

Board of Education Regular Meeting
Monday, April 10, 2023 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (4/6/2023), and online: www.wayneschools.org
 - I.c. Action on Absence and Roll Call
 - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
 - I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
 - I.e.I. Approval of Minutes of Previous Meetings
 - I.e.II. Approval of Financial Reports and Claims
 - I.f. Personnel
 - I.f.I. 7-12 Counselor Position - Discuss, Consider, and Take Necessary Action on 7-12 Counselor
- II. Communications from the Public (Policy 8346) and Requested Presentations
 - II.a. Review of EL Program - Misty Bear
- III. Action Items
 - III.a. Old Business
 - III.b. New Business
 - III.b.I. First Reading of 2023-24 7-12 Student Handbook - Discuss, Consider, and Take Necessary Action on First Reading of 2023 7-12 Student Handbook
 - III.b.II. First Reading of 2023-24 Kids Club Handbook - Discuss, Consider, and Take Necessary Action on First Reading of 2023-24 Kids Club Handbook

III.b.III. 2023-24 Classified Staff Salary Schedule - Discuss, Consider, and Take Necessary Action 2023-24 Classified Staff Salary Schedule

III.b.IV. Accept 2023 Graduate List - Discuss, Consider, and Accept 2023 Graduate List

III.b.V. Last Day of 2022-23 School Year - Discuss, Consider, and Take Necessary Action on Last Day of 2022-23 School Year

III.b.VI. Carlson West Povondra Architect Contract - Discuss, Consider, and Take Necessary Action on Carlson West Povondra Architect Contract

IV. Administration and Board Committee Reports:

IV.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

IV.a.I. Superintendent

IV.a.I.1. Facility Project Update

IV.a.I.2. Rule 10 Safety Review - School Safety

IV.a.II. High School Principal

IV.a.III. Special Education/Early Learning Center Director

IV.a.IV. Elementary Principal

IV.a.V. Junior High Principal/Activities Director

IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan, Rusty Parker

IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan

IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan

V. Boardsmanship

V.a. Board Review of Policies 3000-3190

V.b. April Honor Recognition

V.c. Early Learning Center Graduation - May 9, 2023, 6:30 p.m., Jr/Sr High School Lecture Hall

V.d. Wayne High School Graduation - May 13, 2023, 2:00 p.m., Jr/Sr High School Gym

VI. Future Agenda Items

*Second Reading of 2023-24 7-12 Student Handbook

*Second Reading of 2023-24 Kids Club Handbook

* First Reading of 2023-24 Non-Certificated Staff Handbook

*Board Review of Policies 3200-3572

VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
March 13, 2023**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, March 13, 2023, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (3/9/2023), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

Mr. Justin Davis
Mr. Lynn Junck
Mrs. Jaime Manz
Dr. Jeryl Nelson
Mrs. Sylvia Ruhl

Absent Board Members:

Dr. Jodi Pulfer

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m. in the Jr/Sr High School Library.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (3/9/2023), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

Motion to excuse absent board member, Dr. Jodi Pulfer, passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jeryl Nelson:	Yes
Dr. Jodi Pulfer:	Absent
Mrs. Sylvia Ruhl:	Yes

I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.

Motion to approve agenda with change of Policy 5006: Option Enrollment Resolution Appendix to the end of New Business passed with a motion by Dr. Jeryl Nelson and a second by Mr. Lynn Junck. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

Motion to approve consent agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

I.e.I. Approval of Minutes of Previous Meetings

I.e.II. Approval of Financial Reports and Claims

I.f. Personnel – Resignations

I.f.I. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the contingent resignation, effective at the end of the 2022-23 school year, of Traci Krusemark to be fully executed by 9:00 AM on Tuesday, March 14, 2023, or the resignation will be withdrawn passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the contingent resignation of Mrs. Traci Krusemark, effective at the end of the 2022-23 school year.

I.f.II. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the resignation of Lindsey Knutson effective at the end of the 2022-23 school year. passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the resignation of Mrs. Lindsey Knutson effective at the end of the 2022-23 school year.

II. Communications from the Public (Policy 8346) and Requested Presentations

II.a. MTSS Presentation - Dr. Casey Hurner, Nebraska MTSS

Discussion: Dr. Casey Hurner presented the Board information on MTSS - Multi Tiered System of Supports. She stated MTSS is designed to guide districts, schools, and educators to ensure all students have access to learning experiences that enhance the student's educational outcome. It also guides improvement efforts for staff.

III. Action Items

III.a. Old Business

III.a.I. Second Reading of 2023-24 Early Learning Center Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2023-24 Early Learning Center Handbook

Motion to approve the Second Reading of 2023-24 Early Learning Center Handbook passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading of the 2023-24 Early Learning Center Handbook.

III.a.II. Second Reading to Eliminate Policy 6241-Purpose of Homework - Discuss, Consider, and Take Necessary Action in Second Reading to Eliminate Policy 6241

Motion to approve Second Reading to Eliminate Policy 6241-Purpose of Homework passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Second Reading to eliminate Policy 6241 - Purpose of Homework.

III.a.III. Second Reading of Admin Reg 6600-Special Education - Discuss, Consider, and Take Necessary Action on Second Reading of Admin Reg 6600-Special Education

Motion to receive the Second Reading of Admin Reg 6600-Special Education passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board received the Second Reading of Admin Reg 6600 - Special Education.

III.b. New Business

III.b.I. Summer Concrete Work Bid - Discuss, Consider, and Take Necessary Action on Summer Concrete Work Bid

Motion to approve the quote from Sebade Construction for \$15,890 for summer concrete repairs, passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the bid from Sebade Construction for summer concrete repairs.

III.b.II. Jr/Sr High School Carpeting Bid - Discuss, Consider, and Take Necessary Action on Jr/Sr High School Carpeting Bid

Motion to approve the quote from Jason Sears Flooring for \$8,218.76 for carpeting two high school classrooms, passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the quote from Jason Sears Flooring for carpeting in the Jr/Sr High School.

III.b.III. 2023-24 Administrator Renewal Agreements - Discuss, Consider, and Take Necessary Action on 2023-24 Administrator Renewal Agreements

Motion to approve the 2023-24 Administrator Renewal Agreements passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Administrator Renewal Agreements and salaries for the 2023-24 school year. The agreements show at 3.5% increase.

III.b.IV. 2023-24 Director Contracts - Discuss, Consider, and Take Necessary Action on 2023-24 Director Renewal Agreements

Motion to approve the 2023-24 Director Contracts passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the 2023-24 Director Contracts with a 4% increase to salaries.

III.b.V. Additional Elementary Teaching Position - Discuss, Consider, and Take Necessary Action on Additional Elementary Teaching Position

Motion to approve the addition of an Elementary Classroom Teacher passed with a motion by Mr. Lynn Junck and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the hiring of an additional Elementary teacher for the 2023-24 school year.

III.b.VI. Additional Junior High Teaching Position - Discuss, Consider, and Take Necessary Action on Additional Junior High Teaching Position

Motion to approve an additional Junior High Teaching position, contingent upon the resignation of the junior high teacher to be fully executed by 9:00 AM on Tuesday, March 14, 2023 passed with a motion by Mr. Justin Davis and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the hiring of an additional Jr. High teacher.

III.b.VII. Policy 5006: Option Enrollment Resolution Appendix - Discuss, Consider, and Take Necessary Action on Policy 5006: Option Enrollment

Motion to approve Policy 5006: Option Enrollment Resolution Appendix with the change of capacity to 90 students for grade 2 for the 2023-24 school year passed with a motion by Dr. Jeryl Nelson and a second by Mr. Lynn Junck. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the increase of option students in grade 2 to 90 students. This is an annual review of Policy 5006 Resolution Appendix. The Resolutions shows the approximate number of Option Students allowed in each class. Option students will not be accepted into the Special Education program due to the program being at capacity.

III.b.VIII. Personnel

III.b.VIII.1. Elementary Teaching Position - Discuss, Consider, and Take Necessary Action on Elementary Teaching Position

Motion to approve the contract for Paige Kinnaman for Elementary Classroom Teacher, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the hiring of Ms. Paige Kinnaman for Elementary teacher.

III.b.VIII.2. Junior High Teaching Position - Discuss, Consider, and Take Necessary Action on Junior High Teaching Position

Motion to approve the contract for Michaela Fehringer for Junior High Math for the 2023-24 school year, contingent upon the resignation of the junior high teacher to be fully executed by 9:00 AM on Tuesday, March 14, 2023 passed with a motion by Mr. Justin Davis and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the hiring of Ms. Michaela Fehringer for Jr. High Math for the 2023-24 school year, contingent upon the resignation of the current Jr. High Math teacher.

III.b.VIII.3. Additional Junior High Teaching Position - Discuss, Consider, and Take Necessary Action on Additional Junior High Teaching Position

Motion to approve the contract for Makenna Nelson for Junior High English, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Absent
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the hiring of Ms. Makenna Nelson for Jr. High English for the 2023-24 school year.

IV. Administration and Board Committee Reports:

IV.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

IV.a.I. Superintendent

IV.a.I.1. Teacher Renewal Agreements

Discussion: Dr. Lenihan stated the Teacher Renewal Agreements will be going out on March 14. They are due back on March 29, 2023.

IV.a.I.2. Summer Elementary School Calendar

Discussion: Dr. Lenihan discussed the summer projects at the Elementary. He stated Rainbow World will be using the Jr/Sr High School Commons for the summer.

IV.a.II. High School Principal

Discussion: Mr. Hight discussed the vaping assembly that was held earlier in the month. The Juniors have taken the practice ACT with the actual test being taken March 22.

IV.a.III. Special Education/Early Learning Center Director

Discussion: Mrs. Bear mentioned that enrollment has begun at the Early Learning Center. The PK4 class is full with a waiting list and the PK3 class has eleven enrolled right now. Assessment testing will be starting soon.

IV.a.IV. Elementary Principal

Discussion: Mr. Plager said there were 61 students that attended Kindergarten Round-Up, with a couple not being able to attend.

IV.a.V. Junior High Principal/Activities Director

Discussion: Mr. Wragge said spring sports have begun. Testing will be starting soon.

IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan, Rusty Parker

Discussion: Mr. Rusty Parker stated the Retired Faculty and Staff reception had a good turnout. He also discussed the end-of-year financials for the Foundation.

IV.b.I.1. End of Year Financials

IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

Discussion: No report.

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

Discussion: No report.

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager

Discussion: No report.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan

Discussion: No report.

IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan

Discussion: Dr. Lenihan reported on bills being discussed through Legislature. He will keep the Board informed on any updates.

V. Boardsmanship

V.a. March Honor Recognition Recipients

Discussion: The March Honor Recipients include students from: Jr. and Sr. High Science/Math Quiz Bowl teams, Boys and Girls District and State Bowling Teams, and the Prom Invitation Designer.

V.b. Board Review of 2000 Policies

VI. Future Agenda Items

*First Reading of 2023-24 7-12 Student Handbook

*First Reading of 2023-24 Kids Club Handbook

*Review of EL Program

*Accept Graduation List

*Set Last Day of 2022-23 School Year

*Board Review of Policies 3000-3190

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Mr. Lynn Junck. Motion carried with five yes votes.

Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jeryl Nelson:	Yes
Dr. Jodi Pulfer:	Absent
Mrs. Sylvia Ruhl:	Yes

Discussion: The meeting was adjourned at 6:22 p.m. The next regular Board Meeting will be Monday, April 10, 2023, in the Jr/Sr High School Library, beginning at 5:00 p.m.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 03/14/2023; End Date: 03/14/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 3/13/2023 6:08:36 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03142023	State Nebraska Bank	540978	5420	Ace Hardware & Home	\$50.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		12230, 12454, finance charge	06-2-031000-610-000-000	supply, SN		\$50.47
Sub Total						\$50.47
LF-03142023	State Nebraska Bank	540978	5421	Cash-Wa Distributing	\$13,111.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		3/1/2023	06-2-031000-610-000-000	supply, SN		\$1,349.84
Cash-Wa Distributing		3/1/2023	06-2-031000-630-000-000	food, SN		\$11,761.70
Sub Total						\$13,111.54
LF-03142023	State Nebraska Bank	540978	5422	DFA Dairy Brands Corporate, LLC	\$5,530.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DFA Dairy Brands Corporate, LLC		2/26/23	06-2-031000-630-000-000	food, SN		\$5,530.79
Sub Total						\$5,530.79
LF-03142023	State Nebraska Bank	540978	5423	Doescher Repair	\$210.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doescher Repair		2080	06-2-031000-350-000-000	washer repair, part/rep. & maint., SN		\$210.55
Sub Total						\$210.55
LF-03142023	State Nebraska Bank	540978	5424	Earthgrains Baking Companies, Inc.	\$1,321.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		3/2023	06-2-031000-630-000-000	food, SN		\$1,321.36
Sub Total						\$1,321.36
LF-03142023	State Nebraska Bank	540978	5425	EduTrak, LLC	\$2,992.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EduTrak, LLC		40352	06-2-031000-643-000-000	WordWare renewal-service, licenses, notifications, Power School integration fee/web software, SN dist.		\$2,992.15
Sub Total						\$2,992.15
LF-03142023	State Nebraska Bank	540978	5426	Major Refrigeration Co., Inc.	\$123.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		IC11306	06-2-031000-350-000-000	service call on single door cooler; quote on repair part/rep. & maint. SN		\$123.00
Sub Total						\$123.00
LF-03142023	State Nebraska Bank	540978	5427	Pac 'n' Save	\$46.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		3/1/23	06-2-031000-610-000-000	supply, SN		\$6.55
Pac 'n' Save		3/1/23	06-2-031000-630-000-000	food, SN		\$39.65
Sub Total						\$46.20
LF-03142023	State Nebraska Bank	540978	5428	Sysco	\$16,172.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Sysco		3/1/2023	06-2-031000-610-000-000	supply, SN		\$1,068.47
Sysco		3/1/2023	06-2-031000-630-000-000	food, SN		\$15,103.92
Sub Total						\$16,172.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03142023	State Nebraska Bank	540978	5429	Total Graphics	\$682.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Graphics		3143	06-2-031000-610-000-000	62 custom shirts/supply, SN		\$682.00
Sub Total						\$682.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03142023	State Nebraska Bank	540978	5430	Wayne County Farm Bureau	\$1,311.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		2/1/23	06-2-031000-630-000-000	beeffood, SN		\$1,311.45
Sub Total						\$1,311.45
Grand Total						\$41,551.90

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 03/14/2023; End Date: 03/14/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND] = "06") ; Created On: 3/13/2023 6:08:36 PM

Check Date	Check Number	Payee	Type	Amount
03/14/2023	5420	Ace Hardware & Home	Accounts Payable	\$50.47
03/14/2023	5421	Cash-Wa Distributing	Accounts Payable	\$13,111.54
03/14/2023	5422	DFA Dairy Brands Corporate, LLC	Accounts Payable	\$5,530.79
03/14/2023	5423	Doescher Repair	Accounts Payable	\$210.55
03/14/2023	5424	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,321.36
03/14/2023	5425	EduTrak, LLC	Accounts Payable	\$2,992.15
03/14/2023	5426	Major Refrigeration Co., Inc.	Accounts Payable	\$123.00
03/14/2023	5427	Pac 'n' Save	Accounts Payable	\$46.20
03/14/2023	5428	Sysco	Accounts Payable	\$16,172.39
03/14/2023	5429	Total Graphics	Accounts Payable	\$682.00
03/14/2023	5430	Wayne County Farm Bureau	Accounts Payable	\$1,311.45
Sub Total				\$41,551.90

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 03/14/2023; End Date: 03/14/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 3/13/2023 6:08:36 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/14/2023	5420	Ace Hardware & Home	supply, SN	Accounts Payable	\$50.47
03/14/2023	5421	Cash-Wa Distributing	food & supply, SN	Accounts Payable	\$13,111.54
03/14/2023	5422	DFA Dairy Brands Corporate, LLC	food, SN	Accounts Payable	\$5,530.79
03/14/2023	5423	Doescher Repair	washer repair, part/ rep. & maint. SN	Accounts Payable	\$210.55
03/14/2023	5424	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$1,321.36
03/14/2023	5425	EduTrak, LLC	WordWare renewal-service, licenses, notifications, Power School integration fee/web software, SN dist.	Accounts Payable	\$2,992.15
03/14/2023	5426	Major Refrigeration Co., Inc.	service call on single door cooler; quote on repair part/ren & maint SN	Accounts Payable	\$123.00
03/14/2023	5427	Pac 'n' Save	food & supply, SN	Accounts Payable	\$46.20
03/14/2023	5428	Sysco	food & supply, SN	Accounts Payable	\$16,172.39
03/14/2023	5429	Total Graphics	62 custom shirts/supply, SN	Accounts Payable	\$682.00
03/14/2023	5430	Wayne County Farm Bureau	beef/food, SN	Accounts Payable	\$1,311.45
Sub Total					\$41,551.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005	ATHLETIC			11,447.20	848.00	9,093.07	0.00	3,202.13
1006	ATHLETIC/STRENGTH & CONDITIONING			72.07	0.00	0.00	0.00	72.07
1007	BASEBALL			9,823.24	12,887.00	1,728.00	0.00	20,982.24
1009	BOWLING			4,008.22	0.00	0.00	0.00	4,008.22
1010	BOYS BASKETBALL			4,175.73	0.00	0.00	0.00	4,175.73
1011	GIRLS BASKETBALL			910.01	0.00	0.00	0.00	910.01
1014	JH FOOTBALL			246.63	0.00	0.00	0.00	246.63
1015	FOOTBALL			15,517.34	0.00	1,664.55	0.00	13,852.79
1016	BOYS GOLF			1,066.68	0.00	0.00	0.00	1,066.68
1017	GIRLS GOLF			388.37	0.00	0.00	0.00	388.37
1019	SOFTBALL			3,473.20	0.00	1,238.35	0.00	2,234.85
1020	TRACK/CROSS COUNTRY			10,327.20	2,697.00	3,045.00	-1,604.62	8,374.58
1023	UNIFIED BOWLING			1,679.38	0.00	0.00	0.00	1,679.38
1025	VOLLEYBALL			10,558.65	708.29	1,277.86	0.00	9,989.08
1030	WRESTLING			4,416.31	0.00	0.00	0.00	4,416.31
A Totals:				78,110.23	17,140.29	18,046.83	-1,604.62	75,599.07
B CLUBS & ORGANIZATIONS								
1505	ANNUAL			9,004.46	270.00	4,317.18	0.00	4,957.28
1506	ART CLUB			484.88	0.00	0.00	0.00	484.88
1510	CLOSE-UP			464.58	0.00	0.00	0.00	464.58
1511	FCCLA			4,471.89	0.00	1,178.29	0.00	3,293.60
1512	FFA			21,354.27	343.00	7,872.62	0.00	13,824.65
1514	FBLA			8,147.01	634.00	2,587.50	0.00	6,193.51
1515	JH W.E.B. (WHERE EVERYONE BELONGS)			2,723.50	0.00	38.27	0.00	2,685.23
1521	MOCK TRIAL			139.77	0.00	0.00	0.00	139.77
1525	NATIONAL HONOR SOCIETY			2,447.23	0.00	385.00	0.00	2,062.23
1528	SCIENCE CLUB			0.00	0.00	0.00	0.00	0.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)			4,517.31	0.00	0.00	0.00	4,517.31
1535	SPEECH/DRAMA CLUB			4,929.31	2,134.12	5,249.33	0.00	1,814.10
1540	STUDENT COUNCIL			3,906.66	0.00	116.40	0.00	3,790.26
1545	W CLUB			3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				65,919.77	3,381.12	21,744.59	0.00	47,556.30
C GRADUATING CLASSES								
2032	CLASS OF 2021			0.00	0.00	0.00	0.00	0.00
2033	CLASS OF 2022			500.00	0.00	0.00	0.00	500.00
2034	CLASS OF 2023			850.00	0.00	0.00	0.00	850.00
2035	CLASS OF 2024			3,824.15	0.00	693.77	0.00	3,130.38
2036	CLASS OF 2025			190.00	0.00	0.00	0.00	190.00
C Totals:				5,364.15	0.00	693.77	0.00	4,670.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	ACADEMIC CLUBS							
	2505		BAND	2,316.42	412.50	0.00	0.00	2,728.92
	2515		CHOIR	1,438.76	672.96	582.00	0.00	1,529.72
	D Totals:			3,755.18	1,085.46	582.00	0.00	4,258.64
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-1,433.50	1,433.50	570.00	0.00	-570.00
	E Totals:			-1,433.50	1,433.50	570.00	0.00	-570.00
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	4,951.88	0.00	0.00	0.00	4,951.88
	3510		CONCESSIONS	19,973.70	2,359.44	4,979.88	1,604.62	18,957.88
	3515		POPPER FUND	1,095.20	0.00	0.00	0.00	1,095.20
	F Totals:			26,020.78	2,359.44	4,979.88	1,604.62	25,004.96
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	5,693.40	265.00	470.00	0.00	5,488.40
	H Totals:			5,807.91	265.00	470.00	0.00	5,602.91
I	INVESTMENT							
	5005		SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010		INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
	I Totals:			-12,292.88	0.00	0.00	0.00	-12,292.88
J	MISCELLANEOUS							
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21
	5508		DINNER THEATER	661.17	0.00	0.00	0.00	661.17
	5512		EMPORIUM	2,985.79	0.00	0.00	0.00	2,985.79
	5515		GRADES K-6	10,565.57	327.75	484.34	0.00	10,408.98
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,140.12	148.00	0.00	0.00	3,288.12
	5530		MUSICAL	24,443.95	8,500.00	554.05	0.00	32,389.90
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536		STUDENT ASSISTANCE	4,262.30	0.00	0.00	0.00	4,262.30
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	5,007.91	516.00	311.69	0.00	5,212.22
	5538		SIB SHOP	226.53	0.00	0.00	0.00	226.53
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
	5544		STAFF SUPPORT SERVICES	11,048.88	827.68	0.00	0.00	11,876.56
	5545		TAB	21.26	0.00	0.00	0.00	21.26
	5600		STUDENT FEE FUND	525.00	0.00	0.00	0.00	525.00
	5605		STUDENT FEES/CHROMEBOOKS	11,700.34	116.00	2,233.35	0.00	9,582.99
	J Totals:			75,100.74	10,435.43	3,583.43	0.00	81,952.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2023 to 03/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
K	MIDDLE GRADES							
	6005		JUNIOR HIGH SCHOOL	407.37	0.00	225.00	0.00	182.37
	6012		JH SCIENCE	1,189.58	0.00	231.45	0.00	958.13
	K Totals:			1,596.95	0.00	456.45	0.00	1,140.50
	WAYNE Activity Totals:			247,949.33	36,100.24	51,126.95	0.00	232,922.62

