

## **Board of Education Regular Meeting**

Monday, May 11, 2020 7:00 PM

Board of Education Room at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda
  1. Approval of minutes of previous meetings
  2. Approval of Claims/Payment of Bills and Payroll
  3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
    1. Presentation, discussion and or official action to ratify a teaching contract for Mikayla Batman.
  4. Financial Report
4. Administrative Reports
  1. Superintendent's Report
  2. High School Principal
  3. Elementary Principal
5. Discussion Items- Committee Reports
  1. Olson Foundation progress report
6. Action Items
  1. Presentation, discussion and or official action to adopt the ESU 4 Core Services Resolution authorizing the Superintendent to act as the Board's representative in matters dealing with the provisions of Core Services provided by ESU 4.
  2. Presentation, discussion and or official action with regard to possible purchase of and execution of a purchase agreement for real estate.
  3. Presentation, discussion and or official action with regard to the Olson Foundation Project for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project) to approve the Applications for Payment and billing statements related to the Project, including, but not limited to the cost of the legal services, architectural design and planning, and site preparation costs.
7. Closed Session
8. Board of Education Development
9. Topics for Next Month's Agenda
10. Adjournment
  1. 20200511BOE\_Video

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Chairperson

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Superintendent

## **Board of Education Regular Meeting**

Tuesday, April 14, 2020 7:00 PM

Board of Education Room at the Palmyra District OR-1

Public Schools 425 F Street

Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Royal: Present

### 1. Call to Order and Pledge of Allegiance

Meeting called to order by Board of Education President Maahs at 7:00 p.m. The pledge was not conducted via zoom. Mike Hart Superintendent Elect was also present.

### 2. Announcement of the Open Meetings Act Posting

### 3. Consent Agenda

Motion to approve the consent agenda as presented Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed items related to the consent agenda.

#### 3.1. Approval of minutes of previous meetings

Official Board of Education minutes are available on the district website at [www.districtor1.org](http://www.districtor1.org)

#### 3.2. Approval of Claims/Payment of Bills and Payroll

#### 3.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

3.3.1. Presentation, discussion and or official action to ratify a teaching contract for Amy Buchanan

3.3.2. Presentation, Discussion and or Official action to accept Erin Formanek's voluntary resignation.

3.3.3. Presentation, discussion and or official action to ratify a teaching contract for Karen Redd

3.3.4. Presentation, Discussion and or Official action to accept Jackie Engelhardt's voluntary resignation.

3.3.5. Presentation, discussion and or official action to ratify a teaching contract for Abby Curtis

3.4. Financial Report

4. Administrative Reports

Administrative reports are available in their entirety at:  
<https://meeting.sparqdata.com/Public/Organization/174>

Some of the topics covered in the reports include state aid, legislation, enrollment, NSCAS testing, continuity of learning. Administrators commended staff and students for their efforts and diligence during these difficult times.

BOE members had an opportunity to review the information and ask questions about specific items including the food service program and grade six transition.

4.1. Superintendent's Report

4.2. High School Principal

4.3. Elementary Principal

5. Discussion Items- Committee Reports

5.1. Olson Foundation progress report

BOE members reviewed information from the Olson Foundation progress report. Members had an opportunity to ask questions about specific items in the project and the project timeline.

6. Action Items

6.1. Presentation, discussion and or official action to approve the Special Education Service Agreement with ESU 4.

Motion to approve the Special Education Service Agreement with ESU 4 Passed with a motion by Jaimi Calfee and a second by Susan Royal.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed Special Education services and the nature of the contract.

6.2. Presentation, discussion and or official action with regard to the Olson Foundation Project for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project) to approve the Applications for Payment and billing statements related to the Project, including, but not limited to the cost of the legal services, architectural design and planning, and site preparation costs.

Motion to Approve the Applications for Payment and billing statements related to the Olson Foundation Project for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project) as presented Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed the claims and items related to the project. Board member Desh abstained from the Benesch claim out of an abundance of caution.

6.3. Presentation, discussion and or official action to approve an Early Completion Plan pursuant to policy 5206.

Motion to approve an Early Completion Plan pursuant to policy 5206 Passed with a motion by Brandon Desh and a second by Susan Royal.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed policy material and requirements for the student requesting early completion. Mr. Johnson noted that all of the requirements contained within the policy have been met.

6.4. Presentation, discussion and or official action regarding the District OR-1 Emergency Response Resolution.

Motion to adopt the District OR-1 Emergency Response Resolution as presented Passed with a motion by Jaimi Calfee and a second by Susan Royal.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed the resolution as presented.

6.5. Presentation, discussion and or official action regarding the Continuity of Learning Resolution.

Motion to ratify the Continuity of Learning Resolution as presented Passed with a motion by Brandon Desh and a second by Susan Royal.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed the resolution as presented.

#### 7. Closed Session

#### 8. Board of Education Development

BOE members inquired as to the status elementary awards program and reviewed items from the NASB conference call. Mike Hart expressed his thanks for the invitation to attend the meeting and congratulated the board and administrative and instructional team for everything they are doing.

#### 9. Topics for Next Month's Agenda

The date and time of the next board meeting will be announced.

May 11, 2020 7:00 p.m.

Curriculum items if available through textbook vendors, preliminary information related to purchasing, state aid and possible handbook changes.

#### 10. Adjournment

The meeting was duly adjourned at 8:13 p.m. April 14, 2020.

**SUPERINTENDENTS REPORT  
REGULAR BOARD MEETING**

**Date:** May 11, 2020

**TO:** Palmyra District OR-1 BOE

**From:** Robert Hanger

**Re:** BOE meeting notes for May

Next Months regular meeting is scheduled for June 8, 2020

Possible agenda items include:

Roofing, statistical summary, July retreat dates.

**A. Consent Agenda**

**Building Fund:** Clark Enersen \$495.18 Facilities Audit, Kidwell \$200.00 Automatic door software, Metal Doors and Hardware, 529.00 Lock cylinder, Hamilton's \$44,205.23 Compressor and condenser replacement Palmyra, freezer repair Palmyra, east air handling unit 1996 building Palmyra, thermostat replacement, replace pressure switch on compressor fans, replace motor Palmyra kitchen air handler, Seed of Life \$2714.75 seeding and repair football field at high school, seeding area southeast corner of the bus parking area south of high school, Jung electric \$4090.00 cameral installation at Palmyra High School and the Olson site.

**Bond Fund:** BOK Financial \$121,031.25 bond issuance principal and interest.

**QCPUF Fund:** Black Hawk Roofing \$115,474.40, BOK Financial \$17,474.54 Interest for QCPUF funds.

**B. General Fund claims:**

Cognia: \$2400.00 Annual membership dues for the School Improvement process.

Custom FX: \$285.00 Installation of the decal for bus 20.

Ekstrum Auto Tech: \$643.50 Bus repairs, maintenance bus 06 rear door repair, GMC pickup transmission repair, Gator tail light installation, bus 08 mirror bracket and brace.

Palmyra Activity Fund: \$2026.50 Pre-K tuition reimbursement due to Covid closure.

Perry Law Firm: \$525.00 Conference regarding Zoom meeting information, draft emergency declaration.

Southwest Auto: \$1830.23 Bus repairs, maintenance, bus 20 install mudflaps, fire extinguisher, bus 12 repair tire, fan clutch, roof hatch warning buzzer, change differential fluid, brake light and marker light repair, bus 10 door repair door handle, defroster panel assembly.

Stutheit Implement: \$174.21 Mower parts.

Suemade: \$120.00 Personal protection face masks.

Sync B Amazon: \$258.83 Baby changing station and signage, Clear touch screens.

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	385036	ABC TERMITE & PEST CONTROL	05/11/2020	90.00
01 2610 431 001		HS Upkeep of Building		90.00
	385047	ABC TERMITE & PEST CONTROL	05/11/2020	119.00
01 2610 431 001		HS Upkeep of Building		119.00
Total	ABC TERMITE & PEST CONTROL			209.00
	26928980	Access Systems Leasing	05/11/2020	2,329.90
01 1100 440 001		HS Copier Lease		1,164.95
01 1100 440 003		Elem Copier Lease		1,164.95
Total	Access Systems Leasing			2,329.90
	9371 - MAY 2020	BANK OF AMERICA	05/11/2020	9.95
01 2510 382 001		HS Telephone		4.98
01 2510 382 003		Elem Telephone		4.97
Total	BANK OF AMERICA			9.95
	DN046 - MAY 2020	CASEY'S BUSINESS MASTERCARD	05/11/2020	420.77
01 2710 626 000		Bus Gas and Oil		420.77
Total	CASEY'S BUSINESS MASTERCARD			420.77
	4158373	CenterPoint Energy Services Retail, LLC	05/11/2020	4,868.35
01 2610 621 003		Elem Natural Gas		1,138.90
01 2610 621 001		HS Natural Gas		2,672.69
01 2610 621 003		Elem Natural Gas		10.00
01 2610 621 001		HS Natural Gas		1,046.76
Total	CenterPoint Energy Services Retail, LLC			4,868.35
	00129019	COGNIA INC	05/11/2020	1,200.00
01 2620 720 003		Elem Building Improvements		1,200.00
	00129028	COGNIA INC	05/11/2020	1,200.00
01 2620 720 001		HS Building Improvements		1,200.00
Total	COGNIA INC			2,400.00
	35345	Custom FX LLC	05/11/2020	285.00
01 2710 890 000		Bus Misc. Expenses		285.00
Total	Custom FX LLC			285.00
	1214145	DAS State ACCTG-Central Finance	05/11/2020	229.32
01 2224 530 000		Internet Service		229.32
Total	DAS State ACCTG-Central Finance			229.32
	660501 - APRIL2020	EDUCATIONAL SERVICE UNIT #4	05/11/2020	3,849.38
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		716.49
01 1291 591 003		Sped Director ages 3-5 Elem		143.30
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		40.01
01 6406 591 003		AD/ECH SERVICES FROM ESU/DISTRICT		40.01
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		91.67
01 6406 591 003		AD/ECH SERVICES FROM		91.66

