

Board of Education Special Meeting

School District of Seward

410 South Street

Seward, NE 68434

Monday, August 26, 2019 6:00 PM

Attendance Taken at 6:03 PM.

Paul Duer: Present

Jill Hochstein: Present

Jana Hughes: Present

Jerry Rumery: Present

Ryne Seaman: Present

Danielle Shipley: Present

Attendance Update Taken at 7:38 PM.

Paul Duer: Absent

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
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. Proposed Budget 2019-2020
4. Possible Action Items
5. Year End Claims

Motion to approve the year end claims for the 2018-2019 budget year Passed with a motion by Jerry Rumery and a second by Jill Hochstein.

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 7:41 PM with the next study session and regular board meeting scheduled for Monday, September 9 at 5:30 and 7:00 PM Passed with a motion by Danielle Shipley and a second by Jill Hochstein.

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

Please publish the following legal notice in the August 21, 2019 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 26, 2019 at 6:00 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
2019-2020

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. Education
2. Describe our past and present financial situation along with some comparable data.
3. Describe the effect this proposed budget would have on local property taxes
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 9, 2019 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 April
- 1.5 million a month on average
- Roughly 3.5 million at the end of this fiscal year
- Could have 8 million in Cash Reserves

Cash Reserves

- \$2,500,711 in CD's Renew every 91 days
- Total \$3,573,267
- \$4,500,000 would give us the 3 months during our low month of the year

HISTORICAL INFORMATION AND
PROPOSED BUDGET FIGURES FOR
THE 2019-2020 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)

2018-19 Statistical Information on 10 Larger-10 Smaller Schools

School	General Fund Levy	Total Levy	2018-19 Valuation	Property Tax per \$100,000	18-19 State TEEOSA Aid	17/18 SPED Costs	% Sped	17/18 Per Pupil Cost	13/14 Per Pupil Cost
Norris	\$ 1.03	\$ 1.16	\$ 1,532,236,433	\$ 1,160	\$ 4,202,117	\$ 1,875,085	9.00%	\$ 10,589	\$ 9,790
Beatrice	\$ 1.03	\$ 1.08	\$ 1,223,893,312	\$ 1,080	\$ 5,117,846	\$ 4,019,524	24.00%	\$ 12,270	\$ 10,491
Gering	\$ 1.05	\$ 1.30	\$ 778,839,441	\$ 1,300	\$ 8,692,240	\$ 2,157,795	10.00%	\$ 11,287	\$ 9,663
Waverly	\$ 1.01	\$ 1.19	\$ 1,808,988,071	\$ 1,190	\$ 271,513	\$ 2,676,329	14.00%	\$ 11,060	\$ 10,243
Crete	\$ 0.98	\$ 1.25	\$ 1,093,857,571	\$ 1,250	\$ 9,558,329	\$ 2,518,626	16.00%	\$ 12,897	\$ 11,088
Plattsmouth	\$ 1.05	\$ 1.27	\$ 754,461,543	\$ 1,270	\$ 6,451,775	\$ 3,217,223	18.00%	\$ 12,580	\$ 10,921
Schuyler	\$ 1.01	\$ 1.12	\$ 1,390,893,335	\$ 1,120	\$ 3,277,818	\$ 2,081,966	11.00%	\$ 10,593	\$ 11,310
Bennington	\$ 1.05	\$ 1.43	\$ 1,322,915,370	\$ 1,430	\$ 9,931,962	\$ 2,533,729	11.00%	\$ 9,948	\$ 9,227
McCook	\$ 1.02	\$ 1.09	\$ 760,885,319	\$ 1,040	\$ 4,425,170	\$ 2,292,147	14.00%	\$ 11,717	\$ 10,640
Alliance	\$ 1.00	\$ 1.10	\$ 1,074,125,630	\$ 1,110	\$ 2,435,405	\$ 1,818,446	19.00%	\$ 11,374	\$ 10,703
Nebr. City	\$ 1.06	\$ 1.23	\$ 956,626,118	\$ 1,230	\$ 3,498,063	\$ 2,680,368	20.00%	\$ 12,827	\$ 11,798
York	\$ 1.03	\$ 1.17	\$ 1,166,238,919	\$ 1,170	\$ 295,383	\$ 2,160,517	18.00%	\$ 13,065	\$ 11,649
Sidney	\$ 1.05	\$ 1.22	\$ 724,643,517	\$ 1,222	\$ 4,204,460	\$ 1,578,013	11.00%	\$ 12,657	\$ 10,992
Aurora	\$ 0.70	\$ 0.79	\$ 1,672,938,400	\$ 790	\$ 176,479	\$ 2,038,940	14.00%	\$ 14,072	\$ 12,193
Platteview	\$ 0.84	\$ 1.03	\$ 1,572,082,638	\$ 1,030	\$ 204,637	\$ 1,795,934	14.00%	\$ 14,501	\$ 13,497
Holdrege	\$ 0.96	\$ 1.14	\$ 1,105,562,492	\$ 1,140	\$ 174,618	\$ 1,942,348	18.00%	\$ 11,781	\$ 10,729
Gothenburg	\$ 0.96	\$ 1.09	\$ 873,819,396	\$ 1,090	\$ 404,409	\$ 866,848	12.00%	\$ 12,099	\$ 10,502
Lakeview	\$ 0.53	\$ 0.64	\$ 1,536,871,688	\$ 640	\$ 260,053	\$ 1,495,106	16.00%	\$ 12,727	\$ 13,911
Adams Cent.	\$ 0.65	\$ 0.78	\$ 1,785,163,246	\$ 785	\$ 605,114	\$ 1,967,681	12.00%	\$ 15,057	\$ 13,163
Wahoo	\$ 0.89	\$ 1.14	\$ 1,017,960,788	\$ 1,140	\$ 153,991	\$ 2,105,944	18.00%	\$ 12,493	\$ 10,790
AVERAGE	\$ 0.95	\$ 1.11	\$ 1,207,650,161	\$ 1,109	\$ 3,217,069	\$ 2,191,128		\$ 12,280	\$ 11,165
SEWARD	\$ 0.79	\$ 0.93	\$ 1,613,503,350	\$ 930	\$ 233,555	\$ 3,173,883	17.00%	\$ 13,218	\$ 11,047
						\$ 2,842,034			

