

Board of Education Working Meeting

Tuesday, July 25, 2023 5:00 PM

1. Call to Order

Motion to Excuse JC Ourada and Lynette Mitchell. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea

2. Flag Salute

3. Open Meeting Act

3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.

4. Roll Call

4.1. - Excuse Absent Board Members

5. Approval of Agenda

approve the agenda as presented. This motion, made by Cole Brodine and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea

6. Citizens Comments

The purpose of public participation is not to provide an opportunity for the board to act upon matters concerning the public, but instead, it is a forum for the public to provide information and be heard by the members of the board. To acknowledge the purpose of public participation, the chair may wish to recognize the public comment received during this portion of the agenda, while emphasizing the board will not respond and/or act pertaining to matters brought before the board.

7. Information Items

7.1. Contingency Fund Use

7.2. Demolition of building and possible auction of surplus items.

7.3. Staffing

7.4. Preliminary Budget

8. Action Items

8.1. Approve claims from BD Construction

Move to approve claims from BD construction for May. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, JC Ourada: Yea

8.2. Approve claim from Wilkins ADP

Move to approve claim from Wilkins ADP. This motion, made by Cole Brodine and seconded by Hannah Hild, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, JC Ourada: Yea

9. Next Regular Board Meeting

9.1. 08/14/2023

10. Adjournment

1100 INSTRUCTION (7-12)	22-23	Expanded	Expanded	23-24	Difference
111 Salaries		503,154		820,000	820,000
113 Substitutes Salaries		28,864		30,000	30,000
120 Temp Employee		11,774			
150 Activity Salaries. Hourly		6,980		8,100	8,100
151 Activity Salaries		85,986		104,000	104,000
183 Health Insurance		69,756		161,000	161,000
220 Social Security Temp		1,468			
221 Social Security-Teachers		47,615		6,200	6,200
223 Social Security-Subs		2,208		2,300	2,300
230 Retirement-Activities		545		10,200	10,200
231 Retirement-Teachers		56,366		78,500	78,500
271 Workmans Comp				8,000	8,000
281 Cash in Lieu		42,006		49,000	49,000
330 Training/Development		3,020		3,500	3,500
333 Mileage		372		500	500
432 Tech Repair		9,322		10,900	10,900
530 Communications		48,385		56,200	56,200
580 Travel		1,233		1,600	1,600
610 Teaching Supplies		31,320		40,000	40,000
640 Textbooks		4,595		40,000	40,000
650 Tech. Supplies		10,752		15,000	15,000
810 Dues and Fees		2,296		2,500	2,500
890 Other		2,653		17,000	17,000
TOTAL		970,670		1,464,500	1,464,500

1103 INSTRUCTION (K-6)

111 Salaries		570,952		702,000	702,000
113 Substitute Salaries		23,825		25,000	25,000
151 Activity Salaries		5,398		6,500	6,500
183 Health Insurance		184,245		240,000	240,000
221 Social Security-Teachers		44,895		54,000	54,000
223 Social Security-Subs		1,819		2,000	2,000
231 Retirement		56,726		69,000	69,000
271 Workmans Comp				8,000	8,000
281 Cash in Lieu		22,403		26,200	26,200
330 Training/Development		2,578		3,000	3,000
530 Communications		10,407		12,200	12,200
580 Travel/Mileage		157		500	500
610 Teaching Supplies		17,212		40,000	40,000
640 Textbooks		17,592		40,000	40,000
650 Tech. Supplies		1,750		10,000	10,000
810 Dues and Fees		40		100	100
890 Other				17,000	17,000
TOTAL	-	959,999		1,255,500	1,255,500

TOTAL INSTRUCTION COST	2,887,453	1,930,669	66.9%	2,720,000	(167,453)
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1200 HIGH SCHOOL SPED

111 Salaries		57,874		70,500	70,500
112 Para Salaries					-
113 Substitute Salaries					-
211 Health Insurance		23,727		29,000	29,000
221 Social Security-Teachers		4,405		5,400	5,400
222 Social Security-Para					-
223 Social Security-Subs					-
231 Retirement-Teachers		5,685		6,900	6,900
232 Retirement-Para					-
330 Conference Registration					-
561 Sped Tuition		68,880		75,000	75,000
591 ESU Services		3,157		3,500	3,500
610 Supplies		1,223		1,500	1,500
890 Other					-
TOTAL	-	164,951		191,800	191,800

1200 ELEMENTARY SPED

111 Salaries		96,419		117,000	117,000
112 Para Salaries		159,615		182,500	182,500
113 Substitute Salaries					-
211 Health Insurance		26,844		34,000	34,000
221 Social Security-Teachers		7,336		8,900	8,900
222 Social Security-Para		12,141		14,000	14,000
223 Social Security-Subs					-
231 Retirement-Teachers		9,546		11,500	11,500
232 Retirement-Para		14,875		18,000	18,000
330 Conference Registration					-
561 Sped Tuition					-
591 ESU Services		2,363		2,000	2,000
610 Supplies		286		300	300
890 Other					-
TOTAL	-	329,425		388,200	388,200

TOTAL SPED COST	500,000	494,376	98.9%	580,000	80,000
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2110 GUIDANCE HS

111 Salaries		21,368		28,000	28,000
211 Health Insurance		3,889		14,500	14,500
221 Social Security		1,624		3,000	3,000
231 Retirement		1,634		3,500	3,500
291 Disability					-
580 Supplies		4,236		5,000	5,000
890 Other					-

TOTAL	-	32,751	54,000	54,000
2120 GUIDANCE ELEMENTARY				
111 Salaries		21,097	28,000	28,000
211 Health Insurance		3,889	14,500	14,500
221 Social Security		1,603	3,000	3,000
231 Retirement		1,613	3,500	3,500
291 Disability				-
580 Travel/Mileage				-
610 Supplies			2,000	2,000
890 Other				-
TOTAL	-	28,202	51,000	51,000
2130 HEALTH SERVICES (.5 ELEM, .5 JR & HS)				
110 Nurse Salary				-
210 Social Security				-
220 Retirement				-
330 Training/Development		439	6,000	6,000
530 Nursing Services		8,617	10,000	10,000
610 Supplies		3,359	4,000	4,000
TOTAL	-	12,415	20,000	20,000
TOTAL SUPPORT SERVICES NON-SPEI	125,000	73,368	58.7%	125,000
2141 School Psych				
111 School Psych Salaries		49,068	58,000	58,000
211 Health Insurance		21,396	27,500	27,500
226 Social Security		3,726	4,500	4,500
231 Retirement		4,804	5,600	5,600
330 Training/Development		165	200	200
610 Supplies		168	200	200
Total		79,327	96,000	96,000
2151 Speech and Audiology school age				
330 Training/Development		40	100	100
334 Milage		263	300	300
340 Speech Services		3,228	8,400	8,400
591 ESU Speech		5,789	7,500	7,500
610 Supplies		760	800	800
Total		10,080	17,100	17,100
2152 Speech and Audiology age 3-5				
591 ESU Speech		3,103	4,000	4,000
2153 Soeech and Audiology age 0-2				
591 ESU Speech		210	500	500
5161 OT Services school age				