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Posted - All; Fund Number 01; Processing Month 05/2020

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		ESU/DISTRICT		
01 1200 591 003		ELEM SPED DIRECTOR	1,003.08	
01 1200 591 001		HS SPED DIRECTOR	1,003.08	
01 2151 591 003		ELEM AUDIOLOGY SERVICES	400.05	
		ESU/DISTRICT		
01 2151 591 001		HS AUDIOLOGY SERVICE FROM	320.03	
		ESU/DISTRICT		
	9331	EDUCATIONAL SERVICE UNIT #4	05/11/2020	4,622.00
01 2130 340 000		Health Services from ESU	4,622.00	
Total	EDUCATIONAL SERVICE UNIT #4		8,471.38	
	13618	EDUCATIONAL SERVICE UNIT #6	05/11/2020	398.36
01 2224 530 000		Internet Service	398.36	
Total	EDUCATIONAL SERVICE UNIT #6		398.36	
	15903	EKSTRUM AUTO TECH INC.	05/11/2020	252.50
01 2710 430 000		Bus Repairs and Maintenance	252.50	
	15939	EKSTRUM AUTO TECH INC.	05/11/2020	91.00
01 2650 430 000		Vehicle Repairs and Maintenance	91.00	
	15972	EKSTRUM AUTO TECH INC.	05/11/2020	150.00
01 2650 430 000		Vehicle Repairs and Maintenance	150.00	
	15973	EKSTRUM AUTO TECH INC.	05/11/2020	150.00
01 2710 430 000		Bus Repairs and Maintenance	150.00	
Total	EKSTRUM AUTO TECH INC.		643.50	
	LN052565	ELECTRONIC CONTRACTING COMPANY	05/11/2020	87.00
01 2620 430 001		HS Repairs and Maintenance	87.00	
	LN052566	ELECTRONIC CONTRACTING COMPANY	05/11/2020	87.00
01 2620 430 003		Elem Repairs and Maintenance Services	87.00	
Total	ELECTRONIC CONTRACTING COMPANY		174.00	
	MAY 2020 FLEX PLAN	FIRST CONCORD BENEFITS	05/11/2020	100.00
01 2510 890 000		Superintendent Secretary Misc. Expenses	100.00	
Total	FIRST CONCORD BENEFITS		100.00	
	001833	FRONTIER COOPERATIVE	05/11/2020	52.50
01 2610 610 001		HS Custodian Supplies	52.50	
	002034	FRONTIER COOPERATIVE	05/11/2020	62.63
01 2610 610 001		HS Custodian Supplies	62.63	
	002035	FRONTIER COOPERATIVE	05/11/2020	335.92
01 2610 610 001		HS Custodian Supplies	335.92	
Total	FRONTIER COOPERATIVE		451.05	
	544343056	HOME DEPOT PRO, THE	05/11/2020	13.75
01 2610 610 003		Elem Custodian Supplies	13.75	
Total	HOME DEPOT PRO, THE		13.75	
	665675	INSPRO INC.	05/11/2020	477.00
01 2710 210 000		Bus Driver Regular Ed Insurance	477.00	
Total	INSPRO INC.		477.00	
	058684	JAYMAR Business Forms, Inc.	05/11/2020	250.08
01 2510 610 000		Superintendent Secretary Office Supplies	250.08	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	JAYMAR Business Forms, Inc.			250.08
	511563	JUNIOR LIBRARY GUILD	05/11/2020	22.05
01 2220 640 001		HS Library Books/Periodicals		22.05
Total	JUNIOR LIBRARY GUILD			22.05
	INV508949	KURITA AMERICA INC	05/11/2020	340.00
01 2610 431 003		Elem Upkeep of Building		340.00
Total	KURITA AMERICA INC			340.00
	0057606	MAIN STREET SHARPENING	05/11/2020	45.00
01 2620 430 001		HS Repairs and Maintenance		45.00
Total	MAIN STREET SHARPENING			45.00
	51613408	MATHESON-TRI-GAS INC	05/11/2020	39.35
01 1100 610 001		HS General Supplies		39.35
Total	MATHESON-TRI-GAS INC			39.35
	33796	MENARDS	05/11/2020	71.18
01 2610 610 001		HS Custodian Supplies		71.18
	33929	MENARDS	05/11/2020	65.12
01 2610 610 001		HS Custodian Supplies		65.12
	34048	MENARDS	05/11/2020	291.03
01 2710 890 000		Bus Misc. Expenses		291.03
	34528	MENARDS	05/11/2020	8.99
01 2610 610 001		HS Custodian Supplies		8.99
Total	MENARDS			436.32
	9001317406	NASSP/NHS	05/11/2020	385.00
01 2900 610 001 0 012		National Honor Society		385.00
Total	NASSP/NHS			385.00
	O-529	NCECBVI	05/11/2020	488.14
01 2181 591 001		HS VISUALLY IMPAIRED SERVICES		488.14
Total	NCECBVI			488.14
	042020 AG DUES	NEBRASKA AG ED ASSOCIATION	05/11/2020	235.00
01 2900 610 001 0 006		FFA		235.00
Total	NEBRASKA AG ED ASSOCIATION			235.00
	1546-1 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	66.85
01 2610 622 001		HS Electricity		66.85
	3273-0 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	2,585.52
01 2610 622 003		Elem Electricity		2,585.52
	3321-7 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	4,164.07
01 2610 622 001		HS Electricity		4,164.07
	39368-6 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	27.00
01 2610 622 001		HS Electricity		27.00
	43577-6 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	23.09

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 622 001		HS Electricity		23.09
	43679-0 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	38.10
01 2610 622 001		HS Electricity		38.10
	44277-2 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	67.57
01 2610 622 001		HS Electricity		67.57
	44718-5 0306-040720	NEBRASKA CITY UTILITIES	05/11/2020	226.44
01 2610 622 001		HS Electricity		226.44
Total		NEBRASKA CITY UTILITIES		7,198.64
	4/1-4/30/2020 PT/JO	O'Neil, Jan	05/11/2020	3,223.55
01 6404 320 003		IDEA Part B Birth-4 Pre-diagnosis		1,056.92
01 6406 320 003		IDEA Preschool Professional Service		850.11
01 2171 320 003		Physical Therapy Elem Contracted Service		1,297.98
01 2171 320 001		Physical Therapy HS Contracted Service		18.54
Total		O'Neil, Jan		3,223.55
	042020 GENER REIMB	PALMYRA ACTIVITY FUND	05/11/2020	2,026.50
01 1370		PRESCHOOL TUITION & FEES		2,026.50
Total		PALMYRA ACTIVITY FUND		2,026.50
	052020 SERVICES	PELLA, TRACY	05/11/2020	324.00
01 2140 320 001		HS Contracted Services		162.00
01 2140 320 003		Elem Contracted Services		162.00
Total		PELLA, TRACY		324.00
	59	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	05/11/2020	525.00
01 2310 317 000		BOE Legal Services		525.00
Total		Perry, Guthery, Hasse & Gessford, P.C., L.L.O.		525.00
	PHS MAY2020	RECYCLING ENTERPRISES OF NE, INC.	05/11/2020	90.00
01 2610 431 001		HS Upkeep of Building		90.00
Total		RECYCLING ENTERPRISES OF NE, INC.		90.00
	48	ROYAL, SUSAN	05/11/2020	120.00
01 2660 890 000		Security Misc. Expenses		120.00
Total		ROYAL, SUSAN		120.00
	20-0661	SHAFFER COMMUNICATIONS	05/11/2020	740.54
01 2710 430 000		Bus Repairs and Maintenance		740.54
Total		SHAFFER COMMUNICATIONS		740.54
	153120	Southwest Auto	05/11/2020	452.50
01 2710 430 000		Bus Repairs and Maintenance		452.50
	153189	Southwest Auto	05/11/2020	246.01
01 2710 430 000		Bus Repairs and Maintenance		246.01
	153191	Southwest Auto	05/11/2020	625.88
01 2710 430 000		Bus Repairs and Maintenance		625.88
	153218	Southwest Auto	05/11/2020	505.84

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 430 000		Bus Repairs and Maintenance		505.84
Total Southwest Auto				1,830.23
01 2620 430 001	151638	STUTHEIT IMPLEMENT CO	05/11/2020	135.46
		HS Repairs and Maintenance		135.46
01 2620 430 001	P52907	STUTHEIT IMPLEMENT CO	05/11/2020	38.75
		HS Repairs and Maintenance		38.75
Total STUTHEIT IMPLEMENT CO				174.21
01 1100 734 003	453369775347	SYNCB/AMAZON	05/11/2020	119.97
		Elem Computer Hardware		119.97
01 2620 733 003	653448379638	SYNCB/AMAZON	05/11/2020	19.88
		Elem Building Furniture and Equipment		19.88
01 2620 733 003	666633587587	SYNCB/AMAZON	05/11/2020	8.99
		Elem Building Furniture and Equipment		8.99
01 2620 733 003	954778646944	SYNCB/AMAZON	05/11/2020	109.99
		Elem Building Furniture and Equipment		109.99
Total SYNCB/AMAZON				258.83
01 2224 382 001	SI-20-005013	UNITE PRIVATE NETWORKS LLC	05/11/2020	1,385.00
		HS Distant Learning Connection		692.50
01 2224 382 003		Elem Distant Learning Connection		692.50
01 2224 382 001	SI-20-006447	UNITE PRIVATE NETWORKS LLC	05/11/2020	1,385.00
		HS Distant Learning Connection		692.50
01 2224 382 003		Elem Distant Learning Connection		692.50
Total UNITE PRIVATE NETWORKS LLC				2,770.00
01 2610 410 003	57381	VILLAGE OF BENNET	05/11/2020	471.88
		Elem Water & Sewer		435.32
01 2610 622 003		Elem Electricity		36.56
Total VILLAGE OF BENNET				471.88
01 2610 410 001	230001 -3/27-4/24/20	VILLAGE OF PALMYRA	05/11/2020	24.00
		HS Water & Sewer		24.00
01 2610 410 001	257001 -3/27-4/24/20	VILLAGE OF PALMYRA	05/11/2020	210.00
		HS Water & Sewer		210.00
01 2610 410 001	274001 -3/27-4/24/20	VILLAGE OF PALMYRA	05/11/2020	24.00
		HS Water & Sewer		24.00
Total VILLAGE OF PALMYRA				258.00
01 2310 540 000	215543	VOICE NEWS	05/11/2020	100.00
		BOE Advertising		100.00
01 2310 540 000	216559	VOICE NEWS	05/11/2020	6.31
		BOE Advertising		6.31
01 2310 540 000	216751	VOICE NEWS	05/11/2020	87.53
		BOE Advertising		87.53
01 2310 540 000	216752	VOICE NEWS	05/11/2020	38.29
		BOE Advertising		38.29
Total VOICE NEWS				232.13
01 2510 382 001	0040142	VOLLI COMMUNICATIONS, INC	05/11/2020	113.63
		HS Telephone		56.82

