

Board of Education Regular Meeting

Genoa Fire Hall
517 Willard Ave
Genoa, NE 68640

Monday, May 18, 2026 7:35 PM

Alex Cornwell: Present
John Nelson: Present
John Reeg: Present
Jennifer Swantek: Present
Chelsa Thompson: Present
Jeremy Vetick: Present

1. Meeting Called to Order

1.1. Pledge of Allegiance

1.2. Roll Call

1.2.1. Excused/Unexcused Absences

1.3. Open Meeting Law

1.4. Meeting Properly Published and Posted

2. Rules for Public Participation Stated

2.1. Visitors

3. Consent Agenda

3.1. Minutes of Previous Meetings

3.2. Claims and Treasurer's Financial Report

4. Reports of Administrators and Committees

4.1. Principal's Reports

4.2. Activities Report

4.3. Superintendent Report

4.4. Board of Education Committee Report(s)

5. Review Policies 3004, 3005, and 3007.
6. Review the revised Wellness Policy 5052 after the triennial review by the Wellness Committee on May 12, 2026.
7. Approve coaches and sponsors for the 2026-27 school year as presented.
8. Approve a bond payment of \$833,423.13 to BOK Financial.
9. Approve payment of \$21,415.77 to Clark & Enersen for architect and engineering services.
10. Approve a payment of \$1,403,214.58 to Hausmann Construction for general contractor services.
11. Positive Comments
12. Date, Time, and Location of Next Meeting: June 15, 2026 at the Genoa Fire Hall
13. Adjournment

Jennifer Swantek, Board President

John Reeg, Board Secretary

NEBRASKA OPEN MEETINGS ACT

§ 84-1407. ACT, HOW CITED

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§ 84-1408. DECLARATION OF INTENT; MEETINGS OPEN TO PUBLIC

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§ 84-1409. TERMS, DEFINED

For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission; (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

§ 84-1410. CLOSED SESSION; WHEN; PURPOSE; REASONS LISTED; PROCEDURE; RIGHT TO CHALLENGE; PROHIBITED ACTS; CHANCE MEETINGS, CONVENTIONS, OR WORKSHOPS.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body. (2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section. (3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act. (5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§ 84-1411. MEETINGS OF PUBLIC BODY; NOTICE; METHOD; CONTENTS; WHEN AVAILABLE; RIGHT TO MODIFY; DUTIES CONCERNING NOTICE; VIRTUAL CONFERENCING AUTHORIZED; REQUIREMENTS; EMERGENCY MEETING WITHOUT NOTICE; APPEARANCE BEFORE PUBLIC BODY; APPLICABILITY OF SECTION.

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper. (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body. (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting. (2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to

the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. (3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act. (4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting. (5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day. (6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing. (7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section. (9) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

§ 84-1412. MEETINGS OF PUBLIC BODY; RIGHTS OF PUBLIC; PUBLIC BODY; POWERS AND DUTIES.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting. (2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. (3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual. (4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience. (5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state. (6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation. (7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting. (8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§ 84-1413. MEETINGS; MINUTES; ROLL CALL VOTE; SECRET BALLOT; WHEN; AGENDA AND MINUTES; REQUIRED ON WEBSITE; WHEN.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. (2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public. (3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes. (4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours. (5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency. (6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

§ 84-1414. UNLAWFUL ACTION BY PUBLIC BODY; DECLARED VOID OR VOIDABLE BY DISTRICT COURT; WHEN; DUTY TO ENFORCE OPEN MEETING LAWS; CITIZEN'S SUIT; PROCEDURE; VIOLATIONS; PENALTIES.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action. (2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act. (3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section. (4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

§ 84-1415. OPEN MEETINGS ACT; REQUIREMENTS; WAIVER; VALIDITY OF ACTION.

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

UPDATED EFFECTIVE 2025



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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 identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.
- **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 5 minutes with a total of 15 minutes given to any one issue. 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.

Board of Education Regular Meeting
Elementary Media Center, Twin River Public School
PO Box 640
Genoa, NE 68640
Monday, April 20, 2026 7:30 PM

Alex Cornwell: Present
John Nelson: Absent
John Reeg: Present
Jennifer Swantek: Present
Chelsa Thompson: Present
Jeremy Vetick: Present
John Nelson: Present

1. Meeting Called to Order

1.1. Pledge of Allegiance

1.2. Roll Call

Nelson arrived at 7:33

1.2.1. Excused/Unexcused Absences

1.3. Open Meeting Law

1.4. Meeting Properly Published and Posted

2. Rules for Public Participation Stated

2.1. Visitors

2.1.1. NASB Strategic Planning - Ben Anderjaska

Ben Anderjaska- Gave overview of NASB strategic planning process design and implementation. Discussed timeline to fit TR needs.

