

Sutherland Public School District 55  
Tuesday, July 15, 2025 6:00 PM

Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165

## **Agenda**

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Election of Alisha Morgan as the Board Secretary for Sutherland Public Schools.
6. Recognition of Visitors/Public Comment
7. Reports
  - 7.a. Elementary Principal Report
  - 7.b. High School Principal Report
8. Superintendent Report
9. Board Reports
10. Treasurer's report
11. Consent Agenda
  - 11.a. Approval of Minutes - 6/10/25 Board Hearing; 6/10/25 Board Hearing; 6/10/25 Board Hearing; 6/10/25 Regular Board Meeting
  - 11.b. Approval of General Fund Bills - \$422,587.41
12. Action Items
  - 12.a. 2025-2026 Hot Lunch Prices
  - 12.b. Approve Milk Bid
  - 12.c. Approve Classified Staff Raises
  - 12.d. Sub Pay
  - 12.e. Approve KSB Policy Updates
  - 12.f. Add new KSB policies.
  - 12.g. Resolution for Budget Increase
  - 12.h. Bank In Schools Account
  - 12.i. HVAC Proposal
  - 12.j. High Jump Pit
  - 12.k. Discuss 6th grade girl's participation in Jr. High team sports.
  - 12.l. Discuss Card Readers
13. Next meeting date and time
14. Adjournment





## July 2025

- **Student Handbooks:** Both the PreK and K–6 student handbooks have been completed and are ready for distribution.
- **Class Rosters & Schedules:** Class rosters and schedules for the 2025–26 school year have been finalized. Teachers will mail welcome letters during the last week of July so that families receive them the first week of August.
- **Assessment Schedule:** The testing schedule for both fall and winter assessments has been finalized. The spring testing schedule will be determined and communicated later in the year as we finalize specific dates.
- **Kindergarten Round-Up:** Scheduled for **Tuesday, August 6th**. This will give incoming kindergartners and their families a chance to meet staff, tour the school, and become familiar with classroom routines.
- **Back-to-School Night:** Scheduled for **Tuesday, August 12th at 5:30 PM**. This will be a great opportunity for families to visit classrooms and meet teachers before the first day.
- **Enrollment:**
  - K–6: 128 students
  - Preschool: 18 students
- **Staffing:** We are currently advertising for an elementary paraprofessional to join our team.

## Finance Report

|                       |        | Monthly Exp./Rev.     | Last Year Bal.               |
|-----------------------|--------|-----------------------|------------------------------|
| <b>General Fund</b>   |        |                       |                              |
| Balance as of         | 7/1/25 | <b>\$4,041,335.34</b> | 7/1/24 <b>\$3,803,871.01</b> |
| <b>Building Fund</b>  |        |                       |                              |
| Balance               | 6/1/25 | \$679,572.24          | 6/1/24 \$459,560.85          |
| Monthly Receipts      |        | \$5,999.50            | \$9,399.27                   |
| Expenditures          |        | \$0.00                | \$0.00                       |
| Balance as of         | 7/1/25 | <b>\$685,571.74</b>   | 7/1/24 <b>\$469,060.12</b>   |
| <b>Hot Lunch Fund</b> |        |                       |                              |
| Balance               | 6/1/25 | \$17,646.29           | 6/1/24 \$6,429.90            |
| Monthly Receipts      |        | \$630.07              | \$15,556.12                  |
| Expenditures          |        | \$11,952.53           | \$14,906.20                  |
| Balance as of         | 7/1/25 | <b>\$6,323.83</b>     | 7/1/24 <b>\$7,079.82</b>     |
| <b>Depreciation</b>   |        |                       |                              |
| Balance               | 6/1/25 | \$883,085.44          | 6/1/24 \$460,735.07          |
| Revenue               |        | \$1,813.95            | \$1,174.88                   |
| Expense               |        | \$0.00                | \$11,304.70                  |
| Balance               | 7/1/25 | <b>\$884,899.39</b>   | 7/1/24 <b>\$450,605.23</b>   |

