK CLIMBER (8' DECK) | 1 | 135.00 | 4,126.00 | 4,126.00 |
| 7146798 | SKYWARD CLIMBER (8' DECK) | 1 | 75.00 | 1,746.00 | 1,746.00 |
| 7146806C | WAVE HEX ROOF W/TOPPER | 1 | 360.00 | 3,169.00 | 3,169.00 |
| | Roof Top: CHARTREUSE | | | | |
| 714681 | CHEER ROOF | 3 | 115.00 | 1,005.00 | 3,015.00 |
| 714681W | CHEER ROOF W/WAVE | 1 | 320.00 | 2,645.00 | 2,645.00 |
| 7146835 | HURRICANE CLIMBER (5' DECK) | 1 | 400.00 | 3,169.00 | 3,169.00 |
| | Rockite 01: BLUE | | | | |

| | | | | | |
|----------|---|---|--------|----------|----------|
| | Rockite 02: CHARTREUSE | | | | |
| | Rockite 03: BLUE | | | | |
| | Rockite 04: CHARTREUSE | | | | |
| | Rockite 05: BLUE | | | | |
| 7147155 | JUMP PANEL (5' DECK) | 1 | 45.00 | 755.00 | 755.00 |
| 71473868 | FOSSIL BLUFF CLIMBER (8' HEXAGON DECK) | 1 | 210.00 | 2,930.00 | 2,930.00 |
| 714782 | CRUNCH STATION | 2 | 5.00 | 95.00 | 190.00 |
| 714796P1 | BELL (POST MOUNT) | 1 | 10.00 | 143.00 | 143.00 |
| 7148158 | LOOK-OUT LADDER (8' DECK) | 1 | 110.00 | 763.00 | 763.00 |
| 714816W | FULL WAVE BARRIER, TUBE | 2 | 35.00 | 513.00 | 1,026.00 |
| | Rockite: BLUE | | | | |
| 7148173B | SINGLE POD SEAT | 1 | 15.00 | 425.00 | 425.00 |
| | Rockite: CYAN | | | | |
| 7148173B | SINGLE POD SEAT | 1 | 15.00 | 425.00 | 425.00 |
| | Rockite: BLUE | | | | |
| 71485159 | SQUARE TRANSFER POINT W/CLOSED HR (5' DECK) | 1 | 375.00 | 3,913.00 | 3,913.00 |
| 7148819 | STEPS BETWEEN DECKS W/3' RISE | 1 | 230.00 | 1,962.00 | 1,962.00 |
| 714902 | WEBSCAPES LITTLE DIPPER CLIMBER | 1 | 190.00 | 3,760.00 | 3,760.00 |
| 7149609 | ADA STAIRS BETWEEN DECKS W/2' 6" RISE | 1 | 325.00 | 2,810.00 | 2,810.00 |
| 714999 | CUSTOMER SERVICE KIT | 1 | 0.00 | 0.00 | 0.00 |

Biba_Included

Product line: Freestanding

Age group:

Global defaults

Post - FS

WHITE

Components

| Part Number | Description | Qty | Weight | Unit Price | Total |
|-------------|--------------------------------|-----|--------|------------|-------|
| 9991Z | BIBA ENTRY SIGN (NO PRICE) | 1 | 45.00 | 0.00 | 0.00 |
| 9992Z | BIBA 6 POST MARKERS (NO PRICE) | 1 | 10.00 | 0.00 | 0.00 |

Totals:

Total Weight: 11,185.00 lbs
Equipment List: \$70,317.00
Equipment Price: \$70,317.00
Freight: \$3,074.76
SubTotal: \$73,391.76
Grand Total: \$73,391.76

Notes:

This Quote shall not become a binding contract until signed and delivered by both Customer and Miracle Recreation Equipment Company ("Miracle"). Sales Representative is not authorized to sign this Quote on behalf of Miracle or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to "Miracle Sales Administration" via fax (417) 235-3551 or email: orders@miraclerec.com. Upon acceptance, Miracle will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or email.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Miracle objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes Miracle to ship the Equipment and agrees to pay Miracle the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Miracle. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 204757, Dallas, TX 75320-4757, unless notified otherwise by Miracle in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Miracle, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense. Purchase orders and payments should be made to the order of Miracle Recreation Equipment Company.

Quote Number: R0011172203 **Quote Date:** 12/5/2017 **Equipment:** \$70,317.00 **Grand Total:** \$73,391.76

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY MIRACLE.

| Submitted By | Printed Name and Title | Date |
|--|-------------------------------|--------------|
| THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY MIRACLE RECREATION EQUIPMENT | | |
| By: | | Date: |

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with Miracle's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, Miracle shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with Miracle to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by Miracle of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys fees plus any costs of collection incurred by Miracle in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to Miracle as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by Miracle within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. MIRACLE MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. MIRACLE SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE MIRACLE HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMERS ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH MIRACLES INSTALLATION AND OWNERS MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to Miracle, and Miracle hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that Miracle may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and Miracle shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. Miracle Retains full title to all Equipment until full payment is received by Miracle. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall

3/7/2018

QUOTE: R0011172203

insure the Equipment against all such losses and casualties.

8. Waiver; Invalidation. Miracle may waive a default hereunder, or under any invoice or other agreement between Customer and Miracle, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by Miracle. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to Miracle hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and Miracle stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document and retransmission of any signed facsimile or other electronic transmission shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.

Rev E 021815



Miracle Recreation Equip. Co.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

QUOTE: R0011172204
CUSTOMER: 6886C03
Project: R0011_43074490874_01

Prepared For:

PAUL ANDERSON

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE ROAD
RAVENNA, NE 68869
402.452.3202 (phone)
PAUL.ANDERSON@RAVENNABLUEJAYS.ORG

Project Name & Location:

RAVENNA ELEMENTARY
OPTION 2
Attn: PAUL ANDERSON
41750 CARTHAGE ROAD
RAVENNA, NE 68869

Prepared by:

CROUCH RECREATION, INC

2435 S 156TH CIRCLE
OMAHA, NE 68130
(402) 496-2669 (phone)
(402) 496-2018 (fax)
NICOLE@CROUCHREC.COM

Ship To Address:

PAUL ANDERSON
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE ROAD
RAVENNA, NE 68869
402.452.3202 (phone)

End User:

PAUL ANDERSON
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE ROAD

RAVENNA, NE 68869 402.452.3202 (phone)

PAUL.ANDERSON@RAVENNABLUEJAYS.ORG

PAUL.ANDERSON@RAVENNABLUEJAYS.ORG

Quote Number: R0011172204
Quote Date: 12/5/2017
Valid For: 30 Days From Quote Date

714S496

Product line: KidsChoice
Age group: 5-12

Global defaults

| | |
|--------------------------|---------------------------|
| Accent | WHITE |
| Accent Climber | AZURE |
| Accent Enclosure | WHITE |
| Cham -Canopy | RED |
| Cham -Exit | RED |
| Cham -Right High Bank 01 | RED |
| Cham -Right High Bank 02 | RED |
| Cham -Right Low Bank | RED |
| Cham -Start of Slide | RED |
| Clamp | BLUE |
| Panel | Dark Blue-White-Dark Blue |
| Panel 01 | Dark Blue-White-Dark Blue |
| Panel 02 | White-Dark Blue-White |
| Panel 03 | White-Dark Blue-White |
| Panel 04 | Dark Blue-White-Dark Blue |
| Panel 05 | Dark Blue-White-Dark Blue |
| Panel 06 | White-Dark Blue-White |

| | |
|---------------|--------|
| Post | GREEN |
| Post 02 | GREEN |
| PVC | BLUE |
| Rockite | RED |
| Rockite 01 | RED |
| Rockite 02 | RED |
| Rockite 03 | RED |
| Rockite 04 | RED |
| Rockite 05 | RED |
| Rockite 06 | RED |
| Rockite 07 | RED |
| Rockite 08 | RED |
| Rockite 09 | RED |
| Roof Mesh | BLUE |
| Roof Mesh 01 | BLUE |
| Roof Mesh 02 | BLUE |
| Roof Mesh 03 | BLUE |
| Roof Mesh 04 | BLUE |
| Roof Mesh 05 | BLUE |
| Roof Mesh 06 | BLUE |
| Roof Mesh 07 | BLUE |
| Rope | GREEN |
| Slide Canopy | YELLOW |
| Slide Rockite | RED |

Components

| Part Number | Description | Qty | Weight | Unit Price | Total |
|-------------|---|-----|----------|------------|-----------|
| 7145019 | TRIANGLE DECK (ATTACHES TO 3 POSTS) | 6 | 75.00 | 622.00 | 3,732.00 |
| 7145049 | 1/2 HEX OPEN DECK (ATTACHES TO 5 POSTS) | 1 | 155.00 | 1,328.00 | 1,328.00 |
| 714523C127 | HEPTAGON MEGA TWR 2-LEVEL (6' & ENCL 12'DECK) | 1 | 2,600.00 | 13,472.00 | 13,472.00 |
| 714552 | 5" OD X 136" POST (3' TO 5' DECKS) | 7 | 75.00 | 275.00 | 1,925.00 |
| 714554 | 5" OD X 178" POST (7' TO 8' DECKS) | 2 | 100.00 | 370.00 | 740.00 |
| 714556 | 5" OD X 196" POST (8'6" TO 10' DECKS) | 1 | 105.00 | 406.00 | 406.00 |
| 714573 | 5" OD X 168" POST FOR ROOF (3'6"-5' DECK) | 6 | 100.00 | 324.00 | 1,944.00 |
| 7146078 | BRAIDED CLIMBER (8' DECK) | 1 | 140.00 | 981.00 | 981.00 |
| 7146086 | WAVY WEDGE WALL WALKER (6'6" DECK) | 1 | 290.00 | 3,784.00 | 3,784.00 |
| 7146195 | POD HOPPER (5' DECK) | 1 | 290.00 | 3,129.00 | 3,129.00 |
| | Rockite 01: GREEN | | | | |
| | Rockite 02: CHARTREUSE | | | | |
| | Rockite 03: BLUE | | | | |
| | Rockite 04: CYAN | | | | |
| | Rockite 05: GREEN | | | | |
| | Rockite 06: CHARTREUSE | | | | |
| | Rockite 07: BLUE | | | | |
| | Rockite 08: CYAN | | | | |
| | Rockite 09: GREEN | | | | |
| 7146386U | GROOVE II SLIDE VORTEX (6' & 6'6" DECK) | 1 | 350.00 | 1,806.00 | 1,806.00 |
| | Slide Canopy: BLUE | | | | |
| | Slide Rockite: BLUE | | | | |
| 71466737 | PHYZICS BUTTRESS ROPE CLIMBER TO 6' HEPT DECK | 1 | 400.00 | 5,128.00 | 5,128.00 |
| 7146708R | CHAMELEON II SPIRAL SLIDE RH (8' DECK) | 1 | 1,500.00 | 4,155.00 | 4,155.00 |
| | Cham -Canopy: BLUE | | | | |
| | Cham -Exit: GREEN | | | | |
| | Cham -Right High Bank 01: GREEN | | | | |
| | Cham -Right High Bank 02: GREEN | | | | |
| | Cham -Right Low Bank: GREEN | | | | |
| | Cham -Start of Slide: GREEN | | | | |
| 7146798 | SKYWARD CLIMBER (8' DECK) | 1 | 75.00 | 1,746.00 | 1,746.00 |
| 7146825 | AVALANCHE INCLUSIVE SLIDE W/TUBES (5' DECK) | 1 | 300.00 | 4,227.00 | 4,227.00 |

| | | | | | |
|-----------|---|---|--------|----------|----------|
| | Slide Canopy: BLUE Slide Rockite: GREEN | | | | |
| 71471517B | ELECTRONIC ANIMAL PANEL (BELOW DECK) | 1 | 65.00 | 2,044.00 | 2,044.00 |
| 7147239 | 8' BURMA BRIDGE | 1 | 240.00 | 2,794.00 | 2,794.00 |
| 71473865 | FOSSIL BLUFF CLIMBER (5' HEXAGON DECK) | 2 | 170.00 | 2,605.00 | 5,210.00 |
| 714782 | CRUNCH STATION | 1 | 5.00 | 95.00 | 95.00 |
| 714796P1 | BELL (POST MOUNT) | 1 | 10.00 | 143.00 | 143.00 |
| 714808 | CLIMBING POLE (3', 5' OR 6'6" DECK) | 1 | 45.00 | 582.00 | 582.00 |
| 7148109 | ADA STAIRS BETWEEN DECKS W/1' RISE | 1 | 120.00 | 981.00 | 981.00 |
| 714812 | 12" RISER PLATE | 1 | 20.00 | 149.00 | 149.00 |
| 714816W | FULL WAVE BARRIER, TUBE | 1 | 35.00 | 513.00 | 513.00 |
| | Rockite: GREEN | | | | |
| 7148174B | DOUBLE POD SEAT | 1 | 40.00 | 837.00 | 837.00 |
| | Rockite 01: BLUE Rockite 02: GREEN | | | | |
| 71483012 | FULL WALL ENCLOSURE | 7 | 60.00 | 738.00 | 5,166.00 |
| 714851459 | SQUARE TRANSFER POINT W/OPEN HR (4' DECK) | 1 | 250.00 | 2,097.00 | 2,097.00 |
| 7148626 | ROOF FOR HEXAGON DECK, PERF STEEL | 1 | 540.00 | 3,136.00 | 3,136.00 |
| 7148626C | CUPOLA TOP W/PERF STEEL FOR 7148626 HEX ROOF | 1 | 70.00 | 803.00 | 803.00 |
| | Roof Mesh: GREEN | | | | |
| 7148627 | ROOF FOR HEPTAGON DECK, PERF STEEL | 1 | 750.00 | 4,548.00 | 4,548.00 |
| 7148627C | CUPOLA TOP W/PERF STEEL FOR 7148627 HEPT ROOF | 1 | 90.00 | 981.00 | 981.00 |
| | Roof Mesh: GREEN | | | | |
| 7149599 | ADA STAIRS BETWEEN DECKS W/2' RISE | 1 | 220.00 | 2,416.00 | 2,416.00 |
| 71497049 | 4' ARCH BRIDGE BETWEEN DECKS | 1 | 165.00 | 2,631.00 | 2,631.00 |
| 7149746 | WIGGLY WORM CLIMBER (5' OR 6'6" DECK) | 1 | 150.00 | 1,155.00 | 1,155.00 |
| 714994 | FUN FONE PAIR (2 FONES) | 1 | 75.00 | 891.00 | 891.00 |
| 714999 | CUSTOMER SERVICE KIT | 1 | 0.00 | 0.00 | 0.00 |

Biba_Included

Product line: Freestanding

Age group:

Global defaults

Post - FS

GREEN

Components

| Part Number | Description | Qty | Weight | Unit Price | Total |
|-------------|--------------------------------|-----|--------|------------|-------|
| 9991Z | BIBA ENTRY SIGN (NO PRICE) | 1 | 45.00 | 0.00 | 0.00 |
| 9992Z | BIBA 6 POST MARKERS (NO PRICE) | 1 | 10.00 | 0.00 | 0.00 |

Totals:

Total Weight: 11,685.00 lbs
Equipment List: \$85,675.00
Discount Amount: -\$12,000.00
Equipment Price: \$73,675.00

Freight: \$3,212.21
SubTotal: \$76,887.21
Grand Total: \$76,887.21

Notes:

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Quote Number: R0011172204 **Quote Date:** 12/5/2017 **Equipment:** \$85,675.00 **Grand Total:** \$76,887.21

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY MIRACLE.

| Submitted By | Printed Name and Title | Date |
|--|-------------------------------|--------------|
| THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY MIRACLE RECREATION EQUIPMENT | | |
| By: | | Date: |

ADDITIONAL TERMS & CONDITIONS OF SALE

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any location not specified in this Quote.

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Rev E 021815



sterling west

Brilliant design. Set in motion.

