

Madison Board of Education, Madison District #1

Board of Education Regular Meeting
Monday, June 12, 2023 7:00 PM
Middle School/High School Conference Room
700 South Kent St.
Madison, NE 68748-0450

The sequence of items on the agenda is provided as a courtesy. The board reserves the right to consider items in any sequence deemed appropriate. Therefore, visitors are encouraged to attend the meeting from the beginning.

1. Call the Meeting to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Open Meetings Act
 - 1.4. Madison Public Schools Mission Statement
2. Consent Agenda
 - 2.1. Accept the amended agenda as the official agenda
 - 2.2. Approve minutes of the previous meetings
 - 2.3. Accept submitted bills and payroll request and authorize payment of both
3. Public Forum
4. Administrator and Other Reports
5. Board Committee Reports/Meeting dates
6. Action Items
 - 6.1. Discuss, consider, and take all necessary action substitute pay for 2023-24 school year.
 - 6.2. Discuss, consider, and take all necessary action on breakfast/lunch price.
 - 6.3. Discuss, consider, and take all necessary action on retaining wall at elementary.
 - 6.4. Discuss, consider, and take all necessary action on carpet and vinyl plank in elementary.
 - 6.5. Discuss and consider all necessary action for Heartland Communication for wiring and cameras in the new addition.
 - 6.6. Discuss, consider, and take all necessary action to approve the bid from _____ to put in a new water heater for the MS/HS lunch room.
7. Executive Session
8. Any Action resulting from Executive Session.
9. Topics for next month's Board of Education meeting
10. Adjournment

The board reserves the right to enter executive session if it deems it necessary to prevent needless injury to a staff member's reputation or for the protection of the public interest.

Meeting Notice Posted for May 2023 Meeting

City Office	03-31-2023
Library	03-31-2023
Front door of high school	03-30-2023
Madison Star Mail (Mtg Notice)	04-27-2023

Kate Ebeling: Absent, Harlow Hanson: Present, Jim Knapp: Present, Deb Neidig: Present, Jim Reeves: Present, Steve Ruh: Present. Present: 5, Absent: 1. Kate Ebeling showed up late. Present:6, Absent:0.

1. Call the Meeting to Order

- 1.1. Roll Call
- 1.2. Pledge of Allegiance
- 1.3. Open Meetings Act
- 1.4. Madison Public Schools Mission Statement

2. Consent Agenda

Motion to approve consent agenda items 2.1, 2.2 & 2.3 as presented passed with a motion by Jim Knapp and a second by Deb Neidig. Kate Ebeling: Absent, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 5, Nay: 0, Absent: 1

A to Z Vac.N.Sew	Supplies	134.80
Albracht Disposal Service	Waste Disposal	325.00
Appeara	Supplies	167.98
Apple Computer, Inc.	Supplies	19,281.00
BCN	Phone Service	119.37
Blick Classroom Art	Supplies	306.49
Brady & Amy's	Fuel	4,081.90
Brandl Electric	Repairs	140.00
Brandl, Dana	Supplies	270.00
CDW-Government Inc	Supplies	1,274.00
Central Nebraska Rehab Services	SPED Services	5,258.12
Chartwells	Supplies	59.50
Chona's	Supplies	53.00
City of Madison	Utilities	7,321.53
Clarkson Public Schools	Entry Fees	24.00
Computer Information Concepts	Infinite Campus Renewal	7,439.00
Custom Sports	Supplies	246.00
Cutting Edge Lawn Care Service	Lawn Care	1,500.00
Discount School Supply	Supplies	39.99
Eakes Office Solutions	Supplies	690.86
Ecolab Pest Elimination Division	Pest Control	121.85
Educational Service Unit #8	SPED Services / Training	46,458.30
Engelmann, Julie	Supplies	200.00
Ernest, Randi	Travel Reimb	66.67
Fields Hardware	Supplies	27.98
Frontier	Phone Service	868.14
Grainger	Supplies	147.55
Great America Financial Services Corporation	Copier Lease	2,024.21
Hampton Inn - Kearney	Travel	239.90
Home Depot Pro, The	Supplies	6,545.43
Hubert Company	Supplies	139.25
Hy-Vee Food Stores, Inc	Supplies	66.42

HyVee Food Stores Inc	Supplies	90.08
Jackson Services	Supplies	207.73
JAMF Software, LLC	Subscription	5,500.00
Johnson's Inc	Repairs	6,454.47
La Hacienda	Supplies	39.00
Lakeshore Learning Materials	Supplies	39.99
Louderback Drug	Supplies	20.00
Lunchtime Solutions, Inc.	Meals	2,289.27
Madison Star Mail	Publications	1,536.88
Menards - Norfolk	Supplies	543.60
Menards - Columbus	Supplies	639.98
Middleton, Bobbi	Travel Reimb	61.79
Midwest Alarm Services	Alarm Service	917.76
MPS Petty Cash	Reimbursement	74.00
NASCO Arts & Cragts	Supplies	319.64
National Association of School Nurses	Membership	125.00
NE Regional Deaf Ed Program	Sped Services	120.00
Nebraska Public Health Environmental Laboratory	Water Testing	15.00
One Source	Background Check	55.00
Pitney Bowes Bank Inc Reserve Account	Postage	1,000.00
Quill Corporation	Supplies	185.33
Schmidt, Courtney	Mileage	73.36
School Health Corporation	Supplies	172.94
School Nurse Supply, Inc	Supplies	805.97
School Specialty LLC	Supplies	468.64
Short Stop, The	Fuel	66.37
Sparklight	Box Rental	27.02
Staples Business Advantage	Supplies	1,400.65
STRIV AV LLC	Supplies	29.36
University of Nebraska- Lincoln Raising Nebraska	Admission	62.00
Volkman Plumbing & Heating	Repairs	1,884.10
Walmart Community	Supplies	556.73
Water Engineering Inc	Water Service	502.54
William v Macgill & Co	Supplies	116.23

3. Public Forum

4. Administrator and Other Reports

5. Board Committee Reports/Meeting dates

6. Action Items

7. Discuss, consider, and take all necessary action to reaffirm BOE policies 4041-4061. 4049 is intentionally left blank by KSB.

Motion to reaffirm Board of Education policies 4041-4061. 4049 has been intentionally left blank by KSB passed with a motion by Deb Neidig and a second by Harlow Hanson. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

8. Discuss, consider, and take all necessary action to approve industrial tech contract to Patrick Siemek as recommended by the administration.

Motion to approve a contract extended to Patrick Siemek for the position of Industrial Tech instructor passed with a motion by Jim Knapp and a second by Kate Ebeling. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

9. Discuss, consider, and take all necessary action to accept bid from Lunchtime Solutions for the breakfast and lunch contract.

Motion to accept a bid from Lunchtime Solutions for the Breakfast and Lunch contract, passed with a motion by Deb Neidig and a second by Steve Ruh. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

10. Discuss, consider, and take all necessary action to approve the bid from _____ to put in a new water heater for the MS/HS lunch room.

Motion made to table this until a second bid can be received from Johnson Plumbing & Heating was tabled with a motion by Steve Ruh and a second by Jim Reeves. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

11. Discuss, consider, and take all necessary action to one superintendent evaluation. Review the Superintendent's evaluation.

