

Fremont Board of Education
Board of Education Regular Meeting (January)
Board Room
130 E 9th St
Main St Education & Administration Center
Fremont, NE 68025
Monday, January 15, 2024 6:30 PM

AGENDA SUMMARY

1. CALL TO ORDER AND ROLL CALL

INDIVIDUALS WISHING TO ADDRESS THE BOARD WILL BE RECOGNIZED TO SPEAK AT THE BOARD TABLE. WHEN RECOGNIZED BY THE CHAIR, PLEASE STATE YOUR NAME BEFORE PROCEEDING WITH YOUR COMMENTS. A MAXIMUM TIME LIMIT OF 5 MINUTES WILL BE ALLOWED FOR EACH AUDIENCE UNLESS AN EXCEPTION IS GRANTED BY THE CHAIR.

1.1. Open Meetings Act

A copy of the Open Meetings Act is posted in the Board Room. The Board may meet in Closed Session to consider issues including, but not limited to 1) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; 2) discussion regarding deployment of security personnel or devices; 3) investigative proceedings regarding allegations or misconduct; or 4) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person or persons. The vote to hold a Closed Session shall be taken in open session and the subject matter and reason for the session shall be included in the motion. The motion and the vote of each member of the Board and the time when the session commenced and concluded shall be recorded in the minutes. If the motion passes, the President will restate on the record the limitation of the subject matter of the Closed Session.

2. CONSENT SECTION

All matters listed under the Consent Section are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item(s) will be considered at the end of the Consent Section.

Motion to approve the consent section passed with a motion by Board Member #1 and a second by Board Member #2.

2.1. Legality of Meeting

Approve that all legal requirements have been met as to advance notice of this meeting to both individual Board Members and to the public.

2.2. Approval of Agenda

Approval of the agenda as published/revised. Note that items can be removed or amended from the published agenda at this time but additions can be made only through an emergency resolution.

3. **SPECIAL SECTION - BOARD REORGANIZATION**

3.1. Adjournment of Outgoing Board

Motion that the present Board of Education be adjourned and all unfinished business be referred to the reorganized Board of Education; and that Mark Shepard preside over the reorganization of the Board of Education and conduct the election of officers for 2024 passed with a motion by Board Member #1 and a second by Board Member #2.

3.2. **Election of Officers (1 year term)**

3.2.1. Nominations for Board President

Motion to nominate _____ passed with a motion by Board Member #1 and a second by Board Member #2.

3.2.2. Elect Board President

Motion to cease nominations and cast a unanimous ballot for _____ passed with a motion by Board Member #1 and a second by Board Member #2.

3.2.3. Nominations for Board Vice-President

Motion to nominate _____ passed with a motion by Board Member #1 and a second by Board Member #2.

3.2.4. Elect Board Vice-President

Motion to cease nominations and cast a unanimous ballot for _____ passed with a motion by Board Member #1 and a second by Board Member #2.

3.2.5. Nominations for Board Secretary

Motion to nominate _____ passed with a motion by Board Member #1 and a second by Board Member #2.

3.2.6. Elect Board Secretary

Motion to cease nominations and cast a unanimous ballot for _____ passed with a motion by Board Member #1 and a second by Board Member #2.

3.3. Call to Order and Roll Call

The newly elected President _____ will call the reorganized Board of Education meeting to order with the Board Clerk calling roll.

3.4. Appointment of Board Treasurer and Board Clerk

According to Board Policy, the Board Treasurer and Board Clerk need to be appointed annually.

Motion to approve Susan Plank as 2024 Board Treasurer and Hope Pierce as 2024 Board Clerk passed with a motion by Board Member #1 and a second by Board Member #2.

4. **CONSENT SECTION**

Motion to approve consent section as presented passed with a motion by Board Member #1 and a second by Board Member #2.

4.1. Minutes from Previous Meeting(s)

4.2. **Policy & Board Reports**

4.2.1. Option Enrollment

4.2.2. Student Enrollment

4.3. **Personnel Reports**

4.3.1. Certified and Classified Monthly Personnel Report

4.4. **Business Reports**

4.4.1. Bill Listing

4.4.2. Fund Reports

5. REPORT ITEMS

5.1. FEA

6. ACTION ITEMS

6.1. Board Items

6.1.1. 2024 Board Committee Appointments: Americanism and Textbook, Audit, Board Policy, Facilities Use and Planning, Negotiations

2024 Committee Membership:

American Civics and Textbook Committee:

Terry Sorensen
Mike Petersen
Pam Murphy

Alternate: Todd Hansen

Audit:

Todd Hansen
Terry Sorensen
Mike Petersen

Alternate: Jon Ludvigsen

Board Policy:

Pam Murphy
Todd Hansen
Mike Petersen

Alternate: Terry Sorensen

Facilities Use and Planning:

Todd Hansen
Jon Ludvigsen
Sandi Proskovec

Alternate: Pam Murphy

Negotiations:

Jon Ludvigsen
Sandi Proskovec
Terry Sorensen

Alternate: Mike Petersen

Motion to approve 2024 Committee Membership passed with a motion by Board Member #1 and a second by Board Member #2.

6.2. Elementary/Secondary Items

6.3. Curriculum and Instruction Items

6.4. Personnel Items

6.5. **Business/Facility Items**

6.5.1. ESU 2 Independent School Drainage Improvements

The Fremont Public Schools/ESU 2 Independent School has experienced drainage and erosion issues on the East and West side of the building. In working with the Administration at ESU 2 we contracted with JEO Consulting group as specification was developed to remedy these issues and placed out to Bid. Per the agreement with ESU 2 improvements are shared between the two entities. FPS is responsible for 25% and ESU 2 is responsible for 75% of the cost of improvements.

On December 21, 2023, a bid opening was held at the FPS Facilities Building at 10:00 am. Sawyer Construction of Fremont was the only bid received for a total of \$430,344.10. (Bid tabulation is attached)

It is the recommendation of the Administration to accept Sawyer Constructions bid for a not to exceed cost of \$430,344.10. The source of funds for this purchase is the Special Building fund for the District's share.

The Board, by approving this contract with Sawyer Construction is approving the contract documents, and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent or a designee to sign, execute, and deliver the contract documents and all such related documents, make all contract

payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to administer, operate, and/or implement the contract and all associated documents related thereto on a day-to-day basis during this project as contemplated thereby, for and on behalf of this school district, and hereby designates the Director of Operations, or another person as selected by the Associate Superintendent or a designee from time to time as its program administrator under this agreement.

Motion to approve the ESU 2 Drainage Improvement Project as presented passed with a motion by Board Member #1 and a second by Board Member #2.

7. CLOSED SESSION

Fremont Public Schools Board of Education is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice. Motion to go into Closed Session passed with a motion by Board Member #1 and a second by Board Member #2.

8. ADJOURNMENT

Motion to adjourn passed with a motion by Board Member #1 and a second by Board Member #2.

Posted Locations:

- Fremont Tribune
Posted Date: 12/5/20
- Dodge County Courthouse
- City of Fremont Municipal Building
- Main Street Education and Administration Center
Posted Date: 12/9/20

**Board of Education Regular Meeting
Monday, December 11, 2023 6:30 PM
Board Room
130 E 9th St
Main St Education & Administration Center
Fremont, NE 68025**

Attendance Taken at 6:30 PM.