Ravenna, NE Elementary School

Proposal #1

Proposed

December 29, 2017



917 W 7th Street
Gothenburg, NE 69138

Proposal

| | |
|------------|---------|
| Date | Quote # |
| 12/28/2017 | 845 |

| |
|---|
| Name / Address |
| Ravenna Elementary School P.O. Box 8400 Ravenna, NE 68869 |

| |
|---|
| Ship To |
| 308-452-3202 Paul Ravenna Elementary School 41750 Carthage Rd. Ravenna, NE 68869 |

| Terms | | Rep | FOB | Project | |
|-------------------------------|--------------|-------------------------|---|--------------|-----------|
| 50% prepay balance due net 30 | | GB | | | |
| Qty | U/M | Item Code | Description | Rate | Total |
| 1 | ea | Custom SRP P... | Customized playground Option 1 Drawing number: PS3-31629-2 Color: TBD Footing: in-ground Surface type: pea gravel Surface depth: 10" | 64,183.00 | 64,183.00 |
| 4 | | Certified Over... | Playground install overseer per day | 1,250.00 | 5,000.00 |
| 1 | | Freight | Freight | 1,700.00 | 1,700.00 |
| Phone # | Fax # | E-mail | Web Site | Total | |
| 308.537.3470 | 402.975.6006 | lorenb@sterlingwest.net | www.sterlingwest.net | \$70,883.00 | |

Quote good for 30 days. terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed commitment has been received by Sterling West.

50% Due Upon Order

Quote Accepted By _____

Please sign and email or fax back. Thank you.



Sterling West Ravenna Public Schools

STRUCTURE PS3-31629-2

For illustration purposes only. Colors may vary.



SUPERIOR
RECREATIONAL PRODUCTS
play. relax. live.

Playgrounds

BY SUPERIOR RECREATIONAL PRODUCTS

REFERENCE NUMBER
PS3-31629-2

EQUIPMENT SIZE 39' X 32' USE ZONE 51' X 44'
AGE GROUP 2-12 SURFACE AREA 1589 SQ. FT.

USER CAPACITY 82 4' TIMBER COUNT 40

FALL HEIGHT
6'

ADA ACCESSIBILITY

ELEVATED PLAY ACTIVITIES
20

| | GROUND LEVEL ACCESSIBLE PLAY ACTIVITIES | GROUND LEVEL ACCESSIBLE ACTIVITY TYPES |
|----------|---|--|
| REQUIRED | 7 | 4 |
| PROVIDED | 6 | 4 |

THIS STRUCTURE MEETS OR EXCEEDS CPSC #325 AND ASTM F1487-11 UNLESS OTHERWISE NOTE.

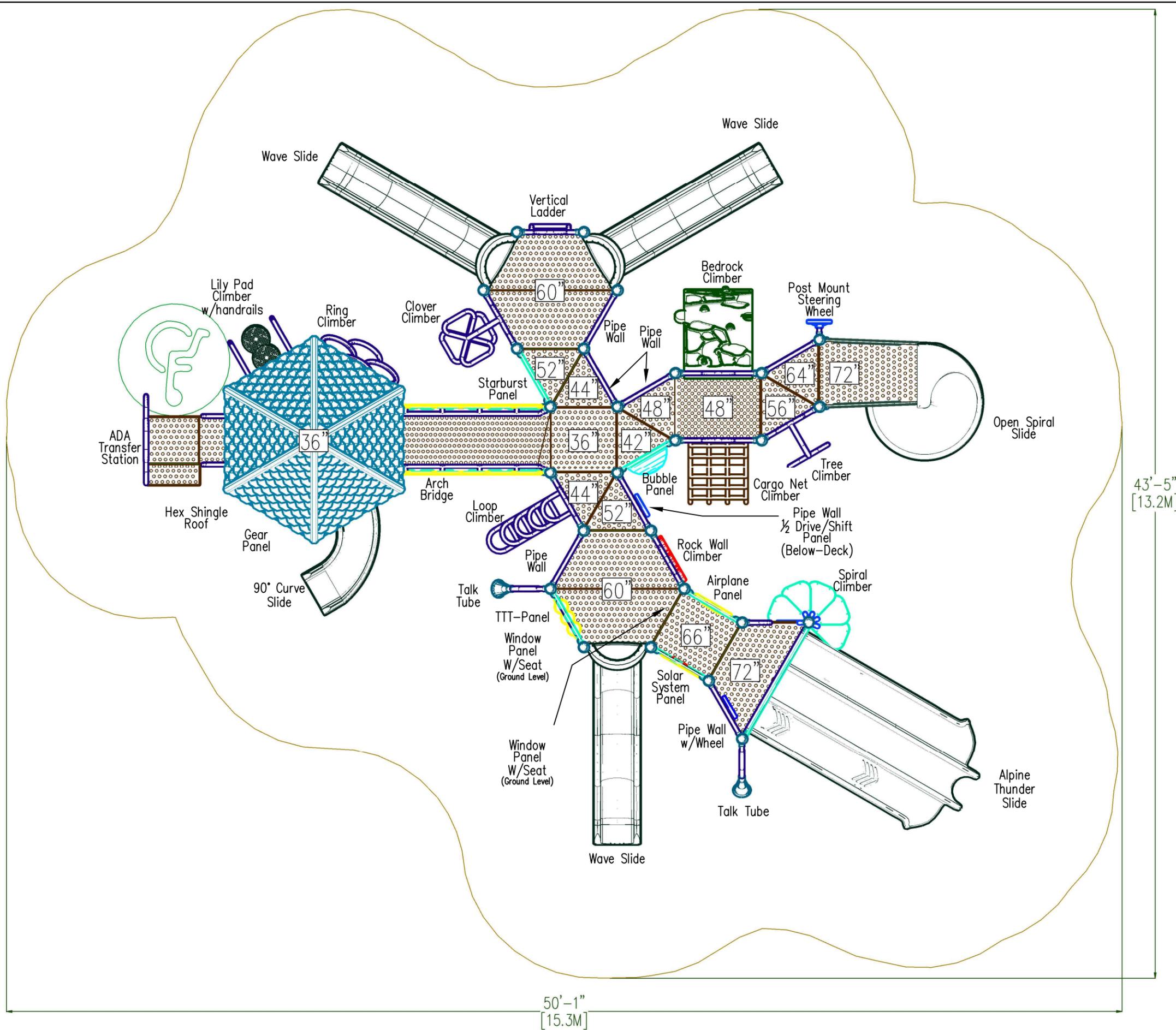
DATE 12/20/2017 DRAWN/SAVED BY WSB / ANDREW.WILSON
SCALE NTS SHEET 2 OF 2

PAGE
PLAN VIEW

WE RECOMMEND THIS PLAN BE PRINTED ON 11" x 17" PAPER

PLAYGROUND SUPERVISION IS REQUIRED.

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Playgrounds

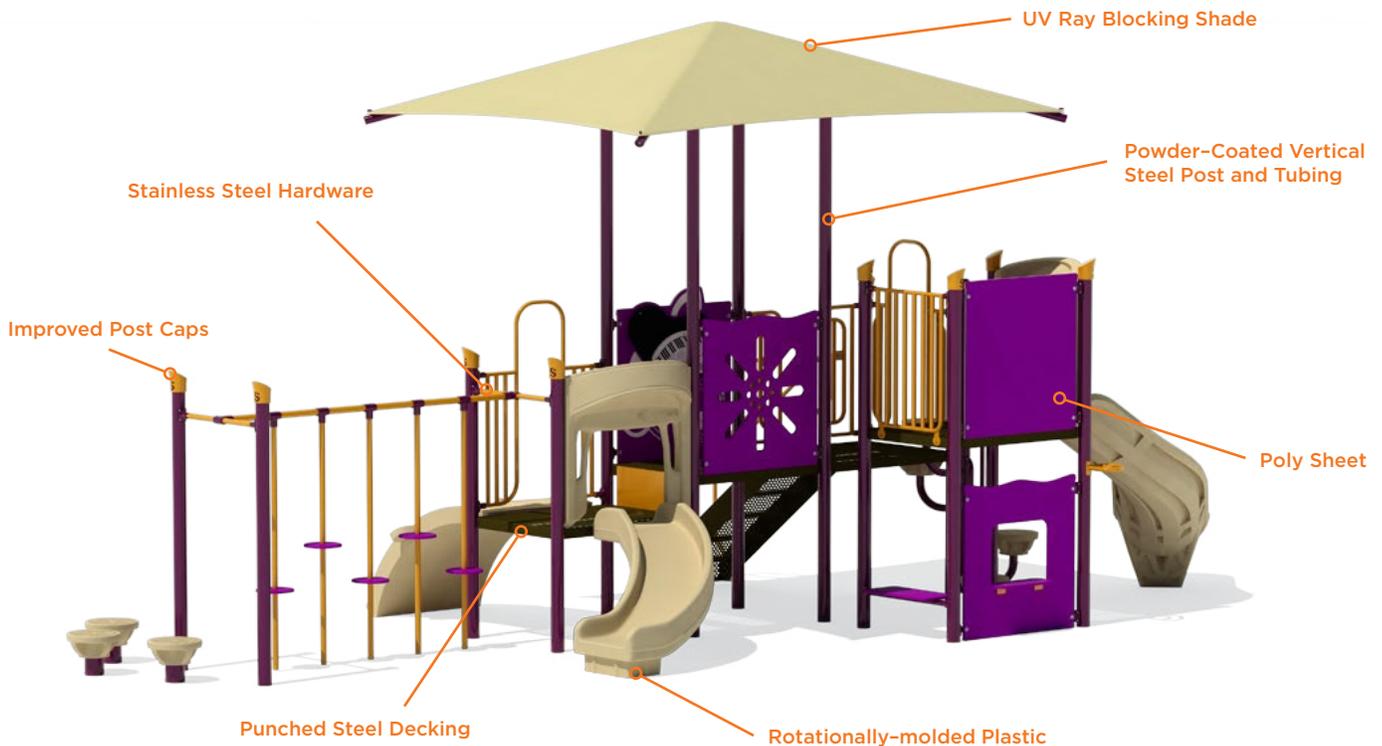
BY SUPERIOR RECREATIONAL PRODUCTS

• GENERAL PRODUCT •
Specifications



General Product Specifications

At Superior Playgrounds, we only use quality playground materials — whether purchasing a steel or recycled structure. Manufactured at our west Georgia manufacturing facility, our playgrounds are proudly made in the USA. You can trust our playgrounds are built to last and will provide fun for years to come.



3.5" Commercial Playground Series

- 3.5" O.D. vertical posts
- 36" deck grid / 46.5" deck grid
- 24" diameter plastic / 30" diameter plastic

5" Commercial Playground Series

- 5" O.D. vertical posts
- 48" deck grid
- 30" diameter plastic

Vertical Posts (Round Steel Tubing)

- 13 gauge galvanized steel (3.5" Series)
- 11 gauge galvanized steel (5" Series)
- 11 gauge galvanized steel (shade verticals)
- 50,000 PSI yield strength (ASTM E-8)
- 55,000 PSI tensile strength (ASTM E-8)
- Triple Flo-Coated corrosion protection - interior and exterior (ASTM B-117)
- Contains a minimum of 30% recycled steel and is 95%-98% recyclable
- Manufactured per ASTM A570

Vertical Posts (R3 Recycled Plastic)

- 6"x6" posts made of HDPE
- Molded in one piece
- UV additives to prevent deterioration from UV light
- Made of 100% recycled material (post-industrial and post-consumer) excluding additives and colorants
- Will not rot, split, crack or splinter for a minimum of 50 years
- Resistant to termites, marine borers, salt spray, oil and fungus



Tubing

- Contains a minimum of 30% recycled steel and is 95%-98% recyclable
- Triple Flo-Coated corrosion protection (interior and exterior)
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- Manufactured per ASTM A570
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| | |
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| 1.66" O.D. Round | 13 gauge galvanized steel |
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| 2.375" O.D. Round | 3 gauge galvanized steel / 9 gauge steel (Bi-pod/Tri-pod top bar/ Superior Shape frame) |
| 3.5" O.D. Round | 13 gauge galvanized steel (3.5" Series) |
| 4" O.D. Square | 11 gauge galvanized steel |
| 5" O.D. Round | 11 gauge galvanized steel (5" Series) |



POST CAPS

- Aluminum alloy (ZL101) aluminum series of tertiary alloys
- Tested using GB/T 1173-1995 (equivalent to ANSI 365.0 specified in ASTM B26/B26M)
- Less than 40ppm of lead per IEC 62321:2008 Ed. 1 and US EPA 3050B: 1996
- Powder coat finish

C-LINE FITTINGS

- Aluminum alloy (ZL101, GB/T 1173-1995) aluminum series of tertiary alloys
- Less than 40ppm of lead per IEC 62321:2008 Ed. 1 and US EPA 3050B: 1996
- Mounts to vertical post with gasket and four 0.25"x1" self-tapping screws with patch
- Powder coat finish

SEALING GASKET

- Neoprene rubber
- 60 +/- 5 durometer hardness



HARDWARE

- Made from stainless steel or corrosion-resistant coated steel
- Conforms to ANSI/ASCE-8-90 (stainless steel)
- Passed 100 hour salt test (corrosion-resistant coated steel)
- Security patch to insure screw locks into vertical pipe (where applicable)
- Most hardware is tamper resistant

R3 RECYCLED PLASTIC COMPONENTS

- Made of HDPE
- Molded in one piece
- UV additives to prevent deterioration from UV light
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- Will not rot, split, crack or splinter for a minimum of 25 years
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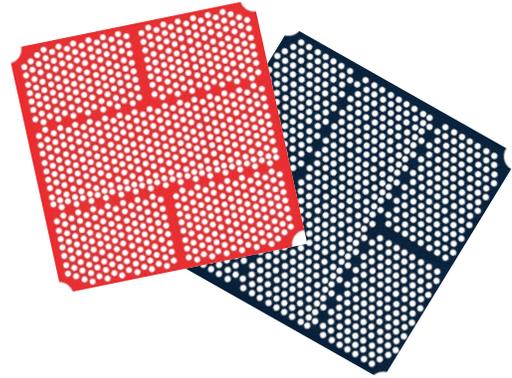
Roto-molded Plastics

- 1st quality linear low density Polyethylene (LDPE)
- Rotational molded with mold-in graphics (where applicable)
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- 2,550 psi tensile strength (ASTM D638)
- Melt index per ASTM D1238
- Density per ASTM D4883
- Peak crystallization temperature per ASTM D3418
- Flexural modulus per ASTM D790 Procedure B
- Deflection temperature under load per ASTM D648
- Environmental stress crack resistance, F50 per ASTM D1693 Condition A
- UV stabilized / UV 8 Rating (tested per ASTM G155 cycle 1 guidelines)
- Anti-static inhibitors



Poly Sheet

- 0.75" high density polyethylene sheeting (HDPE)
- Tested in accordance with ASTM D1928 Procedure C
- Density per ASTM D1505
- Melt Index per ASTM D1238
- Tensile Strength and Ultimate Elongation per ASTM D638 Type 4
- Brittleness temperature per ASTM D746
- Flexural modulus per ASTM D790
- Coefficient of linear thermal expansion per ASTM E831
- Textured, matte finish
- UV stabilized
- UL 94 HB fire rating
- Stain and graffiti resistant and will not delaminate, splinter or crack



Punched Steel Items

Decks, Platforms, Ramps, Bridges, Transfer Stations, Stairs, and Steps

- 12 gauge galvaneal steel body
- Formed sides with welded reinforcements (stairs have welded stringers)
- 0.625"x1" diameter slots after coating
- Decks for recycled structures have a plank pattern 5.625" wide with 0.3125" spacing after coating
- Plastisol coating
- Lead-free per 16 CFR Part 1303

Powder Coat

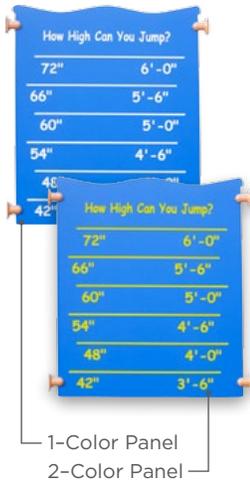
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- The coating shall retain a minimum of 50% of its original gloss level after washing, when tested in accordance with ASTM D 523.
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Standard Color Options

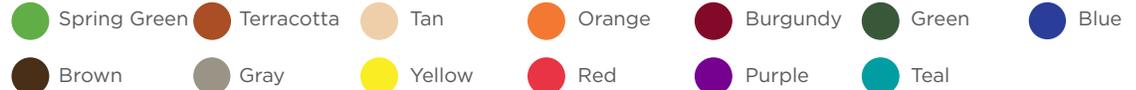
Roto-Molded Plastic



HDPE Panels Available in 1- and 2-color



1-Color Options



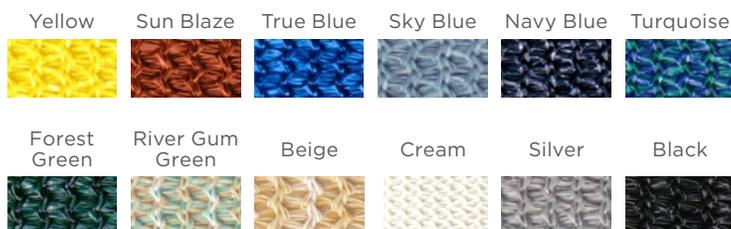
2-Color Options



Powder Coat/Metal Colors



Shade Colors



Recycled Decks & Posts



Decks, Bridges, and Stairs



Popular Color



Rain Forest

- Sky Blue
- Dark Green
- Spring Green
- Royal Blue



Circus

- Red
- Yellow
- Royal Blue



Fresco

- Gray
- Teal



Midnight Jazz

- Mariner Blue
- Red
- Gray
- Black



Autumn

- Red
- Tan
- Orange



Robin Egg

- Brown
- Tan
- Teal



Adventure

- Posts: Gray
- Metal: White
- Plastic: Red



Nature Trail

- Terracotta
- Tan
- Spring Green
- Orange



Forest

- Burgundy
- Tan
- Dark Green



Aquamarine

- Teal
- White
- Mariner Blue
- Brown

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U.S. Consumer Safety Product Commission

Handbook for Public Playground Safety: <http://www.cpsc.gov/cpscpub/pubs/325.pdf>

Superior Warranty

Our warranty guarantees years of unlimited fun!

