

Board of Education Special Budget Meeting

School District of Seward

410 South Street

Seward, NE 68434

Monday, August 31, 2020 5:30 PM

Attendance Taken at 5:32 PM.

Paul Duer: Absent

Jill Hochstein: Present

Jana Hughes: Present

Jerry Rumery: Present

Ryne Seaman: Present

Danielle Shipley: Present

Attendance Update Taken at 5:36 PM.

Paul Duer: Present

1. Preliminary Procedures

1. Call meeting to order & announce Open Meetings Act is Posted

2. Public Notice as publicized per board policy

3. Roll Call

1. Action to excuse board members if necessary

Motion to excuse Paul Duer from tonight's meeting Passed with a motion by Jana Hughes and a second by Jill Hochstein.

Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

2. Public Forum: (The Board President reserves the right to place time limits on individuals and topics.)

1. Public Forum on Agenda Items: This is your opportunity to speak to items on the agenda. If you are not a part of the presentation of the agenda item you need to speak now. Thank you for your participation.

There was none.

2. Public Forum on Any Topic: This is your opportunity to speak to any topic concerning the school district. Since it is not an agenda item the board cannot discuss or take action at this time on the matter. Future discussion can be requested as an agenda item. Thank you for your participation.

There was none.

3. Discussion Items

1. 2020-2021 Budget Discussion

Dr. Fields discussed the 2020-2021 school year budget with the board.

2. Seward Public Schools Facility Needs

Dr. Fields discussed the upcoming facility needs.

4. Possible Action Items

5. Year End Claims

Motion to approve the year end claims for the 2019-2020 school year Passed with a motion by Jana Hughes and a second by Paul Duer.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

1. General Fund Claims

6. Adjournment

Motion to adjourn the meeting at 7:11 PM with the next study session and regular board meeting scheduled for Monday, September 14 at 5:30 and 7:00 PM Passed with a motion by Jana Hughes and a second by Danielle Shipley.

Paul Duer: Yea, Jill Hochstein: Yea, Jana Hughes: Yea, Jerry Rumery: Yea, Ryne Seaman: Yea, Danielle Shipley: Yea

Please publish the following legal notice in the August 26, 2020 edition of the Seward County Independent. Thank you.

NOTICE OF SPECIAL SCHOOL BOARD MEETING

The board of education of the School District of Seward will hold a special meeting on Monday, August 31, 2020 at 5:30 p.m. The purpose of the meeting is for budget review, year end claims, and other pertinent business. The meeting will be held at the Administrative Offices located at 410 South Street, Seward, NE. An agenda for the meeting which shall be kept continually current is readily available for public inspection at the Superintendent's Office during normal business hours.

To view the agenda go to <http://SewardPublicSchools.org/> and find the eMeeting link.

SCHOOL DISTRICT OF
SEWARD BUDGET
2020-2021

Mission of Seward Public Schools

The school district of Seward --where every student, every day is a success -- affirms that all students will have the skills to become productive and contributing members of a global community. In cooperation with family and community members, the district is committed to the development of each student academically, emotionally, socially, and physically.

GOALS FOR THE EVENING

1. Describe our past and present financial situation along with some comparable data.
2. Describe the effect this proposed budget would have on local property taxes
3. What role is COVID-19 Playing on the budget?
4. Receive feedback from Board Members on any proposed changes

BUDGET PROCESS

- Fiscal Year for Schools – Sept. 1 to Aug. 31
- Budget must be adopted and submitted to the state by September 20.
- The discussion we have tonight does not constitute a hearing, and no action will be taken on the budget.
- September 14, 2020 we will have our budget hearing.

Other Information

- NDE Budget
- Budget Authority- The total amount of funds that can be budget and or expended- We would not spend that amount.
- Access to prior year's unused budget authority- 2% of the prior years adjusted general fund expenditures or prior year's unused budget authority

Cash Reserve General Fund

- 35%- General Fund
- 2-3 months in our low month which is normally April
- 1.5 million a month on average in spending
- Roughly 4 million at the end of this fiscal year
- Could have 8 million in Cash Reserves account

Cash Reserves

- \$4,500,000 would give us the 3 months during our low month of the year
- We do not utilize a cash reserves account it is in the budget.