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 382 003		Elem Telephone		56.81
Total		VOLLI COMMUNICATIONS, INC		113.63
	091969071 - 4/27/20	WINDSTREAM	05/11/2020	187.08
01 2510 382 001		HS Telephone		187.08
Total		WINDSTREAM		187.08
Fund Number	01			44,266.49
Checking Account ID	1			44,266.49

May 11, 2020 Bills \$44266.49

April 2020 Payroll \$486193.18

Total \$530459.67





Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH IN BANK	1,599,452.22	543,531.99	2,142,984.21
01 900	Cash County Treasurer	775,981.37	0.00	775,981.37
	Current Assets Subtotal:	<u>2,375,433.59</u>	<u>543,531.99</u>	<u>2,918,965.58</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,445,997.00	0.00	6,445,997.00
01 392	Less: Revenue Received	(3,448,640.65)	(1,125,328.76)	(4,573,969.41)
	Other Assets Subtotal:	<u>2,997,356.35</u>	<u>(1,125,328.76)</u>	<u>1,872,027.59</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>5,372,789.94</u>	<u>(581,796.77)</u>	<u>4,790,993.17</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	1,037.51	0.00	1,037.51
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,795.63</u>	<u>0.00</u>	<u>1,795.63</u>
<u>Other Liabilities</u>				
01 690	Budgeted Expenditures	7,497,765.54	0.00	7,497,765.54
01 692	Less: Expenditures to Date	(4,272,125.62)	(581,796.77)	(4,853,922.39)
	Other Liabilities Subtotal:	<u>3,225,639.92</u>	<u>(581,796.77)</u>	<u>2,643,843.15</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	3,197,122.93	0.00	3,197,122.93
01 705	Budgeted Fund Balance	(1,051,768.54)	0.00	(1,051,768.54)
	Fund Balance Subtotal:	<u>2,145,354.39</u>	<u>0.00</u>	<u>2,145,354.39</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>5,372,789.94</u>	<u>(581,796.77)</u>	<u>4,790,993.17</u>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 02 Depreciation</b>				
<u>Current Assets</u>				
02 101	CASH	217,801.96	0.22	217,802.18
	Current Assets Subtotal:	217,801.96	0.22	217,802.18
<u>Other Assets</u>				
02 392	LESS: REVENUE RECEIVED	(546.16)	(0.22)	(546.38)
	Other Assets Subtotal:	(546.16)	(0.22)	(546.38)
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>217,255.80</b>	<b>0.00</b>	<b>217,255.80</b>
<u>Other Liabilities</u>				
02 692	LESS: EXPENDITURES TO DATE	(151,915.41)	0.00	(151,915.41)
	Other Liabilities Subtotal:	(151,915.41)	0.00	(151,915.41)
<u>Fund Balance</u>				
02 704	FUND BALANCE	369,171.21	0.00	369,171.21
	Fund Balance Subtotal:	369,171.21	0.00	369,171.21
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<b>217,255.80</b>	<b>0.00</b>	<b>217,255.80</b>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 03 Unemployment</b>				
<u>Current Assets</u>				
03 101	CASH	18,939.25	26.35	18,965.60
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,939.25</u>	<u>26.35</u>	<u>38,965.60</u>
<u>Other Assets</u>				
03 392	LESS: REVENUE RECEIVED	(111.49)	(26.35)	(137.84)
	Other Assets Subtotal:	<u>(111.49)</u>	<u>(26.35)</u>	<u>(137.84)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	38,827.76	0.00	38,827.76
	Fund Balance Subtotal:	<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05</b>	<b>Activity Fund</b>			
<u>Current Assets</u>				
05 101	CASH	150,304.39	(8,171.51)	142,132.88
	Current Assets Subtotal:	<u>150,304.39</u>	<u>(8,171.51)</u>	<u>142,132.88</u>
<u>Other Assets</u>				
05 392	LESS: REVENUE RECEIVED	(110,323.76)	(6,251.28)	(116,575.04)
	Other Assets Subtotal:	<u>(110,323.76)</u>	<u>(6,251.28)</u>	<u>(116,575.04)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>39,980.63</u></u>	<u><u>(14,422.79)</u></u>	<u><u>25,557.84</u></u>
<u>Other Liabilities</u>				
05 692	LESS: EXPENDITURES TO DATE	(118,972.03)	(14,422.79)	(133,394.82)
	Other Liabilities Subtotal:	<u>(118,972.03)</u>	<u>(14,422.79)</u>	<u>(133,394.82)</u>

**Balance Sheet**  
Period Ending: April 2020  
Annual; Processing Month 04/2020; Accounts to Include Accounts with Activity; Fund  
Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05      Activity Fund</b>				
<u>Current Assets</u>				
05 101	CASH	150,304.39	(8,171.51)	142,132.88
	Current Assets Subtotal:	150,304.39	(8,171.51)	142,132.88
<b>Total Assets and Deferred Outflows of Resources:</b>		150,304.39	(8,171.51)	142,132.88

<u>Fund Balance</u>				
05 704 0001	ATHLETICS	17,426.90	(6,930.56)	10,496.34
05 704 0002	ANNUAL	5,596.60	240.00	5,836.60
05 704 0003	MUSIC	1,236.80	0.00	1,236.80
05 704 0004	ELEMENTARY UNIT	10,165.83	(165.83)	10,000.00
05 704 0005	STUDENT COUNCIL	1,978.73	159.11	2,137.84
05 704 0006	FFA	7,134.67	(111.00)	7,023.67
05 704 0007	HIGH SCHOOL UNIT	4,650.67	491.41	5,142.08
05 704 0008	LIFE SKILLS	672.61	0.00	672.61
05 704 0009	FCCLA	2,881.10	135.00	3,016.10
05 704 0010	MISC ACCOUNT	1,395.73	0.00	1,395.73
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	971.50	0.00	971.50
05 704 0013	SPEECH	503.28	0.00	503.28
05 704 0014	1ST GRADE	716.84	0.00	716.84
05 704 0015	BOYS BASKETBALL	2,763.41	0.00	2,763.41
05 704 0016	CONCESSIONS	5,173.70	0.00	5,173.70
05 704 0017	GIRLS BASKETBALL	1,331.50	0.00	1,331.50
05 704 0019	INTEREST	426.84	6.86	433.70
05 704 0020	UNION BANK	3,067.38	0.00	3,067.38
05 704 0022	FIELDS SCHOLARSHIP	4,263.80	0.00	4,263.80
05 704 0023	CROSS COUNTRY	1,281.60	0.00	1,281.60
05 704 0024	INDUSTRIAL ARTS SHOP	534.69	0.00	534.69
05 704 0025	LIBRARY	1,997.31	0.00	1,997.31
05 704 0026	PARTY GROUP	1,132.31	0.00	1,132.31
05 704 0027	CLASS OF 2021	1,470.21	0.00	1,470.21
05 704 0028	MUSICAL/DRAMA	3,740.61	(200.00)	3,540.61
05 704 0029	WRESTLING	196.11	0.00	196.11
05 704 0030	GENERAL FUND REIMBURSEMENT	(17.00)	(2,009.50)	(2,026.50)
05 704 0031	6TH GRADE	471.13	0.00	471.13
05 704 0032	WEIGHTS	6,952.94	0.00	6,952.94
05 704 0033	VOLLEYBALL ACCOUNT	1,225.03	0.00	1,225.03
05 704 0034	IMPREST FUND	2,000.00	0.00	2,000.00
05 704 0035	BENNET BOOSTERS	1,589.67	0.00	1,589.67
05 704 0036	CHEERLEADING	1,197.85	0.00	1,197.85
05 704 0037	BENNET BACK-PACK PROGRAM	333.21	0.00	333.21
05 704 0038	CLASS OF 2020	1,445.51	0.00	1,445.51