- **Lifetime*** warranty on steel posts, all stainless steel hardware, component clamps and aluminum post caps
- **25 Year** Limited warranty on recycled posts
- **15 Year** Limited warranty on pipes, rungs, loops and rails, roto-molded plastics, HDPE plastic sheets, punched steel decks
- **10 Year** Limited warranty on Shade fabric
- **5 Year** Limited warranty on Site Amenities, cables and nets
- **3 Year** Limited warranty on "The Original KidsCenter™"
- **1 Year** Limited warranty on moving parts, materials not covered above & water slides

* For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.



sterling west

Brilliant design. Set in motion.

Ravenna, NE Elementary School

Proposal #2

Proposed

December 29, 2017



917 W 7th Street
Gothenburg, NE 69138

Proposal

| | |
|------------|---------|
| Date | Quote # |
| 12/22/2017 | 841 |

| |
|---|
| Name / Address |
| Ravenna Elementary School P.O. Box 8400 Ravenna, NE 68869 |

| |
|---|
| Ship To |
| 308-452-3202 Paul Ravenna Elementary School 41750 Carthage Rd. Ravenna, NE 68869 |

| Terms | | Rep | FOB | Project | |
|-------------------------------|--------------|-------------------------|--|--------------|-----------|
| 50% prepay balance due net 30 | | GB | | | |
| Qty | U/M | Item Code | Description | Rate | Total |
| 1 | ea | Custom SRP P... | Customized playground Option 2 Drawing number: PS5-30836 Color: TBD Footing: in-ground Surface type: pea gravel Surface depth: 10" | 72,250.00 | 72,250.00 |
| 4 | | Certified Over... | Playground install overseer per day | 1,250.00 | 5,000.00 |
| 1 | | Freight | Freight | 1,700.00 | 1,700.00 |
| | | | This playground can be modified. Some modifications you may consider are: Replacing tube slide with open slide Replacing solid HDPE panels with pipe or mesh panels to increase visibility | | |
| Phone # | Fax # | E-mail | Web Site | Total | |
| 308.537.3470 | 402.975.6006 | lorenb@sterlingwest.net | www.sterlingwest.net | \$78,950.00 | |

Quote good for 30 days. terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed commitment has been received by Sterling West.

50% Due Upon Order

Quote Accepted By _____

Please sign and email or fax back. Thank you.





Playgrounds

BY SUPERIOR RECREATIONAL PRODUCTS

REFERENCE NUMBER
PS5-30835

EQUIPMENT SIZE
40' X 32'

USE ZONE
52' X 44'

AGE GROUP
5-12

SURFACE AREA
1694 SQ. FT.

USER CAPACITY
110

4' TIMBER COUNT
42

FALL HEIGHT
9'

ADA ACCESSIBILITY

ELEVATED
PLAY ACTIVITIES
12

| | ACCESSIBLE PLAY ACTIVITIES | ACCESSIBLE PLAY ACTIVITY TYPES |
|----------|-------------------------------|--------------------------------------|
| PROVIDED | 4 | 4 |
| REQUIRED | 4 | 3 |

THIS STRUCTURE MEETS OR EXCEEDS CPSC #325
AND ASTM F1487-11 UNLESS OTHERWISE NOTE.

DATE
8/7/2017

SCALE
NTS

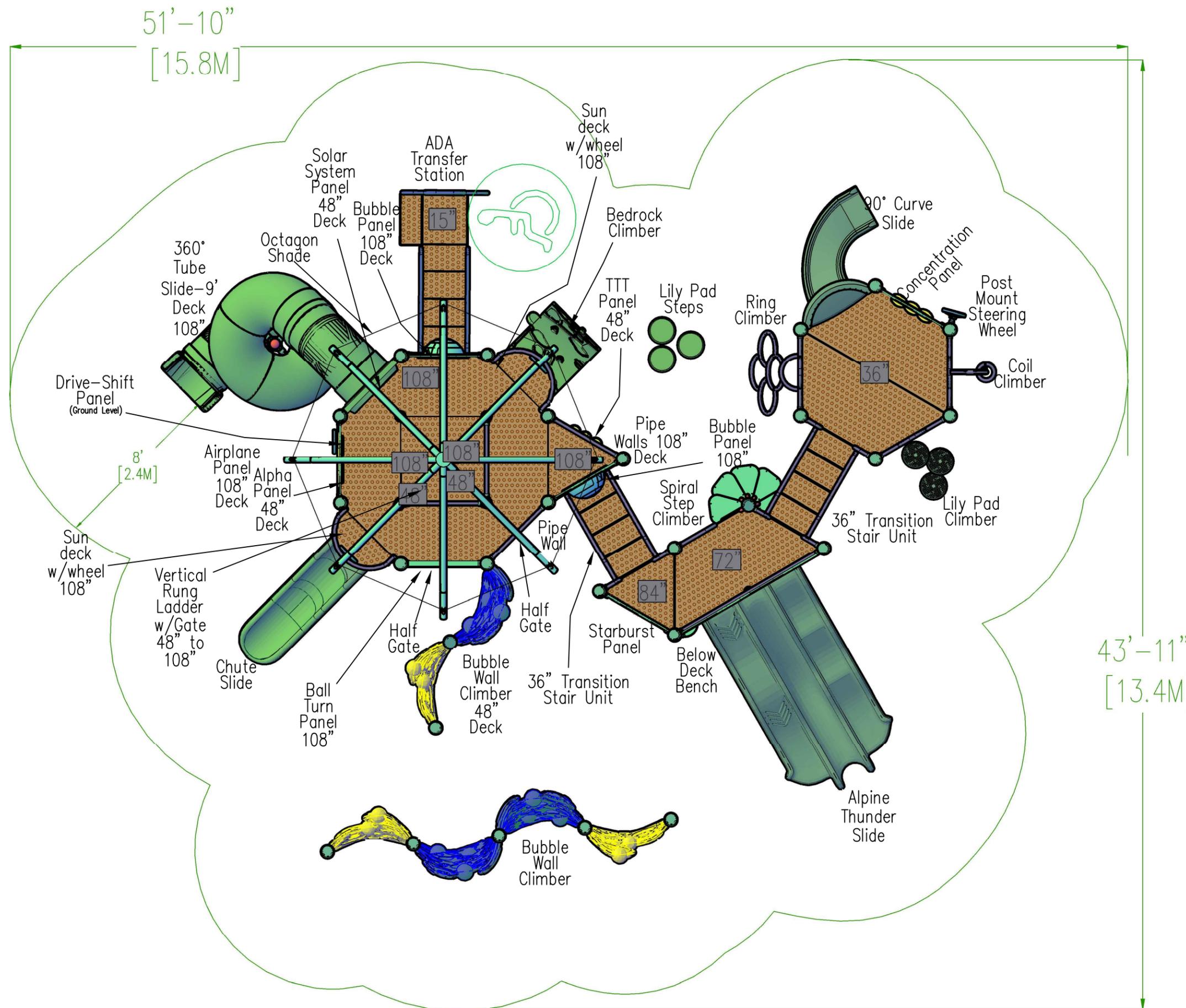
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/ PLEE
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2 OF 2

PAGE
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Playgrounds

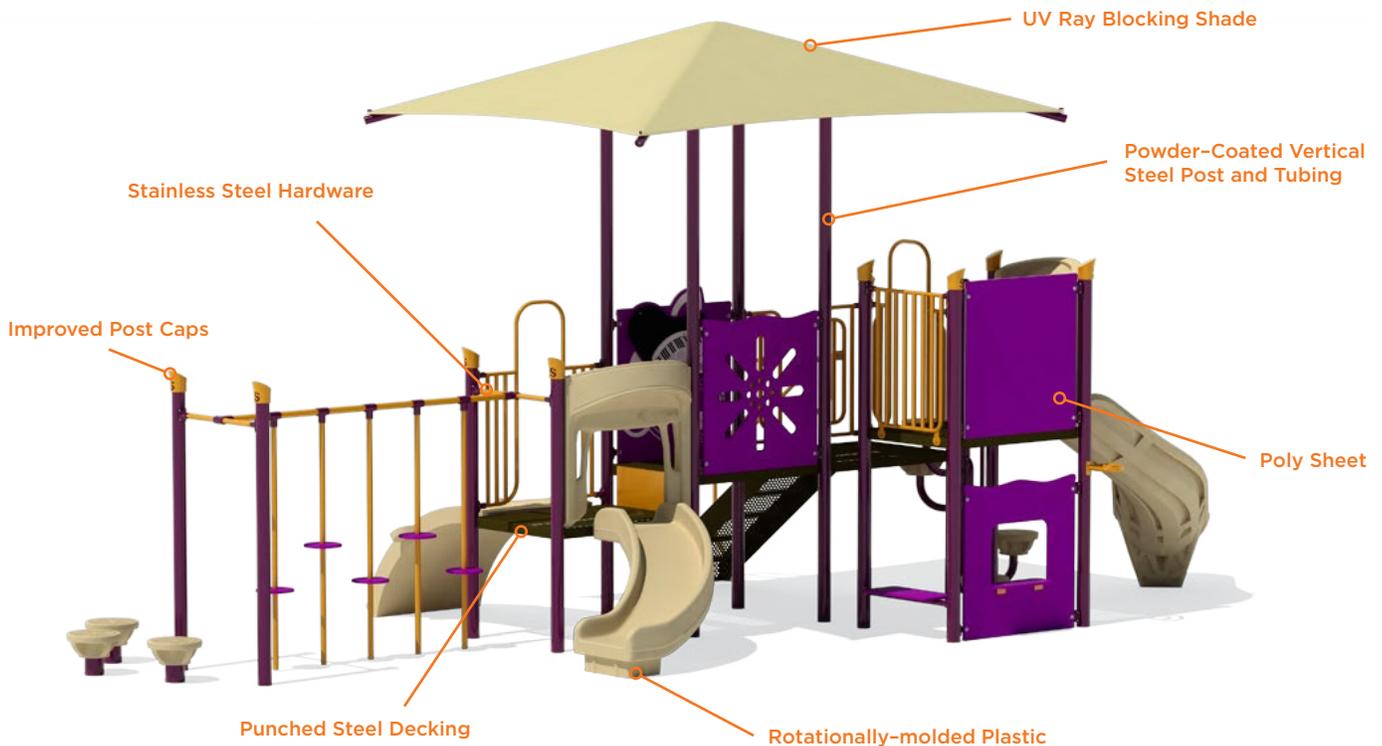
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- Manufactured per ASTM A570

Vertical Posts (R3 Recycled Plastic)

- 6"x6" posts made of HDPE
- Molded in one piece
- UV additives to prevent deterioration from UV light
- Made of 100% recycled material (post-industrial and post-consumer) excluding additives and colorants
- Will not rot, split, crack or splinter for a minimum of 50 years
- Resistant to termites, marine borers, salt spray, oil and fungus



Tubing

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POST CAPS

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- Tested using GB/T 1173-1995 (equivalent to ANSI 365.0 specified in ASTM B26/B26M)
- Less than 40ppm of lead per IEC 62321:2008 Ed. 1 and US EPA 3050B: 1996
- Powder coat finish

C-LINE FITTINGS

- Aluminum alloy (ZL101, GB/T 1173-1995) aluminum series of tertiary alloys
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SEALING GASKET

- Neoprene rubber
- 60 +/- 5 durometer hardness



HARDWARE

- Made from stainless steel or corrosion-resistant coated steel
- Conforms to ANSI/ASCE-8-90 (stainless steel)
- Passed 100 hour salt test (corrosion-resistant coated steel)
- Security patch to insure screw locks into vertical pipe (where applicable)
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R3 RECYCLED PLASTIC COMPONENTS

- Made of HDPE
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- Will not rot, split, crack or splinter for a minimum of 25 years
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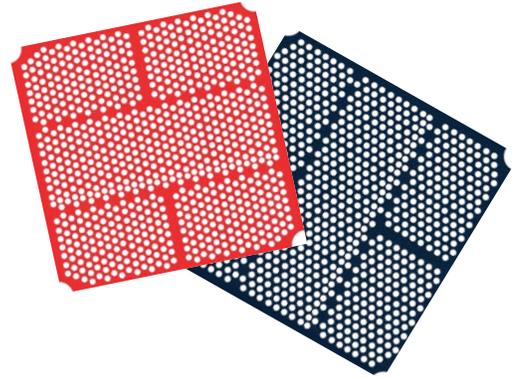
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- Melt index per ASTM D1238
- Density per ASTM D4883
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- Flexural modulus per ASTM D790 Procedure B
- Deflection temperature under load per ASTM D648
- Environmental stress crack resistance, F50 per ASTM D1693 Condition A
- UV stabilized / UV 8 Rating (tested per ASTM G155 cycle 1 guidelines)
- Anti-static inhibitors



Poly Sheet

- 0.75" high density polyethylene sheeting (HDPE)
- Tested in accordance with ASTM D1928 Procedure C
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Punched Steel Items

Decks, Platforms, Ramps, Bridges, Transfer Stations, Stairs, and Steps

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- Plastisol coating
- Lead-free per 16 CFR Part 1303

Powder Coat

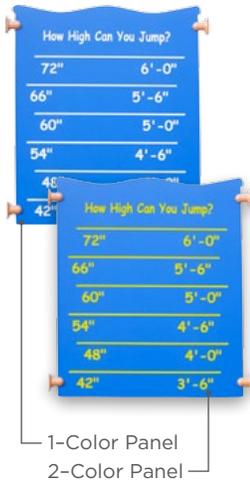
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Standard Color Options

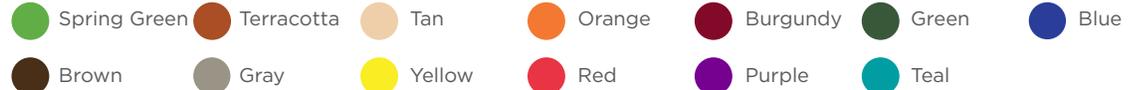
Roto-Molded Plastic



HDPE Panels Available in 1- and 2-color



1-Color Options



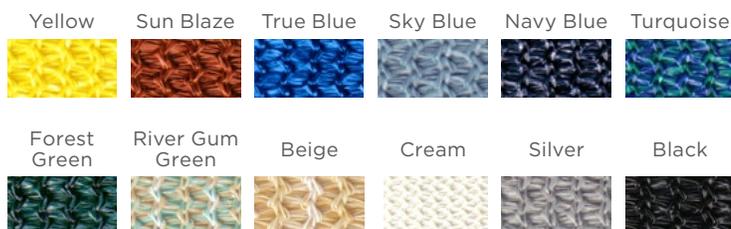
2-Color Options



Powder Coat/Metal Colors



Shade Colors



Recycled Decks & Posts



Decks, Bridges, and Stairs



Popular Color



Rain Forest

- Sky Blue
- Dark Green
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Circus