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			36,100.24	51,126.95		
WAYNE Investment:						
WAYNE Bank Balances:	247,949.33		36,100.24	51,126.95	0.00	232,922.62

Report Activity Totals:	247,949.33	36,100.24	51,126.95	0.00	232,922.62
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Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
1005		ATHLETIC					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16082	Cleared	03/02/2023	NSAA			medal order (Dist. & State)	16.00
16083	Cleared	03/02/2023	NSAA			C1-6 BB Subdist.; 2/21, 2/23	1,836.83
16084	Cleared	03/02/2023	LOGAN VIEW/SCRIBNER- SNYDER SCHOOLS			C1-6 BB Subdist.; 2/21, 2/23	233.82
16085	Cleared	03/02/2023	WEST POINT BEEMER HIGH SCHOOL			C1-6 BB Subdist.; 2/21, 2/23	199.82
16086	Cleared	03/02/2023	WINNEBAGO HIGH SCHOOL			C1-6 BB Subdist.; 2/21, 2/23	365.64
16106	Cleared	03/03/2023	Porta Phone	23PP1201		wireless headset system	1,608.54
16119	Cleared	03/13/2023	WAYNE STATE COLLEGE TRACK/FIELD			HS meet, 3/18	200.00
16120	Cleared	03/13/2023	U. S. BANK			credit card purchase(s)	2,396.12
16129	Printed	03/24/2023	STANTON PUBLIC SCHOOLS			JH TR Invite, 4/6	125.00
16138	Printed	03/24/2023	BATTLE CREEK PUBLIC SCHOOL			Golf Invite, 3/30	100.00
16141	Cleared	03/24/2023	STADIUM SPORTS		66873/66872/6 6933/66880/66 875	apparel	1,080.00
16142	Printed	03/27/2023	AMAZON CAPITAL SERVICES			Amazon purchase(s)	71.30
16144	Cleared	03/30/2023	STATE NEBRASKA BANK			change/BA - So. Sioux, 3/30	700.00
16145	Printed	03/30/2023	BEAU VIERGUTZ			umpire/BA-So. Sioux, 3/30	80.00
16146	Printed	03/30/2023	TROY TEST			umpire/BA-So. Sioux, 3/30	80.00
Total:							\$ 9,093.07
1007		BASEBALL					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16127	Cleared	03/13/2023	Wayne Dirt Devils Softball			BA/SB use-hitting facility	1,200.00
16141	Cleared	03/24/2023	STADIUM SPORTS		66873/66872/6 6933/66880/66 875	apparel	528.00
Total:							\$ 1,728.00
1015		FOOTBALL					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16106	Cleared	03/03/2023	Porta Phone	23PP1201		wireless headset system	1,608.55
16107	Cleared	03/03/2023	WAYNE GREENHOUSE, INC.	84943		flowers for L. Knutson	56.00
Total:							\$ 1,664.55
1019		SOFTBALL					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16108	Cleared	03/03/2023	AMAZON CAPITAL SERVICES	1MQ6-KNCC- 6TYH		coaching books	38.35
16127	Cleared	03/13/2023	Wayne Dirt Devils Softball			BA/SB use-hitting facility	1,200.00
Total:							\$ 1,238.35

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
1020			TRACK/CROSS COUNTRY					
WAYNE			WAYNE COMMUNITY SCHOOLS					
16141	Cleared	03/24/2023	STADIUM SPORTS			66873/66872/6 apparel 6933/66880/66 875		3,045.00
							Total:	\$ 3,045.00
1025			VOLLEYBALL					
WAYNE			WAYNE COMMUNITY SCHOOLS					
16130	Cleared	03/24/2023	Team Connection			232C29997, 231C2997	VB backpacks	1,277.86
							Total:	\$ 1,277.86
1505			ANNUAL					
WAYNE			WAYNE COMMUNITY SCHOOLS					
16133	Cleared	03/24/2023	WALSWORTH				2023 yearbook/2nd deposit	4,317.18
							Total:	\$ 4,317.18
1511			FCCLA					
WAYNE			WAYNE COMMUNITY SCHOOLS					
16117	Cleared	03/03/2023	NEBRASKA FCCLA		1090005		State Leadership conf. reg.	1,073.50
16125	Cleared	03/13/2023	PAC 'N' SAVE					104.79
							Total:	\$ 1,178.29
1512			FFA					
WAYNE			WAYNE COMMUNITY SCHOOLS					
16089	Cleared	03/02/2023	WAYNE COMMUNITY SCHOOLS FOUNDATION				FFA breakfast/donation-Kindness Fund	1,984.00
16090	Cleared	03/02/2023	NORTHEAST COMMUNITY COLLEGE				CDE contest reg. 2/27	50.00
16091	Cleared	03/02/2023	NORTHEAST COMMUNITY COLLEGE				meals/CDE contest	392.00
16110	Cleared	03/03/2023	Vernier Science Education		5451246		equip./reimb.by Legacy Fund	2,972.30
16111	Cleared	03/03/2023	WAYNE HERALD				ad	54.00
16112	Cleared	03/03/2023	Arrow State Lines			Charter IS 854339	deposit for charter bus	1,215.40
16120	Cleared	03/13/2023	U. S. BANK				credit card purchase(s)	427.92
16131	Cleared	03/24/2023	NATIONAL FFA ORGANIZATION			MDS290684	merchandise	60.00
16132	Cleared	03/24/2023	TOTAL GRAPHICS			3178	2 custom tablecloths	477.00
16134	Printed	03/24/2023	UNL				NE CDE	144.00
16141	Cleared	03/24/2023	STADIUM SPORTS			66873/66872/6 apparel 6933/66880/66 875		96.00
							Total:	\$ 7,872.62

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
1514 FBLA								
WAYNE WAYNE COMMUNITY SCHOOLS								
16140	Cleared	03/24/2023	4 SEASONS FUND RAISING		10052012		strawberry fundraiser	2,587.50
Total:								\$ 2,587.50
1515 JH W.E.B. (WHERE EVERYONE BELONGS)								
WAYNE WAYNE COMMUNITY SCHOOLS								
16125	Cleared	03/13/2023	PAC 'N' SAVE					38.27
Total:								\$ 38.27
1525 NATIONAL HONOR SOCIETY								
WAYNE WAYNE COMMUNITY SCHOOLS								
16139	Cleared	03/24/2023	NASSP				NHS affiliation for 2023-24	385.00
Total:								\$ 385.00
1535 SPEECH/DRAMA CLUB								
WAYNE WAYNE COMMUNITY SCHOOLS								
16093	Cleared	03/02/2023	Claire Jensen				speech coaching stipend	1,000.00
16094	Cleared	03/02/2023	Jonathan Laner				judging/Dist. B-3 Speech, 3/4	135.00
16095	Cleared	03/02/2023	STEPH HOGANCAMP				judging/Dist. B-3 Speech, 3/4	167.00
16096	Printed	03/02/2023	AJ JOHNSON				judging/Dist. B-3 Speech, 3/4	173.00
16097	Cleared	03/02/2023	Linda Bruning				judging/Dist. B-3 Speech, 3/4	153.50
16098	Cleared	03/02/2023	Ted DeBilzan				judging/Dist. B-3 Speech, 3/4	158.50
16099	Cleared	03/02/2023	RONDA RAS				judging/Dist. B-3 Speech, 3/4	171.00
16100	Cleared	03/02/2023	HEATHER WHITNEY				judging/Dist. B-3 Speech, 3/4	182.00
16101	Cleared	03/02/2023	STEVEN WHITNEY				judging/Dist. B-3 Speech, 3/4	182.00
16102	Cleared	03/02/2023	Susan Urbanec				judging/Dist. B-3 Speech, 3/4	160.00
16103	Cleared	03/02/2023	GAILEN VOLQUARSEN				judging/Dist. B-3 Speech, 3/4	167.00
16104	Cleared	03/02/2023	Maddi Glause				judging/Dist. B-3 Speech, 3/4	67.50
16114	Cleared	03/03/2023	COPY WRITE		22846		award frames/materials/labor	800.25
16118	Cleared	03/03/2023	Wayne State College Phi Kappa Delta				donation for cohosting speech meet	1,200.00
16120	Cleared	03/13/2023	U. S. BANK				credit card purchase(s)	169.10
16122	Cleared	03/13/2023	BEN STEWART SPEECHWIRE TOURN. SERVICES		9494		service/Dist. Speech	90.00
16123	Cleared	03/13/2023	Kathy Foner				judging/Dist. B-3 Speech, 3/4	220.00
16125	Cleared	03/13/2023	PAC 'N' SAVE					8.48
16135	Printed	03/24/2023	KRISTINE MUIR				reimb./donuts	45.00
Total:								\$ 5,249.33
1540 STUDENT COUNCIL								
WAYNE WAYNE COMMUNITY SCHOOLS								
16116	Cleared	03/03/2023	LINPEPCO - SIOUXLAND				vending machine	116.40
Total:								\$ 116.40

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name		Check/ Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
2035		CLASS OF 2024						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16125	Cleared	03/13/2023	PAC 'N' SAVE					492.34
16142	Printed	03/27/2023	AMAZON CAPITAL SERVICES				Amazon purchase(s)	201.43
Total:								\$ 693.77
2515		CHOIR						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16136	Printed	03/24/2023	STANTON MUSIC BOOSTERS				2023 Honor Festival	582.00
Total:								\$ 582.00
3015		DISTRICT ENTRY FEES						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16143	Printed	03/29/2023	SO. SIOUX CITY PUBLIC SCHOOL				Dist. Music Contest entry fees	570.00
Total:								\$ 570.00
3510		CONCESSIONS						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16087	Cleared	03/02/2023	WHOLESALE SUPPLY CO.				candy supplies	1,930.15
16105	Cleared	03/03/2023	STATE NEBRASKA BANK				change - Dist. Speech, 3/4	700.00
16115*	Cleared	03/03/2023	LINPEPCO - SIOUXLAND				beverages	1,778.50
16124	Cleared	03/13/2023	GODFATHER'S PIZZA				pizza	420.00
16125	Cleared	03/13/2023	PAC 'N' SAVE		353			151.23
Total:								\$ 4,979.88
4510		POWER DRIVE PROGRAM						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16121	Cleared	03/13/2023	WAYNE AUTO PARTS		268854		supplies	470.00
Total:								\$ 470.00
5515		GRADES K-6						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16125	Cleared	03/13/2023	PAC 'N' SAVE					28.42
16126	Cleared	03/13/2023	COURTNEY MAAS				reimb./supplies	239.94
16137	Printed	03/24/2023	GENERATION GENIUS, INC.		157679		3 math licenses	180.00
16142	Printed	03/27/2023	AMAZON CAPITAL SERVICES				Amazon purchase(s)	35.98
Total:								\$ 484.34
5530		MUSICAL						
WAYNE		WAYNE COMMUNITY SCHOOLS						
16113	Cleared	03/03/2023	BUILDER'S RESOURCE		131316		set materials	554.05
Total:								\$ 554.05

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
5537			SPED - TRANSITION (FORMERLY RESOURCE)				
WAYNE			WAYNE COMMUNITY SCHOOLS				
16120	Cleared	03/13/2023	U. S. BANK			credit card purchase(s)	113.07
16125	Cleared	03/13/2023	PAC 'N' SAVE				61.31
16142	Printed	03/27/2023	AMAZON CAPITAL SERVICES			Amazon purchase(s)	137.31
Total:							\$ 311.69
5605			STUDENT FEES/CHROMEBOOKS				
WAYNE			WAYNE COMMUNITY SCHOOLS				
16109	Cleared	03/03/2023	AGPARTS WORLDWIDE, INC.		043833, 043961	Chromebook parts	2,233.35
Total:							\$ 2,233.35
6005			JUNIOR HIGH SCHOOL				
WAYNE			WAYNE COMMUNITY SCHOOLS				
16088	Cleared	03/02/2023	MAJESTIC THEATER			bal. of Inv. 564 movie licensing-Shrek	225.00
Total:							\$ 225.00
6012			JH SCIENCE				
WAYNE			WAYNE COMMUNITY SCHOOLS				
16120	Cleared	03/13/2023	U. S. BANK			credit card purchase(s)	231.45
Total:							\$ 231.45
Unissued			Unissued				
WAYNE			WAYNE COMMUNITY SCHOOLS				
16092	Unissued	03/02/2023				error in vendor	0.00
Total:							\$ 0.00
Report Total :							51,126.95

Wayne Public Schools

Cash Summary Report- March 2023

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,386,316.09	\$381,442.99	(\$1,005,519.16)	\$1,762,239.92
02	Depreciation Fund	\$108,061.36	\$378.72	\$0.00	\$108,440.08
03	Employee Benefit Fund	\$5,673.08	\$251,925.12	(\$251,553.24)	\$6,044.96
05	Activity Fund	\$239,996.26	\$0.00	\$0.00	\$239,996.26
06	School Nutrition Fund	\$432,135.61	\$80,393.54	(\$68,054.28)	\$444,474.87
07	Bond Fund	\$358,091.50	\$6,880.57	\$0.00	\$364,972.07
08	Special Building Fund	\$1,133,266.58	\$9,343.78	(\$798.75)	\$1,141,811.61
09	Qualified Capital Fund	\$251,910.36	\$7,125.74	\$0.00	\$259,036.10
Sub Total		\$4,915,450.84	\$737,490.46	(\$1,325,923.95)	\$4,327,015.87

Wayne Public Schools

Check Report 4/10/23 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23260	Blue Cross Blue Shield of Nebraska	\$132,310.62	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	112	01-00941-000		\$421.98	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	112	01-00941-000		\$1,236.25	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	112	01-00941-000		\$175.49	
Blue Cross Blue Shield of Nebraska	Dental ER	112	01-00941-000		\$2,894.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	112	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	112	01-00941-000		\$161.25	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	112	01-00941-000		\$147.38	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	112	01-00941-000		\$836.45	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	112	01-00941-000		\$3,818.71	
Blue Cross Blue Shield of Nebraska	Health Ins EE	112	01-00941-000		\$334.58	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	112	01-00941-000		\$1,326.41	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	112	01-00941-000		\$10,539.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	112	01-00941-000		\$6,372.96	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	112	01-00941-000		\$42,455.28	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	112	01-00941-000		\$898.52	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	112	01-00941-000		\$16,773.02	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	112	01-00941-000		\$2,904.36	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	112	01-00941-000		\$40,948.80	
Sub Total					\$132,310.62	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23261	Credit Bureau Services	\$182.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Garnishment 8	112	01-00941-000		\$182.39	
Sub Total					\$182.39	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23262	Elkhorn Valley Bank	\$7,050.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	112	01-00941-000		\$7,050.00	
Sub Total					\$7,050.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23263	First Concord Benefits Group	\$3,988.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	112	01-00941-000		\$904.99	
First Concord Benefits Group	Sect 125/child Care	112	01-00941-000		\$3,083.97	
Sub Total					\$3,988.96	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23264	Mutual of Omaha	\$2,778.34	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	112	01-00941-000		\$1,588.76	
Mutual of Omaha	Life Ins	112	01-00941-000		\$238.95	
Mutual of Omaha	Llife Ins ER	112	01-00941-000		\$950.63	
Sub Total					\$2,778.34	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23265	S.D. 17 Payroll Account	\$244,158.03	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	112	01-00941-000		\$38,104.81	
S.D. 17 Payroll Account	FICA	112	01-00941-000		\$67,392.60	
S.D. 17 Payroll Account	Medicare	112	01-00941-000		\$15,761.28	
S.D. 17 Payroll Account	NPERS	112	01-00941-000		\$90,845.96	

S.D. 17 Payroll Account	NPERS - Adl	112	01-00941-000	\$13,573.38
S.D. 17 Payroll Account	NPERS Adjustment	112	01-00941-000	\$98.29
S.D. 17 Payroll Account	State Withholding - NE	112	01-00941-000	\$18,381.71
Sub Total				\$244,158.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23266	TSA Consulting Group, Inc	\$1,262.58	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	112	01-00941-000		\$400.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	112	01-00941-000		\$525.00	
TSA Consulting Group, Inc	Security Benefit Group	112	01-00941-000		\$337.58	
Sub Total					\$1,262.58	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23267	Vision Services Plan	\$1,184.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Vision Services Plan	VSP Vision	112	01-00941-000		\$407.59	
Vision Services Plan	VSP Vision 125	112	01-00941-000		\$776.41	
Sub Total					\$1,184.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	23268	Wayne Public School Foundatio	\$488.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	112	01-00941-000		\$488.00	
Sub Total					\$488.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	5431	Blue Cross Blue Shield of Nebraska	\$2,632.91	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	112	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	112	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	112	06-00941-000		\$147.70	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	112	06-00941-000		\$167.29	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	112	06-00941-000		\$1,505.62	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	112	06-00941-000		\$726.09	
Sub Total					\$2,632.91	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	5432	Elkhorn Valley Bank	\$120.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	112	06-00941-000		\$120.00	
Sub Total					\$120.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	5433	First Concord Benefits Group	\$100.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	112	06-00941-000		\$100.00	
Sub Total					\$100.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	5434	Mutual of Omaha	\$97.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	112	06-00941-000		\$48.50	
Mutual of Omaha	Llife Ins ER	112	06-00941-000		\$48.75	
Sub Total					\$97.25	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	5435	S.D. 17 Payroll Account	\$7,393.73	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	112	06-00941-000		\$550.86	

S.D. 17 Payroll Account	FICA	112	06-00941-000	\$2,519.06
S.D. 17 Payroll Account	Medicare	112	06-00941-000	\$589.14
S.D. 17 Payroll Account	NPERS	112	06-00941-000	\$2,900.02
S.D. 17 Payroll Account	NPERS - Adl	112	06-00941-000	\$433.29
S.D. 17 Payroll Account	State Withholding - NE	112	06-00941-000	\$401.36
Sub Total				\$7,393.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	5436	Vision Services Plan	\$56.61	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Vision Services Plan	VSP Vision	112	06-00941-000		\$18.87	
Vision Services Plan	VSP Vision 125	112	06-00941-000		\$37.74	
Sub Total					\$56.61	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	537047	EFT	Direct Deposit	\$388,432.10	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	112	01-00941-000		\$388,432.10	
Sub Total					\$388,432.10	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
67	State Nebraska Bank	540978	EFT	Direct Deposit	\$16,101.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	112	06-00941-000		\$16,101.88	
Sub Total					\$16,101.88	
Grand Total					\$808,337.40	