3. Consent Agenda

Motion to approve Passed with a motion by Alex Cornwell and a second by John Reeg.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

3.1. Minutes of Previous Meetings

3.2. Claims and Treasurer's Financial Report

4. Reports of Administrators and Committees

4.1. Principal's Reports

Banahan- Completing course interest inventory. Looking at putting MTSS into next year;s schedule. NSCAS, ACT, PreACT have been completed. Upcoming events-HS Awards night April 27th, Seniors last day May 1st, Graduation day May 3rd

Buhl- In March attended DIBELS 8 training, Completed Title 1 nreview, and ESU7 Targeted improvement plan. April 9th was preschool literacy night, April 20th spring concert. Upcoming events- May 4th Pender Honor Band, May 8th last day for preschool, May 11th track and field day, May 12th last day of school. NSCAS and MAP testing are almost complete. Planning for next school year continues.

4.2. Activities Report

Douglas- HS Track has completed 5 meets so far. Multiple students have been consistently placing in the top 10 at the meets. Caleb Rood finished first in the 400 & 800m at High Plains. JH Track has completed 4 meets so far. Boys team won High Plains invite. Osceola meet had many top five finishes. Golf team has had a great year so far, a few meets have been rescheduled. Corbin Rodriguez won first place in Stanton Quad. Baseball has a record of 4-8 and are ranked 22nd in the state. They have some big wins against quality opponents. FCCLA 12 national qualifiers from STAR event. 5 qualifiers to feature and accept the FACTS National Program award, they also wound the FACTS National Program for the Mock accident beating out over 5,000 other chapters. FBLA- 12 national qualifiers with a possibility of 3-6 more pending results. Adalyn Bishop was selected to be on the NSAA Student Advisory Committee. This selection process was highly competitive. Upcoming events- 4/21 Home baseball, 4/23 Home track, 4/24 Home baseball, 4/24 District Music, 4/25 Home JH Speech, 4/27 Awards Banquet, 4/28 Home JH Track, 5/3 Graduation.

4.3. Superintendent Report

Bartels- Gave legislature update on Nebraska reading Improvement Act, Budget Hearings, and capped tax. Kitchen audit and corrective action were completed. All certified and classified contract work agreements have been signed. Strategic Planning with NASB, Rule 10 Audit received final approval.

Construction update: 2nd floor is a little ahead of the rest, move in dates are set for the end of May. Volunteers and trailers are needed for moving out of the 1928 building. Moving days are May 13th, 14th, 15th.

April 29th students will get a chance to sign the concrete on the new gym floor.

4.4. Board of Education Committee Report(s)

5. Review Policies 4030, 4031, 3001, 3002.

6. Approve the hire of Jeff Korus for the 2026-27 math teacher position.

Motion to approve Passed with a motion by John Nelson and a second by Jeremy Vetick.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

7. Approve the hire of Jessie Robinson for transportation director starting on August 1, 2026.

Motion to approve Passed with a motion by John Reeg and a second by John Nelson.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

8. Discuss and approve transferring a CD account with approximately \$548,000 into the "Bond Holding" account.

Motion to approve Passed with a motion by John Reeg and a second by Jeremy Vetick.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

9. Discuss and approve a transfer of \$100,000 from the General Fund to the Depreciation Fund to replace school equipment.

Motion to approve Passed with a motion by Jeremy Vetick and a second by John Reeg.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

10. Discuss and approve the purchase of a video board to be placed by the new main entrance of the building for \$44,933.39.

Motion to approve Passed with a motion by Chelsa Thompson and a second by Jeremy Vetick.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

11. Discuss and approve the purchase of fitness equipment for \$23,055.64.

Motion to approve Passed with a motion by John Reeg and a second by Chelsa Thompson.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

12. Discuss and approve replacement of the Stage Lighting by Omaha Stage Equipment for a total cost of \$39,989.48

Motion to approve Passed with a motion by Alex Cornwell and a second by Jeremy Vetick.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa Thompson: Yea, Jeremy Vetick: Yea

13. Approve a stipend of \$250 for each 9 month employee (teachers, paras, cooks, etc) who helps move into the new spaces over the summer.

Motion to approve Passed with a motion by Jeremy Vetick and a second by John Nelson.
Chelsa Thompson: Abstain (With Conflict), Alex Cornwell: Yea, John Nelson: Yea, John Reeg:
Yea, Jennifer Swantek: Yea, Jeremy Vetick: Yea

14. Approve payment of \$1,595,304.13 to Hausmann Construction for construction related expenses.

Motion to approve Passed with a motion by Chelsa Thompson and a second by John Nelson.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa
Thompson: Yea, Jeremy Vetick: Yea

15. Approve the payment of \$23,253.56 to Clark & Enersen for construction related expenses.

Motion to approve Passed with a motion by Alex Cornwell and a second by Jeremy Vetick.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa
Thompson: Yea, Jeremy Vetick: Yea

16. Positive Comments

Cornwell-Accomplishments of Adalyn Bishop on the advisory group.

Thompson- Spring concert sounded good.

Bartels- End of the year festivities

Reeg- Thankful for the water filtration system for the new addition.