**Balance Sheet**

Period Ending: April 2020

Annual; Processing Month 04/2020; Accounts to Include Accounts with Activity; Fund  
 Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0039	FAMILY PASSES	6,755.00	0.00	6,755.00
05 704 0040	STUDENT FEES	4,662.00	0.00	4,662.00
05 704 0041	QUIZ BOWL	600.08	0.00	600.08
05 704 0042	JR HIGH BASKETBALL	20.50	0.00	20.50
05 704 0044	SPANISH	44.55	0.00	44.55
05 704 0045	ENGLISH/PSYCHOLOGY	100.00	0.00	100.00
05 704 0046	NEW BAND UNIFORMS	11,896.40	0.00	11,896.40
05 704 0047	NATIONAL BREAST CANCER FOUNDATION	0.01	0.00	0.01
05 704 0049	SHOW CHOIR	1,064.93	0.00	1,064.93
05 704 0050	CHROMEBOOK INSURANCE	26,397.08	0.00	26,397.08
05 704 0051	GOLF	0.00	0.00	0.00
05 704 0052	CIRCLE OF FRIENDS	390.30	213.00	603.30
Fund Balance Subtotal:		150,304.39	(8,171.51)	142,132.88
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>150,304.39</b>	<b>(8,171.51)</b>	<b>142,132.88</b>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 Hot Lunch</b>				
<u>Current Assets</u>				
06 101	CASH	70,336.98	(10,439.69)	59,897.29
	Current Assets Subtotal:	<u>70,336.98</u>	<u>(10,439.69)</u>	<u>59,897.29</u>
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	(205,559.55)	(15,676.43)	(221,235.98)
	Other Assets Subtotal:	<u>(205,559.55)</u>	<u>(15,676.43)</u>	<u>(221,235.98)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(135,222.57)</u>	<u>(26,116.12)</u>	<u>(161,338.69)</u>
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	(220,370.40)	(26,116.12)	(246,486.52)
	Other Liabilities Subtotal:	<u>(220,370.40)</u>	<u>(26,116.12)</u>	<u>(246,486.52)</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	85,147.83	0.00	85,147.83
	Fund Balance Subtotal:	<u>85,147.83</u>	<u>0.00</u>	<u>85,147.83</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(135,222.57)</u>	<u>(26,116.12)</u>	<u>(161,338.69)</u>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 07 Bond</b>				
<u>Current Assets</u>				
07 101	CASH	130,022.15	45,104.34	175,126.49
07 900	Cash County Treasurer	197,489.39	0.00	197,489.39
	Current Assets Subtotal:	<u>327,511.54</u>	<u>45,104.34</u>	<u>372,615.88</u>
<u>Other Assets</u>				
07 392	LESS: REVENUE RECEIVED	(374,767.04)	(45,104.34)	(419,871.38)
	Other Assets Subtotal:	<u>(374,767.04)</u>	<u>(45,104.34)</u>	<u>(419,871.38)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(47,255.50)</u>	<u>0.00</u>	<u>(47,255.50)</u>
<u>Other Liabilities</u>				
07 692	LESS: EXPENDITURES TO DATE	(614,286.25)	0.00	(614,286.25)
	Other Liabilities Subtotal:	<u>(614,286.25)</u>	<u>0.00</u>	<u>(614,286.25)</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	567,030.75	0.00	567,030.75
	Fund Balance Subtotal:	<u>567,030.75</u>	<u>0.00</u>	<u>567,030.75</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(47,255.50)</u>	<u>0.00</u>	<u>(47,255.50)</u>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08 Special Building Fund</b>				
<u>Current Assets</u>				
08 101	CASH	537,154.83	49,306.60	586,461.43
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
08 900	Cash County Treasurer	86,588.38	0.00	86,588.38
	Current Assets Subtotal:	<u>673,743.21</u>	<u>49,306.60</u>	<u>723,049.81</u>
<u>Other Assets</u>				
08 392	LESS: REVENUE RECEIVED	(228,951.31)	(59,212.36)	(288,163.67)
	Other Assets Subtotal:	<u>(228,951.31)</u>	<u>(59,212.36)</u>	<u>(288,163.67)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>444,791.90</u>	<u>(9,905.76)</u>	<u>434,886.14</u>
<u>Other Liabilities</u>				
08 692	LESS: EXPENDITURES TO DATE	(179,497.57)	(9,905.76)	(189,403.33)
	Other Liabilities Subtotal:	<u>(179,497.57)</u>	<u>(9,905.76)</u>	<u>(189,403.33)</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	624,289.47	0.00	624,289.47
	Fund Balance Subtotal:	<u>624,289.47</u>	<u>0.00</u>	<u>624,289.47</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>444,791.90</u>	<u>(9,905.76)</u>	<u>434,886.14</u>

Monthly; Processing Month 04/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 09 Qualified Capital Purpose Fund</b>				
<u>Current Assets</u>				
09 101	CASH	333,348.00	6,485.91	339,833.91
	Current Assets Subtotal:	333,348.00	6,485.91	339,833.91
<u>Other Assets</u>				
09 392	LESS: REVENUE RECEIVED	(19,531.02)	(6,485.91)	(26,016.93)
	Other Assets Subtotal:	(19,531.02)	(6,485.91)	(26,016.93)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>313,816.98</b>	<b>0.00</b>	<b>313,816.98</b>
<u>Other Liabilities</u>				
09 692	LESS: EXPENDITURES TO DATE	(324,407.35)	0.00	(324,407.35)
	Other Liabilities Subtotal:	(324,407.35)	0.00	(324,407.35)
<u>Fund Balance</u>				
09 704	FUND BALANCE	638,224.33	0.00	638,224.33
	Fund Balance Subtotal:	638,224.33	0.00	638,224.33
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>313,816.98</b>	<b>0.00</b>	<b>313,816.98</b>

**Revenue Summary Report**  
Processing Month: 04/2020  
Regular; Processing Month 04/2020

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	4,613,015.00	906,859.34	2,740,467.73	59.41	1,872,547.27
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	In-Lieu 1957 Levy Tax	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	283,952.00	30,675.88	217,966.73	76.76	65,985.27
01 1140	Interest Levied Tax	0.00	0.00	0.00	0.00	0.00
01 1190	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	10,000.00	0.00	0.00	0.00	10,000.00
01 1312 1001	DRIVERS EDUCATION - SUMMER FEES	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM DISTRICTS - SENCAP	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION & FEES	10,000.00	125.00	22,250.00	222.50	(12,250.00)
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	75.29	654.96	0.00	(654.96)
01 1800	REC PROGRAM - COMMUNITY SERVICES	25,000.00	0.00	22,781.43	91.13	2,218.57
01 1910	RENTAL OF SCHOOL FACILITY	200.00	0.00	0.00	0.00	200.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	630.00	0.00	(630.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,942,167.00	937,735.51	3,004,750.85	60.80	1,937,416.15
01 2110	COUNTY FINES & LICENSE FEES	20,000.00	0.00	15,983.86	79.92	4,016.14
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 2150 0002	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	5,000.00	0.00	1,003.00	20.06	3,997.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	0.00	16,986.86	67.95	8,013.14
01 3110	STATE AID	938,830.00	93,883.00	755,705.00	80.49	183,125.00
01 3120	SPED SCHOOL AGE	200,000.00	56,142.00	288,222.00	144.11	(88,222.00)
01 3125	SPED TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
01 3130	HOMESTEAD EXEMPTION	20,000.00	19,844.01	118,652.99	593.26	(98,652.99)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	7,000.00	0.00	0.00	0.00	7,000.00
01 3400	STATE APPORTIONMENT	52,000.00	0.00	75,734.70	145.64	(23,734.70)
01 3500	QUALITY ED INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATON INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	3,500.00	0.00	5,789.00	165.40	(2,289.00)
01 3540	STATE EARLY CHILDHOOD	60,000.00	0.00	0.00	0.00	60,000.00
01 3570	TEACHER DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3800	REVENUE IN LIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	25,000.00	0.00	2,272.64	9.09	22,727.36
Subtotal: STATE RECEIPTS		1,307,830.00	169,869.01	1,246,376.33	95.30	61,453.67
01 4300	RESTRICTED GRANTS-IN-AID FROM FED GOV	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	REAP	35,000.00	0.00	44,729.00	127.80	(9,729.00)
01 4500	GRANTS FROM THE FED GOV THROUGH STATE	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE 1 PART A - CARRY OVER	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE 1 PART A - CURRENT YEAR	32,000.00	0.00	0.00	0.00	32,000.00
01 4507	TITLE 1 SCHOOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II SUPPORTING EFFECTIVE INSTRUCTIO	0.00	0.00	0.00	0.00	0.00
01 4511	TITLE V, REAP RURAL LOW INCOME SCH GRANT	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE ALLOCATIONS	0.00	0.00	40,630.00	0.00	(40,630.00)
01 4516	IDEA PRESCHOOL BASE/IDEA ENROL POVERTY	0.00	0.00	3,908.00	0.00	(3,908.00)
01 4519	IDEA ENROLLMENT/POVERTY	85,000.00	0.00	69,598.67	81.88	15,401.33
01 4521	IDEA PART B PROPORTIONATE	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 04/2020  
Regular; Processing Month 04/2020

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	FEDERAL VOCATIONAL & APPLIED TECH EDUC	0.00	0.00	0.00	0.00	0.00
01 4580	Ed Jobs	0.00	0.00	0.00	0.00	0.00
01 4599	Fed State Fiscal Stabilization ARRA	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: Idea Part B Enrollment /Pover	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA idea	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID REIMBURSEMENT SPED	7,500.00	0.00	0.00	0.00	7,500.00
01 4709	MEDICAID ADMIN ACTIVITIES (MAAPS)	5,500.00	0.00	0.00	0.00	5,500.00
01 4750	School to Work	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4955	NCLB Title II Part A (teacher/princ	0.00	0.00	1,825.20	0.00	(1,825.20)
01 4965	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4967	TITLE IV, PART A SSAE GRANT	0.00	0.00	282.00	0.00	(282.00)
01 4975	Innovation in Education (Frameworks	0.00	0.00	0.00	0.00	0.00
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	170,000.00	0.00	160,972.87	94.69	9,027.13
01 5200	FUND TRANSFERS	0.00	15,512.68	119,368.83	0.00	(119,368.83)
01 5300	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	97.00	0.00	(97.00)
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5610	Art Class Receipts	0.00	0.00	0.00	0.00	0.00
01 5620	Industrial Arts Receipts	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	1,000.00	2,211.56	25,416.67	2,541.67	(24,416.67)
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	17,724.24	144,882.50	14,488.25	(143,882.50)
01 9000	NON-PROGRAMMED RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,445,997.00	1,125,328.76	4,573,969.41	70.96	1,872,027.59

