

Board of Education Regular Meeting
Monday, September 11, 2023 7:30 PM
MS Math Room #120, 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)
2. Regular Meeting Agenda
 - 2.1. Public Participation
 - 2.2. Presentations - Staff/Students
Jocelyn Grube and Emma Fynbu - Kindergarten Tower Garden
 - 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. Construction invoices/expenses
 - 2.7. Policy 3051 Opioid Overdose Prevention and Response

3. Correspondence
 - 3.1. Board Quicks
4. Discussion Items
 - 4.1. Principals' Reports
 - 4.2. Superintendent's Report
 - 4.3. Report from Board Committees
5. Items for Next Board Meeting
6. Executive Session
7. Reconvene to regular session
8. Adjournment

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
August 24, 2023

Matt Bargaen: Absent, Brad Biltoft: Present, Peggy Meyer: Present, Luke Meyers: Absent, Matt Sullivan: Present, Krista Tatro: Present. Present: 4, Absent: 2.

Posted Locations:

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

Posted Dates: 8/18/2023 Superior Public Schools and <https://www.superiorwildcats.org/>
8/21/2023 The Hastings Tribune

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 6:00 p.m. by Matt Sullifvan.

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

Motion to excuse board members Matt Bargaen and Luke Meyers. carried with a motion by Peggy Meyer and a second by Krista Tatro.

Brad Biltoft: Aye, Peggy Meyer: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 4, Nay: 0

1.5. Approval of Agenda

Motion to approve the agenda as presented carried with a motion by Peggy Meyer and a second by Matt Sullivan.

Brad Biltoft: Aye, Peggy Meyer: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 4, Nay: 0

1.6. Budget Workshop

Carl Dietze, First National Capital Markets, presented budget information and projections to the board. Board discussion followed.

2. Adjournment

President Sullivan adjourned the meeting at 7:14 p.m.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
August 14, 2023

Matt Bargaen: Present, Brad Biltoft: Present, Peggy Meyer: Present, Luke Meyers: Present, Matt Sullivan: Present, Krista Tatro: Present. Present: 6.

Posted Locations:

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

Posted Dates: 08/04/2023 Superior Public Schools and <https://www.superiorwildcats.org/>
08/09/2023 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)

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations - Staff/Students

2.2.1. Sara Fuller - Grow Your Own Program

Sara Fuller gave a presentation on Grow Your Own EdRising and Career Pathway. Grant from NDE and courses are through Wayne State College and can earn 3 dual-credits.

2.3. Student Ambassador Report

2.4. Consent Agenda

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

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

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

Motion to approve General Fund claims for July 2023 in the amount of \$553,374.23 carried with a motion by Peggy Meyer and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.6. Construction invoices/expenses

Motion to approve all of the bills as presented for the addition/renovation project in the amount of \$310,481.52 carried with a motion by Luke Meyers and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.7. Adult Breakfast and Lunch Prices

Motion to set prices for adult breakfast at \$2.50 and adult lunch at \$4.50 carried with a motion by Peggy Meyer and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.8. 2023-2024 Activities Handbook

Motion to approve 2023-2024 Activities Handbook as presented carried with a motion by Luke Meyers and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

Steph Corman discussed updates and the consent for medical treatment form.

2.9. 2023-2024 Secondary Handbook

Motion to approve the 2023-2024 Parent Student Handbook as presented carried with a motion by Peggy Meyer and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

Mrs. Cady talked about revisions to the handbook.

2.10. 2023-2024 Bridge Handbook

Motion to approve the 2023-2024 Bridge Handbook as presented carried with a motion by Peggy Meyer and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

Mr. Whetzal and Mrs. Cady went over the handbook.

2.11. Emergency Operation Plan

Motion to approve the 2023-2024 Emergency Operations Plan as presented carried with a motion by Matt Bargaen and a second by Peggy Meyer.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.12. Budget Increase Resolution

Motion to approve resolution increasing the base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%) carried with a motion by Peggy Meyer and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.13. Review 2023-2024 calendar school days

Motion to have regular school on Friday's with a 3:38 dismissal for the 2023-2024 school year carried with a motion by Matt Bargaen and a second by Matt Sullivan.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

Board reviewed results of surveys that were sent out and the options for adding days due to delayed start. After discussion it was decided to extend the Friday schedule to have a 3:38 dismissal.

3. Correspondence

3.1. August Board Quicks

4. Discussion Items

4.1. Principals' Reports

Mrs. Fierstein gave the elementary principal report. Mrs. Cady provided the secondary principal report.

4.2. Superintendent's Report

Mr. Whetzal gave the superintendent's report including family passes, building use, school days, upcoming NASB meeting, budget review and construction update.

4.3. Report from Board Committees

5. Items for Next Board Meeting

6. Executive Session

7. Reconvene to regular session

8. Adjournment

Meeting adjourned at 8:38 p.m. by M Sullivan.

Superior Public Schools

August 2023 Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$1,397,821.83	\$207,856.67	(\$552,971.49)	\$1,052,707.01
02	Depreciation Fund	\$506,236.58	\$214.98	\$0.00	\$506,451.56
03	Employee Benefit Fund	\$6,536.53	\$1.27	(\$1,025.61)	\$5,512.19
05	Activity Fund	\$189,308.88	\$18,550.62	(\$36,414.16)	\$171,445.34
06	School Nutrition Fund	\$12,034.64	\$4,933.10	(\$11,254.66)	\$5,713.08
07	Bond Fund	\$561,080.81	\$4,562.89	\$0.00	\$565,643.70
08	Special Building Fund	\$766,941.20	\$54,693.62	(\$310,481.52)	\$511,153.30
09	QCPUF Fund	\$99,767.72	\$899.42	(\$51,768.75)	\$48,898.39
Sub Total		\$3,539,728.19	\$291,712.57	(\$963,916.19)	\$2,867,524.57

Superior Public Schools

Sept 2022 - Aug 2023 Cash Summary Report

Fund	Description	Beginning	Revenue	Expenditure	Ending Balance
01	General Fund	\$1,336,502.87	\$7,164,035.03	(\$7,447,830.89)	\$1,052,707.01
02	Depreciation Fund	\$567,417.25	\$2,206.47	(\$63,172.16)	\$506,451.56
03	Employee Benefit Fund	\$77,244.06	\$13.74	(\$71,745.61)	\$5,512.19
05	Activity Fund	\$154,093.22	\$345,213.57	(\$327,861.45)	\$171,445.34
06	School Nutrition Fund	\$53,473.44	\$275,296.51	(\$323,056.87)	\$5,713.08
07	Bond Fund	\$550,450.34	\$545,245.86	(\$530,052.50)	\$565,643.70
08	Special Building Fund	\$1,613,192.14	\$570,368.50	(\$1,672,407.34)	\$511,153.30
09	QCPUF Fund	\$881,186.32	\$155,208.32	(\$987,496.25)	\$48,898.39
Sub Total		\$5,233,559.64	\$9,057,588.00	(\$11,423,623.07)	\$2,867,524.57

DEPRECIATION FUND**F&M Bank**

Beg Balance 07/31/2023	\$506,236.58
Receipts	\$214.98 interest
Disbursements	\$0.00
Ending Balance 08/31/2023	\$506,451.56

QUALIFIED CAPITAL PURPOSE FUND**Home Federal**

Beg Balance 07/31/2023	\$99,767.72
Receipts	\$835.12 County proceeds \$64.30 interest
Disbursements	\$51,768.75 repay loan from Building Fund
Ending Balance 08/31/2023	\$48,898.39

BOND FUND**Horizon Bank**

Beg Balance 07/31/2023	\$561,080.81
Receipts	\$3,150.90 County Proceeds \$1,411.99 interest
Disbursements	\$0.00
Ending Balance 08/31/2023	\$565,643.70

SPECIAL BUILDING FUND**Home Federal**

Beg Balance 07/31/2023	\$766,941.20
Receipts	\$2,690.88 County Proceeds \$233.99 interest \$51,768.75 Repayment of loan from QCPUF
Disbursements	\$306,935.50 Farris Construction (payment 5) \$3,546.02 Clark & Enersen (payment 9)
Ending Balance 08/31/2023	\$511,153.30

General Fund
August 2023

Bills

Original List	\$	133,105.29
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Account: (SCNUSD BCBS)	\$	(1,033.32)
Total	\$	132,071.97

Additions

NONE	\$	-
	\$	-
	\$	-
Total Additions	\$	-

Total Bills \$ 132,071.97

Payroll & Benefits

Original Total	\$	420,268.94
Additions/Corrections	\$	-
Total	\$	420,268.94

Total Payroll & Benefits \$ 420,899.52

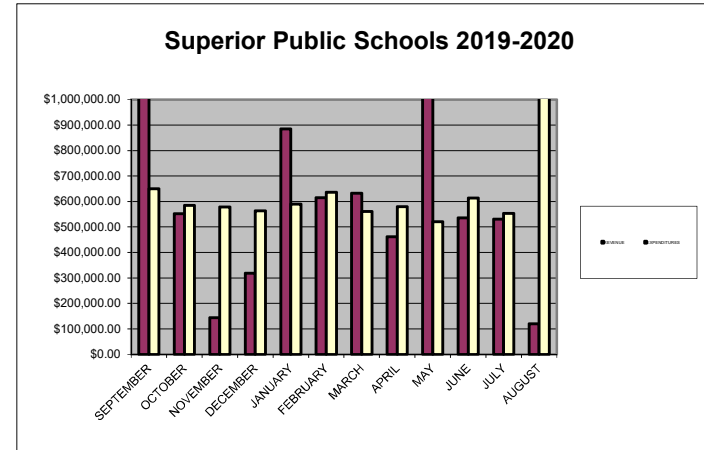
August Expenditure Adjusted Grand Total \$ 552,971.49

GENERAL FUND RECAP - August 2023

Beginning Balance 07-31-2023	\$	1,397,821.83
Receipts	\$	207,856.67
Expenditures	\$	552,971.49
Ending Balance 08-31-2023	\$	1,052,707.01