17. Next Meeting: Non-Public Consultation Meeting - Monday, May 18, 2026 at 7:30 pm
Regular Board Meeting - Monday, May 18, 2026 at 7:35 pm

18. Adjournment

Motion to adjourn Passed with a motion by Chelsa Thompson and a second by Jeremy Vetick.
Alex Cornwell: Yea, John Nelson: Yea, John Reeg: Yea, Jennifer Swantek: Yea, Chelsa
Thompson: Yea, Jeremy Vetick: Yea

Meeting was adjourned @ 8:27

Jennifer Swantek, Board President

John Reeg, Board Secretary

Twin River Board of Education
Monday, May 18, 2026

- Student Events
 - Monday, May 4th
 - Pender Honor Band-14 5th and 6 6th grade students were selected to participate: 5th Grade: Daxton Sempek, Andi Hauptman, Rossi Seier, Annabelle Vetick, Skylar Fidermutz, Hazel Johnson, Amelia Olsufka, Leyton Moser
6th Grade: Jaxson Albert, Revyn Brandenburger, Sadie Hoadley, Evelyn Reardon, Jack Connelly, Preston Cauthon
 - Thursday, May 7th
 - Preschool Graduation
 - Monday, May 11th
 - Elementary Track and Field Day
 - Tuesday, May 12th
 - Elementary Awards Day

- End of Year
 - Moving, budgets, etc.

ACT Update

- 100% of our Juniors were tested this Spring.
- 50% of our Juniors scored an 18 or higher on the ACT this spring.
- 11% scored a 24 or higher on the ACT

MTSS Update

- May 27th - MTSS meeting at the ESU 7
- Working on Identifying Tiers for Behavior/Academics

Summer

- Reviewing and revising the Handbook for Activities, Students, and Staff.
- Cleaning up paperwork for behaviors, NDE, and testing information.
- Finishing up scheduling students into classes and creating the final schedules for next school year.

End of Year Recap:

Track: Caleb Rood qualified for State with a 2nd place finish at Districts with a jump of 40'-10.50"

He will compete at Omaha Burke on Friday, May 22nd @ 11:30 AM

- PR's from District May 14:
 - Ryker Stenzel 100m
 - Cyrus Davenport 100m
 - Adalyn Bishop 100m
 - Claudia Dopazo 100m, 200m
 - Mateo Rivera 200m, Triple Jump
 - Tyler Konwinski 200m, Discus
 - Macy Nelson 200m, 100m Hurdles
 - Myah Rinkol 200m, Triple Jump
 - Caleb Rood Triple Jump (2nd place qualifying for State)
 - Samantha Ziemba 800m
 - Annabelle Kleckner Discus
 - Micah Stenzel 1600m

Golf: The golf team competes tomorrow at Districts in Columbus.

Baseball: The team finished their season at the District competition 5/7 in Lincoln. The Titans finished the season with a 6-13 record.

Summer weights will begin May 26th, we are offering 3 sessions of weights and 3 sessions of agility.

Summer camps/ youth camps:

Girls Basketball: May 27th and 28th

Boys Basketball: June 1-4th

Volleyball: June 16

NCPA Allstate Winners

Softball: Aubree Brandenburger, JLee Van Driel

Cross Country: Carson Kershaw, Micah Stenzel

Volleyball: Katelyn Preister, Myah Rinkol

Play Production: Noah Anderson, Tate Urkoski

Wrestling: Landen Cauthon, Zachary Held

Girls Basketball: Katelyn Preister, Grace Yrkoski

Speech: Ava Martinez, Katelyn Preister

Music: Ava Martinez, Grace Weaver

Baseball: Tate Urkoski

Track and Field: Madalyn Moeller, Grace Yrkoski, Noah Anderson, Micah Stenzel

Golf: Ava Martinez, Layney Matthes

Mr. Douglas and 10 coaches have signed up to attend the Nebraska Coaches Association (NCA) Coaches Clinic in July in Lincoln. This clinic provides a valuable opportunity for coaches to enhance their knowledge and develop new skills within their specific sports, as well as improve their overall coaching practices through sessions led by nationally recognized coaches. In addition, the clinic allows coaches time to network and collaborate with coaches from across the state.

Superintendent Report
April 20, 2026

- Qualifiers for National FBLA and FCCLA have submitted financial documents and we have reviewed them
- May moving went better than expected!
- Completed the last day of school and teacher checkout
- All positions filled for 2026-27 school year!
- Strategic Planning surveys sent to admin and school board. District Profile was completed.
- Last 3 vans 12 passenger vans sold bringing in about \$18,000.
- Total amount earned on selling equipment, furniture and miscellaneous items was approximately \$5,720

School Board Committees

Transportation	Building and Sites
Chelsa Thompson - chair	Alex Cornwell - chair
John Nelson	John Nelson
Jeremy Vetick	John Reeg
American Civics	Negotiations and Finance
Chelsa Thompson - chair	John Reeg - chair
Jennifer Swantek	Alex Cornwell
Jeremy Vetick	Jennifer Swantek

3004
General Purchasing and Procurement

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.