334 Milage	909		1,000	1,000
340 Services	21,837		22,000	22,000
2162 OT Services age 3-5				
334 Milage	3		100	100
340 Services	41		500	500
2171 PT Services School age				
334 Milage	319		300	300
340 Services	2,578		3,500	3,500
Total Speech,PT, OT	29,000		31,900	31,900
Total Sped Support Services	125,000	118,407	94.7%	145,000
				20,000

2200 LIBRARY/MEDIA

116 Salaries	57,086		67,300	67,300
216 Health Insurance	16,500		19,900	19,900
226 Social Security	4,126		5,200	5,200
236 Retirement	5,602		6,600	6,600
610 Supplies	120		1,000	1,000
640 Books and Periodicals	2,065		10,000	10,000
890 Other				-
Total support instructional	110,000	85,499	77.7%	110,000
				-

2310 BOARD

310 Election Services	1,213		1,500	1,500
330 Workshops	3,730		4,000	4,000
340 Professional Services	7,550		8,000	8,000
520 Umbrella Insurance	11,451		12,000	12,000
520 Property & Liability Insurance			90,000	
521 Treasure Bond	150		200	200
530 Subscriptions	4,316		4,500	4,500
540 Advertising	303		1,000	1,000
580 Travel				-
Dues and Fees	15,639		17,000	17,000
890 Other	43		1,800	1,800
TOTAL Board	140,000	44,395	31.7%	140,000
				-

2330 Contracted Legal Services	35,000	5,104	14.6%	35,000
				-

2320 SUPERINTENDENT

105 Salary	123,776		135,000	135,000
230 Health Insurance			27,500	27,500
225 Social Security	9,791		10,400	10,400
235 Retirement	11,648		13,300	13,300
285 Cash in Lieu	7,001			-
330 Conference Registration	1,515		3,000	3,000
333 Milage	2,065		1,000	1,000

580 Lodging	744	1,000	1,000
610 Supplies	559	1,000	1,000
630 Dues/Fees	1,425	2,000	2,000
890 Other		5,800	5,800
Total Superintendent	200,000	158,524	79.3%

2410 PRINCIPAL'S OFFICE 7-12

111 Principal's Salary	77,694	96,000	96,000
211 Health Insurance	14,100	17,000	17,000
221 Principal's Social Security	5,893	7,400	7,400
231 Principal's Retirement	7,609	9,400	9,400
251 Principal Tuition	3,420	5,000	5,000
330 Conference Registration	265	1,000	1,000
330 Mileage	1,839	2,000	2,000
610 Supplies	16	100	100
630 Dues/Fees		500	500
890 Other		21,000	21,000
TOTAL	110,836	159,400	159,400

2410 PRINCIPAL'S OFFICE PK-6

111 Principal's Salary	78,496	85,000	85,000
280 Cash In Lieu	4,478	8,000	8,000
221 Principal's Social Security	5,969	6,500	6,500
231 Principal's Retirement	7,007	8,400	8,400
251 Principal Tuition			-
330 Conference Registration	520	1,000	1,000
330 Mileage			-
610 Supplies	90	200	200
630 Dues/Fees		500	500
890 Other		21,000	21,000
Total	96,560	130,600	130,600

Total Office of Principal	290,000	207,396	71.5%
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2510 General Admin. Bus. Service

110 Admin Asst Salaries ADM	100,696	120,000	120,000
110 Admin Asst Salaries HS	8,038	10,000	10,000
110 Admin Asst Salaries EL	6,913	9,000	9,000
130 Admin Asst OT ADM	7,643	10,000	10,000
130 Admin Asst OT HS	579	1,000	1,000
130 Admin Asst OT EL	646	1,000	1,000
210 Admin Asst Insurance ADM	13,595	17,000	17,000
210 Admin Asst Insurance HS	1,747	2,300	2,300
220 Admin Asst Social Security ADM	8,588	12,000	12,000
220 Admin Asst Social Security HS	655	1,000	1,000
220 Admin Asst Social Security EL	575	1,000	1,000

230 Admin Asst Retirement ADM		10,634		14,000	14,000
230 Admin Asst Retirement HS		846		1,300	1,300
230 Admin Asst Retirement EL		742		1,200	1,200
280 Cash in Lieu ADM		4,478		8,000	8,000
432 Tech Repair		3,187		6,000	6,000
530 Communications ADM		2,940		3,500	3,500
530 Communications HS		15,422		20,000	20,000
530 Communications EL		15,422		20,000	20,000
610 Supplies ADM		17,718		20,000	20,000
810 Dues and Fees ADM		5,493		7,000	7,000
890 Other ADM		467		14,700	14,700
Total General Admin bus serv.	325,000	227,024	69.9%	300,000	(25,000)

2610 OPERATION OF BUILDING

410 Water/Sewer		8,577		10,500	10,500
420 Garbage Service					-
430 Rental Equipment					-
431 BLDING Maint/Repair		2,455		3,000	3,000
441 Rental Land and Building		11,720		13,000	13,000
520 Property Insurance					-
610 Supplies					-
621 Natural Gas		64,482		68,000	68,000
622 Electricity					-
890 Other		284			-
TOTAL		87,518		94,500	94,500

2620 Maintance OF BUILDING

110 Custodian's Salary		88,536		107,000	107,000
130 Custodian OT		11,777		14,000	14,000
210 Health Insurance		22,830		27,500	27,500
220 Social Security		7,636		10,000	10,000
230 Retirement		9,668		11,000	11,000
270 Workmans Comp				11,000	11,000
431 Repairs Maintaince		55,429		57,000	57,000
610 Supplies		28,265		33,000	33,000
731 Equipment		9,996		10,000	10,000
890 Other		8			-
TOTAL		234,145		280,500	280,500

2630 Support Services Maint/Build

420 Cleaning/lawn care		11,425		13,000	13,000
490 Other Purchased Services		19,240		19,500	19,500
TOTAL		30,665		32,500	32,500