HISTORICAL INFORMATION AND
PROPOSED BUDGET FIGURES FOR
THE 2020-2021 BUDGET

THERE IS A LOT OF DISCUSSION ABOUT PROPERTY TAXES—THERE HAS BEEN FOR YEARS

- We have been non-equalized for several years now. In other words, we receive very little state formula aid. We do still receive state/federal dollars however.
- Quick explanation of how the TEEOSA Works and why we no longer get formula aid.
- TEEOSA was set up to level the playing field in terms of tax levies--there are still obvious discrepancies.

DATA COMPARISONS TO THE 10 LARGER AND 10 SMALLER SCHOOLS (OUR STATE AID ARRAY)

2020-2021 Statistical Information on 10 Larger-10 Smaller Schools

School	General Fund Levy	Total Levy	2020-21 Valuation	Property Tax per \$100,000	20-21 State TEEOSA Aid	% Sped	18/19 Per Pupil Cost	13/14 Per Pupil Cost
Norris	\$ 1.04	\$ 1.16	\$ 16,224,465,337	\$ 1,160	\$ 5,177,476	8.00%	\$ 10,671	\$ 9,790
Beatrice	\$ 1.04	\$ 1.08	\$ 1,245,390,839	\$ 1,080	\$ 6,229,539	24.00%	\$ 12,458	\$ 10,491
Gering	\$ 1.05	\$ 1.30	\$ 783,596,479	\$ 1,300	\$ 9,001,054	11.00%	\$ 11,287	\$ 9,663
Waverly	\$ 0.97	\$ 1.17	\$ 1,844,361,718	\$ 1,170	\$ 381,949	14.00%	\$ 11,195	\$ 10,243
Crete	\$ 0.96	\$ 1.23	\$ 1,127,590,432	\$ 1,230	\$ 9,829,870	16.00%	\$ 13,282	\$ 11,088
Plattsmouth	\$ 1.05	\$ 1.22	\$ 794,395,826	\$ 1,220	\$ 5,927,291	17.00%	\$ 13,204	\$ 10,921
Schuyler	\$ 1.01	\$ 1.12	\$ 1,389,497,037	\$ 1,120	\$ 4,119,434	11.00%	\$ 11,910	\$ 11,310
Bennington	\$ 1.05	\$ 1.43	\$ 1,499,101,306	\$ 1,430	\$ 14,626,690	12.00%	\$ 9,904	\$ 9,227
McCook	\$ 1.02	\$ 1.12	\$ 774,085,821	\$ 1,120	\$ 5,860,385	15.00%	\$ 12,013	\$ 10,640
Alliance	\$ 0.93	\$ 1.10	\$ 1,088,292,367	\$ 1,110	\$ 2,834,283	20.00%	\$ 11,781	\$ 10,703
Nebr. City	\$ 1.06	\$ 1.23	\$ 943,541,860	\$ 1,230	\$ 4,060,964	20.00%	\$ 14,053	\$ 11,798
York	\$ 1.02	\$ 1.16	\$ 1,158,119,405	\$ 1,170	\$ 1,627,544	17.00%	\$ 13,664	\$ 11,649
Sidney	\$ 1.05	\$ 1.23	\$ 665,970,218	\$ 1,222	\$ 5,330,204	12.00%	\$ 13,403	\$ 10,992
Aurora	\$ 0.74	\$ 0.83	\$ 1,641,933,490	\$ 830	\$ 195,249	17.00%	\$ 14,359	\$ 12,193
Platteview	\$ 0.84	\$ 1.02	\$ 1,711,718,579	\$ 1,030	\$ 762,265	15.00%	\$ 15,151	\$ 13,497
Holdrege	\$ 0.90	\$ 1.08	\$ 1,122,250,182	\$ 1,140	\$ 173,280	19.00%	\$ 12,388	\$ 10,729
Gothenburg	\$ 0.92	\$ 1.08	\$ 885,897,224	\$ 1,090	\$ 723,416	12.00%	\$ 13,234	\$ 10,502
Lakeview	\$ 0.61	\$ 0.66	\$ 1,536,007,923	\$ 640	\$ 90,625	16.00%	\$ 13,426	\$ 13,911
Adams Cent.	\$ 0.65	\$ 0.77	\$ 1,781,312,302	\$ 770	\$ 1,096,229	12.00%	\$ 14,756	\$ 13,163
Wahoo	\$ 0.89	\$ 1.09	\$ 1,044,863,068	\$ 1,140	\$ 176,732	21.00%	\$ 12,160	\$ 10,790
AVERAGE	\$ 0.94	\$ 1.10	\$ 1,963,119,571	\$ 1,110	\$ 3,911,224	15.45%	\$ 12,715	\$ 11,165
SEWARD	\$ 0.82	\$ 0.96	\$ 1,611,210,672	\$ 960	\$ 293,213	17.00%	\$ 12,999	\$ 11,047