B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.

D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.

C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.

D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. **Purchasing Procedures**

A. School personnel must secure the approval of an authorized administrator before making any purchases.

B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than 2 weeks prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.

C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.

F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.

B. No purchase shall be made that violates any conflict of interest policy or law.

1.

C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.

D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: June 2025

Revised on: _____

Reviewed on: _____

3005
School Activities Fund

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: June 19, 2023

Revised on: _____

Reviewed on: _____

3007
Review of Bills

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: June 19, 2023

Revised on: _____

Reviewed on: _____

5052 School Wellness

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.¹

Goals for Nutrition Promotion and Education

- The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards.
- The health curriculum will include information on good nutrition and healthy living habits. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- The district will collaborate with public and private entities to promote student wellness.
- Water will be made available to students throughout the school day.

Goals for Physical Activity

- The district will ensure physical education and/or wellness classes are taught by a licensed teacher and provide opportunities for professional development when appropriate.
- The school district's curriculums shall include instruction on physical activity and habits for healthy living.

¹ These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated 9/2016 to Reflect the USDA Final Rule) found at https://www.healthiergeneration.org/asset/wtqdwu/14-6372_ModelWellnessPolicy.doc.

- Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so.
- The district encourages parents and guardians to support their children's participation in physical activity, to be physically active role models, and to include physical activity in family events.
- All elementary and middle school students are provided opportunities to participate in physical education classes at a minimum of 100 minutes per week. High school students are encouraged to select physical education as an elective class.

Goals for Other School-Based Activities Designed to Promote Student Wellness

- The district will participate in state and federal child nutrition programs as appropriate.
- The district will provide professional development, support, and resources for staff about student wellness.
- Students will be provided sufficient time in which to eat school-provided meals.
- The district's lunchrooms will be attractive and well-lighted.
- The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- The district may partner with other individuals or entities in the community to support the implementation of this policy.
- The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- The district will use evidence-based strategies to develop, structure, and support student wellness.

- The district discourages using physical activity as a punishment for poor behavior.
- Teachers may use non-food alternatives as rewards such as but not limited to extra recess if time allows.

Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day

- The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:
 - USDA National School Lunch and School Breakfast nutrition standards
 - USDA Smart Snacks in School nutrition standards.
- The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition needs of students within their calorie requirements in order to promote student health and reduce childhood obesity
- Students may not bring candy, gum, outside food or beverages other than water to school unless they have prior permission from their classroom teacher or the administration.
- Beverages containing caffeine will not be available in high school student vending areas.

Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

Food and Beverage Marketing

Marketing and advertising are only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.
- The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a score board with a Coca-Cola logo). However, as the district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and advertised will meet or exceed the USDA Smart Snacks in School nutrition standards

Public Participation

Parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators, and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

Purchasing Local Foods

School meals will include locally-grown and/or sourced foods whenever possible.

Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, and Fundraisers)

- Definitions. “Competitive food” means all food and beverages other than meals reimbursed under programs authorized by the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966 available for sale to students on the school campus during the school day. For the purpose of competitive

food standards implementation, "school day" means the period from the midnight before to 30 minutes after the end of the official school day.

- **Applicability.** Except as otherwise allowed by the **Nebraska** Department of Education or applicable law, all competitive foods sold during the school day must meet the USDA Smart Snacks Standards and the nutrition standards found in 7 CFR § 210.11. The competitive food restrictions do not apply to food sold during non-school day hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)
- Fundraiser food or beverages are NOT exempt from the USDA Smart Snacks in School nutrition standards. Therefore, if food is sold as a fundraiser:
 - It shall not be sold in competition with school meals in the food service area during the meal service.
 - It shall not be sold or otherwise made available to students anywhere on school premises during the period beginning one half hour prior to the serving period for breakfast and/or lunch and lasting until one half hour after the serving of breakfast and/or lunch.
 - The sale of food items during the school day shall meet the USDA Smart Snacks in School nutrition requirements
 - This restriction does not apply to food sold during non-school hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)

Free/Reduced Price Meals

Free/Reduced price meal applications will be made readily available both in print and electronically throughout the school year.

Employee Wellness

- The district will encourage school staff members to model healthy eating and physical activity behaviors.
- The wellness committee will meet on a regular basis to develop and/or review wellness goals of the district.