Motion made to have one superintendent evaluation passed with a motion by Jim Reeves and a second by Jim Knapp. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

12. Executive Session

13. Any Action resulting from Executive Session.

14. Topics for next month's Board of Education meeting:

School Fees Hearing

Parental Involvement Hearing

Breakfast and lunch prices

Review attendance and bullying policy

15. Adjournment

Motion to Adjourn at 8:14pm passed with a motion by Kate Ebeling and a second by Harlow Hanson. Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Deb Neidig: Yea, Jim Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

President

Secretary

Madison Public Schools					
ACTIVITY FUND	Fund 05				
May 2023					
Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
AD	\$ 3,674.08	\$ 2,278.72	\$ 1,450.00	0	\$ 2,845.36
Art Club	\$ 1,480.13	\$ -	\$ -	0	\$ 1,480.13
Band	\$ 2,354.03	\$ -	\$ -	0	\$ 2,354.03
Boys BB	\$ 3,975.70	\$ 50.00	\$ -	0	\$ 3,925.70
Boys BB FR	\$ 762.27	\$ 137.50	\$ -	0	\$ 624.77
Cheerleaders	\$ 1,009.91	\$ -	\$ 100.00	0	\$ 1,109.91
Class of 2023	\$ 442.15	\$ 98.98	\$ -	0	\$ 343.17
Class of 2024	\$ 1,580.42	\$ -	\$ 320.00	0	\$ 1,900.42
Class of 2025	\$ 382.10	\$ -	\$ 160.00	0	\$ 542.10
Class of 2026	\$ 296.65	\$ -	\$ 90.00	0	\$ 386.65
Concessions	\$ 13,046.53	\$ 728.72	\$ 3,259.00	0	\$ 15,576.81
Courtesy	\$ 1,485.03	\$ (25.00)	\$ -	0	\$ 1,510.03
Cross Country	\$ 416.19	\$ 50.00	\$ -	0	\$ 366.19
Cross Country FR	\$ 1,824.31	\$ 102.50	\$ 540.00	0	\$ 2,261.81
Danceline	\$ 713.54	\$ -	\$ 141.00	0	\$ 854.54
District Funds	\$ 8,180.36	\$ 3,057.89	\$ 542.53	0	\$ 5,665.00
Elem Activity Acct	\$ 8,962.08	\$ (7.00)	\$ -	0	\$ 8,969.08
Elem PTO	\$ 3,528.46	\$ 90.00	\$ -	0	\$ 3,438.46
Elem Student Council	\$ 372.00	\$ -	\$ -	0	\$ 372.00
ELL Class	\$ -	\$ -	\$ -	0	\$ -
Emergency Assistance	\$ 1,533.24	\$ -	\$ -	0	\$ 1,533.24
Ethnic Diversity Club	\$ 1,983.28	\$ -	\$ -	0	\$ 1,983.28
FCCLA	\$ 2,911.48	\$ -	\$ 74.67	0	\$ 2,986.15
FFA	\$ 15,336.22	\$ 3,666.82	\$ 3,517.71	0	\$ 15,187.11
Football	\$ 0.00	\$ -	\$ -	0	\$ 0.00
Football FR	\$ 3,446.91	\$ 1,216.00	\$ 104.00	0	\$ 2,334.91
Football Youth	\$ 1,011.42	\$ 1,011.42	\$ -	0	\$ -
Girls BB	\$ 2,584.53	\$ 50.00	\$ -	0	\$ 2,534.53
Girls BB FR	\$ 2,065.47	\$ 150.00	\$ -	0	\$ 1,915.47
Golf	\$ 1,199.12	\$ 1,555.76	\$ 382.00	0	\$ 25.36
Golf FR	\$ 482.20	\$ 50.00	\$ -	0	\$ 432.20
Homecoming	\$ 77.90	\$ -	\$ -	0	\$ 77.90
Honor Society	\$ 386.61	\$ 177.76	\$ 317.75	0	\$ 526.60
HS Girls Wrestling Fundraise	\$ 2,060.98	\$ -	\$ -	0	\$ 2,060.98
HS Girls Wrestling	\$ 4,888.14	\$ 50.00	\$ -	0	\$ 4,838.14
HS Student Council	\$ 1,670.31	\$ 290.00	\$ 58.00	0	\$ 1,438.31
M Club	\$ 3,382.97	\$ 1,247.61	\$ -	0	\$ 2,135.36
Marketing Comm.	\$ 5,956.69	\$ 500.00	\$ -	0	\$ 5,456.69
MS Activity Acct	\$ 6,113.29	\$ 747.51	\$ 76.80	0	\$ 5,442.58
MS Houses	\$ 1,208.25	\$ -	\$ -	0	\$ 1,208.25
Music Boosters	\$ 9,896.07	\$ 218.55	\$ 418.00	0	\$ 10,095.52
Musical	\$ 3,118.49	\$ -	\$ -	0	\$ 3,118.49
One Act Plays	\$ 1,677.49	\$ -	\$ -	0	\$ 1,677.49
Quiz Bowl	\$ 1,396.91	\$ -	\$ -	0	\$ 1,396.91
Resale	\$ 741.53	\$ -	\$ -	0	\$ 741.53
Scholarships	\$ 16,351.34	\$ -	\$ -	0	\$ 16,351.34
Secondary Act Acct	\$ 4,162.65	\$ -	\$ 1,040.00	0	\$ 5,202.65
Soccer	\$ 2,716.96	\$ (10.88)	\$ -	0	\$ 2,727.84
Soccer FR	\$ 2,622.93	\$ 262.50	\$ 1,280.00	0	\$ 3,640.43
Softball	\$ -	\$ -	\$ -	0	\$ -
Softball FR	\$ -	\$ -	\$ -	0	\$ -
Speech	\$ 253.13	\$ -	\$ -	0	\$ 253.13
Teachers	\$ 1,802.33	\$ -	\$ -	0	\$ 1,802.33

Track	\$ 1,235.87	\$ 170.00	\$ -	0	\$ 1,065.87
Track FR	\$ 3,609.29	\$ 424.04	\$ 18.00	0	\$ 3,203.25
Uniform Replacement	\$ 4,078.02	\$ -	\$ -	0	\$ 4,078.02
Volleyball	\$ 2,752.33	\$ 50.00	\$ -	0	\$ 2,702.33
Volleyball FR	\$ 1,719.48	\$ 2,550.00	\$ 1,232.00	0	\$ 401.48
Water Quality Project	\$ 4,038.94	\$ -	\$ -	0	\$ 4,038.94
Weightroom	\$ 1,475.15	\$ -	\$ -	0	\$ 1,475.15
Wrestling	\$ 2,679.57	\$ 50.00	\$ -	0	\$ 2,629.57
Wrestling FR	\$ 2,159.91	\$ 177.50	\$ -	0	\$ 1,982.41
Yearbook	\$ 956.23	\$ 2.55	\$ 10.00	0	\$ 963.68
	\$ 182,229.57	\$21,169.45	\$15,131.46	\$ -	\$ 176,191.58

Madison Public Schools					
LUNCH FUND	Fund 06				
May 2023					
Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
FUND BALANCE	\$ 278,631.84	\$ 1,086.00	\$17,144.70	0	\$ 294,690.54
	\$ 278,631.84	\$ 1,086.00	\$17,144.70	0	\$ 294,690.54

Madison Public Schools					
STUDENT ACTIVITY FEE	Fund 12				
May 2023					
Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
FUND BALANCE	\$ 6,926.78	\$ -	\$ 283.85	0	\$ 7,210.63
	\$ 6,926.78	\$ -	\$ 283.85	0	\$ 7,210.63