- Red
- Yellow
- Royal Blue



Fresco

- Gray
- Teal



Midnight Jazz

- Mariner Blue
- Red
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Autumn

- Red
- Tan
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Adventure

- Posts: Gray
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Nature Trail

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- Orange



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- Dark Green



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2017-2018 Elementary Principals

| School | NSAA Enrollment | Base Salary | Additional Compensation | Benefits |
|---|-----------------|--------------------|-------------------------|--------------------|
| Wood River | 123 | \$90,000.00 | | \$6,736.00 |
| Gibbon | 129 | \$101,392.00 | \$1,678.00 | \$24,703.00 |
| Shelton | 69 | \$92,000.00 | | \$37,400.00 |
| Centura | 107 | \$99,580.00 | \$3,248.00 | \$40,531.00 |
| St. Paul | 122 | \$86,664.00 | | \$37,264.00 |
| Pleasanton | 60 | \$78,000.00 | \$5,021.00 | \$30,894.00 |
| Loup City | 110 | \$77,590.00 | | \$33,127.00 |
| Ravenna | 101 | \$90,524.00 | | \$38,131.16 |
| | | | | |
| Array Average: | 102 | \$89,468.75 | \$3,315.67 | \$31,098.27 |
| | | | | |
| *Amherst Superintendent is also the Elementary Principal, so Amherst is excluded from the array comparison. | | | | |
| | | | | |
| | | | | |

ipal Salary Array w/o Amherst

| Total Years Experience | Principal Education | | | | Total Compensation | Rank in Array |
|--|---------------------|--|--|--|--------------------|---------------|
| 24 | EDS | | | | \$96,736.00 | 8 |
| 17 | Masters | | | | \$127,773.00 | 4 |
| 17 | EDS | | | | \$129,400.00 | 2 |
| 15 | EDS | | | | \$143,359.00 | 1 |
| 13 | Masters | | | | \$123,928.00 | 5 |
| 21 | Masters | | | | \$113,915.00 | 6 |
| 30 | Masters + | | | | \$110,717.00 | 7 |
| 26 | Masters + | | | | \$128,655.16 | 3 |
| | | | | | | |
| 18 | | | | | \$121,810.40 | |
| | | | | | | |
| arison, as including it would distort comparability. | | | | | | |
| | | | | | | |
| | | | | | | |

| | 2017-2018 | |
|------------------------------------|------------------|--------------------|
| | Base Salary | Total Compensation |
| 2017-2018 RPS Elementary Principal | \$90,524 | \$128,655.16 |
| | | |
| Array Average | \$89,468.75 | \$121,810.40 |
| | | |

| | | |
|------|-------------|--------------|
| 102% | \$91,258.13 | \$124,246.61 |
| 100% | \$89,468.75 | \$121,810.40 |
| 98% | \$87,679.38 | \$119,374.19 |

PAUL ANDERSON-COMPENSATION PROPOSALS

Paul Anderson with a 2.55% increase in salary plus the difference between current cash in lieu - \$7639 cash in lieu and amount of school district's "additional" contribution to NEPRs as a result of salary increase deducted from Pa

| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|------------|--------------|-------------|--------------|
| 2016-2017 | \$ 88,626.05 | \$ - | \$ 19,048.68 | \$ 8,237.12 | \$ 8,754.30 |
| 2017-2018 | \$ 90,524.00 | \$ - | \$ 20,570.64 | \$ 8,498.74 | \$ 8,941.78 |
| 2018-2019 | \$ 104,486.46 | \$ - | \$ 7,639.20 | \$ 8,577.61 | \$ 10,320.96 |

Paul Anderson with the difference between current cash in lieu - \$7639 cash in lieu moved to salary and amount of school district's "additional" contribution to NEPRs as a result of salary increase deducted from Pa

| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|------------|--------------|-------------|--------------|
| 2016-2017 | \$ 88,626.05 | \$ - | \$ 19,048.68 | \$ 8,237.12 | \$ 8,754.30 |
| 2017-2018 | \$ 90,524.00 | \$ - | \$ 20,570.64 | \$ 8,498.74 | \$ 8,941.78 |
| 2018-2019 | \$ 102,178.10 | \$ - | \$ 7,639.20 | \$ 8,401.02 | \$ 10,092.95 |

Paul Anderson with difference between the current cash in lieu - \$7639 cash in lieu moved to salary only

| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|------------|--------------|-------------|--------------|
| 2016-2017 | \$ 88,626.05 | \$ - | \$ 19,048.68 | \$ 8,237.12 | \$ 8,754.30 |
| 2017-2018 | \$ 90,524.00 | \$ - | \$ 20,570.64 | \$ 8,498.74 | \$ 8,941.78 |
| 2018-2019 | \$ 103,455.44 | \$ - | \$ 7,639.20 | \$ 8,498.74 | \$ 10,219.12 |

Amount moved to salary

Spouse's salary

| | BC Ins | | Life Ins | <i>Total Compensation</i> |
|----|--------|----|----------|---------------------------|
| \$ | - | \$ | 120.00 | \$ 124,786.15 |
| \$ | - | \$ | 120.00 | \$ 128,655.16 |
| \$ | - | \$ | 120.00 | \$ 131,144.24 |

Spouse's salary

| | BC Ins | | Life Ins | <i>Total Compensation</i> |
|----|--------|----|----------|---------------------------|
| \$ | - | \$ | 120.00 | \$ 124,786.15 |
| \$ | - | \$ | 120.00 | \$ 128,655.16 |
| \$ | - | \$ | 120.00 | \$ 128,431.27 |

| | BC Ins | | Life Ins | <i>Total Compensation</i> |
|----|--------|----|----------|---------------------------|
| \$ | - | \$ | 120.00 | \$ 124,786.15 |
| \$ | - | \$ | 120.00 | \$ 128,655.16 |
| \$ | - | \$ | 120.00 | \$ 129,932.50 |

*A benefit “converted to cash” means a benefit given by an employer to its employee, and that the employee has individually arranged to have paid to her/him as cash in lieu of receiving the benefit. (Example: Cash amount paid to an employee because the employee chooses not to participate in a health care benefit otherwise available to her/him.) Such compensation is a fringe benefit regardless of the form in which it is taken and is not to be reported as retirement compensation.

In contrast, an employer may give its employees an amount of wages or salary through payroll, and allow them to elect to purchase a benefit with the cash, or simply to receive the cash. (Example: Flat salary amount which is provided to employees, from which the individual employees could choose one or more options from a §125 plan, or could choose to receive the amount in cash.) Such amounts are retirement compensation and should be reported as compensation.

****Donated or “Sick Bank” Leave**

For employees hired on or after 7/1/2018, sick leave donated to a member by other employees is considered a fringe benefit and should not be reported as compensation or subject to retirement deductions.

CONSISTENCY

- School employers must be consistent in the reporting of compensation for ALL employees. If the majority of the school’s employees have negotiated a contract that includes a §125 Plan where fringe benefits pass through the employee’s payroll and thus salary reported to NPERS includes these fringe benefits, then you should report compensation in the same manner for all other employees who either negotiate individual contracts or are not covered by a contract.
- If a majority of the school employees within a district are not covered by a §125 Plan and fringe benefits do not pass through payroll, then the salary reported to NPERS is not to include these fringe benefits. Therefore, to be consistent, any individual employees who either have an individual contract or are not covered by a contract must have compensation reported in the same manner as the majority of the employees.
- If a School district has consistently paid “other fringe benefits” for certain employees, but later negotiates a contract to include the value of those benefits as “salary,” this clearly violates the prohibition of “fringe benefits converted to cash.” This is disallowed in the definition of “compensation” in the School Retirement Act and therefore the value of other fringe benefits cannot be reported as compensation.

The key is **consistency within the school district** and preventing individual employees from artificially “spiking” salary late in their careers in an attempt to obtain a larger benefit at retirement.

DEATH DURING EMPLOYMENT

If a member passes away during employment, contributions should be withheld to the extent of the service the member rendered prior to the death. Retirement contributions are not to be remitted for any unused leave.

NOTE: Federal law caps contributions on compensation amounts above \$270,000.00 (2017).

CHAPTER 5

SALARY/COMPENSATION

SALARY/COMPENSATION DEFINITION

Member compensation, as defined by law, is also one of the factors used to calculate benefits for plan members. Salary paid to an employee may or may not be eligible compensation for retirement purposes. The status of compensation as “taxable” or “not taxable” does not determine whether it is considered eligible compensation. It is your responsibility to accurately determine and report the proper amount of eligible compensation for each employee participating in the plan.

FOR RETIREMENT PURPOSES, COMPENSATION IS DEFINED AS GROSS WAGES OR SALARIES PAYABLE TO THE MEMBER FOR PERSONAL SERVICES PERFORMED DURING THE PLAN YEAR AND INCLUDES:

- Overtime pay.
- Member retirement contributions.
- Retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements.
- Amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.
- Substitute duty – if an eligible and contributing employee (at your school) is performing additional substitute duties, contributions must be made for both regular and substitute service.

COMPENSATION DOES NOT INCLUDE:

- Fraudulently obtained amounts as determined by the retirement board.
- Insurance premiums converted into cash payments*.
- Any payments (periodic or lump sum) for unused sick leave or unused vacation leave**.
- Reimbursements or per diems paid for expenses incurred.
- Fringe benefits.
- Bonuses for services not actually rendered, including, but not limited to, early retirement incentives, cash awards, and severance pay.
- Employer contributions made for the purposes of separation payments made at retirement and early retirement inducements.
- Worker’s Compensation or disability payments.
- Payments *made by the court* for jury duty.
- Compensation that can be manipulated by the employee.

COMPENSATION CAPS

8% COMPENSATION CAP

Beginning July 1, 2013, increases in compensation for School plan members greater than 8% per year, during the five years prior to retirement, will be excluded when calculating retirement benefits. No exceptions increasing the 8% cap will be allowed. No action is needed on the part of the reporting agent. These caps will be determined by NPERS when benefits are calculated.

NOTE: Contributions must be withheld from ALL eligible compensation regardless of the salary caps.

PRIOR COMPENSATION CAPS

9% COMPENSATION CAP

From July 1, 2012 up to July 1, 2013, increases in compensation for School plan members (with the same employer) greater than 9% per year were excluded when calculating retirement benefits. No exceptions increasing the 9% cap were allowed for this time frame.

7% COMPENSATION CAP

Effective July 1, 2005 to June 30, 2012, there was a 7% annual cap of retirement compensation earned for the last 60 months before a member's retirement. Retirement compensation with the same employer could not exceed the prior year amount plus 7%, unless an exemption applied.

| The statutory exemptions were: | | | |
|---|---|---|-------------------------|
| If the member experienced a substantial change in employment position | If the change was the result of a collective bargaining agreement | If the employer made a district-wide permanent benefit change | If no valid exemption |
| Exemption Code A | Exemption Code B | Exemption Code C | Exemption Code Z |

If a member qualified for an exemption, the School was required to notify NPERS within 90 days of the end of the plan year (September 28). At the end of each plan year, NPERS provided school Employer Contacts with a PRELIMINARY list of School Plan members that we show exceeded the 7% salary cap. Employer Contacts should have indicated allowable exemptions, if any, and submitted the completed report to NPERS. The Employer Contact was responsible for adding any employees the NPERS report may not have included.

10% COMPENSATION CAP

There was a 10% annual cap on retirement compensation earned during the fiscal years 1999-2000 through 2004-2005.

2017-2018 Secondary P

| School | NSAA Enrollment | Base Salary | Additional Compensation | Benefits |
|----------------|-----------------|--------------|-------------------------|-------------|
| Wood River | 123 | \$104,000.00 | | \$37,122.68 |
| Gibbon | 129 | \$101,258.00 | | \$36,824.00 |
| Amherst | 85 | \$91,500.00 | | \$37,192.00 |
| Shelton | 69 | \$86,000.00 | | \$36,358.00 |
| Centura | 107 | \$90,876.00 | | \$30,593.00 |
| St. Paul | 122 | \$98,935.00 | | \$18,039.00 |
| Pleasanton | 60 | \$78,000.00 | \$5,021.00 | \$30,894.00 |
| Loup City* | 110 | \$58,405.00 | | \$20,578.00 |
| Ravenna | 101 | \$89,404.00 | \$677.00 | \$15,909.00 |
| Array Average: | 99 | \$88,621.75 | \$2,849.00 | \$29,278.85 |
| | | | | |
| | | | | |
| | | | | |

*Serves as .5 Superintendent and .5 HS Principal

2017-2018 Secondary Principal

| School | NSAA Enrollment | Base Salary | Additional Compensation | Benefits |
|----------------|-----------------|--------------|-------------------------|-------------|
| Wood River | 123 | \$104,000.00 | | \$37,122.68 |
| Gibbon | 129 | \$101,258.00 | | \$36,824.00 |
| Amherst | 85 | \$91,500.00 | | \$37,192.00 |
| Shelton | 69 | \$86,000.00 | | \$36,358.00 |
| Centura | 107 | \$90,876.00 | | \$30,593.00 |
| St. Paul | 122 | \$98,935.00 | | \$18,039.00 |
| Pleasanton | 60 | \$78,000.00 | \$5,021.00 | \$30,894.00 |
| Ravenna | 101 | \$89,404.00 | \$677.00 | \$15,909.00 |
| Array Average: | 99 | \$92,938.43 | \$2,849.00 | \$30,366.46 |
| | | | | |
| | | | | |
| | | | | |

| Principal Salary Array | | | | | | |
|-------------------------------|---------------------|--|--|--|--------------------|--|
| Total Years Experience | Principal Education | | | | Total Compensation | |
| 17 | Specialist | | | | \$141,122.68 | |
| 24 | Masters Plus | | | | \$138,082.00 | |
| 22 | Specialist | | | | \$128,692.00 | |
| 11 | Specialist | | | | \$122,358.00 | |
| 14 | Specialist | | | | \$121,469.00 | |
| 13 | Masters | | | | \$116,974.00 | |
| 21 | Masters | | | | \$113,915.00 | |
| 18 | Specialist | | | | \$78,983.00 | |
| 14 | Masters Plus | | | | \$105,990.00 | |
| | | | | | | |
| 17 | | | | | \$118,620.63 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Salary Array w/o Loup City | | | | | | |
|-----------------------------------|---------------------|--|--|--|--------------------|-----------|
| Total Years Experience | Principal Education | | | | Total Compensation | |
| 17 | Specialist | | | | \$141,122.68 | |
| 24 | Masters Plus | | | | \$138,082.00 | |
| 22 | Specialist | | | | \$128,692.00 | |
| 11 | Specialist | | | | \$122,358.00 | |
| 14 | Specialist | | | | \$121,469.00 | |
| 13 | Masters | | | | \$116,974.00 | |
| 21 | Masters | | | | \$113,915.00 | |
| 14 | Masters Plus | | | | \$105,990.00 | |
| | | | | | | |
| | | | | | | |
| 17 | | | | | \$123,575.34 | 2016-2017 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Secondary Conference | | | |
|-----------------------------|-----------------|--------------------|-------------------------|
| School | NSAA Enrollment | Base Salary | Additional Compensation |
| Central City | 153 | \$109,941.00 | \$681.00 |
| Wood River | 123 | \$104,000.00 | |
| Ord | 130 | \$101,715.00 | \$0.00 |
| Gibbon | 129 | \$101,258.00 | |
| St. Paul | 122 | \$98,935.00 | |
| Centura | 107 | \$90,876.00 | |
| Doniphan-Trumbull | 104 | \$90,500.00 | |
| Loup City* | 110 | \$58,405.00 | |
| Arcadia | 110 | \$60,000.00 | \$6,429.00 |
| Ravenna | 101 | \$89,404.00 | \$677.00 |
| | | | |
| Conference Average: | 124 | \$90,625.56 | \$340.50 |

*Serves as .5 Superintendent and .5 HS Principal

| Secondary Conference I | | | |
|-------------------------------|-----------------|--------------------|-------------------------|
| School | NSAA Enrollment | Base Salary | Additional Compensation |
| Central City | 153 | \$109,941.00 | \$681.00 |
| Wood River | 123 | \$104,000.00 | |
| Ord | 130 | \$101,715.00 | \$0.00 |
| Gibbon | 129 | \$101,258.00 | |
| St. Paul | 122 | \$98,935.00 | |
| Centura | 107 | \$90,876.00 | |
| Doniphan-Trumbull | 104 | \$90,500.00 | |
| Ravenna | 101 | \$89,404.00 | \$677.00 |
| | | | |
| | | | |
| Conference Average: | 124 | \$99,603.57 | \$452.67 |

Principal Salary Array w/ Loup City/Arcadia

| Benefits | Total Years Experience | Principal Education | | | | Total Compensation |
|-------------|------------------------|---------------------|--|--|--|--------------------|
| \$39,275.00 | 28 | Masters | | | | \$149,897.00 |
| \$37,122.68 | 17 | Specialist | | | | \$141,122.68 |
| \$36,412.00 | 24 | Masters | | | | \$138,127.00 |
| \$36,824.00 | 24 | Masters Plus | | | | \$138,082.00 |
| \$18,039.00 | 13 | Masters | | | | \$116,974.00 |
| \$30,593.00 | 14 | Specialist | | | | \$121,469.00 |
| \$35,864.00 | 8 | Masters | | | | \$126,364.00 |
| \$20,578.00 | 18 | Specialist | | | | \$78,983.00 |
| \$19,923.00 | | | | | | \$86,352.00 |
| \$15,909.00 | 14 | Masters Plus | | | | \$105,990.00 |
| | | | | | | |
| \$30,514.52 | 18 | | | | | \$120,336.07 |