Special Education

- BEST
- DHHS
- 49% reimbursement from federal government
- Serve parochial schools but don't count in our per pupil expenditures

ASSESSED VALUATION

Fiscal Year	Property Valuation	Change	Percentage Increase
2010-2011	\$ 928,808,410	\$ -	
2011-2012	\$ 968,735,783	\$ 39,927,373	4.30%
2012-2013	\$ 1,067,156,248	\$ 98,420,465	10.16%
2013-2014	\$ 1,185,364,177	\$ 118,207,929	11.08%
2014-2015	\$ 1,389,634,455	\$ 204,270,278	17.23%
2015-2016	\$ 1,472,775,392	\$ 83,140,937	5.98%
2016-2017	\$ 1,538,357,114	\$ 65,581,722	4.45%
2017-2018	\$ 1,573,912,154	\$ 35,555,040	2.31%
2018-2019	\$ 1,613,503,350	\$ 39,591,196	2.52%
2019-2020	\$ 1,611,210,672	\$ (2,292,678)	-0.14%
2020-2021	\$ 1,628,308,485	\$ 17,097,813	1.06%

Breakdown of Taxes

- 39% Residential and Real Property
- 43% Agricultural Land
- The rest is Personal Property, Commercial , Ag buildings, Centrally Assessed Personal and Real.

STATE AID HISTORY

Year	State Aid	Change	Percent Change
2013-14	\$ 362,058		
2014-15	\$ 350,863	\$ (11,195)	-3.09%
2015-16	\$ 40,564	\$ (310,299)	-88.44%
2016-17	\$ -	\$ (40,564)	-100.00%
2017-18	\$ 232,263	\$ 232,263	100.00%
2018-19	\$ 233,555	\$ 1,292	0.56%
2019-20	\$ 252,082	\$ 18,527	7.86%
2020-21	\$ 293,213	\$ 41,131	20.35%

