

Board of Education Regular Meeting
Monday, May 10, 2021 7:30 PM
Library--Superior High School, Superior, NE
PO Box 288
Superior, NE 68978

1. Routine Business
 - 1.1. Call Meeting to Order
 - 1.2. Pledge of Allegiance
 - 1.3. Roll Call
 - 1.4. Excuse Absent Board Member(s)
 - 1.5. Approval of Agenda
2. Regular Meeting Agenda
 - 2.1. Public Participation
 - 2.2. Presentations - Staff/Students
 - 2.3. Student Ambassador Report
 - 2.4. Consent Agenda
 - 2.4.1. Approval of Previous Minutes
 - 2.4.2. Approval of Treasurer's Report
 - 2.4.3. Approval of School Activity Fund Report
 - 2.4.4. Approval of Revenue Budget Report
 - 2.4.5. Approval of Expense Budget Report
 - 2.5. Approval of Previous Months Claims
 - 2.6. Covid 19 Mask Requirements
 - 2.7. Addition of Girls Golf

3. Correspondence
 - 3.1. May 2021 Board Quicks
 - 3.2. NASB Monthly Board Meeting Update
4. Discussion Items
 - 4.1. Beef Board Report
 - 4.2. Policy Review - Section 3
 - 4.3. Principals' Reports
 - 4.4. Special Services Director Report
 - 4.5. Superintendent's Report
 - 4.6. Report from Board Committees
5. Items for Next Board Meeting
6. Adjournment

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
April 12, 2021

Matt Bargaen: Present, Brad Biltoft: Present, Jason Jensen: Present, Peggy Meyer: Present, Luke Meyers: Present, Matt Sullivan: Present. Present: 6.

Posted Locations:

- The Superior Express
- Superior Public Schools
- <https://www.superiorwildcats.org/>

Posted Dates: 04/01/2021 Superior Public Schools and <https://www.superiorwildcats.org/>
04/08/2021 The Superior Express

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:30 p.m. by Matt Sullivan

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

1.5. Approval of Agenda

Motion to approve agenda as presented carried with a motion by Peggy Meyer and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye

Aye: 6, Nay: 0

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations - Staff/Students

Teacher of the Quarter-Diane Kile

Matt Sullivan gave award to Mrs. White for second quarter Teacher of the Quarter and presented third quarter Teacher of the Quarter to Mrs. Kile.

2.3. Student Ambassador Report

Taran Zoltenko gave Student Ambassador Report by discussing virtual FBLA meetings, district music contests video recordings, elementary and secondary archery teams competed virtually. Drill Team has advanced to preliminary round of competition and announced next year's team members. Student council will have final meeting next week with selection of officers for 2021-2022. State FFA was held virtually last week. Prom is Friday night at Superior Country Club. Reported upcoming drama performance.

2.4. Consent Agenda

Motion to approve consent agenda as presented carried with a motion by Jason Jensen and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye
Aye: 6, Nay: 0

2.4.1. Approval of Previous Minutes

2.4.2. Approval of Special Board Meeting Minutes

2.4.3. Approval of Treasurer's Report

2.4.4. Approval of School Activity Fund Report

2.4.5. Approval of Revenue Budget Report

2.4.6. Approval of Expense Budget Report

2.5. Approval of Previous Months Claims

Motion to approve General Fund claims for March 2021 in the amount of \$578,604.56 carried with a motion by Peggy Meyer and a second by Matt Sullivan.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye
Aye: 6, Nay: 0

2.6. Certified Substitute Rate

Motion to increase the short term certified substitute rate to \$115 per day carried with a motion by Peggy Meyer and a second by Luke Meyers.

Jason Jensen: Abstain (With Conflict), Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye
Aye: 5, Nay: 0, Abstain (With Conflict): 1

2.7. Certified Resignation

Motion to accept the resignation of Sonia West at the conclusion of her 2020-2021 contract carried with a motion by Matt Bargaen and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye
Aye: 6, Nay: 0

Board thanks Mrs. West for her time at the district.

2.8. Certified Hire

Motion to hire Ashley Wulf as a Special Education Teacher for the 2021-2022 school year carried with a motion by Peggy Meyer and a second by Jason Jensen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye
Aye: 6, Nay: 0

2.9. Certified Hire

Motion to hire Audrey Arsenian as a Secondary Counselor for the 2021-2022 school year carried with a motion by Luke Meyers and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye
Aye: 6, Nay: 0

2.10. Certified Hire

Motion to hire Nelsen Petersen as a Secondary Social Studies Teacher for the 2021-2022 school year carried with a motion by Peggy Meyer and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye
Aye: 6, Nay: 0

2.11. Certified Hire

Motion to hire Kate Elting as an Elementary Teacher for the 2021-2022 school year carried with a motion by Luke Meyers and a second by Jason Jensen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye
Aye: 6, Nay: 0

2.12. Certified Hire

Motion to hire Randall Loch as a Secondary Teacher beginning with the 2021-2022 school year carried with a motion by Matt Sullivan and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye
Aye: 6, Nay: 0

2.13. Title I Authorized Rep/Cooperative

Motion to authorize Martin Kobza, Superintendent, to serve as the board's authorized representative for all matters relating to Title I and to authorize Superior Public Schools to renew membership in the ESU 9 Title I Cooperative for the 2021-2022 school year carried with a motion by Peggy Meyer and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye
Aye: 6, Nay: 0

2.14. 2021-2022 ESU 9 Contract

Motion to approve a 2021-2022 contract with Educational Service Unit # 9 for \$209,440.99 carried with a motion by Luke Meyers and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye
Aye: 6, Nay: 0

2.15. Mask requirement

Motion to end mask mandate Failed with a motion by Matt Bargaen and a second by Jason Jensen.

Matt Bargaen: Aye, Jason Jensen: Aye, Matt Sullivan: Aye, Brad Biltoft: Nay, Peggy Meyer: Nay, Luke Meyers: Nay
Aye: 3, Nay: 3

Matt Bargaen: Aye, Jason Jensen: Aye, Matt Sullivan: Aye

Mr. Kobza reported currently have two students that tested positive and ten community members have been tested. He reported Blue Hill, Red Cloud, Rock Hills have lifted their mask mandate and that staff who wanted to get vaccine have received at least first dose. Megan McMeen added that about 74% of staff have been vaccinated.

Dr. Leibel talked about wearing masks and asked the board to do what is best for kids and reported one patient has had covid twice.

Mr. Cook reported substitutes have said if it's lifted, they won't be comfortable subbing and several seniors asked to keep them as they don't want to miss upcoming activities.

2.16. After School Program Director Wage

Motion to set the hourly wage at \$22.00 per hour for the After School Program Director for the 2021-2022 school year carried with a motion by Peggy Meyer and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye
Aye: 6, Nay: 0

3. Correspondence

4. Discussion Items

4.1. Policy Review - Section 2

Motion to have reviewed Section 2 Policies carried with a motion by Peggy Meyer and a second by Matt Sullivan.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

4.2. Principals' Reports

Mr. Cook reported getting ready to start testing next week with the Middle School and that Juniors completed the ACT in March. Music in Our Schools concert was held on March 25th. Tornado drill went well, discussed upcoming activities, and gave report on the 2020-2021 Early Entry Summary.

Mr. Hoins reported that tornado drill went good even with music class that is held in the shelter even with all equipment, that all made it into shelter. Donuts for Dads was held and PBiS pizza party was March 26th. Mr. Chadwell organized American Heart Association fundraiser and raised over \$12,000.00.

4.3. Special Services Director Report

Mrs. Fierstein reported Mrs. Courtney Utecht attended conference virtually and PALLS had open house Thursday, April 1st.

4.4. Superintendent's Report Accreditation Findings

Mr. Kobza reported that the Accreditation Team's initial findings are positive and he is very happy with staff on all their hard work being put in and thanked the board for their input and time. Recommendation is to keep working on what doing and keep going forward. We should have written report in next couple weeks which will then be submitted to the State.

4.5. Report from Board Committees

Grounds committee met April 7th and the last coat was put on gym floor April 11th.

5. Items for Next Board Meeting

6. Executive Session-Property

Motion to enter into executive session to discuss a potential real estate purchase and the terms of any purchase agreement and to give negotiating guidance to the superintendent and board president because it is in the public interest to do so at 8:42 p.m carried with a motion by Peggy Meyer and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

7. Reconvene to Regular Session

Motion to reconvene to regular session at 9:06 p.m carried with a motion by Jason Jensen and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,
Matt Sullivan: Aye

Aye: 6, Nay: 0

8. Adjournment

Meeting adjourned at 9:06 p.m. by M Sullivan.

Superior Public Schools

April 2021 Cash Summary Report

| Fund | Description | Beginning Balance | Revenue | Expenditure | Ending Balance |
|------------------|-----------------------|--------------------------|---------------------|-----------------------|-----------------------|
| 01 | General Fund | \$1,757,830.42 | \$425,963.71 | (\$577,657.26) | \$1,606,136.87 |
| 02 | Depreciation Fund | \$611,672.14 | \$50.01 | (\$6,500.00) | \$605,222.15 |
| 03 | Employee Benefit Fund | \$55,572.76 | \$2.28 | \$0.00 | \$55,575.04 |
| 06 | School Nutrition Fund | \$72,378.07 | \$30,579.43 | (\$25,350.25) | \$77,607.25 |
| 07 | Bond Fund | \$353,575.45 | \$22,641.36 | \$0.00 | \$376,216.81 |
| 08 | Special Building Fund | \$422,879.34 | \$21,021.43 | (\$11,796.00) | \$432,104.77 |
| 09 | QCPUF Fund | \$504.56 | \$4.27 | \$0.00 | \$508.83 |
| Sub Total | | \$3,274,412.74 | \$500,262.49 | (\$621,303.51) | \$3,153,371.72 |

April 2021

Bills

| | | |
|---|----|-----------|
| Original List | \$ | 95,735.29 |
| Voided Expenditure Checks | \$ | - |
| Receipts Posted to Expenditure Accounts | \$ | (947.30) |
| Total | \$ | 94,787.99 |

Additions

| | | |
|-----------------|----|---|
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Total Additions | \$ | - |

Total Bills \$ 94,787.99

Payroll & Benefits

| | | |
|-----------------------|----|------------|
| Original Total | \$ | 482,869.27 |
| Additions/Corrections | \$ | - |
| Total | \$ | 482,869.27 |

Total Payroll & Benefits \$ 482,869.27

April Expenditure Adjusted Grand Total \$ 577,657.26

GENERAL FUND RECAP - April 2021

| | | |
|------------------------------|----|--------------|
| Beginning Balance 03-31-2021 | \$ | 1,757,830.42 |
| Receipts | \$ | 425,963.71 |
| Expenditures | \$ | 577,657.26 |
| Ending Balance 04-30-2021 | \$ | 1,606,136.87 |

SUPERIOR PUBLIC SCHOOLS**TREASURER'S REPORT**

April 2021

DEPRECIATION FUND**F&M Bank**

| | |
|---------------------------|--|
| Beg Balance 03/31/2021 | \$611,672.14 |
| Receipts | \$50.01 interest |
| Disbursements | \$6,500.00 Superior Outdoor Power-enclosed trailer |
| Ending Balance 04/30/2021 | \$605,222.15 |

QUALIFIED CAPITAL PURPOSE FUND**F&M Bank**

| | |
|---------------------------|---|
| Beg Balance 03/31/2021 | \$504.56 |
| Receipts | \$4.27 County Proceeds \$0.00 interest |
| Disbursements | \$0.00 |
| Ending Balance 04/30/2021 | \$508.83 |