| MONTH     | EXPENDITURES |               | TOTAL           | LEFT TO SPEND |              |
|-----------|--------------|---------------|-----------------|---------------|--------------|
|           |              |               | EXPENDITURES    | MONTHLY       |              |
| September | Gen.         | \$ 583,507.74 | \$ 583,507.74   |               |              |
|           | Sped.        | \$ 43,865.39  | \$ 43,865.39    |               |              |
| October   | Gen.         | \$ 397,489.42 | \$ 980,997.16   | \$            | 629,956.78   |
|           | Sped.        | \$ 66,040.03  | \$ 109,905.42   | \$            | 60,952.96    |
| November  | Gen.         | \$ 463,384.40 | \$ 1,444,381.56 | \$            | 648,464.83   |
|           | Sped.        | \$ 74,761.06  | \$ 184,666.48   | \$            | 59,418.72    |
| December  | Gen.         | \$ 415,866.55 | \$ 1,860,248.11 | \$            | 677,539.61   |
|           | Sped.        | \$ 65,798.13  | \$ 250,464.61   | \$            | 58,621.30    |
| January   | Gen.         | \$ 413,996.15 | \$ 2,274,244.26 | \$            | 715,188.68   |
|           | Sped.        | \$ 72,399.87  | \$ 322,864.48   | \$            | 56,652.93    |
| February  | Gen.         | \$ 410,065.47 | \$ 2,684,309.73 | \$            | 766,042.55   |
|           | Sped.        | \$ 73,710.83  | \$ 396,575.31   | \$            | 53,809.95    |
| March     | Gen.         | \$ 379,374.96 | \$ 3,063,684.69 | \$            | 843,376.06   |
|           | Sped.        | \$ 67,675.79  | \$ 464,251.10   | \$            | 51,036.78    |
| April     | Gen.         | \$ 398,403.76 | \$ 3,462,088.45 | \$            | 954,619.14   |
|           | Sped.        | \$ 72,185.48  | \$ 536,436.58   | \$            | 45,749.61    |
| May       | Gen.         | \$ 402,933.00 | \$ 3,865,021.45 | \$            | 1,138,514.12 |
|           | Sped.        | \$ 85,348.23  | \$ 621,784.81   | \$            | 32,550.06    |
| June      | Gen.         | \$ 393,170.31 | \$ 4,258,191.76 | \$            | 1,511,186.62 |
|           | Sped.        | \$ 44,873.96  | \$ 666,658.77   | \$            | 26,388.12    |
| July      | Gen.         | \$ 390,403.88 | \$ 4,648,595.64 | \$            | 2,631,969.36 |
|           | Sped.        | \$ 32,183.53  | \$ 698,842.30   | \$            | 20,591.70    |

**TOTAL BUDGET OF EXPENDITURES (Gen. Fund) = \$7,280,565.00**

**Total available to spend in general fund = \$ 2,631,969.36**

**TOTAL BUDGET OF EXPENDITURES IN SPED FUND = \$719,435.00**

**Total available to spend in the sped fund = \$ 20,592.70**

**Cash Receipt Listing - Summary**  
June 2025 General Receipts

| <u>Receipt Number</u> | <u>Received From ID/Name</u>           | <u>Receipt Date</u>       | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u>     |
|-----------------------|--|---------------------------|--------------------|--------------------|-------------------|
| Batch Description:    | June 2025 General Receipts             | Processing Month: 06/2025 |                    |                    |                   |
| 1                     | STATEOFNEB State of Nebraska           | 06/03/2025                | sped aid           | 8118               | 64,229.00         |
| 2                     | STATEOFNEB State of Nebraska           | 06/09/2025                | sped aid           | 8119               | 72,803.00         |
| 3                     | LCTREAS Lincoln County Treas           | 06/10/2025                | tax collections    | 8120               | 126,764.60        |
| 4                     | HAYESCENTE Hayes Center Public Schools | 06/18/2025                | distance learning  | 8121               | 1,319.68          |
| 4                     |  | 06/18/2025                | staples            | 8122               | 102.08            |
| 5                     | HOTLUNCHFU Hot Lunch Fund              | 06/20/2025                | hot lunch taxes    | 8123               | 1,201.88          |
| 6                     | MNCF Mid Nebraska Community Foundation | 06/30/2025                | foundation grants  | 8124               | 5,723.11          |
| 6                     |  | 06/30/2025                | Wolken             | 8125               | 550.00            |
| 7                     | STATEOFNEB State of Nebraska           | 06/30/2025                | state aid          | 8126               | 49,647.00         |
| 8                     | ADAMSBANKT Adam's Bank & Trust         | 06/30/2025                | interest           | 8127               | 12.19             |
| 9                     | ADAMSBANKT Adam's Bank & Trust         | 06/30/2025                | interest - ics     | 8128               | 8,691.50          |
| 9.1                   | NLAF Nebraska Liquid Asset Fund        | 06/30/2025                | interest           | 8129               | 2.73              |
|                       |  |                           |                    | Batch Total:       | <u>331,046.77</u> |
|                       |  |                           |                    | Report Total:      | <u>331,046.77</u> |