2660 Security

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610 General Supplies HS	27,470	29,000	29,000
610 General Supplies EL	27,470	29,000	29,000
650 Tech Related EL	11,913	12,000	12,000
650 Tech Related HS	11,913	12,000	12,000
Total	78,766	82,000	82,000

2670 Safety

431 Safety	7,229	7,500	7,500
Total	7,229	7,500	7,500

Total Maintaince & Operations	400,000	359,557	89.9%	484,000	84,000
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2710 TRANSPORTATION

110 Salaries	50,490	57,000	57,000
220 Social Security	3,853	4,500	4,500
230 Retirement	4,665	5,800	5,800
270 Workmans Comp		3,000	3,000
330 Training	100	200	200
431 Tires and Parts	594		-
520 Bus Insurance		20,000	20,000
610 Supplies	1,273	1,500	1,500
626 Gas and Oil	3,945	4,500	4,500
732 Capital Outlay			-
810 Fees	3,365	3,500	3,500
890 Other	100		-
TOTAL	68,385	100,000	100,000

2730 Vehicle Serv/Maint

431 Maint/Repair	29,330	44,500	44,500
610 Supplies	178	500	500
626 Fuel	18,084	25,000	25,000
Total	47,592	70,000	70,000

Total Regular Transportaion	175,000	115,977	66.3%	170,000	(5,000)
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2720 Transportation Sped

110 Salaries	11,346	14,000	14,000
220 Social Security	864	1,300	1,300
230 Retirement	638	1,500	1,500
330 Training			-
431 Tires and Parts			-
520 Bus Insurance			-
610 Supplies			-
626 Gas and Oil			-
732 Capital Outlay	38,149		-
810 Fees			-
Total	50,997	16,800	16,800

2732 Vehicle Serv/Maint Sped

430 Repairs/Maintaince	1,009	10,000	10,000
626 Fuel	4,041	5,000	5,000
2792 Other Transportation	6,154	6,200	6,200
2900 Other Support	1,983	2,000	2,000
Total	13,187	23,200	23,200

Total Transportation Sped	40,000	64,184	160.5%	40,000	-
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3512 Distance Education

382 Network Partipation Fee	2,903	3,000	3,000
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3510 HIGH ABILITY LEARNER PROGRAM

810 Dues	190	500	500
810 Quiz Bowl	25	100	100
TOTAL	215	600	600

3540 Early Childhood

111 Salaries	56,983	67,000	67,000
183 Health Insurance			-
221 Social Security-Teachers	4,333	5,200	5,200
231 Retirement-Teachers	4,895	6,500	6,500
281 Cash in Lieu			-
330 Training/Development			-
333 Mileage			-
580 Travel			-
610 Teaching Supplies	903	2,000	2,000
640 Books		1,000	1,000
810 Dues and Fees			-
890 Other		9,700	9,700
TOTAL	67,114	91,400	91,400

Total State Programs	95,000	70,232	73.9%	95,000	-
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4700 BUILDING IMPROVEMENTS

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FEDERAL PROGRAMS**6200 TITLE I**

111 Salaries (Title I)	23,356	32,000	32,000
211 Health Insurance	7,568	10,000	10,000
221 Social Security	1,738	2,500	2,500
231 Retirement	1,650	3,200	3,200
890 Other	2,012	2,300	2,300
TOTAL	36,324	50,000	50,000

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6310 TITLE II					-
6990 TITLE IV				30,000	
IDEA					-
6404 Idea Base					-
6406 Pre K Sped					-
6408 Base/EP					-
6410 E/P Idea					-
TOTAL				50,000	50,000
6700 CARL PERKINS					-
6992 REAP				5,000	5,000
6998 ESSER				200,000	200,000
Total Fed Programs	225,000	72,648	32.3%	335,000	110,000
8000 TRANSFERS					-
890 Depreciation		100,000		200,000	200,000
900 CDs					-
912 Lunch					-
913 Activity		50,620		60,000	60,000
Total Transfers	200,000	150,620	75.3%	260,000	60,000
EXPENSE TOTALS	5,872,453	4,177,980	71.1%	6,029,000	156,547
1000 Local Sourcess					-
1100 Taxes Levied/Assessed	3,808,938	3,137,006	82.4%	3,868,983	60,045
1115 Carline Taxes	13,500	1,912	14.2%	10,000	(3,500)
1120 Public Power Sales Tax	26,000		0.0%	27,000	1,000
1125 Motor Vehicle Taxes	165,000	141,399	85.7%	165,000	-
1315 Tuiton Rec from ED entities	-	1,800			-
1370 Preschool Tuitions and Fees	8,000	12,105	151.3%	12,000	4,000
1911 Local License Fees	1,000	430	43.0%	1,000	-
1990 Miscellaneous Local Rev	35,000	239	0.7%	35,000	-
1000 Sub Total	4,057,438	3,294,891	81.2%	4,118,983	61,545
2000 County & ESU Sources					-
2110 County Fines & Fees	19,500	10,653	54.6%	15,000	(4,500)
2130 ESU Receipts	500		0.0%		(500)
2000 Subtotal	20,000	10,653	53.3%	15,000	(5,000)

					-
					-
3000 State Sources					
3110 State Aid	612,621	490,096	80.0%	788,080	175,459
3120 SPED School Age	235,000	199,216	84.8%	225,000	(10,000)
3125 SPED Transportation	25,000	7,920	31.7%	10,000	(15,000)
3130 Homestead Exemption		25,317			-
3131 Property Tax Credit		208,841			-
3180 Pro-Rate Motor Vehicle	8,000	7,594	94.9%	10,000	2,000
3400 State Apportionment	35,000	51,430	146.9%	45,000	10,000
3535 High Ability		4,057		4,000	4,000
3990 Other State Receipts	20,000	25,849	129.2%	25,000	5,000
3000 Subtotal	935,621	1,020,320	109.1%	1,107,080	171,459
4000 Federal Sources					
4310 REAP		70,142		50,000	50,000
4505 Title I		35,087		35,000	35,000
4509 Title II		5,653			-
6969 TITLE IV		24,000			-
4518 IDEA		75,163		70,000	70,000
4530 Other Federal Receipt		3,717			-
4708 Medicaid in Public School		1,700		2,000	2,000
4709 Medicaid Activities		4,655		4,000	4,000
6998 ESSER				200,000	200,000
4000 Subtotal	335,000	220,117	65.7%	361,000	26,000
5000 Non-Revenue Sources					
5200 Tranfers from other Funds					
5310 Sale of Property		7,954			-
5690 Other Non-Rev Receipts		10,465			-
5000 Subtotal		18,419			-
Total Receipts	5,348,059	4,564,400	85.3%	5,602,063	254,004