BOND FUND**Horizon Bank**

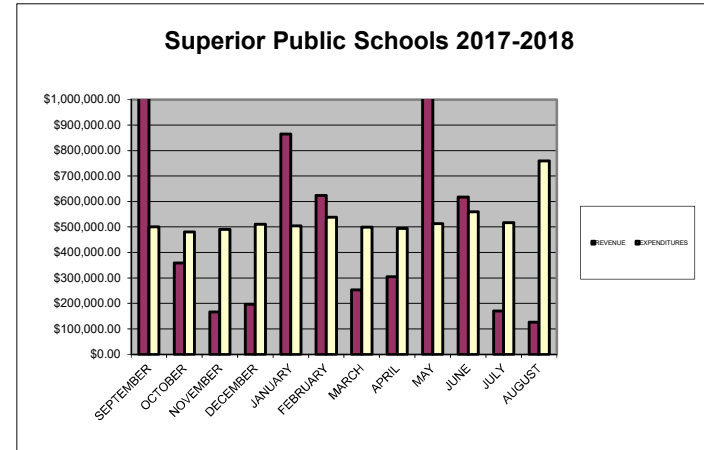
| | |
|---------------------------|---|
| Beg Balance 03/31/2021 | \$353,575.45 |
| Receipts | \$22,551.40 County Proceeds \$89.96 interest |
| Disbursements | \$0.00 |
| Ending Balance 04/30/2021 | \$376,216.81 |

SPECIAL BUILDING FUND**Home Federal**

| | |
|---------------------------|---|
| Beg Balance 03/31/2021 | \$422,879.34 |
| Receipts | \$20,982.37 County Proceeds \$39.06 interest |
| Disbursements | \$6.00 cashier's check fee by Farmers & Merchants Bank \$11,790.00 Jwood Sports Flooring (gym floor upgrade) |
| Ending Balance 04/30/2021 | \$432,104.77 |

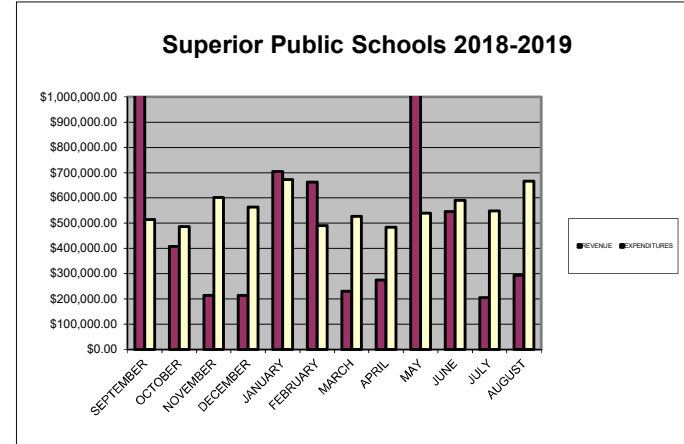
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|--------------|----------------|
| SEPTEMBER | \$2,181,030.30 | \$1,119,270.98 | \$500,244.63 | \$2,800,056.65 |
| OCTOBER | \$2,800,056.65 | \$358,893.97 | \$480,605.17 | \$2,678,345.45 |
| NOVEMBER | \$2,678,345.45 | \$166,344.93 | \$490,951.08 | \$2,353,739.30 |
| DECEMBER | \$2,353,739.30 | \$197,119.16 | \$510,728.63 | \$2,040,129.83 |
| JANUARY | \$2,040,129.83 | \$864,513.40 | \$503,624.37 | \$2,401,018.86 |
| FEBRUARY | \$2,401,018.86 | \$623,163.35 | \$538,072.19 | \$2,486,110.02 |
| MARCH | \$2,486,110.02 | \$253,219.56 | \$499,068.01 | \$2,240,261.57 |
| APRIL | \$2,240,261.57 | \$303,981.81 | \$494,240.72 | \$2,050,002.66 |
| MAY | \$2,050,002.66 | \$1,596,500.95 | \$512,663.51 | \$3,133,840.10 |
| JUNE | \$3,133,840.10 | \$616,663.58 | \$558,894.01 | \$3,191,609.67 |
| JULY | \$3,191,609.67 | \$170,396.55 | \$516,223.32 | \$2,845,782.90 |
| AUGUST | \$2,845,782.90 | \$125,580.82 | \$759,715.85 | \$2,211,647.87 |



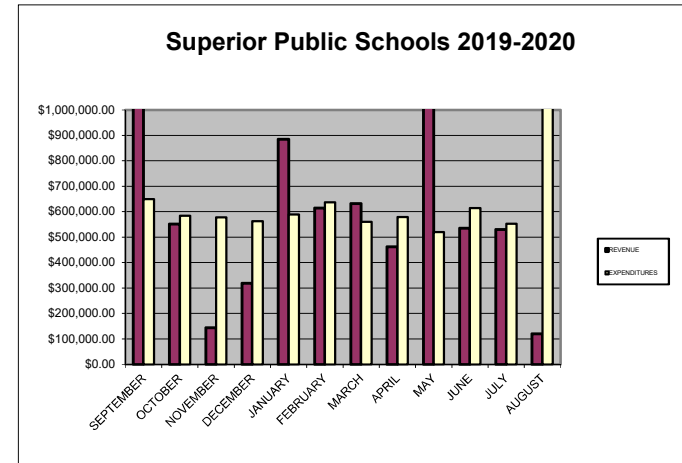
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2018-2019 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|--------------|----------------|
| SEPTEMBER | \$2,211,647.87 | \$1,179,294.60 | \$514,619.07 | \$2,876,323.40 |
| OCTOBER | \$2,876,323.40 | \$408,247.35 | \$486,399.08 | \$2,798,171.67 |
| NOVEMBER | \$2,798,171.67 | \$214,450.66 | \$601,826.77 | \$2,410,795.56 |
| DECEMBER | \$2,410,795.56 | \$214,513.74 | \$563,437.36 | \$2,061,871.94 |
| JANUARY | \$2,061,871.94 | \$704,774.93 | \$673,228.58 | \$2,093,418.29 |
| FEBRUARY | \$2,093,418.29 | \$663,288.73 | \$490,225.81 | \$2,266,481.21 |
| MARCH | \$2,266,481.21 | \$230,221.70 | \$526,622.90 | \$1,970,080.01 |
| APRIL | \$1,970,080.01 | \$275,606.87 | \$483,913.91 | \$1,761,772.97 |
| MAY | \$1,761,772.97 | \$1,618,621.40 | \$539,819.49 | \$2,840,574.88 |
| JUNE | \$2,840,574.88 | \$546,574.89 | \$590,013.02 | \$2,797,136.75 |
| JULY | \$2,797,136.75 | \$204,807.75 | \$548,279.53 | \$2,453,664.97 |
| AUGUST | \$2,453,664.97 | \$294,025.51 | \$666,084.59 | \$2,081,605.89 |



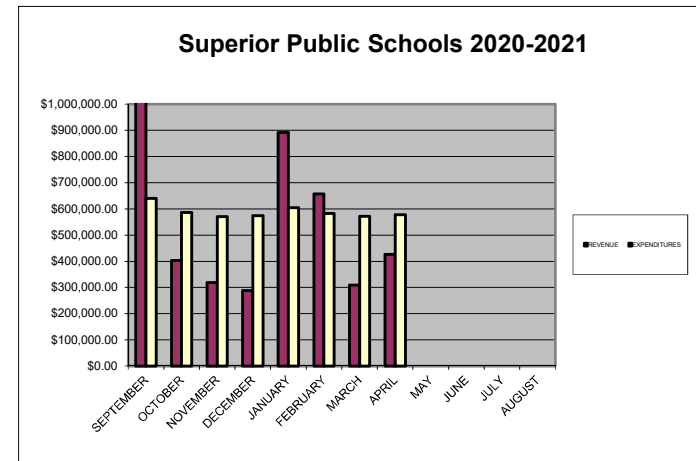
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2019-2020 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|----------------|----------------|
| SEPTEMBER | \$2,081,605.89 | \$1,140,743.32 | \$649,859.92 | \$2,572,489.29 |
| OCTOBER | \$2,572,489.29 | \$551,559.00 | \$584,510.28 | \$2,539,538.01 |
| NOVEMBER | \$2,539,538.01 | \$143,851.40 | \$577,781.45 | \$2,105,607.96 |
| DECEMBER | \$2,105,607.96 | \$318,249.77 | \$563,042.07 | \$1,860,815.66 |
| JANUARY | \$1,860,815.66 | \$885,052.02 | \$589,545.70 | \$2,156,321.98 |
| FEBRUARY | \$2,156,321.98 | \$614,680.36 | \$636,514.66 | \$2,134,487.68 |
| MARCH | \$2,134,487.68 | \$632,297.03 | \$560,310.40 | \$2,206,474.31 |
| APRIL | \$2,206,474.31 | \$462,013.82 | \$579,090.64 | \$2,089,397.49 |
| MAY | \$2,089,397.49 | \$1,271,335.81 | \$520,376.23 | \$2,840,357.07 |
| JUNE | \$2,840,357.07 | \$535,382.77 | \$614,054.80 | \$2,761,685.04 |
| JULY | \$2,761,685.04 | \$529,969.38 | \$552,830.43 | \$2,738,823.99 |
| AUGUST | \$2,738,823.99 | \$119,254.29 | \$1,107,848.56 | \$1,750,229.72 |



**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2020-2021 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|--------------|----------------|
| SEPTEMBER | \$1,750,229.72 | \$1,270,816.74 | \$640,026.23 | \$2,381,020.23 |
| OCTOBER | \$2,381,020.23 | \$402,654.95 | \$586,564.61 | \$2,197,110.57 |
| NOVEMBER | \$2,197,110.57 | \$318,877.70 | \$570,306.88 | \$1,945,681.39 |
| DECEMBER | \$1,945,681.39 | \$288,275.08 | \$574,210.33 | \$1,659,746.14 |
| JANUARY | \$1,659,746.14 | \$891,465.75 | \$605,021.17 | \$1,946,190.72 |
| FEBRUARY | \$1,946,190.72 | \$656,809.29 | \$582,762.55 | \$2,020,237.46 |
| MARCH | \$2,020,237.46 | \$309,509.02 | \$571,916.06 | \$1,757,830.42 |
| APRIL | \$1,757,830.42 | \$425,963.71 | \$577,657.26 | \$1,606,136.87 |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |



Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 04/01/2021 to 04/30/2021.