| Fund: 01 General Fund |                                   |                       |                     |                |                    |                       |
|-----------------------|-----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u>                | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 1100               | Local Property Taxes              | 4,514,247.00          | 100,075.87          | 3,188,470.01   | 70.63              | 1,325,776.99          |
| 01 1115               | Carline Tax                       | 20,000.00             | 0.00                | 16,531.28      | 82.66              | 3,468.72              |
| 01 1120               | Public Power Revenue              | 50,000.00             | 0.00                | 64,986.11      | 129.97             | (14,986.11)           |
| 01 1125               | Motor Vehicle                     | 130,000.00            | 14,953.04           | 151,503.78     | 116.54             | (21,503.78)           |
| 01 1315               | Tuition - Distance Education      | 15,000.00             | 1,319.68            | 13,196.80      | 87.98              | 1,803.20              |
| 01 1510               | Interest on Investment            | 30,000.00             | 8,706.42            | 62,054.75      | 206.85             | (32,054.75)           |
| 01 1910               | Rent of School Facilities         | 12,750.00             | 550.00              | 8,098.00       | 63.51              | 4,652.00              |
| 01 1925               | Local Grants                      | 7,000.00              | 5,723.11            | 5,723.11       | 81.76              | 1,276.89              |
| 01 1990               | Other Local Revenue               | 3,000.00              | 102.08              | 5,219.95       | 174.00             | (2,219.95)            |
|                       | Subtotal: LOCAL RECIEPTS          | 4,781,997.00          | 131,430.20          | 3,515,783.79   | 73.52              | 1,266,213.21          |
| 01 2110               | County Fines & Licen              | 18,000.00             | 2,561.76            | 26,620.13      | 147.89             | (8,620.13)            |
| 01 2130               | Other County Receipts             | 0.00                  | 0.00                | 888.80         | 0.00               | (888.80)              |
|                       | Subtotal: COUNTY AND ESU RECEIPTS | 18,000.00             | 2,561.76            | 27,508.93      | 152.83             | (9,508.93)            |
| 01 3110               | State Aid                         | 500,485.00            | 49,647.00           | 507,862.00     | 101.47             | (7,377.00)            |
| 01 3120               | Sp Ed Programs                    | 250,000.00            | 137,032.00          | 446,558.00     | 178.62             | (196,558.00)          |
| 01 3125               | Sp Ed Transportation              | 5,000.00              | 0.00                | 61.00          | 1.22               | 4,939.00              |
| 01 3130               | Homestead Exemption               | 0.00                  | 9,173.93            | 36,695.72      | 0.00               | (36,695.72)           |
| 01 3131               | Property Tax Credit               | 0.00                  | 0.00                | 1,561,061.70   | 0.00               | (1,561,061.70)        |
| 01 3180               | Pro Rate Motor Veh                | 6,000.00              | 0.00                | 8,885.13       | 148.09             | (2,885.13)            |
| 01 3400               | State Apportionment               | 40,000.00             | 0.00                | 98,180.01      | 245.45             | (58,180.01)           |
| 01 3512               | Distance Education                | 27,534.00             | 0.00                | 27,534.05      | 100.00             | (0.05)                |
| 01 3535               | High Ability Learner Grant        | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 01 3551               | Career Education                  | 7,500.00              | 0.00                | 0.00           | 0.00               | 7,500.00              |
|                       | Subtotal: STATE RECEIPTS          | 841,519.00            | 195,852.93          | 2,686,837.61   | 319.28             | (1,845,318.61)        |
| 01 4310               | REAP                              | 37,068.00             | 0.00                | 37,068.00      | 100.00             | 0.00                  |
| 01 4505               | Title I Part A                    | 30,988.00             | 0.00                | 23,611.00      | 76.19              | 7,377.00              |
| 01 4509               | Title II, Part A                  | 5,068.00              | 0.00                | 0.00           | 0.00               | 5,068.00              |
| 01 4510               | Title IV Part A                   | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 01 4516               | IDEA 619 Base/EP                  | 2,114.00              | 0.00                | 2,119.00       | 100.24             | (5.00)                |
| 01 4518               | IDEA                              | 75,116.00             | 0.00                | 76,768.00      | 102.20             | (1,652.00)            |
| 01 4521               | IDEA Nonpublic                    | 1,517.00              | 0.00                | 0.00           | 0.00               | 1,517.00              |
| 01 4708               | Medicaid in Public Schools        | 3,000.00              | 0.00                | 850.43         | 28.35              | 2,149.57              |
| 01 4709               | MAAPS                             | 3,000.00              | 0.00                | 3,725.62       | 124.19             | (725.62)              |
|                       | Subtotal: FEDERAL RECEIPTS        | 167,871.00            | 0.00                | 144,142.05     | 85.86              | 23,728.95             |
| 01 9000               | Non Programmed Rec                | 0.00                  | 1,201.88            | 17,010.56      | 0.00               | (17,010.56)           |
|                       | Subtotal: NON-PROGRAM RECEIPTS    | 0.00                  | 1,201.88            | 17,010.56      | 0.00               | (17,010.56)           |
|                       | Fund Total:                       | 5,809,387.00          | 331,046.77          | 6,391,282.94   | 110.02             | (581,895.94)          |