Principal Salary Array w/o Loup City/Arcadia

| Benefits | Total Years Experience | Principal Education | | | | Total Compensation |
|-------------|------------------------|---------------------|--|--|--|--------------------|
| \$39,275.00 | 28 | Masters | | | | \$149,897.00 |
| \$37,122.68 | 17 | Specialist | | | | \$141,122.68 |
| \$36,412.00 | 24 | Masters | | | | \$138,127.00 |
| \$36,824.00 | 24 | Masters Plus | | | | \$138,082.00 |
| \$18,039.00 | 13 | Masters | | | | \$116,974.00 |
| \$30,593.00 | 14 | Specialist | | | | \$121,469.00 |
| \$35,864.00 | 8 | Masters | | | | \$126,364.00 |
| \$15,909.00 | 14 | Masters Plus | | | | \$105,990.00 |
| | | | | | | |
| | | | | | | |
| \$33,447.10 | 18 | | | | | \$129,753.21 |

| | 2017-2018 | |
|-------------------------|-------------|--------------------|
| | Base Salary | Total Compensation |
| RPS Secondary Principal | \$89,404.00 | \$107,652.48 |
| | | |
| Array Average* | \$92,938.43 | \$126,087.53 |
| Conference Average | \$99,603.57 | \$133,147.95 |
| | | |
| Average of the 2 | \$96,271.00 | \$129,617.74 |
| | | |

| | | |
|------|-------------|--------------|
| 102% | \$98,196.42 | \$132,210.09 |
| 100% | \$96,271.00 | \$129,617.74 |
| 98% | \$94,345.58 | \$127,025.39 |

| | | |
|------------------------------------|-------|--------------|
| 2017-2018 RPS Elementary Principal | ##### | \$128,655.16 |
|------------------------------------|-------|--------------|

[]

*w/o Loup City

*w/o Loup City/Arcadia

Brad Kjar Proposal 1 - Cash In Lieu

| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|-------------------|---------------------|-------------|-------------------|
| 2016-2017 | \$ 87,500.00 | \$ 674.00 | \$ - | \$ 6,745.31 | \$ 8,709.65 |
| 2017-2018 | \$ 89,404.00 | \$ 677.00 | \$ - | \$ 6,891.20 | \$ 8,898.02 |
| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
| 2017-2018 | \$ 89,404.00 | \$ 677.00 | \$ - | \$ 6,891.20 | \$ 8,898.02 |
| 2018-2019 | \$ 91,639.10 | \$ 685.00 | \$ 7,640.00 | \$ 7,062.79 | \$ 9,119.59 |

Paul Anderson

| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|------------|--------------|-------------|--------------|
| 2016-2017 | \$ 88,626.05 | \$ - | \$ 19,048.68 | \$ 8,237.12 | \$ 8,754.30 |
| 2017-2018 | \$ 90,524.00 | \$ - | \$ 20,570.64 | \$ 8,498.74 | \$ 8,941.78 |
| 2018-2019 | \$ 93,320.00 | \$ - | \$ 20,570.64 | \$ 8,712.63 | \$ 9,217.96 |
| Proposal | \$ 103,209.00 | \$ - | \$ 7,640.00 | \$ 8,479.95 | \$ 10,194.78 |

| | BC Ins | | Life Ins | | Total Compensation |
|----|---------------|----|-----------------|----|---------------------------|
| \$ | 19,947.12 | \$ | 120.00 | \$ | 123,696.08 |
| \$ | - | \$ | 120.00 | \$ | 105,990.22 |
| | BC Ins | | Life Ins | | Total Compensation |
| \$ | - | \$ | 120.00 | \$ | 105,990.22 |
| \$ | - | \$ | 120.00 | \$ | 116,266.48 |

| | BC Ins | | Life Ins | | Total Compensation |
|----|--------|----|----------|----|--------------------|
| \$ | - | \$ | 120.00 | \$ | 124,786.15 |
| \$ | - | \$ | 120.00 | \$ | 128,655.16 |
| \$ | - | \$ | 120.00 | \$ | 131,941.24 |
| \$ | - | \$ | 120.00 | \$ | 129,643.73 |



% chg in total compensation

1.0255







| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|------------|--------------|-------------|--------------|
| 2018-2019 | \$ 91,639.10 | \$ 685.00 | \$ 7,640.00 | \$ 7,062.79 | \$ 9,119.59 |
| 2019-2020 | \$ 93,930.08 | \$ 685.00 | \$ 7,640.00 | \$ 7,238.05 | \$ 9,345.89 |
| 2020-2021 | \$ 96,278.33 | \$ 685.00 | \$ 7,640.00 | \$ 7,417.69 | \$ 9,577.84 |
| 2020-2022 | \$ 98,685.29 | \$ 685.00 | \$ 7,640.00 | \$ 7,601.83 | \$ 9,815.60 |
| 2020-2023 | \$ 101,152.42 | \$ 685.00 | \$ 7,640.00 | \$ 7,790.56 | \$ 10,059.30 |

| | Salary | Extra Duty | Cash in lieu | Fica | Retirement |
|-----------|---------------|------------|--------------|-------------|--------------|
| 2018-2019 | \$ 102,178.10 | \$ - | \$ 7,640.00 | \$ 8,401.08 | \$ 10,092.95 |
| 2019-2020 | \$ 104,732.55 | \$ - | \$ 7,640.00 | \$ 8,596.50 | \$ 10,345.27 |
| 2020-2021 | \$ 107,350.87 | \$ - | \$ 7,640.00 | \$ 8,796.80 | \$ 10,603.90 |
| 2020-2022 | \$ 110,034.64 | \$ - | \$ 7,640.00 | \$ 9,002.11 | \$ 10,869.00 |
| 2020-2023 | \$ 112,785.50 | \$ - | \$ 7,640.00 | \$ 9,212.55 | \$ 11,140.73 |

| | BC Ins | | Life Ins | Total Compensation |
|----|--------|----|----------|--------------------|
| \$ | - | \$ | 120.00 | \$ 116,266.48 |
| \$ | - | \$ | 120.00 | \$ 118,959.02 |
| \$ | - | \$ | 120.00 | \$ 121,718.87 |
| \$ | - | \$ | 120.00 | \$ 124,547.71 |
| \$ | - | \$ | 120.00 | \$ 127,447.28 |

| | BC Ins | | Life Ins | Total Compensation |
|----|--------|----|----------|--------------------|
| \$ | - | \$ | 120.00 | \$ 128,432.13 |
| \$ | - | \$ | 120.00 | \$ 131,434.32 |
| \$ | - | \$ | 120.00 | \$ 134,511.57 |
| \$ | - | \$ | 120.00 | \$ 137,665.75 |
| \$ | - | \$ | 120.00 | \$ 140,898.78 |

2017-2018 Superint

| School | NSAA Enrollment | Base Salary | Additional Compensation | Benefits |
|----------------|-----------------|---------------------|-------------------------|--------------------|
| Wood River | 123 | \$162,000.00 | | \$31,893.00 |
| Gibbon | 129 | \$145,000.00 | | \$36,353.00 |
| *Amherst | 85 | \$117,000.00 | | \$21,365.00 |
| Shelton | 69 | \$123,600.00 | | \$22,092.00 |
| Centura | 107 | \$126,387.00 | | \$48,815.00 |
| St. Paul | 122 | \$140,077.00 | | \$48,228.00 |
| Pleasanton | 60 | \$110,000.00 | | \$40,572.00 |
| **Loup City | 110 | \$116,810.00 | | \$41,174.00 |
| Ravenna | 101 | \$128,049.00 | | \$46,804.00 |
| Array Average: | 99 | \$129,880.33 | \$0.00 | \$37,477.33 |
| | | | | |
| | | | | |
| | | | | |

*Serves as .5 Superintendent and .5 EL Principal

**Serves as .5 Superintendent and .5 HS Principal

endent Salary Array

| Total Years Administrative Experience | Education Level | | Total Compensation | Rank |
|---------------------------------------|-----------------|------|--------------------|------|
| 27 | Doctorate | | \$193,893.00 | 1 |
| 26 | Doctorate | | \$181,353.00 | 3 |
| 10 | Specialist | | \$138,365.00 | 9 |
| 13 | Specialist | | \$145,692.00 | 8 |
| 17 | Specialist | | \$175,202.00 | 4 |
| 18 | Specialist | | \$188,305.00 | 2 |
| 2 | Specialist | | \$150,572.00 | 7 |
| 12 | Specialist | | \$157,984.00 | 6 |
| 17 | Doctorate | | \$174,853.00 | 5 |
| 16 | | | \$167,357.67 | |
| | | 102% | \$170,704.82 | |
| | | 100% | \$167,357.67 | |
| | | 98% | \$164,010.51 | |

Nebraska Council of School Administrators

NCSA Mid-Session Legislative Report
105th Legislature, Second Session

*Prepared by
Dr. Michael Dulaney
NCSA Executive Director
March 5, 2018*

| <i>Category</i> | <i>Measure</i> | <i>Priority</i> [†] | <i>Status</i> ^{††} | <i>[Sponsor] One-liner</i> ^{†††} | <i>Pg.</i> |
|-------------------------|----------------|------------------------------|-----------------------------|--|------------|
| Broadband | LB 994 | Transportation Committee | Held | [Friesen] Create the Rural Broadband Study Task Force, change provisions relating to the Nebraska Telecommunications Universal Service Fund, and change powers and duties of the Public Service Commission as prescribed | 1 |
| | LB 1113 | Walz | Held | [Walz] Provide an exception for leasing dark fiber or providing broadband, Internet, telecommunications, or video services by an agency or political subdivision of the state | 1 |
| Community Development | LB 496 | Williams | Select File | [Stinner] Define and redefine terms under the Community Development Law | 1 |
| | LB 874 | Urban Affairs Committee | Select File | [Urban Affairs Com.] Change the Community Development Law | 2 |
| | LB 986 | Hansen | General File | [Hansen] Adopt the Neighborhood Improvement District Act and change provisions relating to special assessments for other improvement or development districts as prescribed | 2 |
| Criminal/Juvenile Codes | LB 714 | Speaker | General File | [Howard] Provide a procedure for judicial emancipation of a minor | 2 |
| | LB 773 | Clements | Select File | [Clements] Change intimidation by telephone call provisions and prohibit intimidation by electronic communication | 3 |
| | LB 990 | Wayne | Held | [Wayne] Create the offense of possession of a firearm by a prohibited juvenile offender | 3 |
| | LB 1078 | Executive Board | Select File | [Crawford] Require reporting of sexual abuse allegations as prescribed | 3 |
| Curriculum | LB 1069 | Brasch | Held | [Brasch] Change provisions related to the Committee on Americanism | 4 |
| Elections | LB 1065 | Government Committee | Held | [Murante] Permit use of electronic poll books and use of digital images for confirmation of the voter's identity | 4 |
| | LB 1115 | Murante | Held | [Murante] Provide population requirements for establishing district boundary lines for legislative districts, Supreme Court districts, and certain political subdivisions | 4 |
| | LR 1CA | Larson | General File | [Murante] Constitutional amendment to require voter identification | 5 |

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| Technical Cleanup | LB 1081 | Education Committee | General File | [Education Com.] Change education provisions regarding reporting, penalties, residency, boundaries, priority schools, subpoena authority, poverty, and limited English proficiency | 21 |
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- [†] **Priority:** There are four levels of priority designation in the Nebraska Legislature as follows:
1. Speaker Major Proposal
 2. Senator Priority (one per member)
 3. Committee Priority (two per standing committee)
 4. Speaker Priority (up to 25 per session)

- ^{††} **Status:** Measures marked as “Held” remain within the respective committee of jurisdiction.
1. General File = first stage of debate
 2. Select File = second stage of debate
 3. Final Reading = third stage of debate
 4. Passed/Signed = passed by the Legislature and signed into law by the Governor
 5. Passed/Vetoed = passed by the Legislature and vetoed by the Governor
 6. Override = Passed by the Legislature, vetoed by the Governor, veto override by the Legislature

^{†††} **One-liner:** The one-liner is designated upon bill introduction. Measures may, from time to time, change in nature and scope and the original one-liner may or may not be applicable but the original one-liner remains in tact.

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Broadband

| LB 994 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|--------------------------|----------------|---------------|--|
| | Transportation Committee | Friesen | Held | Create the Rural Broadband Study Task Force, change provisions relating to the Nebraska Telecommunications Universal Service Fund, change powers and duties of the Public Service Commission as prescribed |

LB 994 was introduced to enhance broadband telecommunications service to unserved and underserved areas in rural Nebraska. The bill would create a Rural Broadband Study Task Force. The bill would require a change in contributions methodology to the Nebraska Universal Service Fund and allow the Public Service Commission (PSC) to consider a reverse auction program if current providers were not providing appropriate service to customers. It would allow the PSC to maintain a registry of locations where there was a lack of coverage for wireless communications, and the PSC would use that information to determine where to award grants for the building of wireless towers.

| LB 1113 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|----------------|-----------------|----------------|---------------|--|
| | Walz | Walz | Held | Provide an exception for leasing dark fiber or providing broadband, Internet, telecommunications, or video services by an agency or political subdivision of the state |

LB 1113 would exempt public-private partnerships from lease price and profit distribution regulations set by the Public Service Commission (PSC) regarding dark fiber leases. The bill also provides a definition for a private partner and a public-private partnership.

Community Development

| LB 496 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|-----------------|----------------|---------------|---|
| | Williams | Stinner | Select File | Define and redefine terms under the Community Development Law |

LB 496 amends the Community Development Law and changes relevant provisions to redefine redevelopment project to include and allow cities of the first and second class and villages to carry out construction of workforce housing. New language defines workforce housing to mean single-family or multi-family housing for which the municipality:

- a. Receives a housing study which is current within 24-months;
- b. Prepares an incentive plan for construction of housing in the municipality targeted to house existing or new workers;
- c. Holds a public hearing on such incentive plan; and
- d. After the public hearing finds that the incentive plan is necessary to prevent the blight and substandard conditions within the community, will promote additional safe and suitable housing for individuals and families employed in the municipality and not result in the unjust enrichment of any individual or company.

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|---------------|-------------------------|-------------------------|---------------|--------------------------------------|
| LB 874 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Urban Affairs Committee | Urban Affairs Committee | Select File | Change the Community Development Law |

LB 874 amends various sections of law including those dealing with the Community Development Law and tax-increment financing. Section 18-2102.01 is amended to provide that the governing board of a county or school district has the opportunity to appoint a nonvoting member to the community redevelopment authority. The nonvoting member is to serve a term designated by the county or school district. This section is also amended to change differentiate between “members” and “voting members.” In addition, the Auditor of Public Accounts is given authority to audit a community redevelopment authority whenever the Auditor believes it is necessary or is requested to do so by the governing body.

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|---------------|-----------------|----------------|---------------|--|
| LB 986 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Hansen | Hansen | General File | Adopt the Neighborhood Improvement District Act and change provisions relating to special assessments for other improvement or development districts |

LB 986 would create the Neighborhood Improvement District Act. Under the Act, cities would be authorized to create neighborhood improvement districts (NIDs) to help fund improvement and developments within established residential neighborhoods.

The committee amendments to the bill (AM1958) propose a number of changes to the bill, including:

- Excludes cities of the metropolitan class from the Act;
- Provides that the purpose of the Act is to supplement, but not reduce, the level of government services provided;
- Provides that NIDs could be used to establish or assist with neighborhood cleanup, litter cleanup, recycling, or other trash abatement programs;
- Requires that a majority of the members of a NID board must be residents of the neighborhood;
- Adds additional public notices and additional notice time under the Act; and
- Clarifies that cities may amend NID ordinances to change the functions or provisions of an existing NID.

Criminal/Juvenile Codes

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|---------------|-----------------|----------------|---------------|--|
| LB 714 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Speaker | Howard | General File | Provide a procedure for judicial emancipation of a minor |

LB 714 provides for a procedure whereby a minor may obtain emancipation from his or her parents or legal guardian. Under the bill, a minor who is at least 16 years of age, married, or who is living apart from his/her parents or legal guardian may file a petition in district court for a judgment of emancipation.