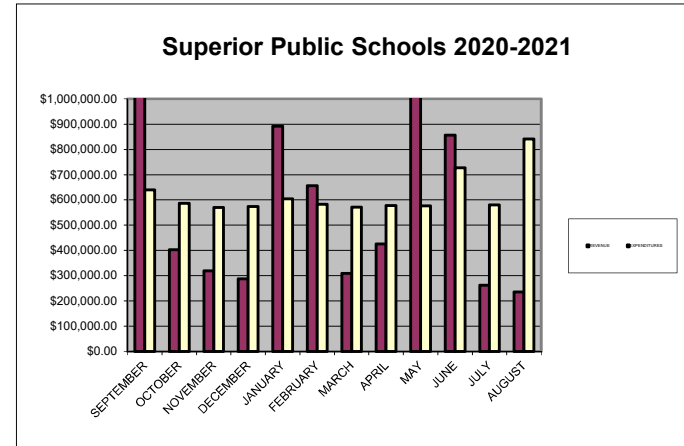
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2019-2020 FISCAL YEAR**

	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



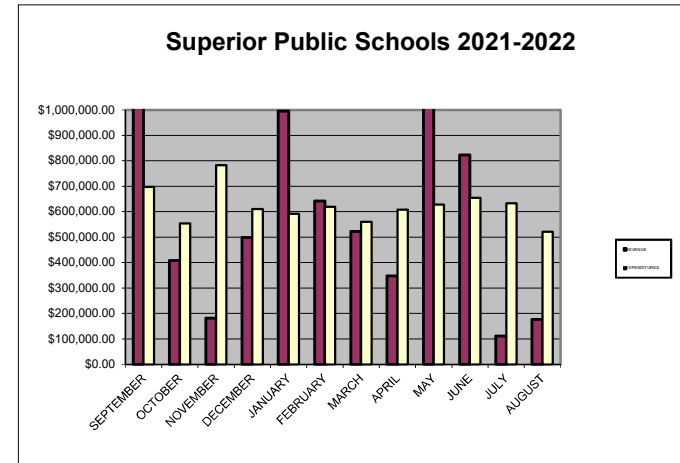
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2020-2021 FISCAL YEAR**

	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	\$1,606,136.87	\$1,207,261.61	\$576,493.44	\$2,236,905.04
JUNE	\$2,236,905.04	\$856,149.48	\$727,280.15	\$2,365,774.37
JULY	\$2,365,774.37	\$261,985.24	\$580,055.64	\$2,047,703.97
AUGUST	\$2,047,703.97	\$236,181.91	\$841,394.51	\$1,442,491.37



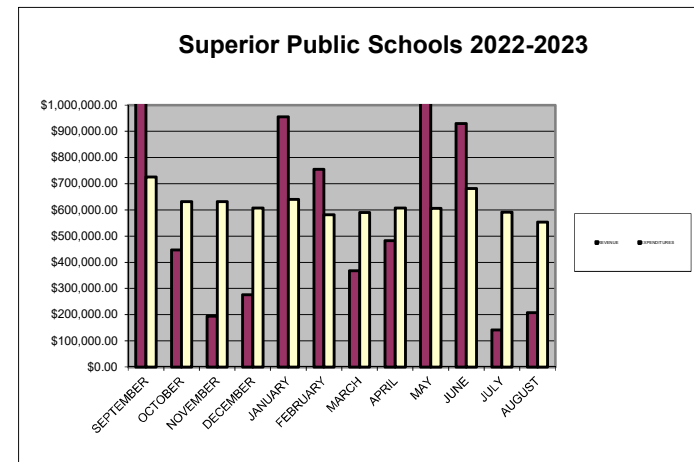
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2021-2022 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$1,442,491.37	\$1,192,592.22	\$697,447.45	\$1,937,636.14
OCTOBER	\$1,937,636.14	\$407,760.19	\$554,015.29	\$1,791,381.04
NOVEMBER	\$1,791,381.04	\$181,757.45	\$783,156.37	\$1,189,982.12
DECEMBER	\$1,189,982.12	\$498,733.66	\$610,650.15	\$1,078,065.63
JANUARY	\$1,078,065.63	\$994,756.13	\$591,110.10	\$1,481,711.66
FEBRUARY	\$1,481,711.66	\$642,442.97	\$618,591.36	\$1,505,563.27
MARCH	\$1,505,563.27	\$522,516.39	\$559,480.92	\$1,468,598.74
APRIL	\$1,468,598.74	\$347,307.72	\$608,160.41	\$1,207,746.05
MAY	\$1,207,746.05	\$1,454,501.61	\$627,812.21	\$2,034,435.45
JUNE	\$2,034,435.45	\$823,280.65	\$654,845.57	\$2,202,870.53
JULY	\$2,202,870.53	\$111,119.93	\$633,528.93	\$1,680,461.53
AUGUST	\$1,680,461.53	\$176,329.90	\$520,605.33	\$1,336,186.10



**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2022-2023 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$1,336,186.10	\$1,094,427.33	\$726,305.18	\$1,704,308.25
OCTOBER	\$1,704,308.25	\$447,124.34	\$632,040.93	\$1,519,391.66
NOVEMBER	\$1,519,391.66	\$194,010.88	\$631,837.48	\$1,081,565.06
DECEMBER	\$1,081,565.06	\$276,080.92	\$607,629.18	\$750,016.80
JANUARY	\$750,016.80	\$955,678.74	\$640,268.86	\$1,065,426.68
FEBRUARY	\$1,065,426.68	\$755,383.16	\$581,093.45	\$1,239,716.39
MARCH	\$1,239,716.39	\$368,231.17	\$589,495.84	\$1,018,451.72
APRIL	\$1,018,451.72	\$482,600.35	\$607,445.04	\$893,607.03
MAY	\$893,607.03	\$1,312,000.73	\$605,528.36	\$1,600,079.40
JUNE	\$1,600,079.40	\$929,674.57	\$682,072.52	\$1,847,681.45
JULY	\$1,847,681.45	\$141,282.94	\$591,142.56	\$1,397,821.83
AUGUST	\$1,397,821.83	\$207,856.67	\$552,971.49	\$1,052,707.01



Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 08/01/2023 to 08/31/2023.

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			21,345.00	5,682.02	25,543.15	-1,112.08	371.79
105	Bowling			886.16	0.00	0.00	0.00	886.16
110	Boys' Basketball			-14.46	200.00	0.00	0.00	185.54
115	Cross Country			150.92	0.00	0.00	0.00	150.92
120	Girls' Basketball			3,455.76	0.00	0.00	0.00	3,455.76
125	Boys' Golf			1,106.40	0.00	0.00	0.00	1,106.40
130	Football			2,082.32	0.00	222.81	1,109.08	2,968.59
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			31.72	0.00	0.00	0.00	31.72
150	Girls' Golf			1,651.80	1,654.00	414.67	0.00	2,891.13
170	Volleyball			2,473.64	0.00	0.00	0.00	2,473.64
175	JH Wrestling			0.00	231.29	0.00	0.00	231.29
180	Wrestling			870.12	0.00	0.00	0.00	870.12
190	Track			3,321.19	0.00	0.00	0.00	3,321.19
300	Archery			483.13	0.00	0.00	0.00	483.13
305	Art Club			166.18	0.00	0.00	0.00	166.18
320	Community Service Club			3,330.60	1,168.20	1,000.00	0.00	3,498.80
325	Drama			2,207.03	0.00	0.00	0.00	2,207.03
335	FBLA			6,064.49	1,100.00	11.10	0.00	7,153.39
345	FFA			17,969.15	2,050.00	3,339.51	0.00	16,679.64
350	Foreign Language			1,185.64	0.00	0.00	0.00	1,185.64
355	S Club			63.63	0.00	0.00	0.00	63.63
360	Speech			1,185.54	0.00	0.00	0.00	1,185.54
365	Student Council			6,680.18	400.00	0.00	0.00	7,080.18
370	Drill Team			4,980.59	0.00	0.00	0.00	4,980.59
500	Elementary K-5			8,687.39	0.00	1,653.61	0.00	7,033.78
501	Elementary PBiS			453.43	0.00	0.00	0.00	453.43
503	Kids' Club			419.79	0.00	0.00	0.00	419.79
505	Middle School			593.12	0.00	0.00	0.00	593.12
510	Secondary			897.85	0.00	0.00	0.00	897.85
511	Secondary PBiS			1,377.51	195.00	0.00	0.00	1,572.51
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			0.00	0.00	0.00	0.00	0.00
522	Class of 2022			10.00	0.00	0.00	0.00	10.00
523	Class of 2023			516.36	0.00	0.00	0.00	516.36
524	Class of 2024			4,580.91	0.00	0.00	0.00	4,580.91
525	Class of 2025			6,818.54	0.00	0.00	0.00	6,818.54
526	Class of 2026			2,744.41	50.00	0.00	0.00	2,794.41
527	Class of 2027			0.00	0.00	0.00	0.00	0.00
610	Ag Ed			88.23	0.00	0.00	0.00	88.23
615	Ag Trip			6,265.81	0.00	410.41	0.00	5,855.40

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 08/01/2023 to 08/31/2023.