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| Account Number  | Account Description             | Budget     | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|---------------------------------|------------|--------------|----------------------|----------------|-------------|
| 01              | General Fund                    |            |              |                      |                |             |
| 01 1100 111 001 | Teacher Salaries - HS           | 804,500.00 | 60,845.53    | 678,956.46           | 125,543.54     | 84.39       |
| 01 1100 111 002 | Teacher Salaries - Elem         | 703,000.00 | 60,570.30    | 636,934.71           | 66,065.29      | 90.60       |
| 01 1100 112 001 | Para Salaries - HS              | 12,000.00  | 0.00         | 19,293.80            | (7,293.80)     | 160.78      |
| 01 1100 112 002 | Para Salaries - Elem            | 102,070.00 | 1,244.74     | 79,450.16            | 22,619.84      | 77.84       |
| 01 1100 114 000 | Tech Salary                     | 88,825.00  | 7,402.12     | 81,422.92            | 7,402.08       | 91.67       |
| 01 1100 116 000 | Nurse Salary                    | 27,200.00  | 0.00         | 26,685.50            | 514.50         | 98.11       |
| 01 1100 123 001 | Substitutes - HS                | 30,000.00  | 0.00         | 64,306.51            | (34,306.51)    | 214.36      |
| 01 1100 123 002 | Substitutes - Elem              | 35,000.00  | 0.00         | 69,699.13            | (34,699.13)    | 199.14      |
| 01 1100 150 001 | Add'l Comp Classified - HS      | 51,500.00  | 1,000.00     | 51,389.10            | 110.90         | 99.78       |
| 01 1100 151 001 | Add'l Comp - Teachers HS        | 127,800.00 | 10,569.52    | 118,353.32           | 9,446.68       | 92.61       |
| 01 1100 151 002 | Add'l Comp - Teachers Elem      | 29,235.00  | 1,302.07     | 14,322.77            | 14,912.23      | 48.99       |
| 01 1100 152 001 | Add'l Comp - Paras HS           | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1100 211 001 | Health Insurance - HS           | 130,500.00 | 8,832.03     | 97,626.90            | 32,873.10      | 74.81       |
| 01 1100 211 002 | Health Insurance - Elem         | 121,000.00 | 11,153.89    | 117,133.43           | 3,866.57       | 96.80       |
| 01 1100 214 000 | Health Insurance - Tech         | 19,500.00  | 1,538.00     | 16,918.00            | 2,582.00       | 86.76       |
| 01 1100 216 000 | Insurance - Nurse               | 5,590.00   | 0.00         | 5,584.14             | 5.86           | 99.90       |
| 01 1100 220 001 | Social Security - Classified HS | 3,900.00   | 76.50        | 3,931.27             | (31.27)        | 100.80      |
| 01 1100 221 001 | Social Security - HS Teach      | 79,000.00  | 5,969.40     | 66,563.67            | 12,436.33      | 84.26       |
| 01 1100 221 002 | Social Security - Elem Teach    | 62,500.00  | 5,142.69     | 54,343.87            | 8,156.13       | 86.95       |
| 01 1100 222 001 | Social Security - HS Paras      | 1,000.00   | 0.00         | 1,475.91             | (475.91)       | 147.59      |
| 01 1100 222 002 | Social Security - Elem Paras    | 7,900.00   | 95.22        | 6,068.92             | 1,831.08       | 76.82       |
| 01 1100 223 001 | Social Security - HS Subs       | 3,000.00   | 0.00         | 4,919.48             | (1,919.48)     | 163.98      |
| 01 1100 223 002 | Social Security - Elem Subs     | 3,000.00   | 0.00         | 5,332.16             | (2,332.16)     | 177.74      |
| 01 1100 224 000 | Social Security - Tech          | 8,780.00   | 566.26       | 6,228.86             | 2,551.14       | 70.94       |
| 01 1100 226 000 | Social Security - Nurse         | 2,700.00   | 0.00         | 2,023.37             | 676.63         | 74.94       |
| 01 1100 230 001 | Retirement - Classified HS      | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1100 231 001 | Retirement - HS Teach           | 59,500.00  | 5,251.01     | 57,641.03            | 1,858.97       | 96.88       |
| 01 1100 231 002 | Retirement - Elem Teach         | 52,000.00  | 4,549.34     | 47,885.56            | 4,114.44       | 92.09       |