Notice of the filing of the petition and a copy of it must be served upon the minor's parents or legal guardian, or the nearest known relative in Nebraska if the parents or legal guardian cannot be found. Notice and a copy must also be served upon any legal custodian of the minor or by publication if service is not possible.

The pending committee amendments (AM1754) provides a number of changes, including clarification that an emancipated minor is not considered an adult for purposes of criminal prosecution.

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|---------------|-----------------|----------------|---------------|--|
| LB 773 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Clements | Clements | Select File | Change intimidation by telephone call provisions and prohibit intimidation by electronic communication |

LB 773 amends the Nebraska Criminal Code relevant to the offense of intimidation by telephone call. Current provisions expressly include threatening and intimidating messages sent directly to individuals via emails and text messages.

LB 773 seeks to update the existing law by amending the language for the offense of intimidation by telephone call to include intimidation by electronic message, adding modern tools of communication into the statute.

The penalty would remain a Class III misdemeanor.

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|---------------|-----------------|----------------|---------------|---|
| LB 990 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Wayne | Wayne | Held | Create the offense of possession of a firearm by a prohibited juvenile offender |

LB 990 prohibits juveniles who have been adjudicated of certain serious crimes in juvenile court from possessing firearms until age 25, or earlier, upon a determination of rehabilitation or military service.

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|----------------|-----------------|----------------|---------------|---|
| LB 1078 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Executive Board | Crawford | Select File | Require reporting of sexual abuse allegations as prescribed |

LB 1078 requires the Department of Health and Human Services to report to the Health and Human Services Committee of the Legislature the number of sexual abuse allegations,

screenings, and substantiations involving children being served by the Division of Children and Family Services and placed at a residential child-caring agency.

Allegations of sexual abuse of a state ward, juvenile probationer, juvenile in detention, and juvenile in a residential child-caring agency would also have to be reported to the Office of the Inspector General of Nebraska Child Welfare.

Curriculum

| LB 1069 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|----------------|-----------------|----------------|---------------|---|
| | Brasch | Brasch | Held | Change provisions related to the Committee on Americanism |

LB 1069 changes provisions relating to: (a) duties of a committee on Americanism, which is required in school districts; (b) testing requirements for school districts; and (c) administrative responsibilities for NDE.

The bill changes the responsibilities of a committee on Americanism, which school districts are currently required to appoint consisting of three members of the school board. The bill requires the committee to hold at least three meetings each school year, with at least one meeting to include public testimony. Various responsibilities of the committee with regard to the social studies curriculum are also changed.

The bill also requires school districts to administer the 100-question civics portion of the naturalization examination administered by the U.S. Citizenship and Immigration Services. The test must be administered to students no later than the eighth and eleventh grades. Scores must be reported to parents/guardians and aggregate scores for the district must be reported to NDE.

Elections

| LB 1065 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|----------------|----------------------|----------------|---------------|--|
| | Government Committee | Murante | Held | Permit use of electronic poll books and use of digital images for confirmation of the voter's identity |

LB 1065 codifies the process for the use of electronic poll books in Nebraska. It also makes use of technology's ability to perform the function of voter identification.

| LB 1115 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|----------------|-----------------|----------------|---------------|---|
| | Murante | Murante | Held | Provide population requirements for establishing district boundary lines for legislative districts, Supreme Court districts, and certain political subdivisions |

Article III, section 5 of the Nebraska Constitution states: “The basis of apportionment shall be the population excluding aliens, as shown by the next preceding federal census.”

Under LB 1115, the sponsor proposes to effectuate that constitutional provision by requiring the population basis for redistricting for legislative districts, Supreme Court districts, and all political subdivision districts the total population minus noncitizens.

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|---------------|-----------------|----------------|---------------|--|
| LR 1CA | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Larson | Murante | General File | Constitutional amendment to require voter identification |

LR 1CA was introduced in the 2017 Session and was advanced to General File prior to the 2018 Session. The resolution is a constitutional amendment that proposes to amend Article 1, section 22 of the Nebraska Constitution to require voters to present identification prior to voting, as provided by the Legislature.

It also directs the Legislature to make such exceptions as are necessary to ensure an individual’s rights under the Constitution of the United States are not violated.

Employment Issues

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|---------------|-----------------|----------------|---------------|---|
| LB 299 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Ebke | Ebke | General File | Adopt the Occupational Board Reform Act and change procedures for rules and regulations |

LB 299 has been a somewhat contentious bill in first-round debate. The bill provides in part that the fundamental right of an individual to pursue an occupation includes the right of an individual with a criminal history to obtain an occupational license, a specialty occupational license for medical reimbursement, or government certification or state recognition of the individual’s personal qualifications.

The bill provides that an individual who has a criminal conviction may petition the appropriate occupational board at any time, including prior to obtaining required education or paying any fee, for a determination as to whether the individual’s criminal conviction would disqualify the individual from obtaining an occupational license, a specialty occupational license for medical reimbursement, or government certification or state recognition of the individual’s personal qualifications from that occupational board.

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|---------------|-----------------|----------------|---------------|--|
| LB 803 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Speaker | Stinner | General File | Change provisions related to kindergarten, early childhood education, and the Step Up to Quality Childcare Act |

The committee amendments to LB 803 (AM1719) would eliminate the original sections of the bill. AM1719 would amend section 79-1104 (Before-and-after-school or prekindergarten services; transportation services; school board; powers and duties), to provide that the State Board of Education may adopt rules and regulations that exempt a prekindergarten program from the requirement that teachers and administrators hold a valid certificate or permit if such program is in compliance with such rules and regulations. This change is intended to provide NDE with flexibility in providing certification to Prekindergarten programs.

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|---------------|--|----------------------------|----------------------------------|---|
| LB 953 | <i>Priority</i> Business & Labor Committee | <i>Sponsor</i> Albrecht | <i>Status</i> General File | <i>Subject</i> Change provisions relating to lump-sum settlements under the Nebraska Workers' Compensation Act |
|---------------|--|----------------------------|----------------------------------|---|

The original version of the bill requires the entire settlement to be approved if the plaintiff's attorney affirms that the settlement is in conformity with the compensation schedule and is in the best interests of the employee, even if there are unpaid medical bills or the employee is or expects to be a Medicare beneficiary.

The committee amendments (AM1779) narrow the portion of the settlement that the Workers' Compensation Court is required to approve. AM1779 revises this so that only the portion of the settlement regarding medical expenses and Medicare's interests must be approved by the court if the employee's attorney affirms that the resolution of payment of disputed medical, surgical, or hospital services is in conformity with the compensation schedule and for the best interests of the employee or his or her dependents. The court would not be required to approve other areas of the settlement.

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|---------------|----------------------------|------------------------|----------------------------------|---|
| LB 957 | <i>Priority</i> Speaker | <i>Sponsor</i> Lowe | <i>Status</i> General File | <i>Subject</i> Provide procedures for choosing a method of payment for payments under the Nebraska Workers' Compensation Act |
|---------------|----------------------------|------------------------|----------------------------------|---|

LB 957 amends the Nebraska Workers' Compensation Act. Current provisions state that payments in workers' compensation cases must be made in the same method as the employee's wages were paid when the employee was injured or died. The original version of LB 957 proposed to amend these provisions to specifically allow the method of payment to be by direct deposit, prepaid card, or similar electronic payment system if the employer, workers' compensation insurer, or risk management pool and the employee agree that payment may be made by these methods.

The committee amendments (AM1952) eliminate the original bill's ambiguity in the procedure for selecting a method of payment. AM1952 permits payment to be paid by check in addition to direct deposit, prepaid card, or similar electronic payment system. Payment by a method other than the method in which the employee was paid his/her wages can only be done upon agreement between the employee/employer, workers' compensation insurer, or risk management pool.

AM1952 requires notice in the agreement that payment by direct deposit or similar electronic payment system is subject to attachment or garnishment. The amendment also specifically states that compensation may be transferred electronically to the attorney representing the employee or other person entitled to compensation.

The amendment clarifies that if the employer, workers' compensation insurer, or risk management pool charges any fees related to payment by direct deposit, prepaid card, or similar electronic payment system, these fees must be disclosed to the employee or other person entitled to compensation.

Prepaid cards for payment of workers' compensation benefits must allow the employee or other person entitled to compensation to apply, initiate, transfer, and load payments with no charge by the employer, insurer, or pool. There also would be no charge for the initial prepaid card and the employee would be entitled to at least one method of accessing the full payment without fees.

AM1952 clarifies that an employee or other person entitled to compensation may change their method of payment by rescinding the agreement. If the employee rescinds the agreement and a new agreement is not reached between the employee and the employer, workers' compensation insurer, or risk management pool, then the employee would be paid by a method in which their wages were paid at the time of injury or death. If the employee elects to rescind the agreement, the change in method should be made as soon as practicable and in a way that allows the employer to comply with the penalty provision for late payments.

As in the original version of LB 957, if the chosen method of payment is changed or rescinded, the employer, insurer, or pool is not required to rescind payment transactions already made.

Income Tax Credits

| LB 295 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|-----------------|----------------|---------------|--|
| | Linehan | Smith | General File | Adopt the Opportunity Scholarships Act and provide tax credits |

LB 295 was introduced in the 2017 Session and would create the Opportunity Scholarships Act. The Act permits nonrefundable income tax credits for contributions to a scholarship-granting organization (SGO) that provides education scholarships to eligible students to attend a private school in Nebraska. The same basic credits would be available to individuals (resident and non-resident), pass-through entities, estates or trusts, and corporations.

The SGO is required to be a 501(c)(3) tax exempt organization, would offer one or more scholarships, would provide scholarships without limiting the scholarships to students of only one qualified school, meets the revenue requirements specified by the bill, and is certified by the Tax Commissioner as an SGO.

The credit against Nebraska income tax is 100% of the total contributions made during the tax year. Any unused amount of credit may be carried forward for up to five years following the original tax year.

The aggregate amount of tax credits is not to exceed \$10 million for calendar year 2018.

| LB 935 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|---------------------------|---------------------------|----------------|--|
| | Performance Audit Com. | Performance Audit Com. | Select File | Authorize the inspection of certain tax return information and change application, reporting, and record retention provisions under the Nebraska Advantage Act |

LB 935 amends various statutes regarding tax incentive programs to allow the sharing of confidential information between state agencies and require detailed reporting and data retention for purposes of performance audits. The bill provides that the Department of Revenue and the Department of Economic Development may disclose to the other agency identification information about taxpayers participating in tax incentive programs. The information received is to be considered confidential and any employee who discloses such information other than what is specifically allowed shall be subject to the appropriate penalties.

The bill also amends the following tax incentive acts and statutes to require certain information (in either application or reports) and timetables for the retention by the agency of that information:

- New Markets Job Growth Investment Act;
- Nebraska Advantage Rural Development Act;
- Nebraska Job Creation and Mainstreet Revitalization Act;
- Beginning Farmer Tax Credit Act;
- Nebraska Advantage Act;
- Nebraska Advantage Research and Development Act;
- Nebraska Advantage Microenterprise Tax Credit Act; and
- Angel Investment Tax Credit Act.

| LB 936 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|---------------------------|---------------------------|------------------|--|
| | Performance Audit Com. | Performance Audit Com. | Final Reading | Change provisions relating to tax incentive performance audits under the Legislative Performance Audit Act |

LB 936 is intended to improve performance audits of tax incentive programs by amending the Legislative Performance Audit Act to extend the audit schedule, provide a benchmark, clarify a metric, and provide definitions. LB 936 would extend the existing requirement that each tax incentive program receive a performance audit at least once every three years to at least once every five years. Additionally, for the metric of increased employment, the bill would establish that a program is successfully meeting the metric if participating companies generally increase employment by at least 10%.

Miscellaneous

| LB 44 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|--------------|-----------------|----------------|---------------|--|
| | Watermeier | Watermeier | Select File | Adopt the Remote Seller Sales Tax Collection Act |

LB 44 was introduced in 2017 and advanced to Select File where it remained at the conclusion of the 2017 Session. Senator Watermeier designated LB 44 as his priority bill for the 2018 Session.

LB 44 would create the Remote Seller Sales Tax Collection Act. The legislation would require remote sellers (online retailer without a physical presence in our state) to collect and remit sales tax if their gross revenue in Nebraska exceeds \$100,000 or their sales in Nebraska consist of 200 or more separate transactions.

If the remote seller refuses to collect Nebraska sales tax, the remote seller would have to notify Nebraska purchasers that the sales or use tax is due and that Nebraska requires the purchaser to file a sales or use tax return.

| LB 729 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|-----------------|----------------|---------------|--|
| | Speaker | Wayne | General File | Allow claims arising out of misrepresentation or deceit under the Political Subdivisions Tort Claims Act and State Tort Claims Act |

LB 729 proposes changes to the Political Subdivisions Tort Claims Act. It strikes certain exceptions to the application of the Act and would allow for claims against the state when the claim or claims arise from “misrepresentation” or “deceit.”

The committee amendment (AM2160) inserts a new subsection that would provide that the State Tort Claims Act does not apply to any claim “arising out of misrepresentation or deceit,” except in cases of adoption or placement where the Department of Health and Human Services “fails to warn, notify, or inform” relating to a ward’s behavioral, mental health, educational, and medical history. This would include history relating to a ward’s being a past victim or perpetrator of a sexual abuse.

| LB 741 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|-----------------|----------------|---------------|--|
| | Speaker | Lindstrom | General File | Change provisions relating to real property appraisers |

LB 741, introduced at the request of Nebraska’s Real Property Appraiser Board, would update Nebraska’s Real Property Appraiser Act for compliance with Title XI of the federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (“Title XI”), the Uniform Standards of Professional Appraisal Practice (“USPAP”), and the Policy Statements of the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (“ASC Policy Statements”).

Title XI requires each state to prescribe appropriate standards for the performance of real estate appraisals in connection with federally related transactions. In addition, real estate appraisals are to be performed in accordance with generally accepted uniform standards, and are to be performed by an individual whose competency has been demonstrated, and whose professional conduct is subject to effective state supervision. If the State of Nebraska is found to not be in compliance with Title XI by the Appraisal Subcommittee, it may remove all Nebraska-credentialed appraisers from the Federal Registry, resulting in no appraisers being qualified to appraise real property in connection with federally related transactions, which is approximately 80% of all mortgage loan activity in the state.

Along with the changes required by the Appraisal Subcommittee, USPAP, and the ASC Policy Statements, the bill also would make minor changes to address administration of the Real Property Appraiser Act by Nebraska’s Real Property Appraiser Board, including elimination of a credential that is not in use.

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|----------------|---|-------------------------|-------------------------------|---|
| LB 1090 | <i>Priority</i> Revenue Committee | <i>Sponsor</i> Smith | <i>Status</i> General File | <i>Subject</i> Change provisions relating to inflation adjustments, personal exemptions, and standard deductions |
|----------------|---|-------------------------|-------------------------------|---|

LB 1090 would restore the \$134 personal exemption credit that was effectively repealed by the federal Tax Cuts and Jobs Act. The bill also establishes the Nebraska standard deduction as \$6,750 for single taxpayers and \$9,900 for head of household filers. The standard deductions for married, filing jointly returns is double the standard deduction for single returns. The additional amounts for age or blindness are \$1,300 for married taxpayers and \$1,600 for single or head-of-household taxpayers.

Under the federal Tax Cuts and Jobs Act, the federal method of indexing for inflation was changed to Chained CPI, which grows somewhat more slowly than the Consumer Price Index that has been used for many years. LB 1090 would adjust the individual income tax brackets, the person exemption credit, and the standard deduction based upon the Consumer Price Index - All Urban Consumers for tax years beginning or deemed to begin on or after January 1, 2018.

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| LB 1130 | <i>Priority</i> Kuehn | <i>Sponsor</i> Kuehn | <i>Status</i> General File | <i>Subject</i> Provide a disclosure requirement for certain tax-exempt organizations under the Nebraska Political Accountability and Disclosure Act |
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The original version of LB 1130 requires 501(c)(3) and (4) organizations to file a report with the Nebraska Accountability and Disclosure Commission (NADC) disclosing all of its revenue sources IF the organization appeared on a statement of financial interest as a source of income for a constitutional officer of the state. The report must be filed within 10 days after NADC notifies the organization that it is subject to the reporting.

The committee amendments (AM1844) limit the disclosure requirements of the original bill. Rather than needing to disclose all sources of revenue, an entity would only be required to provide the NADC with a copy of its Form 990 Schedule B on file with the IRS.