## **Superintendent's Report**

May 11, 2020

1. Local MAPS and Statewide NSCAS testing have been waived due to the current lockdown and the resulting inability to attain valid scoring.
2. Final work on the Palmyra roof project is underway. We did have some issue with the 1957 building deck which is different than the remainder of the building. The product installed originally is a gypsum material and has not allowed for fasteners to be attached. The process will be changed to a different material with only a short delay. We will have repairs to portions of that decking as a result.
3. There are no major supply changes or capital outlay requisitions as currently reported. There will be planned upgrades to the science textbooks and we are currently wrapping up research on K-12 matches with regard to state standards changes. This process will hold true for social studies as well now that those revisions are complete. It should wrap up next year.
4. Mr. Chaffee reports that SENCAP and Dual Credit course enrollment continues to be a major way to increase academic rigor and provide a way to earn valuable college credit at a significantly reduced price. Classes in English Composition (10 seniors), College Algebra (12 seniors), Introduction to Psychology, or Basic Nutrition, or Comprehensive Medical Terminology, or Business and Entrepreneurship, are just a few of the classes offered. In all, 15 members of the senior class, about 52%, took a Dual Credit at least once during their high school career. When combined with grade eleven students we show a 59% participation rate.
5. Work continues at the Olson site and Brandon will provide a detailed update for you.
6. The lunch program waiver has been well received by OR-1 patrons. The school continues to provide breakfast and lunches in the program through part of next week. Due to staffing concerns we will not be able to apply for a full summer term waiver and note that in the past we did not qualify for that program based on district demographics.
7. The Department of Education will be providing a report through the Portal with regards to Rule 10 information collection as a result of ordered school shutdowns. This will impact the annual statistical summary based on what that report modifies with regards to instructional units and hours.
8. The curriculum committee will delay their meeting until such time as we have completed review of new science textbooks. We hope to be able to offer both a recommendation for this subject area and a brief review of the new Social Studies Standards.
9. The wellness committee will also delay their meeting until such time as the ordered lockdown is removed.

### **May High School Principal's Report:**

1. The last week of new materials was sent out May 4<sup>th</sup>-8<sup>th</sup> for all students.
2. Student items can be picked up on the following dates from 8:00-3:00 PM:  
May 11<sup>th</sup> for Seniors  
May 13<sup>th</sup> for those students whose LAST NAME starts with A-L.  
May 15<sup>th</sup> for those students whose LAST NAME starts with M-Z.  
May 22<sup>nd</sup> for those students who utilized the dead week.

Students will park in the senior parking lot. Enter through the east entrance. Drop off their chrome-books, books, etc. and pick up their stuff down the CTE hallway and exit out the south doors.

Communication: We will continue to communicate with parents and students via email, Twitter, the District OR-1 mobile application and the school webpage.

3. Last day to turn in work for high school students is May 21<sup>st</sup>.

## **May Elementary Principal's Report:**

1. The last week of new materials was sent out May 4<sup>th</sup>-8<sup>th</sup> for all students.
2. Student items can be picked up on the following dates from 7:30-4:00 PM:  
Thursday, May 14<sup>th</sup> for those families whose LAST NAME starts with A-L.  
Friday, May 15<sup>th</sup> for those families whose LAST NAME starts with A-L.  
Monday, May 18<sup>th</sup> for those families whose LAST NAME starts with M-Z.  
Tuesday, May 19<sup>th</sup> for those families whose LAST NAME starts with M-Z.

Please enter through the front doors and drop off any textbooks, library books, chrome books, Bennet Singer shirts, items for staff, etc. at the lunchroom tables and then proceed to the gym where a staff member will get your child's belongings. You will then exit through the gym doors.

Communication: We will continue to communicate with parents and students via email, Twitter, the District OR-1 mobile application and the school webpage.

3. Last day to turn in work for elementary students is May 20<sup>th</sup>.

# Coordination & Progress Meeting Agenda

**DATE & TIME** | 04/21/2020

**PROJECT** | Palmyra Sports Complex

**LOCATION** | Palmyra, NE

**OWNER** | District OR-1/Village of Palmyra

**CONTRACTOR** | Nemaha Sports Construction

*Kyle King; kyle.king@nemaha.net; 402-430-1552*



## 1. Change Management:

### a. RFC's/PR's/CO's/ASI's update

- Update on RFC #33 (batters cubbies)? **Owner to handle direct.**
- Substantial Completion letters? **TCEP court.**
- Sound system acceptance letter? **TCEP court.**
- Change order(s) to amend contract amount and completion dates? **TCEP court.**

### From previous meetings:

- Completion dates per 10/29/2019 schedule that was distributed to team:
  - City Park: 4/6/2020
  - Walking trail in spring 2020 as approved by owner.
  - Baseball/north lot/west entry: 6/1/2020 without winter shutdown or weather impacts.

## 2. Completed since last period: **See notes below under item 4.**

- Paved sidewalk around City park building.
- Started City Park painting.
- Installed discus cage footings/sleeves.
- Installed discus and shot-put rings.
- Set dugout fence posts at 1st and 3rd base sides. Set 3rd base bullpen fence posts.
- Installed drainage at 3rd base bullpen.
- Installed foul poles at City Park.
- Installed foul poles at main field.
- Seed/sod areas maintenance.
- SWPPP reporting.
- **2 days weather impacts since last meeting.**

## 3. Scheduled for next period: **See notes below under item 4.**

- Finish City Park interior electrical.
- Finish painting City Park building.
- Restore seeded areas around City Park.
- Pour shot-put and discus pads.
- Pour dugout slabs.
- Finish 1st base bullpen fence posts and drainage install.
- Install aggregate base for both bullpens.

- Prepare for main ballfield backstop work.
- Grading/prep for south portion of north lot and west roadway.
- Seed/sod areas maintenance.

**4. Other items:**

- Eric to review and send plan for added concrete to fountain at City Park.
- It was discussed that the bleachers at City Park need shifted to accommodate concrete install.
- Kyle to contact Jung on getting the Park lighting restored at City Park.
- Rick had questions on joints and grout lines. Kyle to review w/Scott on remedy.
- Need to discuss at each meeting if the main field will be allowed for play in early/mid-June.
- Rob mentioned a concern with the grade at the shed with respect to the homeowner's property. Plan indicates to blend the grade and create a swale to keep water away from the building.

***Next progress meeting: Tuesday, May 5, 2020 at 8am***



# Coordination & Progress Meeting Agenda

**DATE & TIME** | 05/05/2020

**PROJECT** | Palmyra Sports Complex

**LOCATION** | Palmyra, NE

**OWNER** | District OR-1/Village of Palmyra

**CONTRACTOR** | Nemaha Sports Construction

*Kyle King; kyle.king@nemaha.net; 402-430-1552*



## 1. Change Management:

### a. RFC's/PR's/CO's/ASI's update

- Plan to add sidewalk to City Park drinking fountain? **Eric to send this week.**
- Substantial Completion letters? **Eric to send this week.**
- Sound system acceptance letter?
- Change order(s) to amend contract amount and completion dates?
- **Bleacher credit and irrigation booster pump add - Kyle to return.**

## 2. Completed since last period:

- Finished painting City Park building.
- Graded City park for seed.
- Adjusted City Park bleachers to allow access to sidewalk as shown on plans.
- Poured shot-put and discus pads.
- Poured dugout slabs.
- Poured sidewalk from walkway wall sidewalk to first base dugout.
- Finished sidewalk at south parking lot to track and around owner shed.
- Installed dugout benches.
- Grading/prep for south portion of north lot and west roadway.
- Backfilled completed concrete areas listed above.
- Seed/sod areas maintenance.
- SWPPP reporting.
- 2 days weather impacts

## 3. Scheduled for next period:

- Seed City Park (restoration) and outlying areas around ballfield/football field.
- Install main field backstop posts.
- Pour backstop curb.
- Pour backstop trench drain at backstop/dugouts/bullpens.
- Pour remaining south portion of north lot.
- Grade west roadway/concrete prep/pour.
- Set fence posts around north lot.
- Install 1st base bullpen fence posts.
- Finish drainage install for both bullpens..

- Finish install of aggregate base for both bullpens.
- Install turf in bullpens.
- Finish infield material install/touch-up.
- Seed/sod areas maintenance.

**4. Other items:**

- Discuss potential for use of the main ballfield - will owner have temp backstop available?
- Damaged concrete sidewalk at City park near backstop.
- Owner inquired on access limitation on south/west sides (bollards or fence). TCEP to review.
- Kyle to let Jared know of dates street closure from the south. Nemaha to handle barricading.
- Jared to inquire with the power company on lights at City Park not in use.
- Kyle/Rick to locate box for scoreboard controls and install 4x4 post for board controls.

*Next progress meeting: Tuesday, May 19, 2020 at 8am*





**Educational Service Unit 4**  
919 16th Street  
Auburn, NE 68305  
402.274.4354  
402.274.4356 (fax)  
[www.esu4.org](http://www.esu4.org)

**Administrator**  
Gregg Robke

**Director of Support Services**  
Chuck Hummel

**Health Services Director**  
Felicia Martin, RN

**Professional Development Directors**  
Jen Madison/Lori Broady

**Special Education Director**  
Ellen Stokebrand

**NCECBVI Campus Administrator**  
Sally Schreiner

**Technology Director**  
Dustin Bugoi

**Technology Integration**  
Ben Hanika

Date: April 9, 2020

To: ESU 4 Superintendents

From: Gregg Robke  
Administrator

Re: Core Services Resolution  
Program Support: 2020-2021 School Year

The service units in Nebraska are required by law to provide *Core Services* (Rule 84) to member schools. In order to do that, the state provides some funding, which is based on the student enrollment numbers for each district. This information is shared with superintendents each year.