| 01 1100 232 001 | Retirement - HS Paras           | 1,000.00   | 0.00         | 933.95               | 66.05          | 93.40       |
| 01 1100 232 002 | Retirement - Elem Paras         | 7,505.00   | 91.52        | 5,841.82             | 1,663.18       | 77.84       |
| 01 1100 233 001 | Retirement - HS Subs            | 300.00     | 0.00         | 93.36                | 206.64         | 31.12       |
| 01 1100 233 002 | Retirement - Elem Subs          | 200.00     | 0.00         | 38.54                | 161.46         | 19.27       |
| 01 1100 234 000 | Retirement - Tech               | 6,700.00   | 544.26       | 5,986.86             | 713.14         | 89.36       |
| 01 1100 236 000 | Retirement - Nurse              | 2,050.00   | 0.00         | 1,962.14             | 87.86          | 95.71       |
| 01 1100 237 000 | Retirement Inc Cont - Dist      | 3,000.00   | 53.83        | 2,596.63             | 403.37         | 86.55       |
| 01 1100 237 001 | Retirement Inc Cont - HS        | 23,850.00  | 519.32       | 18,863.31            | 4,986.69       | 79.09       |
| 01 1100 237 002 | Retirement Inc Cont - Elem      | 21,070.00  | 459.01       | 17,328.70            | 3,741.30       | 82.24       |
| 01 1100 281 001 | Health Benefits - HS Teach      | 95,000.00  | 7,787.88     | 85,611.42            | 9,388.58       | 90.12       |
| 01 1100 281 002 | Health Benefits - Elem Teach    | 81,000.00  | 6,844.98     | 75,333.83            | 5,666.17       | 93.00       |
| 01 1100 443 000 | Rentals & Leases - Dist         | 5,000.00   | 0.00         | 3,000.50             | 1,999.50       | 60.01       |
| 01 1100 443 001 | Rentals & Leases - HS           | 45,000.00  | 0.00         | 5,619.15             | 39,380.85      | 12.83       |
| 01 1100 443 002 | Rentals & Leases - Elem         | 10,000.00  | 0.00         | 5,001.15             | 4,998.85       | 50.01       |
| 01 1100 580 000 | Travel & Mileage - Dist         | 500.00     | 0.00         | 622.62               | (122.62)       | 124.52      |
| 01 1100 580 001 | Travel & Mileage - HS           | 500.00     | 0.00         | 637.84               | (137.84)       | 127.57      |
| 01 1100 580 002 | Travel & Mileage - Elem         | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 1100 610 000 | Instruction Supply - Dist       | 17,000.00  | 0.00         | 10,761.04            | 6,238.96       | 63.30       |
| 01 1100 610 001 | Instructional Supply - HS       | 25,000.00  | 0.00         | 10,077.58            | 14,922.42      | 63.30       |
| 01 1100 610 002 | Instructional Supply - Elem     | 23,000.00  | 0.00         | 6,733.84             | 16,266.16      | 86.81       |
| 01 1100 640 000 | Instructional Textbooks - Dist  | 3,000.00   | 0.00         | 0.00                 | 3,000.00       | 0.00        |
| 01 1100 640 001 | Instructional Textbooks - HS    | 20,000.00  | 0.00         | 926.43               | 19,073.57      | 4.63        |
| 01 1100 640 002 | Instructional Textbooks - Elem  | 0.00       | 0.00         | 898.07               | (898.07)       | 0.00        |
| 01 1100 643 000 | Computer Software - Dist        | 18,000.00  | 0.00         | 23,305.55            | (5,305.55)     | 148.23      |
| 01 1100 643 001 | Computer Software - HS          | 5,000.00   | 0.00         | 2,579.58             | 2,420.42       | 121.59      |
| 01 1100 643 002 | Computer Software - Elem        | 8,000.00   | 0.00         | 1,600.00             | 6,400.00       | 79.94       |
| 01 1100 650 000 | Tech Supplies - Dist            | 8,000.00   | 0.00         | 23,067.03            | (15,067.03)    | 310.73      |
| 01 1100 650 001 | Tech Supplies - HS              | 5,000.00   | 0.00         | 361.67               | 4,638.33       | 7.23        |
| 01 1100 650 002 | Tech Supplies - Elem            | 61,000.00  | 0.00         | 0.00                 | 61,000.00      | 0.00        |
| 01 1100 731 000 | Equipment - District            | 3,000.00   | 0.00         | 9,707.16             | (6,707.16)     | 323.57      |