Site ID	Site Name					
Rep ID	Reporting ID Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
620	Art Fund	2,709.29	200.00	0.00	0.00	2,909.29
630	Music	11,200.23	765.00	35.43	0.00	11,929.80
640	Flashlight	10,173.15	1,902.60	0.00	0.00	12,075.75
650	Greenhouse	0.00	0.00	0.00	0.00	0.00
660	Industrial Arts	3,860.26	0.00	0.00	0.00	3,860.26
670	Student Purchases	18.00	0.00	0.00	0.00	18.00
690	Yearbook	8,218.45	45.00	2,475.75	0.00	5,787.70
800	Backpack Program	16,509.29	0.00	0.00	0.00	16,509.29
805	EPOCH	449.10	0.00	0.00	0.00	449.10
810	Flower Fund	105.45	0.00	0.00	0.00	105.45
820	Alumni Board	361.49	0.00	0.00	0.00	361.49
830	Library Fund	1,181.55	0.00	0.00	0.00	1,181.55
840	Cats Cafe	192.31	0.00	0.00	0.00	192.31
845	Striv	4,122.00	1,750.00	0.00	0.00	5,872.00
850	Weight Room	0.00	0.00	0.00	0.00	0.00
860	Teachers' Workroom	1,038.76	324.95	0.00	0.00	1,363.71
861	Elementary Workroom	281.35	0.00	0.00	0.00	281.35
870	Therapy Dog	516.45	0.00	0.00	0.00	516.45
880	Wildcat Food	4,934.14	224.81	1,307.72	3.00	3,854.23
890	Wellness Grant	274.86	0.00	0.00	0.00	274.86
990	Interest	7,564.06	607.75	0.00	0.00	8,171.81
Totals:		<u>189,308.88</u>	<u>18,550.62</u>	<u>36,414.16</u>	<u>0.00</u>	<u>171,445.34</u>
SPS Totals:		<u>189,308.88</u>	<u>18,550.62</u>	<u>36,414.16</u>	<u>0.00</u>	<u>171,445.34</u>
Report Totals:		<u><u>189,308.88</u></u>	<u><u>18,550.62</u></u>	<u><u>36,414.16</u></u>	<u><u>0.00</u></u>	<u><u>171,445.34</u></u>

Check Detail

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

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					
035266 Cleared	08/04/2023 08/31/2023	BSN Sports LLC	No	921820457	Sharon Bilstoft Football uniforms-pants & jerseys 080423	5,799.75
035266 Cleared	08/04/2023 08/31/2023	BSN Sports LLC	No	921980502	Sharon Bilstoft Game day supplies BB, FB, WR 080423	680.29
035267 Cleared	08/04/2023 08/31/2023	Lou's Sporting Goods	No	AAV753400- AX05	Sharon Bilstoft Football warm up jerseys 080423	642.46
035268 Cleared	08/04/2023 08/31/2023	Stadium Sports	No	13091	Sharon Bilstoft Boys BB jersies 080423	968.90
035269 Cleared	08/04/2023 08/31/2023	Cannon Sports Inc	No	ESUCC615454	Sharon Bilstoft VB scorebook 080223	16.26
035272 Cleared	08/04/2023 08/31/2023	Precision Pro Golf	No	INV04975	Sharon Bilstoft Golf range finders 070523	693.90
035273 Cleared	08/04/2023 08/31/2023	HUDL	No	H00030045	Sharon Bilstoft Hudl subscriptions 080323	8,350.00
035274 Cleared	08/07/2023 08/31/2023	Embassy Suites	No	35896	Sharon Bilstoft Hotel rooms coaches clinic 072823	2,827.00
035277 Cleared	08/11/2023 08/31/2023	Innovative Office Solutions	No	IN4244968	Kim Williams folders, pencil sharpener, battery charger	64.77
035284 Cleared	08/14/2023 08/31/2023	rSchool Today	No	89959	Sharon Bilstoft Activity scheduler 081023	300.00
035285 Cleared	08/15/2023 08/31/2023	Cannon Sports Inc	No	1965800	Sharon Bilstoft Plastic wrap 081423	50.82
035287 Printed	08/18/2023 08/18/2023	Doniphan-Trumbull Schools	No	081423DT	Sharon Bilstoft Entry fee DT girls golf 082223	90.00
035291 Cleared	08/23/2023 08/31/2023	Central National Bank	No	082323gate	Sharon Bilstoft Start-up funds ticket taker boxes 082323	600.00
035293 Printed	08/23/2023 08/23/2023	Rocket Alumni Solutions	No	136997	Sharon Bilstoft Record board software subscription 082323	1,999.00
035295 Cleared	08/24/2023 08/31/2023	Matt Eck	No	082523ME	Sharon Bilstoft Official HSFb umpire 082523	130.00
035296 Cleared	08/24/2023 08/31/2023	Tyson Seirer	No	082523TS	Sharon Bilstoft Official HSFb line judge 082523	130.00
035297 Cleared	08/24/2023 08/31/2023	Adam Vowinckel	No	082523AV	Sharon Bilstoft Official HSFb head linesman 082523	130.00

Check Detail

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

Activity ID Site ID	Activity Name Site Name	Vendor Name	1099?	Invoice Number	Approved by Description	Amount
Check # Status	Issue Date Status Date	PO Number				
<hr/>						
100	Athletics					
<hr/>						
SPS	Superior Public Schools					
035298 Printed	08/24/2023 08/24/2023	Jay Eck	No	082523JE	Sharon Bilstoft Official HSFB whitehat 082523	130.00
035299 Printed	08/24/2023 08/24/2023	Matt Hesting	No	082523MH	Sharon Bilstoft Official HSFB back judge 082523	130.00
035300 Printed	08/24/2023 08/24/2023	Sandy Creek Schools	No	082323SC	Sharon Bilstoft JH Girls VB tournament 082323	50.00
035301 Cleared	08/26/2023 08/31/2023	Justin Palser	Yes	082623JP	Sharon Bilstoft Ref crew ppd FB game 082523	160.00
035302 Cleared	08/26/2023 08/31/2023	Joshua Page	Yes	082623JP	Sharon Bilstoft Ref crew ppd FB game 082523	160.00
035303 Cleared	08/26/2023 08/31/2023	John Santo	No	082623JS	Sharon Bilstoft Ref crew ppd FB game 082523	160.00
035304 Cleared	08/26/2023 08/31/2023	David Alber	No	082623DA	Sharon Bilstoft Ref crew ppd FB game 082523	160.00
035306 Cleared	08/26/2023 08/31/2023	Craig Newcomb	No	082623CN	Sharon Bilstoft Ref crew ppd FB game 082523	160.00
035307 Printed	08/28/2023 08/28/2023	Brooke Bauer Photography	No	1915	Sharon Bilstoft Athletic Photos 081823	300.00
035309 Printed	08/28/2023 08/28/2023	Brian Faust	No	082823BF	Sharon Bilstoft Ref JVFB 082823	100.00
035310 Cleared	08/28/2023 08/31/2023	Jim Peterson	Yes	082823JimP	Sharon Bilstoft Ref JVFB 082823	100.00
035311 Cleared	08/28/2023 08/31/2023	Josh Peterson	Yes	082823JoshP	Sharon Bilstoft Ref JVFB 082823	100.00
035312 Printed	08/28/2023 08/28/2023	Kirk Utecht	Yes	082823KU	Sharon Bilstoft Ref JVFB 082823	100.00
035313 Printed	08/31/2023 08/31/2023	Cindy Miller	No	083123CM	Sharon Bilstoft Ref HSVB vs LN 083123	130.00
035314 Printed	08/31/2023 08/31/2023	Kurk Wiedel	No	083123KW	Sharon Bilstoft Ref HSVB vs LN 083123	130.00
Total for SPS - Superior Public Schools:						25,543.15
Total for 100 - Athletics:						25,543.15

Check Detail

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

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
130 Football						
SPS Superior Public Schools						
035271 Cleared	08/04/2023 08/31/2023	Misko Sports	No	INV-2227	Sharon Biltoft Gatorade 0802223	190.00
035275 Cleared	08/07/2023 08/31/2023	National Art & School Supplies	No	29698	Sharon Biltoft Dry erase markers 080123	4.64
035277 Cleared	08/11/2023 08/31/2023	Innovative Office Solutions	No	IN4244968-2	Kim Williams envelopes, pens	28.17
Total for SPS - Superior Public Schools:						222.81
Total for 130 - Football:						222.81
150 Girls' Golf						
SPS Superior Public Schools						
035270 Cleared	08/04/2023 08/31/2023	Sarah Kirchhoff	No	180	Sharon Biltoft T-shirts polo visors 080223	291.00
035289 Cleared	08/21/2023 08/31/2023	Brittany Carpenter	No	091823BC	Sharon Biltoft Range balls, team meal 081723	43.67
035290 Cleared	08/21/2023 08/31/2023	Brooke Bauer Photography	No	1917	Sharon Biltoft Girls golf posters 082123	80.00
Total for SPS - Superior Public Schools:						414.67
Total for 150 - Girls' Golf:						414.67
320 Community Service Club						
SPS Superior Public Schools						
035292 Cleared	08/23/2023 08/31/2023	Haley Blackstone	No	082323HB	Sharon Biltoft Scholarship 2023 Henderson 082323	1,000.00
335 FBLA						
SPS Superior Public Schools						
035278 Cleared	08/11/2023 08/31/2023	Ideal Market	No	Jul 23 658	Kim Williams officer meeting supplies	11.10

Check Detail

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

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
345 FFA						
SPS Superior Public Schools						
035278 Cleared	08/11/2023 08/31/2023	Ideal Market	No	Jun 23 1232	Kim Williams Kickball supplies	103.59
035279 Cleared	08/11/2023 08/31/2023	U.S. Bank	No	2RPXHD	Kim Williams Airbnb-Jr Officer retreat lodging	1,734.28
035280 Cleared	08/14/2023 08/31/2023	Sadie Rempel	No	081123SR	Sharon Biltoft Equall Scholarship 081123	250.00
035281 Cleared	08/14/2023 08/31/2023	Laci Kirchhoff	No	081123LK	Sharon Biltoft Pioneer & Mueller Scholarship 081123	1,250.00
035282 Cleared	08/14/2023 08/31/2023	Nebraska Department of Revenue	No	081423Neb	Sharon Biltoft Tax penalty interest 081423	1.64
Total for SPS - Superior Public Schools:						3,339.51
Total for 345 - FFA:						3,339.51
500 Elementary K-5						
SPS Superior Public Schools						
035283 Cleared	08/14/2023 08/31/2023	Victory Too	No	56976	Sharon Biltoft Elem Staff Tshirts 081123	413.61
035294 Cleared	08/23/2023 08/31/2023	House of Hues LLC	No	082223HH	Sharon Biltoft Sensory path 082223	1,240.00
Total for SPS - Superior Public Schools:						1,653.61
Total for 500 - Elementary K-5:						1,653.61
615 Ag Trip						
SPS Superior Public Schools						
035286 Cleared	08/15/2023 08/31/2023	SYAA	No	081423SYAA	Sharon Biltoft Pepsi for baseball concessions 081423	410.41
630 Music						
SPS Superior Public Schools						
035276 Cleared	08/11/2023 08/31/2023	Amazon Capital Services	No	1NGX-LHHK-DR1K	Kim Williams instrument replacement part, supplies	35.43