Triennial Assessment

The school board shall assess and review this policy at least every three years to determine:

- Compliance with this policy;
- How this policy compares to **Nebraska** DOE model wellness policies;
- Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

Public Notice

The school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

The school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

Operational Responsibility

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

Adopted on: June 17, 2024

Revised on: _____

Reviewed on: _____

2026-2027 Extra Duty Assignments

Activities Director		Logan Douglas	
Football- Head	Kalin Koch	Volleyball- Head	Lisa Matthes
Assistant	Mark Koch	Assistant	Morgan Marotz
Assistant		JH	Lauryn Weldon
Assistant		JH	Mindi Reardon
JH	Dylan Loewe	Cross Country- Head	Mitchel Tracy
JH	DaVonte Mouton	Boys Wrestling - Head	Kalin Koch
Softball- Head	Renae Van Driel	Girls Wrestling - Head	
Assistant	Jeff Van Winkle	Assistant	Mark Koch
Assistant		JH Boys	Jack Jones
Golf- Head	Matthew Quick	JH Girls	
Track		Boys Basketball- Head	Gabe Stalder
Head	Mindy Swanson	Assistant	Levi Hilker
Head	Kris Rogers	Volunteer	Bryan Pilakowski
Assistant	Dylan Loewe	JH	Mindy Swanson
Assistant	Mitchel Tracy	JH	Scott Fehringer
JH	Mark Koch	Girls Basketball- Head	Matthew Quick
JH	Renae Van Driel	Assistant	Mike Preister
JH	Aaron Rohde	JH	Aaron Rohde
Baseball- Head	Jaysen Melcher	JH	Mindi Reardon
Assistant		Activity Sponsors	
Assistant		FBLA	Mindi Reardon
Cheerleading	Kristan Connelly		Stephanie Carlson
Class Sponsors		FCCLA	Britton Andreasen
7th grade	Mitchel Tracy	FFA	Blakely Schroeder
8th grade	Lori McIntosh	NHS	Levi Hilker
Freshmen	Ryan Sidwell	Student Council	Katie Shanle
Sophomores	Jon Anderson	Yearbook	Katie Shanle
Juniors	Stephanie Carlson	Quiz Bowl	Ryan Sidwell
	Lisa Matthes	Play Production	Jon Anderson
Seniors	Britton Andreasen		Michaila Van Dyk
	Sam Robb	Speech	Jon Anderson
			Sam Robb
			Ryan Sidwell
		Instrumental Music	Michaila Van Dyk
		Vocal Music	Jacob Ritter

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

TWIN RIVER PUBLIC SCHOOLS
816 WILLARD AVENUE
GENOA NE 68640

FOR QUESTIONS CONTACT :
CHAD SHIRK
402-458-1310
CSHIRK@BOKF.COM

DUE DATE 06/15/2026

TOTAL FEES DUE \$200.00

TOTAL DEBT SERVICE DUE \$833,223.13

TOTAL AMOUNT DUE: \$833,423.13

**WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

NAME OF OBLIGOR:

TWIN RIVER PUBLIC SCHOOLS

DUE DATE 06/15/2026

REF. NUMBER:	TWINRIVERPS
NET AMOUNT DUE:	\$833,423.13
LESS FUNDS ON HAND:	\$0.00
TOTAL DEBT SERVICE:	\$833,223.13
TOTAL FEES:	\$200.00
AMOUNT ENCLOSED:	
INSTITUTION:	LINCOLN
ADMINISTRATOR:	CHAD SHIRK

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
Attn: Corporate Trust
1248 O Street, Ste 764
Lincoln, NE 68508

WIRE/ACH INSTRUCTIONS::

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA - 5242 East 41st St. BTC-2 Tulsa, OK 74135
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: NEB CORP TRUST - TWINRIVERPS

DEBT SERVICE DETAIL

Account Number: TWRNVRPSGO24 TWIN RIVER PS GO SCHOOL 2024		
Interest Payment Due to Holders on 06/15/2026		656,578.13
Sub Total:	\$656,578.13	
Account Number: TWRNVRPSGO25 TWIN RIVER PS GO SCHOOL 2025		
Interest Payment Due to Holders on 06/15/2026		176,645.00
Sub Total:	\$176,645.00	
Total Interest Amount Due:	\$833,223.13	
Total Amount Due:	\$833,223.13	

FEE DETAIL

TWIN RIVER PS GO SCHOOL 2024	SEMI-ANNUAL PAYING AGENT FEE	200.00
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TOTAL FEES DUE: \$200.00



Brandi Bartels
 Twin River Public Schools
 816 Willard Avenue
 Genoa, NE 68640

April 27, 2026
 Project No: 798-002-21
 Invoice No: 21

Project 798-002-21 Twin River Addition & Renovation

For professional services rendered for the period February 28, 2026 to March 27, 2026 for the referenced project.