| Site ID | Site Name | Rep ID | Reporting ID Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|-------------------------|--------|-------------------|----------------|----------|---------------|-------------|--------------|
| Activity ID | Activity Name | | | | | | | |
| SPS | Superior Public Schools | | | | | | | |
| 100 | Athletics | | | 10,359.46 | 940.00 | 6,345.19 | 0.00 | 4,954.27 |
| 110 | Boys' Basketball | | | 1,357.94 | 0.00 | 0.00 | 0.00 | 1,357.94 |
| 115 | Cross Country | | | 171.22 | 0.00 | 0.00 | 0.00 | 171.22 |
| 120 | Girls' Basketball | | | 2,973.61 | 0.00 | 276.04 | 0.00 | 2,697.57 |
| 125 | Boys' Golf | | | 349.56 | 0.00 | 112.20 | 0.00 | 237.36 |
| 130 | Football | | | 3,550.08 | 0.00 | 0.00 | 0.00 | 3,550.08 |
| 135 | JH Football | | | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 |
| 140 | JH Volleyball | | | 460.11 | 0.00 | 0.00 | 0.00 | 460.11 |
| 145 | JH Girls Basketball | | | 97.86 | 0.00 | 73.96 | 0.00 | 23.90 |
| 150 | Girls' Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | Volleyball | | | 4,624.96 | 0.00 | 0.00 | 0.00 | 4,624.96 |
| 180 | Wrestling | | | 2,934.41 | 0.00 | 129.70 | 0.00 | 2,804.71 |
| 190 | Track | | | 204.32 | 0.00 | 121.54 | 0.00 | 82.78 |
| 300 | Archery | | | 1,182.59 | 0.00 | 16.67 | 0.00 | 1,165.92 |
| 305 | Art Club | | | 20.72 | 0.00 | 0.00 | 0.00 | 20.72 |
| 320 | Community Service Club | | | 2,201.53 | 224.00 | 244.98 | 0.00 | 2,180.55 |
| 325 | Drama | | | 142.63 | 0.00 | 0.00 | 0.00 | 142.63 |
| 335 | FBLA | | | 3,164.94 | 0.00 | 0.00 | 0.00 | 3,164.94 |
| 345 | FFA | | | 14,766.32 | 0.00 | 86.69 | 0.00 | 14,679.63 |
| 350 | Foreign Language | | | 1,748.93 | 0.00 | 17.98 | 0.00 | 1,730.95 |
| 355 | S Club | | | 347.13 | 0.00 | 0.00 | 0.00 | 347.13 |
| 360 | Speech | | | 861.57 | 0.00 | 212.00 | 0.00 | 649.57 |
| 365 | Student Council | | | 7,399.30 | 206.00 | 217.55 | 0.00 | 7,387.75 |
| 370 | Drill Team | | | 4,975.81 | 0.00 | 2,417.50 | 0.00 | 2,558.31 |
| 500 | Elementary K-5 | | | 10,955.12 | 1,156.25 | 1,284.92 | 0.00 | 10,826.45 |
| 505 | Middle School | | | 869.65 | 0.00 | 0.00 | 0.00 | 869.65 |
| 510 | Secondary | | | 2,145.40 | 30.00 | 100.00 | 0.00 | 2,075.40 |
| 511 | Secondary PBIS | | | 1,072.06 | 0.00 | 60.58 | 0.00 | 1,011.48 |
| 519 | Class of 2019 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | Class of 2020 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 | Class of 2021 | | | 1,872.46 | 0.00 | 367.97 | 0.00 | 1,504.49 |
| 522 | Class of 2022 | | | 4,056.46 | 456.00 | 2,024.64 | 0.00 | 2,487.82 |
| 523 | Class of 2023 | | | 3,787.83 | 75.00 | 0.00 | 0.00 | 3,862.83 |
| 524 | Class of 2024 | | | 877.76 | 25.00 | 0.00 | 0.00 | 902.76 |
| 610 | Ag Ed | | | 592.52 | 0.00 | 0.00 | 0.00 | 592.52 |
| 615 | Ag Trip | | | 895.65 | 0.00 | 0.00 | 0.00 | 895.65 |
| 620 | Art Fund | | | 2,779.37 | 0.00 | 0.00 | 0.00 | 2,779.37 |
| 630 | Music | | | 21,870.47 | 108.00 | 2,819.77 | 0.00 | 19,158.70 |
| 640 | Flashlight | | | 11,095.74 | 0.00 | 143.20 | 0.00 | 10,952.54 |
| 650 | Greenhouse | | | 64.72 | 0.00 | 0.00 | 0.00 | 64.72 |
| 660 | Industrial Arts | | | 3,978.43 | 0.00 | 0.00 | 0.00 | 3,978.43 |
| 670 | Student Purchases | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | Yearbook | | | 3,927.74 | 0.00 | 3,802.50 | 0.00 | 125.24 |

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 04/01/2021 to 04/30/2021.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------|--------------------|-------------------|-----------------|------------------|-------------|-------------------|
| Rep ID | Reporting ID Name | | | | | |
| Activity ID | Activity Name | | | | | |
| 800 | Backpack Program | 11,418.16 | 100.00 | 0.00 | 0.00 | 11,518.16 |
| 805 | EPOCH | 519.10 | 0.00 | 0.00 | 0.00 | 519.10 |
| 810 | Flower Fund | 551.29 | 0.00 | 0.00 | 0.00 | 551.29 |
| 820 | Alumni Board | 261.49 | 0.00 | 0.00 | 0.00 | 261.49 |
| 830 | Library Fund | 324.78 | 0.00 | 0.00 | 0.00 | 324.78 |
| 850 | Weight Room | 60.91 | 0.00 | 0.00 | 0.00 | 60.91 |
| 860 | Teachers' Workroom | 1,381.58 | 0.00 | 0.00 | 0.00 | 1,381.58 |
| 870 | Therapy Dog | 516.45 | 0.00 | 0.00 | 0.00 | 516.45 |
| 880 | Wildcat Food | 6,107.30 | 0.00 | 1,158.06 | 0.00 | 4,949.24 |
| 890 | Wellness Grant | 413.31 | 0.00 | 0.00 | 0.00 | 413.31 |
| 990 | Interest | 2,048.99 | 2.83 | 0.00 | 0.00 | 2,051.82 |
| Totals: | | 158,348.24 | 3,323.08 | 22,033.64 | 0.00 | 139,637.68 |
| SPS Totals: | | 158,348.24 | 3,323.08 | 22,033.64 | 0.00 | 139,637.68 |
| Report Totals: | | 158,348.24 | 3,323.08 | 22,033.64 | 0.00 | 139,637.68 |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|-----------------------------------|-------|------------------|---|----------|
| 100 | Athletics | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033640 Cleared | 04/08/2021 04/30/2021 | Sandy Creek Schools | No | 04062021 | Kim Williams HS Track entry fee | 185.00 |
| 033641 Cleared | 04/08/2021 04/30/2021 | Thayer Central Community Schools | No | 04012021 | Kim Williams HS Track entry fee | 150.00 |
| 033641 Cleared | 04/08/2021 04/30/2021 | Thayer Central Community Schools | No | 04082021 | Kim Williams JH Track meet entry fee | 140.00 |
| 033642 Cleared | 04/08/2021 04/30/2021 | UNK Athletics | No | 03202021 | Kim Williams HS Track & Field Invitational | 140.00 |
| 033645 Cleared | 04/09/2021 04/30/2021 | Amazon Capital Services | No | 1DDL-FWMY-C9XD | Kim Williams track coaches jackets | 359.96 |
| 033645 Cleared | 04/09/2021 04/30/2021 | Amazon Capital Services | No | 17DH-KFTJ-6QJK | Kim Williams track coaches jackets | 539.94 |
| 033657 Cleared | 04/14/2021 04/30/2021 | Deshler Public Schools | No | 04152021 | Kim Williams HS Track meet entry fee | 150.00 |
| 033660 Printed | 04/14/2021 04/14/2021 | Lawrence Nelson Public Schools | No | 04132021 | Kim Williams JH Track meet entry fee | 100.00 |
| 033661 Cleared | 04/14/2021 04/30/2021 | Red Cloud Community Schools | No | 04152021 | Kim Williams Golf meet entry fee | 45.00 |
| 033667 Cleared | 04/19/2021 04/30/2021 | Harco Athletic Reconditioning Inc | No | 25939 | Kim Williams FB equipment reconditioning | 2,080.00 |
| 033669 Printed | 04/19/2021 04/19/2021 | SDA Public Schools | No | 04152021 | Kim Williams HS Track entry fee | 150.00 |
| 033670 Printed | 04/22/2021 04/22/2021 | Deshler Public Schools | No | 04222021 | Kim Williams JH Track meet entry fee | 125.00 |
| 033671 Printed | 04/22/2021 04/22/2021 | Larry Rutar | No | 04232021 | Kim Williams HS Track meet starter | 300.00 |
| 033672 Cleared | 04/22/2021 04/30/2021 | Lou's Sporting Goods | No | AAE743866-AX02 | Kim Williams track spikes | 62.79 |
| 033673 Printed | 04/22/2021 04/22/2021 | Pole Vault Unlimited, LLC | No | 50 | Kim Williams pole vault poles | 1,550.00 |
| 033674 Printed | 04/22/2021 04/22/2021 | Superior Historic Redevelopment | No | March/April 2021 | Kim Williams Track meet ticket takers x2 | 75.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|--------------------------|-------|--------------------|---|----------|
| <hr/> 100 Athletics <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033676 Printed | 04/28/2021 04/28/2021 | Wildcat Food | No | 03302021 | Kim Williams JH Track concession charges | 107.50 |
| 033676 Printed | 04/28/2021 04/28/2021 | Wildcat Food | No | 04232021 | Kim Williams HS Track concession charges | 85.00 |
| Total for SPS - Superior Public Schools: | | | | | | 6,345.19 |
| Total for 100 - Athletics: | | | | | | 6,345.19 |
| <hr/> 120 Girls' Basketball <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033675 Printed | 04/28/2021 04/28/2021 | Nebraska Select | No | 05292021 | Kim Williams Freshman tournament | 276.04 |
| <hr/> 125 Boys' Golf <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033653 Cleared | 04/09/2021 04/30/2021 | U.S. Bank | No | 1535-4093 | Kim Williams Rules books | 112.20 |
| <hr/> 145 JH Girls Basketball <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033675 Printed | 04/28/2021 04/28/2021 | Nebraska Select | No | 05292021 | Kim Williams Freshman tournament | 73.96 |
| <hr/> 180 Wrestling <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033668 Cleared | 04/19/2021 04/30/2021 | Ideal Market | No | Mar 2021 #1232 | Kim Williams concession supplies | 129.70 |
| <hr/> 190 Track <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033645 Cleared | 04/09/2021 04/30/2021 | Amazon Capital Services | No | 1WVT-PVJV- WV6T | Kim Williams spikes, agility hurdles | 121.54 |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID | Activity Name Site Name | Vendor Name | 1099? | Invoice Number | Approved by Description | Amount |
|--|----------------------------|-------------------------------|-------|----------------|--|--------|
| 300 Archery | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033648 Cleared | 04/09/2021 04/30/2021 | Ideal Market | No | Mar 21 #1493 | Kim Williams team drinks | 16.67 |
| 320 Community Service Club | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033639 Cleared | 04/08/2021 04/30/2021 | Linpepco-Hastings | No | Mar 2021 69494 | Kim Williams machine drinks | 244.98 |
| 345 FFA | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033646 Cleared | 04/09/2021 04/30/2021 | Bomgaars Supply | No | 95025689 | Kim Williams Greenhouse items | 53.97 |
| 033652 Cleared | 04/09/2021 04/30/2021 | Superior Publishing Co., Inc | No | 03272021 | Kim Williams resume paper | 0.75 |
| 033668 Cleared | 04/19/2021 04/30/2021 | Ideal Market | No | Mar 21 #1232 | Kim Williams food products | 31.97 |
| Total for SPS - Superior Public Schools: | | | | | | 86.69 |
| Total for 345 - FFA: | | | | | | 86.69 |
| 350 Foreign Language | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033635 Cleared | 04/08/2021 04/30/2021 | Kelsea Blevins | No | 0103 | Kim Williams Spanish vocab cooking supplies | 17.98 |
| 360 Speech | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033637 Cleared | 04/08/2021 04/30/2021 | McCool Junction Public School | No | 2021 | Kim Williams Speech meet entry fee | 212.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|----------------------------|-------|----------------------|---|----------|
| 365 Student Council | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033639 Cleared | 04/08/2021 04/30/2021 | Linpecco-Hastings | No | Mar 2021 60601 | Kim Williams machine drinks | 109.60 |
| 033648 Cleared | 04/09/2021 04/30/2021 | Ideal Market | No | Mar 21 #1474 | Kim Williams project supplies | 67.15 |
| 033651 Cleared | 04/09/2021 04/30/2021 | Melissa Schuster | No | 04012021 | Kim Williams postage - military packages | 40.80 |
| Total for SPS - Superior Public Schools: | | | | | | 217.55 |
| Total for 365 - Student Council: | | | | | | 217.55 |
| 370 Drill Team | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033653 Cleared | 04/09/2021 04/30/2021 | U.S. Bank | No | 0010698524 | Kim Williams Tryout judges | 350.00 |
| 033653 Cleared | 04/09/2021 04/30/2021 | U.S. Bank | No | 0010696858 | Kim Williams Nationals deposit | 500.00 |
| 033666 Cleared | 04/14/2021 04/30/2021 | Wyhe's Choice Fundraising | No | 121030351 R2 | Kim Williams puff pastries fundraiser | 1,567.50 |
| Total for SPS - Superior Public Schools: | | | | | | 2,417.50 |
| Total for 370 - Drill Team: | | | | | | 2,417.50 |
| 500 Elementary K-5 | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 033644 Cleared | 04/08/2021 04/30/2021 | American Heart Association | No | 2021 | Kim Williams Elementary Fundraiser | 1,156.25 |
| 033648 Cleared | 04/09/2021 04/30/2021 | Ideal Market | No | Mar 21 #1227 | Kim Williams fruit cups | 16.95 |
| 033648 Cleared | 04/09/2021 04/30/2021 | Ideal Market | No | Mar 2021 #1227 | Kim Williams student birthday treats | 23.94 |
| 033662 Cleared | 04/14/2021 04/30/2021 | Sam's Club/Synchrony Bank | No | A1400EC7BF1E 8D5F | Kim Williams Birthday treats | 87.78 |
| Total for SPS - Superior Public Schools: | | | | | | 1,284.92 |
| Total for 500 - Elementary K-5: | | | | | | 1,284.92 |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID | Activity Name Site Name | Check # Status | Issue Date Status Date | Vendor Name PO Number | 1099? Invoice Number | Approved by Description | Amount |
|--|----------------------------|--------------------------|---------------------------|--------------------------|---|----------------------------|--------|
| 510 | | Secondary | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 033634 Cleared | 04/08/2021 04/30/2021 | Carol Mellott | No | 03232021 | Kim Williams ACT Reader assist | 100.00 | |
| 511 | | Secondary PBiS | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 033648 Cleared | 04/09/2021 04/30/2021 | Ideal Market | No | Mar 21 #1226 | Kim Williams PBiS incentives | 24.58 | |
| 033653 Cleared | 04/09/2021 04/30/2021 | U.S. Bank | No | 3178528.1 | Kim Williams postcard postage | 36.00 | |
| Total for SPS - Superior Public Schools: | | | | | | 60.58 | |
| Total for 511 - Secondary PBiS: | | | | | | 60.58 | |
| 521 | | Class of 2021 | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 033638 Cleared | 04/08/2021 04/30/2021 | Melissa Schuster | No | 387450340 | Kim Williams DVDs for graduation video | 19.97 | |
| 033647 Cleared | 04/09/2021 04/30/2021 | Brooke Bauer Photography | No | 1607-2 | Kim Williams graduation DVDs | 60.00 | |
| 033665 Cleared | 04/14/2021 04/30/2021 | Victory Too | No | 54347-2 | Kim Williams Prom t-shirts | 288.00 | |
| Total for SPS - Superior Public Schools: | | | | | | 367.97 | |
| Total for 521 - Class of 2021: | | | | | | 367.97 | |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|--------------------------|-------|----------------|---|----------|
| 522 | Class of 2022 | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033632 Void | 03/29/2021 04/26/2021 | Victory Too | No | 54347 | Kim Williams Prom t-shirts | -569.48 |
| 033635 Cleared | 04/08/2021 04/30/2021 | Kelsea Blevins | No | 03262021 | Kim Williams Prom supplies-plates, silverware, banners | 120.11 |
| 033653 Cleared | 04/09/2021 04/30/2021 | U.S. Bank | No | 6044603 | Kim Williams prom invitations | 150.05 |
| 033655 Cleared | 04/14/2021 04/30/2021 | Complete Wedding + Event | No | 04162021 | Kim Williams Prom DJ | 515.00 |
| 033656 Cleared | 04/14/2021 04/30/2021 | Country Style Catering | No | 04162021 | Kim Williams Prom meals | 1,000.00 |
| 033658 Cleared | 04/14/2021 04/30/2021 | Karla Blackstone | No | 041121 | Kim Williams Prom-cheesecake | 63.12 |
| 033659 Printed | 04/14/2021 04/14/2021 | Kelsea Blevins | No | 04112021 | Kim Williams Prom supplies | 214.36 |
| 033663 Cleared | 04/14/2021 04/30/2021 | Superior Country Club | No | 041621 | Kim Williams Prom facility rental | 250.00 |
| 033665 Cleared | 04/14/2021 04/30/2021 | Victory Too | No | 54347-1 | Kim Williams Prom t-shirts | 281.48 |
| Total for SPS - Superior Public Schools: | | | | | | 2,024.64 |
| Total for 522 - Class of 2022: | | | | | | 2,024.64 |

