

Board of Education Regular Meeting  
Monday, September 14, 2020 7:30 PM  
Conference Room at the Southern Valley  
Schools Junior/Senior High School Building,  
Oxford, Nebraska  
43739 Hwy 89  
Oxford, NE 68967

1. OPENING
  - 1.1. Call Meeting to Order
  - 1.2. Pledge of Allegiance
  - 1.3. Roll Call
  - 1.4. Excuse Absent Board Members
  - 1.5. Acknowledge Posted Open Meeting Act
2. PUBLIC HEARING ON BUDGET
  - 2.1. Open Public Hearing
  - 2.2. Discussion
  - 2.3. Close Public Hearing
3. PUBLIC HEARING ON TAX REQUEST
  - 3.1. Open Public Hearing
  - 3.2. Discussion
  - 3.3. Close Public Hearing
4. REVIEW THE AGENDA
  - 4.1. Publication of Notice Verification
  - 4.2. Notes Regarding Agenda/Additions
  - 4.3. Approval of Agenda

- 4.4. Approval of Prior Minutes
5. RECOGNITION OF VISITORS
  - 5.1. Public Comment
6. DISCUSSION ITEMS
  - 6.1. Treasurer's Report
  - 6.2. Committee Reports
  - 6.3. PK-6 Principal's Report
  - 6.4. 7-12 Principal's Report
  - 6.5. AD Report
  - 6.6. Superintendent's Report
  - 6.7. Shed NW of High School
7. BUSINESS ITEMS
  - 7.1. Approval of Bills
  - 7.2. 2020-2021 Budget
  - 7.3. Air Units for Locker Room
8. NEXT MEETING
9. EXECUTIVE SESSION
10. MOTION TO ADJOURN

**2020-2021  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

This budget is for the Period **SEPTEMBER 1, 2020** through **AUGUST 31, 2021**

County-District #: 33-0540      Class #: III  
Southern Valley  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Furnas County

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds		TOTAL
	All Other Purposes		
General Fund	\$ -	\$ 5,808,081.00	\$ 5,808,081.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 484,848.00	\$ -	\$ 484,848.00
Special Building Fund	\$ -	\$ 252,525.00	\$ 252,525.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 151,515.00	\$ 151,515.00
<b>Total All Funds</b>	\$ 484,848.00	\$ 6,212,121.00	\$ 6,696,969.00

Outstanding Bonded Indebtedness as of September 1, 2020  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 4,800,000.00	Principal
\$ 479,357.54	Interest
<b>\$ 5,279,357.54</b>	<b>Total Outstanding Bonded Indebtedness</b>

County Clerk's Use Only

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301  
Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Total Certified Valuation (All Counties)**      \$ 757,129,708  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?  
 YES       NO  
*If YES, Please submit Interlocal Agreement Report by September 20th.*

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?  
 YES       NO  
*If YES, Please submit Trade Name Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?  
 YES       NO

**Submission Information**

**Budget Due by 9-20-2020**

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education - Upload to NDE Portal only

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

2020-2021 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL AVAILABLE RESOURCES (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,587,886.35	4,715,516.35	5,750,000.00	10,465,516.35	893,850.00	7,254,600.00	8,148,450.00	2,317,066.35	10,465,516.35
Depreciation	279,908.00	480,708.00		480,708.00			480,708.00		480,708.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	329,287.00	704,287.00		704,287.00			425,000.00	279,287.00	704,287.00
School Nutrition	20,019.00	390,819.00		390,819.00			365,000.00	25,819.00	390,819.00
Bond	659,568.00	669,928.00	480,000.00	1,149,928.00			522,630.00	627,298.00	1,149,928.00
Special Building	623,327.00	629,257.00	250,000.00	879,257.00			879,257.00		879,257.00
Qualified Capital Purpose Undertaking	42,393.00	44,698.00	150,000.00	194,698.00			95,350.00	99,348.00	194,698.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
<b>TOTAL ALL FUNDS</b>	<b>5,542,388.35</b>	<b>7,635,213.35</b>	<b>6,630,000.00</b>	<b>14,265,213.35</b>	<b>893,850.00</b>	<b>7,254,600.00</b>	<b>10,916,395.00</b>	<b>3,348,818.35</b>	<b>14,265,213.35</b>

**PERSONAL AND REAL PROPERTY TAX RECAP**

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	Bond Fund(s) Total Of All Bond Fund(s)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	58,081.00	4,848.00	2,525.00	1,515.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,808,081.00	484,848.00	252,525.00	151,515.00

<b>CERTIFIED STATE AID</b>	<b>37,000.00</b>	<b>\$</b>	<b>MOTOR VEHICLE TAXES</b>	<b>230,000.00</b>
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<b>COUNTY TREASURER'S BALANCE, 9-1-2020</b>					
	300,000.00		30,000.00	50,000.00	10,000.00

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**33-0540**

Line No.	GENERAL FUND	Source Number	ACTUAL	ACTUAL/ESTIMATED	ADOPTED
			9-1-2018 to 8-31-2019 (Column 1)	9-1-2019 to 8-31-2020 (Column 2)	9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,266,126.00	3,646,894.00	3,923,500.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	488,080.00	489,488.53	616,250.00
4	Support Services - Pupils (SPED Related)	2100's	194,985.00	202,751.12	275,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	124,636.00	127,000.00	224,500.00
7	Support Services - Instructional	2200's	300,812.00	320,000.00	335,000.00
8					
9	Board of Education	2310	182,352.00	194,000.00	198,000.00
10	Executive Administration Services	2320	173,736.00	174,000.00	195,000.00
11	District Legal Services	2330	-		
12	Office of the Principal	2410	448,508.00	458,000.00	460,000.00
13	General Administration - Business Services	2500	76,998.00	81,000.00	81,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	699,943.00	674,000.00	775,000.00
15	Vehicle Acquisition & Maintenance	2650	-		
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	734,075.00	655,741.00	525,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	1,978.00	12,746.00	2,600.00
18					
19	Community Services	3300	-		
20	Categorical Grant from Corporation	3400	-		
21	State Categorical Programs	3500's	4,272.00	4,500.00	4,600.00
22	Debt Services	5000	57,602.00	62,000.00	63,000.00
23	Federal Programs	6000's	261,290.00	268,000.00	270,000.00
24					
25	Transfers to Fund	8000	167,310.00	250,000.00	200,000.00
26	Interfund Loan/Repayment to Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,182,703.00	7,620,120.65	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	685,043.00	704,985.65	893,850.00
32	Total Non-Special Education Disbursements & Transfers		6,497,660.00	6,915,135.00	7,254,600.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				8,148,450.00
34	NECESSARY CASH RESERVE				2,317,066.35
35	TOTAL REQUIREMENTS				10,465,516.35