Phase	10	Schematic Design			
Fee Earned:					
Total Fee		222,647.10			
Percent Complete		100.00	Total Earned	222,647.10	
			Previous Fee Billing	222,647.10	
			Current Fee Billing	0.00	
			Total Fee		0.00
Billing Limits					
			Current	Prior	To-Date
Fees			0.00	222,647.10	222,647.10
Limit					222,647.10
			Total this Phase		

Phase	20	Design Development			
Fee Earned:					
Total Fee		333,970.65			
Percent Complete		100.00	Total Earned	333,970.65	
			Previous Fee Billing	333,970.65	
			Current Fee Billing	0.00	
			Total Fee		0.00
Billing Limits					
			Current	Prior	To-Date
Fees			0.00	333,970.65	333,970.65
Limit					333,970.65
			Total this Phase		

Phase	30	Construction Documents			
Fee Earned:					
Total Fee		1,113,235.50			
Percent Complete		100.00	Total Earned	1,113,235.50	
			Previous Fee Billing	1,113,235.50	
			Current Fee Billing	0.00	

Project	798-002-21	Twin River Add & Reno	Invoice	21
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Total Fee **0.00**

Billing Limits	Current	Prior	To-Date
Fees	0.00	1,113,235.50	1,113,235.50
Limit			1,113,235.50

Total this Phase

Phase 50 Construction Administration

Fee Earned:

Total Fee	556,617.75		
Percent Complete	50.3038	Total Earned	280,000.00
		Previous Fee Billing	260,000.00
		Current Fee Billing	20,000.00

Total Fee **20,000.00**

Billing Limits	Current	Prior	To-Date
Fees	20,000.00	260,000.00	280,000.00
Limit			556,617.75
Remaining			276,617.75

Total this Phase **20,000.00**

Phase 60 Furniture Package

Professional Personnel

	Hours	Rate	Amount
Hinrichs, Kara	9.50	110.00	1,045.00
Totals	9.50		1,045.00
Total Labor			1,045.00

Billing Limits	Current	Prior	To-Date
Labor	1,045.00	11,452.50	12,497.50
Limit			17,500.00
Remaining			5,002.50

Total this Phase **1,045.00**

Phase 70 Reimbursable Expenses

Reimbursable Expenses

Meal Expense	79.27
Printing	1.50
Travel	290.00
Total Reimbursable Expenses	370.77

Total this Phase **370.77**

Total this Invoice **21,415.77**

Billings to Date

	Current	Prior	Total
Fee	20,000.00	1,929,853.25	1,949,853.25
Labor	1,045.00	11,452.50	12,497.50
Expense	370.77	12,098.46	12,469.23
Totals	21,415.77	1,953,404.21	1,974,819.98

Melanie D. Stover *Melanie D Stover*
Director of Business Administration

~~TAR~~ TAR

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

TO OWNER/CLIENT:

Twin River Public Schools
816 Willard Avenue
Genoa, Nebraska 68640

PROJECT:

Twin River PS - PK - 12 Building
816 Willard Ave
Genoa, Nebraska 68640

APPLICATION NO: 17

INVOICE NO: 23020017

PERIOD: 04/01/26 - 04/30/26

PROJECT NO: 23-020

FROM CONTRACTOR:

Hausmann Construction, Inc.
8885 Executive Woods Drive
Lincoln, Nebraska 68512

VIA ARCHITECT/ENGINEER:

Michael Ripp (Clark & Enersen, Inc.)
1010 Lincoln Mall Suite 200
Lincoln, Nebraska 68508

CONTRACT DATE:

CONTRACT FOR: Twin River PS - PK - 12 Building

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$36,153,023.00
2. Net change by change orders	<u>\$270,229.00</u>
3. Contract Sum to date (Line 1 ± 2)	<u>\$36,423,252.00</u>
4. Total completed and stored to date (Column G on detail sheet)	<u>\$23,955,905.75</u>
5. Retainage:	
a. 10.00% of completed work	<u>\$2,237,119.70</u>
b. 10.00% of stored material	<u>\$158,311.00</u>
Total retainage (Line 5a + 5b or total in column I of detail sheet)	<u>\$2,395,430.70</u>
6. Total earned less retainage (Line 4 less Line 5 Total)	<u>\$21,560,475.05</u>
7. Less previous certificates for payment (Line 6 from prior certificate)	<u>\$20,157,260.47</u>
8. Current payment due:	<u>\$1,403,214.58</u>
9. Balance to finish, including retainage (Line 3 less Line 6)	<u>\$14,862,776.95</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,357,593.00	\$(3,087,364.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$3,357,593.00	\$(3,087,364.00)
Net change by change orders:	\$270,229.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Hausmann Construction, Inc. Initial OS

DocuSigned by:
Steve Thiele
380334A8122A46C

By: _____ Date: 4/30/2026

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$1,403,214.58

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

Signed by:
Michael Ripp
0F0A21A4F3E04BE...