| | | | | | | |
|--|--------------------------|----------------------------|----|-----------|---|----------|
| 630 | Music | | | | | |
| SPS | Superior Public Schools | | | | | |
| 033643 Cleared | 04/08/2021 04/30/2021 | Yandas Music & Pro Audio | No | 516917 | Kim Williams Baritone repair | 78.00 |
| 033649 Cleared | 04/09/2021 04/30/2021 | J.W. Pepper & Son Inc | No | 363279528 | Kim Williams pep band music | 91.77 |
| 033650 Cleared | 04/09/2021 04/30/2021 | Kansas City Audio-Visual | No | 9764 | Kim Williams music room recording sound system | 2,350.00 |
| 033664 Cleared | 04/14/2021 04/30/2021 | Superior Tour & Travel Inc | No | 2022-1 | Kim Williams 2022 trip deposit | 300.00 |
| Total for SPS - Superior Public Schools: | | | | | | 2,819.77 |
| Total for 630 - Music: | | | | | | 2,819.77 |

Check Detail

Sorted by Activity ID, Site ID.
From 04/01/2021 to 04/30/2021.

| Activity ID Site ID | Activity Name Site Name | Vendor Name | Approved by | Amount |
|--|----------------------------|------------------------------|---|------------------|
| Check # Status | Issue Date Status Date | PO Number | 1099? Invoice Number Description | |
| <hr/> 640 Flashlight <hr/> | | | | |
| SPS Superior Public Schools | | | | |
| 033651 Cleared | 04/09/2021 04/30/2021 | Melissa Schuster | No 3163895-2 Kim Williams postage to mail Flashlight | 3.20 |
| 033652 Cleared | 04/09/2021 04/30/2021 | Superior Publishing Co., Inc | No 03262021 Kim Williams March 2021 Flashlights | 140.00 |
| Total for SPS - Superior Public Schools: | | | | 143.20 |
| Total for 640 - Flashlight: | | | | 143.20 |
| <hr/> 690 Yearbook <hr/> | | | | |
| SPS Superior Public Schools | | | | |
| 033654 Cleared | 04/09/2021 04/30/2021 | Walsworth | No 1-10559-0-2 Kim Williams yearbook payment 2 | 3,802.50 |
| <hr/> 880 Wildcat Food <hr/> | | | | |
| SPS Superior Public Schools | | | | |
| 033636 Cleared | 04/08/2021 04/30/2021 | Lunch Fund | No 03242021 Kim Williams concession supplies | 95.92 |
| 033639 Cleared | 04/08/2021 04/30/2021 | Linpepco-Hastings | No Mar 2021 60832 Kim Williams concession drinks | 811.70 |
| 033645 Cleared | 04/09/2021 04/30/2021 | Amazon Capital Services | No 1D3V-TDQT-RMYL Kim Williams concession supplies | 36.98 |
| 033648 Cleared | 04/09/2021 04/30/2021 | Ideal Market | No Mar 21 #265 Kim Williams concession candy | 213.46 |
| Total for SPS - Superior Public Schools: | | | | 1,158.06 |
| Total for 880 - Wildcat Food: | | | | 1,158.06 |
| Grand Total : | | | | 22,033.64 |