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	5			
Checking	5	Fund: 05	ACTIVITY FUND	
AMERICINN BY WYNDHAM OMAHA	2023StateTrackH otel	2023 State Track Hotel Rooms	1,134.44	
		Vendor Total:		1,134.44
ASPI SOLUTIONS, INC	14666	Track MS Entries	180.00	
		Vendor Total:		180.00
BRADY & AMY'S	NHSZooSRGiftCar ds	Gift	40.00	
		Vendor Total:		40.00
CAMP KITAKI	R617	7th Grade Field Trip	1,472.00	
		Vendor Total:		1,472.00
CHOICE FOODS	001020281349	Concessions	61.32	
CHOICE FOODS	001021211719	Concessions	10.50	
CHOICE FOODS	001060271516	Concessions	8.99	
CHOICE FOODS	001062421320	concessions	21.56	
CHOICE FOODS	002000961625	FFA Banquet Supplies	20.75	
		Vendor Total:		123.12
CLASSIC SPORTSWEAR	63598	M-Club Sports Awards	441.88	
CLASSIC SPORTSWEAR	63599	M-Club Sports Awards	450.43	
CLASSIC SPORTSWEAR	63600	M-Club Sports Awards	336.04	
		Vendor Total:		1,228.35
DOLLAR GENERAL	2023StateTrackG oodLu	2023 State Track Congrat Balloon & Gator	17.34	
		Vendor Total:		17.34
ELKINS PORTABLE RESTROOM, LLC	1343	Portable restrooms	300.00	
		Vendor Total:		300.00
ENTOURAGE YEARBOOKS	1051036002add	Additional yearbooks	2.55	
		Vendor Total:		2.55
EPIC FOOTBALL CAMPS	2023EPICFBCAMP	Epic QB/WR Academy	180.00	
		Vendor Total:		180.00
FAIR PLAY GOLF COURSE	5.8. 23GolfCourseRen t	2023 Conference Golf	544.00	
		Vendor Total:		544.00
FIVE-STAR AWARDS & MORE	66218	Gary Treines Award medals & Ribbons	78.72	
		Vendor Total:		78.72
GOFAN.COM	52290384	2023 State Track tickets	16.70	
		Vendor Total:		16.70
HARRINGTON, THOMAS	2023GradFlowers	Reimburse Class '23 Grad flowers	98.98	
		Vendor Total:		98.98
HY-VEE FOOD STORE	4856981613	NHS Plastics	103.68	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HY-VEE FOOD STORE	4858317521	Roses for Soccer Parents Night	19.26	
HY-VEE FOOD STORE	4858782153	2023 Golf EHC meals	251.28	
HY-VEE FOOD STORE	4858796089	2023 Golf EHC meals	92.90	
HY-VEE FOOD STORE	4858798062	2023 Golf EHC meals	10.58	
HY-VEE FOOD STORE	5876879125	2023 FFA Banquet	30.08	
		Vendor Total:		507.78
KING LANES	5.13.23 MS Act Bowli	8th Grade Celebration	71.69	
		Vendor Total:		71.69
KNIGHT, AMBER	4.26.23Reimbursement	4.26.23ReimbursementDQMeal	218.55	
		Vendor Total:		218.55
LEADERSHIP CENTER, THE	2023-G441	FFA Colt Conf. Housing	220.00	
		Vendor Total:		220.00
MADISON CHAMBER OF COMMERCE	2023AutismMadisonBuc	Autism Awareness Day Raffle	50.00	
		Vendor Total:		50.00
MADISON CHARITY HALL	5.3.23AthleticBanquet	2023 Athletic Banquet Meals	2,500.00	
		Vendor Total:		2,500.00
MADISON FFA	2023 StuCoPetunias	23Student Council Flowers for graduation	190.00	
		Vendor Total:		190.00
MAHASKA	3270432	Concessions/PTO	388.80	
MAHASKA	3270432-1	Juice Machine	34.08	
MAHASKA	9911181	Concessions Credit (Correction)	(390.40)	
		Vendor Total:		32.48
MAJOR REFRIGERATION	IC11590	Old Gym Ice Machine Repairs	698.45	
		Vendor Total:		698.45
MAKE A WISH NEBRASKA	2023MPSSTUCODONATION	2023 Student Council Donation	100.00	
		Vendor Total:		100.00
MENARDS - NORFOLK	39071-1	Sand for soccer goal tubes	19.12	
MENARDS - NORFOLK	39711	FFA - Soil for Plant Sales	89.80	
		Vendor Total:		108.92
MPS ACTIVITY FUND	2023 Hanging Baskets	2023 Hanging Baskets from FFA	70.00	
MPS ACTIVITY FUND	2023GreenhouseAdmin	2023 GreenhouseAdmin Professional Day	75.00	
MPS ACTIVITY FUND	2023StateQualPerDeim	2023 Per Diem State Track Meet	300.00	
MPS ACTIVITY FUND	2023StateTrackPerDie	2023 State Track per diem for nonqualifi	100.00	
		Vendor Total:		545.00
NE SCHOOL ACTIVITIES ASSOC	2023GolfScoreCards	Golf Scorecards	32.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total: 32.00
NEBRASKA COACHES ASSOCIATION	2023CoachesClinic	23-24 Coaches Memberships	1,600.00
			Vendor Total: 1,600.00
NEBRASKA FFA ASSOCIATION	COLT2536	FFA - Chapter Officer Training	1,200.00
			Vendor Total: 1,200.00
NORFOLK AREA SUMMER LEAGUE	2023JVVBSummerLeague	2023 JV VB Summer league	400.00
			Vendor Total: 400.00
NORTHEAST NEBRASKA ALL-STAR FOOTBALL CLASSIC	2023Sponsorship	2023 Athlete Sponsorship	100.00
			Vendor Total: 100.00
OAKLAND-CRAIG PUBLIC SCHOOLS	5.16.23GolfDistricts	5.16.23 Golf Districts	125.00
			Vendor Total: 125.00
PAPA MURPHY'S	2023MPSTEACHERAPPRECIATION	teacher appreciation	90.00
			Vendor Total: 90.00
PIZZA RANCH -NORFOLK	5.13.23MSActivity	8th Grade Celebration	283.82
			Vendor Total: 283.82
PORTA PHONE	23PP1902	Comstar Care Service Plan for yearly rec	699.00
			Vendor Total: 699.00
TAYLOR CREEK GOLF COURSE	2023HSMembershipFee	2023 Membership fee for HS Golf season	450.00
			Vendor Total: 450.00
US BANK CARDMEMBER SERVICES	2006	Award Supplies for Banquet	123.64
US BANK CARDMEMBER SERVICES	4222	Amazon -concession candy	275.62
US BANK CARDMEMBER SERVICES	4890	Award Supplies for Banquet	12.99
US BANK CARDMEMBER SERVICES	5143	Concessions	185.59
US BANK CARDMEMBER SERVICES	6151	Concessions	26.99
			Vendor Total: 624.83
WALMART COMMUNITY	4.10.23-626935	Concessions	139.75
			Vendor Total: 139.75
WAYNE STATE COLLEGE	2023VolleyballCamp	2023 WSC Volleyball Camp	1,950.00
			Vendor Total: 1,950.00
WILD ROOTS GREENHOUSE & MARKET	1054	Plant Sale Supplies	126.65
WILD ROOTS GREENHOUSE & MARKET	1091	FFA Plant Sale Supplies	1,842.91
			Vendor Total: 1,969.56
WISNER-PILGER SCHOOLS	2023HSTrackDistricts	5.11.23 HS Track Districts	100.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
		Vendor Total:	100.00
WOOTER APPAREL INC.	0164041	Middle School Football Jerseys	1,068.42
		Vendor Total:	1,068.42
		Fund Total:	21,491.45
		Checking Account Total:	21,491.45