By: _____ Date: 5/1/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	001 - Earthwork		\$478,975.00	\$356,390.00	\$0.00	\$0.00	\$356,390.00	74.41%	\$122,585.00	\$35,639.00
2	002 - Site Utilities		\$617,329.00	\$542,228.00	\$0.00	\$0.00	\$542,228.00	87.83%	\$75,101.00	\$54,222.80
3	003 - Surveying		\$30,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	73.33%	\$8,000.00	\$2,200.00
4	004 - Site Access Control & Maintenance		\$565,000.00	\$359,367.93	\$13,560.80	\$0.00	\$372,928.73	66.01%	\$192,071.27	\$37,292.88
5	005 - Landscaping		\$98,665.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,665.00	\$0.00
6	006 - Irrigation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
7	007 - Site Fencing		\$30,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,317.00	\$0.00
8	008 - Termite Control		\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	100.00%	\$0.00	\$285.00
9	009 - Site Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
10	010 - Demolition		\$601,746.00	\$145,951.00	\$11,125.00	\$0.00	\$157,076.00	26.10%	\$444,670.00	\$15,707.60
11	011 - Temporary Construction		\$220,000.00	\$151,800.00	\$4,400.00	\$0.00	\$156,200.00	71.00%	\$63,800.00	\$15,620.11
12	012 - Interior Cleaning		\$53,566.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	6.53%	\$50,066.00	\$350.00
13	013 - Concrete Foundation		\$2,654,875.00	\$2,351,813.00	\$0.00	\$0.00	\$2,351,813.00	88.58%	\$303,062.00	\$235,181.30
14	014 - Concrete Flatwork		\$1,684,754.00	\$1,061,395.00	\$94,130.00	\$0.00	\$1,155,525.00	68.59%	\$529,229.00	\$115,552.49
15	015 - Hollowcore Supply		\$123,700.00	\$123,700.00	\$0.00	\$0.00	\$123,700.00	100.00%	\$0.00	\$12,370.00
16	016 - Grouting		\$35,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	85.71%	\$5,000.00	\$3,000.00
17	017 - Masonry		\$1,485,530.00	\$1,304,500.00	\$0.00	\$0.00	\$1,304,500.00	87.81%	\$181,030.00	\$130,278.75
18	018 - Structural Steel Supply		\$1,068,300.00	\$871,377.00	\$0.00	\$0.00	\$871,377.00	81.57%	\$196,923.00	\$87,137.70
19	019 - Hoisting & Erection		\$1,240,952.00	\$1,002,515.50	\$0.00	\$0.00	\$1,002,515.50	80.79%	\$238,436.50	\$100,251.55
20	020 - Carpentry		\$710,696.00	\$311,421.00	\$64,218.00	\$0.00	\$375,639.00	52.86%	\$335,057.00	\$37,563.90
21	021 - Millwork Supply & Solid Surface		\$352,963.00	\$91,400.00	\$155,282.00	\$0.00	\$246,682.00	69.89%	\$106,281.00	\$24,668.20
22	022 - Roofing		\$969,650.00	\$670,922.00	\$0.00	\$149,236.00	\$820,158.00	84.58%	\$149,492.00	\$82,015.80
23	023 - Metal Panels		\$246,187.00	\$124,404.00	\$25,934.40	\$0.00	\$150,338.40	61.07%	\$95,848.60	\$15,033.84
24	024 - Air Barrier & Waterproofing		\$203,175.00	\$162,929.00	\$0.00	\$0.00	\$162,929.00	80.19%	\$40,246.00	\$16,292.90
25	025 - Doors & Hardware Supply		\$584,967.00	\$46,595.00	\$3,405.00	\$534,967.00	\$584,967.00	100.00%	\$0.00	\$58,496.70
26	026 - Aluminum & Glazing		\$799,222.00	\$266,331.11	\$18,454.00	\$46,890.00	\$331,675.11	41.50%	\$467,546.89	\$33,167.51