Special Education

- Group Home/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%

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%

25 YEAR PROPERTY TAX HISTORY

Year	Property Valuation	Valuation Percent Increase	General Fund Levy	Bldg. Fund Levy	Bond Levy	QCPU Levy	Total Levy
1993-1994	\$ 345,373,496	#REF!	1.550	0.101	0.099	0.006	1.756
1994-1995	\$ 363,243,485	5.17%	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%					
Averages		#REF!	\$ 0.964	\$ 0.045	\$ 0.092	\$ 0.004	\$ 1.104

CASH HISTORY AS OF JULY 31, 2019

July 31 Balances					
Fund	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
General	\$ 6,284,899	\$ 6,503,841	\$6,582,027.00	\$6,965,318.00	\$6,527,362.00
Special Building	\$ 514,148	\$ 528,270	\$1,029,205.00	\$1,615,128.00	\$2,013,094.00
Depreciation	\$ 1,392,908	\$ 1,472,666	\$1,610,097.00	\$1,491,594.00	\$1,481,893.00
Quality Capital Purp.	\$ 194,066	\$ 183,656	\$174,541.00	\$164,084.00	\$154,298.00
TOTAL CASH	\$ 8,386,021	\$ 8,688,433	\$9,395,870.00	\$10,236,124.00	\$10,176,647.00

GENERAL FUND
EXPENDITURES

GENERAL FUND EXPENDITURE HISTORY

Year	Spent	Dollar Increase	Percent Increase
2011-2012	\$ 13,369,830	#REF!	#REF!
2012-2013	\$ 14,398,429	\$ 1,028,599	7.7%
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 (Estimate)	\$ 17,226,753	\$ 127,102	0.7%
Average Gen. Fund Expenditure Increase per year		\$ 532,831.57	3.6%

Revenue Side

- At the end of July we have received 84% of the budget on the revenue.

Expenses for 2019-2020

- \$366, 812 for salary increase and insurance increase.
- Continued cost increase of supplies, equipment etc.

PROPOSED BUDGET OF EXPENDITURES

- Our General Fund expenditures for 2018-2019 will roughly be 17,807,611
- Budget 18-19 \$20,000,000 and 19-20 \$23,000,000- Budget Authority.
- The vast majority of the increases are increased staffing costs and the special education group home students.