Superior Public Schools

April 2021 Revenue Budget Report

| Account Code | Description | April 2021 Receipts | 2020-2021 Budget | Actual (YTD) | Available (YTD) | % Received |
|-----------------------------------|--|-----------------------|-------------------------|-------------------------|-------------------------|--------------|
| 01-1-01100-000-000 | Local Property Taxes | (\$65,314.29) | (\$4,483,845.00) | (\$2,656,347.35) | (\$1,827,497.65) | 59.24 |
| 01-1-01115-000-000 | Carline Tax | \$0.00 | (\$4,500.00) | (\$1,027.73) | (\$3,472.27) | 22.83 |
| 01-1-01120-000-000 | Pub Power 5% Gross | \$0.00 | (\$7,200.00) | (\$6,833.41) | (\$366.59) | 94.90 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | (\$20,581.80) | (\$240,000.00) | (\$173,518.09) | (\$66,481.91) | 72.29 |
| 01-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$659.13) | \$0.00 | (\$15,835.22) | \$15,835.22 | 0.00 |
| 01-1-01311-000-000 | Tuition - Indiv Reg Ed | \$0.00 | (\$4,000.00) | (\$2,000.00) | (\$2,000.00) | 50.00 |
| 01-1-01331-000-000 | Tuition Otr Dist Reg Ed | \$0.00 | (\$50,000.00) | (\$25,560.00) | (\$24,440.00) | 51.12 |
| 01-1-01423-000-000 | Trans-Oth Dist SPED | \$0.00 | (\$2,500.00) | \$0.00 | (\$2,500.00) | 0.00 |
| 01-1-01510-000-000 | Interest | (\$377.08) | (\$18,000.00) | (\$4,604.70) | (\$13,395.30) | 25.58 |
| 01-1-01911-000-000 | Local License Fees | \$0.00 | (\$2,000.00) | (\$2,460.00) | \$460.00 | 123.00 |
| 01-1-01920-000-000 | Contributions and Donations From Private Sources | \$0.00 | \$0.00 | (\$1,043.00) | \$1,043.00 | 0.00 |
| 01-1-01980-000-000 | Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | (\$2,517.50) | \$2,517.50 | 0.00 |
| 01-1-01990-000-000 | Other Local Receipts | \$0.00 | (\$5,000.00) | (\$15,174.62) | \$10,174.62 | 303.49 |
| 01-1-02110-000-000 | Co Fines & License Fees | (\$2,178.09) | (\$22,000.00) | (\$14,354.47) | (\$7,645.53) | 65.24 |
| 01-1-02210-000-000 | ESU Receipts | \$0.00 | (\$3,400.00) | \$0.00 | (\$3,400.00) | 0.00 |
| 01-1-03110-000-000 | State Aid | (\$84,133.00) | (\$832,763.00) | (\$673,064.00) | (\$159,699.00) | 80.82 |
| 01-1-03120-000-000 | Sped - School Age | (\$66,375.00) | (\$400,000.00) | (\$333,436.00) | (\$66,564.00) | 83.35 |
| 01-1-03125-000-000 | Sped Transport - SA | (\$36,911.00) | (\$22,000.00) | (\$36,911.00) | \$14,911.00 | 167.77 |
| 01-1-03130-000-000 | Homestead Exemption | (\$9,357.26) | \$0.00 | (\$18,714.52) | \$18,714.52 | 0.00 |
| 01-1-03131-000-000 | Property Tax Credit | (\$106,549.57) | \$0.00 | (\$256,331.75) | \$256,331.75 | 0.00 |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle | (\$4,407.24) | (\$9,500.00) | (\$8,069.41) | (\$1,430.59) | 84.94 |
| 01-1-03400-000-000 | State Apportionment | \$0.00 | (\$55,000.00) | (\$52,894.16) | (\$2,105.84) | 96.17 |
| 01-1-03512-000-000 | Distance Ed Incentive | \$0.00 | (\$5,500.00) | \$0.00 | (\$5,500.00) | 0.00 |
| 01-1-03535-000-000 | High Ability Learners | \$0.00 | (\$4,500.00) | (\$4,945.00) | \$445.00 | 109.88 |
| 01-1-03990-000-000 | Other State Receipts | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 0.00 |
| 01-1-04105-000-000 | eRate Funding | \$0.00 | \$0.00 | (\$9,584.40) | \$9,584.40 | 0.00 |
| 01-1-04310-000-000 | REAP | (\$1,779.25) | (\$15,000.00) | (\$28,999.64) | \$13,999.64 | 193.33 |
| 01-1-04505-000-000 | Title I | \$0.00 | (\$55,000.00) | \$0.00 | (\$55,000.00) | 0.00 |
| 01-1-04509-000-000 | Title II A | \$0.00 | (\$15,000.00) | \$0.00 | (\$15,000.00) | 0.00 |
| 01-1-04516-000-000 | IDEA Presc (619) Base, E/P | \$0.00 | (\$4,000.00) | \$0.00 | (\$4,000.00) | 0.00 |
| 01-1-04518-000-000 | IDEA Part B (611) Base, E/P | \$0.00 | \$0.00 | (\$103,747.00) | \$103,747.00 | 0.00 |
| 01-1-04519-000-000 | IDEA E/Poverty | \$0.00 | (\$96,000.00) | \$0.00 | (\$96,000.00) | 0.00 |
| 01-1-04525-000-000 | Fed Voc (Carl Perkins) | \$0.00 | (\$5,000.00) | (\$2,645.00) | (\$2,355.00) | 52.90 |
| 01-1-04530-000-000 | PBiS (SPDG) grant | \$0.00 | \$0.00 | (\$2,050.47) | \$2,050.47 | 0.00 |
| 01-1-04531-000-000 | Title IV, Part B, 21st Century | (\$27,341.00) | (\$5,000.00) | (\$33,462.00) | \$28,462.00 | 669.24 |
| 01-1-04708-000-000 | MIPS | \$0.00 | (\$5,000.00) | (\$17,045.52) | \$12,045.52 | 340.91 |
| 01-1-04709-000-000 | MAAPS | \$0.00 | (\$12,000.00) | (\$11,995.97) | (\$4.03) | 99.96 |
| 01-1-04996-000-000 | ESSER CARES | \$0.00 | \$0.00 | (\$49,200.31) | \$49,200.31 | 0.00 |
| Subtotal 01 - General Fund | | (\$425,963.71) | (\$6,384,708.00) | (\$4,564,372.24) | (\$1,820,335.76) | 71.49 |

| | | | | | | |
|--|--|-----------------------|-------------------------|-------------------------|-------------------------|--------------|
| 02-1-01510-000-000 | Interest | (\$50.01) | (\$1,500.00) | (\$600.27) | (\$899.73) | 40.01 |
| 02-1-05200-000-000 | Gen Fund Transfer | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 0.00 |
| Subtotal 02 - Depreciation Fund | | (\$50.01) | (\$151,500.00) | (\$600.27) | (\$150,899.73) | 0.40 |
| 03-1-01510-000-000 | Interest On Account | (\$2.28) | (\$50.00) | (\$19.77) | (\$30.23) | 39.54 |
| Subtotal 03 - Employee Benefit Fund | | (\$2.28) | (\$50.00) | (\$19.77) | (\$30.23) | 39.54 |
| 06-1-01510-000-000 | Interest On Account | (\$3.14) | (\$25.00) | (\$16.42) | (\$8.58) | 65.68 |
| 06-1-01611-000-000 | Student Lunch | \$0.00 | (\$60,000.00) | (\$4,684.95) | (\$55,315.05) | 7.80 |
| 06-1-01612-000-000 | Student Breakfast | \$0.00 | (\$10,000.00) | (\$116.55) | (\$9,883.45) | 1.16 |
| 06-1-01620-000-000 | Extra Items (A La Carte) | (\$603.42) | (\$20,000.00) | (\$14,138.16) | (\$5,861.84) | 70.69 |
| 06-1-01630-000-000 | Special Function Sales | \$0.00 | \$0.00 | (\$166.84) | \$166.84 | 0.00 |
| 06-1-01920-000-000 | Contributions and Donations From Private Sources | \$0.00 | \$0.00 | (\$946.00) | \$946.00 | 0.00 |
| 06-1-01990-000-000 | Other Local (Misc) | (\$196.97) | \$0.00 | (\$1,053.74) | \$1,053.74 | 0.00 |
| 06-1-03150-000-000 | State Lunch Reimb | \$0.00 | (\$1,500.00) | (\$1,628.98) | \$128.98 | 108.59 |
| 06-1-04210-000-000 | Federal Reimbursement | (\$29,775.90) | (\$135,000.00) | (\$184,517.39) | \$49,517.39 | 136.67 |
| 06-1-04996-000-000 | ESSER CARES | \$0.00 | \$0.00 | (\$29,186.69) | \$29,186.69 | 0.00 |
| 06-1-05200-000-000 | General Fund Transfer | \$0.00 | (\$20,000.00) | \$0.00 | (\$20,000.00) | 0.00 |
| Subtotal 06 - School Nutrition Fund | | (\$30,579.43) | (\$246,525.00) | (\$236,455.72) | (\$10,069.28) | 95.92 |
| 07-1-01100-000-000 | Property Tax | (\$7,855.52) | (\$545,000.00) | (\$303,841.21) | (\$241,158.79) | 55.75 |
| 07-1-01115-000-000 | Carline Tax | \$0.00 | (\$350.00) | (\$111.86) | (\$238.14) | 31.96 |
| 07-1-01120-000-000 | Pub Power 5% Gross | \$0.00 | \$0.00 | (\$824.25) | \$824.25 | 0.00 |
| 07-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$71.96) | (\$400.00) | (\$822.35) | \$422.35 | 205.58 |
| 07-1-01510-000-000 | Interest | (\$89.96) | (\$5,000.00) | (\$977.28) | (\$4,022.72) | 19.54 |
| 07-1-03130-000-000 | Homestead Exemption | (\$1,137.35) | \$0.00 | (\$2,274.70) | \$2,274.70 | 0.00 |
| 07-1-03131-000-000 | Prop Tax Credit | (\$12,950.88) | \$0.00 | (\$31,156.60) | \$31,156.60 | 0.00 |
| 07-1-03180-000-000 | Pro Rate MV | (\$535.69) | (\$1,000.00) | (\$964.58) | (\$35.42) | 96.45 |
| Subtotal 07 - Bond Fund | | (\$22,641.36) | (\$551,750.00) | (\$340,972.83) | (\$210,777.17) | 61.80 |
| 08-1-01100-000-000 | Property Tax | (\$7,475.03) | (\$500,000.00) | (\$347,866.33) | (\$152,133.67) | 69.57 |
| 08-1-01115-000-000 | Carline Tax | \$0.00 | (\$450.00) | (\$148.02) | (\$301.98) | 32.89 |
| 08-1-01120-000-000 | Pub Power 5% Gross | \$0.00 | \$0.00 | (\$756.19) | \$756.19 | 0.00 |
| 08-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$90.94) | \$0.00 | (\$933.31) | \$933.31 | 0.00 |
| 08-1-01510-000-000 | Interest | (\$39.06) | (\$750.00) | (\$270.25) | (\$479.75) | 36.03 |
| 08-1-03130-000-000 | Homestead Exempt | (\$1,043.44) | \$0.00 | (\$2,086.88) | \$2,086.88 | 0.00 |
| 08-1-03131-000-000 | Prop Tax Credit | (\$11,881.50) | \$0.00 | (\$28,583.92) | \$28,583.92 | 0.00 |
| 08-1-03180-000-000 | Pro Rate MV | (\$491.46) | \$0.00 | (\$941.37) | \$941.37 | 0.00 |
| Subtotal 08 - Special Building Fund | | (\$21,021.43) | (\$501,200.00) | (\$381,586.27) | (\$119,613.73) | 76.13 |
| 09-1-01100-000-000 | Property Tax | (\$3.67) | \$0.00 | (\$67.11) | \$67.11 | 0.00 |
| 09-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$0.60) | \$0.00 | (\$19.31) | \$19.31 | 0.00 |
| 09-1-01510-000-000 | Interest | \$0.00 | \$0.00 | (\$0.09) | \$0.09 | 0.00 |
| Subtotal 09 - QCPUF Fund | | (\$4.27) | \$0.00 | (\$86.51) | \$86.51 | 0.00 |
| Grand Total | | (\$500,262.49) | (\$7,835,733.00) | (\$5,524,093.61) | (\$2,311,639.39) | 70.50 |