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| Account Number  | Account Description            | Budget       | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--------------------------------|--------------|--------------|----------------------|----------------|-------------|
| 01 1100 731 001 | Equipment - HS                 | 3,000.00     | 0.00         | 0.00                 | 3,000.00       | 13.31       |
| 01 1100 731 002 | Equipment - Elem               | 3,000.00     | 0.00         | 0.00                 | 3,000.00       | 0.00        |
| 01 1100 733 000 | Furniture - District           | 1,000.00     | 0.00         | 1,926.00             | (926.00)       | 192.60      |
| 01 1100 733 001 | Furniture - HS                 | 2,000.00     | 0.00         | 2,156.40             | (156.40)       | 107.82      |
| 01 1100 733 002 | Furniture - Elem               | 2,000.00     | 0.00         | 0.00                 | 2,000.00       | 0.00        |
| 01 1100 734 000 | Tech Equip - Dist              | 6,000.00     | 0.00         | 4,673.75             | 1,326.25       | 77.90       |
| 01 1100 734 001 | Tech Equip - HS                | 6,000.00     | 0.00         | 0.00                 | 6,000.00       | 0.00        |
| 01 1100 734 002 | Tech Equip - Elem              | 3,000.00     | 0.00         | 0.00                 | 3,000.00       | 0.00        |
| 01 1100 890 000 | Other Expense - Dist           | 13,000.00    | 50.00        | 4,097.06             | 8,902.94       | 32.67       |
| 01 1100 890 001 | Other Expense - HS             | 6,000.00     | 0.00         | 4,271.61             | 1,728.39       | 96.85       |
| 01 1100 890 002 | Other Expense - Elem           | 6,000.00     | 0.00         | 1,941.54             | 4,058.46       | 40.30       |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS | 3,121,175.00 | 202,459.42   | 2,673,047.08         | 448,127.92     | 86.77       |
| 01 1160 112 001 | Poverty Instruction - HS       | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1160 112 002 | Poverty Instruction - Elem     | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 1160            | PROVERTY PROGRAMS              | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 111 002 | PreK Teacher Salary            | 45,875.00    | 3,822.92     | 42,052.12            | 3,822.88       | 91.67       |
| 01 1190 112 002 | PreK Para Salary               | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 123 002 | PreK Subs                      | 500.00       | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 1190 151 002 | ADD'L COMP TEACHERS            | 700.00       | 0.00         | 0.00                 | 700.00         | 0.00        |
| 01 1190 211 002 | PreK Health Insurance          | 10,470.00    | 872.24       | 9,594.64             | 875.36         | 91.64       |
| 01 1190 221 002 | PreK Social Security - Teach   | 3,509.00     | 291.76       | 3,209.35             | 299.65         | 91.46       |
| 01 1190 222 002 | PreK Social Security - Para    | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 223 002 | PK Substitute SS               | 40.00        | 0.00         | 0.00                 | 40.00          | 0.00        |
| 01 1190 231 002 | PreK Retirement - Teach        | 3,380.00     | 281.09       | 3,091.99             | 288.01         | 91.48       |
| 01 1190 232 002 | PreK Retirement - Para         | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 237 002 | PreK Retirement Inc Cont       | 1,160.00     | 27.80        | 993.10               | 166.90         | 85.61       |
| 01 1190 330 000 | Pre K Transportation           | 200.00       | 0.00         | 0.00                 | 200.00         | 0.00        |
| 01 1190 330 002 | Pre K Training & Development   | 100.00       | 0.00         | 25.00                | 75.00          | 25.00       |
| 01 1190 580 002 | Pre K Travel                   | 100.00       | 0.00         | 0.00                 | 100.00         | 0.00        |