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 \$1.4-1.5 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)

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	INCREASE/DECREASE FROM PRIOR YEAR
20,048,149.00	20,487,054.00	20,937,000.00	21,021,187.00	22,046,817.00	1,025,630.00
6,951,554.60	7,326,583.32	7,656,245.97	7,594,971.20	7,411,486.99	-183,484.21
6,843,554.80	6,639,050.67	7,160,746.15	6,818,421.95	6,711,620.71	-106,801.24
5,987,221.78	5,606,259.66	6,097,968.72	5,756,453.41	5,615,540.33	-140,913.08
5,042,988.07	5,280,865.40	5,182,396.22	4,856,863.61	4,509,207.56	-347,656.05
5,854,388.85	5,518,727.38	5,874,457.33	5,854,431.53	5,483,080.29	-371,351.24
5,850,908.08	5,836,332.21	5,893,977.06	5,933,257.57	5,498,045.07	-435,212.50
5,111,583.28	5,200,503.47	5,320,917.55	5,383,054.13	4,568,747.68	-814,306.45
4,338,694.08	4,644,326.46	4,811,994.11	4,869,221.99	3,889,724.94	-979,497.05
7,346,053.52	7,604,233.57	7,160,275.34	7,535,288.79	6,874,561.92	-660,726.87
7,752,472.44	7,563,550.13	7,713,398.40	8,164,285.56	6,916,428.99	-1,247,856.57
6,284,899.14	6,503,841.94	6,582,027.59	6,965,318.62	6,527,362.79	-437,955.83
5,277,064.39	5,562,208.64	5,401,731.24	5,705,966.69		-5,705,966.69

OTHER FUNDS

BOND and QCPUF FUND

- For 2019-20 I'm asking for \$1,701,260 we will get (\$1,656,254) in property taxes and our payments will be \$1,650,00. The bond levy would be same as last year at .10
- The last SHS bond payment is December of 2019. As a reminder we refinanced our bonds so once the High School bond is off we will continue to use that money to pay off the MS bond earlier.

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 3 cents in the special building fund for a tax asking of \$484,090. We were 4 cents the year before.
- On July 31, 2019 we had a cash balance of \$2,013,094, but we will pay bills in August/September of \$400,000-\$500,000.
- Plan on having \$1,500,000
- So what do we levy?
- Project Lists has been established and we can continue to work on the list.
- My suggestion is 2 cents= \$322,242

SPECIAL BUILDING FUND CONTINUED

- Each penny on the levy = \$161,121

PROPERTY TAX AND LEVY IMPACT

PROPOSED PROPERTY TAX IMPACT FOR ALL TAXABLE FUNDS

General Fund	\$ 12,730,870.58	\$ 1,613,503,350	0.78902
Special Building Fund	\$ 484,090.90	\$ 1,613,503,350	0.030002
Bond Fund	\$ 1,672,983.82	\$ 1,613,503,350	0.103686
Bond Fund	\$ -	\$ 1,613,503,350	0
Bond Fund	\$ -	\$ 1,613,503,350	0
QCPUF Fund	\$ 137,914.14	\$ 1,613,503,350	0.008547
QCPUF Fund	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
	\$ -	\$ 1,613,503,350	0
Total	\$ 15,025,859.44		\$ 0.931255
	Must agree to Cover		

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
	\$ -	\$ 1,611,210,672	0
Total	\$ 15,409,985.00		\$ 0.956423
	Must agree to Cover		

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 Proposed	\$13,245,248.00	\$514,378.00	4.04%
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	1.89%
2019-2020 Proposed	\$15,409,985.00	\$488,734.00	3.28%

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 \$381,926
- Bond Fund and QCPU Fund – I feel very comfortable with my proposal.
- Special Building Fund: I have it at .02 to keep the overall levy at 3.28% increase to keep it close to the 3%

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 9 board meeting to find out you disagree.
- Again: \$.01 levy = \$161,121 in terms of property taxes requested.