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	06				
Checking	06	Fund: 06	SCHOOL NUTRITION FUND		
AFONSO VALDERA, RAMON		2023LunchReimbu rseme	2023 Lunch Account Reimbursement	18.65	
					Vendor Total: 18.65
COMPUTER INFORMATION CONCEPTS		PSI36217-1	Food Service Software 6/1/23-5/31/24	1,086.00	
					Vendor Total: 1,086.00
FUENTES, MARIABEL		2023LunchReimbu rseme	2023 Lunch Account Reimbursement	73.63	
					Vendor Total: 73.63
LUNCHTIME SOLUTIONS, INC.		35239	April 2023 Lunch & Breakfast	32,676.51	
LUNCHTIME SOLUTIONS, INC.		35300	April 2023 FFVP	1,288.21	
					Vendor Total: 33,964.72
RAYON, PEDRO		2023LunchReimbu rseme	2023 Lunch Account Reimbursement	13.20	
					Vendor Total: 13.20
RODRIGUEZ, HECTOR		2023LunchReimbu rseme	2023 Lunch Account Reimbursement	14.85	
					Vendor Total: 14.85
					Fund Total: 35,171.05
					Checking Account Total: 35,171.05

September 2022 Board Meeting:

Bond Fund:

BOK Financial \$ 10,007.24

Depreciation Fund:

Heartland Communications \$ 3,650.00 Labor for Wireless Access Points

Special Building Fund:

DWB, INC. \$ 85,346.10 Elementary Project

Fakler Architects \$ 1,787.10 Construction Phase Services/Advertising

October 2022 Board Meeting:

Qualified Capital Projects Fund:

Computershare \$ 700.00 Paying Agent Fee

Special Building Fund:

DWB, Inc. \$ 180,436.35 Elementary/Bus Barn Projects

November 2022 Board Meeting:

Bond Fund:

BOK Financial \$ 199,240.00 Bond payment

Depreciation Fund:

Complete Floors \$ 40,421.00 Summer floor projects

Special Building Fund:

DWB, Inc. \$ 368,411.90 Elementary/Bus Barn Project

December 2022 Board Meeting:

Special Building Fund:

DWB, Inc. \$ 422,039.72 Elementary/Bus Barn Project

Five Points Bank \$ 730,000.00 Payment on debt (New Gym /Commons)

January 2023 Board Meeting:

Special Building Fund:

City of Madison \$ 4,291.80 Building Permit Resolution
Offset by \$2,500 from DWB

DWB, Inc. \$ 198,685.85 Elementary/Bus Barn Project

Fakler Architects \$ 10,367.50 Elementary/Bus Barn Project Services

Madison County Bank \$ 20.00 Wire Fee for Building Project Advance

February 2023 Board Meeting:

Special Building Fund:

DWB, INC. \$ 236,607.00 Elementary/Bus Barn Project

Fakler Architects \$ 367.50 Elementary/Bus Barn Project Services

March 2023 Board Meeting:

Bond Fund:

BOK Financial \$ 711.68 Bond interest expenses

Special Building Fund:

DWB, Inc. \$ 199,762.66 Elementary/Bus Barn Project

Fakler Architects \$ 551.25 Elementary/Bus Barn Project Services

Five Points Bank \$ 61,276.04 Interest Payment on leasing funds

April 2023 Board Meeting:

Bond Fund:

BOK Financial \$ 5,938.58 IRS has not processed our credits - this
will be refunded when complete

Depreciation:

AKRS \$ 28,404.51 Skid Steer Loader

Special Building Fund:

DWB, Inc. \$ 75,468.95 Elementary/Bus Barn Projects

May 2023 Board Meeting:

Bond Fund:

BOK Financial \$ 3,996.25 Interest payment

Special Building Fund:

DWB, Inc. \$ 461,176.55 Elementary/Bus Barn Projects

Fakler Architects \$ 633.75 Elementary/Bus Barn Projects Services

June 2023 Board Meeting:

Special Building Fund:

DWB, Inc. \$ 340,260.55 Elementary/Bus Barn Projects

Fakler Architects \$ 183.75 Elementary/Bus Barn Projects Services

Five Points Bank \$ 20,235.60 Interest Payment - Gym Loan

Heartland Communications \$ 24,471.00 Building Project Cameras/Wiring

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 01 GENERAL FUND		
A TO Z VAC.N.SEW	2420	SUPPLIES	208.94	
		Vendor Total:		208.94
ACELLUS EDUCATIONAL SERVICES LLC	94169	LICENSE	9,000.00	
		Vendor Total:		9,000.00
ALBRACHT DISPOSAL SERVICE	64788	WASTE DISPOSAL	155.00	
ALBRACHT DISPOSAL SERVICE	64789	WASTE DISPOSAL	170.00	
		Vendor Total:		325.00
APPEARA	0860697	SUPPLIES	28.20	
APPEARA	0862826	SUPPLIES	28.20	
APPEARA	0862828	SUPPLIES	27.59	
		Vendor Total:		83.99
APPLE COMPUTER, INC.	AL25638099	SUPPLIES	149.85	
APPLE COMPUTER, INC.	AL26498355	SUPPLIES	8,208.00	
		Vendor Total:		8,357.85
BCN	23524393	PHONE SERVICE	114.10	
BCN	23541980	PHONE SERVICE	104.94	
		Vendor Total:		219.04
BIG COUNTRY AUTO	74989	MAINTENANCE	965.56	
BIG COUNTRY AUTO	75032	MAINTENANCE	1,346.15	
		Vendor Total:		2,311.71
BLICK CLASSROOM ART	846050	SUPPLIES	19.89	
BLICK CLASSROOM ART	846344	SUPPLIES	64.50	
		Vendor Total:		84.39
BRADY & AMY'S	060623 RECEIPT	FUEL	49.28	
BRADY & AMY'S	060723 RECEIPT	FUEL	35.30	
BRADY & AMY'S	58065	FUEL	39.62	
BRADY & AMY'S	58142	SUPPLIES	19.99	
BRADY & AMY'S	58906	FUEL	76.18	
		Vendor Total:		220.37
BSN SPORTS, LLC	921736498	SUPPLIES	7.44	
BSN SPORTS, LLC	921739618	SUPPLIES	46.24	
		Vendor Total:		53.68
CENTRAL NEBRASKA REHAB SERVICES	13829	SPED SERVICES	5,440.80	
		Vendor Total:		5,440.80
CHARTWELLS	2642909603	SUPPLIES	337.50	
		Vendor Total:		337.50
CHOICE FOODS	001011311323	SUPPLIES	4.47	
CHOICE FOODS	001044661009	SUPPLIES	5.85	
CHOICE FOODS	001064521048	SUPPLIES	24.79	
CHOICE FOODS	001088630917	SUPPLIES	59.53	
CHOICE FOODS	001089491345	SUPPLIES	24.39	
CHOICE FOODS	002006881006	SUPPLIES	125.49	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CHOICE FOODS	002016511541	SUPPLIES	232.05	
CHOICE FOODS	002018011404	SUPPLIES	46.31	
CHOICE FOODS	002020591618	SUPPLIES	3.98	
CHOICE FOODS	002025641351	SUPPLIES	16.95	
CHOICE FOODS	002035190948	SUPPLIES	23.88	
CHOICE FOODS	002059381521	SUPPLIES	16.82	
CHOICE FOODS	040423 RECEIPTS	SUPPLIES	28.39	
CHOICE FOODS	041823 RECEIPTS	SUPPLIES	45.50	
CHOICE FOODS	041923 RECEIPTS	SUPPLIES	91.24	
		Vendor Total:		749.64
CHONA'S	051023 RECEIPT	SUPPLIES	30.00	
		Vendor Total:		30.00
CITY OF MADISON	0523 5045001	UTILITIES	418.21	
CITY OF MADISON	0523 5095001	UTILITIES	112.45	
CITY OF MADISON	0523 5097002	UTILITIES	176.50	
CITY OF MADISON	0623 7007001	UTILITIES	1,969.11	
CITY OF MADISON	0623 7008001	UTILITIES	4,723.53	
		Vendor Total:		7,399.80
COLONIAL RESEARCH CHEMICAL	150552	SUPPLIES	1,201.30	
		Vendor Total:		1,201.30
COMPUTER HARDWARE	L175012	SUPPLIES	1,111.60	
		Vendor Total:		1,111.60
CUTTING EDGE LAWN CARE SERVICE	2336	LAWN CARE	2,500.00	
		Vendor Total:		2,500.00
EAI EDUCATION	INV1259756	SUPPLIES	524.50	
		Vendor Total:		524.50
EAKES OFFICE SOLUTIONS	8719147-0	SUPPLIES	1,030.24	
EAKES OFFICE SOLUTIONS	8719148-0	SUPPLIES	339.08	
EAKES OFFICE SOLUTIONS	8719150-0	SUPPLIES	78.70	
EAKES OFFICE SOLUTIONS	8719151-0	SUPPLIES	160.58	
EAKES OFFICE SOLUTIONS	8719153-0	SUPPLIES	161.49	
EAKES OFFICE SOLUTIONS	8719155-0	SUPPLIES	192.75	
EAKES OFFICE SOLUTIONS	8719156-0	SUPPLIES	214.11	
EAKES OFFICE SOLUTIONS	871915790	SUPPLIES	118.11	
EAKES OFFICE SOLUTIONS	8719158-0	SUPPLIES	38.42	
EAKES OFFICE SOLUTIONS	8719159-0	SUPPLIES	203.89	
EAKES OFFICE SOLUTIONS	8719160-0	SUPPLIES	347.46	
EAKES OFFICE SOLUTIONS	8719161-0	SUPPLIES	79.23	
EAKES OFFICE SOLUTIONS	8719162-0	SUPPLIES	204.73	
EAKES OFFICE SOLUTIONS	8719163-0	SUPPLIES	299.16	
EAKES OFFICE SOLUTIONS	8719164-0	SUPPLIES	108.23	
EAKES OFFICE SOLUTIONS	8719165-0	SUPPLIES	135.00	
EAKES OFFICE SOLUTIONS	8719166-0	SUPPLIES	44.94	
EAKES OFFICE SOLUTIONS	8719167-0	SUPPLIES	99.64	
EAKES OFFICE SOLUTIONS	8719168-0	SUPPLIES	28.52	
EAKES OFFICE SOLUTIONS	8719169-0	SUPPLIES	45.75	
EAKES OFFICE SOLUTIONS	8719171-0	SUPPLIES	42.37	
EAKES OFFICE SOLUTIONS	8719172-0	SUPPLIES	1,198.23	
EAKES OFFICE SOLUTIONS	8719173-0	SUPPLIES	460.34	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
EAKES OFFICE SOLUTIONS	8719175-0	SUPPLIES	483.62	
EAKES OFFICE SOLUTIONS	8719177-0	SUPPLIES	75.16	
EAKES OFFICE SOLUTIONS	8719204-0	SUPPLIES	131.06	
EAKES OFFICE SOLUTIONS	8719205-0	SUPPLIES	359.08	
EAKES OFFICE SOLUTIONS	8719206-0	SUPPLIES	296.28	
EAKES OFFICE SOLUTIONS	87192079-0	SUPPLIES	139.59	
EAKES OFFICE SOLUTIONS	8719208-0	SUPPLIES	77.53	
EAKES OFFICE SOLUTIONS	8721155-0	SUPPLIES	175.80	
EAKES OFFICE SOLUTIONS	8721155-1	SUPPLIES	565.00	
EAKES OFFICE SOLUTIONS	8721155-2	SUPPLIES	20.52	
EAKES OFFICE SOLUTIONS	8728366-0	SUPPLIES	24.90	
EAKES OFFICE SOLUTIONS	8728611-0	SUPPLIES	385.72	
EAKES OFFICE SOLUTIONS	8728611-1	SUPPLIES	29.70	
		Vendor Total:		8,394.93
ECOLAB PEST ELIMINATION DIVISION	9514348	PEST CONTROL	131.60	
		Vendor Total:		131.60
FAIRFIELD INN & SUITES, KEARNEY	91187	TRAVEL	239.90	
		Vendor Total:		239.90
FIELDS HARDWARE	183860	SUPPLIES	24.99	
FIELDS HARDWARE	183912	SUPPLIES	15.96	
FIELDS HARDWARE	184040	SUPPLIES	6.99	
FIELDS HARDWARE	184112	SUPPLIES	28.95	
		Vendor Total:		76.89
FRONTIER	0523 STMT	PHONE SERVICE	872.89	
		Vendor Total:		872.89
GREATAMERICA FINANCIAL SERVICES CORPORATION	34140411	COPIER LEASE	2,502.88	
		Vendor Total:		2,502.88
HOME DEPOT PRO, THE	743071250	SUPPLIES	202.73	
HOME DEPOT PRO, THE	743071268	SUPPLIES	264.00	
		Vendor Total:		466.73
HY-VEE FOOD STORE	4858585388	SUPPLIES	104.20	
HY-VEE FOOD STORE	4858691474	SUPPLIES	216.66	
		Vendor Total:		320.86
HYVEE FOOD STORES INC	041023 RECEIPT	SUPPLIES	74.74	
HYVEE FOOD STORES INC	042423 RECEIPT	SUPPLIES	31.87	
		Vendor Total:		106.61
JACKSON SERVICES	5052357	SUPPLIES	110.28	
JACKSON SERVICES	5052358	SUPPLIES	97.43	
		Vendor Total:		207.71
JOHNSON'S, INC	16504	REPAIRS	385.06	
		Vendor Total:		385.06
KAPLAN EARLY LEARNING COMPANY	0006599032	SUPPLIES	137.83	
		Vendor Total:		137.83