I have not received a draft from NDE regarding Core Services funds for 2020-2021. The amount for 2019-2020 was \$142,866.98.

Each service unit in the state is given the responsibility to define Core Services within the following prerequisites:

- A. Core Services shall be within the following service areas in order of priority:
  - a. Staff Development
  - b. Technology; and
  - c. Instructional Material Services;
- B. Core Services shall improve teaching and student learning by focusing on enhancing school improvement efforts, meeting statewide requirements, and achieving statewide goals in the state's system of elementary and secondary education;
- C. Core Services shall provide schools with access to services that:
  - a. The educational service unit and its member school districts have identified as necessary services;
  - b. Are difficult, if not impossible, for most individual school districts to effectively and efficiently provide with their own personnel and financial resources;
  - c. Can be efficiently provided by each educational service unit to its member school districts;
  - d. Can be adequately funded to ensure that the service is provided equitably to the state's public school districts;
- D. Core Services shall be designed so that the effectiveness and efficiency of the service can be evaluated on a statewide basis; and

E. Core Services shall be provided by the educational service unit in a manner that minimizes the costs of administration or service delivery to member school districts.

Statutes also state that in order for Core Services to be provided to member schools, two-thirds of the member districts representing a majority of the students must approve these services. The statute also has the same requirement for additional services provided by the ESU and funded by the general fund tax levy. In the past a district's participation in Core Service Programs has been identified by a resolution (enclosed) approved by the board of education for each district. Support services have been identified and supported by the unit's Advisory Committee. In addition to utilizing property tax receipts for support services, portions of those costs are paid for by the districts utilizing the services. This plan has been, and is discussed continually, and is supported by the Advisory Committee.

At this point, the amount of Core Services funding is not known. To meet the intent of the law in a professional manner given the financial constraints continues to be a challenge. The financial and professional support shown by our districts is wonderful and has been very beneficial. Such support allows the services to continue.

Enclosed with this memo is a resolution for each district's Board of Education to consider. With that support and an endorsement from ESU 4's Board we will receive state funding in order to support Core Services for the 2020-2021 school year. Please consider this resolution at your April/May Board meeting and return the resolution document to me. I will then ask the ESU 4 Board to approve all district resolutions.

Thank you to your Board for the continued support for ESU 4's Core Services programs. As well, thank you for the endorsement of the identified support services we have provided and will continue to provide.

GR/kt

# KEY RECORD

Otoe County, Nebraska

Boundary survey of two (2) parcels located in Block F, Waites Addition located in the Northeast Quarter of Section 34, Township 9 North, Range 9 East of the 6th P.M., Palmyra, Otoe County, Nebraska.

## Legal Descriptions:

### Parcel 1:

The North 210.00 feet of Block F, Waites Addition located in the Northeast Quarter of Section 34, Township 9 North, Range 9 East of the 6th P.M., Palmyra, Otoe County, Nebraska, more particularly described as follows: Beginning at the Northwest corner of Block F, Waites Addition: Thence: N 88°55'01" E, a distance of 165.25 feet, to the Northeast corner of said Block F; Thence: S 00°38'49" E, a distance of 210.00 feet; Thence: S 88°55'15" W, a distance of 166.43 feet, to a point on the West line of said Block F; Thence: N 00°22'13" W, a distance of 210.00 feet to the Point of Beginning and containing 0.799 acre of land, more or less.

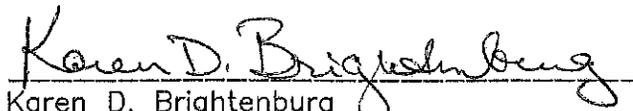
### Parcel 2:

The remaining portion of Block F, Waites Addition located in the Northeast Quarter of Section 34, Township 9 North, Range 9 East of the 6th P.M., Palmyra, Otoe County, Nebraska, more particularly described as follows: Beginning at the Southwest corner of Block F, Waites Addition: Thence: N 00°22'13" W, a distance of 449.30 feet; Thence: N 88°55'15" E, a distance of 166.43 feet, to to a point on the East line of said Block F; Thence: S 00°38'49" E, a distance of 449.38 feet, to the Southeast corner of said Block F; Thence: S 88°57'22" W, a distance of 168.96 feet to the Point of Beginning and containing 1.730 acres of land, more or less.

## SURVEYOR'S CERTIFICATE

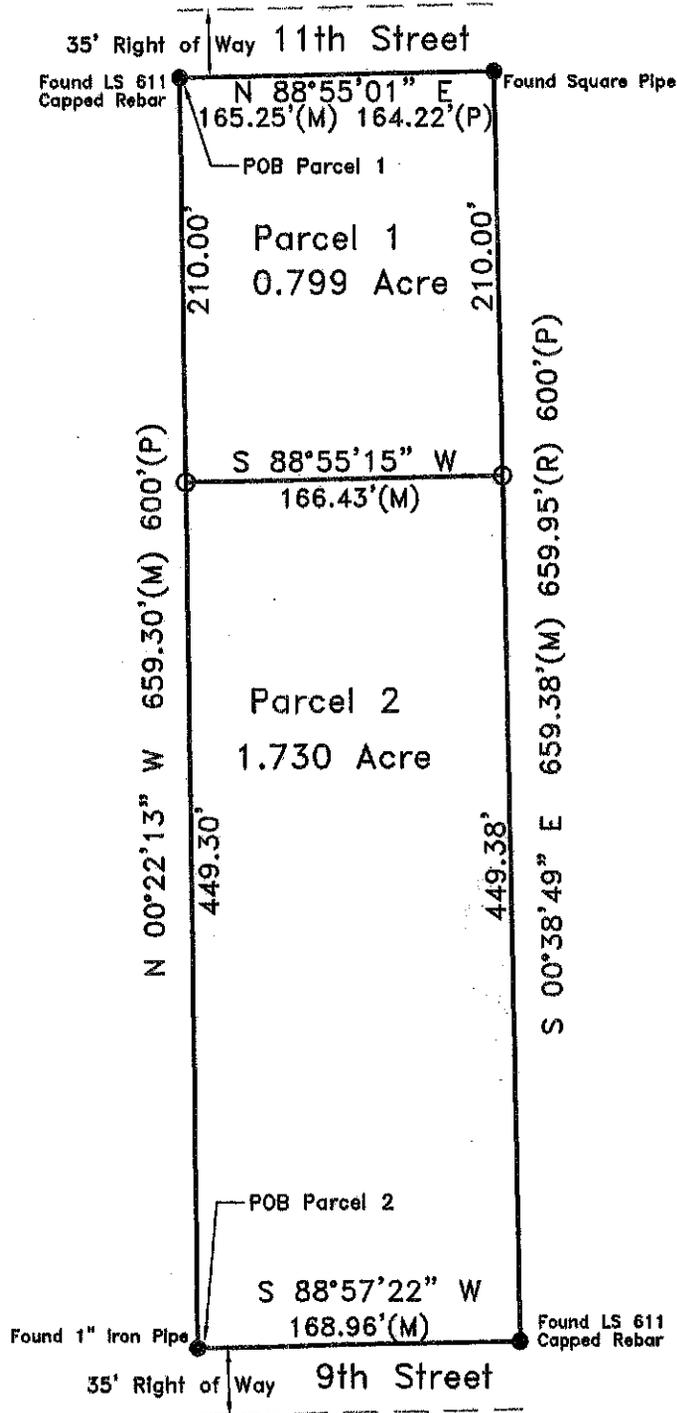
I hereby certify that the accompanying survey was conducted by me or under my direct supervision. Points have been found or set as noted and are certified to be accurately shown on this Plat. All distances are measured in feet or decimals of a foot.

Signed this 4th day of May, 2020.



Karen D. Brightenburg  
Fine Line Land Surveying, LLC  
PO Box 53, Valparaiso, NE 68065  
(402) 429-5007





- LEGEND**
- ⊙ = Section Corner
  - = Corner Found
  - = Corner Set - 5/8" x 30" Rebar (unless otherwise noted)
  - (D) = Deeded Distance
  - (M) = Measured Distance
  - (P) = Platted Distance
  - (R) = Recorded Distance
  - N.T.S. = Not to Scale

SCALE: 1" = 100'

## PROPERTY PURCHASE AGREEMENT

This Property Purchase Agreement ("Agreement") is made effective as of the last signing party, by and between Otoe County School District 66-0501, a/k/a, Palmyra District OR-1, a Class III public school district and political subdivision under the laws and statutes of the State of Nebraska ("Buyer"), and Kent and Amanda Malone, ("Sellers").

WHEREAS, Seller owns the property generally located at 700 W. 9th Street, Palmyra, Otoe County, Nebraska; and

WHEREAS, Seller desires to sell and Buyer desires to purchase part of said real property;

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **THE PROPERTY.** Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller the real estate (as defined in Neb. Rev. Stat. § 76-201) legally described as:

The North 210.00 feet of Block F, Waites Addition located in the Northeast Quarter of Section 34, Township 9 North, Range 9 East of the 6th P.M., Palmyra, Otoe County, Nebraska, more particularly described as follows: Beginning at the Northwest corner of Block F, Waites Addition: Thence: N 88°55'01" E, a distance of 165.25 feet, to the Northeast corner of said Block F; Thence: S 00°38'49" E, a distance of 210.00 feet; Thence: S 88°55'15" W, a distance of 166.43 feet, to a point on the West line of said Block F; Thence: N 00°22'13" W, a distance of 210.00 feet to the Point of the Beginning and containing 0.799 acre of land, more or less (the "Property").

2. **PURCHASE PRICE.** The Purchase Price for the Property shall be FIFTY THOUSAND AND NO/100THS DOLLARS (\$50,000.00) ("Purchase Price") payable in cash or certified funds by Buyer to Seller at Closing. Buyer shall not be required to pay an earnest deposit.