25 YEAR PROPERTY TAX HISTORY

Year	Property Valuation	Valuation Percent Increase	General Fund Levy	Bldg. Fund Levy	Bond Levy	QCPU Levy	Total Levy
1994-1995	\$ 363,243,485	#REF!	1.604	0.096	0.094	0.006	1.800
1995-1996	\$ 395,113,086	8.77%	1.444	0.085	0.085	0.005	1.619
1996-1997	\$ 417,622,232	5.70%	1.396	0.079	0.079	0.005	1.559
1997-1998	\$ 420,356,094	0.65%	1.231	0.068	0.073	0.005	1.376
1998-1999	\$ 463,820,648	10.34%	1.018	0.061	0.065	0.005	1.149
1999-2000	\$ 506,776,378	9.26%	0.958	0.056	0.059	0.004	1.078
2000-2001	\$ 552,821,721	9.09%	1.034	0.025	0.139	0.004	1.201
2001-2002	\$ 563,635,235	1.96%	1.023	0.023	0.137	0.004	1.186
2002-2003	\$ 601,273,458	6.68%	1.025	0.021	0.125	0.003	1.175
2003-2004	\$ 620,246,072	3.16%	1.086	0.021	0.114	0.003	1.224
2004-2005	\$ 652,722,919	5.24%	1.102	0.020	0.093	0.003	1.218
2005-2006	\$ 714,441,681	9.46%	0.975	0.035	0.099	0.003	1.112
2006-2007	\$ 746,851,943	4.54%	1.041	0.034	0.092	0.003	1.170
2007-2008	\$ 788,409,301	5.56%	0.950	0.107	0.081	0.003	1.141
2008-2009	\$ 827,498,105	4.96%	0.950	0.097	0.071	0.002	1.120
2009-2010	\$ 879,514,840	6.29%	0.953	0.072	0.041	0.002	1.068
2010-2011	\$ 928,808,410	5.60%	0.951	0.068	0.176	0.002	1.197
2011-2012	\$ 968,735,783	4.30%	1.006	0.020	0.169	0.002	1.197
2012-2013	\$ 1,067,156,248	10.16%	1.070	0.000	0.127	0.000	1.197
2013-2014	\$ 1,185,364,177	11.08%	1.008	0.000	0.137	0.014	1.159
2014-2015	\$ 1,389,634,455	17.23%	0.863	0.020	0.124	0.011	1.018
2015-2016	\$ 1,472,775,392	5.98%	0.826	0.050	0.102	0.009	0.987
2016-2017	\$ 1,538,357,114	4.45%	0.797	0.050	0.102	0.008	0.957
2017-2018	\$ 1,573,912,154	2.31%	0.797	0.040	0.102	0.008	0.947
2018-2019	\$ 1,613,503,350	2.52%	0.789	0.030	0.103	0.009	0.931
2019-2020	\$ 1,611,210,672	-0.14%	0.822	0.020	0.105	0.008	0.955
2020-2021	\$ 1,628,308,485	1.06%					
Averages		#REF!	\$ 0.904	\$ 0.041	\$ 0.088	\$ 0.004	\$ 1.037

CASH HISTORY AS OF JULY 31, 2019

July 31 Balances					
Fund	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
General	\$ 6,503,841	\$6,582,027.00	\$6,965,318.00	\$6,527,362.00	\$6,349,391.00
Special Building	\$ 528,270	\$1,029,205.00	\$1,615,128.00	\$2,013,094.00	\$695,815.00
Depreciation	\$ 1,472,666	\$1,610,097.00	\$1,491,594.00	\$1,481,893.00	\$1,392,019.00
Quality Capital Purp.	\$ 183,656	\$174,541.00	\$164,084.00	\$154,298.00	\$148,938.00
TOTAL CASH	\$ 8,688,433	\$9,395,870.00	\$10,236,124.00	\$10,176,647.00	\$8,586,163.00

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURE HISTORY

Year	Spent	Dollar Increase	Percent Increase
2012-2013	\$ 14,398,429	#REF!	#REF!
2013-2014	\$ 14,996,561	\$ 598,132	4.2%
2014-2015	\$ 15,386,399	\$ 389,838	2.6%
2015-2016	\$ 15,666,649	\$ 280,250	1.8%
2016-2017	\$ 16,105,773	\$ 439,124	2.8%
2017-2018 * (SPED 582,320)	\$ 17,099,651	\$ 993,878	6.2%
2018-2019	\$ 16,791,407	\$ (308,244)	-1.8%
2019-2020 Estimate	\$ 17,278,185	\$ 486,778	2.9%
Average Gen. Fund Expenditure Increase per year		\$ 385,888.86	2.0%

Revenue Side

- At this time we have received an estimated \$12,486,408 out of requested \$13,245,248 for the general fund with our tax asking

Expenses for 2020-2021

- \$459,667 for salary increase and insurance increase.
- Continued cost increase of supplies, equipment etc.