Todd Hansen: Present
Jon Ludvigsen: Present
Pam Murphy: Present
Mike Petersen: Present
Sandi Proskovec: Present
Terry Sorensen: Present

1. CALL TO ORDER AND ROLL CALL

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All matters listed under the Consent Section are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the

item(s) will be considered at the end of the Consent Section.

Motion to approve the consent section as presented passed with a motion by Terry Sorensen and a second by Pam Murphy.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea

Yea: 6, Nay: 0

2.1. Legality of Meeting

Approve that all legal requirements have been met as to advance notice of this meeting to both individual Board Members and to the public.

2.2. Approval of Agenda

Approval of the agenda as published. Note that items can be removed or amended from the published agenda at this time but additions can be made only through an emergency resolution.

2.3. [Minutes from Previous Meeting](#)

2.4. Policy & Board Reports

2.4.1. [Option Enrollment](#)

2.4.2. [Student Enrollment](#)

2.5. Personnel Reports

2.5.1. [Certified / Classified Monthly Personnel Report](#)

2.5.2. [Spring 2024 Student Teachers](#)

2.6. Business Reports

2.6.1. [Bill Listing](#)

2.6.2. [Fund Reports](#)

2.7. Surplus/Salvage Items

- [Fremont Middle School](#)

3. REPORT ITEMS

3.1. FEA

FEA President, Keith Cunnings, had staff members in the audience introduce themselves.

3.2. [Bond Project Update](#)

Roger Slosson of BVH Architects presented a bond project update.

3.3. [Update on Board Goal #1: Student Outcomes/Serve All Students - State Assessment Data](#)

Kate Heineman presented an update on State Assessment Data.

3.4. Update on Board Goal #1: Student Outcomes/Serve All Students - FHS JAG Presentation

[FHS JAG Washington D.C. Video](#)

Christy Reeson and JAG students presented on their trip to Washington D.C.

4. ACTION ITEMS

4.1. Board Items

4.1.1. Hearing - District's Plan for Safe Return and ARP-ESSERS

ESSRS requirement (every six months)

Public input and public comment

Copy on district website [District's Plan for Safe Return and ARP-ESSERS](#)

Motion to open the hearing to receive public input and public comment on the District's Plan for Safe Return and ARP-ESSERS - a copy of which is posted to the District's website passed with a motion by Todd Hansen and a second by Pam Murphy.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea

Yea: 6, Nay: 0

Motion to close the hearing on the District's Plan for Safe Return and ARP-ESSERS passed with a motion by Terry Sorensen and a second by Pam Murphy.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea

Yea: 6, Nay: 0

4.2. Elementary/Secondary Items

4.3. Curriculum and Instruction Items

4.4. Personnel Items

4.5. Business/Facility Items

4.5.1. [Classified Mid-year Adjustment](#)

See attachment

Motion to approve the mid-year pay adjustment for classified staff as presented passed with a motion by Terry Sorensen and a second by Pam Murphy.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea

Yea: 6, Nay: 0

4.5.2. [Furnishings Purchase - FHS Lecture Hall](#)

As part of the 2021 Bond Issue the Fremont High School Lecture Hall is being remodeled and developed into a flexible learning environment. In order to provide accessibility to the space the floors have been leveled and adjusted to accommodate. A combination of fixed and mobile furniture has been designed and specified for this space. KI / Duet Resource Group has provided the design for the furnishings and will provide and install the equipment. KI / Duet is providing pricing utilizing the Omnia Government Procurement contract. The referenced contract number is R191808.

It is the recommendation of the administration to approve the purchase and installation of fixed and loose lay furniture for the Fremont High School Lecture Hall from KI / Duet Resource Group submitted Omnia Government Pricing at a not to exceed price of \$124,418.70. OMNIA pricing is being utilized to assure compliance with state procurement laws and regulations. This purchase will be funded with the Bond Project proceeds through the Special Building Fund.

The Board, by approving this contract with KI / Duet is approving the contract documents, and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent or a designee to sign, execute, and deliver the contract documents and all such related documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to administer, operate, and/or implement the contract and all associated documents related thereto on a day-to-day basis during this project as contemplated thereby, for and on behalf of this school district, and hereby designates the Director of Operations, or another person as selected by the Associate Superintendent or a designee from time to time as its program administrator under this agreement.

Motion to approve the purchase and installation of Lecture Hall furniture from KI / Duet Resource Group at a not-to-exceed price of \$124,418.70 passed with a motion by Todd Hansen and a second by Jon Ludvigsen.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi Proskovec: Yea, Terry Sorensen: Yea
Yea: 6, Nay: 0

4.5.3. New Elementary Playgrounds - Deer Pointe Elementary, Howard Elementary, Washington Elementary

In October the principals from the three new elementary schools met with vendors to hear proposals on playground equipment and installation. The four vendors were: Cunningham Recreation, Crouch Recreation, Creative Sites, LLC, and Churchich Recreation. OMNIA pricing was considered to assure compliance with state procurement laws and regulations. Each vendor provided options for each playground with a budget of \$150,000 for the purchase of equipment and installation. After review of submittals by the four vendors the recommendation is to approve the proposal submitted by Creative Sites, LLC. The referenced Omnia contract number is R220201. This purchase will be funded with Bond Project proceeds through the Special Building Fund (\$300,000) and the Depreciation Fund (\$150,000).

The Board, by approving this contract with Creative Sites, LLC is approving the contract documents, and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent or a designee to sign, execute, and deliver the contract documents and all such related documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to

complete the transaction, and to administer, operate, and/or implement the contract and all associated documents related thereto on a day-to-day basis during this project as contemplated thereby, for and on behalf of this school district, and hereby designates the Director of Operations, or another person as selected by the Associate Superintendent or a designee from time to time as its program administrator under this agreement.

Motion to approve the purchase and installation of Playground Equipment from Creative Sites, LLC at a not to exceed price of \$450,000 passed with a motion by Pam Murphy and a second by Jon Ludvigsen.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea

Yea: 6, Nay: 0

4.5.4. Maintenance Van Purchase

[See attachment](#)

Motion to approve three 2021 Chevrolet 3/4 ton cargo vans from Sid Dillon Chevrolet for a not-to-exceed price of \$122,799.00 passed with a motion by Terry Sorensen and a second by Pam Murphy.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea

Yea: 6, Nay: 0

4.5.5. Fremont High School Roof Insurance Claims

[See attachment](#)

Due to a high wind occurrence in 2022 several sections of roof were damaged at Fremont High School. In working with our insurance carrier it was determined that sections of each roof needed to be removed and replaced.

On November 29, 2023, at 2:00 pm, bids were accepted and read aloud for the Fremont High School Roofing Project. Seven vendors submitted pricing proposals. 10 Men Roofing submitted the low bid - \$104,000.00. It is anticipated this project will be completed during the summer. The source of funds for this project is the Special Building Fund with partial reimbursement from insurance.

It is the recommendation of the administration to approve the roof replacement bids as presented.