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0009

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,424,314.00	2,553,082.00	2,720,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	341,848.00	579,247.00	580,000.00
4	Support Services - Pupils (SPED Related)	2100's	155,484.00	145,697.00	145,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	67,528.00	88,782.00	125,000.00
7	Support Services - Instructional	2200's	97,743.00	108,285.00	110,000.00
8					
9	Board of Education	2310	104,647.00	56,411.00	140,000.00
10	Executive Administration Services	2320	177,884.00	200,079.00	200,000.00
11	District Legal Services	2330	5,125.00	6,454.00	35,000.00
12	Office of the Principal	2410	263,609.00	256,831.00	290,000.00
13	General Administration - Business Services	2500	279,973.00	267,143.00	300,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	322,518.00	514,676.00	484,000.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	117,338.00	135,350.00	170,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	17,504.00	74,902.00	40,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	98,955.00	81,962.00	95,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	209,199.00	221,847.00	335,000.00
24	Facilities Acquisiton and Construction Depreciation		300,000.00	100,000.00	200,000.00
25	Transfers to Activities Fund	8000	65,345.00	60,000.00	60,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,049,014.00	5,450,748.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	514,836.00	799,846.00	765,000.00
32	Total Non-Special Education Disbursements & Transfers		4,534,178.00	4,650,902.00	5,264,000.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				6,029,000.00
34	NECESSARY CASH RESERVE				590,000.00
35	TOTAL REQUIREMENTS				6,619,000.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,132,361.00	504,890.00	570,000.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1			860,245.00	475,937.00
41	Total Beginning Balance		1,132,361.00	1,365,135.00	1,045,937.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	11,556.00	10,000.00	10,000.00
46	Public Power District Sales Tax	1120	26,889.00	26,000.00	27,000.00
47	Motor Vehicle Taxes	1125	195,062.00	165,000.00	165,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	15,000.00	12,000.00	12,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520			
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	35,799.00	35,000.00	35,000.00
56	Local License Fees/Court Fines	1911 / 1921	1,030.00	1,000.00	1,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	22,943.00	15,000.00	15,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	740.00		
68					
69					
70	STATE SOURCES				
71	State Aid	3110	660,556.00	610,385.00	788,080.00
72	Special Education Programs	3120	234,643.00	200,000.00	225,000.00
73	Special Education Transportation	3125	16,283.00	8,000.00	10,000.00
74	Homestead Exemption	3130	76,967.00	60,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,454.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535			
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	34,807.00	50,000.00	45,000.00
85	Other				
86	State Categorical Programs	3500's	15,402.00		
87	Other State Receipts	3990		25,000.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	258,104.00	250,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	39,262.00	35,000.00	35,000.00
91		4526-4528, 4531			
92	REAP		38,007.00	70,000.00	50,000.00
93					
94	IDEA Programs	4512-4523	85,397.00	75,000.00	70,000.00
95	Carl Perkins	4416-4418	1,850.00		
96					
97	Medicaid in Public Schools	4708	3,587.00	1,700.00	2,000.00
98	Medicaid Administrative Activities in Public Schools	4709	2,914.00	4,000.00	4,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103	ESSERS	6998			200,000.00
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			
113	Sale of Property	5300	43,849.00	8,000.00	
114	Transfers from Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	45,700.00	10,465.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,009,162.00	3,046,685.00	2,750,017.00
121	Personal and Real Property Taxes	1100	3,404,987.00	3,450,000.00	3,868,983.00
122	TOTAL RESOURCES AVAILABLE		6,414,149.00	6,496,685.00	6,619,000.00
123	Less: Disbursements & Transfers		5,049,014.00	5,450,748.00	
124	BALANCE FORWARD		1,365,135.00	1,045,937.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP

3,868,983.00
39,081.00
3,908,064.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

Elm Creek Public Schools

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year <u>Non-Bond</u> Property Tax Request	(1) \$	<u>3,994,915.00</u>
<i>(Total Personal and Real Property Tax Required for <u>All Other Purposes</u> from prior year budget - Cover Page)</i>		
Base Limitation Percentage Increase (2%)		<u>2.00</u> % (2)
Real Growth Percentage Increase		
<u>2,000,000.00</u>	/	<u>367,949,703.00</u> = <u>0.54</u> % (3)
2023 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	<u>2.54</u> %
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5) \$	<u>101,470.84</u>
TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)	(6) \$	<u>4,096,385.84</u>
<i>(Without needing to attend Joint Public Hearing, or be included on postcard notification)</i>		

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL <u>Non-Bond</u> Property Tax Request	(7) \$	<u>4,095,943.00</u>
<i>(Total Personal and Real Property Tax Required for <u>All Other Purposes</u> from Cover Page)</i>		

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Elm Creek Public Schools (10-0009) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the day of , 2023 at o'clock, , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 5,049,014.00	\$ 5,450,748.00	\$ 6,029,000.00	\$ 590,000.00	\$ 2,750,017.00	\$ 3,908,064.00
Depreciation	\$ 13,911.00	\$ 36,584.00	\$ 1,275,954.00		\$ 1,275,954.00	
Employee Benefit	\$ -	\$ -	\$ 11,435.00	\$ -	\$ 11,435.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 426,355.00	\$ 312,705.00	\$ 500,000.00	\$ 50,000.00	\$ 550,000.00	
School Nutrition	\$ 217,018.00	\$ 213,195.00	\$ 301,000.00	\$ 35,075.00	\$ 336,075.00	
Bond	\$ 683,951.00	\$ 794,506.00	\$ 795,000.00	\$ -	\$ 567,639.00	\$ 803,030.00
Special Building	\$ 1,959,776.00	\$ 7,265,804.00	\$ 4,290,959.00		\$ 4,104,959.00	\$ 187,879.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,350,025.00	\$ 14,073,542.00	\$ 13,203,348.00	\$ 675,075.00	\$ 9,596,079.00	\$ 4,898,973.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 803,030.00	\$ 4,095,943.00	\$ 4,898,973.00

Notice of Special Hearing To Set Final Tax Request

Elm Creek Public Schools (10-0009) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the day of, 2023 at o'clock , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	412,569,498	412,569,498	0%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,525,000.00	3,808,938.00	0.923223	0.923223	6,029,000.00	3,908,064.00	0.947250	3%	-8%
Bond Fund(s) K - 12	1,326,300.00	804,193.00	0.194923	0.194923	795,000.00	803,030.00	0.194641	0%	-40%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	295,683.00	185,977.00	0.045078	0.045078	4,290,959.00	187,879.00	0.045539	1%	1351%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	8,146,983.00	4,799,108.00	1.163224	1.163224	11,114,959.00	4,898,973.00	1.187430	2%	36%