Wayne Public Schools

Check Listing Report 4-10-23 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2477	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$124,917.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		032023	03-2-090000-000-000-000	March '23 Federal Payroll taxes		\$124,917.75
Sub Total						\$124,917.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2477	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$107,850.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		032023	03-2-090000-000-000-000	March '23 NPERS contributions		\$107,850.94
Sub Total						\$107,850.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2477	State Nebraska Bank	540951		State of Nebraska - EFT	\$18,783.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		032023	03-2-090000-000-000-000	March '23 State Payroll taxes		\$18,783.07
Sub Total						\$18,783.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2475	State Nebraska Bank	541176	1341	Wayne State College	\$354.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne State College	7196-2023	3-16-23	01-2-090000-000-000-000	JH Science Fair	04/03/2023	\$354.20
Sub Total						\$354.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2476	State Nebraska Bank	540951	1509	Mutual of Omaha	\$1.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mutual of Omaha		030123RET	03-00931-000	DL Mar '23 retiree payment		\$1.48
Sub Total						\$1.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2479	State Nebraska Bank	540935	1689	Fire Protection Services, LLC	\$67,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fire Protection Services, LLC		Application 1	08-2-047000-720-005-000	ES Fire Alarm Project- Application 1		\$67,500.00
Sub Total						\$67,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2479	State Nebraska Bank	540935	1690	OCC Builders LLC	\$55,557.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OCC Builders LLC		Application 1	08-2-069980-720-005-010	ES HVAC project ESSER III- application #1		\$55,557.00
Sub Total						\$55,557.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2479	State Nebraska Bank	540935	1691	Wayne County Clerk	\$8,927.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Clerk		032323	08-2-049000-340-000-000	canvassing board		\$80.00
Wayne County Clerk		032323	08-2-049000-531-000-000	postage to mail ballots, postcards and return postage for ballots at post office		\$5,182.65
Wayne County Clerk		032323	08-2-049000-550-000-000	ballot setup, envelopes & postcards printing		\$3,684.98
Sub Total						\$8,927.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2479	State Nebraska Bank	540935	1692	Wayne Herald	\$399.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		033123SF	08-2-049000-530-000-000	School Bond Ballot Advertising		\$399.46
Sub Total						\$399.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23269	Ace Hardware & Home	\$253.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		033123	01-2-011000-610-006-120	caulk saver		\$9.59
Ace Hardware & Home		033123	01-2-022300-890-000-000	screwdriver set		\$19.99
Ace Hardware & Home		033123	01-2-026200-610-000-000	4- latex glue, tape for gym		\$41.35
Ace Hardware & Home		033123	01-2-026300-610-000-000	fasteners, link chain, cable, aerosol striping paint		\$135.56
Ace Hardware & Home		033123	01-2-027320-350-000-001	antifreeze, deicer		\$47.16
Sub Total						\$253.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23270	Allo Communications	\$160.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		32423	01-2-011900-382-300-000	ELC phone & internet 3/24-4/23		\$160.97
Sub Total						\$160.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23271	Amazon Capital Services	\$264.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7126-2023	1QLX-LYM9-HY1Y	01-2-023100-610-000-000	digital voice recorder for use at bd. mtgs./bd. supply	03/31/2023	\$79.99
Amazon Capital Services	7213-2023	1HXW-TW7Y-7V7L	01-2-011000-610-001-090	pizza boxes for JH/HS art supply	04/04/2023	\$113.76
Amazon Capital Services	7213-2023	1HXW-TW7Y-7V7L	01-2-011000-610-006-090	pizza boxes for JH/HS art supply	04/04/2023	\$56.88
Amazon Capital Services	7091-2023	1YGR-KHWC-6MDN	01-2-023200-610-000-000	pkg. of 2 mouse pads w/wrist support (D. Daum)/supt. off. sup.	04/04/2023	\$13.99
Sub Total						\$264.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23272	American AED	\$3,595.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American AED	7075-2023	INV239158	01-2-034001-610-000-012	2 Zoll AED Plus with Real CPR Help/Complete AED Package - Healthy Schools Grant purchase	03/31/2023	\$3,595.50
Sub Total						\$3,595.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23273	Battle Creek Public Schools	\$68.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Battle Creek Public Schools		32723	01-2-021900-580-001-000	Conference Quiz Bowl Meals		\$68.64
Sub Total						\$68.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23274	Black Hills Energy	\$1,492.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		032423	01-2-026100-621-001-000	HS natural gas supply 2/21-3/23		\$605.76
Black Hills Energy		032423	01-2-026100-621-005-000	ES gas supply 2/21-3/23		\$583.89
Black Hills Energy		032423	01-2-026100-621-006-000	JH natural gas supply 2/21-3/23		\$302.88
Sub Total						\$1,492.53

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23282	EBSCO	\$310.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EBSCO	6231-2023	1686992	01-2-022200-640-005-010	ES magazine subscriptions/ES periodicals	03/31/2023	\$310.69
Sub Total						\$310.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23283	Electronic Contracting Company Inc.	\$600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Company Inc.		40848	01-2-026100-350-000-000	ELC annual alarm monitoring service coverage 3/17/23-3/16/24		\$600.00
Sub Total						\$600.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23284	ESU #1	\$51,691.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		011475, 011445	01-2-011000-330-005-000	Early Childhood conference L Meyer, K Ostrand		\$50.00
ESU #1		011475, 011445	01-2-011900-330-300-000	Early Childhood conference- G Frideres		\$25.00
ESU #1		SP 7222-3	01-2-012001-591-000-001	Program supervision		\$1,152.24
ESU #1		SP 7222-3	01-2-012004-591-001-001	transition		\$446.45
ESU #1		SP 7222-3	01-2-012005-591-000-021	profound		\$26,555.00
ESU #1		011475, 011445	01-2-021200-810-001-000	counselor workshop L Knutson		\$25.00
ESU #1		SP 7222-3	01-2-021410-591-000-001	psych service		\$12,483.34
ESU #1		SP 7222-3	01-2-021510-591-000-001	speech		\$427.07
ESU #1		SP 7222-3	01-2-021510-591-000-011	Deaf/Audio		\$490.00
ESU #1		SP 7222-3	01-2-021610-591-000-001	ESU OCCP Therapy		\$490.66
ESU #1		SP 7222-3	01-2-021710-591-000-001	ESU Physical Therapy		\$65.50
ESU #1		SP 7222-3	01-2-064040-591-000-001	Below Age 5		\$9,481.50
Sub Total						\$51,691.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23285	Fastwyre Broadband	\$803.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastwyre Broadband		462169	01-2-011000-382-000-000	April phone service		\$803.79
Sub Total						\$803.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23286	Filter Shop, Inc.	\$73.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	7015-2023	195390	01-2-026200-431-001-010	HVAC filters for athletic mod./HS bldg. upkeep & rep. maint.	03/31/2023	\$73.18
Sub Total						\$73.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23287	First Concord Benefits Group	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		40123	01-2-025100-810-000-010	annual plan administration fee		\$200.00
First Concord Benefits Group		40123	01-2-025100-810-000-010	monthly 125 plan fee		\$100.00
Sub Total						\$300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23288	First Student, Inc.	\$52,930.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		11869562	01-2-011900-580-300-000	2/1/23 ELC fieldtrip		\$45.81

First Student, Inc.	11869562	01-2-021900-580-001-010	State and District bus travel Feb. '23	\$1,161.09
First Student, Inc.	11869562	01-2-027100-519-000-000	Feb. regular routes	\$40,540.50
First Student, Inc.	11869562	01-2-027100-519-001-000	Feb. HS Athletics bus travel	\$2,048.88
First Student, Inc.	11869562	01-2-027100-519-001-010	Feb. Choir/Band bus travel	\$1,451.07
First Student, Inc.	11869562	01-2-027100-519-001-010	Feb. Speech bus trips	\$1,512.06
First Student, Inc.	11869562	01-2-027100-519-001-010	FFA/Ag fieldtrips	\$639.57
First Student, Inc.	11869562	01-2-027100-519-006-000	Feb. JH athletics bus travel	\$220.29
First Student, Inc.	11869562	01-2-027100-626-000-000	Feb. excess fuel charges	\$4,750.74
First Student, Inc.	11869562	01-2-035350-580-000-002	2-10-23 HAL fieldtrip SAC Aero	\$560.10
Sub Total				\$52,930.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23289	Francotyp-Postalia, Inc.	\$141.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francotyp-Postalia, Inc.		RI105684788		Quarterly postage meter rental		\$141.00
Sub Total						\$141.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23290	Glass Edge, Inc.	\$1,441.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Edge, Inc.		73675, 73612		ES new lock on cafeteria door		\$1,262.00
Glass Edge, Inc.		73675, 73612		ES north door/west entrance repair		\$179.00
Sub Total						\$1,441.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23291	Grossenburg Implement, Inc.	\$302.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.	7017-2023	1604915		parts for Gator/supplies, grounds dist.	03/30/2023	\$302.01
Sub Total						\$302.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23292	Hampton Inn - Kearney, NE EARTS	\$359.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn - Kearney, NE EARTS		1680205060		NRCSA Conference Kearney- RP		\$359.10
Sub Total						\$359.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23293	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		611		Mar. '23 social work		\$2,000.00
Sub Total						\$2,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23294	Holiday Inn - Kearney, NE	\$1,015.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holiday Inn - Kearney, NE		32123		State Speech lodging		\$1,015.80
Sub Total						\$1,015.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23295	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		033123		April copier lease		\$1,986.70
Sub Total						\$1,986.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23296	Island Supply Welding Co.	\$6.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Island Supply Welding Co.	7210-2023	288768	01-2-011000-610-001-120	welding adapters/HS ind. tech. supply	04/06/2023	\$6.11
Sub Total						\$6.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23297	J.W. Pepper & Son Inc.	\$235.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	7214-2023	365244212, 365246143	01-2-011000-610-001-060	HS choir music	03/31/2023	\$235.65
Sub Total						\$235.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23298	Kenneth S. Hamsa	\$586.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kenneth S. Hamsa		32523	01-2-011000-350-001-000	Band instrument repair & maintenance		\$193.00
Kenneth S. Hamsa		32523	01-2-011000-350-005-000	Band instrument repair & maintenance		\$68.00
Kenneth S. Hamsa		32523	01-2-011000-350-006-000	Band instrument repair & maintenance		\$325.00
Sub Total						\$586.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23299	Koenig Enterprises	\$134.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Koenig Enterprises	7016-2023	11	01-2-026300-610-000-000	battery for skid loader/grounds supply, dist.	03/31/2023	\$134.89
Sub Total						\$134.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23300	Lutt Oil	\$1,798.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		040123	01-2-021900-580-001-000	Athletics		\$276.43
Lutt Oil		040123	01-2-021900-580-001-000	HS Quiz Bowl		\$22.03
Lutt Oil		040123	01-2-021900-580-001-010	State FFA		\$131.29
Lutt Oil		040123	01-2-021900-580-001-020	Speech		\$143.55
Lutt Oil		040123	01-2-021900-580-001-030	Band/Choir		\$82.65
Lutt Oil		040123	01-2-023200-580-000-000	March travel- Super ML		\$72.56
Lutt Oil		040123	01-2-024100-580-005-000	NRCSA Conference- RP		\$80.26
Lutt Oil		040123	01-2-026500-626-000-000	Custodian/Grounds		\$351.36
Lutt Oil		040123	01-2-026500-626-000-000	Lunch		\$164.87
Lutt Oil		040123	01-2-027120-626-000-001	SPED March vehicle gasoline		\$473.48
Sub Total						\$1,798.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23301	Main Street Garage, LLC	\$2,035.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		013261,013274,013367	01-2-013000-350-000-000	'06 Taurus brakes and inspection		\$525.77
Main Street Garage, LLC		013261,013274,013367	01-2-026500-350-000-000	band truck - 2 tires		\$539.17
Main Street Garage, LLC		013427	01-2-027300-350-000-000	Wheel bearing and hub assembly		\$311.96
Main Street Garage, LLC		013261,013274,013367	01-2-027320-350-000-001	'06 Freestar cooling system bypass and water pump repairs		\$658.66
Sub Total						\$2,035.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23302	Marrriott Cornhusker Hotel - Lincoln	\$98.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marriott Cornhusker Hotel - Lincoln		3823	01-2-023200-580-000-000	Lodging NRCSA Legislative Forum - ML		\$98.00
Sub Total						\$98.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23303	Menards - Norfolk	\$714.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk	7019-2023	37643	01-2-011000-610-001-090	gypsum ceiling tiles/HS art supply	03/31/2023	\$53.88
Menards - Norfolk	7019-2023	37643	01-2-026200-610-000-000	bullcrete pothole patch, aluminum brush sweeper, Tide, Oxi Clean, liquid nails, brush set, foil tape	03/31/2023	\$660.99
Sub Total						\$714.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23304	Midwest Alarm Services	\$2,992.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		408487, 408488, 408489	01-2-026200-431-001-010	Annual Fire Alarm System Inspections		\$1,012.16
Midwest Alarm Services		408487, 408488, 408489	01-2-026200-431-001-010	Annual Fire Alarm System Inspections- Weight room		\$302.40
Midwest Alarm Services		408487, 408488, 408489	01-2-026200-431-005-010	Annual Fire Alarm System Inspections		\$1,020.60
Midwest Alarm Services		408487, 408488, 408489	01-2-026200-431-006-010	Annual Fire Alarm System Inspections		\$506.08
Midwest Alarm Services		408487, 408488, 408489	01-2-026200-431-006-010	Annual Fire Alarm System inspections- Weight Room		\$151.20
Sub Total						\$2,992.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23305	Nebraska Ag Ed Association	\$235.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Ag Ed Association	7224-2023	202324PF	01-2-011000-810-000-100	2023-24 professional fees (T. Rasmussen) NE Ag Ed Association	04/06/2023	\$235.00
Sub Total						\$235.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23306	Nebraska Council Of School Administrators	\$470.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		23NASES	01-2-012001-580-000-001	'23 NASES Spring Conference- MB		\$150.00
Nebraska Council Of School Administrators		23NASES	01-2-012003-580-001-001	'23 NASES Spring Conference-JD, RK		\$114.00
Nebraska Council Of School Administrators		23NASES	01-2-012003-580-006-001	'23 NASES Spring Conference-DW, JD		\$206.00
Sub Total						\$470.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23307	Norfolk Junior High School	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Norfolk Junior High School	7212-2023	41523	01-2-021900-810-006-000	JH entry fee for Norfolk JH Instrumental Festival	03/30/2023	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23308	One Source	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022122315	01-2-023300-317-000-000	March background checks		\$125.00
Sub Total						\$125.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23309	Plunkett's/Varment Guard	\$251.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Plunkett's/Varmet Guard	7945301	01-2-026200-431-000-010	Monthly pest control	\$251.15
Sub Total				\$251.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23310	Providence Medical Center	\$690.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5005275	01-2-021610-591-000-001	Providence Medical Feb. '23 Occupational Therapy		\$668.75
Providence Medical Center		5005275	01-2-021710-591-000-001	Providence Medical Feb. '23 physical therapy		\$21.25
Sub Total						\$690.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23311	Rasmussen Mechanical Services	\$1,338.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV100643	01-2-026200-431-001-010	2/28/23 troubleshoot on Bard unit in Athletic Storage Mod		\$261.00
Rasmussen Mechanical Services		SRV100849	01-2-026200-431-005-010	2/28/23 service on ES unit 305		\$1,077.00
Sub Total						\$1,338.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23312	Rasmussen, Toni	\$74.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		033123	01-2-011000-580-001-100	meal - presented at NRCSA meeting		\$74.18
Sub Total						\$74.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23313	S.D. 17 Activity Fund	\$570.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund	7209-2023	32723	01-2-021900-810-001-000	HS entry fee for Dist. Music Contest	03/30/2023	\$570.00
Sub Total						\$570.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23314	S.D. 17 Petty Cash Account	\$354.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		33123	01-2-021900-810-006-000	JH regional science fair, WSC -P.O. 7196 paid thru petty cash		\$354.20
Sub Total						\$354.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23315	Sebade Snow Removal	\$1,265.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sebade Snow Removal		1318	01-2-026300-431-000-020	Jan-Feb snow removal		\$1,265.00
Sub Total						\$1,265.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23316	Sterling Computers	\$952.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	6962B-2023	0145021	01-2-022300-650-001-010	2 battery back ups/HS tech hardware supply	03/31/2023	\$346.00
Sterling Computers	7120-2023	0144904	01-2-022300-650-001-010	APC replcmnt battery & HS adaptor cable/HS tech. hardware sup.	03/31/2023	\$414.32
Sterling Computers	7121-2023	0144878	01-2-022300-650-005-010	5 Dell DVD drives/ES tech hardware supply	03/31/2023	\$192.25
Sub Total						\$952.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23317	Sunnyview Place, LLC	\$20,593.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		033023	01-2-026100-441-300-000	2022 Additional rent payment		\$16,386.51
Sunnyview Place, LLC		040123	01-2-026100-441-300-000	April rent		\$4,207.00
Sub Total						\$20,593.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23318	Time Management Systems, Inc.	\$18.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Management Systems, Inc.	7089-2023	284530	01-2-025100-610-000-000	1 staff employee badge/supplies, office dist.	03/31/2023	\$18.00
Sub Total						\$18.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23319	U.S. Bank	\$1,468.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		32723	01-2-011000-810-001-000	NSBA Conference Registration- AW		\$77.00
U.S. Bank		32723	01-2-011000-810-001-000	NSBA membership- AW		\$65.00
U.S. Bank		32723	01-2-012001-810-000-001	CASE Zoom conference- SPED		\$75.00
U.S. Bank		32723	01-2-021200-610-006-000	PEAP Middle School Excellence Pins		\$155.81
U.S. Bank		32723	01-2-021900-580-001-010	State Speech- gas and meals		\$644.47
U.S. Bank		32723	01-2-021900-580-001-030	All State band vehicle gasoline		\$35.00
U.S. Bank		32723	01-2-022300-890-000-000	Network solutions website renewal fee		\$71.97
U.S. Bank		32723	01-2-023200-580-000-000	NRCSA Legislative Forum meals and parking- ML		\$60.51
U.S. Bank		32723	01-2-034001-610-000-012	CPR AED Instructor Manual and video- Healthy Schools Grant		\$283.80
Sub Total						\$1,468.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23320	UNMC Center for Continuing Education	\$72.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNMC Center for Continuing Education		3923	01-2-011000-330-001-000	CPR training- AS, MD, CD, JT, TT		\$24.00
UNMC Center for Continuing Education		3923	01-2-011000-330-005-000	CPR training- KH, JL, JM, SM, KO, LM		\$36.00
UNMC Center for Continuing Education		3923	01-2-011000-330-006-000	CPR training-MR, AS, MD, TT		\$12.00
Sub Total						\$72.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23321	US Cellular	\$80.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0570702859	01-2-025100-382-000-000	Maint. Director monthly cell phone charge		\$80.10
Sub Total						\$80.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23322	Volkman Plumbing & Heating, Inc.	\$2,914.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing & Heating, Inc.		212378, 212377	01-2-026200-431-001-010	HS heat pump motor replacement		\$583.00
Volkman Plumbing & Heating, Inc.		212406	01-2-026200-431-005-010	ES recirculating pump repair		\$734.70
Volkman Plumbing & Heating, Inc.		212378, 212377	01-2-026200-431-005-010	ES water softener repairs		\$1,596.94
Sub Total						\$2,914.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23323	Waste Connections of Nebraska Inc.	\$1,145.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		2900398T052	01-2-026200-410-000-010	April garbage and recycling		\$698.00
Waste Connections of Nebraska Inc.		2900398T052	01-2-026200-410-000-010	Mar' 23 extra roll off delivery and pick up		\$447.47

Sub Total \$1,145.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23324	Wayne Auto Parts Inc.	\$115.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		269409,269871,270121	01-2-013000-350-000-000	wiper blades and battery safety terminal- Red car/driver's ed		\$82.47
Wayne Auto Parts Inc.		269409,269871,270121	01-2-027300-350-000-000	bolt extender		\$8.99
Wayne Auto Parts Inc.		269409,269871,270121	01-2-027320-350-000-001	wiper blades		\$23.98
Sub Total						\$115.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23325	Wayne Greenhouse, Inc.	\$185.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Greenhouse, Inc.	7138-2023	85842, 85880	01-2-011000-610-001-100	flowers/ag classroom supply	04/06/2023	\$185.00
Sub Total						\$185.00

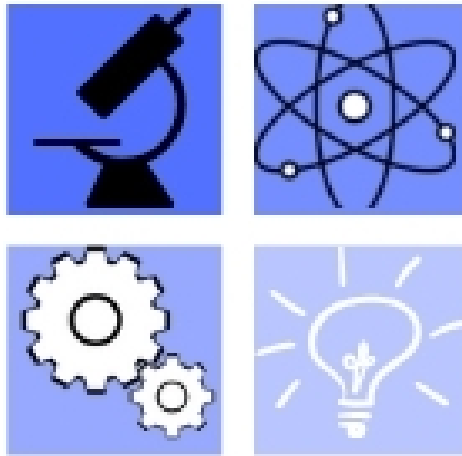
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23326	Wayne Herald	\$1,779.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		33123	01-2-023100-540-000-000	basketball ad		\$54.00
Wayne Herald		33123	01-2-023100-540-000-000	family tab ad		\$90.00
Wayne Herald		33123	01-2-023100-540-000-000	HS Guidance Counselor		\$236.00
Wayne Herald		33123	01-2-023100-540-000-000	insert newsletter		\$258.15
Wayne Herald		33123	01-2-023100-540-000-000	JH Math/English teacher ad		\$306.00
Wayne Herald		33123	01-2-023100-540-000-000	Kitchen help wanted		\$294.00
Wayne Herald		33123	01-2-023100-540-000-000	legal ads		\$277.28
Wayne Herald		33123	01-2-023100-540-000-000	Spring Sports Ad		\$110.00
Wayne Herald		33123	01-2-023100-540-000-000	State Dance Ad		\$54.00
Wayne Herald		33123	01-2-023100-540-000-000	website ad		\$100.00
Sub Total						\$1,779.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23327	Wayne State College	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne State College	7124-2023	Middle School Music Festival	01-2-021900-810-006-000	Middle School Music Festival/JH entry fee	03/31/2023	\$350.00
Sub Total						\$350.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23328	William V. MacGill & Co.	\$119.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V. MacGill & Co.	7028-2023	IN0822856	01-2-021300-610-000-000	plastic cup dispenser, fabric bandages, specula, medicine cups, cpr mask system	03/30/2023	\$119.38
Sub Total						\$119.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2478	State Nebraska Bank	537047	23329	Zach Heating and Cooling	\$137.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zach Heating and Cooling		26427	01-2-026200-431-000-010	tech mod A/C repair		\$137.50
Sub Total						\$137.50

Grand Total **\$576,142.88**



Wayne Kids Club

2023-2024

Sponsors:

Wayne Legacy Fund

Beyond School Bells

Wayne Community Chest

Wayne Elementary Boosters (WEB)

Wayne State College



Wayne Kids Club

Dear Parents,

Welcome to the Wayne Kids Club! We are an after-school program serving students in grades K-6. The Wayne Kids Club provides your child with extended learning opportunities, snacks and homework assistance by our staff who are both CPR and first-aid certified. However, in addition to this daily schedule, all students will also be exposed to STEAM based learning experiences on a weekly basis. That means that your child will regularly have the opportunity to take part in hands-on learning that is not only fun and engaging, but also promotes critical thinking and creative problem solving.