PROPOSED BUDGET OF EXPENDITURES

- The vast majority of the increases are increased staffing costs
- COVID-19 Costs- Cleaning supplies, PPE, materials, increase hours with some of our hourly employees

GENERAL FUND CASH

GENERAL FUND CASH

- We have always maintained the goal of keeping 3 months of cash in reserve to help smooth out the peaks and valleys. In years when we lost a lot of state aid, this cash on hand helped us maintain a constant levy. In the future it could help us if property values decline.
- Our general fund cash was lower last year to the point that during our lowest cash balance of the year, we were right at \$3,889,724 million. We spend right at \$1.5 million a month, so we are at 2+ months in reserve at our low point during the year and the year before we were at 3 months.

GENERAL FUND MONTHLY CASH – FIVE YEAR HISTORY (This is for our low month)

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	INCREASE/DECREASE FROM PRIOR YEAR
20,487,054.00	20,937,000.00	21,021,187.00	22,046,817.00	23,305,000.00	1,025,630.00
7,326,583.32	7,656,245.97	7,594,971.20	7,411,486.99	7,198,546.16	-212,940.83
6,639,050.67	7,160,746.15	6,818,421.95	6,711,620.71	6,487,644.93	-223,975.78
5,606,259.66	6,097,968.72	5,756,453.41	5,615,540.33	5,339,775.38	-275,764.95
5,280,865.40	5,182,396.22	4,856,863.61	4,509,207.56	4,423,521.44	-85,686.12
5,518,727.38	5,874,457.33	5,854,431.53	5,483,080.29	5,002,980.70	-480,099.59
5,836,332.21	5,893,977.06	5,933,257.57	5,498,045.07	5,181,946.98	-316,098.09
5,200,503.47	5,320,917.55	5,383,054.13	4,568,747.68	4,280,760.37	-287,987.31
4,644,326.46	4,811,994.11	4,869,221.99	3,889,724.94	4,296,022.80	406,297.86
7,604,233.57	7,160,275.34	7,535,288.79	6,874,561.92	5,794,622.54	-1,079,939.38
7,563,550.13	7,713,398.40	8,164,285.56	6,916,428.99	7,372,180.33	455,751.34
6,503,841.94	6,582,027.59	6,965,318.62	6,527,362.79	6,349,391.79	-177,971.00
5,562,208.64	5,401,731.24	5,705,966.69	5,384,294.62		-5,384,294.62

OTHER FUNDS

BOND and QCPUF FUND

- For 2020-21 I'm asking for \$1,480,455 we will get (\$1,465,650) in property taxes and our payments will be \$1,650,00. The bond levy would be a penny less than last year at .09- I feel comfortable with our reserves in the bond fund to make this change.
- QCUPUF-\$137,374 same as last year

QUALIFIED CAPITAL PURPOSES UNDERTAKING FUND

- We issued the bonds through this fund for a portion of the elementary project.
- I'm proposing to keep the tax request the same as last year (\$.0085 levy). This is part of the total bond payments.
- The last payment is December, 2023.

COOPERATIVE FUND

- The Cooperative Fund is a pass through account for Sixpence and the Agronomy Academy. We are the fiscal agent so the money will run through our budget. If we use this fund, it has no impact on our state aid, or levy/expenditure limits for any of the three school districts. We did receive a grant again this year so we will need to budget again. We increase the amount because when we get paid may not fall in line with our budget year.

SPECIAL BUILDING FUND

- Last year we levied 2 cents in the special building fund for a tax asking of \$322,242 We were 4 cents the year before.
- On July 31, 2020 we had a cash balance of \$ 695,815, but we will have bills that will leave us around \$495,000
- So what do we levy?
- Project Lists has been established and we can continue to work on the list.
- My suggestion is 1 or 2 cents cents- I will show you the budget with 1 cent but we can easily go higher.