Notice of Special Hearing To Set Final Tax Request

Elm Creek Public Schools (10-0009) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the day of, 2023 at o'clock , at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	412,569,498	453,826,447	10%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,525,000.00	3,808,938.00	0.923223	0.839294	6,029,000.00	3,908,064.00	0.861136	-7%	-8%
Bond Fund(s) K - 12	1,326,300.00	804,193.00	0.194923	0.177203	795,000.00	803,030.00	0.176946	-9%	-40%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	295,683.00	185,977.00	0.045078	0.040980	4,290,959.00	187,879.00	0.041399	-8%	1351%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	8,146,983.00	4,799,108.00	1.163224	1.057477	11,114,959.00	4,898,973.00	1.079481	-7%	36%

B | D construction

Elm Creek Public Schools
230 East Calkins Avenue
Elm Creek, NE 68836

Invoice 800006
 Draw 14
 Date 7/5/23
 Customer 5009
 Billing Thru: 6/30/2023

Contract: 21-02-025 School Addition and Renovation

Contract Recap:

Construction Budget	\$ 11,426,358.29
Estimated Budget Change to Date	\$ 62,536.66
Construction to Date	\$ 11,488,894.95
Total Completed to Date	\$ 8,709,410.79
Retainage	\$ (721,603.75)
Total Earned Less Retainage	\$ 7,987,807.04
Less Previous Billings	\$ (7,586,450.67)

AMOUNT DUE THIS INVOICE \$ 401,356.37

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01 General Requirements				
01-3100.40	Incidental Const Services			\$ 817.63
	Leadman	30.5	\$ 75.00	\$ 2,287.50
		10	\$ 92.50	\$ 925.00
	Laborer	114	\$ 55.00	\$ 6,270.00
		10	\$ 68.50	\$ 685.00
01-3113.10	Sr. Accounting	4	\$ 75.00	\$ 300.00
01-3113.20	Accounting	13	\$ 70.00	\$ 910.00
01-3113.44	Field Operations Director	2.5	\$ 120.00	\$ 300.00
01-3113-45	Project Engineer		\$ 150.00	-
01-3113.50	Project Manager	38	\$ 85.00	\$ 3,230.00
		3.5	\$ 105.00	\$ 367.50
01-3113.55	Assistant Project Manager	7.5	\$ 70.00	\$ 525.00
01-3113.60	Superintendent	228	\$ 90.00	\$ 20,520.00
		14	\$ 110.00	\$ 1,540.00
01-3113.65	Assistant Superintendent	0	\$ 80.00	-
01-3113.70	Safety			\$ 161.50
01-3113.75	Contract Administration	0	\$ 73.50	-
01-3113.80	Project Executive	0	\$ 155.00	-
01-3113.85	Marketing		\$ 75.00	-
01-3300.10	Submittal Exchange			\$ 2,618.61
01-5113.10	Temporary Electrical			-
01-5123.10	Temporary Heat			\$ 4,344.20
01-5133.10	Temporary Telephone			\$ 320.00
01-5600.99	Temporary Barriers			\$ 107.75
01-7419.10	Refuse Collection & Disposal			\$ 1,031.70
TOTAL GENERAL REQUIREMENTS				\$ 47,410.37

06	Carpentry				
06-1000.10	Carpentry				
		Subcontractor		\$	12,573.40
		TOTAL CARPENTRY		\$	12,573.40

09	Finishes				
09-2116.10	Gypsum Drywall			\$	65,733.04
		Subcontractor		\$	-
		TOTAL FINISHES		\$	65,733.04

21	Fire Suppression				
21-1300.99	Sprinkler System				
		Subcontractor		\$	8,720.00
		TOTAL FIRE SUPPRESSION		\$	8,720.00

22	Plumbing				
22-0100.99	Plumbing				
		Subcontractor		\$	56,590.59
		TOTAL PLUMBING		\$	56,590.59

26	Electrical				
26-0500.99	Electrical				
		Subcontractor		\$	218,129.50
		TOTAL ELECTRICAL		\$	218,129.50

70	OTHER USER DEFINED				
70-1000.20	Equipment Fuel			\$	-
70-1000.99	Mileage				
		Week of 05/29/23 - BD33	120	\$0.655	\$ 78.60
		BD14	136	\$0.655	\$ 89.08
		Week of 06/05/23 - BD33	180	\$0.655	\$ 117.90
		Week of 06/19/23 - BD33	210	\$0.655	\$ 137.55
		Week of 06/26/23 - BD33	180	\$0.655	\$ 117.90
		<u>BD Equipment</u>			
		Office Trailer (mo)	1	\$700.00	\$ 700.00
		Storage Trailer (mo)	1	\$160.00	\$ 160.00
		Skid Steer (mo)	1	\$1,395.00	\$ 1,395.00
		Fork Lift (mo)	1	\$2,400.00	\$ 2,400.00
		Dumpster (mo)	1	\$250.00	\$ 250.00
		Manlift (mo)	0	\$1,390.00	\$ -
		TOTAL OTHER USER DEFINED		\$	5,446.03

INVOICE SUB TOTAL	\$	414,602.93
CONTRACTOR FEE	\$	7,877.46
TOTAL COMPLETED TO DATE	\$	422,480.39
RETAINAGE	\$	(21,124.02)
BOND	\$	-
TOTAL AMOUNT DUE	\$	401,356.37

Contract Summary:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	62,536.66
Construction to Date	\$	11,488,894.95
Invoiced Amount	\$	8,709,410.79
Remaining Amount	\$	2,779,484.16
Billed Percent		76%
RETAINAGE Balance	\$	721,603.75

Approved By:

Name: Kent Cordes
Kent Cordes, Project Manager

Date: 7/5/2023

Name: Linette Butler

Date: 7/5/2023

Name: _____
Wilkins ADP

Date: _____

Thank you for choosing BD Construction, Inc./Kearney

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

07-05-2023

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All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
01-3100-40 Incidental Const Services			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1529658	05-25-2023	sealant	22.68
1530751	05-30-2023	padlock/safety hasp	18.90
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2023-05-12b	05-12-2023	dollar general	16.35
23215 Winnelson Corporaton			
2621 West 24th Street			
Kearney NE 68847			
416134 01	06-22-2023	lights/batteries/hex driver	759.70
CSI Total			817.63*
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
4329	06-13-2023	safety visits	161.50
CSI Total			161.50*
01-3300-10 Submittal Exchange			
16814 PlanGrid Inc			
PO Box 1672			
Carol Stream IL 60132-1672			
INV0203843	06-20-2023	plangrid subscription	2,618.61
CSI Total			2,618.61*
01-5100-99 Temporary Utilities			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2023-05-13	05-13-2023	Job Site Internet	74.49
2023-06-13	06-13-2023	Job Site Internet	74.49
CSI Total			148.98*

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
01-5123-10		Temporary Heat	
14167		NMC Exchange LLC	
		PO Box 911784	
		Denver	
		CO 80291-1784	
CUI1222039	05-10-2023	Heater Rentals	4,344.20
		CSI Total	4,344.20*
01-5133-10 Temporary Telephone (Cell Phon			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
	2023-05-12	05-12-2023 Verizon 3/21/23 to 4/20/23	160.00
	2023-06-12	06-12-2023 Verizon 4/21/23 to 5/20/23	160.00
		CSI Total	320.00*
01-5600-99 Temporary Barriers and Enclosu			
3037		Construction Rental	
		2601 Ave N	
		Kearney	
		NE 68847	
460034-2	06-08-2023	cone grabbers	107.75
		CSI Total	107.75*
01-7419-10 Refuse Collection & Disposal			
18120		Ravenna Sanitation	
		PO Box 122	
		Pleasanton	
		NE 68866	
91832	06-06-2023	landfill	1,031.70
		CSI Total	1,031.70*
06-1000-10 Rough Carpentry			
2000		BD Construction Inc/Kearney	
		PO Box 726	
		Kearney	
		NE 68848	
79998	06-22-2023	Draw 11-ECS	12,573.40
		CSI Total	12,573.40*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

07-05-2023

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All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
09-2116-10 Gypsum Drywall			
13138 Midwest Partitions			
PO Box 327			
Thedford NE 69166-0327			
ECS-09	06-23-2023	Draw-ECS	65,733.04
			CSI Total 65,733.04*
21-1300-99 Fire Suppression Sprinkler Syst			
2004 Rapid Fire Protection Inc.			
1530 Samco Rd			
Rapid City SD 57702			
51840	06-16-2023	Draw 05-ECS	8,720.00
			CSI Total 8,720.00*
22-0100-99 Operation & Maint - Plumbing			
1011 Anderson Bros. Elec., Plbg.Htg			
PO Box 159			
Kearney NE 68848-0159			
ECS-14	06-16-2023	Draw 14-ECS	56,590.59
			CSI Total 56,590.59*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln NE 68504			
222304	06-20-2023	Draw 13-ECS	218,129.50
			CSI Total 218,129.50*
Report Totals:			371,296.90*



Project:

Elm Creek Public Schools

Location:

Elm Creek, NE

Date:

June 30, 2023

Billed to Date

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 14
01-0000-00	Pre-Construction General Conditions		\$ 28,700.00	\$ 28,555.00	\$ 145.00	99%
01-3113-10	Sr. Accounting		\$ 150.00	\$ -	\$ 150.00	
01-3113-20	Accounting		\$ 280.00	\$ 385.00	\$ (105.00)	
01-3113-30	Sr. Estimating		\$ 14,400.00	\$ 26,700.00	\$ (12,300.00)	
01-3113-75	Contract Administration		\$ 1,470.00	\$ 1,470.00	\$ -	
01-3113-80	Project Executive		\$ 12,400.00	\$ -	\$ 12,400.00	
01-0000-00	General Conditions		\$ 518,823.78	\$ 341,727.18	\$ 177,096.60	66%
01-3113-10	Sr. Accounting		\$ 11,700.00	\$ 5,025.00	\$ 6,675.00	\$ 300.00
01-3113-20	Accounting		\$ 10,920.00	\$ 8,120.00	\$ 2,800.00	\$ 910.00
01-3113-30	Sr. Estimating		\$ -	\$ 480.00	\$ (480.00)	
01-3113-85	Field Operations Manager		\$ 37,440.00	\$ 10,560.00	\$ 26,880.00	\$ 300.00
01-3113-50	Project Manager		\$ 127,880.00	\$ 58,750.00	\$ 69,130.00	\$ 3,597.50
01-3113-55	Assistant Project Manager		\$ -	\$ 17,255.00	\$ (17,255.00)	\$ 525.00
01-3113-60	Superintendent		\$ 287,950.00	\$ 224,110.00	\$ 63,840.00	\$ 22,060.00
	Mileage (Sup. And Admin.)		\$ 2,028.78	\$ 6,274.68	\$ (4,245.90)	\$ 541.03
	Assistant Superintendent		\$ -	\$ 6,020.00	\$ (6,020.00)	
01-3113-70	Safety Consultant		\$ 2,925.00	\$ 1,089.00	\$ 1,836.00	\$ 161.50
01-3113-75	Contract Administration		\$ 1,400.00	\$ 1,176.00	\$ 224.00	
01-3113-80	Project Executive		\$ 36,580.00	\$ 2,867.50	\$ 33,712.50	
01-0000-00	General Requirements		\$ 217,175.00	\$ 159,898.79	\$ 57,276.21	74%
01-3100-40	Incidental Construction Services		\$ 27,000.00	\$ 47,942.71	\$ (20,942.71)	\$ 10,985.13
01-3100-50	Plan Documents		\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 12,500.00	\$ 14,618.61	\$ (2,118.61)	\$ 2,618.61
01-4126-10	Permits		\$ 5,000.00	\$ 2,254.10	\$ 2,745.90	
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00	
01-4523-10	Soil Compaction	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	
01-4523-20	Geotech services / site investigation	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	
01-4710-10	Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Temporary Electrical	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ 372.45	\$ 1,127.55	\$ 148.98
01-5123-10	Temporary Heat	NONE	\$ -	\$ 14,823.40	\$ (14,823.40)	\$ 4,344.20
01-5133-10	Temporary Telephone (Cell Phone)		\$ 4,950.00	\$ 2,217.96	\$ 2,732.04	\$ 320.00
01-5136-10	Temporary Water Drinking		\$ 630.00	\$ 133.62	\$ 496.38	
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	
01-5213-10	Prijt Field Office Delivery (loaded mile)		\$ 330.00	\$ -	\$ 330.00	
01-5213-20	Project Field Office Rent		\$ 11,700.00	\$ 7,350.00	\$ 4,350.00	