| 01 1190 610 002 | Pre K Supplies                 | 1,000.00     | 0.00         | 2,200.91             | (1,200.91)     | 301.20      |
| 01 1190 734 002 | Pre K Computer Hardware        | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 890 002 | PreK Other Expense             | 50.00        | 0.00         | 0.00                 | 50.00          | 0.00        |
| 1190            | EARLY CHILDHOOD ED PROGRAMS    | 67,084.00    | 5,295.81     | 61,167.11            | 5,916.89       | 92.39       |
| 01 1200 111 001 | Sped Teacher Salaries - HS     | 63,491.00    | 5,290.92     | 53,369.56            | 10,121.44      | 84.06       |
| 01 1200 111 002 | Sped Teachers Salary - Elem    | 63,491.00    | 7,409.97     | 72,617.40            | (9,126.40)     | 114.37      |
| 01 1200 112 001 | Sped Para Salaries - HS        | 102,000.00   | 1,044.08     | 79,207.72            | 22,792.28      | 77.65       |
| 01 1200 112 002 | Sped Para Salaries - Elem      | 70,000.00    | 0.00         | 87,715.94            | (17,715.94)    | 125.31      |
| 01 1200 123 001 | Sped Sub Salaries - HS         | 3,500.00     | 0.00         | 8,761.38             | (5,261.38)     | 250.33      |
| 01 1200 123 002 | Sped Sub Salaries - Elem       | 3,500.00     | 0.00         | 5,773.05             | (2,273.05)     | 164.94      |
| 01 1200 151 001 | Sped Add'l Comp - HS           | 2,500.00     | 0.00         | 0.00                 | 2,500.00       | 0.00        |
| 01 1200 151 002 | Sped Add'l Comp - Elem         | 2,500.00     | 560.93       | 560.93               | 1,939.07       | 22.44       |
| 01 1200 211 001 | Sped Health Ins.Teach - HS     | 25,115.00    | 2,099.06     | 23,184.02            | 1,930.98       | 92.31       |
| 01 1200 211 002 | Health Insurance - Elem        | 0.00         | 2,459.61     | 17,486.57            | (17,486.57)    | 0.00        |
| 01 1200 221 001 | Sped Soc Sec Teach - HS        | 5,059.00     | 392.20       | 3,963.15             | 1,095.85       | 78.34       |
| 01 1200 221 002 | Sped Soc Sec Teach - Elem      | 5,950.00     | 682.34       | 6,405.94             | (455.94)       | 107.66      |
| 01 1200 222 001 | Sped Soc Sec Para - HS         | 7,810.00     | 79.87        | 6,059.34             | 1,750.66       | 77.58       |
| 01 1200 222 002 | Sped Soc Sec Paras - Elem      | 6,248.00     | 0.00         | 6,701.20             | (453.20)       | 107.25      |
| 01 1200 223 001 | Sped Soc Sec Subs - HS         | 200.00       | 0.00         | 670.25               | (470.25)       | 335.13      |
| 01 1200 223 002 | Sped Soc Sec Subs - Elem       | 250.00       | 0.00         | 439.43               | (189.43)       | 175.77      |
| 01 1200 231 001 | Sped Retire Teach - HS         | 4,860.00     | 389.03       | 3,924.15             | 935.85         | 80.74       |
| 01 1200 231 002 | Sped Retire Teach - Elem       | 4,860.00     | 586.08       | 5,380.64             | (520.64)       | 110.71      |
| 01 1200 232 001 | Sped Retire Paras - HS         | 10,080.00    | 76.77        | 5,823.99             | 4,256.01       | 57.78       |
| 01 1200 232 002 | Sped Retire Paras - Elem       | 0.00         | 0.00         | 5,931.82             | (5,931.82)     | 0.00        |
| 01 1200 233 001 | Sped Retire Subs - HS          | 100.00       | 0.00         | 73.44                | 26.56          | 73.44       |
| 01 1200 233 002 | Sped Retire Subs - Elem        | 100.00       | 0.00         | 185.54               | (85.54)        | 185.54      |
| 01 1200 237 001 | Sped Retire Inc Cont-HS        | 4,250.00     | 46.07        | 3,258.93             | 991.07         | 76.68       |
| 01 1200 237 002 | Sped Retire Inc Cont-Elem      | 3,450.00     | 57.97        | 3,805.25             | (355.25)       | 110.30      |
| 01 1200 281 001 | Sped Teach Health Ben - HS     | 4,400.00     | 360.55       | 3,982.26             | 417.74         | 90.51       |
| 01 1200 281 002 | Sped Teach Health Ben-Elem     | 13,600.00    | 1,129.84     | 12,428.24            | 1,171.76       | 91.38       |