3. **CLOSING CONTINGENCIES.** Closing of the purchase under this Agreement is expressly contingent on the following Contingencies:

- a. **Testing.** Buyer approving the Tests as described in Paragraph 5, below.
- b. **Inspections.** Buyer approving the Inspections described in Paragraph 6, below.
- c. **Title Insurance.** Buyer approving the Title Insurance Commitment as described in Paragraph 7, below.

d. Board of Education Approval. Board of Education for the Buyer approving this Agreement and Closing of the transaction.

If any of the Contingencies are not met by Closing, this Agreement shall be null and void, neither Buyer nor Seller shall have any further obligations hereunder.

4. DEDICATIONS AND EASEMENTS. After the date of this Agreement, but prior to the Closing, Seller shall not dedicate, gift, transfer, mortgage or convey any interest in the Property without written consent from Buyer, which shall not be unreasonably withheld.

5. TESTS. Buyer shall have the right after execution of this Agreement, at Buyer's own expense, to undertake a professional wetlands delineation, professional floodplain analysis, soil tests, geotechnical investigation, phase 1 environmental audit, and any other testing it wishes to perform (individually and collectively "Tests") on the Property. Buyer shall notify Seller within fifteen (15) days after the effective date of this Agreement of any Tests to be performed by Buyer. All Tests shall be completed within forty (40) days after the effective Date of this Agreement. Seller shall allow Buyer and Buyer's representatives and agents' reasonable access onto the Property to conduct such Tests. Buyer shall have forty-five (45) days after the effective date of this Agreement to notify Seller in writing that Buyer has determined and concluded that the Property is not conducive or suitable for Buyer's intended uses based upon any of the Tests. In the event Buyer so notifies Seller, Buyer shall have the option to declare this Agreement null and void.

6. INSPECTIONS. Buyer, at Buyer's expense, may conduct physical inspections, including structural and weather-tight inspections and inspections for the presence of lead, lead paint, asbestos, hazardous materials, radon gas, and termites (individually and collectively "Inspections") of the Property. Buyer shall notify Seller within fifteen (15) days after the effective date of this Agreement of any Inspections to be performed by Buyer. All Inspections shall be completed within forty (40) days after the effective Date of this Agreement. If Inspections reveal any material defects in or damage to the Property, Buyer shall submit to Seller a copy of the inspection report, which shall include an estimate of the costs for replacement and/or repairs. Buyer shall have forty-five (45) days after the effective date of this Agreement to notify Seller in writing that the Buyer has determined and concluded that the Property is not conducive or suitable for Buyer's intended uses based upon any of the Inspections. In the event Buyer so notifies Seller, Buyer shall have the option to declare this Agreement null and void.

7. TITLE INSURANCE. Buyer, at its cost, may obtain a title insurance commitment before Closing. If Buyer determines there are title defects, and said defects are not cured within a reasonable time period, Buyer in its sole discretion may declare this Agreement null and void. Seller agrees to convey the Property to Buyer by warranty deed free and clear of all liens, encumbrances, and special assessments levied or assessed.

8. TAXES. Real estate Taxes on the Property shall be prorated to the date of Closing on the basis of the prior year's taxes unless the current tax rate is available, in which case taxes shall be prorated on the basis of the current tax valuation and tax rate. Real estate taxes for prior years shall be paid by Seller.

9. CLOSING. Closing shall be on or about May 28, 2020, or a mutually agreeable date before or thereafter.

10. CLOSING COSTS. Seller shall be responsible for the following costs at Closing: (a) costs for preparation of the Deed; and (b) one-half (1/2) of the cost of a standard owner's title insurance policy. Buyer shall be responsible for the following costs at Closing: (a) costs for recording the Deed; (b) one-half (1/2) of the cost of a standard owner's title insurance policy; and (c) costs of Tests and Inspections, if any. Each party shall bear its own costs required to perform such party's obligations under this Agreement.

11. RISK OF LOSS. Risk of loss or damage to the Property shall rest with Seller until the time of delivery of possession.

12. NO REAL ESTATE COMMISSION AND FINDER'S FEE. The parties agree that no party hereto shall be liable for any real estate broker's commission, agent's commission, or finder's fee in connection with the transaction contemplated by this Agreement. Each party warrants to the other party that it shall indemnify and hold harmless for any and all claims of any person for broker's or agent's commissions or finder's fees in connection with this transaction.

13. SEVERABILITY. If any term or provision of this Agreement or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

14. NON-MERGER. All covenants, representations and warranties made herein are intended to survive Closing and shall not be merged in the Deed unless otherwise stated in this Agreement. This Agreement shall not be canceled at Closing.

15. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties relating to the transaction contemplated hereby, and all prior or contemporaneous agreements, understandings, representations, warranties and statements, oral or written, are merged herein. This Agreement cannot be modified or altered unless reduced to writing and consented to by all the undersigned parties.

16. EXECUTION IN COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be an original but all of which shall constitute one and the same instrument.

17. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legatees, devisees, personal representatives, successors and assigns.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized representatives of the parties as of the date set forth below.

SELLER

By: \_\_\_\_\_  
Kent and Amanda Malone

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

STATE OF NEBRASKA    )  
                                  ) ss  
COUNTY OF OTOE        )

The foregoing was acknowledged before me this \_\_\_\_ day of May 2020, by Kent and Amanda Malone, and individual.

\_\_\_\_\_  
Notary Public

BUYER

Otoe County School District 66-0501, a/k/a,  
Palmyra District OR-1

By: \_\_\_\_\_  
Clayton Maahs  
President Board of Education

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

STATE OF NEBRASKA    )  
                                  ) ss  
COUNTY OF OTOE        )

The foregoing was acknowledged before me this \_\_\_\_ day of May 2020, by Clayton Maahs, President of the board of Education for Otoe County School District 66-0501, a/k/a, Palmyra District OR-1.

\_\_\_\_\_  
Notary Public

TO (OWNER): District OR 1 Public Schools  
425 F Street  
Palmyra, NE 68418

PROJECT: Palmyra Sports Complex

APPLICATION NO: 13  
PERIOD TO: 4/30/2020

DISTRIBUTION  
TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.  
541 S 1st ST  
Lincoln, NE 68508

VIA (ARCHITECT): The Clark Eriksen Partners  
1010 Lincoln Mall, Suite 200  
Lincoln, NE 68510

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$	4,833,000.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	4,833,000.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	4,505,096.22
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	225,254.81
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	225,254.81
6. TOTAL EARNED LESS RETAINAGE .....	\$	4,279,841.41
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	4,206,786.41
8. CURRENT PAYMENT DUE .....	\$	73,055.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	553,158.59

The Undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Nemaha Landscape Const., Inc.  
541 S 1st ST Lincoln, NE 68508

By: 

Date: 4/27/2020



State of: NE  
County of: Lancaster  
Subscribed and Sworn to before me this 28th Day of April 2020  
Notary Public: Kelly M. Root  
My Commission Expires: 11-14-22

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ **73,055.00**

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

ARCHITECT:  Date: 4/27/20

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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** District OR 1 Public Schools  
425 F Street  
Palmyra, NE 68418

**PROJECT:** Palmyra Sports Complex

**APPLICATION NO:** 13  
**PERIOD TO:** 4/30/2020

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Nemaha Landscape Const., Inc.  
541 S 1st ST  
Lincoln, NE 68508

**VIA (ARCHITECT):** The Clark Enersen Partners  
1010 Lincoln Mall, Suite 200  
Lincoln, NE 68510

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Palmyra Sports Complex

**CONTRACT DATE:** 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Allowance	50,000.00	28,196.22	2,900.00	0.00	31,096.22	62.19	18,903.78	1,554.81
2	Mobilizations	39,000.00	36,000.00	3,000.00	0.00	39,000.00	100.00	0.00	1,950.00
3	General Conditions	196,000.00	181,000.00	5,000.00	0.00	186,000.00	94.90	10,000.00	9,300.00
4	Bonds & Insurance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
5	SWPPP, Temp Fence, Traffic Control	40,000.00	38,000.00	1,000.00	0.00	39,000.00	97.50	1,000.00	1,950.00
6	Demo/Earthwork	320,000.00	305,000.00	5,000.00	0.00	310,000.00	96.88	10,000.00	15,500.00
7	Site Utilities (Water, Sanitary, Drainage)	196,000.00	181,000.00	0.00	0.00	181,000.00	92.35	15,000.00	9,050.00
8	Field Subdrainage and Fabric	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
9	Concrete, Rebar, Sealants and Pavement Markings	880,000.00	705,000.00	15,000.00	0.00	720,000.00	81.82	160,000.00	36,000.00
10	CMU	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
11	Metals (Structural Steel, Railings, Stairs/Grating, Etc.)	54,000.00	48,000.00	0.00	0.00	48,000.00	88.89	6,000.00	2,400.00
12	Metal Roofing/Walls/Gutters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
13	Rough Carpentry	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	3,100.00
14	Insulation	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00	0.00	295.00
15	Windows and Doors	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
16	Wall/Ceiling Finishes	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
17	Flooring and Resilient Base	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
18	Tiling	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
19	Casework and Countertops	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
20	Restroom Accessories, Partitions, Marker Boards and Signage	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00

**AIA Type Document**  
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**TO (OWNER):** District OR 1 Public Schools  
425 F Street  
Palmyra, NE 68418