Superior Public Schools

April 2021 Expense Budget Report

| FUND | FUNCTION | April 2021 Expenditures | 2020-21 Budget | Actuals (YTD) | Available | % of Budget Spent |
|-------------------|---|-------------------------|----------------|----------------|----------------|-------------------|
| 01 - General Fund | 01100 - Regular Instruction | \$235,106.28 | \$3,238,100.00 | \$1,901,040.04 | \$1,337,059.96 | 58.71 |
| 01 - General Fund | 01125 - Regular Instructional Programs School Age (Flex-Spending) | \$2,570.09 | \$6,960.00 | \$4,834.67 | \$2,125.33 | 69.46 |
| 01 - General Fund | 01150 - Limited English Proficiency Programs | \$437.71 | \$5,900.00 | \$3,501.68 | \$2,398.32 | 59.35 |
| 01 - General Fund | 01160 - Poverty Programs | \$16,999.23 | \$218,100.00 | \$140,540.26 | \$77,559.74 | 64.44 |
| 01 - General Fund | 01200 - Special Education Instructional Programs - School Age | \$71,868.82 | \$1,098,650.00 | \$584,263.53 | \$514,386.47 | 53.18 |
| 01 - General Fund | 01291 - Special Education Instructional Programs - Ages 3-5 | \$12,783.51 | \$159,500.00 | \$100,148.69 | \$59,351.31 | 62.79 |
| 01 - General Fund | 01292 - Special Education Instructional Programs - Ages 0-2 | \$2,962.03 | \$56,850.00 | \$18,590.20 | \$38,259.80 | 32.70 |
| 01 - General Fund | 01300 - Summer School | \$0.00 | \$27,740.00 | \$480.13 | \$27,259.87 | 1.73 |
| 01 - General Fund | 01400 - Adult Education | \$1,368.23 | \$3,200.00 | \$2,736.45 | \$463.55 | 85.51 |
| 01 - General Fund | 02110 - Attendance and Social Work Services | \$0.00 | \$8,000.00 | \$4,790.62 | \$3,209.38 | 59.88 |
| 01 - General Fund | 02120 - Guidance Services | \$10,558.56 | \$120,286.00 | \$83,286.71 | \$36,999.29 | 69.24 |
| 01 - General Fund | 02130 - Health Services | \$707.48 | \$16,700.00 | \$6,505.42 | \$10,194.58 | 38.95 |
| 01 - General Fund | 02140 - Psychological Services | \$4,446.96 | \$15,000.00 | \$15,710.26 | (\$710.26) | 104.74 |
| 01 - General Fund | 02141 - Psychological Services - SPED - School Age | \$13,179.12 | \$56,000.00 | \$61,112.83 | (\$5,112.83) | 109.13 |
| 01 - General Fund | 02142 - Psychological Services - SPED - Ages 3-5 | \$0.00 | \$5,000.00 | \$906.86 | \$4,093.14 | 18.14 |
| 01 - General Fund | 02143 - Psychological Services - SPED - Ages 0-2 | \$0.00 | \$3,450.00 | \$0.00 | \$3,450.00 | 0.00 |
| 01 - General Fund | 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$14,715.21 | \$196,250.00 | \$122,277.67 | \$73,972.33 | 62.31 |
| 01 - General Fund | 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$2,071.00 | \$22,300.00 | \$19,944.27 | \$2,355.73 | 89.44 |
| 01 - General Fund | 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2 | \$1,173.02 | \$10,000.00 | \$9,065.76 | \$934.24 | 90.66 |
| 01 - General Fund | 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | \$21,000.00 | \$9,563.35 | \$11,436.65 | 45.54 |
| 01 - General Fund | 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$0.00 | \$8,000.00 | \$2,152.90 | \$5,847.10 | 26.91 |
| 01 - General Fund | 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2 | \$0.00 | \$4,000.00 | \$543.25 | \$3,456.75 | 13.58 |
| 01 - General Fund | 02171 - Physical Therapy-Related Services - SPED - School Age | \$1,390.25 | \$13,000.00 | \$4,740.25 | \$8,259.75 | 36.46 |
| 01 - General Fund | 02172 - Physical Therapy-Related Services - SPED - Ages 3-5 | \$402.00 | \$4,000.00 | \$1,139.00 | \$2,861.00 | 28.48 |
| 01 - General Fund | 02173 - Physical Therapy-Related Services - SPED - Ages 0-2 | \$201.00 | \$2,000.00 | \$619.75 | \$1,380.25 | 30.99 |
| 01 - General Fund | 02181 - Visually Impaired or Vision Services - SPED - School Age | \$535.44 | \$5,000.00 | \$1,751.64 | \$3,248.36 | 35.03 |
| 01 - General Fund | 02190 - Support Services - Student - Other | \$857.65 | \$30,100.00 | \$12,924.07 | \$17,175.93 | 42.94 |
| 01 - General Fund | 02212 - Instruction and Curriculum Development | \$8,761.40 | \$29,500.00 | \$46,667.40 | (\$17,167.40) | 158.19 |
| 01 - General Fund | 02213 - Instructional Staff Training | \$0.00 | \$14,000.00 | \$1,766.74 | \$12,233.26 | 12.62 |
| 01 - General Fund | 02220 - Library or Media Services | \$11,104.84 | \$123,100.00 | \$85,427.61 | \$37,672.39 | 69.40 |
| 01 - General Fund | 02224 - Educational Television Services | \$697.44 | \$7,000.00 | \$2,915.23 | \$4,084.77 | 41.65 |

| | | | | | | |
|-----------------------------------|---|---------------------|-----------------------|-----------------------|-----------------------|--------|
| 01 - General Fund | 02230 - Instruction-Related Technology | \$8,444.13 | \$99,900.00 | \$62,603.85 | \$37,296.15 | 62.67 |
| 01 - General Fund | 02240 - Academic Student Assessment | \$396.83 | \$6,500.00 | \$789.93 | \$5,710.07 | 12.15 |
| 01 - General Fund | 02310 - Board of Education | \$175.77 | \$25,800.00 | \$24,690.88 | \$1,109.12 | 95.70 |
| 01 - General Fund | 02320 - Executive Administration | \$18,691.98 | \$230,040.00 | \$152,950.66 | \$77,089.34 | 66.49 |
| 01 - General Fund | 02330 - District Legal Services | \$476.00 | \$8,000.00 | \$9,637.20 | (\$1,637.20) | 120.47 |
| 01 - General Fund | 02410 - Office of the Principal | \$30,821.69 | \$385,000.00 | \$248,100.17 | \$136,899.83 | 64.44 |
| 01 - General Fund | 02510 - Fiscal Services | \$9,209.82 | \$162,000.00 | \$104,943.98 | \$57,056.02 | 64.78 |
| 01 - General Fund | 02530 - Printing, Publishing, and Duplicating Services | \$0.00 | \$1,000.00 | \$650.00 | \$350.00 | 65.00 |
| 01 - General Fund | 02570 - Personnel Services | \$0.00 | \$9,000.00 | \$6,787.00 | \$2,213.00 | 75.41 |
| 01 - General Fund | 02610 - Operation of Buildings | \$22,989.28 | \$239,100.00 | \$224,641.82 | \$14,458.18 | 93.95 |
| 01 - General Fund | 02620 - Maintenance of Buildings | \$19,487.75 | \$206,900.00 | \$115,068.90 | \$91,831.10 | 55.62 |
| 01 - General Fund | 02630 - Care and Upkeep of Grounds | \$720.00 | \$79,100.00 | \$6,746.20 | \$72,353.80 | 8.53 |
| 01 - General Fund | 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$35.55 | \$5,000.00 | \$2,267.55 | \$2,732.45 | 45.35 |
| 01 - General Fund | 02660 - Security | \$725.00 | \$17,000.00 | \$9,116.56 | \$7,883.44 | 53.63 |
| 01 - General Fund | 02670 - Safety | \$192.00 | \$7,900.00 | \$2,101.82 | \$5,798.18 | 26.61 |
| 01 - General Fund | 02710 - Vehicle Operation and Purchasing - Regular Education | \$16,666.00 | \$270,800.00 | \$134,555.57 | \$136,244.43 | 49.69 |
| 01 - General Fund | 02712 - Vehicle Operation and Purchasing - School Age SPED | \$6,048.35 | \$44,500.00 | \$44,608.06 | (\$108.06) | 100.24 |
| 01 - General Fund | 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED | \$2,305.09 | \$32,500.00 | \$19,701.29 | \$12,798.71 | 60.62 |
| 01 - General Fund | 02730 - Vehicle Servicing and Maintenance - Regular Education | \$586.53 | \$13,450.00 | \$12,430.67 | \$1,019.33 | 92.42 |
| 01 - General Fund | 02732 - Vehicle Servicing and Maintenance - School Age SPED | \$0.00 | \$12,500.00 | \$1,252.32 | \$11,247.68 | 10.02 |
| 01 - General Fund | 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED | \$8.40 | \$5,500.00 | \$1,308.11 | \$4,191.89 | 23.78 |
| 01 - General Fund | 03535 - High Ability Learners | \$445.16 | \$25,800.00 | \$12,198.37 | \$13,601.63 | 47.28 |
| 01 - General Fund | 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$7,428.83 | \$91,000.00 | \$60,815.87 | \$30,184.13 | 66.83 |
| 01 - General Fund | 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction | \$0.00 | \$26,057.00 | \$26,057.00 | \$0.00 | 100.00 |
| 01 - General Fund | 06406 - Federal Services - IDEA Preschool (619) Base Allocation | \$988.79 | \$4,000.00 | \$2,803.93 | \$1,196.07 | 70.10 |
| 01 - General Fund | 06408 - Federal Services - IDEA Part B (611); Base & Enrollment Poverty - Ages 0-21 | \$7,942.98 | \$104,871.00 | \$63,543.84 | \$41,327.16 | 60.59 |
| 01 - General Fund | 06690 - Federal Services - Other Federal Non-Categorical Expenditures | \$0.00 | | \$293.74 | (\$293.74) | |
| 01 - General Fund | 06968 - Federal Services - 21st Century Learning | \$4,707.78 | \$74,625.00 | \$32,049.13 | \$42,575.87 | 42.95 |
| 01 - General Fund | 06992 - Federal Services - REAP | \$1,799.25 | \$32,807.00 | \$29,019.64 | \$3,787.36 | 88.46 |
| 01 - General Fund | 06996 - CARES Act ESSER | \$0.00 | | \$3,909.00 | (\$3,909.00) | |
| 01 - General Fund | 06997 - CARES Act ESSER II | \$1,467.03 | | \$32,874.79 | (\$32,874.79) | |
| 01 - General Fund | 08000 - Transfers (Outgoing) | \$0.00 | \$55,000.00 | \$10,000.00 | \$45,000.00 | 18.18 |
| Subtotal 01 - General Fund | | \$577,657.26 | \$7,804,336.00 | \$4,708,465.09 | \$3,095,870.91 | |
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|--|---|---------------------|------------------------|-----------------------|-----------------------|-------|
| 02 - Depreciation Fund | 02900 - Other Support Services | \$6,500.00 | \$863,006.00 | \$99,889.62 | \$763,116.38 | 11.57 |
| Subtotal 02 - Depreciation Fund | | \$6,500.00 | \$863,006.00 | \$99,889.62 | \$763,116.38 | |
| | | | | | | |
| 03 - Employee Benefit | 02900 - Other Support Services | \$0.00 | \$118,523.00 | \$44,922.91 | \$73,600.09 | 37.90 |
| Subtotal 03 - Employee Benefit Fund | | \$0.00 | \$118,523.00 | \$44,922.91 | \$73,600.09 | |
| | | | | | | |
| 06 - School Nutrition | 03100 - Food Services Operations | \$25,350.25 | \$270,000.00 | \$210,768.41 | \$59,231.59 | 78.06 |
| Subtotal 06 - School Nutrition Fund | | \$25,350.25 | \$270,000.00 | \$210,768.41 | \$59,231.59 | |
| | | | | | | |
| 07 - Bond Fund | 05000 - Debt Service | \$0.00 | \$622,300.00 | \$479,815.00 | \$142,485.00 | 77.10 |
| Subtotal 07 - Bond Fund | | \$0.00 | \$622,300.00 | \$479,815.00 | \$142,485.00 | |
| | | | | | | |
| 08 - Special Building | 02620 - Maintenance of Buildings | \$0.00 | \$743,716.00 | \$0.00 | \$743,716.00 | 0.00 |
| 08 - Special Building | 04700 - Building Improvements | \$11,796.00 | \$100,000.00 | \$92,585.00 | \$7,415.00 | 92.59 |
| Subtotal 08 - Special Building Fund | | \$11,796.00 | \$843,716.00 | \$92,585.00 | \$751,131.00 | |
| | | | | | | |
| 09 - QCPUF Fund | 04500 - Building Acquisition and Construction | \$0.00 | \$10,546.00 | \$3,804.57 | \$6,741.43 | 36.08 |
| Subtotal 09 - QCPUF Fund | | \$0.00 | \$10,546.00 | \$3,804.57 | \$6,741.43 | |
| | | | | | | |
| Grand Total | | \$621,303.51 | \$10,532,427.00 | \$5,640,250.60 | \$4,892,176.40 | |