The Board, by approving this contract with 10 Men Roofing is approving the contract documents, and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent or a designee to sign, execute, and deliver the contract documents and all such related documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to administer, operate, and/or implement the contract and all associated documents related thereto on a day-to-day basis during this project as contemplated thereby, for and on behalf of this school district, and hereby designates the Director of

Operations, or another person as selected by the Associate Superintendent or a designee from time to time as its program administrator under this agreement.

Motion to approve roof replacement project as presented passed with a motion by Todd Hansen and a second by Pam Murphy.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi Proskovec: Yea, Terry Sorensen: Yea
Yea: 6, Nay: 0

4.5.6. Fremont Middle School Roof Insurance Claim

[See attachment](#)

Due to a high wind occurrence in 2022 several sections of roof were damaged at Fremont Middle School. In working with our insurance carrier it was determined that sections of each roof needed to be removed and replaced.

On November 29, 2023, at 2:00 pm, bids were accepted and read aloud for the Fremont Middle School Roofing Project. Six vendors submitted pricing. Black Hawk Roofing submitted the low bid - \$292,000.00. It is anticipated this project will be completed during the summer. The source of funds for this project is the Special Building Fund with partial reimbursement from insurance.

It is the recommendation of the administration to approve the roof replacement bids as presented.

The Board, by approving this contract with Black Hawk Roofing is approving the contract documents, and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent or a designee to sign, execute, and deliver the contract documents and all such related documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to administer, operate, and/or implement the contract and all associated documents related thereto on a day-to-day basis during this project as contemplated thereby, for and on behalf of this school district, and hereby designates the Director of Operations, or another person as selected by the Associate Superintendent or a designee from time to time as its program administrator under this agreement.

Motion to approve roof replacement project as presented passed with a motion by Terry Sorensen and a second by Mike Petersen.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi Proskovec: Yea, Terry Sorensen: Yea
Yea: 6, Nay: 0

5. CLOSED SESSION

6. ADJOURNMENT

Motion to adjourn passed with a motion by Pam Murphy and a second by Terry Sorensen.

Todd Hansen: Yea, Jon Ludvigsen: Yea, Pam Murphy: Yea, Mike Petersen: Yea, Sandi

Proskovec: Yea, Terry Sorensen: Yea
Yea: 6, Nay: 0

7:30 PM

Board Secretary

**FREMONT PUBLIC SCHOOLS
OPTION ENROLLMENT REPORT
January 8, 2024**

ENTER 2023-2024

Grade **From**

EXIT 2023-2024

Grade **To**
Nunes, Jayden 12 OPS

Richardson, Kaitlinn 12 OPS

Change of Status

DENIED

GRADUATED

Elementary–Julie Anderson, Elementary Office Associates, Middle School Counseling, High School Counseling, Student Services–Brad Dahl, Transportation–Jeff Rump, Athletic Director–Scott Anderson, Registrar–Lori Essen, K-12 Principals

Fremont Public Schools Enrollment Report January 1, 2024

	Senior High/LC combined	Learning Ctr (column not in sum as they are included in FHS#s)	YAP	Middle School	Johnson Crossing	Bell Field	Clarmar	Grant	Howard	Linden	Miliken Pk	Washington	Cont Out/ Rule 18	Berg/Home (Title and/or SPED)	Pathfinder	Home Based or Head Start or Walk In	Sixpence	Total
PreSchool						35	33	39	26	35	27	29	0	2		68	29	323
Free/Reduced						21	22	29	19	27	17	29	0	0		27	12	203
SpED						15	10	25	8	8	11	9	0	2		68	1	155
Kindergarten						44	38	20	71	72	51	75	0	10	0			381
Classroom Teachers						2	2	1	3	3	2	3	0					16
Free/Reduced						30	16	14	54	62	39	62	0	3	0			280
SpED						15	5	4	10	10	10	6	0	3	0			63
ELL						6	1	2	30	39	30	58	0	0	0			166
1st Grade						44	47	26	74	74	47	76	0	9	3			400
Classroom Teachers						2	2	1	3	3	2	4	0					17
Free/Reduced						36	22	21	57	68	38	63	0	2	1			308
SpED						14	6	8	18	7	9	6	0	3	3			74
ELL						7	2	2	24	40	25	56	0		1			157
2nd Grade						50	45	19	62	59	62	78	1	16	5			397
Classroom Teachers						2	2	1	3	3	2	3	0					16
Free/Reduced						37	19	17	36	44	50	65	1	5	4			278
SpED						14	3	1	12	7	14	8	1	9	5			74
ELL						4	6	2	22	23	32	59	0		0			148
3rd Grade						45	67	35	62	66	56	65	0	16	3			415
Classroom Teachers						2	3	2	3	3	2	3	0					18
Free/Reduced						33	32	25	45	57	42	57	0	5	3			299
SpED						11	10	12	17	12	14	9	0	6	3			94
ELL						4	8	3	21	32	18	43	0		0			129
4th Grade						56	45	20	62	64	55	71	1	9	1			384
Classroom Teachers						3	2	1	3	3	2	3						17
Free/Reduced						31	23	16	37	56	43	64	1	1	1			273
SpED						22	11	6	15	9	10	6	1	6	1			87
ELL						3	3	0	13	33	29	48	0		0			129
5th Grade					383								2	2	2			389
Free/Reduced					277								1	0	1			279
SpED					80								2	2	2			86
ELL					104								0		0			104
6th Grade					313								0	3	1			317
Free/Reduced					215								0	0	1			216
SpED					74								0	3	1			78
ELL					57								0		0			57
7th Grade				378									1	1	4			384
Free/Reduced				266									1	0	4			271
SpED				73									1	1	4			79
ELL				64									0		0			64
8th Grade				359									0	0	11			370
Free/Reduced				265									0		7			272
SpED				73									0	0	11			84
ELL				72									0		0			72