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| LR 269CA | <i>Priority</i> Schumacher | <i>Sponsor</i> Schumacher | <i>Status</i> General File | <i>Subject</i> Constitutional amendment to authorize the Legislature to delegate complete or partial sovereignty to one area of the state |
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LR 269CA is a proposed constitutional amendment that would grant the Nebraska Legislature the authority to delegate complete or partial sovereignty over an area not to exceed 36 square miles. Such delegation would be permitted in one area of the state, in which the population density does not exceed 10 persons per square mile. The delegation would be limited in duration to 99 years.

Senator Schumacher’s Statement of Intent (in his own words):

The purpose of LR 269CA is to enable the formation of the New City. Its purpose is to offer an avant-garde approach to the new global economy, multinational corporate reality, and the accumulation of enormous wealth in a limited number of enormously successful personalities.

Compelled by the uninspiring prospects of a sparsely populated, culturally restricted, inland state largely dependent on a very rudimentary economy, LR269’s purpose is to provide a mechanism for the people of Nebraska to leverage nothingness and emerge in the vanguard of modern economic centre over the course of a century. In the year 2117 a major city unencumbered by pre 21st century design and infrastructure will have attractiveness on a par with the best geographies and climates on the planet. Nothing has great value!

Its purpose it to be conservative, permitting only one such zone of limited duration in an essentially unpopulated area of no more than 36 square miles of Nebraska’s 77,358 square miles. It is enabling in nature, empowering future Legislatures within the limits of federal law to establish the parameters of the sovereign grant to the New City, including the required investment. The value of sovereignty being in proportion to its area and duration, a requirement of tens of billions of dollars is contemplated. Freedom has great value!

LR 269’s purpose is to enable the state to leverage enormous resources which will almost certainly otherwise lie gravely underutilized well into the 22nd century. Behold a gigawatt of electric power generation and transmission facilities, the Union Pacific and BNSF right of ways, Tier 1 Fiber Optic connectivity in multiple directions, doorstep accessibility to locally produced organic grains and meats, one of the larger inland seas on the continent, unlimited potable water drawn from the largest aquifer on the planet, a triangle of economic power bordered by I-25, I-80, and I-76 amplifying the dynamics of Denver and the front range, a bullet train less than an hour away from a major international airport and from the majesty of the Rocky Mountains. Behold, just maybe, the world’s tallest building in a city literally strategically positioned in the center of North American trade. Insane? Absolutely! So were the pyramids, circumnavigation of the globe, the transcontinental railroad, heavier than air flight, the Moon in a decade, and the inexplicable compulsion to be Great Again. Imagination has great value!

LR 269’s purpose is to comply with single subject rule restrictions on amendments to the Nebraska constitution that prevent the introduction of multiple subjects such as who, what, when, where, and how and those remain within the purview of the Legislature to establish. Governance is the bringing into being of a future defined by the collective Will. LR 269’s purpose is to give Nebraskans the opportunity to define a future and, should they decline to do so, to inspire bolder spirits elsewhere.

Property Tax Relief

| LB 640 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
|---------------|-----------------|----------------|---------------|--|
| | Groene | Groene | General File | Change provisions of the Property Tax Credit Act and provide school district property tax relief |

LB 640 was introduced in the 2017 Session and was advanced to General File by the Revenue Committee under a white copy amendment (AM752). The bill carried over to the 2018 Session. Senator Groene designated the bill as his 2018 priority bill.

Under the provisions of AM752, the statutory maximum levy for school districts would be reduced from \$1.05 per \$100 of taxable value to \$0.987 per \$100 of taxable value beginning with fiscal year 2018-19.

If a temporary reduction of TEEOSA aid occurs, a school district may access up to an additional \$0.03 per \$100 of taxable value above the statutory maximum levy. A public hearing and a 2/3 majority vote of the board of education is required before a school district may access the additional \$0.03. Only 75% of the reduction in TEEOSA aid may be generated with the additional \$0.03. NDE would certify the amount of the temporary reduction in aid to each school district. The additional levy (up to \$0.03 per \$100 of taxable value) would only be in effect for that specific school fiscal year.

A temporary reduction in aid is the amount which aid is reduced for a school district due to any statutory provision that reduces the statewide total amount of TEEOSA aid. A temporary reduction in aid is valid for a specified period of time after which the statutory provision reverts to the provision as it existed prior to the temporary reduction in aid.

NDE would certify to the State Treasurer the statewide increase in TEEOSA that results from reducing the statutory maximum levy from \$1.05 per \$100 of taxable value to \$0.987 per \$100 of taxable value. The State Treasurer would transfer an amount equal to this increase in TEEOSA aid from the Property Tax Credit Cash Fund to the Tax Equity and Educational Opportunities Fund.

A school district would qualify for the School District Property Tax Relief Aid (PTRA) if its general fund property tax receipts exceed 55% of its total general fund revenue. School districts that qualify for the PTRA are required to budget the monies as a revenue source before property taxes.

NDE would calculate a preliminary equalization aid amount to determine if a school district will qualify for an option enrollment relief correction. The final calculation of equalization aid would be the difference between total formula needs of a school district and the sum of its total formula resources plus the option enrollment relief correction. A school district qualifies for the option enrollment relief correction if it does not qualify for PTRAs and its net option funding is greater than 90% of the preliminary state aid calculated for the school fiscal year.

Preliminary state aid is the sum of the preliminary equalization aid, net option funding, best practices aid, allocated income tax funds and community achievement plan aid.

The option enrollment relief correction for each qualifying school district would be equal to \$0.63 per \$100 dollars of adjusted valuation.

A school district receiving PTRAs would have its budget authority reduced by 25% of to the property tax gap unless an override of all or part of such reduction is accessed by a 2/3s majority vote of the board of education.

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| LB 778 | <i>Priority</i> Education Committee | <i>Sponsor</i> Groene | <i>Status</i> Held | <i>Subject</i> Require voter approval for school district building fund levies |
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LB 778 pertains to voting procedures and property tax levies for school buildings. The bill requires that the authorization to impose a property tax levy to build a school building, addition or improvement to a school building must be voted on by school district patrons at a special election or general election. A majority of those voting is needed to approve the levy. The maximum amount of the levy is unchanged by the bill. Currently, the tax levy may be authorized by a school board or by persons attending an annual or special meeting of the school district. LB 778 also eliminates provisions allowing school boards to transfer to the general fund of the district any portion of the funds derived from the levy that are not required for the purposes for which it was voted.

After the effective date of the bill, school boards may no longer establish a special building fund through an annual levy authorized by the school board. Current law allows a levy of up to \$.14 to be authorized by a school board for purposes of acquiring sites for school buildings, purchasing buildings for schools, and erecting, altering, equipping, and furnishing school buildings or additions. LB 778 provides that the \$.14 levy authorized by a school board may only be used for repairs and alterations of school buildings that do not add space and to equip and furnish school buildings.

Levies approved by school boards for existing projects may continue through FY2020-21 and may not exceed the rate levied for such projects in FY2017-18. Schools with existing levies for projects must file a statement regarding projects and the rate levied with the Auditor of Public Accounts prior to October 1, 2018.

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| LB 829 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Erdman | Erdman | Held | Adopt the Property Tax Relief Act |

LB 829 would create the Property Tax Relief Act. Beginning in January 1, 2019, there would be allowed to each taxpayer a refundable credit against the income tax imposed by the Nebraska Revenue Code in the amount of 50% of the school district taxes levied on the taxpayer’s property and paid by the taxpayer during each taxable year.

The bill authorizes the Department of Revenue to adopt and promulgate rules and regulations to carry out the Property Tax Relief Act.

The bill defines “school district taxes” to mean property taxes levied on property in this state by a school district or multiple-district school system, excluding any property taxes levied for bonded indebtedness and any property taxes levied as a result of an override of limits on property tax levies approved by voters.

Note: In a two-pronged effort, an organization has filed with the Secretary of State a petition measure with the same language as LB 829 for purposes of placing the question on the 2018 General Election ballot. It is assumed that if the Legislature does not act on LB 829 then the ballot measure will move forward.

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| LB 947 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Smith | Smith | Held | Adopt the Nebraska Property Tax Cuts and Opportunities Act, change income tax rates, and eliminate certain exemptions and credits |

LB 947 was introduced on behalf of the Governor and proposes a number of changes to the Nebraska Revenue Act; creates the Nebraska Property Tax Cuts and Opportunities Act; and eliminates credits under the Property Tax Credit Act and the Personal Property Tax Relief Act.

For agricultural land for tax years on or after January 1, 2018, each resident individual is allowed a refundable income credit equal to a percentage of property tax paid during the taxable year on agricultural or horticultural land, farm sites, and improvements on farm sites. For 2018 the percentage is 10% and for 2019 and thereafter the percentage may be increased as provided under the act not to exceed 30%.

The bill also amends income tax brackets and rates. For tax year 2019 the top bracket is changed from 6.84% to 6.75% and for tax year 2020 and thereafter, the top bracket rate is changed to 6.69%. The bill also amends the corporate income tax rate for tax year 2019 to 6.75% on all taxable income in excess of \$100,000 and for tax year 2020 and thereafter, at a rate of 6.69% for all taxable income in excess of \$100,000. For the first \$100,000 of corporate income the rate remains at 5.58%.

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| LB 1084 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Briese | Briese | Held | Adopt the Property Tax Request Limitation Act, provide sunset dates for certain tax exemptions, change revenue provisions |

LB 1084 represents the efforts of the Nebraskans United group comprised of education and agricultural groups. The bill includes the provisions of LB 1001, also introduced by Senator Briese, to require NDE to oversee an in-depth review of the financing of the public elementary and secondary schools.

The bill increases the state sales tax, eliminates certain sales tax exemptions, imposes higher cigarette taxes, alters certain corporate income tax credit programs, and imposes Internet sales tax on remote sellers. The object of the bill is to provide further funding for school districts to reduce reliance on property taxes.

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| LB 1103 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Friesen | Friesen | Held | Provide a minimum amount of state aid for each school district |

LB 1103 seeks to provide a minimum amount of state aid to every school district. Each nonequalized district would receive a sum equal to 25% of the basic funding amount set out in the formula needs computation for that district. Equalized school districts would continue to receive their current equalization and will not be affected by this bill.

For FY2018-19, an additional \$197,435,000 of general funds would be needed to provide a minimum funding level equal to 25% of basic funding.

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| LB 1108 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Harr | Harr | Held | Authorize certain tax credits, change the sales tax rate, and provide for school foundation aid and certain grant programs |

Among other provisions of the bill, LB 1108 creates a School Aid Fund, which would consist of sales and use tax revenue credited to the fund and would be administered by the State Board of Education. The fund would be used to provide foundation aid to all school districts in the state.

By November 15th of each year, the State Treasurer must certify to the Commissioner of Education the amount of funds in the School Aid Fund available for disbursement. By January 1st following receipt of the certification, the Commissioner of Education would distribute the certified amount to all school districts in the state as foundation aid. The distribution would be proportional based on the fall membership of each school district for the current school fiscal year.

The bill raises the state sales tax beginning on January 1, 2019 until January 1, 2023 from 5.5% to 6% to help raise funds for the School Aid Fund.

Public Records

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| LB 902 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Bostelman | Bostelman | Held | Authorize the withholding from the public of information regarding firearm registration, possession, sale, or use |

LB 902 amends the Public Records Act (§84-712.05) to withhold from public view information obtained by any government entity (federal, state, county, or local) regarding firearm registration, possession, sale, or use that is obtained for purposes of an application permitted or required by law or contained in a permit or license issued by such entity. However, such information would be available upon request to any federal, state, county, or local law enforcement agency.

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| LB 1015 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Government Committee | Briese | General File | Withholding of public reports of injury under the Nebraska Workers' Compensation Act that reveal an employee's identity |

LB 1015 would provide that reports of injury under the Nebraska Workers' Compensation Act that reveal the identity of the employee who is the subject of the report are not public records.

The committee amendments (AM1927) add exceptions to the general public records exemption of the bill. First, it provides that the reports must be made available for inspection or copying by the following:

- (a) the employee who is the subject of the report or by an attorney or authorized agent of such employee;
- (b) the employer, workers' compensation insurer, risk management pool, or third-party administrator that is a party to the report or an attorney or authorized agent of such party;
- (c) a third party for the purpose of identifying the number and nature of any injuries to any employees of an employer if the identity of any employee is redacted prior to releasing the reports; and
- (d) a nonprofit organization for the purpose of sending condolences to, providing memorials for, and offering grief counseling to family members of an employee whose death was caused by a workplace incident.

AM1927 makes clear that the reports must be disclosed by the court if the reports are requested for use in connection with a state or federal investigation or examination or for use by the state or federal government to compile statistical information.

Retirement

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| LB 548 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Retirement Committee | Lindstrom | Held | Provide consolidation of the Class V Plan and School Employees Plan (shell bill) |

LB 548 is now a shell bill to address significant funding shortfalls in the OPS retirement system. The Legislature's Retirement Committee heard two proposals on February 14, 2018 to deal with funding shortfalls. The total unfunded liability over 30 years could total \$880 million if nothing changes.

Senator Lindstrom proposed an amendment, AM1529, to expand the bonding power of school districts in Nebraska to include bonds to address retirement system pension obligations in an amount determined by an actuary. A bond could be authorized by a majority vote of the entire school board or board of education and would not be subject to voter approval.

Also considered was an amendment offered by Senator Kolterman, AM1758, which would withhold from OPS all state aid certified through the school funding formula unless the district certified that it has paid any required Actuarially Required Contributions (ARC) in full by August 31st each year. The amendment also would update mortality tables and clarify retirement plan practices not specified currently in state law.

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| LB 1005 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Retirement Committee | Kolterman | Held | Change county and school retirement provisions |

LB 1005 amends statutes relating to the Retirement System for Nebraska Counties and the School Employees Retirement System. The bill provides a process for employer (county or school district) removal or withdrawal, in whole or in part, from their respective retirement systems.

LB 1005 provides that any governmental entity (county or school district) contemplating a business transaction that may result in no longer qualifying under section 414(d) of the Internal Revenue Code shall notify the Public Employees Retirement Board (PERB), in writing, as soon as possible, but no later than 180 days. The PERB is to determine:

1. whether the entity's contemplated business transaction will cause the entity to no longer qualify under section 414(d) of the Internal Revenue Code,
2. whether the contemplated business transaction constitutes a plan termination by the entity,
3. the potential funding obligation of the retirement system to provide benefits for the affected plan members,
4. the cost of any actuarial study necessary to determine the amount of such obligation, and
5. the administrative costs that will be incurred by the PERB or the Nebraska public employees Retirement Systems (NPERS) in connection with the entity's removal from the retirement system.

The entity (county or school district) is responsible for:

1. the cost of any actuarial study necessary to determine the obligation of the retirement system to provide benefits for the affected plan members,
2. funding any obligation of the retirement system to provide benefits for the affected plan members, and
3. any administrative costs incurred by PERB and NPERS.

As cited above, the county or school district is responsible for all costs associated with removal or withdrawal, in whole or in part, from their respective retirement systems. If PERB/NPERS is to be reimbursed by the county or school district, the expenditure authority for PERB/NPERS would have to be increased on a one-time basis per occurrence.

Rules and Regulations

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| LB 751 | <i>Priority</i> Speaker | <i>Sponsor</i> Performance Audit Com. | <i>Status</i> General File | <i>Subject</i> Change agency duties with respect to adoption of rules and regulations |
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Currently, state agencies are required to adopt rules and regulations within one year after the public hearing. If the agency does not meet this deadline, the agency must submit an explanation to the Executive Board and the standing committee of the Legislature that has subject matter jurisdiction over the issue, stating the reasons why it has not adopted the rules and regulations.

LB751 changes the reporting requirement to the Executive Board and standing committee to be only “upon request.” However, the agency will be required by LB751 to provide an explanation to the Performance Audit Committee if it has not adopted rules and regulations required by law (only regulations required by law would now fall under this provision) within one year after the public hearing.