The attached forms have information regarding our after-school program for the 2023-2024 school year. Please read through the information carefully and fill out only the forms in which you are requesting care. If questions arise please feel free to send an email or call. We look forward to serving your family and child's needs.

Sincerely,

Russ Plager
Program Director
(402) 375-3854
ruplage1@waynebluedevils.org

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Financial Assistance

Wayne Kids Club is asking each family to pay a fee for the cost of materials, snacks, and the programming offered. If at any time throughout the course of the year you are requiring

assistance to help cover this cost, please contact the Program Director, Russ Plager, and the appropriate arrangements will be made.

If you should need to take your child out of the program before the school year is over, payment will be required for the week we are notified plus 1 additional week.

Daily Schedule (Monday, Tuesday, Thursday, Friday)

3:20-3:45 Meet in gym - Physical Activity

3:45-5:30 Homework Zone/Snack: **Once homework is completed, the students will transition to Extended Learning Opportunities**

2:00 pm Dismissal Schedule

2:00-3:00 Meet in gym - Physical Activity

3:00-3:30 Snack

3:30-5:20 Homework Zone: **Once homework is completed, the students will transition to Extended Learning Opportunities**

Snacks

A snack will be served each day. If your child has specific dietary restrictions, please notify the Site Director, Carrie Wendte.

Dismissal

When dismissing a child from Wayne Kids Club, staff will refer to each child's dismissal plan. A child will be allowed to leave Wayne Kids Club only in accordance with the dismissal plan. If someone other than the parent/guardian or authorized persons listed on your child's dismissal plan is picking up your child, you are required to notify the Site Director to make arrangements: Carrie Wendte, waynekidsclub@waynebluedevils.org

Students will be dismissed through the front doors of the building. The Site Director will wait with students outside on the east side of the building until 5:30. If your student is picked up after 5:35 it will be considered late. When repeated late pick up occurs the issue will be directed to our Program Director. Mr. Plager will call the family and make a plan to solve the problem. If this keeps occurring a fine of 5 dollars per kid per day may be enforced.

Personal Items

All children are responsible for their personal items and should keep those items in their backpack. Wayne Kids Club will not assume responsibility for items brought from home; missing items will not be replaced. WKC employees cannot hold money for a child in the event that a child brings money to the site. Use of cell phones by the children during WKC hours is prohibited unless permission is given by staff.

Accidents and Medical Emergencies

The health and safety of your children is our top priority and we work to prevent accidents from happening. If a minor accident occurs during the day, an accident report outlining the care and procedures administered to your child will be completed and placed in your child's file.

In the event of a medical emergency or accident requiring a doctor's treatment, we will attempt to contact the parent/guardian immediately at the telephone numbers you have supplied. If we are unable to reach a parent/guardian, our procedure is to contact the emergency people on your list or the ambulance as needed. A signed emergency medical authorization (included) is required from the parent/guardian to allow the WKC staff to take necessary emergency medical measures.

Sick or Absent Child Policy

The Wayne Kids Club staff will take attendance each day after kids arrive. Staff will communicate with the school regarding any students who were absent that day from school or had to leave early. All fees are due whether your child is an attendance or absent.

If your child is not attending certain days during the week or is not attending WKC on their regularly scheduled day, please let the WKC staff know: Carrie Wendte, waynekidsclub@waynebluedevils.org.

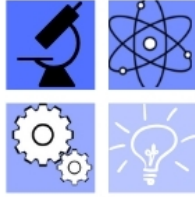
Discipline Policy

Children are expected to abide by the same rules and guidelines as listed in the Wayne Elementary School Handbook as well as WKC guidelines. If an inappropriate behavior does occur, we will use a positive approach by encouraging good behavior and redirecting their activity. Teachers will follow the school's behavior continuum (see below). Parents will be contacted and consulted regarding any serious behaviors.

When a behavior is deemed to be hurtful to other children or disrespectful to staff, the child's parent will be notified and the child will be sent home for the day. The child may return the following day; however, if the same or similar behavior continues to occur, he/she will be dismissed from the program. In order for a child to be re-enrolled in WKC, a conference must be held between WKC staff, school administration and the parents to determine if the child will be allowed back into the program. In the event of removal from the program, the child will not be excluded from reapplying for the following school year.

Behavior Continuum

If a student is not meeting behavior expectations, he/she will be redirected by the teacher. If the student needs to be redirected a second time within that activity, he/she will be asked to move to a safe seat and continue participating from there while making better choices. If the student needs to be redirected while in the safe seat (a third redirect within that activity), he/she will be referred to the Site Director until able to meet expectations appropriately in the activity.



Wayne Kids Club

Wayne Kids Club is an after-school Expanded Learning Opportunity. The WKC program is designed to provide all kids with hands-on, engaging opportunities that enhance the school day, are driven by school-community partnerships, and encourage critical thinking and creative problem solving in our children.

What is Homework Zone?

The students will be assisted with completing homework from the school day during Homework Zone. If a student is not able to complete their homework while at Kids Club, they are expected to finish that homework at home for the next day. It is recommended that you still check the homework with your child to make sure that it is completed correctly.

What is an ELO and why is it important?

ELO stands for Expanded Learning Opportunity and it is the time that students spend engaged and cared for during after school hours. ELO's don't replace the school day, but rather enhance learning, support students who need extra attention to thrive, and enrich the experience for students who crave more than an 8-3 day can give them.

Why is STEAM important and how is it used in Wayne ELO?

With many future careers requiring science, technology, engineering, art, and math (STEAM) skills, it is vital that we work to improve STEAM education. Through STEAM education, students learn to develop critical thinking and creative problem solving skills, which are central to academic achievement and workforce development. In Wayne's ELO program we aim to provide hands-on, engaging STEAM activities and projects that require students to plan, question, test, design and redesign. Whether that be through a robotics program or a popsicle-stick bridge challenge, students are engaged and learning how to think critically and innovatively.

What goes on at WKC and what kinds of programs are offered?

Every day at WKC students have time to play, allowing them a chance to unwind from the school day. Students also receive a daily snack, at which time we also begin our designated homework and reading time for all students. Our dedicated staff is always available to help guide students with their work. Following this homework period, our programming begins.

How can I get involved in the ELO program?

First off, if you have children in kindergarten through 6th grades, consider enrolling them in the program on either a part-time or full-time basis. Secondly, if you have a unique talent or skill and would like to share that with kids in the program, we would love to work on a partnership opportunity with you. Finally, as a business or individual, our program would benefit greatly from donations. Whether that be financial contributions or donations of materials, we certainly value any form of partnership.

To find out more about Wayne Kids Club or to enroll your child, please contact Program Director, Russ Plager ruple1@waynebluevils.org.

PROGRAM DIRECTOR JOB DESCRIPTION

Job Title: Program Director

Reports To: Wayne Community Schools Superintendent

JOB SUMMARY

To provide leadership to the Wayne Kids Club (WKC) and effectively implement ELO programming.

GENERAL JOB DESCRIPTION AND RESPONSIBILITIES

- Update and distribute parent handbooks and registration information on an annual basis.
- Ensure all program employees meet and maintain required levels of certification.
- Develop programming that is aligned with AQuESTT, is STEM-driven and garners student interest and engagement.
- Keep record of student involvement in programming and ELO effectiveness through data collection.
- Assist site director in planning and serving nutritionally balanced snacks.
- Maintains regular communication with the site director to ensure program effectiveness.
- Attend and present at school board meetings when seeking approval for programming or for general updates.
- Create and maintain community partnerships to support local programming and program sustainability through financial means.
- Pursue local and statewide grant opportunities.
- Collect parent feedback through annual surveys.
- Maintain active WKC's involvement in social media and print advertising.

Knowledge of:

- Management principles
- Developmentally appropriate activities for elementary-aged children.
- Curriculum development and state standards.
- ELO grant requirements.

Ability to:

- Interact with children of various ages and abilities in a positive and appropriate manner.
- Lead safe and developmentally appropriate activities for registered students.
- Understand and follow protocol for various emergency procedures.
- Prepare and maintain departmental records, reports and correspondences pertaining to the functions of participating programs.
- Maintain the confidentiality of appropriate communications, documents and transactions.
- Plan and organize work, set priorities and meet deadlines.
- Guide, direct and support staff while cultivating a team environment.
- Establish and maintain effective working relationships with parents, district employees, and board members.
- Operate standard office equipment and software.
- Communicate effectively both verbally and in writing.
- Present to and cultivate relationships with community stakeholders.

Skills in:

- Leadership.
- Active listening.

- Problem solving and decision making.

WAYNE KIDS CLUB SITE DIRECTOR JOB DESCRIPTION

Job Title: Wayne Kids Club Site Director
Reports To: Wayne Kids Club Program Director

JOB SUMMARY

To provide direction and oversight to the staff and children involved in the after school activities of the Wayne Kids Club program. Manages staff by directing their activities, and provides feedback and discipline as appropriate in a team environment. Ensures staff carries out activities in support of the program's goals and objectives. Establishes and maintains open communication with staff, parents and children.

EDUCATION AND EXPERIENCE

1. High School diploma or GED equivalent. Must be at least 19 years of age.
2. Meet **ONE** of the following requirements:
 - Hold a bachelor's degree from an accredited college or university in early childhood education, education or child/youth development;
 - Hold a bachelor's degree from an accredited college or university and at least six credit hours in early childhood education, education or child/youth development;
 - Have an associate degree from an accredited college or university in early childhood education, education or child/youth development;
3. CPR certification or ability to obtain certification.
4. Must attend Child Abuse/Neglect training every 5 years.

Job descriptions and responsibilities:

- Works with Program Director to plan and implement safe and developmentally appropriate activities, routines, policies and procedures in support of short and long range goals of the Wayne Kids Club program.
- Maintains a safe, clean and healthy environment in accordance with all relevant laws and regulations.
- Determines and provides a variety of nutritious snacks within state and budget guidelines. Oversees or assists with setting up clean up of snack time.
- Monitors and maintains needed supplies and communicates supply needs to the Program Director.
- Understands and is able to execute various emergency procedures as trained including conducting fire and tornado drills to ensure compliance with State requirements.
- Completes weekly director reports, tracking staff and child attendance, discipline reports, accident reports, menus, sign in and sign out processes, time off request, etc.
- Ensures constant and appropriate level of supervision of children by overseeing, monitoring and directing the activities of staff and children.
- Establishes and maintains open communication with parents, staff and children in a respectful manner.
- Conducts roll call for afternoon care to ensure all children are accounted for and attendance is properly tracked including students being checked out upon pick up.
- Assists with incident and accident reports and communicates issues and events to children, parents and Program Director as appropriate.
- Provides appropriate care for children who become ill, are injured or are upset.
- Helps clean up children and soiled garments resulting from toileting issues or other bodily fluids.

Position qualifications, skills, knowledge and abilities of the job.

The requirements listed below are representative of the knowledge, skill, and/or ability required.

Knowledge of:

- Management principles
- Age and developmentally appropriate activities for elementary aged children.

Ability to:

- Interact with children of various ages and abilities in a positive and appropriate manner.
- Lead safe and developmentally appropriate activities for registered students.
- Understand and follow protocol for various emergency procedures.
- Maintain departmental records, reports and correspondences pertaining to the functions of Wayne Kids Club.
- Maintain the confidentiality of appropriate communications, documents and transactions.
- Perform job duties efficiently while managing frequent interruptions.
- Guide, direct and support staff while cultivating a team environment.
- Establish and maintain effective working relationships with parents, district employees, board members and Wayne Kids Club Staff.
- Operate standard office equipment.
- Communicate effectively both verbally and in writing.

Skills in:

- Leadership.
- Active listening.
- Problem solving and decision making.

Wayne Kids Club Medical/Emergency Care Form

Child's Name _____

Child's Medical Information

Allergies/Special Diet: Yes ___ No ___ (if yes, explain)

Emergency Medical Care

I understand that every effort will be made to contact me in the event of an emergency requiring medical treatment. If I cannot be reached, I hereby authorize the program to transport my child to the nearest medical care facility and to secure necessary medical treatment for my child.

First Aid Authorization

I authorize Wayne Kids Club staff who are trained in the basics of first aid/CPR to give my child first aid/CPR when appropriate.

Parent/Guardian Signature: _____

Wayne Kids Club Dismissal Plan

Child/Children's Name _____

Your child's safety is of the utmost importance to us. In order to ensure that your child is safe after they leave the Wayne Kids Club premises, we will strictly follow this dismissal plan set up by you. If this plan changes at any time throughout the year, please let the Program Director or Site Director know and we will have you complete a new Dismissal Plan.

___ **My child will walk home from Wayne Kids Club.**

___ **My child will be picked up from Wayne Kids Club. I give permission for the following people to pick up my child from Wayne Kids Club. Students will not be released to someone NOT on this list, unless prior arrangements have been made with the Site Director: Carrie Wendte, waynekidsclub@waynebluedevels.org**

Name: _____ Relation: _____

Phone: _____

Name: _____ Relation: _____

Phone: _____

Name: _____ Relation: _____

Phone: _____

If your student is picked up after 5:35 it will be considered late. When repeated late pick up occurs the issue will be directed to our Program Director. Mr. Plager will call the family and make a plan to solve the problem. If this keeps occurring a fine of 5 dollars per kid per day may be enforced.

I understand the late pick-up policy and agree with its requirements:

(parent/guardian signature)

Wayne Kids Club Permission Consent Form

Child/Children's Name _____

Photo Permission

Throughout the year, we will be promoting the Wayne Kids Club program through articles in newspapers and through social media. Please indicate your preference for including your child's picture in the publications.

_____ I give permission for my child's photograph to be used publicly (web, newspaper, etc.) for the promotion of the Wayne Kids Club program.

_____ I do not wish for my child's photograph to be used for the promotion of the Wayne Kids Club program.

Yes No I give my child permission to be enrolled in Wayne Kids Club programs.

Yes No I have read and understood the Wayne Kids Club Family Packet and acknowledge the monthly fees associated with the programming.

Parent/Guardian Signature: _____

Additional Comments: _____

Sliding Fee Scale 2023-2024

1. Who can qualify for free/reduced Wayne Kid Club costs?
 - a. All children in households who qualify according to the Sliding Fee Scale.
 - b. Foster children that are under the legal responsibility of a foster care agency or court.
 - c. Children who meet the definition of homeless, migrant, or ward of the state.
2. Do I need to provide a copy of my tax return information or pay stub?
 - a. Please provide a copy of your tax return and/or pay stub.
3. What if my income changes? Can I apply again?
 - a. You can apply any time your income changes.
4. What if I disagree with the school's decision?
 - a. Please visit with the Program Director, Russ Plager, 402-375-3854

5. May I apply if someone in my household is not a US Citizen?
 - a. Yes. You, your children, or other household members do not have to be US Citizens to qualify for our sliding fee scale.
6. What if I need assistance in paying the portion of the Wayne Kids Club bill I am responsible for?
 - a. Please visit with Program Director, Russ Plager, 402-375-3854 or ruplage1@waynebluedevels.org. Scholarship money may be available.

Income:

1. Include a copy of paystub(s) of each person in the home who has a recordable income.
 - a. How often is pay received? _____
- or
2. Include a copy of the tax return for each person in the home who has a recordable income.

Wayne Kids Club Sliding Fee Scale

Household Size	Yearly - Free	Yearly- Reduced	Yearly - Full Pay
2	up to \$50,600	up to \$58,600	Over \$58,600
3	up to \$58,600	up to \$66,600	Over \$66,600
4	up to \$66,600	up to \$74,600	Over \$74,600
5	up to \$74,600	up to \$82,600	Over \$82,600
6	up to \$82,600	up to \$90,600	Over \$90,600
7	up to \$90,600	up to \$98,600	Over \$98,600
8	up to \$98,600	up to \$106,600	Over \$106,600

Signature: _____ Print Name: _____

Address: _____ Phone Number: _____

Email Address: _____

Date: _____

Wayne Kids Club After-School Program Application

Date of application _____

Due by July 1st, 2023

<u>CHILD INFORMATION:</u>	
First Name: _____	Last Name: _____
Preferred Name: _____	Home Language: _____
Date of Birth: _____	Sex: M F
Race: <input type="checkbox"/> White <input type="checkbox"/> Hispanic <input type="checkbox"/> Black <input type="checkbox"/> Asian <input type="checkbox"/> Other _____	

Does your child have a verified disability? _____, if yes, describe _____

Does your child qualify for Medicaid? Yes No Medicaid# _____

If no, other insurance? _____

Please indicate if your child will be taking part in full-time or part-time care during the school year and indicate which payment plan you will be following.

___ Full-time care

___ Annual Rate: \$1,123 ___ Semesterly Rate: \$580 ___ Monthly Rate: \$118

___ Reduced Annual Rate: \$561 ___ Semesterly Rate: \$290 ___ Monthly Rate: \$59

___ Part-time care

___ 4 days ___ Annual Rate: \$899 ___ Semesterly Rate: \$464 ___ Monthly Rate: \$95

___ 4 days ___ Reduced Annual Rate: \$449 ___ Semesterly Rate: \$232 ___ Monthly Rate: \$47

___ 3 days ___ Annual Rate: \$674 ___ Semesterly Rate: \$348 ___ Monthly Rate: \$71

___ 3 days ___ Reduced Annual Rate: \$337 ___ Semesterly Rate: \$174 ___ Monthly Rate: \$35

*Please indicate which three or four days per week your child will be attending. .

___ Monday ___ Tuesday ___ Wednesday ___ Thursday ___ Friday

- Care will be provided from the time school is dismissed at the end of the day until 5:30 p.m.
- Wayne Kids Club WILL provide care on early dismissal days.
- Wayne Kids Club will NOT provide care on days when school is canceled due to inclement weather.
- We currently do not offer a drop-in option. You must be able to indicate the days each week that your child will be attending. This allows us to plan our programs and staff accordingly.
- Semesterly payment is due prior to the start of each semester. Monthly payment is due prior to the first of each month. Please make payments by cash or check in the main office of the elementary school.
- If you sign up for part-time please understand that there will be some activities that your child may miss due to a shortened week. We will do our best to ensure that your child gets the opportunity to finish their project when they are in attendance.
- Upon acceptance into the program, you will receive a notification letter and a deposit of \$50 per child will be required to hold your spot. Your deposit will be credited towards your first payment.

Head of Household - Primary and Secondary:

Primary

Name: _____

Address: _____ Zip Code: _____

Home Phone: _____ Cell Phone: _____

Date of Birth _____

Level of Education Completed: High School 2 year college 4 year college

Specialized Training Program

Advanced-Degree

Other _____

Secondary

Name: _____

Address: _____ Zip-Code: _____

Home Phone: _____ Cell Phone: _____

Date of Birth _____

Level of Education Completed: High School 2 year college 4 year college

Specialized Training Program

Advanced Degree

Other _____

Child lives with: _____

Number in Family:	Number of Children:	Number in Household:
--------------------------	----------------------------	-----------------------------

Please list all children living in household First and Last Name	Date of Birth	Sex	If attending school, what grade and where?	Relationship to child applying
		M F		
		M F		
		M F		
		M F		
		M F		

The following information helps the program staff better understand the needs of your family. All information is confidential and is not shared outside of Wayne Elementary After School Program.	Yes	No
Is your child currently receiving Special Education Services through WCS?		
Was your child born more than three weeks early? If yes, what did your child weigh at birth? ____lb____oz		
Does your child have any of the following? (If so, please check) <input type="checkbox"/> Asthma <input type="checkbox"/> Cancer <input type="checkbox"/> Diabetes <input type="checkbox"/> Epilepsy or Seizures <input type="checkbox"/> Heart Problems <input type="checkbox"/> Kidney Problems <input type="checkbox"/> Vision <input type="checkbox"/> Weight Problems <input type="checkbox"/> Other _____		
Does your child have an immediate family member with a mental or emotional disability?		
Have you been divorced or separated from your spouse or significant other within the last year?		
Has there been a recent death in the immediate family? If yes, how was the person related to the child?		
Does the child have an immediate family member with a life threatening disease or serious chronic illness (ex. Cancer, diabetes, tuberculosis)		
Have you or a family member identified a need or been involved in counseling in any of the following areas: (if so, please check) <input type="checkbox"/> Anger Control <input type="checkbox"/> Alcohol/Drug Issues <input type="checkbox"/> Child Abuse/Neglect <input type="checkbox"/> Sexual Abuse <input type="checkbox"/> Domestic Violence <input type="checkbox"/> Other _____		
Has your family had an open case with Child Protective Services within the last three years?		
Is there an immediate family member currently incarcerated or involved with the legal system?		
Are you currently a student? If so, attending ____WHS ____WSC ____NECC		
Does your child have a guardianship or ward status?		
Is either parent not fluent in English		
Are you an immigrant or refugee? If so, from where?		
Do you have dependable transportation for your daily needs?		
Does your family have enough food to meet your daily needs?		
Do you receive any of the following types of assistance? <input type="checkbox"/> TANF <input type="checkbox"/> SNAP <input type="checkbox"/> SSI If yes, verification is required. Please attach a copy of statement. ⚡ Disability ⚡ Death		
Are you currently homeless or have you been homeless in the last year? (Homeless is defined for our program purposes as living in a shelter, on the street, or temporarily staying in a residence that is not your own)		
Have you or an immediate family member moved to work at a meat-packing plant or agricultural related job in the last 3 years?		
Does your student receive academic intervention through Wayne Elementary? (Reading Intervention)		

I certify that this information is true. If any part is false, my participation in this agency's programs may be terminated and I may be subject to legal action. I also understand that the information in this application will be held in strict confidence with the school and will be accessible to me during business hours.