SPECIAL BUILDING FUND CONTINUED

- Each penny on the levy = \$162,830

PROPERTY TAX AND LEVY IMPACT

PROPOSED PROPERTY TAX IMPACT FOR ALL TAXABLE FUNDS- \$122,618

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 13,245,248.00	\$ 1,611,210,672	0.822068
Special Building Fund	\$ 325,497.00	\$ 1,611,210,672	0.020202
Bond Fund	\$ 1,701,260.00	\$ 1,611,210,672	0.105589
Bond Fund	\$ -	\$ 1,611,210,672	0
Bond Fund	\$ -	\$ 1,611,210,672	0
QCPUF Fund	\$ 137,980.00	\$ 1,611,210,672	0.008564
QCPUF Fund	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
	\$ -	\$ 1,611,210,672	0
Total	\$ 15,409,985.00		\$ 0.956423

Must agree to Cover

19-20

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 13,750,299.00	\$ 1,628,308,485	0.844453
Special Building Fund	\$ 164,475.00	\$ 1,628,308,485	0.010101
Bond Fund	\$ 1,480,455.00	\$ 1,628,308,485	0.09092
Bond Fund	\$ -	\$ 1,628,308,485	0
Bond Fund	\$ -	\$ 1,628,308,485	0
QCPUF Fund	\$ 137,374.00	\$ 1,628,308,485	0.008437
QCPUF Fund	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
	\$ -	\$ 1,628,308,485	0
Total	\$ 15,532,603.00		\$ 0.953911

Must agree to Cover

20-21 Proposed

PROPERTY TAX ASKING HISTORY

Fiscal Year	General Fund Property Tax Asking	Change	Percentage Change
2011-2012	\$9,744,754.00		
2012-2013	\$11,418,570.00	\$1,673,816.00	17.18%
2013-2014	\$11,953,293.00	\$534,723.00	4.68%
2014-2015	\$11,988,067.00	\$34,774.00	0.29%
2015-2016	\$12,165,810.00	\$177,743.00	1.48%
2016-2017	\$12,264,498.87	\$98,688.87	0.81%
2017-2018	\$12,545,826.14	\$281,327.27	2.29%
2018-2019	\$12,730,870.00	\$185,043.86	1.47%
2019-2020	\$13,245,248.00	\$514,378.00	4.04%
Proposed 2020-2021	\$13,750,299.00	\$505,051.00	3.81%
Fiscal Year	Total Property Tax Asking (all funds)	Change	Percent Change
2011-2012	\$11,594,779.00		
2012-2013	\$12,772,774.00	\$1,177,995.00	10.16%
2013-2014	\$13,745,770.00	\$972,996.00	7.62%
2014-2015	\$14,136,847.00	\$391,077.00	2.85%
2015-2016	\$14,548,662.00	\$411,815.00	2.91%
2016-2017	\$14,747,300.87	\$198,638.87	1.37%
2017-2018	\$14,921,251.00	\$173,950.13	1.18%
2018-2019	\$15,025,859.00	\$278,558.13	0.70%
2019-2020	\$15,409,985.00	\$488,734.00	2.56%
Proposed 2020-2021	\$15,532,603.00	\$122,618.00	0.80%

SUMMARY

- General Fund – Knowing our conservative nature I do feel like we need to increase our general fund this year. As a reminder salary/insurance increase will be \$ 459,677
- Bond Fund and QCPU Fund – I feel very comfortable with my proposal of dropping a penny.
- Special Building Fund: I have it at .01 to keep the overall levy at .80 % increase during these tough times.

QUESTIONS AND/OR COMMENTS

- Again, this is a proposal. If you want clarification or if you want to recommend changes, now is the time to do so. I want to know what your support is tonight, rather than wait until our September 14 board meeting to find out you disagree.
- Again: \$.01 levy = \$162,830 in terms of property taxes requested.