Fremont Public Schools Enrollment Report January 1, 2024

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9th Grade	477	0											1	1	3			482
Free/Reduced	336	0											1	0	3			340
SpED	93	0											1	1	3			98
ELL	129	0											0	0	0			129
10th Grade	467	7											2		3			472
Free/Reduced	319	6											2		3			324
SpED	70	2											2		3			75
ELL	107	0											0		0			107
11th Grade	374	15											2		5			381
Free/Reduced	233	11											2		5			240
SpED	50	1											2		5			57
ELL	65	0											0		0			65
12th Grade	382	42	9										4	1	7			403
Free/Reduced	221	36	6										4		6			237
SpED	62	11	9										3	1	7			81
ELL	35	1	0										0		0			35
TOTAL	1700	64	9	737	696	274	275	159	357	370	298	394	14	70	48	68	29	5498
SpED	275	14	9	146	154	91	45	56	80	53	68	44	13	37	48	68	1	1188
*% of Dist Sped	23.1%	1.2%	0.8%	12.3%	13.0%	7.7%	3.8%	4.7%	6.7%	4.5%	5.7%	3.7%	1.1%	3.1%	4.0%	5.7%	0.1%	
*% of total enr.	5.0%	0.3%	0.2%	2.7%	2.8%	1.7%	0.8%	1.0%	1.5%	1.0%	1.2%	0.8%	0.2%	0.7%	0.9%	1.2%	0.0%	21.6%
*% of building	16.2%	21.9%	100.0%	19.8%	22.1%	33.2%	16.4%	35.2%	22.4%	14.3%	22.8%	11.2%	92.9%	52.9%	100.0%	100.0%	3.4%	
ELL	336	1	0	136	161	24	20	9	110	167	134	264	0	0	1			1362
*% of Dist ELL	24.7%	0.1%	0.0%	10.0%	11.8%	1.8%	1.5%	0.7%	8.1%	12.3%	9.8%	19.4%	0.0%	0.0%	0.1%			
*% of total enr.	6.1%	0.0%	0.0%	2.5%	2.9%	0.4%	0.4%	0.2%	2.0%	3.0%	2.4%	4.8%	0.0%	0.0%	0.0%			24.8%
*% of building	19.76%	1.56%	0.00%	18.45%	23.13%	8.76%	7.27%	5.66%	30.81%	45.14%	44.97%	67.01%	0.00%	0.00%	2.08%			
Free/Reduced	1109	53	6	531	492	188	134	122	248	314	229	340	13	16	39	27	12	3820
*% of Dist F/R	29.0%	1.4%	0.2%	13.9%	12.9%	4.9%	3.5%	3.2%	6.5%	8.2%	6.0%	8.9%	0.3%	0.4%	1.0%	0.7%	0.3%	
*% of total enr.	20.2%	1.0%	0.1%	9.7%	8.9%	3.4%	2.4%	2.2%	4.5%	5.7%	4.2%	6.2%	0.2%	0.3%	0.7%	0.5%	0.2%	69.5%
*% of building	65.2%	82.8%	66.7%	72.0%	70.7%	68.6%	48.7%	76.7%	69.5%	84.9%	76.8%	86.3%	92.9%	22.9%	81.3%	39.7%	41.4%	

FPS Human Resources Report

January 8, 2024

The following report is position centric. The 'Employee' column is the name of the current/previous employee in that position. The 'Effective Date' is the date in which the Action takes effect. The 'Replacement Status/New Hire' column is the newly hired employee who will fill the position noted in the 'Position' column. Action items are bold/highlighted and are new to the report.

*Classified employee is staying on in a substitute status

ACTION ITEMS

CERTIFIED PERSONNEL

Position	Employee	Action	Effective Date	Site/Department	Replacement Status/New Hire	Start Date
Teacher, Behavior Consultant	Christine Morse	Transfer	2024/25 School Year	Student Services	TBD	2024/25 School Year
Teacher, Elementary/Open Contract	Jordan Molczyk	Transfer	2023/24 School Year	District-Wide Elementary (Washington)	Noelle Show	1/3/2024
Teacher, Special Education	Marta Hultgren	Leave of Absence	2024/25 School Year	Pathfinder Program	TBD	2024/2025 School Year
Teacher, Special Education	Janice Michael	Resignation	10/26/2023	Pathfinder	Christine Morse	2024/25 School Year

CLASSIFIED PERSONNEL

Position	Employee	Action	Effective Date	Site/Department	Replacement Status/New Hire	Start Date
Custodian II (8 hrs)	Xavier Rangeloff	Resignation	8/22/2023	Middle School	Jacob Pavlik	1/10/2024
ELL Para (7.75 hrs)	Eddie Starr	Transfer	1/4/2024	High School	Posted/Pending Hire	TBD
ELL Para (8 hrs)	Tessa Soto	Resignation	7/14/2023	Middle School	Shawni Pavlik	12/12/2023
ELL Para (8 hrs)	Shawni Pavlik	Resignation	1/4/2024	Middle School	TBD	TBD
Food Service Worker (5.5 hrs)	Bobbi Showers	Resignation	10/17/2023	High School	Paige Pipal	12/13/2023
Food Service Worker (6.25 hrs)	Terry Peterson	Resignation	11/6/2023	High School	Lorena Baez Valiz	12/6/2023
Food Service Worker (was 7.5 hours, will now be 4)	Brenda Fitch	Change to Position	12/21/2023	Johnson Crossing	N/A	N/A
Office Assistant (8 hrs)	Karen Jimenez Trevino	Resignation	12/1/2023	High School	Eddie Starr	1/4/2024
Office Assistant (8 hrs)	Anna Ankersen	Resignation	12/20/2023	High School	Amy Wilbur	1/3/2024
Skilled Maintenance Technician (8 hrs)	Additional	New Position Replacing the Inventory Specialist Position	N/A	Facilities Management	Posted/Pending Hire	TBD
Special Education Para (7.5 hrs)	Cheryl Layton	Resignation	10/12/2023	Howard	Jasmine Hanshaw	12/18/2023
Special Education Para - Behavior Room (7.5 hrs)	N/A	Additional	12/4/2023	Pathfinder	Lisa Saxton	12/4/2023
Special Education Para (7 hrs)	Jersey Springer	Resignation	11/7/2023	Johnson Crossing	Naomi Suarez	12/19/2023
Special Education Para (7.5 hrs)	Lisa Saxton	Transfer	12/4/2023	Johnson Crossing	Will Not Be Filled	N/A
Sr. Office Associate (8 hrs)	Denise (Denny) Harmel	Retirement	5/31/2024	Learning Center	TBD	TBD

Was Sr. Office Associate, will now be Administrative Assistant (8 hrs)	Christopher Tedrow	Change to Position	1/1/2024	Transportation	N/A	N/A
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21st CENTURY/EXPANDED LEARNING/AFTER SCHOOL PROGRAM

Position	Employee	Action	Effective Date	Site/Department	Replacement Status/New Hire	Start Date
After School Activity Leader (3.25 hrs)	Kerryn Stigar	Resignation	12/6/2023	Milliken Park	Will Be Replaced in future based on program enrollment and need	TBD
After School Activity Leader (3.25 hrs)	Abbi Lueders	Resignation	12/20/2023	Milliken Park	Will Be Replaced in future based on program enrollment and need	TBD
After School Activity Leader (3.25 hrs)	Ian Duncan	Discharged	12/14/2023	Washington	Will Be Replaced in future based on program enrollment and need	TBD

General Fund Expenditures
DECEMBER 2023

Accounts Payable	\$536,521.56
Payroll	\$4,596,894.26
	<hr/>
TOTAL General Fund	\$5,133,415.82