Parent Signature _____ Date _____




Wayne Community Schools "Learning for Life"

Wayne Jr/Sr High School
611 West Seventh Street
Wayne, NE 68787
Phone: 402-375-3150
Fax: 402-375-5251
www.wayneschools.org

Wayne Elementary School
312 Douglas Street
Wayne, NE 68787
Phone: 402-375-3854
Fax: 402-375-1702
www.wayneschools.org

Early Learning Center
Sunnyview Place Bus. Park
803 Providence Road
Wayne, NE 68787
Phone: 402-833-1450
www.wayneschools.org

DATE: April 10, 2023
TO: Board of Education, Superintendent of Schools
Wayne Public Schools
FROM: Mr. Tucker Hight, Principal 
Wayne High School
RE: Recommended Graduates, Wayne High School - 2023

Please note the names of students recommended for graduation from Wayne High School on May 13, 2023, 2:00 p.m.

Also, please be advised that this list was/may need to be amended pending final grades to be computed on May 8, the last day of attendance for Seniors. This list includes 42 boys and 31 girls.

Recommended Graduates

Chase Alexander Adams
Sedjro Alossou Celestin
Agoumba
Evan Dean Allemann
Bo Robert Armstrong
Wyatt James Ashburn
Erin Mavis Avery
Elijah Lee Barner
Zander Ray Billheimer
Easton Adam Blecke
Ethan David Bohnert
Ashton Allan Brandow
Jack Walter Bruckner
Jaycee Ann Bruns
Kaylee Lynn Bruns
Martin Arias Carrillo
Tyrian Jesiah Chen Lo
Maiah Julia Davis
Coby John Dickes
Judith Echeveste-Morales
Drew Timothy Fertig
Brogan Alan Foote
Diana Garcia Morales
Shayne Patric Geidner
Jose Antonio Gonzalez Rizo
Martin Grave-Ortiz

Riley Elizabeth Haschke
Laura Ellen Hasemann
Candace Jade Heggemeyer
Wyatt John Heikes
Avery Rae Herman
Gracie Joy Jansen
Francisco Jinez De La Rosa
Brett James Johnson
Rosa Juarez Ortiz
Daniel Frederick Earl Judd
Carter Ray Junck
Lepiro Kaiser Kantai
Brooks Scott Kneifl
Brooklyn Danielle Kruse
Matthew Alexander
Kufner-Rodriguez
Ella Harriet Leseberg
Aiden Samuel Liston
Fatima Ruby Lucas Garcia
Brooklyn Marie Mattison
Braydn Owen McCorkindale
Ethan James McCraney
Zachary Michael McManigal
Natalia Faith Meyer
Logan Jade Miller

Ashlyn Marie Milligan
Nevaeh Laytanya Moore
Ashton John Munsell
Sierra Jean Mutchler
Raul Palma
Natasha Ann Petersen
Jacob Alexander Phelps
Alessandra Piersanti
Jace Hayden Piper
Jessica Mayerly Quino Ajqui
Sophia Belle Reeg
Kysten Rianna Robbins
Ben Allen Sandoz
Logan Tyler Schafer
Hailey Anne Schroeder
Chance Charles Schultz
Brandon Chad Sebade
Orion Aquinas Spieker
Calvin James Starzl
Maria Aracely Tambiz
Ordonez
Mya Jade Alexis Thies
Madison Nicole Urbanec
Alexander Venegas Villa
Samantha Jo Weaselhead



AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Third day of April in the year Two Thousand Twenty Three
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Wayne Community Schools
611 West 7th Street
Wayne, NE 68787
Telephone: (402) 375-3150

and the Architect:
(Name, legal status, address and other information)

Carlson West Povondra Architects
5060 Dodge Street
Omaha, Nebraska 68132-2965
Telephone: (402) 551-1500

for the following Project:
(Name, location and detailed description)

Wayne Community Schools
2023 Bond Projects: Early Learning Center and High School Addition & Renovation

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
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11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

The project program was crafted by the bond promotion process that culminated in a successful bond vote. Copies of the bond plans, renderings, and cost estimates from the Construction Manager are attached as Exhibit A.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See Exhibit A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

See Exhibit A

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Init.

Schematic Design – April 20, 2023
Design Development – June 15, 2023
Construction Documents – August 10, 2023

.2 Construction commencement date:

September 2023

.3 Substantial Completion date or dates:

January 2025

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Construction Manager at Risk (CMr) – Hausmann Construction

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

NA

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Dr. Mark Lenihan, Superintendent
Wayne Community Schools
611 West 7th Street
Wayne, NE 68787
malenih1@waynebluedevils.org

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Wayne Community Schools Board of Education

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

Init.

To be determined.

.2 Surveyor:

To be determined.

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Robert Soukup, Principal
Carlson West Povondra Architects
5060 Dodge Street
Omaha, NE 68132
bsoukup@cwparchitects.com
402-551-1500

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

InfraStructure
6910 Pacific Street, Suite 310
Omaha, Nebraska 68106
Telephone: (402) 553-0234

.2 Mechanical/Electrical Engineer:

Morrissey Engineering
4940 N 118th Street
Omaha, Nebraska 68164
Telephone: (402) 491-4144

.3 Civil Engineer:

E&A Consulting Group
10909 Mill Valley Rd, Suite 100
Omaha, NE 68154
Telephone: (402) 895-4700

§ 1.1.11.2 Consultants retained under Supplemental Services:

Init.

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User Notes:

(843801416)

Kitchen Consultant and Acoustical Consultant to be determined

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000) for each occurrence and Two Million Dollars (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under

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Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000) each accident, One Million Dollars (\$ 1,000,000) each employee, and One Million Dollars (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Three Million Dollars (\$ 3,000,000) per claim and Three Million Dollars (\$ 3,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

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§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall coordinate with, and rely upon the estimate of the Cost of the Work prepared by the Construction Manager in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall coordinate with, and rely upon the updated estimate of the Cost of the Work prepared by the Construction Manager in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, request the Construction Manager to adjust the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare

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Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall coordinate with, and rely upon the updated estimate for the Cost of the Work prepared by the Construction Manager in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, request the Construction Manager to adjust the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to the Construction Manager for their use during the bidding process and their distribution to Authorities having Jurisdiction, prospective sub-bidders and suppliers;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the Construction Manager in the form of addenda for their distribution to prospective sub-bidders and suppliers; and,
- .4 organizing and conducting the receipt and opening of the Construction Manager's bid, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to the Construction Manager for their distribution to prospective sub-bidders and suppliers.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

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§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent

tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall rely upon the Project Website to maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation other than reimbursable expenses outlined in 11.8, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Not provided
§ 4.1.1.2 Multiple preliminary designs	Architect per 3.2
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not provided
§ 4.1.1.6 Building Information Model management responsibilities	Architect per 3.3 and 3.4
§ 4.1.1.7 Development of Building Information Models for post construction use	Not provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Architect

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Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Optional per 11.2
§ 4.1.1.13 On-site project representation	Architect per 4.2.3.2
§ 4.1.1.14 Conformed documents for construction	Not provided
§ 4.1.1.15 As-designed record drawings in PDF format	Architect
§ 4.1.1.16 As-constructed marked up record drawings	Architect to specify as by Construction Manager
§ 4.1.1.17 Post-occupancy evaluation	Not provided
§ 4.1.1.18 Facility support services	Not provided
§ 4.1.1.19 Tenant-related services	Not provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Optional per 11.2
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	Optional per 11.2
§ 4.1.1.23 Commissioning	Optional per 11.2
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not provided
§ 4.1.1.25 Fast-track design services	Not provided
§ 4.1.1.26 Multiple bid packages	Not provided
§ 4.1.1.27 Historic preservation	Not provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Optional per 11.2
§ 4.1.1.29 Other services provided by specialty Consultants	Optional per 11.2
§ 4.1.1.30 Other Supplemental Services	Optional per 11.2

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Semi-weekly (every other week) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

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.4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services unless and until an amended schedule, scope of work and associated fees are executed between the Owner and Architect.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Construction Manager, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared by the Construction Manager and/or agreed to by the Architect.

§ 6.3 In coordinating with, and adjusting to estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

Init.

§ 6.5 If at any time prior to the conclusion of the Construction Document Phase Services the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

Init.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be negotiated.

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be negotiated.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

Init.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Seven Percent (7) % of the Owner's budget for the Cost of the Work including all bid Alternates and additive Change Orders (if any), as calculated in accordance with Section 11.6.

For purposes of fee calculation, the value of deductive Bid Alternates are to be calculated as additive (positive) values to reflect the design effort associated with providing these potential cost saving options.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Hourly in accordance with Section 11.7 unless otherwise negotiated.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Hourly in accordance with Section 11.7 unless otherwise negotiated.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty-five percent (25%), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (20	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents Phase	Forty-two	percent (42	%)
Procurement Phase	Three	percent (3	%)
Construction Phase	Fifteen	percent (15	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work and actual construction costs.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced. Any bid alternates that are designed, but rejected, will be billed through Eighty Five Percent (85%) completion of the contract.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Architect: Per Exhibit B - Hourly Billing Rate Schedule.
Architect's Consultants: Per 11.4.

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten Percent percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

As a reimbursable expense in accordance with 11.4 and 11.8.2.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect shall be negotiated and shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1.0 % Monthly

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§ 12.1 Special Consultant services not included in this Agreement include, but are not limited to:

- .1 Hazardous materials investigation, identification and/or removal/abatement
- .2 Boundary, Topographic and Utility Survey
- .3 Geotechnical Testing and Reporting
- .4 Professional Food Service Consultant
- .5 Systems Commissioning
- .6 Life-cycle Cost Analysis
- .7 Construction Phase erosion control observation and reporting

§ 12.2 It is understood that this Agreement does not include handling of asbestos or any hazardous waste material, and the Owner agrees to indemnify the Architect for all claims, Lawsuits, expenses of any kind including the Architect's time, or damages arising from or related to the handling, treatment, storage or disposal of asbestos, asbestos products, or any hazardous waste materials. Nothing in this Agreement shall impose liability of any kind on the Architect for any matter related to, the exposure to, or the handling, manufacture, or disposal of asbestos, asbestos products, or hazardous waste in any of its various forms, as defined by the Environmental Protection Agency.

§ 12.3 Field verification/documentation of the existing building layout and systems (civil, architectural, structural, mechanical, electrical, life safety, etc.) outside of those clearly documented on existing plans made available to the Architect by the Owner will be considered an Additional Service.

§ 12.4 Services of any kind related to governmental requirements for erosion control, its engineering plans or permits, and periodic monitoring will be considered an Additional Service.

§ 12.5 The Architect shall not be responsible for damages or costs resulting from hidden conditions in existing facilities.

§ 12.6 If a required component of the Project is omitted by Architect from construction documents, Architect shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. Owner agrees that Architect will not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

§ 12.7 **Limitation of Liability.** The Owner agrees that, to the fullest extent permitted by law, CWPA's total aggregate liability to the Owner for injuries, claims, losses, damages, fees or expenses arising out of work under this agreement from any cause or combination of causes, shall be, in total amount limited to the fees paid under this Agreement, or \$15,000, whichever is greater.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

N/A

- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A – Bond Program and Cost Estimate
Exhibit B – Hourly Billing Rate Schedule.

- .4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*



ARCHITECT *(Signature)*

(Printed name and title)

Robert Soukup, Principal – A-3949

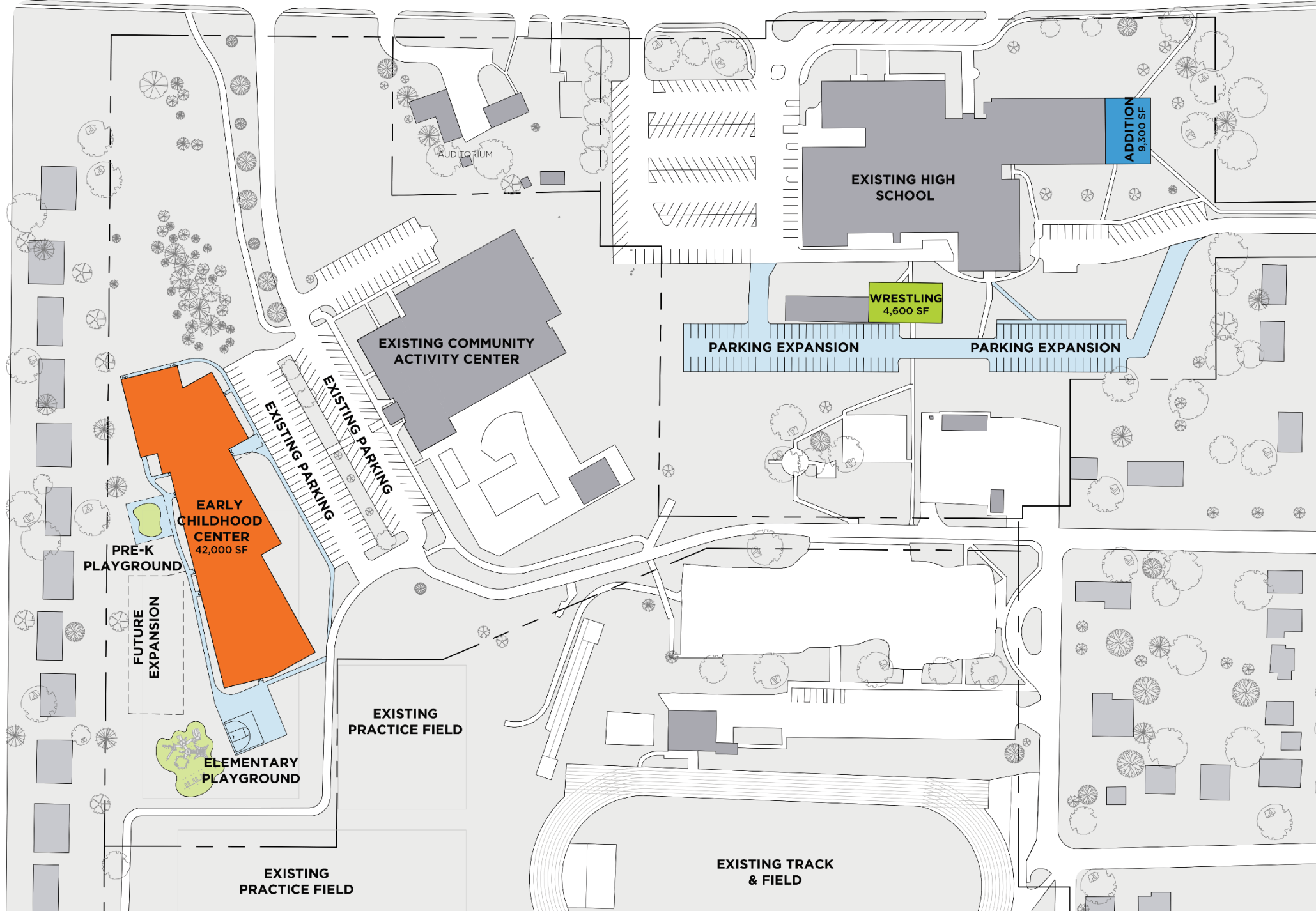
(Printed name, title, and license number, if required)



**EXHIBIT A
PROGRAM BUDGET AND PLANS**

11/10/2022

Wayne Community Schools									
Bond Program Budget - Based on 10.26.22 Ranking Meeting									
					Quantity	Unit	Unit Price	Budget	Subtotal
Land Acquisition & Development Cost								\$	-
Construction Cost								\$	25,596,491
Early Childhood Development Center								\$	12,390,292
	Site Work	1	LS	\$	1,284,713				
	Core & Shell	1	LS	\$	8,490,427				
	Interior Fit Out	1	LS	\$	2,615,152				
High School- Two Story Classroom Addition								\$	3,106,266
	Site Work	1	LS	\$	400,091				
	Core & Shell	1	LS	\$	2,020,969				
	Interior Fit Out	1	LS	\$	685,207				
High School- PEMB Wrestling Building								\$	1,106,790
	Site Work	1	LS	\$	162,195				
	Core & Shell	1	LS	\$	734,630				
	Interior Fit Out	1	LS	\$	209,966				
High School Renovations								\$	4,708,140
	Additional Paved Parking at High School	1	LS	\$	496,411				
	AG / Shop Expansion - Renovation of Existing Wrestling Room	1	LS	\$	272,930				
	Band & Vocal Music Renovations	1	LS	\$	448,080				
	Auditorium / Lecture Hall Renovations	1	LS	\$	1,569,153				
	Existing Science Rooms (2) Renovations 'Upper Level'	1	LS	\$	407,089				
	Art Room Renovations	1	LS	\$	118,477				
	Provide Additional Security Systems (Door Access Control , Security Cameras, Etc	1	LS	\$	200,000				
	Relocate Servers / Data into HS and Eliminate Existing Standalone Structure	1	LS	\$	500,000				
	Update HVAC in older parts of HS Wing	1	LS	\$	696,000				
	Pre-Bond Fee	1	LS	\$	20,000			\$	20,000
	Performance Bond	1	LS	\$	184,390			\$	184,390
	General Liability Insurance	1	LS	\$	94,902			\$	94,902
	Effort Schedule	1	LS	\$	934,203			\$	934,203
	Reimbursable General Conditions	3.00%		\$	676,350			\$	676,350
	Fee	1.95%		\$	452,816			\$	452,816
	Escalation to 3rd Quarter 2023	6.00%		\$	1,420,449			\$	1,420,449
	Construction Contingency at GMP	2.00%		\$	501,892			\$	501,892
Architect / Engineering Fees								\$	1,866,754
	Design Fees	7.00%		\$	1,791,754			\$	1,791,754
	Reimbursable Expenses	1	LS	\$	35,000			\$	35,000
	Geo-Tech Drilling & Report	1	LS	\$	25,000			\$	25,000
	Existing Site Survey	1	LS	\$	15,000			\$	15,000
Owners Soft Costs								\$	1,369,559
	Bond Issuance	1.20%		\$	329,559			\$	329,559
	3rd Party Testing	1	LS	\$	90,000			\$	90,000
	FF&E	1	LS	\$	250,000			\$	250,000
	Playground Equipment at ECD Building	1	LS	\$	450,000			\$	450,000
	Owners Contingency	1	LS	\$	250,000			\$	250,000
MASTER PROJECT BUDGET								\$	28,832,804