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
KSB SCHOOL LAW	14160	LEGAL SERVICES	1,250.00	
		Vendor Total:		1,250.00
LA HACIENDA	050823 RECEIPT	SUPPLIES	26.00	
		Vendor Total:		26.00
LaQUINTA BY WYNDHAM KEARNEY	2757	TRAVEL	288.00	
LaQUINTA BY WYNDHAM KEARNEY	2759	TRAVEL	298.00	
LaQUINTA BY WYNDHAM KEARNEY	2760	TRAVEL	278.00	
		Vendor Total:		864.00
LEARNING WITHOUT TEARS	INV170606	SUPPLIES	698.74	
		Vendor Total:		698.74
LUNCHTIME SOLUTIONS, INC.	INV-34821	MEALS	1,127.51	
LUNCHTIME SOLUTIONS, INC.	INV-35494	MEALS	764.93	
		Vendor Total:		1,892.44
MENARDS - NORFOLK	40535	SUPPLIES	77.82	
MENARDS - NORFOLK	40576	SUPPLIES	13.47	
MENARDS - NORFOLK	40631	SUPPLIES	42.93	
MENARDS - NORFOLK	40859	SUPPLIES	524.85	
MENARDS - NORFOLK	40891	SUPPLIES	11.91	
MENARDS - NORFOLK	40975	SUPPLIES	322.83	
MENARDS - NORFOLK	41088	SUPPLIES	3.94	
MENARDS - NORFOLK	41140	SUPPLIES	229.80	
MENARDS - NORFOLK	41183	SUPPLIES	106.19	
MENARDS - NORFOLK	41320	SUPPLIES	118.19	
MENARDS - NORFOLK	41370	SUPPLIES	149.02	
MENARDS - NORFOLK	41557	SUPPLIES	32.62	
MENARDS - NORFOLK	41604	SUPPLIES	17.95	
MENARDS - NORFOLK	41648	SUPPLIES	28.65	
		Vendor Total:		1,680.17
MENDOZA, MARCELA	0623 REIMB	REIMB	40.00	
		Vendor Total:		40.00
MIDWEST TECHNOLOGY PRODUCTS	2137161-00	SUPPLIES	119.40	
		Vendor Total:		119.40
MPS ACTIVITY FUND	0623 REIMB	REIMBURSEMENT	724.85	
MPS ACTIVITY FUND	0623 REIMB - 1	REIMBURSEMENT	1,080.00	
		Vendor Total:		1,804.85
NATIONWIDE	7901100178 - 23	BOND	115.00	
		Vendor Total:		115.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	0523 STMT	MEMBERSHIP	2,435.00	
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	23 REGISTRATION	REGISTRATION	355.00	
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	23 REGISTRATION -2	REGISTRATION	342.00	
		Vendor Total:		3,132.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	564987	WATER TESTING	31.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	31.00
NOREDINK CORP	20256	SUPPLIES	2,675.00	
			Vendor Total:	2,675.00
PIZZA HUT OF MADISON	041423 RECEIPT	SUPPLIES	321.24	
			Vendor Total:	321.24
POPPY'S PUMPKIN PATCH	0523 ADM	ADMISSION	357.00	
			Vendor Total:	357.00
PRIORITY COMMUNICATIONS & SOLUTIONS INC.	5528	REPAIRS	261.00	
			Vendor Total:	261.00
RS ELECTRIC	2149	REPAIRS	1,677.63	
			Vendor Total:	1,677.63
S&S WORLDWIDE	IN101194416	SUPPLIES	48.00	
S&S WORLDWIDE	IN101198321	SUPPLIES	58.34	
S&S WORLDWIDE	IN101198397	SUPPLIES	12.19	
			Vendor Total:	118.53
SCHOOL HEALTH CORPORATION	4195062-01	SUPPLIES	20.99	
			Vendor Total:	20.99
SCHOOL SPECIALTY LLC	208132348178	SUPPLIES	8.60	
SCHOOL SPECIALTY LLC	208132366885	SUPPLIES	186.01	
SCHOOL SPECIALTY LLC	308104283997	SUPPLIES	394.42	
			Vendor Total:	589.03
SHERWIN WILLIAMS CO.	6447-5	SUPPLIES	78.56	
			Vendor Total:	78.56
SHORT STOP, THE	0623 STMT	FUEL	1,862.11	
			Vendor Total:	1,862.11
STAPLES BUSINESS ADVANTAGE Dept DET	8069918800	SUPPLIES	573.15	
STAPLES BUSINESS ADVANTAGE Dept DET	8069927231	SUPPLIES	118.20	
			Vendor Total:	691.35
TAYLOR CREEK GOLF COURSE	204	SUPPLIES	341.00	
			Vendor Total:	341.00
VIRCO MFG. CORPORATION	92015798	SUPPLIES	2,046.31	
			Vendor Total:	2,046.31
VOLKMAN PLUMBING & HEATING	212722	REPAIRS	508.28	
VOLKMAN PLUMBING & HEATING	212871	REPAIRS	1,271.78	
			Vendor Total:	1,780.06
VOYAGER SOPRIS LEARNING	6756957	SUPPLIES	2,539.10	
			Vendor Total:	2,539.10
WALMART COMMUNITY	042523 RECEIPT	SUPPLIES	150.52	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
WALMART COMMUNITY	050223 RECEIPT	SUPPLIES	43.92	
WALMART COMMUNITY	050723 RECEIPT	SUPPLIES	90.06	
		Vendor Total:		284.50
WATER ENGINEERING INC	IN114677	WATER SERVICE	207.50	
WATER ENGINEERING INC	IN114704	WATER SERVICE	295.04	
		Vendor Total:		502.54
WOODRIVER ENERGY	336114	UTILITIES	3,880.72	
		Vendor Total:		3,880.72
		Fund Total:		85,684.27
		Checking Account Total:		85,684.27

Elementary Addition/Bus Barn Project Financial Report

Expenses paid prior to September 1, 2022 closing on debt leasing:

Fakler Architect	\$	1,875.00	
Rega Engineering	\$	2,100.00	Architectural Design
Fakler Architect	\$	2,000.00	Boundary and Warranty Deed
Fakler Architect	\$	2,233.32	Topography on Elementary Addition
Fakler Architect	\$	20,056.00	Topography on Bus Barn
Fakler Architect	\$	5,300.00	Elementary Addition
Fakler Architect	\$	66,445.61	Bus Barn
Fakler Architect	\$	31,073.25	Elementary Addition
Fakler Architect	\$	193.94	Bus Barn
	\$	<u>131,277.12</u>	Review of Morton Specifications

Expenses paid after September 1, 2022 closing:

Advance from Debt Leasing:			
DWB, Inc.	\$	500,000.00	Advance #1
Fakler Architect	\$	(85,346.10)	Elementary/Bus Barn Project Construction
DWB, Inc.	\$	(1,787.10)	Construction Phase Service/Advertising
	\$	<u>(180,436.35)</u>	Elementary/Bus Barn Project Construction
	\$	232,430.45	Remaining from Advance #1
DWB, Inc. - Paid in November	\$	500,000.00	Requested Advance #2
	\$	(368,411.90)	
	\$	<u>364,018.55</u>	
DWB, Inc. - Paid in December	\$	(422,039.72)	Requested Advance #3
	\$	500,000.00	
	\$	441,978.83	
DWB, Inc. - Paid in January	\$	(198,865.85)	
Fakler Architects	\$	(10,367.50)	
	\$	<u>232,745.48</u>	Remaining from Advance #3
	\$	(236,607.00)	(this will cover the February payment to DWB)
DWB, Inc. Paid in February	\$	(367.50)	
Fakler Architects	\$	<u>(4,229.02)</u>	(Celine is requesting an advance to cover the March bill(s))

DWB, Inc. Paid in March	\$ (199,762.66)
Fakler Architects	\$ (551.25)
Five Points Bank	\$ (61,276.04)
	<u>\$ (265,818.97)</u>
	\$ 500,000.00
DWB, Inc. paid in April	<u>\$ 234,181.03</u>
	\$ (75,468.95)
DWB, Inc. paid in May	<u>\$ 158,712.08</u>
Fakler Architects	\$ (461,176.55)
	\$ (633.75)
	\$ 500,000.00
	<u>\$ 196,901.78</u>

Elementary/Bus Barn Project
Elementary/Bus Barn Project Services
Interest Payment on leasing funds

Advance #4
Will cover April bills

Celine will request another advance to cover the May bills

Advance #5

Celine will request another advance to cover to June bills

**MADISON PUBLIC SCHOOLS
TREASURER'S REPORT**

May 31, 2023

General Fund

					<u>BALANCE</u>	<i>Last year's balance</i>
Balance Forward as of	<u>April 30, 2023</u>				\$1,862,651.25	
Receipts		+	\$	1,786,896.52		
Expenditures		-	\$	725,721.25		
Balance as of	<u>May 31, 2023</u>				\$2,923,826.52	\$3,066,829.11

Employee Benefit Fund

Balance Forward as of	<u>April 30, 2023</u>				\$9,444.25	
Receipts		+	\$	3,554.44		
Expenditures		-	\$	1,648.96		
Balance as of	<u>May 31, 2023</u>				\$11,349.73	\$15,729.07