Check Detail

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

Activity ID Site ID	Activity Name Site Name	Vendor Name	1099?	Invoice Number	Approved by Description	Amount
<hr/>						
690	Yearbook					
<hr/>						
SPS	Superior Public Schools					
035288 Cleared	08/18/2023 08/31/2023	Walsworth	No	2127977	Sharon Biltoft Last yearbook payment 2022-2023	2,475.75
<hr/>						
880	Wildcat Food					
<hr/>						
SPS	Superior Public Schools					
035276 Cleared	08/11/2023 08/31/2023	Amazon Capital Services	No	111J-C466-9WJG	Kim Williams hot dog roller, hot plate	202.94
035291 Cleared	08/23/2023 08/31/2023	Central National Bank	No	082323conc	Sharon Biltoft Start-up funds concession box 082323	400.00
035308 Cleared	08/28/2023 08/31/2023	Sysco Lincoln	No	561166092	Sharon Biltoft Candy for concessions 082423	704.78
Total for SPS - Superior Public Schools:						1,307.72
Total for 880 - Wildcat Food:						1,307.72
Grand Total :						36,414.16

Superior Public Schools

August 2023 Revenue Budget Report

Account Code	Description	August 2023 Receipts	2022-2023 Budget	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$17,070.87)	(\$4,388,900.00)	(\$226,056.85)	94.84
01-1-01115-000-000	Carline Tax	\$0.00	(\$4,300.00)	(\$1,182.20)	72.50
01-1-01120-000-000	Pub Power 5% Gross	\$0.00	(\$7,000.00)	\$328.88	104.69
01-1-01125-000-000	Motor Vehicle Taxes	(\$20,703.44)	(\$225,000.00)	\$36,134.47	116.05
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$526.06)	\$0.00	\$10,783.66	0.00
01-1-01311-000-000	Tuition - Indiv Reg Ed	\$0.00	\$0.00	\$2,000.00	0.00
01-1-01331-000-000	Tuition Otr Dist Reg Ed	\$0.00	(\$50,000.00)	(\$1,000.00)	98.00
01-1-01510-000-000	Interest	(\$3,001.13)	(\$15,000.00)	\$8,605.66	157.37
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,500.00)	(\$600.00)	60.00
01-1-01920-000-000	Donations	(\$2,500.00)	\$0.00	\$4,500.00	0.00
01-1-01921-000-000	City Police Court Fines	(\$25.00)	\$0.00	\$575.00	0.00
01-1-01925-000-000	United Way PLEC grant	\$0.00	\$0.00	\$2,553.74	0.00
01-1-01955-000-000	Postsecondary Receipts	\$0.00	\$0.00	\$4,440.00	0.00
01-1-01990-000-000	Other Local Receipts	(\$1,500.00)	(\$15,000.00)	\$104.90	100.69
01-1-02110-000-000	Co Fines & License Fees	(\$2,029.45)	(\$17,000.00)	\$2,005.93	111.79
01-1-02210-000-000	ESU Receipts	\$0.00	(\$2,500.00)	(\$2,080.00)	16.80
01-1-03110-000-000	State Aid	\$0.00	(\$1,127,531.00)	(\$124,155.00)	88.98
01-1-03120-000-000	Sped - School Age	\$0.00	(\$400,000.00)	\$18,689.00	104.67
01-1-03125-000-000	Sped Transport - SA	\$0.00	(\$32,000.00)	(\$12,451.00)	61.09
01-1-03130-000-000	Homestead Exemption	(\$9,683.72)	\$0.00	\$57,975.07	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	\$327,422.54	0.00
01-1-03133-000-000	Nameplate Capacity	\$0.00	(\$2,000.00)	(\$2,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$9,000.00)	\$2,227.05	124.74
01-1-03400-000-000	State Apportionment	\$0.00	(\$50,000.00)	\$27,236.17	154.47
01-1-03535-000-000	High Ability Learners	\$0.00	(\$4,946.00)	(\$66.00)	98.66
01-1-04105-000-000	eRate Funding	\$0.00	\$0.00	\$6,709.26	0.00
01-1-04310-000-000	REAP	(\$2,495.00)	\$0.00	\$21,636.56	0.00
01-1-04505-000-000	Title I	(\$35,703.00)	(\$80,000.00)	\$5,967.00	107.45
01-1-04509-000-000	Title II A	\$0.00	(\$20,000.00)	\$6,438.00	132.19
01-1-04516-000-000	IDEA Presc (619) Base, E/P	\$0.00	(\$4,000.00)	\$79.00	101.97
01-1-04518-000-000	IDEA Part B (611) Base, E/P	(\$53,373.00)	(\$96,000.00)	\$14,220.00	114.81
01-1-04525-000-000	Fed Voc (Carl Perkins)	\$0.00	(\$9,000.00)	(\$8,920.09)	0.88
01-1-04527-000-000	Title III ELL Consortium	\$0.00	\$0.00	\$120.00	0.00
01-1-04530-000-000	Oth Fed (ECF)	\$0.00	\$0.00	\$42,610.82	0.00
01-1-04531-000-000	Title IV, Part B, 21st Century	(\$10,121.00)	(\$10,000.00)	\$51,594.00	615.94
01-1-04708-000-000	MIPS	\$0.00	(\$15,000.00)	\$7,950.61	153.00
01-1-04709-000-000	MAAPS	\$0.00	(\$10,000.00)	\$3,710.01	137.10
01-1-04997-000-000	ESSER II	\$0.00	(\$165,000.00)	(\$157,253.00)	4.69
01-1-04998-000-000	ESSER III	(\$49,125.00)	(\$558,500.00)	(\$288,408.00)	48.36
01-1-05300-000-000	Sale Of Property	\$0.00	(\$100.00)	\$0.00	100.00
01-1-05301-000-000	Insurance Adjustments	\$0.00	\$0.00	\$2,312.84	0.00
Subtotal 01 - General Fund		(\$207,856.67)	(\$7,319,277.00)	(\$155,241.97)	97.88
02-1-01510-000-000	Interest	(\$214.98)	\$0.00	\$2,206.47	0.00
Subtotal 02 - Depreciation Fund		(\$214.98)	\$0.00	\$2,206.47	0.00
03-1-01510-000-000	Interest On Account	(\$1.27)	\$0.00	\$13.74	0.00
03-1-05200-000-000	General Fund Transfers	\$0.00	(\$50,000.00)	(\$50,000.00)	0.00
Subtotal 03 - Employee Benefit Fund		(\$1.27)	(\$50,000.00)	(\$49,986.26)	0.03

06-1-01510-000-000	Interest On Account	(\$1.72)	(\$25.00)	\$13.39	153.56
06-1-01611-000-000	Student Lunch	\$0.00	(\$135,000.00)	(\$80,354.96)	40.47
06-1-01612-000-000	Student Breakfast	\$0.00	(\$9,175.00)	(\$6,279.40)	31.55
06-1-01620-000-000	Extra Items (A La Carte)	(\$2,683.25)	(\$44,500.00)	(\$34,663.20)	22.10
06-1-01630-000-000	Special Function Sales	\$0.00	\$0.00	\$117.78	0.00
06-1-01990-000-000	Other Local (Misc)	(\$75.23)	(\$1,300.00)	(\$516.64)	60.25
06-1-03150-000-000	State Lunch Reimb	\$0.00	(\$1,500.00)	\$488.62	132.57
06-1-04210-000-000	Federal Reimbursement	(\$2,172.90)	(\$160,000.00)	\$29,990.92	118.74
06-1-05200-000-000	General Fund Transfer	\$0.00	(\$10,000.00)	\$5,000.00	150.00
Subtotal 06 - School Nutrition Fund		(\$4,933.10)	(\$361,500.00)	(\$86,203.49)	76.15
07-1-01100-000-000	Property Tax	(\$1,972.91)	(\$532,000.00)	(\$44,620.80)	91.61
07-1-01115-000-000	Carline Tax	\$0.00	(\$300.00)	\$62.46	120.82
07-1-01120-000-000	Pub Power 5% Gross	\$0.00	\$0.00	\$845.04	0.00
07-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$61.43)	(\$900.00)	\$386.72	142.96
07-1-01510-000-000	Interest	(\$1,411.99)	(\$1,000.00)	\$8,632.86	963.28
07-1-03130-000-000	Homestead Exemption	(\$1,116.56)	\$0.00	\$6,684.71	0.00
07-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	\$37,752.60	0.00
07-1-03180-000-000	Pro Rate MV	\$0.00	(\$800.00)	\$502.27	162.78
Subtotal 07 - Bond Fund		(\$4,562.89)	(\$535,000.00)	\$10,245.86	101.92
08-1-000-000	Loan repayment from QCPUF	(\$51,768.75)	\$0.00	\$51,768.75	0.00
08-1-01100-000-000	Property Tax	(\$1,692.12)	(\$450,000.00)	\$8,210.39	101.82
08-1-01115-000-000	Carline Tax	\$0.00	(\$500.00)	(\$176.01)	64.79
08-1-01120-000-000	Pub Power 5% Gross	\$0.00	\$0.00	\$710.78	0.00
08-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$59.60)	\$0.00	\$1,334.06	0.00
08-1-01510-000-000	Interest	(\$233.99)	(\$2,500.00)	\$16,998.33	779.93
08-1-03130-000-000	Homestead Exempt	(\$939.16)	\$0.00	\$5,622.66	0.00
08-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	\$31,754.24	0.00
08-1-03180-000-000	Pro Rate MV	\$0.00	(\$1,000.00)	\$145.30	114.53
Subtotal 08 - Special Building Fund		(\$54,693.62)	(\$454,000.00)	\$116,368.50	125.63
09-1-01100-000-000	Property Tax	(\$514.18)	(\$149,500.00)	(\$59,470.23)	60.22
09-1-01115-000-000	Carline Tax	\$0.00	\$0.00	\$83.21	0.00
09-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$7.90)	\$0.00	\$59.93	0.00
09-1-01510-000-000	Interest	(\$64.30)	(\$500.00)	(\$9.06)	98.18
09-1-03130-000-000	Homestead	(\$313.04)	\$0.00	\$1,874.14	0.00
09-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	\$10,584.60	0.00
09-1-03180-000-000	Pro Rate MV	\$0.00	\$0.00	\$316.98	0.00
09-1-09003-000-000	Interfund Loan from Building	\$0.00	\$0.00	\$51,768.75	0.00
Subtotal 09 - QCPUF Fund		(\$899.42)	(\$150,000.00)	\$5,208.32	103.47
Grand Total		(\$273,161.95)	(\$8,869,777.00)	(\$157,402.57)	98.23