AUDITORIUM

EXISTING HIGH SCHOOL

ADDITION
9,300 SF

WRESTLING
4,600 SF

PARKING EXPANSION

PARKING EXPANSION

EXISTING COMMUNITY ACTIVITY CENTER

EXISTING PARKING

EXISTING PARKING

EARLY CHILDHOOD CENTER
42,000 SF

PRE-K PLAYGROUND

FUTURE EXPANSION

ELEMENTARY PLAYGROUND

EXISTING PRACTICE FIELD

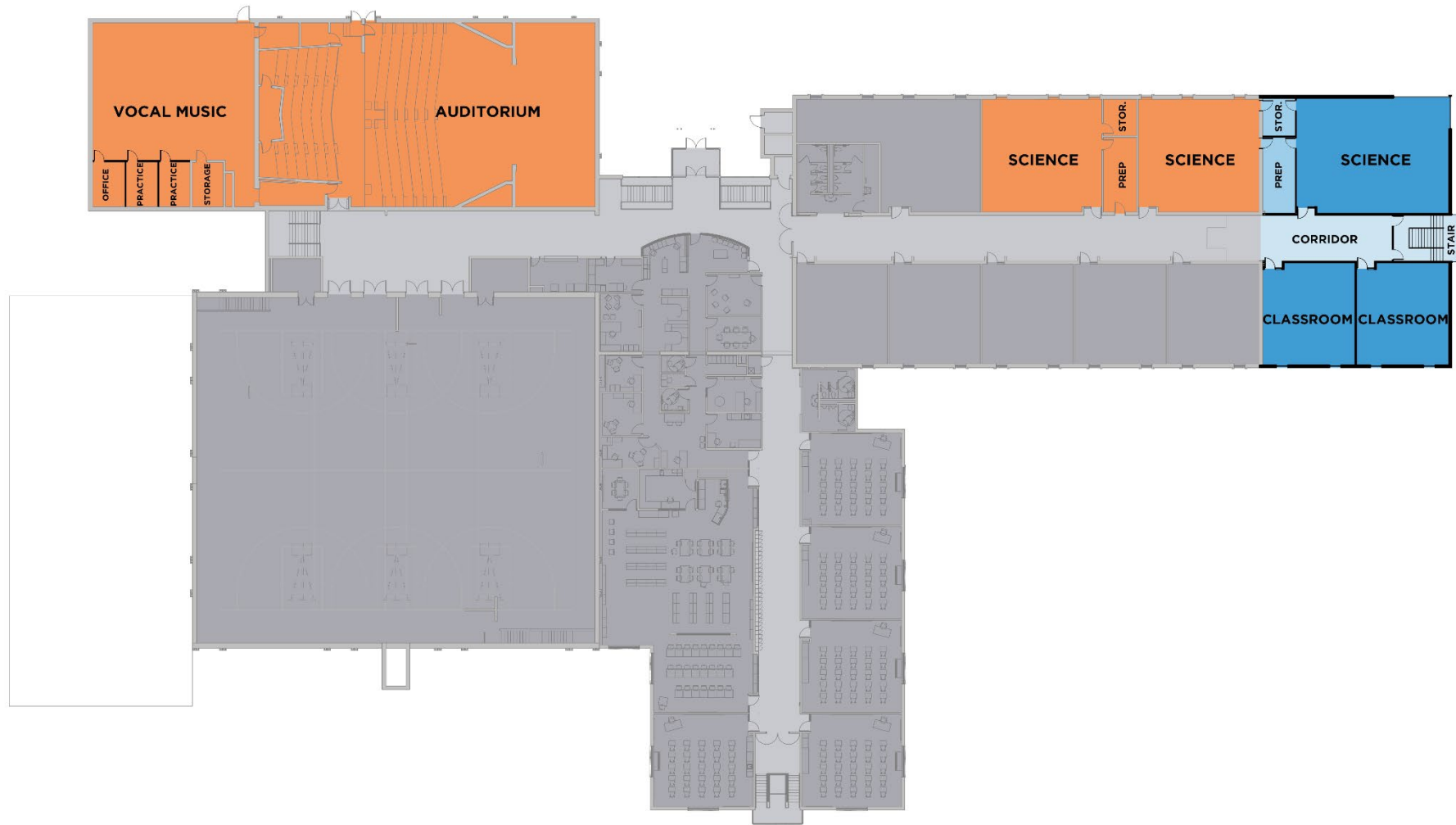
EXISTING PRACTICE FIELD

EXISTING TRACK & FIELD



WAYNE COMMUNITY SCHOOLS
HIGH SCHOOL MASTERPLAN- LOWER LEVEL





WAYNE COMMUNITY SCHOOLS
HIGH SCHOOL MASTERPLAN- UPPER LEVEL





HIGH SCHOOL ADDITION EXTERIOR - SOUTH



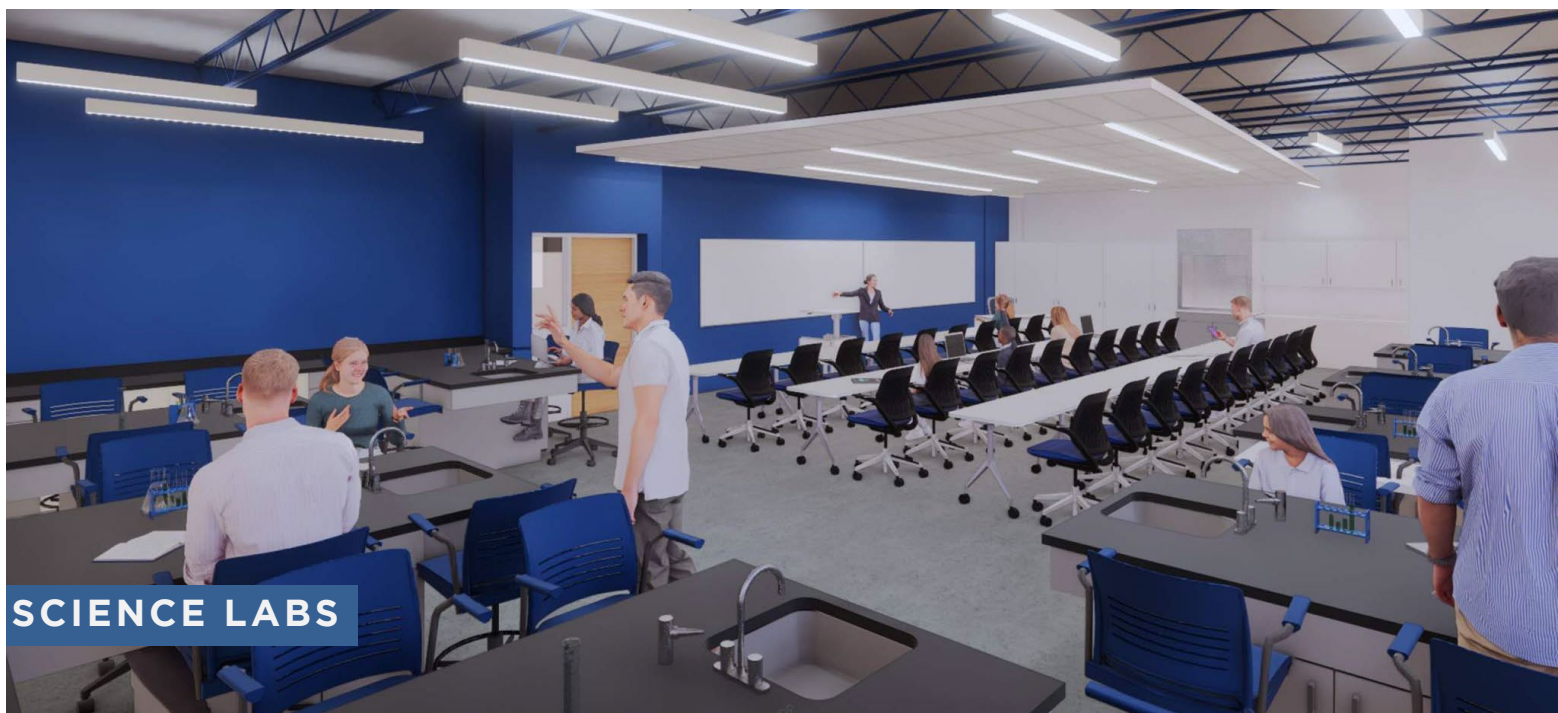
HIGH SCHOOL ADDITION EXTERIOR - SOUTHEAST



TYPICAL CLASSROOM



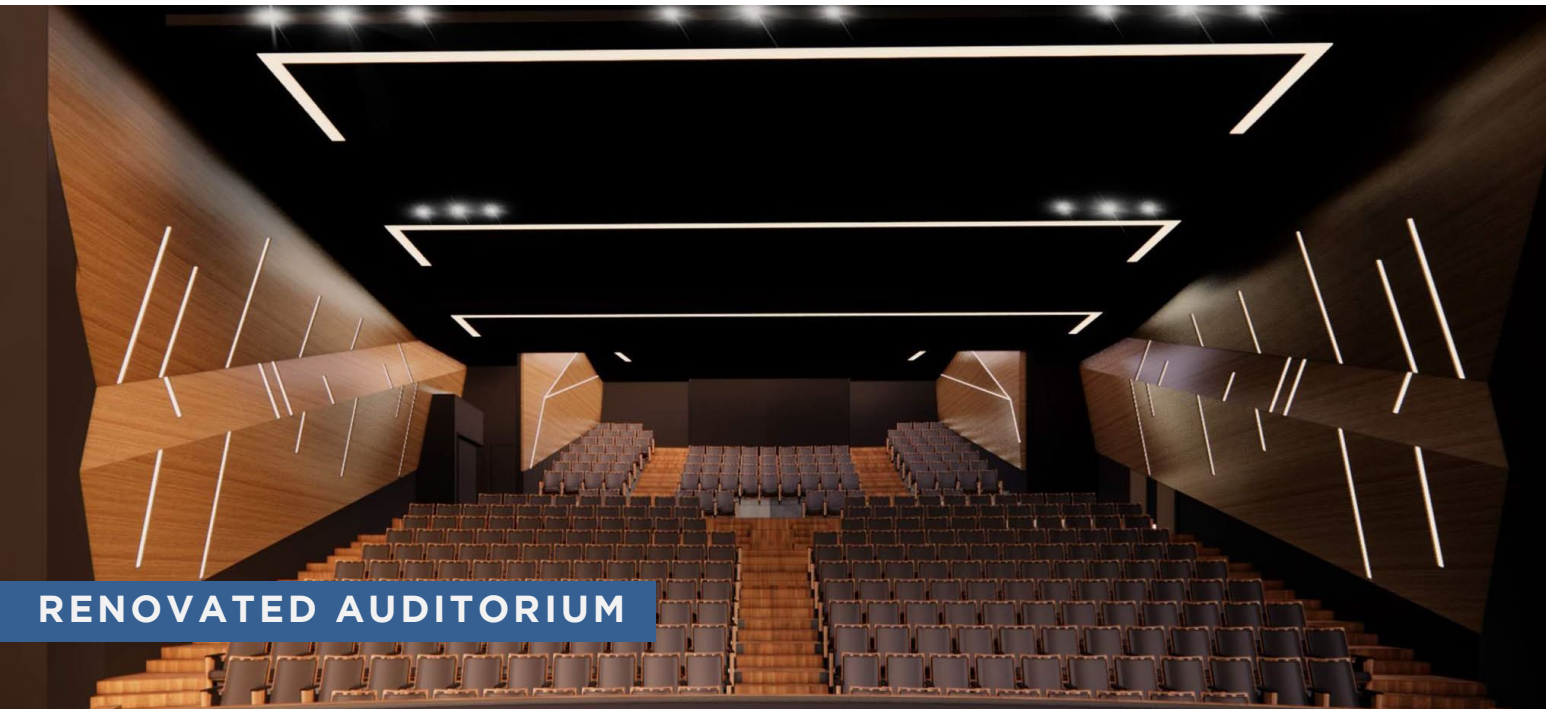
RENOVATED AG CLASSROOM



SCIENCE LABS



RENOVATED AUDITORIUM



RENOVATED AUDITORIUM



RENOVATED AUDITORIUM

The image shows a large, modern building with a classical architectural style, featuring a prominent pediment and columns. The building is constructed with light-colored stone or brick. In the foreground, there is a paved walkway and a well-maintained green lawn. A white rectangular box is overlaid on the center of the image, containing the text "EARLY LEARNING CENTER" in a bold, dark gray, sans-serif font.

EARLY LEARNING CENTER

KEY

- Classroom
- Activity / Support Spaces
- Administration
- Circulation



WAYNE COMMUNITY SCHOOLS
EARLY CHILDHOOD CENTER

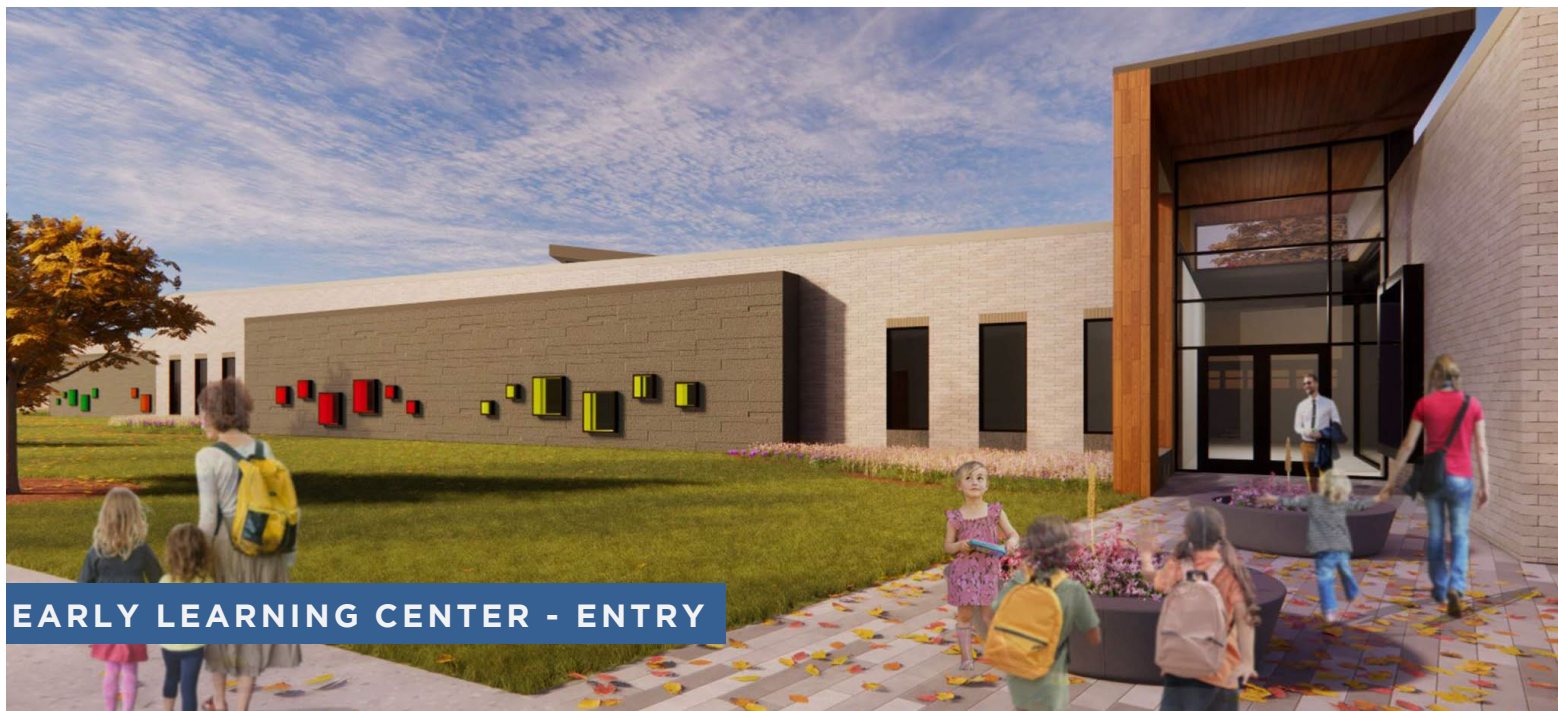




EARLY LEARNING CENTER - SOUTH



EARLY LEARNING CENTER - AERIAL VIEW



EARLY LEARNING CENTER - ENTRY





**CARLSON
WEST
POVONDRA**
ARCHITECTS

5060 Dodge Street
Omaha, Nebraska 68132
402.551.1500

cwparchitects.com

Billing Rate Schedule Effective January 1, 2023

CWPA Personnel	Hourly Rate
Sr Architect/Principal	\$180
Sr Architect/Project Manager	\$160
Architect	\$130
Interior Designer	\$130
Community Designer/Planner	\$130
Construction Administrator	\$130
Sr Architectural Staff	\$130
Architectural Staff	\$110
Interior Design Staff	\$100
Const. Administration Staff	\$ 90
Accounting/Records	\$ 90
Administrative/Clerical	\$ 80

Rates are evaluated annually and adjusted as necessary.

WAYNE COMMUNITY SCHOOLS FOUNDATION
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS--CASH BASIS
February 28, 2023

ASSETS

Current assets:	
Checking - EVB	\$ 395,955.46
Total current assets	395,955.46
Investments - Unrestricted:	
Certificate of deposit	18,729.45
Total investments - Unrestricted	18,729.45
Investments - Temporarily restricted:	
Foundation scholarship - certificate of deposit	6,403.93
Dalton scholarship - Ameriprise	24,000.00
Heier scholarship - Ameriprise	19,832.23
Keating scholarship - Ameriprise	15,398.22
Meyer scholarship - Edward Jones	76,608.94
Otte scholarship - TD Ameritrade	8,477.10
Peterson scholarship-Edward Jones	9,627.32
Rickers scholarship - certificate of deposit	20,778.65
Wightman scholarship - TIAA-CREF	7,045.72
Total investments - Temporarily restricted	188,172.11
Endowment assets:	
Foundation Scholarship - certificate of deposit	20,000.00
Murray scholarship - certificate of deposit	12,500.00
Wightman scholarship - TIAA-CREF	24,916.72
Total endowment assets	57,416.72
Total assets	\$ 660,273.74

LIABILITIES AND NET ASSETS

Current liabilities:	
Payroll taxes payable	\$ 506.25
Net assets:	
Unrestricted	130,791.23
Temporarily restricted	
After School Program	\$ 7,176.00
Athletics	11,251.33
Alumni tournament	8,355.40
Track lighting/scoreboard	35,246.87
Elementary art	3,075.45
Elementary playground	1,215.08
FCCLA	350.00
FFA/Ag program	58,536.24
Fine arts	23,223.26
IDEA project	11,381.51
Kindness fund	24,892.25
Lecture Hall	991.00
Technology	3,138.05
WEB	100.00
Foundation scholarship	34,180.71
Dalton scholarship	24,000.00
Heier scholarship	19,682.23
Keating scholarship	14,390.22
Meyer scholarship	77,208.94
Murray scholarship	75,177.98
Novak scholarship	750.00
Otte scholarship	6,518.20
Peterson scholarship	9,727.32
Rickers scholarship	18,345.78
Ruhl scholarship	500.00
Wightman scholarship	5,145.72
Total temporarily restricted	474,559.54
Permanently restricted	54,416.72
Total net assets	659,767.49
Total liabilities and net assets	\$ 660,273.74

No assurance is provided on these financial statements.

WAYNE COMMUNITY SCHOOLS FOUNDATION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS--CASH BASIS
For the Two Months Ended February 28, 2023

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Public Support, Revenues, and Reclassifications				
Contributions/Grants	\$ 1,352.90	\$ 14,874.66	\$ -	\$ 16,227.56
Signs/Sponsorships	19,647.50	-	-	19,647.50
Interest/Dividends	313.29	9.46	-	322.75
Net assets released from restrictions				
Satisfaction of purpose restrictions	-	-	-	-
Total public support, revenues, and reclassifications	<u>21,313.69</u>	<u>14,884.12</u>	<u>-</u>	<u>36,197.81</u>
Expenses				
Appropriations				
Alumni tournament	-	-	-	-
Elementary art	-	-	-	-
Elementary bleachers	12,500.00	-	-	12,500.00
FCCLA	-	-	-	-
FFA/Ag program	-	-	-	-
Fine arts	-	-	-	-
Football	-	-	-	-
Gym/track signs	-	-	-	-
IDEA projects	-	-	-	-
Kindness fund	-	-	-	-
Foundation scholarship	-	-	-	-
Dalton scholarship	-	-	-	-
Heier scholarship	-	-	-	-
Keating scholarship	-	-	-	-
Meyer scholarship	-	-	-	-
Murray scholarship	-	-	-	-
Otte scholarship	-	-	-	-
Peterson scholarship	-	-	-	-
Rickers scholarship	-	-	-	-
Wightman scholarship	-	-	-	-
Sports banners	-	-	-	-
Technology	-	-	-	-
Director's salary	2,500.00	-	-	2,500.00
Director's commission	-	-	-	-
Payroll taxes/benefits	-	-	-	-
Advertising	40.00	-	-	40.00
Dues and subscriptions	170.93	-	-	170.93
Fundraising expense	-	-	-	-
License & permits	28.00	-	-	28.00
Miscellaneous	-	-	-	-
Supplies	-	-	-	-
Postage and delivery	-	-	-	-
Printing and reproduction	-	-	-	-
Professional fees	-	-	-	-
Total expenses	<u>15,238.93</u>	<u>-</u>	<u>-</u>	<u>15,238.93</u>
Change in net assets	6,074.76	14,884.12	-	20,958.88
Net assets as of beginning of year	124,716.47	459,675.42	54,416.72	638,808.61
Change in market value	-	-	-	-
Net assets as of end of year	<u>\$ 130,791.23</u>	<u>\$ 474,559.54</u>	<u>\$ 54,416.72</u>	<u>\$ 659,767.49</u>

WAYNE COMMUNITY SCHOOLS FOUNDATION
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS--CASH BASIS
TEMPORARILY RESTRICTED FUNDS

For the Two Months Ended February 28, 2023

	After School Program	Athletics	Alumni Tournament	WEB	Track lights/Scoreboard	Elementary Art	Elementary Playground	FCCLA
Public Support & Revenues								
Contributions/Grants	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Interest/Dividends	-	-	-	-	-	-	-	-
Total public support and revenues	-	50.00	-	100.00	-	-	-	100.00
Net assets released from restrictions								
Satisfaction of purpose restrictions								
Alumni tournament	-	-	-	-	-	-	-	-
Elementary art	-	-	-	-	-	-	-	-
FCCLA	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-
FFA/Ag program	-	-	-	-	-	-	-	-
Fine arts	-	-	-	-	-	-	-	-
IDEA projects	-	-	-	-	-	-	-	-
Kindness Fund	-	-	-	-	-	-	-	-
Foundation scholarship	-	-	-	-	-	-	-	-
Heier scholarship	-	-	-	-	-	-	-	-
Keating scholarship	-	-	-	-	-	-	-	-
Meyer scholarship	-	-	-	-	-	-	-	-
Murray scholarship	-	-	-	-	-	-	-	-
Otte scholarship	-	-	-	-	-	-	-	-
Peterson scholarship	-	-	-	-	-	-	-	-
Rickers scholarship	-	-	-	-	-	-	-	-
Wightman scholarship	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Change in net assets	-	50.00	-	100.00	-	-	-	100.00
Net assets as of beginning of year	7,176.00	11,201.33	8,355.40	-	35,246.87	3,075.45	1,215.08	250.00
Net assets as of end of year	\$ 7,176.00	\$ 11,251.33	\$ 8,355.40	\$ 100.00	\$ 35,246.87	\$ 3,075.45	\$ 1,215.08	\$ 350.00
Public Support & Revenues								
Contributions/Grants	\$ 2,071.36	\$ 104.00	\$ -	\$ 94.00	\$ -	\$ 650.00	\$ 11,705.30	\$ 14,874.66
Interest/Dividends	-	-	-	-	-	-	9.46	9.46
Total public support and revenues	2,071.36	104.00	-	94.00	-	650.00	11,714.76	14,884.12
Net assets released from restrictions								
Satisfaction of purpose restrictions								
After School program	-	-	-	-	-	-	-	-
Elementary art	-	-	-	-	-	-	-	-
FCCLA	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-
FFA/Ag program	-	-	-	-	-	-	-	-
Fine arts	-	-	-	-	-	-	-	-
IDEA projects	-	-	-	-	-	-	-	-
Kindness Fund	-	-	-	-	-	-	-	-
Foundation scholarship	-	-	-	-	-	-	-	-
Dalton scholarship	-	-	-	-	-	-	-	-
Heier scholarship	-	-	-	-	-	-	-	-
Keating scholarship	-	-	-	-	-	-	-	-
Meyer scholarship	-	-	-	-	-	-	-	-
Murray scholarship	-	-	-	-	-	-	-	-
Otte scholarship	-	-	-	-	-	-	-	-
Peterson scholarship	-	-	-	-	-	-	-	-
Rickers scholarship	-	-	-	-	-	-	-	-
Wightman scholarship	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Change in net assets	2,071.36	104.00	-	94.00	-	650.00	11,714.76	14,884.12
Net assets as of beginning of year	56,464.88	23,119.26	11,381.51	24,798.25	991.00	2,488.05	273,912.34	459,675.42
Change in market value	-	-	-	-	-	-	-	-
Net assets as of end of year	\$ 58,536.24	\$ 23,223.26	\$ 11,381.51	\$ 24,892.25	\$ 991.00	\$ 3,138.05	\$ 285,627.10	\$ 474,559.54

No assurance is provided on these financial statements.