Petty Cash Fund

Balance Forward as of	<u>April 30, 2023</u>				\$2,392.38	
Receipts		+	\$	1,418.80		
Expenditures		-	\$	1,422.64		
Balance as of	<u>May 31, 2023</u>				\$2,388.54	\$2,383.11

Total Assets for General Fund

\$2,937,564.79 \$3,084,941.29

Depreciation Fund

Balance Forward as of	<u>April 30, 2023</u>				\$409,920.33	
Receipts		+	\$	1,178.66		
Expenditures		-				
Balance as of	<u>May 31, 2023</u>				\$411,098.99	\$695,175.96

Bond Fund

Balance Forward as of	<u>April 30, 2023</u>				\$199,006.36	
Receipts		+	\$	53,449.24		
Expenditures		-	\$	3,996.25		
Balance as of	<u>May 31, 2023</u>				\$248,459.35	\$283,250.50

Qualified Capital Purpose Fund

Balance Forward as of	<u>April 30, 2023</u>				\$581,920.33	
Receipts		+	\$	13,355.86		
Expenditures		-				
Balance as of	<u>May 31, 2023</u>				\$595,276.19	\$588,950.62

Special Building Fund

Balance Forward as of	<u>April 30, 2023</u>				\$1,547,477.37	
Receipts		+	\$	792,318.24		
Expenditures		-	\$	461,830.30		
Balance as of	<u>May 31, 2023</u>				\$1,877,965.31	\$1,432,466.55

Investment Checking

Balance Forward as of	<u>April 30, 2023</u>				\$337,887.83	
Receipts		+	\$	971.54		
Expenditures		-	\$	-		
Balance as of	<u>May 31, 2023</u>				\$338,859.37	\$331,158.84

LINE #	GENERAL FUND RECEIPTS		through May 31, 2023		CURRENT RECEIPTS	
	DESCRIPTION	BUDGET				
	TOTAL LOCAL	\$ 6,401,010.00		\$ 5,342,572.49		
	TOTAL STATE AID	\$ 81,316.00		\$ 73,188.00		
	TOTAL FEDERAL	\$ 1,135,872.00		\$ 1,808,938.39		
1510	Interest			\$ 33,315.74		
1800	Community Service (ChildCare)			\$ 43,189.50		
1920	Grants/Donations					
2210	ESU Receipts			\$ 15,566.95		
3120	SPED			\$ 316,711.00		
3125	SPED - Transportation			\$ 9,574.00		
3155	Textbook Loan			\$ 1,402.94		
3400	State Apportionment			\$ 112,258.24		
3551	Education Quest					
3512	Distance Learning					
3535	High Ability Learners			\$ 5,634.00		
3590/3599	Other State Receipts			\$ 7,604.16		
4105	ERate			\$ 10,034.23		
4212	Title I - Support For Improvement			\$ 111,215.00		
4310	REAP			\$ 24,673.52		
4421/22/23	IDEA - ARP			\$ 31,663.00		
4505	Title I			\$ 86,889.00		
4508	Title ID Delinquent Ed			\$ 41,489.00		
4509	Title IIA			\$ 31,300.00		
4510	Title IV ESSA			\$ 10,956.21		
4512	IDEA Base					
4516/4518	Idea Prop Share/Poverty			\$ 115,793.00		
4521	IDEA PS			\$ 22,706.00		
4526	Migrant			\$ 155,635.00		
4530	Family Literacy/Other Federal Receipts			\$ 13,947.21		
4531	21st Century			\$ 65,861.00		
4708	Medicaid in Public Schools			\$ 2,041.91		
4709	Neb-Mac Funds			\$ 12,655.64		
4969	ESSA Title IV			\$ 10,138.00		
4997	ESSER II			\$ 233,582.00		
4996/4998	ARP			\$ 289,990.00		
5690	Non Revenue Receipts			\$ 7,971.88		
6988	ESSER			\$ 18,456.00		
			ESTIMATED BUDGET OF EXPENDITURES			
		CURRENT BUDGET		CURRENT SPENDING		Remaining
1100	REGULAR EDUCATION	\$ 4,970,430.00		\$ 3,128,181.93		37%
1200	SPECIAL EDUCATION	\$ 850,000.00		\$ 569,533.92		33%
2100/2190	SUPPORT SERVICES - PUPILS	\$ 726,000.00		\$ 424,948.11		41%
2200	SUPPORT SERVICES - STAFF	\$ 100,000.00		\$ 142,989.46		-43%
2310	BOARD OF EDUCATION	\$ 68,000.00		\$ 24,627.96		64%
2320	EXECUTIVE ADMINISTRATION	\$ 225,000.00		\$ 120,371.76		47%
2330	DISTRICT LEGAL SERVICES	\$ 25,000.00		\$ 1,079.00		96%
2410	OFFICE OF THE PRINCIPAL	\$ 475,000.00		\$ 273,891.08		42%
2500	GENERAL ADMINISTRATION/BS	\$ 325,000.00		\$ 173,375.94		47%
2600	MAIN. & OPERATION OF BLDG.	\$ 875,000.00		\$ 469,446.88		46%
2710	REGULAR TRANSPORTATION	\$ 150,000.00		\$ 80,750.63		46%
2712/2730	SCHOOL AGE SPED TRAN.	\$ 45,000.00		\$ 41,202.75		8%
3155	TEXTBOOK LOAN					
3300	COMMUNITY SERVICES (Childcare)	\$ 100,000.00		\$ 87,124.40		
3400	PRIVATE/CATEGORICAL GRANTS					
3535/3551	STATE PROGRAMS	\$ 14,570.00		\$ 16,162.19		
6000	FEDERAL PROGRAMS	\$ 1,350,000.00		\$ 966,562.04		28%
8000	TRANSFER TO DEPRECIATION					
8000	TRANSFER TO ATHLETICS/LUNCH					
8000	TRANSFER TO OTHERS	\$ 38,000.00				100%
	BUDGET GROWTH	\$ 200,000.00				100%
	TOTAL BUDGET	\$ 10,537,000.00		\$ 6,520,248.05		38%

Madison Public Schools

Justin Frederick
Interim Superintendent

Jim Crilly
HS Principal

Reid Ehrisman
MS Principal/EL

Karla Kush
Elementary Principal

700 So Kent St.
P.O. Box 450
Madison, NE 68748
District Phone (402) 454-3336 Fax (402) 454-2238
Elementary Phone (402) 454-2656 Fax (402) 454-3978

Travis Jordan
Director of CAI
Crystal Ernst
Instructional Coach
Landonn Mackey
Athletic Director
Celine Filsinger
Office Manager

The mission of Madison Public Schools is to prepare students to be competent, confident, productive, and responsible citizens.

Building addition and bus barn update:

Electrical panel is hard to get-hoping to have it by June 15.

Lockers put in the week of June 26.

Air conditioning powered up sometime after June 20. This will be important to get humidity level where they can put in ceiling tiles in the grid and put down flooring.

External siding on building week of June 19.

Ceiling tile the week of June 26.

Flooring June 28.

Paint final on July 17.

Overhead doors are in and fire wall is put up. Final grading on July 10.

With the passing of LB 583 we will be getting \$818,170 in state aid this coming year. This is an increase of \$730,563 from what was certified in March. This is all part of Gov. Pillens plan to increase aid to school and provide scholarships to students to attend the school of their choice.

I have breakfast/lunch prices on agenda as action item.

I have also included substitute rate. We currently pay \$140 and \$70 for a half day. According to our substitute report to NDE, we will be losing 356 days of substitutes from this year. This is due to us hiring them, or them moving away. Bottom line, we will have to find some new substitutes that we can hopefully get on a regular basis. I did run and ad in the Madison paper and the Advisor for substitutes and a bus driver.