Superior Public Schools

August 2023 Expense Budget Report

FUND	FUNCTION	August 2023 Expenditures	2022-2023 Budget	Actuals (YTD)	Available	% of Budget Spent
01 - General Fund	01100 - Regular Instruction	\$242,721.79	\$3,343,000.00	\$2,748,672.58	\$594,327.42	82.22
01 - General Fund	01125 - Academic Intervention (Flex-Spending)	\$694.63	\$5,300.00	\$8,420.83	(\$3,120.83)	158.88
01 - General Fund	01150 - Limited English Proficiency	\$454.75	\$5,700.00	\$5,464.42	\$235.58	95.87
01 - General Fund	01160 - Poverty Programs	\$20,326.26	\$220,000.00	\$244,873.96	(\$24,873.96)	111.31
01 - General Fund	01200 - Special Education - School Age	\$49,628.84	\$1,031,000.00	\$862,824.91	\$168,175.09	83.69
01 - General Fund	01291 - Special Education - Ages 3-5	\$13,820.91	\$179,000.00	\$160,889.32	\$18,110.68	89.88
01 - General Fund	01292 - Special Education - Ages 0-2	\$2,042.35	\$40,000.00	\$36,711.25	\$3,288.75	91.78
01 - General Fund	01300 - Summer School	\$4,106.89	\$26,000.00	\$9,152.60	\$16,847.40	35.20
01 - General Fund	02110 - Attendance/Social Work Services	\$0.00	\$10,000.00	\$5,858.66	\$4,141.34	58.59
01 - General Fund	02120 - Guidance Services	\$8,334.53	\$103,800.00	\$99,458.46	\$4,341.54	95.82
01 - General Fund	02130 - Health Services	\$0.00	\$16,700.00	\$7,609.43	\$9,090.57	45.57
01 - General Fund	02131 - Health Services-SPED SA	\$0.00		\$5,988.22	(\$5,988.22)	
01 - General Fund	02140 - Psychological Services	\$0.00	\$19,500.00	\$26,195.77	(\$6,695.77)	134.34
01 - General Fund	02141 - Psychological Services - School Age	\$0.00	\$67,000.00	\$61,685.96	\$5,314.04	92.07
01 - General Fund	02142 - Psychological Services - Ages 3-5	\$0.00	\$4,000.00	\$4,648.59	(\$648.59)	116.21
01 - General Fund	02143 - Psychological Services - Ages 0-2	\$0.00	\$2,000.00	\$1,485.20	\$514.80	74.26
01 - General Fund	02151 - Speech Path and Deaf Ed - School Age	\$5,805.98	\$223,000.00	\$232,642.89	(\$9,642.89)	104.32
01 - General Fund	02152 - Speech Path and Deaf Ed - Ages 3-5	\$5,313.53	\$30,200.00	\$32,988.74	(\$2,788.74)	109.23
01 - General Fund	02153 - Speech Path and Deaf Ed - Ages 0-2	\$0.00	\$18,000.00	\$24,087.48	(\$6,087.48)	133.82
01 - General Fund	02161 - Occupational Therapy- School Age	\$9,696.21	\$22,000.00	\$17,713.65	\$4,286.35	80.52
01 - General Fund	02162 - Occupational Therapy - Ages 3-5	\$9,337.75	\$8,000.00	\$16,070.77	(\$8,070.77)	200.88
01 - General Fund	02163 - Occupational Therapy-Ages 0-2	\$702.84	\$4,000.00	\$840.25	\$3,159.75	21.01
01 - General Fund	02171 - Physical Therapy - School Age	\$0.00	\$13,000.00	\$14,338.50	(\$1,338.50)	110.30
01 - General Fund	02172 - Physical Therapy-Ages 3-5	\$0.00	\$4,000.00	\$4,483.25	(\$483.25)	112.08
01 - General Fund	02173 - Physical Therapy-Ages 0-2	\$0.00	\$2,000.00	\$3,811.75	(\$1,811.75)	190.59
01 - General Fund	02181 - Vision Services - School Age	\$0.00	\$2,800.00	\$4,310.08	(\$1,510.08)	153.93
01 - General Fund	02190 - Student Activities	\$8,600.00	\$24,000.00	\$29,208.18	(\$5,208.18)	121.70
01 - General Fund	02212 - Instruction/Curriculum Development	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00
01 - General Fund	02213 - Instructional Staff Training	\$84.39	\$14,000.00	\$6,401.01	\$7,598.99	45.72
01 - General Fund	02220 - Library/Media Services	\$5,853.73	\$128,700.00	\$109,252.17	\$19,447.83	84.89
01 - General Fund	02224 - Educational Television Services	\$235.95	\$5,000.00	\$4,467.64	\$532.36	89.35
01 - General Fund	02230 - Instruction-Related Technology	\$11,512.25	\$134,300.00	\$137,626.58	(\$3,326.58)	102.48
01 - General Fund	02240 - Academic Student Assessment	\$0.00	\$1,500.00	\$381.04	\$1,118.96	25.40
01 - General Fund	02310 - Board of Education	\$951.72	\$35,000.00	\$35,066.40	(\$66.40)	100.19
01 - General Fund	02320 - Superintendent	\$21,138.99	\$250,000.00	\$241,672.99	\$8,327.01	96.67
01 - General Fund	02330 - District Legal Services	\$650.00	\$15,000.00	\$6,070.50	\$8,929.50	40.47
01 - General Fund	02410 - Principal	\$17,077.57	\$425,000.00	\$388,923.17	\$36,076.83	91.51
01 - General Fund	02490 - School Administration Other	\$4,525.39		\$13,662.18	(\$13,662.18)	
01 - General Fund	02510 - Business Office	\$9,627.28	\$194,000.00	\$172,641.18	\$21,358.82	88.99

01 - General Fund	02570 - Personnel Services	\$0.00	\$6,000.00	\$5,668.96	\$331.04	94.48
01 - General Fund	02610 - Custodial	\$21,207.15	\$384,000.00	\$333,105.83	\$50,894.17	86.75
01 - General Fund	02620 - Building Maintenance	\$25,113.78	\$409,000.00	\$261,502.53	\$147,497.47	63.94
01 - General Fund	02630 - Grounds Maintenance	\$7,485.44	\$63,000.00	\$24,333.33	\$38,666.67	38.62
01 - General Fund	02650 - Non-Pupil Vehicle	\$233.33	\$12,000.00	\$7,171.69	\$4,828.31	59.76
01 - General Fund	02660 - Security	\$1,744.54	\$9,000.00	\$13,962.77	(\$4,962.77)	155.14
01 - General Fund	02670 - Safety	\$425.00	\$8,000.00	\$7,606.18	\$393.82	95.08
01 - General Fund	02710 - Regular Transportation	\$7,923.04	\$287,000.00	\$190,610.28	\$96,389.72	66.41
01 - General Fund	02712 - School Age SPED Transportation	\$19.94	\$40,300.00	\$38,061.13	\$2,238.87	94.44
01 - General Fund	02713 - Preschool Transportation	\$856.88	\$38,700.00	\$28,885.22	\$9,814.78	74.64
01 - General Fund	02730 - Regular Vehicle Maintenance	\$20.00	\$29,000.00	\$37,430.05	(\$8,430.05)	129.07
01 - General Fund	02732 - School Age SPED Vehicle Maintenance	\$0.00	\$11,000.00	\$1,997.23	\$9,002.77	18.16
01 - General Fund	02733 - Preschool Vehicle Maintenance	\$909.66	\$5,000.00	\$2,259.16	\$2,740.84	45.18
01 - General Fund	03400 - Categorical Grants from Corporations and Other Private Interests	\$0.00		\$2,553.74	(\$2,553.74)	
01 - General Fund	03535 - High Ability Learners	\$0.00	\$40,000.00	\$21,674.06	\$18,325.94	54.19
01 - General Fund	04700 - Building Improvements	\$1,930.00		\$1,930.00	(\$1,930.00)	
01 - General Fund	06200 - Title IA	\$0.00	\$81,906.00	\$81,906.00	\$0.00	100.00
01 - General Fund	06310 - Title IIA	\$0.00	\$26,500.00	\$26,438.00	\$62.00	99.77
01 - General Fund	06406 - IDEA Preschool (619) Base Allocation	\$0.00	\$4,079.00	\$4,079.00	\$0.00	100.00
01 - General Fund	06408 - IDEA Part B (611)	\$9,764.08	\$107,700.00	\$107,481.00	\$219.00	99.80
01 - General Fund	06968 - 21st Century Learning	\$4,936.81	\$55,250.00	\$62,609.21	(\$7,359.21)	113.32
01 - General Fund	06990 - Federal Services - Other Federal Categorical Receipts	\$0.00		\$42,610.82	(\$42,610.82)	
01 - General Fund	06992 - REAP	\$0.00	\$20,000.00	\$21,636.56	(\$1,636.56)	108.18
01 - General Fund	06998 - ESSER III	\$17,157.31	\$294,565.00	\$275,717.58	\$18,847.42	93.60
01 - General Fund	08000 - Transfers (Outgoing)	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00
Subtotal 01 - General Fund		\$552,971.49	\$8,665,000.00	\$7,447,830.89	\$1,217,169.11	
02 - Depreciation Fund						
02 - Depreciation Fund	02900 - Other Support Services	\$0.00	\$567,100.00	\$63,172.16	\$503,927.84	11.14
Subtotal 02 - Depreciation Fund		\$0.00	\$567,100.00	\$63,172.16	\$503,927.84	
03 - Employee Benefit Fund						
03 - Employee Benefit Fund	01100 - Regular Instruction	\$1,025.61		\$1,025.61	(\$1,025.61)	
03 - Employee Benefit Fund	02900 - Other Support Services	\$0.00	\$127,212.00	\$70,720.00	\$56,492.00	55.59
Subtotal 03 - Employee Benefit Fund		\$1,025.61	\$127,212.00	\$71,745.61	\$55,466.39	
06 - School Nutrition Fund						
06 - School Nutrition Fund	03100 - Food Services Operations	\$11,254.66	\$411,500.00	\$323,056.87	\$88,443.13	78.51
Subtotal 06 - School Nutrition Fund		\$11,254.66	\$411,500.00	\$323,056.87	\$88,443.13	
07 - Bond Fund						
07 - Bond Fund	05000 - Debt Service	\$0.00	\$530,848.00	\$530,052.50	\$795.50	99.85
Subtotal 07 - Bond Fund		\$0.00	\$530,848.00	\$530,052.50	\$795.50	