Fremont Public Schools
Check Listing
2023-2024

Bank Account: RVR Bank 451126 From: 12/1/23 To: 12/31/23

Check Number	Date	Payee	Amount
126310	12/29/2023	A UNITED AUTOMATIC DOORS & GLASS INC	\$1,099.49
126311	12/29/2023	AASPA	\$275.00
126231	12/12/2023	ADAMS OIL, INC.	\$18,363.85
126232	12/12/2023	ADVENTURE ENTERPRISES, LLC	\$4,908.00
126312	12/29/2023	ADVENTURE ENTERPRISES, LLC	\$5,099.00
126233	12/12/2023	ALL SYSTEMS LLC	\$102.83
126313	12/29/2023	ALL SYSTEMS LLC	\$7,328.00
126234	12/12/2023	AMAZON.COM LLC	\$1,730.93
126298	12/18/2023	AMAZON.COM LLC	\$108.97
126314	12/29/2023	AMAZON.COM LLC	\$3,761.63
DDP	12/15/2023	ANDERSON, SCOTT	\$299.99
DDP	12/15/2023	ANKERSEN, MARK	\$8.45
126315	12/29/2023	ASHA	\$1,161.00
126316	12/29/2023	ATHLETICO EXCEL NEBRASKA LLC	\$60.00
126235	12/12/2023	AWARDS UNLIMITED, INC.	\$10.00
126236	12/12/2023	B.G. PETERSON, CO	\$283.00
126317	12/29/2023	B.G. PETERSON, CO	\$927.29
DDP	12/15/2023	BAHNS, MEGN	\$9.04
126237	12/12/2023	BAUER BUILT INC	\$120.00
126318	12/29/2023	BAUER BUILT INC	\$596.50
DDP	12/15/2023	BEHRING, JENNIFER	\$36.16
126238	12/12/2023	BENICOMP INC	\$1,532.78
126319	12/29/2023	BENICOMP INC	\$5,477.85
DDP	12/15/2023	BERNT, TAMMY	\$1.97
DDP	12/15/2023	BERRY, DEANN	\$8.12
DDP	12/15/2023	BIGLER, STACY	\$27.77
126320	12/29/2023	BIL-DEN GLASS INC	\$414.00
DDP	12/15/2023	BLANKINSHIP, JANICE	\$7.99
126321	12/29/2023	BOILER CHILLER SYSTEMS LLC	\$532.50
126322	12/29/2023	BOMGAARS SUPPLY INC	\$45.98
126299	12/18/2023	BOSELMAN PUMP & PANTRY INC	\$119.58
126295	12/13/2023	BRITTANY BROWN	\$31.70
DDP	12/15/2023	BRUNER, LEA	\$110.29
DDP	12/15/2023	BURKE, RILEIGH	\$64.54
126239	12/12/2023	CAPSTONE BEHAVIORAL HEALTH, PC	\$540.00
126323	12/29/2023	CHEMSEARCH	\$834.95
DDP	12/15/2023	CHRISTENSEN, KODY	\$36.68
126324	12/29/2023	CITY OF FREMONT	\$325.00
126325	12/29/2023	CLEMMER, GARY	\$110.00
126240	12/12/2023	CONTROL DEPOT, INC	\$410.40

Check Number	Date	Payee	Amount
126326	12/29/2023	CONTROL DEPOT, INC	\$95.63
126241	12/12/2023	CROWNE PLAZA KEARNEY	\$358.20
126327	12/29/2023	CROWNE PLAZA KEARNEY	\$358.20
126242	12/12/2023	CULLIGAN	\$1,386.90
126328	12/29/2023	CULLIGAN	\$1,806.28
126329	12/29/2023	CUMMINS SALES AND SERVICE	\$1,540.61
126243	12/12/2023	DALTON CHIROPRACTIC	\$290.00
126330	12/29/2023	DEMCO	\$755.91
126244	12/12/2023	DIETZE MUSIC HOUSE	\$655.86
126331	12/29/2023	DIETZEL ENTERPRISES, INC	\$150.00
126245	12/12/2023	EASTERN NEBRASKA HUMAN SERVICES AGENCY	\$4,500.00
126246	12/12/2023	ECO WATER SYSTEMS	\$297.65
126332	12/29/2023	ECO WATER SYSTEMS	\$138.95
126247	12/12/2023	EDUCATIONAL SERVICE UNIT #2	\$4,620.00
126333	12/29/2023	EDUCATIONAL SERVICE UNIT #2	\$2,289.88
126334	12/29/2023	EGAN SUPPLY CO	\$1,233.75
126300	12/18/2023	ELEMENOT SERVICES	\$9,689.89
126335	12/29/2023	ERICKSON & BROOKS	\$350.00
126248	12/12/2023	FBG SERVICE CORPORATION	\$40,107.00
DDP	12/15/2023	FELDHAUS, JAMES	\$58.78
126249	12/12/2023	FILTER SHOP INC	\$81.60
126336	12/29/2023	FIRST STUDENT INC	\$27,864.15
126250	12/12/2023	FIRST WIRELESS INC	\$567.04
126337	12/29/2023	FORNOFF & SCHUTT PC	\$63.00
DDP	12/15/2023	FOXHOVEN, RICK	\$154.94
126251	12/12/2023	FREMONT AREA UNITED WAY	\$750.00
126252	12/12/2023	FREMONT DEPT OF UTILITIES	\$17,830.72
126309	12/21/2023	FREMONT DEPT OF UTILITIES	\$54,287.66
126338	12/29/2023	FREMONT FAMILY YMCA	\$6,735.00
126339	12/29/2023	FREMONT TRIBUNE	\$165.44
126253	12/12/2023	FREMONT WASTE TRANSFER	\$47.60
126340	12/29/2023	FREMONT WASTE TRANSFER	\$10.00
126254	12/12/2023	FREMONT WINNELSON CO	\$245.72
DDP	12/15/2023	GALLAGHER, HEATHER	\$20.96
126341	12/29/2023	GARTNER & ASSOCIATES INC	\$548.50
126255	12/12/2023	GETZSCHMAN HEATING, LLC	\$1,100.00
126256	12/12/2023	GLASS HOUSE	\$5,442.61
DDP	12/15/2023	GLENN, BIANCA	\$119.56
126257	12/12/2023	GOPHER SPORT	\$210.34
DDP	12/15/2023	GRAHAM, ALLISON	\$93.14
126258	12/12/2023	GREAT PLAINS COMMUNICATIONS	\$2,537.86
126342	12/29/2023	GREAT PLAINS COMMUNICATIONS	\$2,487.61
126301	12/18/2023	GREATER NEBRASKA SCHOOLS ASSOC	\$4,250.00
DDP	12/15/2023	GRUBB, BAILEY	\$44.08
DDP	12/15/2023	HANSEN, ALLIE	\$63.71
DDP	12/15/2023	HENRICHSON, MICHELLE	\$8.38