I have a bill from Heartland Communications. They ran the wire that we will use for wireless access points, projectors, phones, and cameras. All the wire has been ran and the invoice states that they will mount and install cameras and wireless access points.

Summer school has been well attended for K-8th grade and migrant summer school started this week.



Platte River Designs LLC
 1821 Keene Drive
 Columbus, NE 68601

Estimate

Estimate # 581
 Date 5/29/2023

Name / Address
Madison Public School 405 E 8th St Madison, NE

Quantity	Description	Total
	Redo Old Retaining Wall	
265	Tear Down and Haul Away Old Block Retaining Wall that is Falling Over	
75	8 Inch Diamond Pro Straight Faced Mocha Color Retaining Wall Block	
30	4 Inch Mocha Colored Retaining Wall Caps	
100	Tons of 3/4" Crushed White Rock	
3	Feet of 4 Inch Vent Pipe	
3	4 Inch by 4 Inch Vents	
3	Tubes of Landscape Block Glue	
	Cut Saw Use	
	Equipment Use	
	Labor to Install	
	Fuel Charge	
	Delivery Fee	
	Total	13,650.00

Blum's Quality Flooring, LLC

3920 23rd Street Columbus, NE 68601 Mitchell Blum (402) 910-5474

Estimate

Prepared by Micky S.

(23) F5-38

6.9.23

Madison Elementary c/o Karla Kush

(402) 270-7375

405 E 8th St., Madison NE

kkush@esu8.org

Carpet Tile:

Front Offices, Childcare Rooms, Library, Music Room

(Optic Reset/Shifted Focus GT488/Undertone 988)

* 444.45 yards carpet tile installed @ 49.59 per yard (includes carpet, paste, labor) = 22,040.28

* Material cutting allowance = 2,006.40

TOTAL = 24,046.68

Walk-Off Carpet Tile:

Front Entry (Shaw: Succession Tile II 54695)

* Material Cost: 2 cartons/ 10.66 yards @ 60 per yard = 639.60

* Install Labor: 7.78 yards installed with basic floor prep @ 7 per yard = 54.46

TOTAL = 694.06

Luxury Vinyl Plank:

Pre-K 3, Pre-K 4, Science Room

(Large & Local/Rugged Foundation C0191/Afterglow 230)

* 2,445 SF LVP installed @ 7.69 per SF = 18,802.05

* Material cutting allowance = 1,272.45

TOTAL = 20,074.50

Blum's Quality Flooring, LLC

3920 23rd Street Columbus, NE 68601 Mitchell Blum (402) 910-5474

Miscellaneous

* Tear out and disposal of all old carpet tile and hard surface, basic floor prep/ hand scrape all old paste, removal and disposal of old rubber base, 9 rolls/1,080 LF 4" rubber base color burnt umber (material and install labor), 9 FT rubber doorway transitions carpet tile to LVP color burnt umber (material and install labor) = 10,871.78

TOTAL = 10,871.78

* Tax/Freight/Service Call = 4,124.91

Project Total = 59,811.93

- * All special order sales are final (no returns).
- * A deposit of 1/2 the project total is required before ordering.
- * Any unforeseen floor prep will be extra for material and labor (labor = \$75 per hour per man).
- * We will inform the customer of the status throughout the project.
- * Please let us know if we should order.
- * Estimate pricing good for 30 days.
- * Invoices are due within 15 days of receipt, or a 5% late fee will be assessed.
- * A convenience fee of 3.5% of the project total will be applied if paying by card.

Thank You

Blum's Quality Flooring LLC
3920 23rd Street
Columbus, NE 68601

Owner: Mitchell Blum
(402)910-5474
bptile@hotmail.com

HEARTLAND COMMUNICATIONS

1015 North 11th Street
David City, NE 68632
Phone: 402-910-4800
Email: sjr123@windstream.net

Invoice

Date	Invoice #
6/8/2023	75366

Bill To
Madison Public Schools 700 South Kent Street PO Box 450 Madison, NE 68748

Ship To
Madison Public Schools 700 South Kent Street PO Box 450 Madison, NE 68748

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Madison Elementa...	Due on receipt		6/8/2023			

Quantity	Item Code	Description	U/M	Price Each	Amount
44	Equipment	Category 6 Cables		65.00	2,860.00
4	Equipment	Category 6 Feed Cables		65.00	260.00
88	Equipment	Category 6 Jacks		8.00	704.00
1	Equipment	7' Data Rack		790.00	790.00
1	Equipment	7' Finger Duct Cable Management Panel		530.00	530.00
5	Equipment	2 Port Biscuit Enclosures		5.00	25.00
10	Equipment	1 Port Biscuit Enclosures		4.00	40.00
40	Equipment	J-Hooks for Cable Support		4.75	190.00
3	Equipment	24 Port Blank Patch Panels		0.00	0.00
1	Equipment	12 Strand Fiber Optic Cable OM3 10G		2,595.00	2,595.00
24	Equipment	Fiber Optic Connectors - SC Type		0.00	0.00
2	Equipment	3 Panel Fiber Optic Distribution Rack Mount Panels		195.00	390.00
4	Equipment	Blank Panel for Fiber Panel		8.00	32.00
2	Equipment	12 Port SC Multimode Adapter Panels		35.00	70.00
6	Equipment	LTS 6MP Bullet IP Cameras		495.00	2,970.00
2	Equipment	LTS 6MP Turret IP Cameras		495.00	990.00
1	Equipment	LTS 24 Port PoE Switch for Cameras		650.00	650.00
91	Labor	Installation of 36) Category 6 Data Cables, 8) Category 6 Cables for Cameras. 1) 12 Strand Fiber Optic Cable for Data Network. Termination, Labeling, and Testing of all Fiber Optic and Data Cabling. Note: Heartland will still need to mount and install cameras and wireless access points when outside building and ceiling tile is installed.		125.00	11,375.00

Thank you for your business!

Total \$24,471.00

Volkman Plumbing & Heating Inc.

211 S. 3rd Street
Norfolk, NE 68701

PH: 402-371-0316
FX: 402-371-2841

May 4, 2023

Madison High School
RE: Kitchen water heater

We propose to furnish (1) BTH-300A water heater for the sum of:

\$19,085.00 + \$200 freight

There will be additional charges for labor, material and mileage.

Thank you for the opportunity to quote this work for you. Please contact me if you have any questions.

Sincerely,

Carl Rasmussen

Carl Rasmussen
CR/tm/MadisonHS



J

OHNSON'S PLUMBING & HEATING, INC.

707 EAST NORFOLK AVENUE
CALL (402) 371-7833

NORFOLK, NEBRASKA 68701
FAX (402) 371-7568

May 9, 2023

Madison High School
PO Box 450
Madison, NE 68748

Johnson's Plumbing and Heating, Inc. proposes labor and materials as per the following scope:

- Remove and dispose of existing water heater.
- Install (1) State 119-gallon natural gas water heater.
- Connect to existing water lines and gas piping as necessary.
- Register water heater with State Fire Marshal.
- Actual billing to be completed on a time and material basis.

Estimated at \$20,262.00

Note: Price is valid for 5 days from the date of quote.

Thank you,

Damian Vogt by M.M.

Damian Vogt
Johnson's Plumbing and Heating, Inc.

Accepted By _____

Date _____

Credit card payments in excess of \$500.00 are subject to processing fees of 4%.
Payment for materials is due prior to or at time of delivery.

RESIDENTIAL ■ COMMERCIAL
PLUMBING ■ HEATING ■ AIR CONDITIONING ■ SHEETMETAL