08 - Special Building Fund	02620 - Building Maintenance	\$0.00	\$200,000.00	\$24,224.89	\$175,775.11	12.11
08 - Special Building Fund	02660 - Security	\$0.00		\$42,353.00	(\$42,353.00)	
08 - Special Building Fund	04200 - Land Improvement	\$0.00		\$495.00	(\$495.00)	
08 - Special Building Fund	04300 - Architecture and Engineering	\$0.00		\$29,538.90	(\$29,538.90)	
08 - Special Building Fund	04500 - Building Acquisition and Construction	\$0.00	\$634,487.00	\$111,000.00	\$523,487.00	17.49
08 - Special Building Fund	04700 - Building Improvements	\$310,481.52	\$1,204,000.00	\$1,287,724.30	(\$83,724.30)	106.95
08 - Special Building Fund	05000 - Debt Service	\$0.00	\$200,000.00	\$125,302.50	\$74,697.50	62.65
08 - Special Building Fund	09003 - Interfund Loan	\$0.00		\$51,768.75	(\$51,768.75)	
Subtotal of Account Type:		\$310,481.52	\$2,238,487.00	\$1,672,407.34	\$566,079.66	
08 - Special Building Fund	09003 - Interfund Loan	(\$51,768.75)		(\$51,768.75)	\$51,768.75	
Subtotal of Account Type:		(\$51,768.75)		(\$51,768.75)	\$51,768.75	
Subtotal 08 - Special Building Fund		\$258,712.77	\$2,238,487.00	\$1,620,638.59	\$617,848.41	
09 - QCPUF Fund	04500 - Building Acquisition and Construction	\$0.00	\$878,634.00	\$877,280.00	\$1,354.00	99.85
09 - QCPUF Fund	05000 - Debt Service	\$0.00	\$125,000.00	\$58,447.50	\$66,552.50	46.76
09 - QCPUF Fund	09003 - Interfund Loan	\$51,768.75		\$51,768.75	(\$51,768.75)	
Subtotal 09 - QCPUF Fund		\$51,768.75	\$1,003,634.00	\$987,496.25	\$16,137.75	
Grand Total		\$875,733.28	\$13,543,781.00	\$11,043,992.87	\$2,499,788.13	

Superior Public Schools

September 2023 General Fund Check Listing Report

Payee	Description	Amount
AKJ Education	English books	\$218.96
Alexander Motors, Inc	Van 6 service/repairs	\$127.55
Alexander Motors, Inc	Van 4 service	\$80.66
Alexander Motors, Inc	Van 3 repairs	\$98.29
Alexander Motors, Inc	PALLS Van 7 inspection	\$37.20
Alexander Motors, Inc	PALLS Van 8 inspection	\$37.20
Alexander Motors, Inc	SPED Bus 17 inspection	\$37.20
Alexander Motors, Inc	18 reg transp veh inspections	\$669.60
Amazon Capital Services	Chromebox	\$294.00
Amazon Capital Services	Jameson supplies	\$70.57
Amazon Capital Services	Schoof document camera	\$98.50
Amazon Capital Services	audio connectors	\$13.37
Amazon Capital Services	Elem supplies	\$336.98
Amazon Capital Services	Baker supplies	\$36.49
Amazon Capital Services	PK supplies	\$29.99
Amazon Capital Services	C Utecht supplies	\$95.44
Amazon Capital Services	playground containers	\$185.92
Amazon Capital Services	BAF 0-2 supplies	\$384.37
Amazon Capital Services	Roach supplies	\$23.99
Amazon Capital Services	storage bin	\$144.99
Amazon Capital Services	Whetzal supplies	\$182.72
Amazon Capital Services	Baker supplies	\$43.98
Amazon Capital Services	Nursing supplies	\$21.83
Amazon Capital Services	Grade 1 writing books	\$395.39
Amazon Capital Services	Tech supplies	\$131.20
Amazon Capital Services	PK supplies	\$8.99
Amazon Capital Services	Whetzal wireless mouse	\$32.99
Amazon Capital Services	labels	\$59.99
Amazon Capital Services	door access power supply	\$125.28
Amazon Capital Services	A Williams supplies	\$93.95
Amazon Capital Services	Benne supplies	\$132.81
ASK Supply Company	restroom dispensers, custodial supplies	\$2,974.88
B-Green Lawn Care	sprinkler repair	\$123.00
B-Green Lawn Care	sprinkler repair	\$73.95
Baker & Son Disposal LLC	July-Aug 2023 trash service	\$1,200.00
Betka Plumbing, Heating & Air Conditioning	water heater parts	\$102.78
Bomgaars Supply	grounds care supplies	\$14.99
Bomgaars Supply	maintenance supplies	\$2.49
Bomgaars Supply	sand-playground	\$89.80
Bomgaars Supply	Elem sandbox sand	\$89.80
Bomgaars Supply	maintenance supplies	\$2.23
Bomgaars Supply	grounds maintenance supplies	\$73.58
Bomgaars Supply	maintenance supplies	\$2.23
Bomgaars Supply	direct drive fans	\$239.98
Brodstone Healthcare	August 2023 PLMHP services	\$2,829.18
Brodstone Healthcare	August 2023 PT services	\$1,437.75
Brodstone Healthcare	July 2023 PLMHP services	\$190.32
Brodstone Healthcare	July 2023 PT services	\$335.75
Cody Fierstein	cell phone stipend	\$50.00
Cooperative Producers, Inc	van gas	\$69.00
Cornhusker International Trucks, Inc	Bus 16 part	\$37.06
Curriculum Leadership Institute	2023-24 pymt 3	\$2,700.00
Curriculum Leadership Institute	SAC mileage, lodging, per diem	\$542.95
Eakes Office Solutions	office chairs	\$1,500.00

Eakes Office Solutions	copier staples	\$97.99
Eakes Office Solutions	Cady office chair	\$314.95
Eakes Office Solutions	Apr-Jul 2023 copy charges	\$2,539.74
Educational Service Unit #9	Flerstein Empowering Leaders	\$45.00
Educational Service Unit #9	2023-24 HAL Consortium	\$1,000.00
Educational Service Unit #9	audiometer calibration	\$242.00
Ellsworth Publishing Co	Grades 3-5 online keyboarding	\$571.20
Glenwood Telecommunications	Sept 2023 landline service	\$185.72
Glenwood Telecommunications	Sept 2023 internet services	\$235.95
Grand Island Chamber of Commerce	Harvest of Harmony parade	\$150.00
Hastings Tribune	meeting notice	\$11.00
Heartland Roofing Consultants	annual roof service, pymt 4	\$1,237.50
Hometown Leasing	eGold fax	\$64.63
Hometown Leasing	copiers/printers lease	\$1,777.00
Ideal Market	Culinary skills supplies	\$34.79
Ideal Market	PK supplies	\$56.77
Ideal Market	bus barn supplies	\$23.16
Jennifer Cady	cell phone stipend	\$50.00
Jodi Fierstein	cell phone stipend	\$50.00
John Whetzal	cell phone stipend	\$50.00
Junior Library Guild	23-24 Secondary subscription	\$1,746.58
Junior Library Guild	23-24 Elementary subscription	\$2,325.30
JW Pepper & Son Inc	Concert music	\$35.99
Kansas City Audio-Visual, Inc	Clartouch	\$2,843.90
Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$24.99
KSB School Law, PC LLO	Aug 23 legal, Title IX, Discipline training	\$680.00
Lock and Key for Less	rekey locks	\$367.99
Logan Christiancy	cell phone stipend	\$50.00
Lunch Fund	Operating transfer	\$30,000.00
Matheson Tri-Gas Inc	welding gases	\$367.25
Matheson Tri-Gas Inc	welding electrodes	\$789.82
Matheson Tri-Gas Inc	welding gas tank rental	\$97.42
Matrix Trust Company	Beverly Beavers, pymt 4	\$5,720.00
Matrix Trust Company	Robert Cook, pymt 1	\$5,720.00
Matrix Trust Company	Ron Hershberger, pymt 1	\$6,500.00
Matrix Trust Company	Douglas Hoins, pymt 3	\$6,500.00
Matrix Trust Company	Pamela Hollingshead, pymt 3	\$6,500.00
Matrix Trust Company	Diane Kile, pymt 2	\$6,500.00
Matrix Trust Company	Dayna Miler, pymt 3	\$6,500.00
Matrix Trust Company	Kelly Mumm, pymt 2	\$6,500.00
Matrix Trust Company	Anne-Marie Ohmstede, pyrmt 2	\$6,500.00
Matrix Trust Company	Melody Rempe, pymt 1	\$6,500.00
NASB ALICAP	2023-2024 Insurance	\$101,880.00
Nebraska Assn Of School Boards	Biltoft NAEP membership	\$40.00
Nebraska Assn Of School Boards	K Williams NAEP membership	\$40.00
Nebraska Assn Of School Boards	Area membership cancellation	\$75.00
Nex-Tech	2023-24 Microsoft licensing	\$1,613.85
One Source	Kramp, Sander, Faust background checks	\$101.00
Petro Plus	vehicle fuel, van tires	\$4,215.73
Pine Cove Consulting, LLC	Aug 23 backup/restore	\$450.00
Pine Cove Consulting, LLC	Sept 23 monthly managed services	\$1,906.67
Precision Signs & Graphics	signage updates	\$414.54
Precision Signs & Graphics	window wrap design	\$250.00
Protex Central Inc	fire alarm battery, service	\$144.67
SchoolMate	student planners	\$488.25
South Central Electric LLC	wire	\$110.00
South Central Nebraska USD #5	May-July 2023 OT services	\$8,708.78
Striv, Inc	Striv Silver Plan	\$2,975.00
Superior Ace Hardware	maintenance supplies	\$253.38