36								
37	BEGINNING BALANCES							
38	Cash Balance, 9-1			3,149,206.00		3,760,487.00		3,287,886.35
39	Investments, 9-1							
40	County Treasurer's Balance, 9-1							300,000.00
41	Total Beginning Balance			3,149,206.00		3,760,487.00		3,587,886.35
42								
43	RECEIPTS, & TRANSFERS							
44	LOCAL SOURCES							
45	Carline Tax	1115		5,374.00		5,400.00		5,400.00
46	Public Power District Sales Tax	1120		28,758.00		29,500.00		29,500.00
47	Motor Vehicle Taxes	1125		227,027.00		230,000.00		230,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335				-		-
49	Tuition Received from Individuals	1311-13 / 1370		5,825.00		6,000.00		6,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360				-		-
51	Transportation Received from Individuals	1410-1411				-		-
52	Transportation Received from Other Districts	1420-1440				-		-
53	Interest	1510 / 1520		73,106.00		75,000.00		75,000.00
54	Community Service Activities	1800				-		-
55	Other Local Receipts	1910 / 1920 / 1990		2,370.00		2,450.00		2,500.00
56	Local License Fees/Court Fines	1911 / 1921		215.00		220.00		230.00
57	Nameplate Capacity Tax	3133				-		-
58	Categorical Grants from Corporations / Private	1925				-		-
59								
60								
61								
62								
63								
64	COUNTY AND ESU SOURCES							
65	Fires and License Fees	2110		8,485.00		8,500.00		8,600.00
66	Other County Sources	2130				-		-
67	ESU Receipts	2210		1,500.00		1,600.00		1,700.00
68								
69								
70	STATE SOURCES							
71	State Aid	3110		36,734.00		37,000.00		37,000.00
72	Special Education Programs	3120		256,067.00		260,000.00		260,000.00
73	Special Education Transportation	3125		2,855.00		3,000.00		3,000.00
74	Homestead Exemption	3130		35,706.00		37,000.00		

75	Payments for Wards of the State or Court	3160 / 3161	-	-	-	-
76	Pro-Rate Motor Vehicles	3180	16,665.00	17,000.00	17,000.00	-
77	Payments for High Ability Learners	3535	4,180.00	4,250.00	4,300.00	-
78	Other State Appropriations		-	-	-	-
79						
80						
81						
82						
83						
84	State Apportionment	3400	58,688.00	60,000.00	60,000.00	60,000.00
85	Other		5,114.00	5,200.00	5,300.00	5,300.00
86	State Categorical Programs	3500's	2,300.00	2,400.00	2,500.00	2,500.00
87	Other State Receipts	3990	-	-	-	-
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	485,529.00	490,000.00	490,000.00	490,000.00
89	FEDERAL SOURCES					
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	87,412.00	88,000.00	89,000.00	89,000.00
91		4526-4528, 4531	16,043.00	17,000.00	17,500.00	17,500.00
92						
93						
94	IDEA Programs	4512-4523	78,557.00	79,000.00	81,000.00	81,000.00
95		4416-4418				
96						
97	Medicaid in Public Schools	4708	-	-	-	-
98	Medicaid Administrative Activities in Public Schools	4709	5,912.00	6,000.00	6,100.00	6,100.00
99	Title 8 (Impact Aid)	4305	30,415.00	31,000.00	32,000.00	32,000.00
100	Other Federal Non-Categorical Receipts	4524	78,625.00	79,000.00	80,000.00	80,000.00
101						
102						
103						
104	Vocational Education (Carl Perkins)	4525	-	-	-	-
105	Other Federal Categorical Receipts	4530	-	-	-	-
106						
107	Grants from Corporations & Other Private Interests	4710	-	-	-	-
108						
109	NON-REVENUE SOURCES					
110	Tax Anticipation Notes	5150	-	-	-	-
111	Long Term Loans	5400	-	-	-	-
112	Insurance Adjustments	5301	-	-	-	-
113	Sale of Property	5300	27,500.00	-	-	-
114	Transfers from Fund	5200	-	-	-	-

115	Cash Balance from Dissolved/Merged Districts	5610			-	-
116					-	-
117	Other Non-Revenue Receipts	5690	72,217.00		73,000.00	74,000.00
118	Learning Community Property Taxes					-
119	Interfund Loan/Repayment From _____ Fund					-
120	Total Available Resources Before Property Taxes		4,802,385.00		5,408,007.00	4,715,516.35
121	Personal and Real Property Taxes	1100	6,140,805.00		5,800,000.00	5,750,000.00
122	TOTAL RESOURCES AVAILABLE		10,943,190.00		11,208,007.00	10,465,516.35
123	Less: Disbursements & Transfers		7,182,703.00		7,620,120.65	
124	BALANCE FORWARD		3,760,487.00		3,587,886.35	

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

PROPERTY TAX RECAP	
	5,750,000.00
	58,081.00
	5,808,081.00

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

Line No.	DEPRECIATION FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		57,406.00	50,000.00	480,708.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		57,406.00	50,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				480,708.00
14	TOTAL REQUIREMENTS				480,708.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		135,875.00	279,158.00	279,908.00
17	Investments, 9-1				
18	Total Beginning Balance		135,875.00	279,158.00	279,908.00
19	LOCAL SOURCES				
20	Interest	1510	689.00	750.00	800.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	200,000.00	50,000.00	200,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		336,564.00	329,908.00	480,708.00
28	Less: Disbursements & Transfers		57,406.00	50,000.00	
29	BALANCE FORWARD		279,158.00	279,908.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL		
			9-1-2018 to 8-31-2019 (Column 1)	9-1-2019 to 8-31-2020 (Column 2)	9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			387,516.00	275,000.00	425,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911	-		
12	Total Disbursements & Transfers		387,516.00	275,000.00	425,000.00
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				279,287.00
14	NECESSARY CASH RESERVE				704,287.00
15	TOTAL REQUIREMENTS				
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		169,157.00	229,287.00	329,287.00
18	Investments, 9-1		-		
19	Total Beginning Balance		169,157.00	229,287.00	329,287.00
20	LOCAL SOURCES				
21	Interest	1510	-	-	
22	Activities Receipts	1790	384,136.00	300,000.00	300,000.00
23	Admissions	1710	-		
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	63,510.00	75,000.00	75,000.00
27					
28	TOTAL RESOURCES AVAILABLE		616,803.00	604,287.00	704,287.00
29	Less: Disbursements & Transfers		387,516.00	275,000.00	
30	BALANCE FORWARD		229,287.00	329,287.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