Rank	Project	Score	Estimated Cost	Source	Notes	Completed	Total Cost est.
1	New Bleachers Old Gym High School-	4.83	\$100,500.00	Clark Enersen	485 seats on side / 690 on the opposite = 1175 - \$85-\$100 per seat	summer 2019	\$60,000
2	Storage Unit	4.57	\$70,000			summer 2019	\$95,000
3	Card Access at the High School and Elementary School	4.5	\$2000-\$3000 per door	Engineer Controls	I would say 6-7 doors at the elementary and 10-12 at the high school.	summer 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 marshal 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		
5	Electrical Update throughout High School-	3.83	unknown		Old gym floor is a little bigger and to add new logo and graphics would raise the cost	summer 2019	\$20,000
6	Redo High School Old Gym Floor	3.78	\$15,000-\$20,000	Elementary floor was \$9,797.00	Air Conditioning	summer 2019	\$30,000
7	Air Conditioning Weight Room-	3.63	\$30,000.00				
8-9	HVAC High School	2.75	\$600,000.00	Trane	This was taken from		
8-9	HVAC Elementary	2.75	\$600,000.00	Trane			
8-9	High School Bathrooms in old section of building	2.75	\$		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 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.		
10	Reface counter and countertops in Family Consumer Sci	2.44	\$50,000-\$70,000		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		
11	Update High School Science Labs	2.43	\$		Adding a 22' x 24' to our exciting greenhouse. This includes HD10SS heater.		
12	Expand Greenhouse space-	2.29	\$47,439	Stuppy Greenhouse	This would include surfacing underneath the main playground but not swings		
13	Elementary Playground Drainage, Resurface, Equipment	2	\$250,000	Crouch Playground	This is for Bleachers only.		
14	Updates to Football Field- New Bleachers, Restrooms, C	1.83	\$350,000-\$400,000	BleachHeartland Seating	This would be adding into the system. If we did a stand alone units if would be less money.		
15	Air Conditioning Old Gym High School- Projects already Stated for the summer 2019	1.75	\$100,000.00	Trane		Summer 2019	15,000
	New Ventilation and Welding Stations	3.5	\$68,000.00	Avanienvironmental	14 stations		\$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			\$505,000
	As of July, 2019 our special building fund balance is \$2,013,000- From our previous conversations we would like to leave \$500,000 as a base. We also will have \$500,000 in bills from summer projects. Leaving us						
	NOTES roughly 1,500,000						
	Completed Projects						
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. Design	\$50.00-\$55.00 per locker to paint and install new locks \$60.00-\$75.00 to paint install new locks and hardware \$150.00 per 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 26, 2019**

Salaries from August	Salaries	562,915.86
Jones Bank	FIT/FICA	6,989.34
Tennessee Child Support	Garnishment	159.98
Nebraska.gov	Transportation	6.00
Jones Bank	FIT/FICA	7,864.47
Tennessee Child Support	Garnishment	159.98
Jones Bank	FIT/FICA	155,110.59
Five Points Bank	Lease	89.54
Nebraska Child Support Payment Ctr	Garnishment	1,525.00
Mass Mutual	Annuity	13,908.00
Jones Bank	FIT/FICA	18,115.31
Tennessee Child Support Services	Garnishment	159.98
NPERS	Retirement	158,199.32
Nebraska Department of Revenue	State Tax	27,956.41
Pay Flex	Section 125	8,009.86
American Time	Maintaince	932.45
Baker, Noelle	Supplies	88.46
Echo	Maintaince	50.88
Frederic, Craig	Mileage	91.08
G & P Development Landfill	Maintaince	148.79
Grainger	Maintaince	222.30
Hillyard	Maintaince	5,872.20
Lee's Refrigeration	Maintaince	105.00
Messersmith, Jen	Supplies	136.80
MFAC	Equipment	958.70
Midwest Special Instruments	Nurse	285.00
Midwest Technology Products	Furn. & Equip.	1,293.31
Moving Minds	Furn. & Equip.	420.03
Nasco	Supplies	834.55
NCS Pearson	Supplies	55.25
Nebraska Central Equipment Inc	Transportation	377.16
Nebraska Library Commission	Software	3,645.64
Nebraska Safety Center	Transportation	200.00
Nebraska Scientific	Supplies	229.38
NSIAAA	Dues & Fees	250.00
Office Depot	Supplies	130.62
Oriental Trading	Supplies	128.25
Pearson	Supplies	1,274.74
Penn State Industries	Supplies	93.60
Play with a Purpose	Supplies	443.31
PowerSchool	Admin Exp	1,837.56
Really Good Stuff	Supplies	415.08
Remedia Publications	Supplies	27.98
Rockler	Equipment	1,408.95
SAGE Publishing	Books	37.95
Saturnian I Inc	Equipment	299.00
School District of Seward-Depreciation Fund	Technology/Transportation	100,000.00
School Specialty	Supplies	2,362.50
Social Thinking	Supplies	69.60
Super Duper Publications	Supplies	183.69
Teacher Created Resources	Supplies	96.03
Teacher Direct	Supplies	2,616.74

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Teacher Innovations, Inc	Supplies	27.00
Teaching Strategies, LLC	Software	956.00
Therapro	Supplies	469.83
US Games	Supplies	1,472.94
US School Supply, Inc	Supplies	108.75
Vernier	Software	216.80
Virco	Furniture	301.38
Visualz	Supplies	388.37
Von Kampen, Dory	Textbooks	75.42
Ward's Science	Supplies	606.32
Wieser Educational	Supplies	468.68
William V. Macgill & Co	Supplies	635.54
Zaner-Blaser	Books	2,940.55
TOTAL GENERAL FUND CLAIMS		1,097,459.80