77	01-5219-10	Sanitary Facilities		\$	2,565.00	\$	2,549.50	\$	15.50		
81	01-5626-10	Temp Chain Link Fence	Allowance	\$	15,000.00	\$	-	\$	15,000.00		
82	01-5813-10	Project Signage	None			\$	-	\$	-		
83	01-7113-10	Mobilization	Allowance	\$	4,000.00	\$	3,816.76	\$	183.24		
84	01-7113-20	Bugout	Included in Mobilization costs			\$	-	\$	-		
85	01-7419-10	Refuse Collection & Disposal		\$	9,000.00	\$	6,399.95	\$	2,600.05	\$ 1,031.70	
86	01-7423-10	Rough Cleaning	Allowance	\$	7,500.00	\$	-	\$	7,500.00		
87	01-7423-10	Final Cleaning	Allowance	\$	13,500.00	\$	55.10	\$	13,444.90		
88	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	8,000.00	\$	1,334.57	\$	6,665.43		
98	70-1000-20	Fuel	Allowance	\$	1,500.00	\$	1,319.64	\$	180.36		
99	70-7000-99	Equipment		\$	67,500.00	\$	53,210.42	\$	14,289.58	\$ 4,905.00	
100											
101	02000000	Existing Conditions		\$	65,169.00	\$	57,635.04	\$	7,533.96	88%	\$ 107.75
102	02	Temporary Walls	Allowance	\$	20,000.00	\$	21,499.84	\$	(1,499.84)		\$ 107.75
103	02-4100.99	Demolition	BD Construction	\$	45,169.00	\$	36,135.20	\$	9,033.80		
105		Site Demo	Included in Site Prep Below	\$	-	\$	-	\$	-		
106											
107	03000000	Concrete		\$	604,383.51	\$	485,876.36	\$	118,507.15	80%	\$ -
108	03-3000.00	Building Concrete (foundation, floors, stoops)	Bigzby's Concrete	\$	546,217.91	\$	451,411.36	\$	94,806.55		
		Add 1440 sf of hard surface court		\$	7,185.60			\$	7,185.60		
110	03-3000.00	Concrete Topping	Included in Concrete			\$	-	\$	-		
111		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$	32,925.00	\$	32,925.00	\$	-		
113		Masonry Reinforcing Steel	Concrete Industries	\$	2,365.00	\$	1,540.00	\$	825.00		
115		Reinforcing steel (additional concrete)	Concrete Industries	\$	690.00	\$	-	\$	690.00		
116											
117	04000000	Masonry		\$	416,220.00	\$	231,695.00	\$	184,525.00	56%	\$ -
118	04-2000.99	Masonry	Masonry Unlimited	\$	416,220.00	\$	231,695.00	\$	184,525.00		
120											
121	05000000	Metals			\$1,184,433.00	\$	1,178,158.62	\$	6,274.38	99%	\$0.00
123		Structural Steel Fab	Apollo Steel	\$	832,200.00	\$	832,200.00	\$	-		
124		Structural Steel Stairs & Rails Fab	Apollo Steel	\$	74,500.00	\$	74,500.00	\$	-		
125		Structural Steel Erection	Schroeder Steel Erection	\$	277,733.00	\$	271,458.62	\$	6,274.38		
126											
127	06000000	Wood, Plastics & Composites		\$	304,951.00	\$	219,713.90	\$	85,237.10	72%	\$ 12,573.40
128		Rough Carpentry	BD Construction	\$	161,130.00	\$	133,420.90	\$	27,709.10		\$ 12,573.40
		Casework	Designercraft	\$	143,821.00	\$	86,293.00	\$	57,528.00		
136											
137	07 00 00	Thermal & Moisture Protection		\$	478,595.44	\$	414,651.82	\$	63,943.62	87%	\$ 93,250.00
138	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$	44,500.00	\$	44,500.00	\$	-		\$ 44,500.00
139	07-2100.10	Foam Insulation	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00		
		Fluid Applied Membrane	Midwest Partitions	\$	48,750.00	\$	48,750.00	\$	-		\$ 48,750.00
		Membrane at elevator pit	?	\$	2,000.00	\$	-	\$	2,000.00		
144		Building Expansion joint w/ covers	Allowance	\$	5,000.00	\$	-	\$	5,000.00		
		Roofing	Tri-Cities Group Roofing	\$	325,904.44	\$	304,884.18	\$	21,020.26		
151	07-7123.10	Gutter and Downspouts	Included in Roofing			\$	-	\$	-		
153	07-9200.10	Sealants	Global Caulking	\$	37,441.00	\$	-	\$	37,441.00		
157		Insulation	Weatheright			\$	16,517.64	\$	(16,517.64)		