33-0540

Line No.	SCHOOL NUTRITION FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	124,126.00	130,000.00	140,000.00
3	Employee Benefits	200's	63,030.00	65,000.00	85,000.00
4	Purchased Services	300 / 400	-	-	-
5	Supplies & Materials (Excluding Food)	610	10,601.00	11,000.00	15,000.00
6	Food	630	102,552.00	105,000.00	125,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	-	-	-
8					
9					
10					
11	Transfers to General Fund	8000-911	-		
12	Total Disbursements & Transfers		300,309.00	311,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				365,000.00
14	NECESSARY CASH RESERVE				25,819.00
15	TOTAL REQUIREMENTS				390,819.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		(55,657.00)	(38,081.00)	20,019.00
18	Investments, 9-1				
19	Total Beginning Balance		(55,657.00)	(38,081.00)	20,019.00
20	LOCAL SOURCES				
21	Interest	1510	-	-	
22	Sale of Lunches/Milk	1610-1650	91,245.00	92,000.00	92,500.00
23			1,934.00	2,000.00	2,100.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,089.00	1,100.00	1,200.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	123,617.00	124,000.00	125,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	100,000.00	150,000.00	150,000.00
32					
33	TOTAL RESOURCES AVAILABLE		262,228.00	331,019.00	390,819.00
34	Less: Disbursements & Transfers		300,309.00	311,000.00	
35	BALANCE FORWARD		(38,081.00)	20,019.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**33-0540**

Line No.	Object Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
<b>BOND FUND</b>				
DISBURSEMENTS & TRANSFERS				
1				
2	Bond - Refunded	831	-	-
3	Bond - Principal	831	380,000.00	432,600.00
4	Bond - Interest	832	98,000.00	90,000.00
5			30.00	30.00
6	Transfers to General Fund	8000-911		
7	Interfund Loan/Repayment To _____ Fund			
8	Total Disbursements & Transfers		478,030.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			522,630.00
10	NECESSARY CASH RESERVE			627,298.00
11	TOTAL REQUIREMENTS			1,149,928.00
BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12				
13	Cash Balance, 9-1		654,448.00	629,568.00
14	Investments, 9-1			
15	County Treasurers Balance, 9-1			30,000.00
16	Total Beginning Balance		654,448.00	659,568.00
LOCAL SOURCES				
17				
18	Carline Tax	1115	400.00	410.00
19	Interest	1510	6,500.00	6,600.00
20			2,000.00	2,100.00
21				
22				
STATE SOURCES				
23	Homestead Exemption	3130	2,510.00	
24	Pro-Rate Motor Vehicle	3180	1,148.00	1,250.00
25				
26	Property Tax Credit			
27			34,173.00	34,500.00
NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101	-	-
29	Transfers from General Fund	5200	-	-
30				
31	Interfund Loan/Repayment From _____ Fund			
32	Total Available Resources Before Property Taxes		701,598.00	669,928.00
33	Personal and Real Property Taxes	1100	434,663.00	480,000.00
34	TOTAL RESOURCES AVAILABLE		1,137,598.00	1,149,928.00
35	Less: Disbursements & Transfers		471,980.00	
36	BALANCE FORWARD		659,568.00	

1. Tax From Line 33

2. Compute County Treasurer's Commission at 1% of tax requirement.

3. Total Personal and Real Property Tax Requirement.

**PROPERTY TAX RECAP**

480,000.00
4,848.00
484,848.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

**Bond Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**33-0540**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	137,844.00	1,300,000.00	773,944.50
7	Loan Repayment	831 / 832			105,312.50
8					
9	Interfund Loan/Repayment To	Fund			
10	Total Disbursements & Transfers		137,844.00	1,300,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				879,257.00
12	TOTAL REQUIREMENTS				879,257.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		729,656.00	799,277.00	573,327.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				50,000.00
17	Total Beginning Balance		729,656.00	799,277.00	623,327.00
18	LOCAL SOURCES				
19	Carline Tax	1115	162.00	250.00	200.00
20	Interest	1510	3,961.00	4,500.00	4,200.00
21			886.00	1,200.00	1,000.00
22	STATE SOURCES				
23					
24	Homestead Exemption	3130	1,249.00	1,500.00	
25	Pro-Rate Motor Vehicles	3180	480.00	600.00	530.00
26					
27	Property Tax Credit	3131	14,757.00	16,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's	-		
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	-	600,000.00	-
32	Long Term Loans	5400	-	-	-
33	Sale of Property	5300	-	-	-
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From	Fund			
36	Total Available Resources Before Property Taxes		751,151.00	1,423,327.00	629,257.00
37	Personal and Real Property Taxes	1100	185,970.00	500,000.00	250,000.00
38	TOTAL RESOURCES AVAILABLE		937,121.00	1,923,327.00	879,257.00
39	Less: Disbursements & Transfers		137,844.00	1,300,000.00	
40	BALANCE FORWARD		799,277.00	623,327.00	