Superior Public Schools

May 2021 General Fund Check Listing Report

| Payee | Description | Amount |
|--|--------------------------------------|------------|
| Alexander Motors, Inc | SPED Bus 17 part | \$232.30 |
| Alexander Motors, Inc | PALLS Van 8 inspection | \$28.80 |
| Alexander Motors, Inc | PALLS Van 7 inspection | \$28.80 |
| Alexander Motors, Inc | SPED Bus 17 inspection | \$28.80 |
| Alexander Motors, Inc | SPED '10 Impala inspection | \$28.80 |
| Alexander Motors, Inc | bus/van inspections | \$489.60 |
| Amazon Capital Services | library books | \$98.49 |
| Amazon Capital Services | batteries | \$24.98 |
| Amazon Capital Services | Fuller-internship thank yous | \$15.96 |
| Amazon Capital Services | Henry supplies | \$585.52 |
| Amazon Capital Services | Fierstein supplies | \$114.58 |
| Amazon Capital Services | Kuhlmann supplies | \$98.06 |
| Amazon Capital Services | Casper supplies | \$30.80 |
| Amazon Capital Services | Title I supplies | \$182.78 |
| Amazon Capital Services | Elem supplies | \$16.41 |
| Amazon Capital Services | Fierstein monitor & keyboard | \$146.94 |
| Amazon Capital Services | Elem supplies | \$201.06 |
| Amazon Capital Services | Kids Club supplies | \$154.83 |
| Amazon Capital Services | Henry supplies | \$399.95 |
| Amazon Capital Services | J Utecht supplies | \$392.83 |
| Amazon Capital Services | Elem supplies | \$49.52 |
| Amazon Capital Services | Henry supplies | \$13.11 |
| Amazon Capital Services | White supplies | \$33.80 |
| Amazon Capital Services | Kile supplies | \$99.87 |
| Amazon Capital Services | Jameson supplies | \$361.53 |
| Amazon Capital Services | Elem supplies | \$75.20 |
| Amazon Capital Services | Baird supplies | \$59.16 |
| Amazon Capital Services | Isaacson supplies | \$80.81 |
| Amazon Capital Services | Brittenham HDMI adapter | \$19.94 |
| Amazon Capital Services | HDMI adapters | \$10.79 |
| Amazon Capital Services | HDMI adapters, Chromebook chargers | \$196.35 |
| Amazon Capital Services | C Utecht supplies | \$230.46 |
| Amazon Capital Services | stereo cable | \$4.45 |
| Amazon Capital Services | Cook supplies | \$23.99 |
| Amazon Capital Services | Baker supplies | \$653.23 |
| Amazon Capital Services | Baker books | \$89.85 |
| Amazon Capital Services | Staff training materials | \$124.80 |
| Amazon Capital Services | Kids Club supplies | \$192.93 |
| Apple Inc. | Fuller computer | \$1,199.00 |
| ASK Supply Company | custodial supplies | \$3,096.77 |
| Awards Unlimited, Inc. | graduation medals, ribbons | \$127.47 |
| Betka Plumbing, Heating & Air Conditioning | Elementary faucet | \$446.60 |
| Betka Plumbing, Heating & Air Conditioning | plumbing repairs | \$292.50 |
| Bomgaars Supply | Going-fencing supplies | \$173.90 |
| Bomgaars Supply | Thomas supplies | \$8.37 |
| Brodstone Memorial Hospital | Imler bus physical | \$189.00 |
| Brodstone Memorial Hospital | Apr 2021 LMHP services | \$2,392.30 |
| Brodstone Memorial Hospital | Apr 2021 PT services | \$1,306.50 |
| Central Community College | Spr 2021 tuition-26 courses | \$7,142.00 |
| Computer Hardware Inc | Grade 1 Chromebooks | \$8,205.00 |
| Computer Hardware Inc | Computers-Petersen, Loch | \$1,338.00 |
| Computer Hardware Inc | docking stations-Fierstein, Arsenian | \$199.90 |
| Cornhusker International Trucks, Inc | Bus 16 part | \$381.71 |

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|---|---|------------|
| Curriculum Leadership Institute | ELA, CCC, Math SAC mileage, lodging, per diem | \$534.40 |
| Curriculum Leadership Institute | ELA SAC mileage, lodging, per diem | \$424.40 |
| Curriculum Leadership Institute | 2020-21 contract, pymt 11 | \$2,850.00 |
| Dude Solutions, Inc | 2021-22 contract-maintenance | \$2,626.71 |
| Dude Solutions, Inc | 2021-22 contract-technology | \$1,895.34 |
| Eakes Office Solutions | PK laminating film | \$204.06 |
| Eakes Office Solutions | copier staples | \$98.00 |
| Eakes Office Solutions | copy charges | \$3,435.76 |
| Educational Service Unit #9 | Henry, Kuhlmann - Limitless Mind | \$80.00 |
| Educational Service Unit #9 | Fuller-Libray Cadre | \$40.00 |
| Educational Service Unit #9 | Christiancy Tech Coordinator Mtg | \$30.00 |
| Educational Service Unit #9 | Mar 2021 BAF Psych | \$1,296.11 |
| Educational Service Unit #9 | Mar 2021 Deaf Educator | \$212.21 |
| Educational Service Unit #9 | Mar 2021 Homebase services | \$1,565.18 |
| Educational Service Unit #9 | Mar 2021 SA Psych | \$5,283.42 |
| Educational Service Unit #9 | Mar 2021 BAF SLP | \$977.68 |
| Educational Service Unit #9 | Mar 2021 Vision Consultant | \$571.73 |
| ESU Coordinating Council | Crisis training-Cook, Kobza, Zoltenko | \$300.00 |
| Glenwood Telecommunications | May 2021 internet services | \$313.95 |
| Glenwood Telecommunications | May 2021 landlines | \$195.11 |
| Hometown Leasing | copiers/printers lease | \$1,777.00 |
| Ideal Market | SIP External Team visit supplies | \$57.75 |
| Ideal Market | PK supplies | \$47.37 |
| Ideal Market | Elem softener salt | \$47.92 |
| Ideal Market | potting soil | \$119.92 |
| Ideal Market | Personal Finance cooking supplies | \$117.32 |
| Ideal Market | Lit lab supplies | \$1.50 |
| Jodi Fierstein | cell phone stipend | \$50.00 |
| John Druba | trash service | \$600.00 |
| Katrina Fox | External Team visit mileage | \$106.40 |
| Kaylene Ramsey | Book Fair books (USborne) | \$15.99 |
| Kenny's Lumber and Farm Supply Inc | Thomas supplies | \$95.13 |
| Kenny's Lumber and Farm Supply Inc | maintenance supplies | \$76.61 |
| Kenny's Lumber and Farm Supply Inc | Christiancy supplies | \$20.79 |
| Kevin Knoell | reimb CDL license fee | \$59.50 |
| KRFS AM/FM | Custodian/library para ads | \$100.00 |
| KSB School Law, PC LLO | Apr 2021 legal services | \$183.00 |
| LEA Account | trailer title, tire fee | \$12.00 |
| LEA Account | External Team visit meal | \$300.00 |
| Logan Christiancy | cell phone stipend | \$50.00 |
| Lowell Joerg | postcard of old High School | \$10.00 |
| Marty Kobza | cell phone stipend | \$50.00 |
| Master Teacher (The) | retirement clocks | \$531.60 |
| Matheson Tri-Gas Inc | welding gas tank rental | \$45.85 |
| Menards | Clartouch mounting supplies | \$285.44 |
| NASSP | 2021-22 NHS membership | \$385.00 |
| Nebraska Assn Of School Boards | Biltoft NAEP membership | \$50.00 |
| Nebraska Council of School Administrators | Cook membership | \$585.00 |
| Nebraska Council of School Administrators | Kobza membership | \$805.00 |
| Nebraska Council of School Administrators | Williams membership | \$125.00 |
| Nebraska Council of School Administrators | Williams NASBO State Convention | \$90.00 |
| Nex-Tech | security cameras lease | \$725.00 |
| Nex-Tech | offsite backup | \$260.00 |
| Paper101 | colored paper | \$417.21 |
| Paradise Eats LLC | Meals-Teacher Appreciation Week | \$630.00 |
| Parent Institute (The) | Cook 2021-22 Parnets Make the Difference subscription | \$198.00 |
| Petro Plus | PALLS Van 8 rotate tires | \$40.00 |
| Petro Plus | tractor, mower gas | \$117.75 |

| | | |
|-------------------------------|-------------------------------------|---------------------|
| Petro Plus | cust/staff gas | \$81.53 |
| Petro Plus | PALLS Van 7 gas | \$272.58 |
| Petro Plus | PALLS Van 8 gas | \$215.61 |
| Petro Plus | bus/van gas | \$2,304.15 |
| Petro Plus | SPED '10 Impala gas | \$315.31 |
| Petro Plus | SPED Bus 17 gas | \$821.77 |
| Pine Cove Consulting, LLC | monthly resore | \$295.00 |
| Pine Cove Consulting, LLC | monthly managed services, network | \$2,115.66 |
| Robert Cook | cell phone stipend | \$50.00 |
| South Central Nebraska USD #5 | Feb 2021 OT Services | \$2,024.50 |
| South Central Nebraska USD #5 | Mar 2021 OT Services | \$1,887.50 |
| Steve Osborn | External Team visit mileage | \$187.00 |
| Summit Speech Therapy, LLC | Trumble supplies | \$129.75 |
| Superior Ace Hardware | mower battery | \$109.99 |
| Superior Ace Hardware | Rempe supplies | \$10.99 |
| Superior Ace Hardware | Ag Ed supplies | \$190.42 |
| Superior Ace Hardware | maintenance supplies | \$73.48 |
| Superior Ace Hardware | bus barn supplies | \$55.39 |
| Superior Motor Parts | bus/van maint supplies | \$422.06 |
| Superior Motor Parts | PALLS Van 8 wheelbearings, supplies | \$328.55 |
| Superior Outdoor Power Center | mower switch | \$98.02 |
| Superior Outdoor Power Center | mower blades | \$72.15 |
| Superior Outdoor Power Center | mower service | \$35.85 |
| Superior Utilities | monthly utilities | \$9,136.86 |
| U.S. Bank | April 2021 Hulu subscription | \$69.54 |
| U.S. Bank | Fuller supplies | \$9.90 |
| U.S. Bank | Fuller supplies | \$20.20 |
| U.S. Bank | Elem ASCD membership | \$89.00 |
| U.S. Bank | thermometer covers | \$35.04 |
| U.S. Bank | Lit lab resource | \$7.00 |
| U.S. Bank | Literacy pack supplies | \$1,458.40 |
| U.S. Bank | gas-PD trip to Wyoming | \$32.02 |
| U.S. Bank | meal-PD trip to Wyoming | \$51.22 |
| Verizon Wireless | admin/cust phones | \$102.72 |
| Verizon Wireless | afterschool program phone | \$51.36 |
| Verizon Wireless | PALLS Van 7 phone | \$18.57 |
| Verizon Wireless | PALLS Van 8 phone | \$18.57 |
| Verizon Wireless | bus/van phones | \$181.37 |
| Verizon Wireless | SPED '10 Impala phone | \$18.57 |
| Verizon Wireless | SPED Bus 17 phone | \$18.57 |
| Victorian Inn | External team visit lodging | \$415.00 |
| WageWorks, Inc. | Mar 2021 Flex plan admin fee | \$220.50 |
| Woodwards Disposal | shredding service | \$20.00 |
| | Subtotal | \$88,313.88 |
| Payroll & Benefits | | <u>\$489,126.86</u> |
| | Total General Fund Payables | \$577,440.74 |



<http://members.nasbonline.org/index.php/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.