Superior Motor Parts	CPR training gloves	\$28.70
Superior Motor Parts	DEF-buses	\$405.86
Superior Motor Parts	Going-safety glasses	\$149.70
Superior Motor Parts	Bus 21 wiper blade	\$22.92
Superior Motor Parts	bus barn supplies	\$41.63
Superior Publishing Co., Inc	para ads	\$58.80
Superior Publishing Co., Inc	PAWS postcards	\$30.00
Superior Publishing Co., Inc	Cady signature stamp	\$40.80
Superior Publishing Co., Inc	School page, Aug/Sept calendars	\$734.25
Superior Publishing Co., Inc	mtg notices, proceedings	\$93.99
Superior Utilities	monthly utilities	\$8,729.32
Troys Automotive	Van 3 repairs	\$86.00
U.S. Bank	American Red Cross-CPR Trainings	\$224.00
U.S. Bank	Whetzal-Admin days meals	\$120.21
U.S. Bank	B&B-Van fuel	\$56.18
U.S. Bank	American Red Cross-CPR Trainings	\$336.00
U.S. Bank	Mentimeter-Fierstein subscription	\$83.88
U.S. Bank	K5 Tech-Lit Lab subscription	\$135.00
U.S. Bank	Monoprice-network cables	\$172.38
U.S. Bank	Holiday Inn Omaha-Whetzal lodging	\$132.05
U.S. Bank	Walmart-microwave	\$77.00
U.S. Bank	Protex-Knox box	\$516.00
U.S. Bank	NSLHA-Trumble membership	\$135.00
U.S. Bank	NESLP-Trumble convention registration	\$250.00
U.S. Bank	8 Planbook subscriptions	\$120.00
U.S. Bank	Education.com subscription	\$119.88
Verizon Wireless	cell phones	\$324.96
Woodwards Disposal	shredding service	\$25.00
ZOLL Medical Corporation	AED batteries	\$926.00
		<u>\$268,281.14</u>
General Fund Payroll & Benefits		<u>\$469,276.12</u>
		\$737,557.26

John Whetzal
Superior Public Schools
PO Box 288
Superior, NE 68978-0288

August 25, 2023
Project No: 384-001-21
Invoice No: 10

Project 384-001-21 Superior PS Superior Public Entry Parking Lot

This fee is calculated as 7% of the estimated construction cost of \$1,611,440.00.

For professional services rendered for the period July 1, 2023 to July 28, 2023 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Design Phase	22,560.16	100.00	22,560.16	0.00
Construction Documents	56,400.40	100.00	56,400.40	0.00
Construction	33,840.24	59.1012	16,500.00	3,500.00
Total Fee	112,800.80		95,460.56	3,500.00
	Total Fee			3,500.00

Reimbursable Expenses

Travel			205.91	
	Total Reimbursable Expenses		205.91	205.91

Billing Limits

	Current	Prior	To-Date
Fees	3,500.00	95,460.56	98,960.56
Limit			112,800.80
Remaining			13,840.24
Expenses	205.91	2,650.80	2,856.71
Limit			2,856.71

Total this Invoice \$3,705.91

Melanie D. Stover

Melanie D. Stover
Business Manager

~~FN~~ TAR

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Application and Certificate for Payment

TO OWNER: Nuckolls County School District 65-011 Superior Public Schools 601 West 8th Street Superior, NE 68978	PROJECT: Superior Public Schools Front Entrance Addition & Renovation	APPLICATION NO: PR #6 PERIOD TO: August 31, 2023	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Farris Construction Co., Inc. Farris Construction Co., Inc. PO Box 2046 137 East E Street Hastings, NE 68901	VIA ARCHITECT: Clark & Enersen 1010 Lincoln Mall, Suite 200 Lincoln, NE 68508	CONTRACT FOR: General Construction CONTRACT DATE: December 16, 2022 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

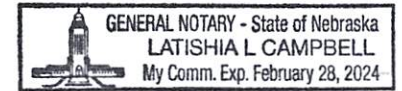
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$1,611,440.00
2. NET CHANGE BY CHANGE ORDERS	\$43,007.84
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,654,447.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,586,742.16
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$79,337.11
b. 5.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$79,337.11
6. TOTAL EARNED LESS RETAINAGE	\$1,507,405.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,164,043.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$343,361.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$147,042.79
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: James D Farris Date: August 31, 2023
 By: _____
 State of: NE

County of: ADAMS
 Subscribed and sworn to before
 me this 31st day of August



Notary Public: LATISHIA L CAMPBELL
 My Commission expires: February 28, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$343,361.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$46,390.16	\$3,382.32
Total approved this Month	\$0.00	\$0.00
TOTALS	\$46,390.16	\$3,382.32
NET CHANGES by Change Order		\$43,007.84

ARCHITECT: Gordon Ruzicka, Clark & Enersen

By: *Gordon Ruzicka*

Date: 09/11/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

PR # 6
August 31, 2023
August 31, 2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	General Requirements	76,379.00	70,000.00	4,000.00	0.00	74,000.00	96.89%	2,379.00	3,700.00
	Demolition	34,033.00	34,033.00	0.00	0.00	34,033.00	100.00%	0.00	1,701.65
	Sitework	16,291.00	15,000.00	1,291.00	0.00	16,291.00	100.00%	0.00	814.55
	Reinforcing	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00%	0.00	154.00
	Cast-In-Place Concrete	66,011.00	66,011.00	0.00	0.00	66,011.00	100.00%	0.00	3,300.55
	Metals	35,210.00	35,210.00	0.00	0.00	35,210.00	100.00%	0.00	1,760.50
	Metal Studs & Drywall	183,304.00	156,982.00	26,322.00	0.00	183,304.00	100.00%	0.00	9,165.20
	Rough Carpentry	4,539.00	4,000.00	539.00	0.00	4,539.00	100.00%	0.00	226.95
	Aluminum, Storefronts/Glass/Glazing	131,065.00	92,950.00	20,000.00	0.00	112,950.00	86.18%	18,115.00	5,647.50
	Exterior Rainscreen MCM Panels	58,875.00	33,260.00	25,615.00	0.00	58,875.00	100.00%	0.00	2,943.75
	HM Doors & Frames	86,291.00	65,000.00	21,291.00	0.00	86,291.00	100.00%	0.00	4,314.55
	Painting	31,683.00	0.00	31,683.00	0.00	31,683.00	100.00%	0.00	1,584.15
	Acoustical Ceilings	25,399.00	0.00	25,399.00	0.00	25,399.00	100.00%	0.00	1,269.95
	Architectural Cabinets	31,913.00	0.00	26,500.00	0.00	26,500.00	83.04%	5,413.00	1,325.00
	Resilient Flooring/Tile/Carpet	74,808.00	45,600.00	26,400.00	0.00	72,000.00	96.25%	2,808.00	3,600.00
	Rolling Counter Door	7,233.00	400.00	0.00	0.00	400.00	5.53%	6,833.00	20.00
	Specialties	31,556.00	23,100.00	8,456.00	0.00	31,556.00	100.00%	0.00	1,577.80
	Window Coverings	6,560.00	0.00	0.00	0.00	0.00	0.00%	6,560.00	0.00
	Signage	9,947.00	0.00	0.00	0.00	0.00	0.00%	9,947.00	0.00
	Fire Suppression	42,250.00	32,800.00	9,450.00	0.00	42,250.00	100.00%	0.00	2,112.50
	Plumbing	135,848.00	96,200.00	34,000.00	0.00	130,200.00	95.84%	5,648.00	6,510.00
	HVAC	291,385.00	203,220.00	74,780.00	0.00	278,000.00	95.41%	13,385.00	13,900.00
	Eectrical	215,280.00	198,070.00	17,210.00	0.00	215,280.00	100.00%	0.00	10,764.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Contingency Allowance	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	625.00
	PR #01 Telecom Deduct	-3,000.00	0.00	0.00	0.00	0.00	0.00%	-3,000.00	0.00
	PR #02 Garbage Disposal Deduct	-382.32	0.00	0.00	0.00	0.00	0.00%	-382.32	0.00
	CO #3 Additional Dirtwork	27,146.00	27,146.00	0.00	0.00	27,146.00	100.00%	0.00	1,357.30
	CO #4 Move wall Tech 119	1,323.00	700.00	623.00	0.00	1,323.00	100.00%	0.00	66.15
	CO #5 Gypsum Underlayment	9,572.00	9,572.00	0.00	0.00	9,572.00	100.00%	0.00	478.60
	CO #7 Corr 122 Finishes	7,749.16	0.00	7,749.16	0.00	7,749.16	100.00%	0.00	387.45
	CO #8 Door Frame #12 GA	600.00	475.00	125.00	0.00	600.00	100.00%	0.00	30.00
	GRAND TOTAL	\$1,654,447.84	\$1,225,309.00	\$361,433.16	\$0.00	\$1,586,742.16	95.91%	\$67,705.68	\$79,337.10