**PROPERTY TAX RECAP**

250,000.00
2,525.00
252,525.00

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

**Special Building Fund**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL	ACTUAL/ESTIMATED	ADOPTED
			9-1-2018 to 8-31-2019 (Column 1)	9-1-2019 to 8-31-2020 (Column 2)	9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	-	
3	Bond - Refunded	831	-	-	
4	Bond - Principal	831	85,000.00	85,000.00	85,000.00
5	Bond - Interest	832	12,518.00	12,518.00	10,350.00
6			-		
7	Interfund Loan/Repayment To _____ Fund		-		
8	Total Disbursements & Transfers		97,518.00	97,518.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				95,350.00
10	NECESSARY CASH RESERVE				99,348.00
11	TOTAL REQUIREMENTS				194,698.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		(3,995.00)	19,069.00	32,393.00
14	Investments, 9-1		-		
15	County Treasurer's Balance, 9-1		-		10,000.00
16	Total Beginning Balance		(3,995.00)	19,069.00	42,393.00
17	LOCAL SOURCES				
18	Carline Tax	1115	97.00	100.00	110.00
18	Interest	1510	1,151.00	1,200.00	1,300.00
20			557.00	560.00	565.00
21	STATE SOURCES				
22	Homestead Exemption	3130	750.00	760.00	
23	Pro-Rate Motor Vehicle	3180	321.00	322.00	330.00
24					
25	Property Tax Credit	3131	8,854.00	8,900.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's	-	-	-
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301	-	-	-
30	Long Term Loans	5400	-	-	-
31	Interfund Loan/Repayment From _____ Fund		-		
32	Total Available Resources Before Property Taxes		7,735.00	30,911.00	44,698.00
33	Personal and Real Property Taxes	1100	108,852.00	109,000.00	150,000.00
34	TOTAL RESOURCES AVAILABLE		116,587.00	139,911.00	194,698.00
35	Less: Disbursements & Transfers		97,518.00	97,518.00	
36	BALANCE FORWARD		19,069.00	42,393.00	

PROPERTY TAX RECAP

150,000.00
1,515.00
151,515.00

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Southern Valley (33-0540) in Furnas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 7:30 o'clock, P.M., at Board Room, Southern Valley Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 7,182,703.00	\$ 7,620,120.65	\$ 8,148,450.00	\$ 2,317,066.35	\$ 4,715,516.35	\$ 5,808,081.00
Depreciation	\$ 57,406.00	\$ 50,000.00	\$ 480,708.00		\$ 480,708.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 387,516.00	\$ 275,000.00	\$ 425,000.00	\$ 279,287.00	\$ 704,287.00	
School Nutrition	\$ 300,309.00	\$ 311,000.00	\$ 365,000.00	\$ 25,819.00	\$ 390,819.00	
Bond	\$ 471,980.00	\$ 478,030.00	\$ 522,630.00	\$ 627,298.00	\$ 669,928.00	\$ 484,848.00
Special Building	\$ 137,844.00	\$ 1,300,000.00	\$ 879,257.00		\$ 629,257.00	\$ 252,525.00
Qualified Capital Purpose Undertaking	\$ 97,518.00	\$ 97,518.00	\$ 95,350.00	\$ 99,348.00	\$ 44,698.00	\$ 151,515.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,635,276.00	\$ 10,131,668.65	\$ 10,916,395.00	\$ 3,348,818.35	\$ 7,635,213.35	\$ 6,696,969.00

## Notice of Special Hearing To Set Final Tax Request

Southern Valley (33-0540) in Furnas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2020 at After Budget Hearing o'clock P.M., at Board Room, Southern Valley Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2019-2020	2020-2021	Change
	776,089,120	757,129,708	-2%

### 2019/20 Budget Information

### 2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,168,556.00	6,060,606.00	0.780916	0.800471	8,148,450.00	5,808,081.00	0.767118	-2%	0%
Bond Fund(s) K - 12	461,400.00	444,444.00	0.057267	0.058701	522,630.00	484,848.00	0.064038	12%	13%
Bond Fund(s) K - 8	-	-	0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12	-	-	0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund	-	-	0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	1,419,556.00	606,061.00	0.078092	0.080047	879,257.00	252,525.00	0.033353	-57%	-38%
Qualified Capital Purpose Undertaking Fund K - 12	98,455.00	121,212.00	0.015618	0.016009	95,350.00	151,515.00	0.020012	28%	-3%
Qualified Capital Purpose Undertaking Fund K - 8	-	-	0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12	-	-	0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
<b>Total</b>	<b>10,147,967.00</b>	<b>7,232,323.00</b>	<b>0.931893</b>	<b>0.955228</b>	<b>9,645,687.00</b>	<b>6,696,969.00</b>	<b>0.884521</b>	<b>-5%</b>	<b>-5%</b>

Board of Education Meeting  
August 10<sup>th</sup>, 2020 8:00 PM  
Conference Room at the Southern Valley Schools Junior/Senior High School Building,  
Oxford, Nebraska

The regular meeting of the Southern Valley Board of Education was called to order by President Ryan Hunt at 8:01pm. The roll was called and the following members were present: Ryan Hunt, Bob Bergquist, Todd Brown, Dave Witte, St and Stacy Shafer. Members absent: Steve Hunt. Others present: Superintendent Bryce Jorgenson, Elementary Principal Mark Grove and Activities Director Brandon Marquez.

The Board of Education makes available a current copy of the Open Meetings Act accessible to members of the public. The Open Meetings Act is also posted in the conference room. Notice of the meeting was given in advance by posting in accordance with the Board of Education approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in the posted notice and a current copy of the agenda was maintained as stated in the posted notice.

All members and public recited the Pledge of Allegiance.

Motion to approve the agenda passed with a motion by Bob Bergquist and a second by Steve Hunt.

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

July minutes were approved as submitted.

The Financial Report and Budget Comparison Reports were reviewed along with current account balances and projected revenue.

Elementary Principal Mark Grove updated the board on the current enrollment of 191 for prek-6<sup>th</sup> grade. Mr. Grove wanted to thank the staff for all their hard work and effort in getting a plan for returning to school.

Activities Director Brandon Marquez updated the board on the numbers for fall sports. Currently there are 28 for Football, 23 for Volleyball, 21 for Softball, and 14 total for XC. The coaching staff has been very diligent in adhering to the guidelines that have been given. Mr. Marquez also wanted to thank the local Chambers group for providing lunch for the staff on August 10, 2020.

Superintendent Bryce Jorgenson updated the board on the heat pump replacement project. He has sent a letter to Trane expressing his dissatisfaction with how they are handling the project. Discussion with Trane will continue for finish up work. Mr. Jorgenson also informed the board that a new kitchen employee was hired.

Motion to approve receipts and payment of expenditures submitted by the administration passed with a motion by Bob Bergquist and a second by Steve Hunt.