WAYNE COMMUNITY SCHOOLS FOUNDATION
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS—CASH BASIS

SCHOLARSHIP FUNDS

For the Two Months Ended February 28, 2023

	Foundation Scholarship	Dalton Scholarship	Heter Scholarship	Keating Scholarship	Meyer Scholarship	Murray Scholarship	Novak Scholarship	Otte Scholarship	Peterson Scholarship	Rickers Scholarship	Ruhl Scholarship	Wightman Scholarship	Total
Public Support & Revenues													
Contributions	\$ 5,255.30	\$ -	\$ 200.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 3,000.00	\$ 11,705.30
Interest/Dividends						9.46							9.46
Total public support and revenues	5,255.30	-	200.00	-	2,000.00	1,009.46	-	-	250.00	-	-	3,000.00	11,714.76
Net assets released from restrictions													
Satisfaction of purpose restrictions													
Foundation scholarship													
Dalton scholarship													
Heter scholarship													
Keating scholarship													
Meyer scholarship													
Murray scholarship													
Otte scholarship													
Peterson scholarship													
Rickers scholarship													
Wightman scholarship													
Total													
Change in net assets	5,255.30	-	200.00	-	2,000.00	1,009.46	-	-	250.00	-	-	3,000.00	11,714.76
Net assets as of beginning of year	28,925.41	24,000.00	19,482.23	14,390.22	75,208.94	74,168.52	750.00	6,518.20	9,477.32	18,345.78	500.00	2,145.72	273,912.34
Change in market value													
Net assets as of end of year	\$ 34,180.71	\$ 24,000.00	\$ 19,682.23	\$ 14,390.22	\$ 77,208.94	\$ 75,177.98	\$ 750.00	\$ 6,518.20	\$ 9,727.32	\$ 18,345.78	\$ 500.00	\$ 5,145.72	\$ 285,627.10

No assurance is provided on these financial statements.

Wayne Public Schools

Account Summary Break Report March 2023

Element					
[FUND] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-1-011000-000-000-000	Local District Taxes	(\$114,114.68)	(\$9,384,825.00)	(\$4,978,539.16)	\$0.00
01-1-011200-000-000-000	Pub Power Dist Sales Tax	(\$5,756.16)	(\$60,000.00)	(\$5,756.16)	\$0.00
01-1-011250-000-000-000	Motor Vehicle -local	(\$38,784.97)	(\$475,000.00)	(\$310,666.32)	\$0.00
01-1-011400-000-000-000	Penalties and Interest on Taxes	(\$378.87)	\$0.00	(\$7,430.77)	\$0.00
01-1-013120-000-000-000	Tuitiion from Individ, Summ Sch (Dr.ed)	\$0.00	(\$10,950.00)	\$0.00	\$0.00
01-1-013150-000-000-000	Distance Ed Tuition	\$0.00	(\$3,500.00)	\$0.00	\$0.00
01-1-013700-000-000-000	Prek Tuition and Fees	(\$1,237.50)	\$0.00	(\$15,543.75)	\$0.00
01-1-015100-000-000-000	Interest	(\$7,616.73)	(\$18,000.00)	(\$50,184.63)	\$0.00
01-1-018000-000-000-000	After School Program Receipts	(\$284.00)	(\$1,500.00)	(\$7,832.00)	\$0.00
01-1-019100-000-000-000	Rent/Sale of Property	(\$150.00)	\$0.00	(\$1,050.00)	\$0.00
01-1-019110-000-000-000	Local License Fees	\$0.00	(\$15,600.00)	(\$4,485.00)	\$0.00
01-1-019210-000-000-000	Police Court Fines	\$0.00	\$0.00	(\$4,948.50)	\$0.00
01-1-019250-000-000-000	NE Child & Family Grant	\$0.00	(\$6,000.00)	\$0.00	\$0.00
01-1-019250-000-000-043	Great Plains- McDonald's Donations	\$0.00	\$0.00	(\$334.83)	\$0.00
01-1-019250-000-000-044	Categorical Grants From Corporations & Other Private Source	\$0.00	\$0.00	(\$3,025.00)	\$0.00
01-1-019550-000-000-000	Receipts from Colleges	(\$1,903.13)	(\$10,000.00)	(\$7,093.13)	\$0.00
01-1-019800-000-000-000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$9,699.91)	\$0.00
01-1-019900-000-000-000	Other Local Receipts	\$0.00	(\$14,900.00)	\$0.00	\$0.00
01-1-021100-000-000-000	County Fines And License	(\$4,167.58)	(\$75,000.00)	(\$35,084.12)	\$0.00
01-1-031100-000-000-000	State Aid	(\$67,007.00)	(\$326,494.00)	(\$507,682.00)	\$0.00
01-1-031200-000-000-000	Sped/ Sch Age	(\$120,508.00)	(\$625,000.00)	(\$407,004.00)	\$0.00
01-1-031250-000-000-000	Sped Transp/Sch Age	\$0.00	(\$30,000.00)	\$0.00	\$0.00
01-1-031300-000-000-000	Homestead Exemption	(\$15,750.39)	\$0.00	(\$15,750.39)	\$0.00
01-1-031310-000-000-000	Property Tax Credit	\$0.00	\$0.00	(\$358,216.22)	\$0.00
01-1-031330-000-000-000	Nameplate Capacity Tax	\$0.00	(\$400.00)	(\$75,458.44)	\$0.00
01-1-031800-000-000-000	Pro-rate Motor Vehicle	\$0.00	(\$15,000.00)	(\$4,648.25)	\$0.00
01-1-034000-000-000-000	State Apportionment	\$0.00	(\$140,000.00)	(\$174,484.95)	\$0.00
01-1-035350-000-000-000	High Ability Learner	\$0.00	(\$8,000.00)	(\$8,721.00)	\$0.00
01-1-035400-000-000-000	Early Childhood Grant	\$0.00	\$0.00	(\$48,083.00)	\$0.00

01-1-039900-000-000-000	Other State Receipts	\$0.00	(\$64,000.00)	(\$300.00)	\$0.00
01-1-044210-000-300-000	IDEA Part B ARP Base Allocation	\$0.00	\$0.00	(\$34,702.00)	\$0.00
01-1-044220-000-300-000	IDEA Preschool ARP	\$0.00	\$0.00	(\$3,369.00)	\$0.00
01-1-044230-000-000-000	IDEA Part B ARP Nonpublic	(\$737.00)	\$0.00	(\$737.00)	\$0.00
01-1-045050-000-000-000	Title 1	\$0.00	(\$113,784.00)	(\$46,093.00)	\$0.00
01-1-045090-000-000-000	Title IIA	\$0.00	(\$21,216.00)	(\$3,101.00)	\$0.00
01-1-045100-000-000-000	Title IV	\$0.00	(\$10,000.00)	\$0.00	\$0.00
01-1-045160-000-000-000	IDEA Prek (619) /IDEA Enroll Pov (619)ase Age 3-5 18-19	\$0.00	\$0.00	(\$1,400.00)	\$0.00
01-1-045180-000-000-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$0.00	\$0.00	(\$177,715.00)	\$0.00
01-1-045190-000-000-000	IDEA Enrol/Pov Pt.B	\$0.00	(\$175,000.00)	\$0.00	\$0.00
01-1-045210-000-000-000	IDEA Pt B Prop Share	(\$2,920.00)	\$0.00	(\$2,920.00)	\$0.00
01-1-045250-000-000-000	Voc Receipts /C.Perkins	\$0.00	(\$20,000.00)	\$0.00	\$0.00
01-1-047080-000-000-000	Mips Reimb	\$0.00	(\$1,600.00)	\$0.00	\$0.00
01-1-047090-000-000-000	Maaps Reimb	\$0.00	(\$14,500.00)	(\$7,239.79)	\$0.00
01-1-049960-000-000-000	ESSER - Cares Act	\$0.00	\$0.00	(\$245.00)	\$0.00
01-1-056900-000-000-000	Other Non-Revenue Receipts	\$0.00	(\$1,750.00)	\$0.00	\$0.00
01-1-090000-000-000-000	Txfer Received Dist	(\$126.98)	\$0.00	(\$448.23)	\$0.00
Sub Total		(\$381,442.99)	(\$11,642,019.00)	(\$7,319,991.55)	\$0.00

Element
[FUND] 02 - Depreciation Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
02-1-015100-000-000-000	Interest	(\$378.72)	\$0.00	(\$2,602.46)	\$0.00
Sub Total		(\$378.72)	\$0.00	(\$2,602.46)	\$0.00

Element
[FUND] 03 - Employee Benefit Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
03-1-015100-000-000-000	Interest	(\$373.36)	\$0.00	(\$2,023.22)	\$0.00
03-1-090000-000-000-000	Payroll Fund	(\$251,551.76)	\$0.00	(\$1,773,772.70)	\$0.00
Sub Total		(\$251,925.12)	\$0.00	(\$1,775,795.92)	\$0.00

Element
[FUND] 06 - School Nutrition Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
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06-1-015100-000-000-000	Interest	(\$1,537.74)	\$0.00	(\$10,584.44)	\$0.00
06-1-016110-000-000-000	Child Rec - Sch Lunch	(\$26,705.30)	\$0.00	(\$163,423.50)	\$0.00
06-1-016120-000-000-000	Child Rec - Sch Breakfast	\$0.00	\$0.00	(\$1,891.50)	\$0.00
06-1-016200-000-000-000	Adult Receipts	(\$1,038.00)	\$0.00	(\$2,980.25)	\$0.00
06-1-031500-000-000-000	State Reimb Sch Nutrition Prog	\$0.00	\$0.00	(\$2,240.71)	\$0.00
06-1-042100-000-000-000	Federal Reimbursement	(\$50,876.21)	\$0.00	(\$265,834.13)	\$0.00
06-1-056900-000-000-000	Other Receipts	(\$236.29)	\$0.00	(\$3,356.92)	\$0.00
Sub Total		(\$80,393.54)	\$0.00	(\$450,311.45)	\$0.00

Element
[FUND] 07 - Bond Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
07-1-011000-000-000-000	Local District Taxes	(\$4,711.57)	\$0.00	(\$217,928.73)	\$0.00
07-1-011200-000-000-000	Public Power - In lieu	(\$232.31)	\$0.00	(\$232.31)	\$0.00
07-1-011400-000-000-000	Penalties and Interest on Taxes	(\$17.46)	\$0.00	(\$343.04)	\$0.00
07-1-015100-000-000-000	Interest	(\$1,265.65)	\$0.00	(\$10,025.91)	\$0.00
07-1-031300-000-000-000	Homestead Exemption	(\$646.98)	\$0.00	(\$646.98)	\$0.00
07-1-031310-000-000-000	Property Tax Credit	(\$6.60)	\$0.00	(\$14,724.88)	\$0.00
07-1-031330-000-000-000	Nameplate Capacity tax	\$0.00	\$0.00	(\$3,478.73)	\$0.00
07-1-031800-000-000-000	Pro-Rate Motor Vehicle	\$0.00	\$0.00	(\$213.95)	\$0.00
Sub Total		(\$6,880.57)	\$0.00	(\$247,594.53)	\$0.00

Element
[FUND] 08 - Special Building Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
08-1-011000-000-000-000	Local District Taxes	(\$4,488.60)	\$0.00	(\$122,806.21)	\$0.00
08-1-011200-000-000-000	Public Power - In Lieu	(\$229.56)	\$0.00	(\$229.56)	\$0.00
08-1-011400-000-000-000	Penalties and Interest on Taxes	(\$4.03)	\$0.00	(\$84.77)	\$0.00
08-1-015100-000-000-000	Interest	(\$3,982.25)	\$0.00	(\$26,533.77)	\$0.00
08-1-019200-000-000-000	Donation	\$0.00	\$0.00	(\$31,500.00)	\$0.00
08-1-031300-000-000-000	Homestead Exemption	(\$639.34)	\$0.00	(\$639.34)	\$0.00
08-1-031310-000-000-000	Property Tax Credit	\$0.00	\$0.00	(\$14,540.86)	\$0.00
08-1-031330-000-000-000	Nameplate Capacity Tax	\$0.00	\$0.00	(\$804.01)	\$0.00
08-1-031800-000-000-000	Pro-Rate Motor Vehicle	\$0.00	\$0.00	(\$52.32)	\$0.00
Sub Total		(\$9,343.78)	\$0.00	(\$197,190.84)	\$0.00

Element

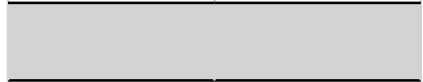
[FUND] 09 - Qualified Capital Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
09-1-011000-000-000-000	Taxes	(\$5,234.41)	\$0.00	(\$240,185.09)	\$0.00
09-1-011200-000-000-000	Public Power - In Lieu	(\$258.26)	\$0.00	(\$258.26)	\$0.00
09-1-011400-000-000-000	Penalties and Interest on Taxes	(\$19.13)	\$0.00	(\$376.65)	\$0.00
09-1-015100-000-000-000	Interest	(\$894.69)	\$0.00	(\$7,536.60)	\$0.00
09-1-031300-000-000-000	Homestead Exemption	(\$719.25)	\$0.00	(\$719.25)	\$0.00
09-1-031310-000-000-000	Property Tax Credit	\$0.00	\$0.00	(\$16,358.48)	\$0.00
09-1-031330-000-000-000	Nameplate Capacity Tax	\$0.00	\$0.00	(\$3,811.29)	\$0.00
09-1-031800-000-000-000	Pro-Rate Motor Vehicle	\$0.00	\$0.00	(\$234.33)	\$0.00
Sub Total		(\$7,125.74)	\$0.00	(\$269,479.95)	\$0.00
Grand Total		(\$737,490.46)	(\$11,642,019.00)	(\$10,262,966.70)	\$0.00

Available (YTD)	% of Budget
(\$4,406,285.84)	53.04
(\$54,243.84)	9.59
(\$164,333.68)	65.40
\$7,430.77	0.00
(\$10,950.00)	0.00
(\$3,500.00)	0.00
\$15,543.75	0.00
\$32,184.63	278.80
\$6,332.00	522.13
\$1,050.00	0.00
(\$11,115.00)	28.75
\$4,948.50	0.00
(\$6,000.00)	0.00
\$334.83	0.00
\$3,025.00	0.00
(\$2,906.87)	70.93
\$9,699.91	0.00
(\$14,900.00)	0.00
(\$39,915.88)	46.77
\$181,188.00	155.49
(\$217,996.00)	65.12
(\$30,000.00)	0.00
\$15,750.39	0.00
\$358,216.22	0.00
\$75,058.44	18,864.61
(\$10,351.75)	30.98
\$34,484.95	124.63
\$721.00	109.01
\$48,083.00	0.00

(\$63,700.00)	0.46
\$34,702.00	0.00
\$3,369.00	0.00
\$737.00	0.00
(\$67,691.00)	40.50
(\$18,115.00)	14.61
(\$10,000.00)	0.00
\$1,400.00	0.00
\$177,715.00	0.00
(\$175,000.00)	0.00
\$2,920.00	0.00
(\$20,000.00)	0.00
(\$1,600.00)	0.00
(\$7,260.21)	49.92
\$245.00	0.00
(\$1,750.00)	0.00
\$448.23	0.00
(\$4,322,027.45)	62.88
Available (YTD)	% of Budget
\$2,602.46	0.00
\$2,602.46	0.00
Available (YTD)	% of Budget
\$2,023.22	0.00
\$1,773,772.70	0.00
\$1,775,795.92	0.00
Available (YTD)	% of Budget

\$10,584.44	0.00
\$163,423.50	0.00
\$1,891.50	0.00
\$2,980.25	0.00
\$2,240.71	0.00
\$265,834.13	0.00
\$3,356.92	0.00
\$450,311.45	0.00



Available (YTD)	% of Budget
\$217,928.73	0.00
\$232.31	0.00
\$343.04	0.00
\$10,025.91	0.00
\$646.98	0.00
\$14,724.88	0.00
\$3,478.73	0.00
\$213.95	0.00
\$247,594.53	0.00



Available (YTD)	% of Budget
\$122,806.21	0.00
\$229.56	0.00
\$84.77	0.00
\$26,533.77	0.00
\$31,500.00	0.00
\$639.34	0.00
\$14,540.86	0.00
\$804.01	0.00
\$52.32	0.00
\$197,190.84	0.00



Available (YTD)	% of Budget
\$240,185.09	0.00
\$258.26	0.00
\$376.65	0.00
\$7,536.60	0.00
\$719.25	0.00
\$16,358.48	0.00
\$3,811.29	0.00
\$234.33	0.00
\$269,479.95	0.00
(\$1,379,052.30)	88.15

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By Ac

Element	Element				
01 - General Fund	[FUND] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-1-011000-000-000-000	Local District Taxes	(\$114,114.68)	(\$9,384,825.00)	(\$4,978,539.16)	\$0.00
01-1-011200-000-000-000	Pub Power Dist Sales Tax	(\$5,756.16)	(\$60,000.00)	(\$5,756.16)	\$0.00
01-1-011250-000-000-000	Motor Vehicle -local	(\$38,784.97)	(\$475,000.00)	(\$310,666.32)	\$0.00
01-1-011400-000-000-000	Penalties and Interest on Taxes	(\$378.87)	\$0.00	(\$7,430.77)	\$0.00
01-1-013120-000-000-000	Tuitiun from Indiv, Summ Sch (Dr.ed)	\$0.00	(\$10,950.00)	\$0.00	\$0.00
01-1-013150-000-000-000	Distance Ed Tuition	\$0.00	(\$3,500.00)	\$0.00	\$0.00
01-1-013700-000-000-000	Prek Tuition and Fees	(\$1,237.50)	\$0.00	(\$15,543.75)	\$0.00
01-1-015100-000-000-000	Interest	(\$7,616.73)	(\$18,000.00)	(\$50,184.63)	\$0.00
01-1-018000-000-000-000	After School Program Receipts	(\$284.00)	(\$1,500.00)	(\$7,832.00)	\$0.00
01-1-019100-000-000-000	Rent/Sale of Property	(\$150.00)	\$0.00	(\$1,050.00)	\$0.00
01-1-019110-000-000-000	Local License Fees	\$0.00	(\$15,600.00)	(\$4,485.00)	\$0.00
01-1-019210-000-000-000	Police Court Fines	\$0.00	\$0.00	(\$4,948.50)	\$0.00
01-1-019250-000-000-000	NE Child & Family Grant	\$0.00	(\$6,000.00)	\$0.00	\$0.00
01-1-019250-000-000-043	Great Plains- McDonald's Donations	\$0.00	\$0.00	(\$334.83)	\$0.00
01-1-019250-000-000-044	Categorical Grants From Corporations & Other Private Source	\$0.00	\$0.00	(\$3,025.00)	\$0.00
01-1-019550-000-000-000	Receipts from Colleges	(\$1,903.13)	(\$10,000.00)	(\$7,093.13)	\$0.00
01-1-019800-000-000-000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$9,699.91)	\$0.00
01-1-019900-000-000-000	Other Local Receipts	\$0.00	(\$14,900.00)	\$0.00	\$0.00
01-1-021100-000-000-000	County Fines And License	(\$4,167.58)	(\$75,000.00)	(\$35,084.12)	\$0.00
01-1-031100-000-000-000	State Aid	(\$67,007.00)	(\$326,494.00)	(\$507,682.00)	\$0.00
01-1-031200-000-000-000	Sped/ Sch Age	(\$120,508.00)	(\$625,000.00)	(\$407,004.00)	\$0.00
01-1-031250-000-000-000	Sped Transp/Sch Age	\$0.00	(\$30,000.00)	\$0.00	\$0.00
01-1-031300-000-000-000	Homestead Exemption	(\$15,750.39)	\$0.00	(\$15,750.39)	\$0.00
01-1-031310-000-000-000	Property Tax Credit	\$0.00	\$0.00	(\$358,216.22)	\$0.00
01-1-031330-000-000-000	Nameplate Capacity Tax	\$0.00	(\$400.00)	(\$75,458.44)	\$0.00
01-1-031800-000-000-000	Pro-rate Motor Vehicle	\$0.00	(\$15,000.00)	(\$4,648.25)	\$0.00
01-1-034000-000-000-000	State Apportionment	\$0.00	(\$140,000.00)	(\$174,484.95)	\$0.00
01-1-035350-000-000-000	High Ability Learner	\$0.00	(\$8,000.00)	(\$8,721.00)	\$0.00
01-1-035400-000-000-000	Early Childhood Grant	\$0.00	\$0.00	(\$48,083.00)	\$0.00
01-1-039900-000-000-000	Other State Receipts	\$0.00	(\$64,000.00)	(\$300.00)	\$0.00
01-1-044210-000-300-000	IDEA Part B ARP Base Allocation	\$0.00	\$0.00	(\$34,702.00)	\$0.00
01-1-044220-000-300-000	IDEA Preschool ARP	\$0.00	\$0.00	(\$3,369.00)	\$0.00
01-1-044230-000-000-000	IDEA Part B ARP Nonpublic	(\$737.00)	\$0.00	(\$737.00)	\$0.00
01-1-045050-000-000-000	Title 1	\$0.00	(\$113,784.00)	(\$46,093.00)	\$0.00