YOUR MONTHLY BOARD AGENDA UPDATE VIDEO LINK FOR MAY

<http://members.nasbonline.org/index.php/news-resources/videos>

MAY



JUNE

NASB ANNUAL MEMBER GOLF OUTING - JUNE 2 - KEARNEY COUNTRY CLUB

NASB SCHOOL LEADERS & LAW CONFERENCE - JUNE 2-3 - KEARNEY

ALICAP WORKSHOPS - JUNE 29 - GERING

ALICAP WORKSHOPS - JUNE 30 - KEARNEY

JULY

ALICAP WORKSHOPS - JULY 1 - LINCOLN

NASB CALL FOR LEGISLATIVE PROPOSALS FOR 2022 DUE JULY 1

AND BEYOND ...

AREA MEMBERSHIP MEETINGS - AUGUST TO OCTOBER

FACILITIES & CONSTRUCTION WORKSHOP - SEPTEMBER 9 - KEARNEY

LABOR RELATIONS CONFERENCE - OCTOBER 12-13 - LINCOLN

5TH ANNUAL SPARQ TAILGATE - OCTOBER 30 - EMBASSY SUITES - LINCOLN

2021 STATE EDUCATION CONFERENCE - NOVEMBER 17-19 - DOWNTOWN OMAHA

Board Presidents: Check your inbox each month for the monthly 'NASB Update' to include in your meeting agenda.
Please contact mbelka@NASBonline.org with any questions, or if you are not receiving them.

3001 Budget

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of the place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limit to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general

circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Adopted on: June 11, 2018

Revised on: December 14, 2020

Reviewed on:

3002 Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$500 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3003

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

II. Projects with an Estimated Cost of Less than \$100,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$100,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$100,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$100,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$100,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3003.1
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

I. Applicability of the Policy

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$100,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A.** A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- B.** A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided

for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250,000

A. Methods of Bidding/Soliciting Quotations or Estimates

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Small Purchase Procedures)

For construction projects subject to this policy, small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

B. Construction Projects with an estimated cost of between \$100,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$100,000 or more are subject to state

public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$100,000 and \$250,000.

IV. Construction Projects with an Anticipated Cost Over \$250,000

A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publically advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publically opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
 - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
 - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
 - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills,

business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the

bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Full and Open Competition

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

D. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the

ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

E. Settlements of Issues Arising Out of Contract

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

F. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and § 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
 - c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.
2. Maintenance of Construction Records for Projects Financed with Federal Funds
- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
 - b) Retention of construction records shall be in accordance with applicable law and Board policy.

VI. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Contracts covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

Adopted on: June 11, 2018
Revised on: August 13, 2018; July 10, 2019
Reviewed on: _____

3004
General Purchasing and Procurement

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. Purchasing Procedures

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than last day of previous month prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.
- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: June 11, 2018
Revised on: August 13, 2018
Reviewed on:

3004.1
Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The item is available only from a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for

printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and

11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding

agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the

requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: June 11, 2018

Revised on: August 13, 2018; July 8, 2019

Reviewed on:

3005 School Activities Fund

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3007
Review of Bills

The board will receive a list of bills prior to the monthly board meeting. The board is encouraged to review the bills prior to the meeting. If the board has a question on a specific bill, they should contact the superintendent or bookkeeper prior to the meeting to get clarification.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$5,000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3009 Audit

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3010 Insurance

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3011 Transportation

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be permitted to charge up to ten meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student.

Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law. Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3013
Emergency Closings

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: June 11, 2018

Revised on:

Reviewed on:

3014
Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: track. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
 - d. Only those organizations and persons who are known to school

officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.

- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
 - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
 - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
- ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

- iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
- iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
 - (1) The facility use will occur during non-instructional time.
 - (2) The district has facilities available to accommodate the group.
 - (3) The use is voluntary and for the general benefit of the student participants.
 - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of facilities by non-student groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
 - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
 - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

- iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
 - c. Denial of access
 - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
 - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
 - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
 - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: June 11, 2018

Revised on: _____

Reviewed on: _____

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

And to help in this matter, there is no Junior High practice on Wednesday nights. High School practices of any kind will be completed by 6:00 p.m.

Practice may be held on Sunday with prior approval of the administration and a contest scheduled Monday.

Adopted on: June 11, 2018

Revised on: _____

Reviewed on: _____

3016
Use of Tobacco Products

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products, or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: June 11, 2018

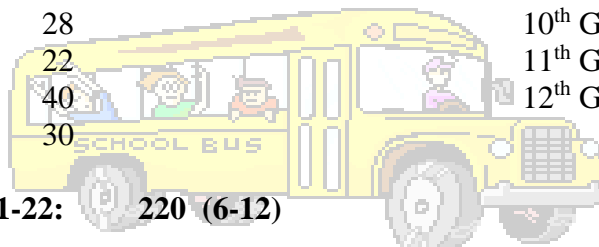
Revised on: July 8, 2019

Reviewed on: _____



▪ **Enrollment Figures as of May 2021**

| | | | |
|-----------------------|----|------------------------|----|
| 6 th Grade | 28 | 10 th Grade | 32 |
| 7 th Grade | 22 | 11 th Grade | 40 |
| 8 th Grade | 40 | 12 th Grade | 28 |
| 9 th Grade | 30 | | |



Total Projected Enrollment 2021-22: 220 (6-12)

September Enrollment 2020-2021: 222 (6-12)

• **Teacher Appreciation Week Activities**



Teacher Appreciation Week was held from May 3, 2021 to May 7, 2021. The teachers were honored by various student groups throughout the week. On Monday, the Superior High School student council delivered the teachers their favorite drink and candy bar. The teachers selected these from a list provided by student council during the month of April. On Tuesday, students in the Rise Room provided an ice cream bar where staff could get a couple of scoops of ice cream and their favorite toppings. On Friday, Paradise eats served lunch in the parking lot. Burgers and/or Pulled Pork Sandwiches, Potato Salad, Beans and a Brownie were the meal served to the teachers and staff. This was also provided in appreciation of the efforts of everyone during the recent successful accreditation visit.

▪ **Upcoming Activities**

| | | |
|-----|---------|--|
| May | 11 | CNA Testing at CCC in Hastings |
| | 12 | Golf at Thayer Central |
| | 12 | Recognition of Retirees at Superior Country Club 4:00 p.m. |
| | 13 | Track Districts at Thayer Central |
| | 14 | Middle School Awards and Concert |
| | 18 | District Golf at Indian Head Golf Course – Grand Island |
| | 18 – 19 | Semester Test |
| | 19 | Last day of school (Dismissal @ 1:15 p.m.) |
| | 21 – 22 | State Track meet in Omaha |
| | 25 – 26 | State Golf at Kearney Country Club – Kearney |



Elementary Principal Report
Doug Hoins, Principal
May 10, 2021

• **Kindergarten Transition Events**

A number of events have occurred in April and May to help get next years' kindergarten class familiar with the structure of kindergarten. On April 27, the Head Start students who will attend next year had their visit. On April 28 the Happy Time Preschool students who will attend kindergarten next year visited in the morning. The PALLS students who will attend next year visit the kindergarten rooms several times throughout the year. PALLS students ate lunch on May 5 in the cafeteria with the K-5 students. On May 7, kindergarten visitation was held for all students who have registered for kindergarten next fall. This year's kindergarten class got to stay home for the day. As of 5-7-21, 27 students have registered for kindergarten.

• **Week of the Young Child**

The Week of the Young Child was observed during the week of April 12-16 at Superior Elementary School. The Week of the Young Child is an annual celebration sponsored by the National Association for the Education of Young Children (NAEYC), the world's largest early childhood education association, with nearly 80,000 members and a network of over 300 local, state, and regional Affiliates. The purpose of the Week of the Young Child is to focus public attention on the needs of young children and their families and to recognize the early childhood programs and services that meet those needs. NAEYC first established the Week of the Young Child in 1971, recognizing that the early childhood years (birth through age 8) lay the foundation for children's success in school and later life.

End of Year Enrollment

| | | |
|-----------------------------|-----------|-------------------------------------|
| Kindergarten | 26 | |
| 1 st Grade | 28 | |
| 2 nd Grade | 23 | |
| 3 rd Grade | 24 | |
| 4 th Grade | 29 | |
| <u>5th Grade</u> | <u>28</u> | |
| K-5 Total | 158 | (September 2020 enrollment was 157) |

PreK 36 (September was 31)

Director of Special Services Monthly Report
May 2021
Jodi Fierstein

Professional Development:

- Classroom Assessment Scoring System (CLASS) training, May 7th, Mary Tietjen
- NDE Early Childhood meeting, May 7th, Kara Smith, Jodi Fierstein

Hastings Middle School visit (April 19th):

Ashley Wulf visited the Hasting Middle School. She observed co-teaching within the regular education classrooms and visited with the special education teacher about a variety of special education topics. Next year she plans to work closely with Alison Brittenham to provide inclusive, co-teaching services for 6-8th graders within their English classes. She also observed other service delivery options that she plans to incorporate during the students' resource study hall period.

Upcoming Hastings Elementary Life Skills Program visit (May 19th):

Courtney Utecht and Mackenzie Trumble will be visiting both Life Skills classrooms at Hastings Elementary. In addition to general observations of the program, they are specifically seeking more knowledge about using Alternative Augmentative Communication (AAC) devices with students who are non-verbal.

Legislative Update

- LB 408/AM 371 (Sen. Briese): The bill would have placed a 3% cap on property tax asking on all political subdivisions. The amendment would allow for a 3% average over a 3-year period. NRCSA is opposed to the bill. Opponents to the bill were able to filibuster the bill and kill it.
- LB 454 (Sen. Friesen): would provide for a property tax stabilization fund that would provide state funds to schools that depend on at least 70% of their needed revenues from property taxes. In ensuing years, the threshold would have dropped to 65%, 60%, then 55%. NRCSA supported LB 454. The bill would have made it possible for every school district to receive some form of targeted state funding, whether it be Equalization Aid, Net Option Funding, or Property Tax Stabilization Funding, or some combination of the three.. The bill failed by two votes of passing on to select file.
- LB 2 (Sen. Briese): Set ag land valuations at 50% of actual value in school bond elections. LB 79 was amended into LB 2. As amended, the bill would also have put more funds into the Property Tax Credit Fund. NRCSA opposed the bill. In floor debate the provisions included in LB 79 were removed and LB 2 did eventually pass on to select file.
- LB 132 (Sen. DeBoer): calls for a School Financing Review Committee which would report to the Unicameral every two years. This is an idea that has been backed by both the Education Coalition and Nebraskans United. NRCSA is a part of both groups. Amazingly, the bill has received opposition from a group of mainly rural Senators.
- LB 143 (Sen. Kolterman): Requires DHHS to contact a school district before placing a foster child in the district. NRCSA supported the bill. The bill has been passed. NRCSA appreciates the work of Supt. Brad Best of Heartland for his work on this bill.
- LB 364 (Sen. Linehan): Opportunity Scholarships Act, which would have provided for income tax credits to those who provide scholarships for students to attend private schools. Along with the other education groups, NRCSA opposed the bill. Opponents to the bill were successful in killing it.
- LB 388 (Sen. Friesen at the request of the Governor). Provides state funding for projects to increase availability of broadband in rural areas. NRCSA supports LB 388. The bill currently sits on select file.