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve new science curriculum to use starting with the 2020-21 school year at a cost of \$60,488.43 passed with a motion by Stacy Shafer and a second by Steve Hunt.

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve Policy Changes with Title IX passed with a motion by Bob Bergquist and a second by Stacy Shafer.

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the return to school plan as presented by the administration passed with a motion by Stacy Shafer and a second by Dave Witte.

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the 2020-21 membership for NCRSA for the Board of Education and Administrators in the amount of \$850 passed with a motion by Steve Hunt and a second by Bob Bergquist

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve a 2-hour late start on August 26<sup>th</sup> for Teacher In service passed with a motion by Bob Bergquist and a second by Stacy Shafer.

Stacy Shafer	Yes
Bob Bergquist	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	Yes

Motion to approve the purchase of a new activity bus from Cornhusker International in the amount of \$158,700 passed with a motion by Todd Brown and a second by Steve Hunt.

Stacy Shafer	Yes
Bob Bergquist	No
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Dave Witte	No

The next regular meeting is scheduled for September 14<sup>th</sup>, 2020 at 7:30pm.

Meeting adjourned at 10:20pm.

Dated this 21<sup>st</sup> day of August 2020.

FURNAS COUNTY SCHOOL DISTRICT #540  
A/K/A SOUTHERN VALLEY SCHOOLS  
BY: Ryan Hunt, PRESIDENT

ATTEST: Lindin Quinn, Recording Secretary

**SOUTHERN VALLEY SCHOOL Financial Report- September 2020 Meeting**

<u>ACCOUNT NAME</u>	<u>CASH BALANCE</u>	<u>BEGIN. CD BAL.</u>	<u>DEPOSIT</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>EXPENSE</u>	<u>Current Balances</u>	<u>2019 Balances</u>
<i>Bond Fund Checking</i>	\$ 312,263.48		\$ 69,530.38	\$ 92.09		\$ 10,465.00	\$ 371,420.95	\$ 252,121.24
<i>Bond LAF</i>	\$ 183,208.24			\$ 3.72			\$ 183,211.96	\$ 181,535.92
<b>Bond Total</b>							<b>\$ 554,632.91</b>	<b>\$ 433,657.16</b>
<i>Depreciation Checking</i>	\$ 213,731.44		\$ 68,160.84	\$ 38.12		\$ 1,541.00	<b>\$ 280,389.40</b>	\$ 270,140.13
<i>General Special</i>		\$ 198,380.54		\$ 33.70	\$0.00	\$ -	\$198,414.24	\$ 197,276.56
<i>General Checking</i>	\$ 2,177,782.61		\$ 120,891.42	\$ 601.63	\$0.00	\$ 630,704.47	\$ 1,668,571.19	\$ 1,734,378.73
<b>General Total</b>							<b>\$1,866,985.43</b>	<b>\$ 1,931,655.29</b>
<i>General Clearing Checking</i>	\$ 70,256.52		\$ 59,427.67	\$ 5.55		\$ 57,445.71	<b>\$ 72,244.03</b>	\$ 60,284.77
<i>Sinking/BLDG Fund Checking</i>	\$ 968,451.23		\$ 122,099.37	\$ 83.77		\$ 210,850.00	<b>\$ 879,784.37</b>	\$ 678,122.84
<i>QCPUF</i>	\$ 125,870.31		\$ 1,864.82	\$ 13.70		\$ 98,659.00	<b>\$ 29,089.83</b>	\$ 204,089.18
<i>Activities Fund</i>	\$ 85,967.91		\$ 5,153.24	\$ 10.25		\$ 10,498.70	<b>\$ 80,632.70</b>	
<i>Nutrition Fund</i>	\$ 206,673.25		\$ 8,362.87			\$ 276.60	<b>\$ 214,759.52</b>	

## 2020 September Board Meeting

Enrollment - PreK-6 195 K- 6 170

### Past events

Individual Pictures

MAP's and Dibels Testing

### Upcoming events

Sept. 14-18<sup>th</sup> Book Fair - all week - online only

Sept. 16<sup>th</sup> P-T Conferences

Sept. 16th Janelle Jack from the ESU is coming to teach some HAL Activities to teachers

## 7-12 Principal Report

September 14<sup>th</sup>, 2020 Board meeting.

1). A lot has happened since the start of school and it has been great to have students, teachers, and staff back into the building

2). Everyone has been very proactive and have been taking steps to keep everyone safe in the buildings so Southern Valley can carry on with schooling as normal as possible in these COVID times.

3). Teachers have done a great job preparing and going above and beyond and I appreciate all of their hard work and diligence.

4). The students have adjusted well and we are finishing up the NWEA (MAPS) testing and will be incorporating edgenuity into tutorial soon!

5). This week formal evaluations will start and will be finished by October 22<sup>nd</sup> for the 1<sup>st</sup> semester.

6). Overall, we have dealt with COVID issues and having Nurse Ashley has been incredibly helpful.

7). What's new? The MTSS team has been meeting twice a week to identify and help students who may be struggling academically and socially. This team will identify and catch students to give them the support and help they need. Thank you to the team members: Jessie Thalheim, Melinda Hunt, Rebecca Jorgenson, Tina Brown, and Emily McDonald.

There is also a Tutorial team that has met to structure and provide guidance for Tutorial and Study Hall periods. This team will be helpful in the implementation of Edgenuity once MAPS data is uploaded into the system. Right now, tutorials have been doing Silent Sustained Reading (SSR) to start the year and students are doing a great job! Thank you to the team members: Meredith McQuay, Joey Bose, Kristi Bose, Tina Brown, and Jessie Thalheim.