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	027 - Overhead & Coiling Doors		\$40,639.00	\$4,448.00	\$0.00	\$0.00	\$4,448.00	10.95%	\$36,191.00	\$444.80
28	028 - Framing & Drywall		\$1,693,270.00	\$1,014,130.00	\$86,340.00	\$0.00	\$1,100,470.00	64.99%	\$592,800.00	\$110,046.99
29	029 - Acoustics		\$375,000.00	\$40,000.00	\$35,000.00	\$0.00	\$75,000.00	20.00%	\$300,000.00	\$7,500.00
30	030 - Flooring		\$727,418.00	\$44,527.00	\$0.00	\$321,419.00	\$365,946.00	50.31%	\$361,472.00	\$36,594.60
31	031 - Tile		\$419,800.00	\$189,677.00	\$0.00	\$97,944.00	\$287,621.00	68.51%	\$132,179.00	\$28,762.10
32	032 - Paint & Wallcovering		\$611,147.00	\$179,150.00	\$60,000.00	\$0.00	\$239,150.00	39.13%	\$371,997.00	\$23,915.00
33	033 - Specialties		\$140,469.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,469.00	\$0.00
34	034 - Lockers		\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,000.00	\$0.00
35	035 - Gym Equipment		\$147,414.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50.88%	\$72,414.00	\$7,500.00
36	036 - Telescoping Stands		\$231,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$231,585.00	\$0.00
37	037 - Window Treatments		\$31,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,167.00	\$0.00
38	038 - Pre-Engineered Metal Building		\$617,654.00	\$497,654.00	\$120,000.00	\$0.00	\$617,654.00	100.00%	\$0.00	\$61,765.40
39	039 - Elevators		\$127,780.00	\$89,835.00	\$0.00	\$0.00	\$89,835.00	70.30%	\$37,945.00	\$8,983.50
40	040 - Fire Protection		\$568,800.00	\$379,800.00	\$120,000.00	\$0.00	\$499,800.00	87.87%	\$69,000.00	\$49,980.00
41	041 - Mechanical		\$5,370,766.00	\$3,413,890.00	\$157,450.00	\$0.00	\$3,571,340.00	66.50%	\$1,799,426.00	\$357,134.00
42	042 - Electrical		\$3,951,081.00	\$2,379,779.00	\$232,340.00	\$227,000.00	\$2,839,119.00	71.86%	\$1,111,962.00	\$283,911.90
43	043 - Misc. Grading & Backfill Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44	044 - Soil Retention Allowance		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
45	045 - Pot Holing Investigation Allowance		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
46	046 - Playground Turf Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
47	047 - Traffic & Parking Signage Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
48	048 - Trash & Recycling Receptacles Allowance		\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00
49	049 - Picnic Table & Chair Allowance		\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,750.00	\$0.00
50	050 - Fixed Basketball Hoops Allowance		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
51	051 - Bike Loops Allowance		\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00
52	052 - Weathered Limestone Steppingstones Allowance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I	
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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
53	053	- Existing Structure Shoring Allowance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
54	054	- Additional Selective Demolition Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
55	055	- Temporary Egress Allowance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
56	056	- Temporary Classroom Requirements Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
57	057	- PEMB Foundations Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
58	058	- PEMB Flatwork Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
59	059	- Miscellaneous Steel Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
60	060	- Cementitious Fireproofing Allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
61	061	- Expansion Control & Joint Sealants Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
62	062	- Access Control Hardware Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63	063	- Access Doors & Frames Allowance	\$2,500.00	\$0.00	\$1,401.00	\$0.00	\$1,401.00	56.04%	\$1,099.00	\$140.10
64	064	- Interior Stackable Glass Wall Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
65	065	- Moisture Testing Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
66	066	- Floor Prep Allowance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
67	067	- Building Signage Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
68	068	- Way Finding Signage Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
69	069	- Dimensional Lettering Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
70	070	- High Density Allowance	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
71	071	- Corner Guards Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
72	072	- Fire Extinguisher Cabinet Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
73	073	- Scoreboards Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
74	074	- Snow Guards Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
75	075	- Site Lighting Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
76	076	- Value Engineering Goal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
77	077	- Pre-Bond & Pre-Construction Fee	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
78	078	- Performance Bond	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00%	\$0.00	\$18,000.00

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
79	079	Weather Conditions Allowance	\$250,000.00	\$147,328.00	\$0.00	\$0.00	\$147,328.00	58.93%	\$102,672.00	\$14,732.80
80	080	Management & Quality Software	\$91,520.00	\$91,520.00	\$0.00	\$0.00	\$91,520.00	100.00%	\$0.00	\$9,152.00
81	081	Building Risk	\$54,765.00	\$54,765.00	\$0.00	\$0.00	\$54,765.00	100.00%	\$0.00	\$5,476.50
82	082	General Project Insurance	\$278,563.00	\$278,563.00	\$0.00	\$0.00	\$278,563.00	100.00%	\$0.00	\$27,856.30
83	083	Direct Cost Reimbursables	\$150,000.00	\$76,652.03	\$9,547.53	\$0.00	\$86,199.56	57.47%	\$63,800.44	\$8,619.95
84	084	General Conditions Staff/Effort Schedule	\$1,560,000.00	\$878,000.00	\$52,000.00	\$0.00	\$930,000.00	59.62%	\$630,000.00	\$93,000.63
85	085	General Conditions	\$750,000.00	\$417,500.00	\$27,000.00	\$0.00	\$444,500.00	59.27%	\$305,500.00	\$44,460.64
86	086	Fee	\$608,009.00	\$351,860.86	\$25,755.09	\$0.00	\$377,615.95	62.11%	\$230,393.05	\$37,761.60
87	087	Contingency	\$1,681,597.00	\$190,783.00	\$73,433.00	\$0.00	\$264,216.00	15.71%	\$1,417,381.00	\$26,421.61
88	088	Owners Contingency	\$50,000.00	(\$28,693.50)	\$4,697.00	\$0.00	(\$23,996.50)	-47.99%	\$73,996.50	(\$2,399.65)
89	089	Signage	\$78,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,810.00	\$0.00
90	100	PCO Summary #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
91	101	PCO Summary #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
92	102	PCO Summary #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
93	103	PCO Summary #4	\$270,229.00	\$10,375.00	\$2,390.00	\$205,654.00	\$218,419.00	80.83%	\$51,810.00	\$21,841.90
94	104	PCO Summary #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
95	105	PCO Summary #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
96	106	PCO Summary #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
97	107	PCO Summary #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Grand Totals			\$36,423,252.00	\$20,899,932.93	\$1,472,862.82	\$1,583,110.00	\$23,955,905.75	65.77%	\$12,467,346.25	\$2,395,430.70