Check Number	Date	Payee	Amount
DDP	12/15/2023	HERNANDEZ, ROSA	\$7.99
126343	12/29/2023	HireRight LLC	\$33.80
126259	12/12/2023	HOBBY LOBBY	\$38.54
126260	12/12/2023	HOLIDAY INN KEARNEY	\$129.95
126302	12/18/2023	HOMETOWN LEASING	\$15,055.29
DDP	12/15/2023	HULTGREN, MARTA	\$7.47
126261	12/12/2023	HY-VEE INC	\$2,267.35
126308	12/21/2023	HY-VEE INC	\$2,636.65
126262	12/12/2023	J.W. PEPPER & SON INC	\$534.44
126344	12/29/2023	J.W. PEPPER & SON INC	\$905.03
126263	12/12/2023	JOHNSTONE SUPPLY	\$128.68
DDP	12/15/2023	KARDISCO, APRIL	\$20.04
DDP	12/15/2023	KERKMAN, RITA	\$8.45
126264	12/12/2023	KRIZ-DAVIS CO	\$531.58
126345	12/29/2023	KSB SCHOOL LAW, PC, LLO	\$1,282.50
DDP	12/15/2023	KUBICEK, MELISSA	\$33.01
126346	12/29/2023	LIFETIME PRODUCTS, INC	\$672.00
126296	12/13/2023	LISA MARTINEZ	\$995.60
126265	12/12/2023	MACGILL & CO	\$82.50
DDP	12/15/2023	MARY JANE ROBINSON	\$547.45
DDP	12/15/2023	MASLONKA, JERIKA	\$70.26
126266	12/12/2023	MAX D. SIGNS	\$74.00
126347	12/29/2023	MAX D. SIGNS	\$428.00
DDP	12/15/2023	MCCLAIN, SETH	\$87.77
DDP	12/15/2023	MCSHANE-SCHWEIGER, KATIE	\$46.25
126267	12/12/2023	MENARDS	\$334.65
126348	12/29/2023	MENARDS	\$900.24
126349	12/29/2023	METHODIST FREMONT HEALTH	\$6,632.20
DDP	12/15/2023	MOTTL, LISA	\$41.00
126268	12/12/2023	MY CENTRAL SUPPLY	\$215.09
126350	12/29/2023	MY CENTRAL SUPPLY	\$3,076.40
126269	12/12/2023	NANCY MITCHELL	\$4,000.00
126351	12/29/2023	NASCO	\$266.42
126270	12/12/2023	NASPA	\$150.00
126352	12/29/2023	NASPA	\$40.00
126353	12/29/2023	NCS PEARSON	\$1,344.00
126271	12/12/2023	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	\$120.00
126354	12/29/2023	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	\$190.00
126303	12/18/2023	NEBRASKA DMV	\$1,342.50
126355	12/29/2023	NEBRASKA SAFETY CENTER @ UNK	\$75.00
126272	12/12/2023	NEBRASKA SCHOOL PSYCHOLOGISTS ASSOC	\$675.00
126273	12/12/2023	NEBRASKA STATE FIRE MARSHAL	\$480.00
126356	12/29/2023	NEBRASKA STATE FIRE MARSHAL	\$240.00
DDP	12/15/2023	NEVIUS, KITTY	\$36.09
126357	12/29/2023	NIMCO	\$742.50
DDP	12/15/2023	NOLAN, JIMMY	\$680.00

Check Number	Date	Payee	Amount
126358	12/29/2023	NORTHEAST NEBRASKA PSYCHOLOGICAL SRV, PC	\$1,000.00
126360	12/29/2023	Omaha World Herald	\$3,305.00
126361	12/29/2023	ONE SOURCE	\$355.00
126274	12/12/2023	O'REILLY AUTOMOTIVE INC	\$49.62
126359	12/29/2023	O'REILLY AUTOMOTIVE INC	\$972.71
126362	12/29/2023	ORI LEARNING	\$648.00
126275	12/12/2023	P & H ELECTRIC INC	\$50.69
126363	12/29/2023	PAINTIN PLACE CERAMICS INC	\$381.00
126276	12/12/2023	PAPER TIGER SHREDDING INC	\$264.00
126364	12/29/2023	PERFORMANCE DIESEL SERVICE	\$6,019.78
126277	12/12/2023	PERMA-BOUND BOOKS	\$236.85
126365	12/29/2023	PERRY, GUTHERY, HAASE & GESSFORD, P.C.,	\$3,136.50
126366	12/29/2023	PETERSEN BODY SHOP	\$1,392.40
DDP	12/15/2023	PETERSON, ANN	\$63.40
DDP	12/15/2023	PISTILLO, MARY PAT	\$74.54
126278	12/12/2023	PRAIRIE MECHANICAL CORP	\$541.00
126367	12/29/2023	PROJECT HARMONY	\$343.23
DDP	12/15/2023	PRONSKE, NICOLE	\$54.43
126304	12/18/2023	RAPTOR TECHNOLOGIES, LLC	\$1,050.00
DDP	12/15/2023	REESON, BROOKE	\$21.16
126279	12/12/2023	REMEDIA PUBLICATIONS INC	\$135.89
126280	12/12/2023	RIVERSIDE CONSTRUCTION INC	\$3,323.75
126368	12/29/2023	ROB TOMPKINS	\$94.32
DDP	12/15/2023	ROBERTSON, LISA	\$78.93
126369	12/29/2023	ROCHESTER MIDLAND CORP	\$1,404.00
126370	12/29/2023	S & S LOCKSMITH COMPANY	\$24.50
126281	12/12/2023	S2 ROLL-OFFS, LLC	\$2,368.00
126371	12/29/2023	S2 ROLL-OFFS, LLC	\$2,932.00
126372	12/29/2023	SAPP BROS, INC	\$8,569.87
DDP	12/15/2023	SCHLEICHER, MICHAEL	\$631.92
126282	12/12/2023	SCHMIDT SPEECH LANG PATHOLOGY SRV, LLC	\$14,368.66
126373	12/29/2023	SCHOOL SPECIALTY	\$115.75
126283	12/12/2023	SELCOM, LLC	\$175.00
126374	12/29/2023	SENIOR HIGH ACTIVITY FUND	\$21.60
126297	12/13/2023	SID DILLON	\$122,799.00
126284	12/12/2023	SOLARWINDS WORLDWIDE, LLC	\$855.00
126285	12/12/2023	STAPLES ADVANTAGE	\$865.48
126305	12/18/2023	STAPLES ADVANTAGE	\$81.85
126375	12/29/2023	STAPLES ADVANTAGE	\$2,224.00
DDP	12/15/2023	STEWART, COURTNEY	\$13.95
DDP	12/15/2023	STUMPE, DENISE	\$7.99
DDP	12/15/2023	STYSKAL, STEVE	\$99.70
126376	12/29/2023	SVEHLA, RANDY C	\$200.00
126286	12/12/2023	SYS-KOOL LLC	\$6,365.00
126287	12/12/2023	T SQUARE SUPPLY LLC	\$65.49
126306	12/18/2023	TAYLOR OIL COMPANY, INC	\$141.52

Check Number	Date	Payee	Amount
126377	12/29/2023	TERRY WALLERSTEDT	\$200.00
126378	12/29/2023	TESOL TRAINERS	\$750.00
DDP	12/15/2023	THARP, SHARON	\$12.12
126288	12/12/2023	THE HOME DEPOT PRO	\$2,033.06
126379	12/29/2023	THE HOME DEPOT PRO	\$4,326.05
126380	12/29/2023	TIME CLOCK PLUS, LLC	\$25,574.07
126289	12/12/2023	TITAN MACHINERY INC	\$1,249.31
126290	12/12/2023	TOTAL FIRE & SECURITY INC	\$335.00
126381	12/29/2023	TOTAL FIRE & SECURITY INC	\$3,781.00
126382	12/29/2023	TRACTOR SUPPLY CREDIT PLAN	\$59.98
DDP	12/15/2023	TRIMPE, SARAH	\$17.55
DDP	12/15/2023	TURNER, ELIZABETH	\$53.60
126291	12/12/2023	TURNITIN, LLC	\$2,239.41
126383	12/29/2023	U.S. CELLULAR	\$29.49
126292	12/12/2023	UNO COLLEGE OF EDUCATION	\$564.00
126384	12/29/2023	US OMNI & TSACG COMPLIANCE SERVICES	\$83.60
126307	12/20/2023	VALA'S PUMPKIN PATCH	\$50.56
DDP	12/15/2023	WAAGE, RICHARD	\$61.49
126293	12/12/2023	WALNUT RADIO LLC	\$1,073.25
126385	12/29/2023	WAYNE STATE COLLEGE	\$35.00
126294	12/12/2023	WIESE PLUMBING & EXCAVATING INC	\$758.20
126386	12/29/2023	WIESE PLUMBING & EXCAVATING INC	\$347.95
DDP	12/15/2023	WILSON, MEGHAN	\$66.94
126387	12/29/2023	WORTHINGTON DIRECT HOLDINGS, LLC	\$3,351.00
DDP	12/15/2023	ZUCH, ALISON	\$6.42
		TOTAL	<u>\$536,521.56</u>