## **September Activities Director Report**

### **Recognition:**

1. Carter Bose, Makayla Schoen, & Kynlee Marquez SV NSAA Believers and Achievers Award Winners

### **Activities:**

1. Planning on doing- turned in proposal to RPAC Sup's to host
2. Band playing National Anthem at Softball tomorrow night

### **Athletics:**

1. So far so good- Fans have been good....good crowds at all games...we have trouble when host sites say they want something and they don't enforce it with their own crowd.
2. Football 2-1, Volleyball 4-6, Softball 12-4....JH started tonight

Superintendent Report  
September 14, 2020

1. Lunch Program
2. Phase IV
3. Update from health department
4. School Board Convention
5. Heat Pump Project

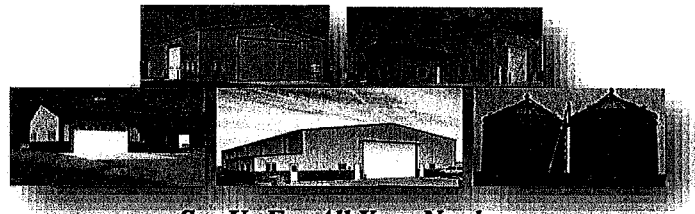


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## QUOTATION

Quote For: Southern Valley Schools (FFA)  
43739 Hwy 89  
Oxford, NE 68967

Date: August 26, 2020

This quote is for Removing All Roof & Wall Paneling, Base Angle And Insulation From An Existing 14' x 24' x 12' VP Building & Replacing It With New Base Angle, 6" R-19 Blanket Insulation, Roof & Wall Paneling.

### Labor Includes:

- Removal Of All Roof Paneling & Trim
- Removal Of All Wall Panel & Trim
- Removal Of All Roof & Wall Insulation
- Removal Of All Base Angle
- Clean Concrete For Re-Sealing Below Base Angle
- Install New Base Angle
  - Re-Seal & Anchor Base Angle
- Install New 6" R-19 Fiberglass Blanket Roof & Wall Insulation w/White VRR Facing
- Install New Polar White 26 Ga. AP Chief Panel In Walls
- Install New Polar White 26 Ga. CS Chief Panel On Roof
- Install New Polar White Ridge Cap, Gable Trim, Gable Trim Plugs, Eave Trim, Corner Trim, Base Trim & Trim Around Walk Door

### Material Includes:

- (16) 26 Ga. Chief CS Panel Profile Polar White Roof Panels
- (16) 26 Ga. Chief AP Panel Profile Polar White Side Wall Panels
- (10) 26 Ga. Chief AP Panel Profile Polar White End Wall Panels
- Polar White Trim Cap Eave Trim
- Polar White CS Panel Formed Ridge Cap
- Polar White Gable Trim
- (4) Polar White Gable Trim Plugs
- (2) Polar White Gable Ridge Trim
- Polar White Base Trim w/Drip Edge
- Polar White Door Header & Jamb Trims
- Standard Base Angle
- Inside CS Panel Closure Strips @ Eave Of Roof Panels
- Tape Mastic For Ridge Cap & Roof Panel Laps
- Tube Caulking
- Necessary Screws & Sealants

**Total Building Material, Freight & Labor Price: ..... \$8,763.00**

**Sales Tax Exempt**

**Because Of The Numerous Pipes & Electrical Conduit Going Through The Walls It Is Recommended These Be Disconnected & Removed By Owner. These Could Be Re-Installed By Owner After New Panel Installation Is Completed.**

**Building Price Does Not Include: Electrical, Plumbing, Site Leveling Or Building Permits.**

**(Prices Valid For 10 Days From Quote Date )**

If you have any questions please call John at 308-991-0512, Joe at 308-991-4189, Dick @ 402-741-0243 or Derek @ 308-383-7602.

Thank You,

Weisheit Construction Company Inc

09/14/2020 05:29 PM

User ID: LLQ

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Ag Valley Coop	162780 8/25/20	Bus Gas	1,271.73
Total Ag Valley Coop			<u>1,271.73</u>
Alma Auto Parts	14766-88494	Bus Maintenance	87.92
Alma Auto Parts	14766-88700	Bus Maintenance	13.48
Alma Auto Parts	14766-89000	Bus Maintenance	130.35
Total Alma Auto Parts			<u>231.75</u>
Amazon Capital Services	11G9-GXPP-HV3M	SPED Teaching Supplies	56.28
Amazon Capital Services	141F-VQJM-VHLH	Library Book	25.16
Amazon Capital Services	19JL-3MPH-FRCY	Library Books	22.17
Amazon Capital Services	19NX-P9HQ-67NR	Teaching Supplies- Elementary	25.95
Amazon Capital Services	19X1-QCPX-7HHF	Library Books	44.80
Amazon Capital Services	1HJT-PX71-NRDN	Teaching Supplies- Elementary	9.03
Amazon Capital Services	1NDT-9PRM-37JN	SPED Teaching Supplies	12.63
Amazon Capital Services	1WC9-VL4V-6YDG	Computer Supplies	1,114.29
Amazon Capital Services	1WC9-VL4V-XKCD	Custodial Supplies	153.30
Amazon Capital Services	1WPK-Q7CD-3P4X	Computer Supplies	131.41
Amazon Capital Services	1X4H-FTR9-KN6G	Custodial Supplies	174.55
Amazon Capital Services	1YQQ-7LJ7-TL1R	Custodial Supplies	289.46
Total Amazon Capital Services			<u>2,059.03</u>
ASCD	Mark Grove Renewal	Mark Grove Renewal	89.00
Total ASCD			<u>89.00</u>
Bluffs Sanitary Supply	412944	Custodial Supplies	186.02
Bluffs Sanitary Supply	413177	Custodial Supplies	656.60
Bluffs Sanitary Supply	413180	Custodial Supplies	350.00
Bluffs Sanitary Supply	414167	Custodial Supplies	658.08
Bluffs Sanitary Supply	414525	Custodial Supplies	1,076.20
Total Bluffs Sanitary Supply			<u>2,926.90</u>
Boom Learning	20200586	SPED Teaching Supplies	123.00
Total Boom Learning			<u>123.00</u>
Cobra Midwest	080947	Custodial Supplies	750.80
Total Cobra Midwest			<u>750.80</u>
Communications Engineering Inc.	2020184	General Supplies	4,903.50
Communications Engineering Inc.	WO-0544	General Supplies	3,675.00
Total Communications Engineering Inc.			<u>8,578.50</u>
Computer Hardware	134982	Computer Supplies	100.00
Computer Hardware	134991	Computer Supplies	165.00
Computer Hardware	135004	Computer Supplies	50.00
Computer Hardware	135035	Computer Supplies	550.00
Total Computer Hardware			<u>865.00</u>
Dannehl, Linda	9/14/20	Reimbursement- FCS Supplies	39.09
Total Dannehl, Linda			<u>39.09</u>
Decker Equipment	354171A	Custodial Supplies	1,109.83
Total Decker Equipment			<u>1,109.83</u>