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| LB 948 | <i>Priority</i> Thibodeau | <i>Sponsor</i> Murante | <i>Status</i> General File | <i>Subject</i> Change and eliminate provisions relating to rules and regulations |
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LB 948 concerns unnecessary or redundant regulations. In many places in law, the word “shall” precedes a directive for an agency to promulgate rules and regulations. This requires the agency to do so regardless of the circumstances. The bill would change this mandatory language to the permissive, “may”, for certain policy areas that have been identified by agencies as either not needing certain regulations or where the regulation would simply be a restatement of the statute. The bill changes regulations for the following subject areas to permissive language:

- Insurance notices for aircraft rentals
- Economic development district annual performance and financial reports
- The Enterprise Zone Act
- The Civic and Community Center Financing Act
- Motor boat certificates
- The Protection from Domestic Abuse Act
- Retirement, disability, and life insurance policy standards
- The Environmental Quality Council

- The Anatomical Gift Act
- The release of deceased motor vehicle operator information
- Water rights
- Consumer rental purchase agreement disclosures
- The Native American Public Health Act
- Verification of compliance with the International Energy Conservation Code
- DAS approval of personal services provided by private entities for state entities
- Appraisals of county property
- County assessor educational certification
- The Property Tax Administrator
- Property appraisal standards
- Special valuation eligibility
- Tax collection
- Tobacco tax enforcement
- The Employment and Investment Growth Act
- Controlled substances taxes
- Renewable energy generation taxes
- The State Tort Claims Act
- The Building Development Act
- Administration of the Nebraska Energy Code

The bill also requires that agencies follow the APA rules promulgated by the Attorney General. Any agency wishing to differ from the Attorney General’s rules must issue a finding stating why the relevant portions of the Attorney General’s rules were impracticable under the circumstances. Currently, the Attorney General issues model rules for each agency, which the agency can either accept or reject in whole or in part.

The committee amendments (AM1931) changes regulations for the following subject areas to permissive language:

- Elections held by mail
- The Water Resources Trust Fund
- The Motor Vehicle Operator’s License Act

Special Needs and Services

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| LB 685 | <i>Priority</i> Blood | <i>Sponsor</i> Blood | <i>Status</i> Select File | <i>Subject</i> Provide a funding priority for special-needs military dependents under Developmental Disabilities Services Act |
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LB 685 amends the Nebraska Developmental Disabilities Services Act and changes the funding priorities of the state in responding to the needs of persons with developmental disabilities.

Under current law (§ 83-1216), the first four priorities for funding the medicaid home and community-based services waivers are as follows:

- (1) The first funding priority is responding to immediate crisis due to caregiver death, homelessness, or a threat to the life and safety of the person;
- (2) The second funding priority is for persons that have resided in an institutional setting for a period of at least 12 consecutive months and who are requesting community-based services;
- (3) The third funding priority is for serving wards of the department or persons placed under the supervision of the Office of Probation Administration by the Nebraska court system who are transitioning upon age 19 with no other alternatives to support residential services necessary to pursue economic self-sufficiency; and

- (4) The fourth funding priority is for serving persons transitioning from the education system upon attaining 21 years of age to maintain skills and receive the day services necessary to pursue economic self-sufficiency.

LB 685 provides that the fifth funding priority will be to serve a dependent of a member of the armed forces who is a legal resident of the state due to the service member's military assignment in Nebraska.

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| LB 793 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Health Committee | Riepe | Held | Eliminate provisions relating to specialized services under the Developmental Disabilities Services Act |

LB 793 eliminates an entitlement to services for persons with developmental disabilities who graduate from high school or reach the age of 21. The entitlement to services was repealed during the 2017 Session for FY2017-18 and FY2018-19. The entitlement is reinstated beginning in FY2019-20. LB 793 repeals the reinstatement of the entitlement.

The entitlement to developmental disability services for high school graduates or persons reaching age 21 was repealed by LB 333 (2017) in order to bring the state into compliance with federal requirements. The entitlement prioritized services for graduates or those reaching age 21, which violates federal requirements to first serve persons with the highest priority status.

When the entitlement to services is reinstated as required by current law in FY2020, then services for graduates will have to be funded entirely with state general funds until such time when the individuals become eligible for services per the prioritization process in statute. At that point in time, then federal Medicaid waiver funds can be accessed as a match for eligible services for these individuals.

Student Health and Welfare

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| LB 998 | <i>Priority</i> | <i>Sponsor</i> | <i>Status</i> | <i>Subject</i> |
| | Bolz | Walz | General File | Create the Collaborative School Behavioral and Mental Health Program |

LB 998 was advanced by the Education Committee on a 6-2 vote (Senators Erdman and Linehan voting no). The bill now appears on General File and awaits first-round debate.

LB 998 creates the Collaborative School Behavioral and Mental Health Program. The bill aims to assist students who are suffering from behavioral or mental health problems by providing them with preventative care or treatment as needed. The Program would allow each ESU to hire a social worker as needed in their area.

The social workers would train teachers and other school personnel and work with parents, schools, behavioral and mental health providers, and other community resources in order to

provide services. The Educational Service Unit Coordinating Council (ESUCC) would administer the Program.

The committee amendments to LB 998 (AM2044) clarify that ESUs may, but are not required, to hire a social worker as per the Program.

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| LB 1034 | <i>Priority</i> Riepe | <i>Sponsor</i> Riepe | <i>Status</i> Held | <i>Subject</i> Change facility standards for school-age child care programs |
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LB 1034 requires the standards for care and protection of children, for school-age child care programs, located within an accredited or approved school are deemed to meet the same standards of an accredited or approved school under the regulations of NDE.

Technical Cleanup

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| LB 1081 | <i>Priority</i> Education Committee | <i>Sponsor</i> Education Committee | <i>Status</i> General File | <i>Subject</i> Change education provisions regarding reporting, penalties, residency, boundaries, priority schools, subpoena authority, poverty, and limited English proficiency |
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LB 1081 represents numerous “clean-up” changes to education statutes that were submitted by the Coordinating Council for the Learning Community or Nebraska Department of Education. *Summary prepared by Senator Groene’s office.*

New Section. Requires the Learning Community Coordinating Council (LCCC) to File an Annual Financial Report with NDE. Currently, NDE compiles this data by requesting it from the LCCC. (Groene)

Section 2. Amends 79-262 to require that all school boards in collaboration with the county attorney in which their principle office is located, review the rules and standards for student conduct adopted by the school board which would require the school to contact law enforcement if a student were to display such conduct.

Section 3. Amends 79-293, to change the reference from ~~79-267~~ to 79-262, as such section requires school principals to contact law enforcement in certain instances.

Section 4. Amends 79-2,136 which section provides for part-time enrollment of students, to provide that districts under this section can enroll nonresident students as allowed under 79-215, which section provides for student admission and tuition.

Section 5. Amends 79-408 to provide that a territory within a city of the primary or metropolitan class that is not a part of a learning community shall constitute a Class IV school district. Currently, only a territory within a city of the primary class may be a Class IV school district. Please note that once a city is designated a metropolitan class city, it must become part of a Learning Community.

Also repeals obsolete language that permitted a Class IV district to adopt or amend their own retirement plans and annuities. The retirement duties that are being removed under this bill are currently handled by the Public Employee Retirement Board (PERB) for a Class IV school district.

Section 6. Amends 79-528 to no longer require the Nebraska Department of Education to file the following reports with the Learning Community Coordinating Council:

- Census count of 5-18 year olds in the Learning Community based on the number of 5-18 year old students attending a member school district according to the school district reports filed with the department;
- End-of-the-school-year annual statistical summary based on member school districts, the summary shows (a) the number of children attending school during the year under 5 years of age, (b) the length of time the school has been taught by a qualified teacher, (c) the length of time taught by each substitute teacher, and (d) such other information as the Commissioner of Education directs.
- The Annual Financial Report (AFR) for the LCCC based on the annual financial report filed by each member school district, which report includes; (1) the aggregate amount of money received from all sources during the year and the aggregate amount of money expended during the school year both for member school districts, (2) the aggregate amount of bonded indebtedness for all member school districts, (3) such other aggregate information necessary to fulfill the requirements of the Tax Equity and Educational Opportunities Support Act (TEEOSA) and section 79-1114 for all member school districts; (4) such other aggregate information as the Commissioner of Education directs for all member school districts.
- The Fall Learning Community Membership Report contains the following information: (1) the aggregate students by grade level for all member school districts, (2) school district levies and total assessed valuation for the current fiscal year, (3) students enrolled in the district as option students, resident students in another district as option students...; (4) such other information as the Commissioner of Education directs for all member school districts.

Also changes the reporting date of the “fall school district membership report” from “the last Friday in September” to “October 1” of a given year. This aligns data report for state and federal purposes.

Section 7. Amends 79-529 by making a technical clean-up striking the phrase “~~subdivision (3)(a)~~” and replacing it with “subsection (3)” of section 79-528.

Section 8. Amends 79-760.06 to change the current provision that “no more than three” schools may be designated priority schools to now provide that “no less than three” schools may be designated priority schools. This change does not require an increase in the number of priority schools, but permits more schools can be designated a priority school and federal funds from ESSA can be used.

This section also strikes an obsolete reference for progress plans for the initial schools designated as priority schools by August 15, 2016 as that date has already passed and those plans implemented.

Section 9. Amends 79-760.07 changes from five to three, the number of years a school can be designated a priority school before the State Board shall reevaluate the progress plan to determine if significant revision to the plan, a new plan or an alternative administrative structure is necessary. *This changes permits the State Board to consider the revision of a plan of a priority school on a 3-year cycle which aligns with federal law.*

Section 10. Amends 79-870 and clarifies the subpoena issued by the Commissioner is to be used for investigatory purposes to carry out duties assigned in section 79-866 and mirrors language used by Legislature for other agencies for investigatory subpoenas.

Section 11. Amends 79-1003 (TEEOSA), subsection (34) to change the date under the “*qualified early childhood education fall membership*” definition from “the last Friday in September” to “October 1” of each school year. This change, like section of the bill, align reporting requirements for state and federal purposes.

Section 12. Amends 79-1007.06 to strike obsolete language, as well as to strike the requirement that a school district that designates a maximum of more than a dollar under the poverty plan pursuant to 79-1013 which section is repealed under section 20 of this bill.

Section 13. Amends 79-1007.07, to strike the requirement that the Annual Financial Report submitted to NDE contain a narrative description of the programs used in relationship to the poverty plan submitted pursuant to 79-1013 as that section is repealed under section 20 of this act. School districts would still be required to submit the expenditures and sources of funding for each program related to poverty.

Section 14. Amends 79-1007.08, to strike obsolete language as well as to strike the requirement for school districts that designate a maximum of more than a dollar under the Limited English Proficiency Plan under section 79-1014 as such section is repealed under section 20 of this act.

Section 15. Amends 79-1007.09 to strike references related to the outright repeal of the limited English proficiency plan under section 79-1014 that is repealed under section 20 of the bill. Also strikes obsolete language related to federal ARRA and ED Jobs funds that no longer exist.

Section 16. Amends 79-11,155 to strike the requirement that the student achievement coordinator must review the poverty plans and limited English proficiency plans which are outright repealed in section 20 of the bill.

Section 17. Amends 79-2104, subsection (13), to strike the requirement that the Learning Community Coordinating Council will approve or disapprove poverty plans and limited English proficiency plans of through achievement sub-councils under 79-2117 since these plans are outright repealed in section 20 of the bill.

Section 18. Amends 79-2104.02 to strike references to poverty plan and limited English proficiency plans included in this section as part the requirement that evaluation of programs related to the community achievement plan.

Section 19. Amends 79-2117 to strike the references to poverty and limited English proficiency plans that are outright repealed in section 20 of the bill.

Section 20. General Repealer.

Section 21. Outright repeals sections 79-1013 and 79-1014. These sections were first enacted in 2006 as a response to lawsuits filed regarding poverty funding and funding for limited English proficiency components in the “old” TEEOSA act. The completion of the plans and their review by NDE or the Learning Community were designed to determine how school districts were addressing the needs of poverty students and students with limited English proficiency with the funding and to determine best practices. Since 2006, all reviews to date have shown school districts are utilizing best practices for these students and the plans no longer serve a purpose that is not already demonstrated with federal plans and school improvement plans required for accreditation.

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|----------------|---|-------------------------|----------------------------------|---|
| LB 1089 | <i>Priority</i> Revenue Committee | <i>Sponsor</i> Smith | <i>Status</i> General File | <i>Subject</i> Change provisions relating to confidential tax information, refundable income tax credits, and homestead exemptions |
|----------------|---|-------------------------|----------------------------------|---|

LB 1089 represents the annual technical cleanup bill for the Department of Revenue and Revenue Committee. The originally introduced version would have allowed a reassessment for property destroyed by a major calamity. However, the committee amendments (AM2049) strike the section addressing real property valuation following a major disaster.

Transportation

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|--------------|------------------------------|-----------------------------|----------------------------------|---|
| LB 42 | <i>Priority</i> Hilkemann | <i>Sponsor</i> Hilkemann | <i>Status</i> General File | <i>Subject</i> Change occupant protection system provisions for children and adopt certain federal safety provisions |
|--------------|------------------------------|-----------------------------|----------------------------------|---|

LB 42 amends provisions of law related to the utilization of motor vehicle child safety restraint devices. Current law requires any child up to 6 years of age be secured in an approved child safety restraint device that is correctly installed in the vehicle.

The bill revises the maximum age (when use of an approved restraint device must be utilized) from up to 6 years of age to 8 years of age and the device must occupy the rear seat of the vehicle, if available, and all children up to 2 years of age shall use a rear-facing device until the child outgrows the height or weight requirements established by the manufacturer.

The committee amendments (AM 750) provide clarification that riders under the age of 8 years are to ride in the back seats if (a) the seats are equipped with a qualified and correctly installed passenger restraint system, and (b) the seats are not already occupied by a child under the age of eight.

| | | | | |
|---------------|--------------------------|------------------------|----------------------------------|---|
| LB 368 | <i>Priority</i> Krist | <i>Sponsor</i> Lowe | <i>Status</i> General File | <i>Subject</i> Change helmet provisions, change passenger age limits, and require eye protection for operators of motorcycles and mopeds |
|---------------|--------------------------|------------------------|----------------------------------|---|

LB 368 was introduced in the 2017 and carried over to the 2018 Session. The bill amends existing law relevant to mandatory motorcycle helmet usage.

LB 368 exempts persons 21 years of age or older who are operating or a passenger on a motorcycle or moped from wearing a helmet. The bill requires the motorcycle or moped operator to wear eye protection and prohibits a person younger than 6 years of age from being a passenger on a motorcycle or moped on the highways of Nebraska.



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Bowling Proposal Update

1 message

Ken Schroeder <ken.schroeder@ravennabluejays.org>

Thu, Jan 11, 2018 at 12:40 PM

To: Board of Education <BOE@ravennabluejays.org>, Dawn Standage <dstandage@barneyinsurance.net>, Marc Vacek <vacek@nctc.net>, Tara Schirmer <taraschirmer@gmail.com>, Marilyn Bohn <mamabohn7@gmail.com>, Paul Anderson <paul.anderson@ravennabluejays.org>, Brad Kjar <brad.kjar@ravennabluejays.org>, Dominic Reicks <dom.reicks@ravennabluejays.org>, russ98xracing@yahoo.com

Folks-

The voting for the NSAA Bowling Proposal by district was as follows:

District 1-No
District 2-No
District 3-Yes
District 4-Yes
District 5-No
District 6-Yes

It was a 3/3 split. As a result, the proposal will now advance to the Legislative Commission. Provided it passes through the Legislative Commission, it will then advance for consideration for final approval by the Representative Assembly.

To help you understand the next steps in this process, I've attached the Constitutional By-Laws for the NSAA and highlighted the information you are interested in, which appears on page 2 of the attachment. You can read through it to have a full understanding of the process, but below is a summary of what will happen next.

February 14th-Legislative Commission

The next hurdle the Bowling Proposal has to clear. The Legislative Commission is made up by the 8 NSAA Board of Directors and the 6 District Managing Committee Members. There are a total of 14 individuals on the Legislative Commission. In order for the proposal to advance out of this commission, the proposal needs to pass with at least 6 of the 14 votes represented.

April 9th-Representative Assembly

The final hurdle the Bowling Proposal has to clear. This assembly is comprised of District Managing Committee Members. You can read the attached to see how the members of this committee are selected, but the short version of the story is that this assembly's membership is constituted of 51 voters. In order for bowling proposal to become an NSAA sponsored activity, 3/5th's (31) of the Representative Assembly must approve the proposal.

We will update you all after the February 14th meeting to see if it has cleared the next hurdle (Legislative Commission) and then again after the April 9th meeting (Representative Assembly) to see if it clears the final hurdle and becomes an NSAA sponsored activity.

I verified the voting results and this information regarding the legislative process with Nate Neuhaus of the NSAA, who can be reached at NSAA Headquarters at (402) 489-0386, if you have further questions regarding the status of the proposal.

Please let me know if you have any additional questions.

-Ken

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Ken Schroeder
Ravenna Superintendent of Schools
(308) 452-3249 ext. 1194

Bowling Proposal-Legislative Process.pdf
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