Fremont Public Schools
Financial Reports

Recommendation

December 31, 2023

Submitted by: Susan Plank

The attached reports are for your information, review and approval:

**Summary Statement of General Fund Accounts (at December 31)
Activity Fund Balance Sheets**

This Summary of General Fund accounts for the Fiscal Year 2023-24 represents our approved budget and corresponding expenditures through this month-end. It is recommended that the December 2023 Financial Statements be accepted by the Board of Education as presented.

Moved by: _____

Seconded by: _____

Roll Call Vote --

Aye: _____

No: _____

Absent: _____

Fremont Public Schools
December 31, 2023

<u>Fund Name</u>	<u>Balance</u> <u>11/30/2023</u>	<u>Receipts</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Statement</u> <u>Balance</u> <u>12/31/2023</u>	<u>Interfund</u> <u>Transfers</u>	<u>Account Balance</u> <u>Without</u> <u>Transfers</u>
<u>First National Bank Fremont:</u>						
General Fund	\$8,476,046.90	\$3,528,102.16	\$5,343,668.90	\$6,660,480.16	\$0.00	\$6,660,480.16
Payroll	\$35,577.71	\$4,609,384.60	\$4,604,245.34	\$40,716.97	\$0.00	\$40,716.97
Flex Benefit Fund	\$47,717.64	\$15,848.39	\$17,366.96	\$46,199.07	\$0.00	\$46,199.07
Employee Benefit Fund (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Building Fund	\$1,317,693.46	\$3,796.58	\$8,410.06	\$1,313,079.98	\$0.00	\$1,313,079.98
Depreciation Fund	\$3,543,562.89	\$8,017.15	\$303,260.05	\$3,248,319.99	\$0.00	\$3,248,319.99
Bond District 11	\$18,199.18	\$0.00	\$0.00	\$18,199.18	\$0.00	\$18,199.18
FPS 2022 GO Bond	\$42,547,867.02	\$45,358.26	\$9,758,880.01	\$32,834,345.27	\$0.00	\$32,834,345.27
FNBO Capital Markets End of Month		\$20,750,000.00				
<u>Pinnacle Bank:</u>						
General Fund	\$25,971.98	\$18.57	\$0.00	\$25,990.55	\$0.00	\$25,990.55
QCPUF Fund	\$15.89	\$0.00	\$0.00	\$15.89	\$0.00	\$15.89
<u>RVR Bank:</u>						
Disbursing Account	\$300,682.22	\$734,644.10	\$732,834.18	\$302,492.14	\$0.00	\$302,492.14
<u>US Bank:</u>						
District Activity Fund	\$69,829.27	\$13,104.71	\$7,610.43	\$75,323.55	\$0.00	\$75,323.55

Fremont Public Schools
 FPS 2022 GO Bond Detail
 December 2023

Beginning Balance 11/30/2023		\$42,547,867.02
December Receipts:		
12/31/2023	Interest Payment	\$45,358.26
		\$45,358.26
December Expenditures:		-\$9,758,880.01
11/27/2023	ck 179 Magnum Builders Corp	40% dep for Lenihan roof -\$33,400.00
11/30/2023	ck 180 Hausmann Const	Pymt 14,15 and 16 - FHS projects -\$3,518,137.81
11/30/2023	ck 181 Mid-State Engineering	Svcs from 10-1 to 10-31-23 for FHS -\$2,909.00
11/30/2023	ck 182 Sawyer Const	Pymt 4 - Deer Pointe -\$240,548.40
11/30/2023	ck 183 Scheele-Kayton Const	pymt 7 - JCAC -\$491,975.99
12/18/2023	ck 184 BVH Architects	Svcs thru 11-30-23; Deer Pointe, Howard, Washington, Linden, JCAC, FHS, FHS-CTE, Bell Field Pymt 19 - Milliken Park (\$43,500.50); Pymt 8 Linden -\$89,742.02
12/18/2023	ck 185 Cheever Const	(\$482,886.90) -\$526,387.40
12/18/2023	ck 186 Hausmann	Pymt 17 - FHS -\$1,661,291.77
12/18/2023	ck 187 Olsson, Inc	Svcs thru 12-2-2023 - FHS -\$1,000.00
12/18/2023	ck 188 Sampson Const	Pymt 13; Washington, Howard and Deer Pointe -\$3,184,085.00
12/18/2023	ck 189 Thiele Geotech	Svcs Oct-Nov 2023- JCAC, Linden, Washington, Howard -\$5,816.50
12/18/2023	ck 190 GGR Exteriors	Phase 1 on Bell Field Water infiltration by Front Door -\$3,040.12
12/20/2023	ck 191 Mid-State Engineering	Nov 2023 svcs for FHS additions and renovations -\$546.00
Ending Balance 12/31/23 - FPS 2022 GO Bond		\$32,834,345.27
FNBO Capital Markets Par Value		\$20,750,000.00
		\$53,584,345.27

**Fremont Public Schools
Pledged Securities
12/31/2023**

Fremont National Bank

Description	Receipt #	Maturity Date	Current Face
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Pooled Pledged Securities with Nebraska Bankers Insurance and Services Company

Description	Receipt #	Maturity Date	Current Face
Douglas Cnty NE SD #59 GO Unltd	259353LA6	6/15/2026	\$190,502.00
Douglas Cnty NE SD #59 GO Unltd	259353MV9	12/15/2027	\$134,305.50
Fairbury NE Go Unltd	303665GH0	10/15/2026	\$166,710.50
Fremont NE GO Unltd	357406DV6	8/1/2026	\$197,994.00
Fremont NE Hgwy Alloctn GO LTD	357406EA1	12/15/2025	\$243,880.00
Gretna NE GO Unltd	397802MJ5	8/15/2027	\$216,836.40
Papillion NE GO Unltd	698856P70	12/15/2025	\$243,880.00
Sarpy Cnty NE SD#37 GO Unltd	803770VP8	12/15/2036	\$279,735.00
Scottsbluff Cnty NE SD#32 Go Unltd	810181GG6	12/1/2026	\$196,264.00
Tecumseh NE GO Unltd	878848JM3	12/15/2026	\$120,010.80
			\$1,990,118.20