09/14/2020 05:29 PM

User ID: LLQ

Vendor Name	Invoice Number	Description	Amount
Dibble Institute, The	13407	FCS Teaching Supplies	676.50
Total Dibble Institute, The			<u>676.50</u>
Discount School Supply	P39505360002	Teaching Supplies- PreK	268.41
Total Discount School Supply			<u>268.41</u>
Dish Network	8255707082064465 3	Dish Network	240.59
Total Dish Network			<u>240.59</u>
Eakes Office Products Gi	INV226512	Copies	1,836.71
Total Eakes Office Products Gi			<u>1,836.71</u>
Esu #11	3815	ESU Services	3,035.17
Total Esu #11			<u>3,035.17</u>
ESU #16	SOUVAL 20-21	2020-21 SNDEN Contract	23,000.00
Total ESU #16			<u>23,000.00</u>
Exchange Bank	209000126	Band Lease pymt 20-21	6,000.00
Total Exchange Bank			<u>6,000.00</u>
General Glass Company, Inc.	08/31/20	General Supplies	167.53
Total General Glass Company, Inc.			<u>167.53</u>
GOPHER - NW 5634	9732680	Teaching Supplies- Secondary	3,290.16
GOPHER - NW 5634	9738634	Teaching Supplies- Elementary	30.35
GOPHER - NW 5634	9739277	Teaching Supplies- Elementary	1,430.00
Total GOPHER - NW 5634			<u>4,750.51</u>
GovConnection, Inc.	70326170	SPED Teaching Supplies	664.06
Total GovConnection, Inc.			<u>664.06</u>
Graham Tire	1616369340	Bus Maintenance	940.56
Graham Tire	1616370673	Bus Maintenance	919.24
Total Graham Tire			<u>1,859.80</u>
Holmes Plumbing & Heating	243989	Custodial Supplies	4,590.00
Holmes Plumbing & Heating	246460	Custodial Supplies	98.14
Holmes Plumbing & Heating	246887	Custodial Supplies	156.45
Total Holmes Plumbing & Heating			<u>4,844.59</u>
HomeTown Leasing	SEPT 2020 PYMT	Copier Lease Pymt- SEPT 2020	3,354.16
Total HomeTown Leasing			<u>3,354.16</u>
Houghton Mifflin Company	954945825	Teaching Supplies- Secondary	3,876.97
Houghton Mifflin Company	954946560	Teaching Supplies- Secondary	10,707.15
Houghton Mifflin Company	954948721	Teaching Supplies- Elementary	3,392.56
Houghton Mifflin Company	954955481	Teaching Supplies- Elementary	2,241.00
Houghton Mifflin Company	954955483	Teaching Supplies- Elementary	650.56
Houghton Mifflin Company	954957213	Teaching Supplies- Elementary	572.48
Houghton Mifflin Company	954965923	Teaching Supplies- Secondary	649.74
Total Houghton Mifflin Company			<u>22,090.46</u>

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Vendor Name	Invoice Number	Description	Amount
J & J Repair	6792	Bus Maintenance	386.65
J & J Repair	6793	Bus Maintenance	265.60
Total J & J Repair			<u>652.25</u>
Jeff Lange Counseling LLC	AUGUST 2020	Counseling Services	3,470.75
Total Jeff Lange Counseling LLC			<u>3,470.75</u>
JENNIFER SCHUTZ,OTR/L	August 2020	SPED Services- Occupational Therapy	4,508.82
Total JENNIFER SCHUTZ,OTR/L			<u>4,508.82</u>
Johnstone Supply	6124104	Custodial Supplies	122.83
Total Johnstone Supply			<u>122.83</u>
KSB School Law	8554	Legal Counsel	63.00
KSB School Law	8769	Legal Counsel	144.50
Total KSB School Law			<u>207.50</u>
Leighton Schmidt	9/14/20	Reimbursement- Cell Phone	113.27
Total Leighton Schmidt			<u>113.27</u>
Linden, Jeff	9/14/20	Reimbursement- Cell Phone	82.36
Total Linden, Jeff			<u>82.36</u>
Menards	5888	Custodial Supplies	306.15
Menards	6220	Custodial Supplies	218.78
Menards	6584	Custodial Supplies	134.24
Menards	6960	Custodial Supplies	127.93
Total Menards			<u>787.10</u>
Midamerica Books	0709217-IN	Custodial Supplies	5,456.91
Total Midamerica Books			<u>5,456.91</u>
Midamerican Research Chemical	0707146-IN	Custodial Supplies	427.19
Midamerican Research Chemical	0707602-IN	Custodial Supplies	25.78
Midamerican Research Chemical	0707757-IN	Custodial Supplies	25.78
Midamerican Research Chemical	0708426-IN	Custodial Supplies	306.26
Midamerican Research Chemical	0709616-IN	Custodial Supplies	315.03
Total Midamerican Research Chemical			<u>1,100.04</u>
NASB	INV-05840-D4X9N0	NABS Membership Renewal- Quinn	30.00
Total NASB			<u>30.00</u>
NCSA	Jorgenson Renewal	Membership Renewal- Jorgenson	335.00
Total NCSA			<u>335.00</u>
Nebraska Safety Center	57-7995	Bus Driver Expense	250.00
Total Nebraska Safety Center			<u>250.00</u>
Nebraska.Gov	5811166	Bus Driver Expense	42.00
Total Nebraska.Gov			<u>42.00</u>
NewzBrain Education	2020-21 License	2020-21 License Renewal	408.00
Total NewzBrain Education			<u>408.00</u>