Rank	Project	Score	Estimated Cost	Source	Notes	Completed	Total Cost est.
2	Storage Unit	4.57	\$70,000			summer/fall 2019	\$95,000
3	Card Access at the High School and Elementary School	4.5	\$2000-\$3000 per door	Americom	I would say 6-7 doors at the elementary and 10-12 at the high school.	Fall/Winter 2019	\$85,000
4	New Fire Alarm Panel at the High School	4.43	unknown	Midwest Alarm we worked with them on the Elementary project	This project more than likely we will need to work with a architecture/engineering firm on. We will need to replace the main panel and bring the building up to current life safety codes. This could be done all at once or in talking with contractors the fire marshall has let schools phase it in over several years We will need to work with an architecture/engineer to look over the power at the high school and guide us on how best to update panels and add outlets to certain areas where we are needing additional power but can not add because on current panels are out of space This was taken from		
5	Electrical Update throughout High School-	3.83	unknown				
8-9	HVAC High School	2.75	\$600,000.00	Trane			
8-9	HVAC Elementary	2.75	\$600,000.00	Trane			
8-9	High School Bathrooms in old section of building	2.75	Rough estimate \$25,000		We will need to work with architecture firm to look over existing restroom for code update and give us recommendations on how to best update the restrooms		
10	Reface counter and countertops in Family Consumer Sci	2.44	\$50,000-\$70,000		After talking to several cabinet contractors it sound like it will be more cost effective to just replace the cabinets and countertops compared to resurfacing them all.		
11	Update High School Science Labs	2.43	\$		J Pinkall- no labs 2 sinks, C. Gebhardt 7 sinks 7 gas valves, Pat P. 5 sinks 3 labs, S. Pinkall 3 sinks no lab tables		
12	Expand Greenhouse space-	2.29	\$47,439	Stuppy Greenhouse	Adding a 22' x 24' to our exciting greenhous. This includes HD10SS heater.		
13	Elementary Playground Drainage, Resurface, Equipment	2	\$250,000	Crouch Playground	This would include surfacing underneath the main playground but not swings		
14	Updates to Football Field- New Bleachers, Restrooms, C	1.83	\$350,000-\$400,000	BleachHeartland Seating	This is for Bleachers only. This would be adding into the system. If we did a stand alone units it would be less money.		
15	Air Conditioning Old Gym High School-	1.75	\$100,000.00	Trane		Summer/Fall 2019	\$200,000
	Bus Garage Update and two new bays		\$175,000				
	Maintenance Projects						
	New Flooring in old section of High School	3.21	\$4.00-\$6.00 square foot LVT tile installed tile \$3.50 for asbestos abatement	Midwest Flooring/ Bockmann	Most halls and classrooms in the old section of the high school have asbestos tile that will need to be removed. LVT tile is what most schools are installation cost is a little higher but the savings comes from less maintenance of stripping and waxing yearly and chemical cost to redo the floor	Social Studies and Science Hallway- Summer 2018	
	Paint certain sections of the high school	2.79	\$1.00 per square foot	Kucera Painting, Kearney Ne	If we want large area done this would be the way to go. Our summer time schedule and getting help to paint limits us to how much our staff can do in that time frame	Social Studies and Science Hallway- Summer 2018	
	Sections of Elementary new carpet-	2.15	\$3.00-\$4.00 square foot installed	Midwest Flooring Lincoln Ne	Average Elementary classroom is 850 square feet		
				estimated total			\$380,000
	As of July, 2020 our special building fund balance is \$695 but we will end the year around \$495,000- From our previous conversations we would like to leave \$500,000 as a base. Elementary Playground and few smaller flooring projects is what we would think about						
	NOTES for the summer 2021.						
	Completed Projects						
	Elementary HVAC	8-9	\$850,000	Trane			
	New doors at the high school		\$61,300	M & O doors	New doors throughout the high school		
	Remodel of two sets of bathrooms and FCS Room	10	\$441,600	Cheever Construction	Remodel of two sets of bathrooms, and remodel of FCS room		
	High School Fire alarm system	4	\$147,000	Perry Reid Construction	New Fire alarm system at the high school		
	Bus Garage remodel and two new bays		\$202,840	Genesis	New windows, siding, two new bays		
	New Ventilation and Welding Stations	3.5	\$68,000.00	Avanienvironmental	14 stations	Summer 2019	15,000
6	Redo High School Old Gym Floor	3.78	\$15,000-\$20,000	Elementary floor was \$9,797.00	Old gym floor is a little bigger and to add new logo and graphics would raise the cost	summer 2019	\$20,000
1	New Bleachers Old Gym High School-	4.83	\$59,381.00	Heartland Seating	485 seats on side / 690 on the opposite = 1175 - \$85-\$100 per seat	summer 2019	\$60,000
7	Air Conditioning Weight Room-	3.63	\$30,000.00		Air Conditioning	summer 2019	\$30,000
1	New Camera Systems District Wide	4.14	Total \$144,000	Met with Engineer Controls	High School 52 cameras Middle school 37 Elementary 28 This estimate is a little high as we would be able to reduce cameras with the new camera system.	Summer 2018	
2	Refurbish High School Lockers	3.93	\$25,000-\$75,000	Storage and design group.	\$50.00-\$55.00 per locker to paint and install new locks\$60.00-\$75.00 to paint install new locks and hardware \$150.00per locker for all new lockers installed. 500 lockers at the high school. Around half or a little more are in need of some work	Summer 2018	
7-8.	New Lighting High School	3.43	\$125,000.00	Maintenance Department	Tom and I both think this is a little high and depends upon if we go with complete replacement vs. doing a kit.	Summer 2018	
9-10.	New Intercom System at the Elementary School	3.29	\$12,000-\$15,000	The last intercom we did at the high school was right around \$12,000	This would be replacing the head end of the system, the original system we can not get parts to repair. If we wanted to move the head end to a different location to free up space in the office area it would add a little extra cost	Summer 2018	
22	New Lighting Elementary School	2.23	\$125,000.00	Maintenance Department		2018-2019 School Year	