**Fremont Public Schools
Pledged Securities Recap
December 31, 2023**

Fund Name	Statement Balance 12/31/2023	Total All Accounts	Total Pledged Securities Required	Total Pledged Securities Market Value	Pledging Excess/(Shortage)
First National Bank Fremont:					
General Fund	\$6,660,480.16				
Payroll	\$40,716.97				
Flex Benefit Fund	\$46,199.07				
Special Building Fund	\$1,313,079.98				
Depreciation Fund	\$3,248,319.99				
Bond District 11	\$18,199.18				
FPS 2022 GO Bond	\$32,834,345.27				
Learning Center	\$1,006.66				
FDIC Insured \$250,000		<u>\$44,162,347.28</u>			
FNBO Capital Markets Par	\$20,750,000.00	\$20,750,000.00			
Pinnacle Bank:					
General Fund	\$25,990.55				
QCPUF Fund	\$15.89				
FDIC Insured \$250,000		<u>\$26,006.44</u>	\$0.00	\$0.00	\$0.00
RVR Bank:					
High School Activity	\$233,287.64				
MS/JCAC Activity	\$96,187.99				
FDIC Insured \$250,000		<u>\$329,475.63</u>	\$79,475.63		
Disbursing Account	\$302,492.14				
Food Service	\$250,000.00				
FDIC Insured \$250,000		<u>\$552,492.14</u>	\$302,492.14		
Food Service Sweep	\$1,332,977.53				
ICS Sweep		<u>\$1,332,006.92</u>	\$970.61		
			<u>\$382,938.38</u>		
Pledging Requirement 102% of Above Balance			<u>\$390,597.15</u>	\$1,990,118.20	<u>\$1,599,521.05</u>
US Bank:					
District Activity Fund	\$75,323.55				
Elementary Activity Fund	\$23,277.01				
FDIC Insured \$250,000		<u>\$98,600.56</u>	\$0.00	\$0.00	\$0.00

Fremont Public Schools
General Fund
School Year 2023-2024
December 2023

FPS GENERAL FUND

Receipts:	<u>Budgeted</u>	<u>Actual Receipts</u>	<u>% Received</u>
Local Sources	2,789,900	983,262	35.24%
County Sources	500,000	2,740	0.55%
State Aide	20,783,589	8,313,436	40.00%
State Sources	7,283,573	832,607	11.43%
Federal Sources	4,095,105	933,327	22.79%
Personal and Property Taxes	31,582,205	10,047,322	31.81%
Cash Reserve	<u>0</u>	<u>0</u>	<u>0.00%</u>
	67,034,372	21,112,693	31.50%
Expenditures:	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>
Regular Instruction	30,668,266	10,048,229	32.76%
Special Education	7,652,996	2,423,140	31.66%
Pupil Support Services	5,767,794	2,120,617	36.77%
Instruct Support Services	3,335,565	792,330	23.75%
Board of Education	500,678	480,298 *	95.93%
General Administration	1,903,108	646,234	33.96%
School Administration	2,416,523	883,264	36.55%
Business Support	2,004,696	728,119	36.32%
Facilities & Operations	6,407,385	1,888,255	29.47%
Regular Transportation	891,067	374,104	41.98%
Special Ed Transportation	1,315,794	481,666	36.61%
State Grants	384,207	116,410	30.30%
Debt Services (Tax Repayment)	0	0	0.00%
Federal Programs	4,049,448	1,051,575	25.97%
Summer Programs	7,642	0	0.00%
Transfers to Other Funds	65,746	0	0.00%
	<u>67,370,915</u>	<u>22,034,240</u>	<u>32.71%</u>

*Includes District Liability Insurance Premiums

Fremont Elementary School Activities Fund

Balance Sheet 2023-2024

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking	22,969.93
Total Checking/Savings	<u>22,969.93</u>
Total Current Assets	<u>22,969.93</u>
TOTAL ASSETS	<u>22,969.93</u>
LIABILITIES & EQUITY	
Equity	
Net Income	22,969.93
Total Equity	<u>22,969.93</u>
TOTAL LIABILITIES & EQUITY	<u>22,969.93</u>

9:07 AM

01/03/24

Accrual Basis

Fremont High Activities Fund

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Nov 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking	226,237.61	251,815.32
Total Checking/Savings	<u>226,237.61</u>	<u>251,815.32</u>
Total Current Assets	<u>226,237.61</u>	<u>251,815.32</u>
TOTAL ASSETS	<u><u>226,237.61</u></u>	<u><u>251,815.32</u></u>
LIABILITIES & EQUITY		
Equity		
Net Income	226,237.61	251,815.32
Total Equity	<u>226,237.61</u>	<u>251,815.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>226,237.61</u></u>	<u><u>251,815.32</u></u>

7:57 AM

Fremont Middle School and Johnson Crossing Academic Center

01/03/24

Balance Sheet 2023-2024

Cash Basis

December 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
FMS Checking	94,931.76
Total Checking/Savings	<u>94,931.76</u>
Total Current Assets	<u>94,931.76</u>
TOTAL ASSETS	<u><u>94,931.76</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	94,931.76
Total Equity	<u>94,931.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,931.76</u></u>

LC Activity Account
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
Fremont National Bank	928.01	1,743.93
Total Checking/Savings	<u>928.01</u>	<u>1,743.93</u>
Total Current Assets	<u>928.01</u>	<u>1,743.93</u>
TOTAL ASSETS	<u>928.01</u>	<u>1,743.93</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	1,497.61	1,842.72
Net Income	-569.60	-98.79
Total Equity	<u>928.01</u>	<u>1,743.93</u>
TOTAL LIABILITIES & EQUITY	<u>928.01</u>	<u>1,743.93</u>

Fremont Public School Food Service

130 East Ninth Street
Fremont, Nebraska 68025
Jeff Andel, Director

Monthly Report of: December 2023

Fund Balance: 11/30/23 \$ 1,119,674.08

Receipts:

1510 Interest \$ 3,039.68

1611 School Lunch Program \$ 53,681.41

1990 Misc Income \$ 940.01

3150 State Reimbursement

4210 Federal Reimbursement \$ 593,422.24

Voided check #24678 to Stanek Fire Protection-never received check \$ 379.00

Total Monthly Income: \$ 651,462.34

Expenditures:

110 Labor

430 Repairs & Maintenance \$ 8,901.72

610 General Supplies \$ 220.39

630 Food \$ 186,520.89

810 Dues & Fees \$ 10.00

890 Misc. Expenditures \$ 524.45

Total Expenditures: \$ 196,177.45

Fund Balance: 12/31/23 \$ 1,574,958.97



Bid Tab

PROJECT | 2023 Fremont Public Schools ESU 2 Independent School Drainage Improvements

JEO PROJECT NO. | 230968.00

LOCATION | Fremont, Nebraska

LETTING | December 21, 2023 at 10am

Bidder	Total Group A	Total Group B	Total Groups A & B
Sawyer Construction Company Fremont, NE	<i>\$367,970.10</i>	\$62,374.00	<i>\$430,344.10</i>

** Numbers in italics indicate an irregularity in the contractor's original bid form*