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Vendor Name	Invoice Number	Description	Amount
Norton Auto Supply Inc	12160-367669	Bus Maintenance	20.35
Norton Auto Supply Inc	12160-367778	Bus Maintenance	870.00
Total Norton Auto Supply Inc			<u>890.35</u>
Norton Ice	82123	General Supplies	67.50
Norton Ice	82298	General Supplies	61.50
Norton Ice	82414	General Supplies	69.00
Total Norton Ice			<u>198.00</u>
One Call Concepts, Inc.	0080670	Line Locate	7.31
Total One Call Concepts, Inc.			<u>7.31</u>
Oxford Utilities	7704 8/31/20	Trash Disposal	660.00
Oxford Utilities	7914 8/20/20	Electricity- Bus Barn	39.38
Total Oxford Utilities			<u>699.38</u>
Patricia Hansen	9/14/20	Reimbursement- Art Supplies	35.31
Total Patricia Hansen			<u>35.31</u>
Pitney Bowes	800909006064369 2	Postage	1,500.00
Total Pitney Bowes			<u>1,500.00</u>
Quality Resource Group	1928261	General Supplies	484.69
Total Quality Resource Group			<u>484.69</u>
Quill Corporation	139837744	General Supplies	176.97
Quill Corporation	140869769	General Supplies	98.97
Quill Corporation	9992168	General Supplies	99.98
Total Quill Corporation			<u>375.92</u>
Reliable Pest Control	310944	Pest Control	125.00
Total Reliable Pest Control			<u>125.00</u>
S & W Auto Parts	371-719855	Custodial Supplies	36.64
Total S & W Auto Parts			<u>36.64</u>
Scholastic, Inc.	M6937678	Teaching Supplies- Elementary	213.75
Scholastic, Inc.	M6954131	Teaching Supplies- Elementary	96.80
Total Scholastic, Inc.			<u>310.55</u>
School Health Corporation	3760074-03	General Supplies	234.00
Total School Health Corporation			<u>234.00</u>
School Specialty Inc	208125748937	Teaching Supplies- Elementary	149.00
School Specialty Inc	208125749705	General Supplies	9.10
School Specialty Inc	208125799250	General Supplies	9.10
Total School Specialty Inc			<u>167.20</u>
SI Kids	2020-21 Renewal	2020-21 Subscription Renwal	49.96
Total SI Kids			<u>49.96</u>
Sinclair Oil Corporation	7375058 9/22	Bus Gas	526.73

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Vendor Name	Invoice Number	Description	Amount
Total Sinclair Oil Corporation			<u>526.73</u>
SmartMusic	Q2JS-ZXJT	Teaching Supplies- Secondary	590.00
Total SmartMusic			<u>590.00</u>
South Central Sanitation LLC	11793	Trash Disposal	1,020.12
Total South Central Sanitation LLC			<u>1,020.12</u>
Stamford Service LLC	08312020	Bus Gas	399.15
Total Stamford Service LLC			<u>399.15</u>
Staples Advantage	3453866161	General Supplies	354.95
Total Staples Advantage			<u>354.95</u>
Studies Weekly	349996	SPED Teaching Supplies	109.80
Total Studies Weekly			<u>109.80</u>
Svoboda's, Inc.	D241793	Custodial Supplies	20.93
Total Svoboda's, Inc.			<u>20.93</u>
Teacher Synergy LLC	123173095	SPED Teaching Supplies	137.89
Teacher Synergy LLC	124248991	SPED Teaching Supplies	28.48
Total Teacher Synergy LLC			<u>166.37</u>
Teaching Strategies, LLC	0383819	Teaching Supplies- Preschool	356.00
Total Teaching Strategies, LLC			<u>356.00</u>
Tripe Motor Company	54194	Bus Maintenance	69.00
Total Tripe Motor Company			<u>69.00</u>
Twin Valleys Public Power	090220	Electricity	16,198.10
Total Twin Valleys Public Power			<u>16,198.10</u>
TwoPturf, LLC	2586	Grounds Upkeep	2,270.42
Total TwoPturf, LLC			<u>2,270.42</u>
ULINE	123357465	Custodial Supplies	270.73
Total ULINE			<u>270.73</u>
Viaero Wireless	59546	Viaero Wireless	186.95
Total Viaero Wireless			<u>186.95</u>
Village of Stamford	0-1-5 9/4/20	Water	646.00
Village of Stamford	1151-1-1150 9/4/20	Water	281.72
Village of Stamford	1152-1-1151 9/4/20	Water	173.03
Total Village of Stamford			<u>1,100.75</u>
Virco Inc.	9192583	General Supplies- Tables & Chairs	6,452.18
Total Virco Inc.			<u>6,452.18</u>
VVS Inc	36001587007	General Supplies	264.40
Total VVS Inc			<u>264.40</u>

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Vendor Name	Invoice Number	Description	Amount
Woodward's Disposal Service, Inc.	89445-2654	Shredding Service	35.00
Total Woodward's Disposal Service, Inc.			<hr/> 35.00
Yanda's Music And Pro Audio	2423 9/1	Teaching Supplies- Secondary	1,228.82
Total Yanda's Music And Pro Audio			<hr/> 1,228.82
Fund Number 01			<hr/> 145,134.66
Checking Account ID 1			<hr/> 145,134.66

# GRUNWALD

MECHANICAL CONTRACTORS & ENGINEERS



Plumbing



Heating



Air Conditioning



Design Build

8/18/2020

Southern Valley Schools  
43739 NE-89,  
Oxford, NE 68967

Re: Southern Valley Schools Locker Room Ionization Units

Dear Greg,

We have prepared a quote for the above listed project. We propose to furnish and install the below listed items.

**Inclusions To Our Quotation:**

- ✓ Furnish and Install 1 Hanging Ionization Units
  - Locker Room
    - 99.7 % Efficient .3 Micron HEPA Filter
    - Silencer Package
    - Carbon Absorption Filter
    - NPBI Ionization Module
- ✓ Labor
- ✓ Hoisting & Rigging
- ✓ Electrical Wiring
- ✓ Startup

**Exclusions To Our Quotation:**

- ✓ Any & All Overtime Required Due To Delays In Schedule Caused By Others
- ✓ Any Delays From Interruptions In Work
- ✓ Bonds
- ✓ Ductwork
- ✓ Sales Tax

**Southern Valley Schools Ionization Unit Quote.....\$9,542.00/ Locker Room**

Thank you for the opportunity to quote the above project. If I can be of further assistance or can answer any questions regarding the above or any other project please don't hesitate to call me at (402) 342-1911 or (402) 880-0233

Sincerely,  
Grunwald Mechanical Contractors & Engineers

Steven E. Bena, P.E.  
President

OK.  
  
Bryan Jorgenson  
Superintendent  
8-25-20