Farris Construction Breakdown

Original Contract	\$1,611,440.00
Change orders	\$43,007.84
Total Contract	\$1,654,447.84
Total Paid	\$1,164,043.55
Balance due	\$490,404.29

Currently \$61,265.45 is retainage (5% of completed work and stored materials)

Clark & Enersen Breakdown

Total Fee	\$112,800.80
Plus any printing, travel, etc	\$2,650.80
	\$115,451.60
Total Paid	\$94,565.34
Current invoice for approval	\$3,546.02
Balance due	\$17,340.24

3051 Opioid Overdose Prevention and Response

The district will maintain an opioid antagonist in its schools, specifically naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer firefighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

Procurement and Storage. The superintendent, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s). The superintendent, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications.

Training. Licensed health care professionals and school resource officers employed on the high school and middle school levels shall all

complete an approved naloxone training prior to carrying and/or administering naloxone. Other school staff members may be trained as determined by the administration. Once trained, staff members shall review the DHHS standing order and applicable naloxone administration protocols as needed.

Recordkeeping and Reporting. Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and superintendent of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her cumulative health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: __7/8/2019_____

Revised on: _____

Reviewed on: _1/10/2022, 7/10/2023__

BCBS Quarterly Report

Policy 2016: Participation in Insurance Program by Board Members

9/1/2023 – Matt Sullivan, Luke Meyers, Matt Bargaen, and Peggy Meyer are currently purchasing the Educators Health Alliance Blue Cross Blue Shield family plan

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

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.
All Dates & Locations Tentative & Subject to Change

Events & Networking - <https://members.nasbonline.org/events>



Your Monthly Board Agenda Update Video Links from NASB

<https://members.nasbonline.org/news-resources/video-library>



JOIN US!

Area Membership Meeting - September 6 - Norfolk

Area Membership Meeting - September 13 - Kearney

State Education Conference - Registration Opens September 13

Area Membership Meeting - September 19 - La Vista

Area Membership Meeting - September 20 - Fremont

Area Membership Meeting - September 27 - Nebraska City



Labor Relations Conference - October 4-5 - Lincoln

Continued on Page 2



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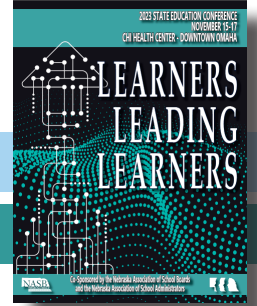
PAGE 2



New Board Member Workshop - November 1 - Kearney

State Education Conference - November 15-17 - Omaha

Learners Leading Learners



YOUR 2023 PLATINUM AFFILIATES

	If your business would like to become an Affiliate Member of NASB, please visit: https://members.nasbonline.org/about-us/affiliate-members			



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September 2023 Board Report

Superior Middle/High School

Jennifer Cady, Principal

Enrollment

6th	7th	8th	9th	10th	11th	12th
31	29	32	25	37	29	25

Total active secondary students: 208

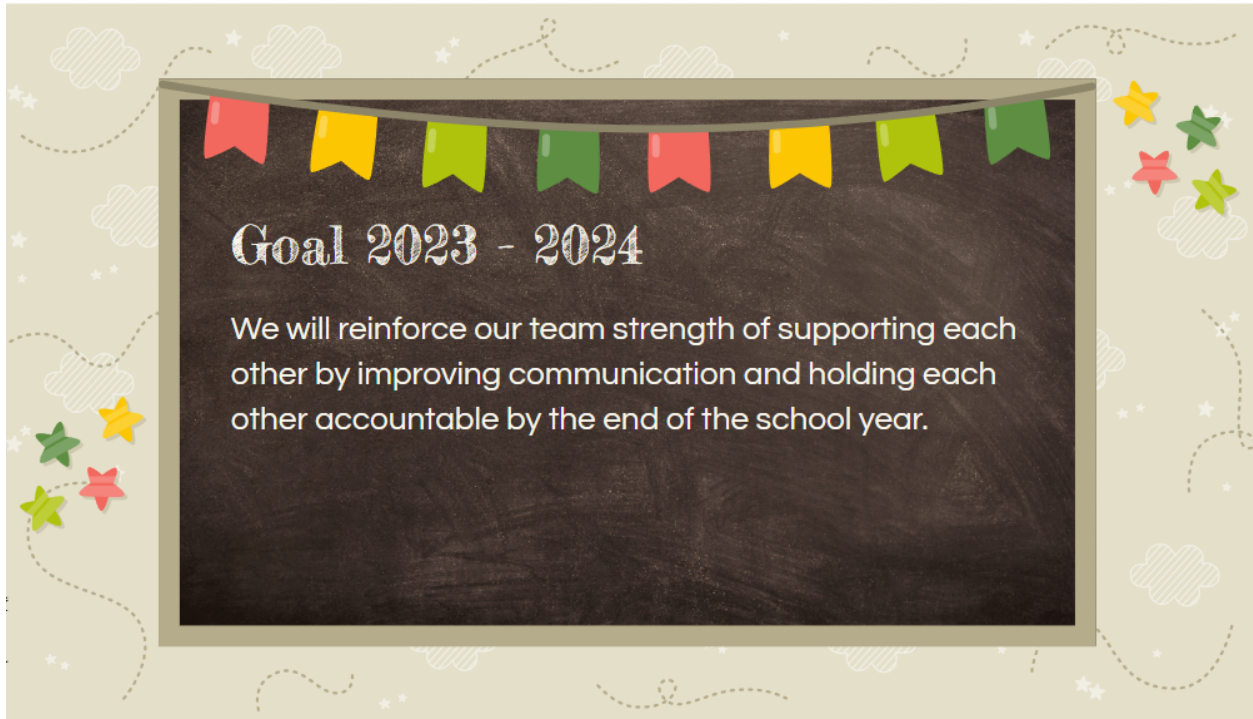
Activities/Club Enrollment

Marching Band	One Act	FBLA	FFA
30	10	13	60
Student Council	FCA		
39	Have met once		

CLI focus for 2023-2024:

- Move standards referenced grading into the middle school math classes. The team voted at the September 6th CCC meeting for standards referenced grading to be utilized in 6th grade math classes only giving the math teachers time to build assessments in Otus. The plan is to add 7th and 8th grade math classes in the 2024-2025 school year.
- Move the development of visual arts curriculum to the 2024-2025 school year

Secondary Building Goal



Establishment of a student led cheering section at sporting events

- Focus on supporting our team and keeping cheers and actions positive
- Creating a moniker for the student section
- Cleaning up their section after the game is done

Homecoming events/updates

- Tuesday: Student Council pep rally 4th period
- Class competitions throughout the week
- Backpack Program food collection
- Class decorations around the school and downtown
- Friday: Parent pep rally 8th period
- Friday: Football vs Kenesaw 7:00 PM
- Friday: Homecoming Dance 10:00 PM - 1:00 AM

September 2023 School Board Report

Jodi Fierstein

Elementary Principal

Director of Special Services

DIBELS-8 mCLASS - week of Sept. 5

K-5 Reading screener

Wednesday, Sept. 13 - PLC

Post-Screener Planning meetings - write goals and plans for students not at benchmark

MAP Testing - weeks of Sept. 11 & 18

K-2 - Reading, Math

3-5 - Reading, Language Usage, Math, Science

Staff Inservice - Sept. 1

Professional Development: Assessment Writing (CLI)

SPED Professional Development: IEP goal writing

CCC Meeting - Sept. 6

Blackstone, Williams, Kuhlmann, Fierstein

*Standards Referenced Grading for Math and Learning Attributes (K-5)

*Revising math curriculum and assessments (due to new state standards)

The Fresh Fruit and Vegetable Program (FFVP)

*Daily fruit or vegetable snack

*The less common offerings this month will be: dragon fruit, gooseberries, starfruit, pomegranate seeds (Thursdays)



SUPERIOR PUBLIC SCHOOLS

HOME OF THE WILDCATS

SUPERINTENDENT'S REPORT SEPTEMBER 2023 BOARD OF EDUCATION MEETING SUPERIOR PUBLIC SCHOOLS

1. Transfer money from General to Cafeteria
 - a. We need to move \$30,000 into the Cafeteria Fund to cover expenses to finish out the fiscal year
2. Joint Public Hearing update
 - a. Joint Public Hearing will be at school on Tuesday, September 19th at 6:30 pm
3. Set Budget Hearing date
 - a. I would like to set the Budget Hearing date as soon as possible after the Joint Tax Hearing on the 19th
4. Narcan policy
 - a. Policy addition to store and possibly administer Narcan if needed
5. 10-point grading scale
 - a. Discussion on moving to this for the next school year in place of our current 7-point system
6. State Education Conference
 - a. November 15-17 at the CHI Health Center. Do any of you plan to attend? Registration opens on Wednesday, September 13th.
7. The Cooperative Jr. High Football Agreement with Lawrence-Nelson is going very well. They played their first game last week and won handily.