**PROJECT:** Palmyra Sports Complex

**APPLICATION NO:** 13  
**PERIOD TO:** 4/30/2020

**DISTRIBUTION TO:**  
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Lincoln, NE 68508

**VIA (ARCHITECT):** The Clark Eneisen Partners  
1010 Lincoln Mall, Suite 200  
Lincoln, NE 68510

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Palmyra Sports Complex

**CONTRACT DATE:** 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Paint	18,000.00	15,000.00	3,000.00	0.00	18,000.00	100.00	0.00	900.00
22	Flagpole	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
23	Scoreboards	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	1,600.00
24	Playground Structure	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
25	Athletic Equipment, Sand Pits and Nailer	98,000.00	92,000.00	3,000.00	0.00	95,000.00	96.94	3,000.00	4,750.00
26	Bleachers	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
27	Plumbing and Drinking Fountains	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
28	HVAC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
29	Electrical	790,000.00	770,000.00	20,000.00	0.00	790,000.00	100.00	0.00	39,500.00
30	Asphalt	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00	0.00	7,750.00
31	Bulpen Construction and Synthetic Turf	16,000.00	0.00	4,000.00	0.00	4,000.00	25.00	12,000.00	200.00
32	Track & Field Aggregates	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00	0.00	10,750.00
33	Ballfield Fine Grading, Infields, Warning Tracks and Sod	185,000.00	145,000.00	10,000.00	0.00	155,000.00	83.78	30,000.00	7,750.00
34	Fencing, Backstops, Dugouts and Top-Rail Cap	190,000.00	160,000.00	0.00	0.00	160,000.00	84.21	30,000.00	8,000.00
35	Irrigation	98,000.00	91,000.00	0.00	0.00	91,000.00	92.86	7,000.00	4,550.00
36	Site Fine Grading/Seed/Sod/Restoration	45,000.00	25,000.00	5,000.00	0.00	30,000.00	66.67	15,000.00	1,500.00
37	Landscaping Items	35,000.00	25,000.00	0.00	0.00	25,000.00	71.43	10,000.00	1,250.00
38	Alternates F3-F3C (Synthetic Turf)	394,300.00	394,300.00	0.00	0.00	394,300.00	100.00	0.00	19,715.00
39	Alternate F-10D (Track Surfacing)	158,900.00	158,900.00	0.00	0.00	158,900.00	100.00	0.00	7,945.00

**AIA Type Document  
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**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Palmyra Sports Complex

**CONTRACT DATE:** 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
40	Alternate E-1 (Electrical MC Cabling)	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00	0.00	-105.00
<b>REPORT TOTALS</b>		\$4,833,000.00	\$4,428,196.22	\$76,900.00	\$0.00	\$4,505,096.22	93.22	\$327,903.78	\$226,254.81

0150N  
**General Fund Reimbursement Request**

Note: Please attach receipts with this request

Date	Mar 5, 2020	Activity	Olsen Project
Amount of Reimbursement	\$102.56	Requested By	BRAD GABRIEL
Description of Expense: Mileage, meals etc.	Hardware for Overhead garage door		
Signature	Brad Gabriel		
Amount Approved	Account Code		
Approved By Signature			



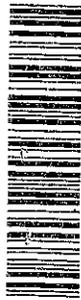
**MENARDS - LINCOLN STH**  
 8900 Andermatt Drive  
 Lincoln, NE 68526

KEEP YOUR RECEIPT  
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 06/02/20

If you have questions regarding the charges on your receipt, please email us at:

LINSfrontend@menards.com



Sale Transaction

PVC GARAGE DR STOP WHT	35.95
4171622 5 @7.19	
5/16-18 HEX NUT 11PC	1.96
2321017 2 @0.98	
1-1/4" WH SS TRIM NAIL	9.38
2298478	
5/16 X 3/4 HEX BOLT 6PC	1.96
2322030 2 @0.98	
5/16" X 2" LAG SCREW 25P	3.29
2323112	
5/16" FLAT WASHER 36PC	1.75
2324056	
PLTD SLTD ANG 1-1/2"-5FT	41.34
2279114 3 @13.78	

TOTAL	95.63
TAX LINCOLN-NE 7.25%	6.93
TOTAL SALE	102.56
US DEBIT 4910	102.56
EFT Debit	
Ref# 163803041042	03/04/20 16:38:23
Chin Incorporated	PRIMARY ACCT



# NEBRASKA CITY UTILITIES

100 CENTRAL AVENUE • P.O. BOX 670  
NEBRASKA CITY, NE 68410-0670

Telephone (402) 873-3353  
www.nebraskacityutilities.com

CUSTOMER NO. 40455-8	BILL DATE 5/04/20
DUE DATE 5/17/20	AMOUNT DUE 3,214.80
AMOUNT AFTER DUE DATE 3,214.80	

NOTE: ANY PAST DUE BALANCE IS DUE AND PAYABLE IMMEDIATELY. CURRENT CHARGES WILL BE DELINQUENT IF NOT PAID ON OR BEFORE DUE DATE ABOVE.

DISTRICT OR 1  
ATTN: ROBERT HANCOCK  
PO BOX 130  
PALMYRA NE 68419-0130

MAKE CHECKS PAYABLE TO:  
**Nebraska City Utilities**

PLEASE  
SHOW AMOUNT  
OF PAYMENT \_\_\_\_\_

↑ \_\_\_\_\_ PLEASE RETURN THIS PORTION WITH PAYMENT \_\_\_\_\_ ↑

CUSTOMER NO. 40455-8 PROPERTY NO. 603-0300-00

DISTRICT OR 1  
MISC BILLING ACCT  
DUE DATE 5/17/20

PREVIOUS BALANCE 122.44  
PAYMENTS 122.44CR  
PAST DUE OR CREDIT BALANCE .00

TYPE SVC	BILL DATE	SERVICE PERIOD		BILLING DAYS	METER READING		MULTIPLIER	USAGE	AMOUNT
		FROM	TO		PREVIOUS	PRESENT			
							18596	4/20	3,214.80
									3,214.80
									3,214.80

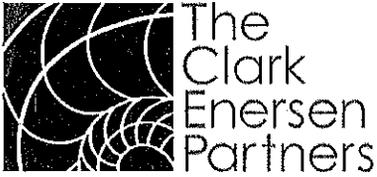
NO MATTER IF YOU ARE A CONTRACTOR, A LANDSCAPER OR "DO-IT YOUR-SELFER" 811 WORKS FOR YOU. SMART DIGGING MEANS ALWAYS CALLING "811" BEFORE YOU DIG TO HAVE UNDERGROUND LINES MARKED. IT'S THE LAW & CAN SAVE YOU MONEY IN THE LONG RUN!

SERVICE TO	NO. OF DAYS	ELECTRIC		GAS	
		USAGE	AVG. USE PER DAY	USAGE	AVG. USE PER DAY

ASK US ABOUT DIRECT PAYMENT BY YOUR BANK

IF YOU SMELL GAS OR IF THERE IS AN OUTAGE OR OTHER EMERGENCY PLEASE CALL (402) 873-3353.

BEFORE YOU DIG CALL DIGGERS HOTLINE AT 1 (800) 331-5666 OR 811.



Robert Hanger  
 District OR-1 Public Schools  
 PO Box 130  
 Palmyra, NE 68418

April 10, 2020  
 Project No: 845-002-18.  
 Invoice No: 17

Project 845-002-18 District OR-1 Palmyra Sports Complex  
For professional services rendered for the period February 29, 2020 to March 27, 2020 for the referenced project.

**Fee Earned:**

Total Fee	350,000.00			
Percent Complete	96.00	Total Earned	336,000.00	
		Previous Fee Billing	329,000.00	
		Current Fee Billing	7,000.00	
		<b>Total Fee</b>		<b>7,000.00</b>

**Reimbursable Expenses**

Printing		6.80	
<b>Total Reimbursable Expenses</b>		<b>6.80</b>	<b>6.80</b>

**Billing Limits**

	Current	Prior	To-Date
Fees	7,000.00	329,000.00	336,000.00
Limit			350,000.00
Remaining			14,000.00
Expenses	6.80	3,548.78	3,555.58
Limit			3,555.58

**Total this Invoice \$7,006.80**

*Melanie D. Stover*

Melanie D. Stover  
 Business Manager

~~FAST~~ 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.



**PYT Sports, Inc.**  
 2908 W. 99th Place  
 Evergreen Park, IL 60805  
 (708) 634-2099  
 www.pytsports.net

# Invoice

**BILL TO**  
 Rob Hanger  
 Palmyra School District OR1  
 425 F St  
 Palmyra, NE 68418  
 hanger.rob@districtor1.net (402) 780-5327 x303

**SHIP TO**  
 Rob Hanger  
 Palmyra School District OR1  
 425 F St  
 Palmyra, NE 68418  
 hanger.rob@districtor1.net (402) 780-5327 x303

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20-5869/20-5880	04/28/2020	\$2,910.00	05/28/2020	Net 30	

**SHIP DATE**  
04/27/2020

**SHIP VIA**  
ABF Freight

**TRACKING NO.**  
323221649

ACTIVITY	QTY	RATE	AMOUNT
<b>Low Rise Aluminum Bleacher, 4 rows, 15'</b> Seating for 40. Durable, Light-weight, low rise, portable bleachers, with all aluminum construction. Standard features include, a aluminum tube & angle understructure with a 6" rise & a 24" run, single 2x10 footboards, 2x12 clear anodized seat planks. All our Aluminum Bleachers are designed in accordance with IBC 2009 and ICC 300-2007 building codes SKU: 4LRB-15	1	1,310.00	1,310.00
<b>FREIGHT-IN</b>	1	200.00	200.00
<b>Aluminum Player Bench, With Back 21" Anchor</b> Surface Mounted Team Bench 21' long with a 2x10 clear anodized seat plank & 2x10 backrest on a double leg 2" square tube aluminum frame. Designed for Permanent Placement. Includes wedge anchors. SKU: MBB-A21	2	575.00	1,150.00
<b>FREIGHT-IN</b>	1	250.00	250.00

Remit to PYT Sports

BALANCE DUE

**\$2,910.00**

IF PAYING BY CREDIT CARD, ADD 3% SERVICE FEE