158	08 00 00	Openings		\$	414,082.00	\$	288,661.01	\$	125,420.99	70%	\$	-
		Doors and Hardware	Midwest Door & Hardware	\$	225,416.00	\$	223,726.00	\$	1,690.00			
168	08-3000.10	Overhead door	Bid #	\$	24,917.00	\$	-	\$	24,917.00			
171	08-5000.20	Exterior Windows	Included in Aluminum	\$		\$	-	\$	-			
172	08-5000.20	Interior Windows	Included in Aluminum	\$		\$	-	\$	-			
	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$	163,749.00	\$	64,935.01	\$	98,813.99			
182	09 00 00	Finishes		\$	2,018,347.00	\$	1,768,648.67	\$	249,698.33	88%	\$	(27,516.96)
183		Gypsum Drywall	Midwest Partitions	\$	1,427,583.00	\$	1,389,790.04	\$	37,792.96			(27,516.96)
185	09-2116.10	Painting	Kucera Painting	\$	141,033.00	\$	90,800.00	\$	50,233.00			
		Acoustical Ceilings	TC Ceilings	\$	114,400.00	\$	46,000.00	\$	68,400.00			
	09-6000.99	Flooring	Floors Inc	\$	168,915.00	\$	156,217.28	\$	12,697.72			
	09-6000.99	Polished & Sealed Concrete	Kucera Painting	\$	37,200.00	\$	37,200.00	\$	-			
207	09-6000.99	Tile	Floors Inc	\$	129,216.00	\$	48,641.35	\$	80,574.65			
208	10 00 00	Specialties		\$	155,518.00	\$	100,125.00	\$	55,393.00	64%	\$	-
209		Display Boards	EPCO	\$	35,728.00	\$	35,728.00	\$	-			
211		Wall Protection (corner guards; minor wp)	EPCO	\$	10,808.00	\$	10,808.00	\$	-			
212	10-4400.10	Fire Extinguishers	EPCO	\$	2,781.00	\$	2,781.00	\$	-			
213	10-2800.10	Toilet Accessories	EPCO	\$	5,872.00	\$	5,872.00	\$	-			
214	10-2800.10	Toilet Partitions	EPCO	\$	28,193.00	\$	6,136.00	\$	22,057.00			
215		Lockers (Material and installation)	Storage and Design	\$	47,500.00	\$	38,800.00	\$	8,700.00			
216	10-1400.10	AED - Difibulator (2 total???)	EPCO (Allowance)	\$	6,136.00	\$	-	\$	6,136.00			
218	10-1400.10	Interior Room Signage	Allowance	\$	3,500.00	\$	-	\$	3,500.00			
219	10-1400.10	Exterior Signage	Allowance	\$	15,000.00	\$	-	\$	15,000.00			
220				\$		\$		\$				
221	12 00 00	Furnishings		\$	15,500.00	\$	-	\$	15,500.00	0%	\$	-
229		Roller window shades	Allowance	\$	15,500.00	\$	-	\$	15,500.00			
231				\$		\$		\$				
232	14 00 00	Conveying Systems		\$	131,950.00	\$	48,000.00	\$	83,950.00	36%	\$	-
236		Elevator	Otis Elevator	\$	96,000.00	\$	48,000.00	\$	48,000.00			
237		Elevator - Lift	Access Elevator	\$	35,950.00	\$	-	\$	35,950.00			
238				\$		\$		\$				
239	21 00 00	Fire Suppresion		\$	99,975.00	\$	74,680.00	\$	25,295.00	75%	\$	8,720.00
240	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	98,800.00	\$	74,680.00	\$	24,120.00			8,720.00
241	21-1300.99	Auto. Fire Sprinkler System - Disconnect Existing St	Bamford	\$	1,175.00	\$	-	\$	1,175.00			
242				\$		\$		\$				
243	22 00 00	Plumbing		\$	2,232,598.00	\$	1,981,372.87	\$	251,225.13	89%	\$	56,590.59
244	22-1000.99	Plumbing	Anderson Bros	\$	2,223,728.00	\$	1,972,502.87	\$	251,225.13			56,590.59
245	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-			
248				\$		\$		\$				
249	26 00 00	Electrical		\$	1,284,743.66	\$	944,656.16	\$	340,087.50	74%	\$	218,129.50
256	26-0500.99	Electrical	Kidwell	\$	1,276,731.00	\$	936,643.50	\$	340,087.50			218,129.50
257	26-0500.99	Electrical - Disconnect Existing Shop	Kidwell	\$	2,578.00	\$	2,578.00	\$	-			
263	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	5,434.66	\$	-			
266				\$		\$		\$				
274	31 00 00	Earthwork		\$	374,858.00	\$	85,559.60	\$	289,298.40	23%	\$	-
275	31-1413.99	Site Prep	Morten Construction	\$	158,508.00	\$	83,209.60	\$	75,298.40			
276	31-1413.99	Elementary Building Demo	Morten Construction	\$	199,000.00	\$	-	\$	199,000.00			
277	31-1413.99	Erosion Control	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00			
278		Termite Control	Affordable Pest Control	\$	2,350.00	\$	2,350.00	\$	-			
280				\$		\$		\$				

281	32 00 00	Exterior Improvements	Estimated Cost	\$	27,972.16	\$	6,875.00	\$	21,097.16	25%	\$	-
285	32-1723.99	Parking Lot Stripping		\$	7,500.00	\$	-	\$	7,500.00			
288		Fencing	Patriotic Builders	\$	20,472.16	\$	6,875.00	\$	13,597.16			
290	33 00 00	Utilities		\$	10,000.00	\$	-	\$	10,000.00	0%	\$	-
292	33-0000.00	Site Utilities	included above in Plumbing	\$	-	\$	-	\$	-			
293	33-0000.00	Site Utilities - PIV and Misc	?	\$	10,000.00	\$	-	\$	10,000.00			
296	70 00 00	Misc		\$	-	\$	-	\$	-	#DIV/0!	\$	-
297												
298												
299			Net	\$	10,583,994.55	\$	8,416,490.02	\$	2,167,504.53		\$	414,602.93
			CO#1-overex,elevator,demo vestibule	\$	18,969.69	\$	12,777.96	\$	6,191.73		\$	7,877.46
			CO#2-fire marshal,fur out walls,band roon	\$	43,566.97	\$	-	\$	43,566.97			
302			Estimating Adjustment	\$	525,217.22	\$	58,519.97	\$	466,697.25			
303			Credit cost of 2nd Flr Corridor window	\$	(14,878.50)	\$	-	\$	(14,878.50)			
304			Owner Contingency	\$	50,000.00	\$	-	\$	50,000.00			
305			Contractors Fee	\$	212,025.02	\$	153,240.84	\$	58,784.18			
306			Subtotal	\$	11,418,894.95	\$	8,641,028.79	\$	2,777,866.16		\$	422,480.39
307			CM Bond Cost	\$	70,000.00	\$	68,382.00	\$	1,618.00			
			Total	\$	11,488,894.95	\$	8,709,410.79	\$	2,779,484.16		\$	422,480.39



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Bret Schroder
 Elm Creek Public Schools
 230 East Calkins Ave
 Elm Creek, NE 68836-0490

INVOICE

INVOICE DATE: 6/29/2023
 INVOICE NO: 5502
 BILLING THROUGH: 6/29/2023

2101 Elm Creek Public Schools Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2101 Elm Creek Public Schools Addition & Renovation	\$664,204.00	96.43	\$640,491.92	\$634,580.50	\$5,911.42
TOTAL	\$664,204.00		\$640,491.92	\$634,580.50	\$5,911.42

2101 ELM CREEK PUBLIC SCHOOLS ADDITION & RENOVATION - REIMB

\$0.00

SUBTOTAL \$5,911.42

AMOUNT DUE THIS INVOICE \$5,911.42

This invoice is due on 7/29/2023

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$642,601.55	\$636,690.13	\$5,911.42

We appreciate your business

Checking Account ID: BUILDING

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
10018	07/21/2023				BDCONST	BD CONSTRUCTION	401,356.37		
10019	07/21/2023				WILKINSA	WILKINS ARCHITECTURE DESIGN	5,911.42		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	407,267.79
Checking Account Total:			BUILDING			Void Total:	0.00	Total without Voids:	407,267.79
Grand Total:						Void Total:	0.00	Total without Voids:	407,267.79