01-1-045090-000-000-000	Title IIA	\$0.00	(\$21,216.00)	(\$3,101.00)	\$0.00
01-1-045100-000-000-000	Title IV	\$0.00	(\$10,000.00)	\$0.00	\$0.00
01-1-045160-000-000-000	IDEA Prek (619) /IDEA Enroll Pov (619)ase Age 3-5 18-19	\$0.00	\$0.00	(\$1,400.00)	\$0.00
01-1-045180-000-000-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$0.00	\$0.00	(\$177,715.00)	\$0.00
01-1-045190-000-000-000	IDEA Enrol/Pov Pt.B	\$0.00	(\$175,000.00)	\$0.00	\$0.00
01-1-045210-000-000-000	IDEA Pt B Prop Share	(\$2,920.00)	\$0.00	(\$2,920.00)	\$0.00
01-1-045250-000-000-000	Voc Receipts /C.Perkins	\$0.00	(\$20,000.00)	\$0.00	\$0.00
01-1-047080-000-000-000	Mips Reimb	\$0.00	(\$1,600.00)	\$0.00	\$0.00
01-1-047090-000-000-000	Maaps Reimb	\$0.00	(\$14,500.00)	(\$7,239.79)	\$0.00
01-1-049960-000-000-000	ESSER - Cares Act	\$0.00	\$0.00	(\$245.00)	\$0.00
01-1-056900-000-000-000	Other Non-Revenue Receipts	\$0.00	(\$1,750.00)	\$0.00	\$0.00
01-1-090000-000-000-000	Txfer Received Dist	(\$126.98)	\$0.00	(\$448.23)	\$0.00
Sub Total		(\$381,442.99)	(\$11,642,019.00)	(\$7,319,991.55)	\$0.00

(\$18,115.00)	14.61
(\$10,000.00)	0.00
\$1,400.00	0.00
\$177,715.00	0.00
(\$175,000.00)	0.00
\$2,920.00	0.00
(\$20,000.00)	0.00
(\$1,600.00)	0.00
(\$7,260.21)	49.92
\$245.00	0.00
(\$1,750.00)	0.00
\$448.23	0.00
(\$4,322,027.45)	62.88

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By Account Type: No; C
PM

Element	Element					
02 - Depreciation Fund	[FUND] 02 - Depreciation Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
02-1-015100-000-000-000	Interest	(\$378.72)	\$0.00	(\$2,602.46)	\$0.00	\$2,602.46
Sub Total		(\$378.72)	\$0.00	(\$2,602.46)	\$0.00	\$2,602.46

Created On: 4/5/2023 3:53:27

% of Budget
0.00
0.00

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By Account

Element	Element				
03 - Employee Benefit Fund	[FUND] 03 - Employee Benefit Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
03-1-015100-000-000-000	Interest	(\$373.36)	\$0.00	(\$2,023.22)	\$0.00
03-1-090000-000-000-000	Payroll Fund	(\$251,551.76)	\$0.00	(\$1,773,772.70)	\$0.00
Sub Total		(\$251,925.12)	\$0.00	(\$1,775,795.92)	\$0.00

it Type: No; Created On: 4/5/2023 3:53:28 PM

Available (YTD)	% of Budget
\$2,023.22	0.00
\$1,773,772.70	0.00
\$1,775,795.92	0.00

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By Account

Element	Element				
06 - School Nutrition Fund	[FUND] 06 - School Nutrition Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
06-1-015100-000-000-000	Interest	(\$1,537.74)	\$0.00	(\$10,584.44)	\$0.00
06-1-016110-000-000-000	Child Rec - Sch Lunch	(\$26,705.30)	\$0.00	(\$163,423.50)	\$0.00
06-1-016120-000-000-000	Child Rec - Sch Breakfast	\$0.00	\$0.00	(\$1,891.50)	\$0.00
06-1-016200-000-000-000	Adult Receipts	(\$1,038.00)	\$0.00	(\$2,980.25)	\$0.00
06-1-031500-000-000-000	State Reimb Sch Nutrition Prog	\$0.00	\$0.00	(\$2,240.71)	\$0.00
06-1-042100-000-000-000	Federal Reimbursement	(\$50,876.21)	\$0.00	(\$265,834.13)	\$0.00
06-1-056900-000-000-000	Other Receipts	(\$236.29)	\$0.00	(\$3,356.92)	\$0.00
Sub Total		(\$80,393.54)	\$0.00	(\$450,311.45)	\$0.00

it Type: No; Created On: 4/5/2023 3:53:28 PM

Available (YTD)	% of Budget
\$10,584.44	0.00
\$163,423.50	0.00
\$1,891.50	0.00
\$2,980.25	0.00
\$2,240.71	0.00
\$265,834.13	0.00
\$3,356.92	0.00
\$450,311.45	0.00

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By A

Element	Element				
07 - Bond Fund	[FUND] 07 - Bond Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
07-1-011000-000-000-000	Local District Taxes	(\$4,711.57)	\$0.00	(\$217,928.73)	\$0.00
07-1-011200-000-000-000	Public Power - In lieu	(\$232.31)	\$0.00	(\$232.31)	\$0.00
07-1-011400-000-000-000	Penalties and Interest on Taxes	(\$17.46)	\$0.00	(\$343.04)	\$0.00
07-1-015100-000-000-000	Interest	(\$1,265.65)	\$0.00	(\$10,025.91)	\$0.00
07-1-031300-000-000-000	Homestead Exemption	(\$646.98)	\$0.00	(\$646.98)	\$0.00
07-1-031310-000-000-000	Property Tax Credit	(\$6.60)	\$0.00	(\$14,724.88)	\$0.00
07-1-031330-000-000-000	Nameplate Capacity tax	\$0.00	\$0.00	(\$3,478.73)	\$0.00
07-1-031800-000-000-000	Pro-Rate Motor Vehicle	\$0.00	\$0.00	(\$213.95)	\$0.00
Sub Total		(\$6,880.57)	\$0.00	(\$247,594.53)	\$0.00

Account Type: No; Created On: 4/5/2023 3:53:29 PM

Available (YTD)	% of Budget
\$217,928.73	0.00
\$232.31	0.00
\$343.04	0.00
\$10,025.91	0.00
\$646.98	0.00
\$14,724.88	0.00
\$3,478.73	0.00
\$213.95	0.00
\$247,594.53	0.00

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By Account

Element	Element				
08 - Special Building Fund	[FUND] 08 - Special Building Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
08-1-011000-000-000-000	Local District Taxes	(\$4,488.60)	\$0.00	(\$122,806.21)	\$0.00
08-1-011200-000-000-000	Public Power - In Lieu	(\$229.56)	\$0.00	(\$229.56)	\$0.00
08-1-011400-000-000-000	Penalties and Interest on Taxes	(\$4.03)	\$0.00	(\$84.77)	\$0.00
08-1-015100-000-000-000	Interest	(\$3,982.25)	\$0.00	(\$26,533.77)	\$0.00
08-1-019200-000-000-000	Donation	\$0.00	\$0.00	(\$31,500.00)	\$0.00
08-1-031300-000-000-000	Homestead Exemption	(\$639.34)	\$0.00	(\$639.34)	\$0.00
08-1-031310-000-000-000	Property Tax Credit	\$0.00	\$0.00	(\$14,540.86)	\$0.00
08-1-031330-000-000-000	Nameplate Capacity Tax	\$0.00	\$0.00	(\$804.01)	\$0.00
08-1-031800-000-000-000	Pro-Rate Motor Vehicle	\$0.00	\$0.00	(\$52.32)	\$0.00
Sub Total		(\$9,343.78)	\$0.00	(\$197,190.84)	\$0.00

it Type: No; Created On: 4/5/2023 3:53:30 PM

Available (YTD)	% of Budget
\$122,806.21	0.00
\$229.56	0.00
\$84.77	0.00
\$26,533.77	0.00
\$31,500.00	0.00
\$639.34	0.00
\$14,540.86	0.00
\$804.01	0.00
\$52.32	0.00
\$197,190.84	0.00

Wayne Public Schools

Account Summary Break Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Element: FUND; Break By Element: FUND; Account Expression: [All]; Subtotal By Account

Element	Element				
09 - Qualified Capital Fund	[FUND] 09 - Qualified Capital Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
09-1-011000-000-000-000	Taxes	(\$5,234.41)	\$0.00	(\$240,185.09)	\$0.00
09-1-011200-000-000-000	Public Power - In Lieu	(\$258.26)	\$0.00	(\$258.26)	\$0.00
09-1-011400-000-000-000	Penalties and Interest on Taxes	(\$19.13)	\$0.00	(\$376.65)	\$0.00
09-1-015100-000-000-000	Interest	(\$894.69)	\$0.00	(\$7,536.60)	\$0.00
09-1-031300-000-000-000	Homestead Exemption	(\$719.25)	\$0.00	(\$719.25)	\$0.00
09-1-031310-000-000-000	Property Tax Credit	\$0.00	\$0.00	(\$16,358.48)	\$0.00
09-1-031330-000-000-000	Nameplate Capacity Tax	\$0.00	\$0.00	(\$3,811.29)	\$0.00
09-1-031800-000-000-000	Pro-Rate Motor Vehicle	\$0.00	\$0.00	(\$234.33)	\$0.00
Sub Total		(\$7,125.74)	\$0.00	(\$269,479.95)	\$0.00

Type: No; Created On: 4/5/2023 3:53:30 PM

Available (YTD)	% of Budget
\$240,185.09	0.00
\$258.26	0.00
\$376.65	0.00
\$7,536.60	0.00
\$719.25	0.00
\$16,358.48	0.00
\$3,811.29	0.00
\$234.33	0.00
\$269,479.95	0.00

Wayne Public Schools

Cash Summary Report- March 2023

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,386,316.09	\$381,442.99	(\$1,005,519.16)	\$1,762,239.92
02	Depreciation Fund	\$108,061.36	\$378.72	\$0.00	\$108,440.08
03	Employee Benefit Fund	\$5,673.08	\$251,925.12	(\$251,553.24)	\$6,044.96
05	Activity Fund	\$239,996.26	\$0.00	\$0.00	\$239,996.26
06	School Nutrition Fund	\$432,135.61	\$80,393.54	(\$68,054.28)	\$444,474.87
07	Bond Fund	\$358,091.50	\$6,880.57	\$0.00	\$364,972.07
08	Special Building Fund	\$1,133,266.58	\$9,343.78	(\$798.75)	\$1,141,811.61
09	Qualified Capital Fund	\$251,910.36	\$7,125.74	\$0.00	\$259,036.10
Sub Total		\$4,915,450.84	\$737,490.46	(\$1,325,923.95)	\$4,327,015.87

Wayne Public Schools

Cash Summary Report

Accounting Cycle: FY22-23; Beginning Period: Period 07 (03/01/2023 - 03/31/2023) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 4/5/2023 2:23:14 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$0.37)	\$0.37	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	(\$8.88)	\$7.40	\$0.00	(\$1.48)
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	Qualified Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$9.25)	\$7.77	\$0.00	(\$1.48)

Wayne Public Schools

Rollup Report March 2023

FUND	FUNCTION	Actuals Mar '23	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$453,239.96	\$6,051,055.05	\$6,051,055.05	\$3,252,905.44	\$2,798,149.61
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$2,903.36	\$65,920.05	\$65,920.05	\$35,972.43	\$29,947.62
01 - General Fund	011500 - Limited English Proficiency Programs	\$15,553.41	\$118,300.04	\$118,300.04	\$64,021.61	\$54,278.43
01 - General Fund	011600 - Poverty Programs	\$9,364.54	\$103,207.03	\$103,207.03	\$67,717.69	\$35,489.34
01 - General Fund	011900 - Early Childhood Educational Programs	\$3,466.56	\$40,275.04	\$40,275.04	\$23,392.80	\$16,882.24
01 - General Fund	012001 - Sped - Administration	\$8,823.15	\$116,712.07	\$116,712.07	\$60,354.38	\$56,357.69
01 - General Fund	012003 - Sped - Teaching	\$78,928.88	\$1,072,676.21	\$1,072,676.21	\$580,758.40	\$491,917.81
01 - General Fund	012004 - Sped - Transition	\$446.46	\$6,000.00	\$6,000.00	\$2,232.29	\$3,767.71
01 - General Fund	012005 - Sped - Barrier removal	\$26,555.00	\$250,000.00	\$250,000.00	\$132,775.00	\$117,225.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.09	\$0.09	\$438.54	(\$438.45)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$294.76	\$3,550.01	\$3,550.01	\$2,039.79	\$1,510.22
01 - General Fund	013000 - Summer School -Driver Ed	\$100.00	\$20,000.00	\$20,000.00	\$146.16	\$19,853.84
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$17,700.01	\$17,700.01	\$279.45	\$17,420.56
01 - General Fund	021200 - Guidance Services	\$16,245.86	\$190,937.03	\$190,937.03	\$111,461.92	\$79,475.11
01 - General Fund	021300 - Health Services	\$7,046.75	\$45,205.01	\$63,405.01	\$37,935.26	\$25,469.75
01 - General Fund	021310 - Health Services: Sped School Age	(\$1,831.06)	\$18,200.01	\$0.00	\$0.00	\$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$14,483.33	\$100,000.00	\$100,000.00	\$75,456.66	\$24,543.34
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$10,766.91	\$130,460.02	\$130,460.02	\$75,943.67	\$54,516.35
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$1,265.67	\$20,000.00	\$20,000.00	\$5,146.84	\$14,853.16
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$221.75	\$7,500.00	\$7,500.00	\$1,272.25	\$6,227.75
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$8,500.01	\$8,500.01	(\$370.00)	\$8,870.01
01 - General Fund	021900 - Support Services - Student - Other	\$18,929.02	\$137,701.02	\$137,701.02	\$82,910.49	\$54,790.53
01 - General Fund	022200 - Library or Media Services	\$12,109.99	\$170,755.03	\$170,755.03	\$89,599.94	\$81,155.09
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$6,457.56	\$8,542.44
01 - General Fund	022300 - Instruction-Related Technology	\$8,599.66	\$201,952.04	\$201,952.04	\$84,375.47	\$117,576.57
01 - General Fund	023100 - Board of Education	\$7,245.46	\$71,925.00	\$71,925.00	\$54,427.82	\$17,497.18
01 - General Fund	023200 - Executive Administration	\$21,990.13	\$290,950.01	\$290,950.01	\$160,989.01	\$129,961.00
01 - General Fund	023300 - District Legal Services	\$2,909.00	\$25,000.00	\$25,000.00	\$9,423.20	\$15,576.80
01 - General Fund	024100 - Office of the Principal	\$60,852.26	\$795,019.08	\$795,019.08	\$450,553.47	\$344,465.61
01 - General Fund	024900 - School Administration Other	\$5,641.03	\$67,990.01	\$67,990.01	\$39,663.47	\$28,326.54

01 - General Fund	025100 - Fiscal Services	\$19,680.43	\$299,210.03	\$299,210.03	\$126,230.15	\$172,979.88
01 - General Fund	026100 - Operation of Buildings	\$53,228.51	\$453,500.01	\$453,500.01	\$240,696.54	\$212,803.47
01 - General Fund	026200 - Maintenance of Buildings	\$39,988.54	\$731,570.02	\$731,570.02	\$310,889.24	\$420,680.78
01 - General Fund	026300 - Care and Upkeep of Grounds	\$2,495.68	\$46,400.00	\$46,400.00	\$17,937.33	\$28,462.67
01 - General Fund	026400 - Care and Upkeep of Equipment	\$0.00	\$30,000.00	\$30,000.00	\$2,103.25	\$27,896.75
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$2,859.21	\$20,000.00	\$20,000.00	\$10,827.17	\$9,172.83
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$52,026.96	\$482,500.00	\$482,500.00	\$255,681.13	\$226,818.87
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$1,474.46	\$45,830.07	\$45,830.07	\$9,399.19	\$36,430.88
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$753.32	\$16,000.00	\$16,000.00	\$6,491.41	\$9,508.59
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$1,047.95	\$6,000.00	\$6,000.00	\$6,374.06	(\$374.06)
01 - General Fund	033000 - Community Services Operations	\$1,445.34	\$28,505.01	\$28,505.01	\$15,650.93	\$12,854.08
01 - General Fund	034001 - Categorical Grants from Corporations & Other Private Citizens	\$78.75		\$0.00	\$4,332.59	(\$4,332.59)
01 - General Fund	035000 - Other State Categorical Programs	\$0.00		\$0.00	\$1,510.00	(\$1,510.00)
01 - General Fund	035350 - High Ability Learners	\$3,388.69	\$7,000.00	\$7,000.00	\$4,153.13	\$2,846.87
01 - General Fund	035400 - State Early Childhood	\$8,326.90	\$43,150.00	\$43,150.00	\$58,288.30	(\$15,138.30)
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,015.62	\$123,550.00	\$123,550.00	\$72,264.93	\$51,285.07
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$1,991.86	\$33,300.01	\$33,300.01	\$14,277.84	\$19,022.17
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$13,537.16	\$129,265.07	\$129,265.07	\$66,755.51	\$62,509.56
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$3,329.00	\$26,800.01	\$26,800.01	\$3,329.00	\$23,471.01
01 - General Fund	064110 - Federal Services - IDEA Part B Early Intervening Services	(\$3,329.00)		\$0.00	\$0.00	\$0.00
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01 - General Fund	069960 - Elementary & Secondary School Emergency Relief (ESSR)	\$0.00		\$0.00	\$245.00	(\$245.00)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$6,673.74		\$0.00	\$60,298.37	(\$60,298.37)
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01
01 - General Fund	090000 - Non-Program Expenditure	\$354.20		\$0.00	\$10,431.75	(\$10,431.75)

Subtotal of Element: [FUND] 01 - General Fund		\$1,005,519.16	\$12,712,840.18	\$12,712,840.17	\$6,806,447.83	\$5,906,392.34
Grand Total		\$1,005,519.16	\$12,712,840.18	\$12,712,840.17	\$6,806,447.83	\$5,906,392.34

% of Budget
53.76
54.57
54.12
65.61
58.08
51.71
54.14
37.20
53.11
487,266.67
57.46
0.73
1.58
58.38
59.83
75.46
58.21
25.73
16.96
-4.35
60.21
52.47
43.05
41.78
75.67
55.33
37.69
56.67
58.34

42.19
53.08
42.50
38.66
7.01
54.14
52.99
20.51
0.00
40.57
106.23
54.91
59.33
135.08
58.49
42.88
51.64
0.00
12.42
0.00
0.00
0.00
0.00

April Honor Recognition Recipients

FCCLA State STAR Qualifiers:

Alondra Vega Avery Herman Brooklyn Mattison

FFA State Qualifiers:

Riley Haschke	Clara Ankeny	Caitlyn Mostek
Olivia Hanson	Reese Rethwisch	Rylin Hall
Ceilus Ibarra	Drew Miller	Brogan Foote
Parker Kesting	Jamison Meyer	Madi Urbanec
Drew Reinhardt	Madi Janke	Leah Perry
Taven Ocampo	Derk Heinemann	Sammi Gubbels
Claire Lutter	Ben Sandoz	Ben Haschke
Kayleigh Graybeal	Logan Miller	Graycen Trautman
Megan Magnuson	Ella Leseberg	Paxton Janke
Lilyan Hurner	Talia Meyer	Eli Hansen
Haley Kramer		

Microsoft Word Certification:

Abby Allvin	Andra Carrillo Arias	Taven Ocampo
Reagan McGuire	Caleb Carroll	Parker Patefield
Rylynn Owen	Jordyn Gamble	Adrienne Anderson
Luke Piersanti	Derek Heinemann	Clara Ankeny
Lucas Allemann	Rachel Holland	Shay Beatty
Gavin Anderson	Lilyan Hurner	Carli Canham
Herwin Bernal	Sienna Klinetobe	Josh Doring
Kassidee Holz	Zane Sievers	

Nebraska School Nutrition Association Contest and State Winners:

Maxx Wohlers
Bryn Tiedtke

Regional Science Fair:

McKaeya Becker

Landen Sharer

Cale Eischeid

Callen Gamble

Kamden Dobbins

Anna Dutcher

Cole Zach

Caylie Hopkins

Maddox Ziska

Mallory Redden

Lance Brink

Grady Maas

Hunter Nolte

Alexa Legler

Joselyn Salzman

Graycen Trautman

Landen Claussen

Sidney Nelson

Samuel Leseberg

Alivia Kesting

Eli Hansen

Blake Smith

State Science Fair:

Callen Gamble

Grady Maas