**SCHOOL DISTRICT OF SEWARD
PROPOSED WARRANTS
AUGUST 31, 2020**

Salaries for August	Salaries	551,913.05
Jones Bank	FIT/FICA	7,044.36
Jones Bank	FIT/FICA	161,232.07
Nebraska Child Support Payment Ctr	Garnishment	2,705.00
ASPIRE	403b	11,025.00
Jones Bank	FIT/FICA	17,541.24
Tennessee Child Support	Garnishment	59.98
NPERS	Retirement	157,152.63
Nebraska Department of Revenue	State Tax	28,296.98
Pay Flex	Section 125	13,884.77
Amazon	Supplies	9,399.67
Anderson's	Supplies	930.37
Axt, Scott	Supplies	74.98
Bartels, Whitney	Refund	150.00
Dwight Haupt's Piano Service	Repairs	113.08
Eakes	Maint	1,998.54
Ehlers	Maint	320.00
Farmers Coop	Transportation	117.16
Gopher	Supplies	1,351.40
Grainger	Maint	913.06
Home Depot Pro	Maint	1,200.34
Hydraulic Equipment Service	Transportation	59.20
Johnson, Stephanie	Refund	75.00
Kaplan	Furn & Equip	1,055.10
Menards	Maint	481.49
Moving Minds	Supplies	93.42
Oriental Trading	Supplies	29.96
Really Good Stuff	Supplies	879.80
Reed Electric	Maint	915.29
Scholastic	Books & Periodicals	104.19
School Specialty	Furniture	950.53
School Dist of Seward Depr Fund	Technology/Transportation/Equi	120,000.00
SPS Hot Lunch	Staff Dev	264.50
Troxell	Technology	4,185.27
Uline	Maint	1,405.71
USA Clean	Maint	539.78
Vajgrt, Tom	Maint	13.00
Widler, Tom	Staff Dev	58.86
 TOTAL GENERAL FUND CLAIMS		 1,098,534.78