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| Account Number  | Account Description             | Budget     | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|---------------------------------|------------|--------------|----------------------|----------------|-------------|
| 01              | General Fund                    |            |              |                      |                |             |
| 01 1100 111 001 | Teacher Salaries - HS           | 804,500.00 | 60,845.53    | 678,956.46           | 125,543.54     | 84.39       |
| 01 1100 111 002 | Teacher Salaries - Elem         | 703,000.00 | 60,570.30    | 636,934.71           | 66,065.29      | 90.60       |
| 01 1100 112 001 | Para Salaries - HS              | 12,000.00  | 0.00         | 19,293.80            | (7,293.80)     | 160.78      |
| 01 1100 112 002 | Para Salaries - Elem            | 102,070.00 | 1,244.74     | 79,450.16            | 22,619.84      | 77.84       |
| 01 1100 114 000 | Tech Salary                     | 88,825.00  | 7,402.12     | 81,422.92            | 7,402.08       | 91.67       |
| 01 1100 116 000 | Nurse Salary                    | 27,200.00  | 0.00         | 26,685.50            | 514.50         | 98.11       |
| 01 1100 123 001 | Substitutes - HS                | 30,000.00  | 0.00         | 64,306.51            | (34,306.51)    | 214.36      |
| 01 1100 123 002 | Substitutes - Elem              | 35,000.00  | 0.00         | 69,699.13            | (34,699.13)    | 199.14      |
| 01 1100 150 001 | Add'l Comp Classified - HS      | 51,500.00  | 1,000.00     | 51,389.10            | 110.90         | 99.78       |
| 01 1100 151 001 | Add'l Comp - Teachers HS        | 127,800.00 | 10,569.52    | 118,353.32           | 9,446.68       | 92.61       |
| 01 1100 151 002 | Add'l Comp - Teachers Elem      | 29,235.00  | 1,302.07     | 14,322.77            | 14,912.23      | 48.99       |
| 01 1100 152 001 | Add'l Comp - Paras HS           | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1100 211 001 | Health Insurance - HS           | 130,500.00 | 8,832.03     | 97,626.90            | 32,873.10      | 74.81       |
| 01 1100 211 002 | Health Insurance - Elem         | 121,000.00 | 11,153.89    | 117,133.43           | 3,866.57       | 96.80       |
| 01 1100 214 000 | Health Insurance - Tech         | 19,500.00  | 1,538.00     | 16,918.00            | 2,582.00       | 86.76       |
| 01 1100 216 000 | Insurance - Nurse               | 5,590.00   | 0.00         | 5,584.14             | 5.86           | 99.90       |
| 01 1100 220 001 | Social Security - Classified HS | 3,900.00   | 76.50        | 3,931.27             | (31.27)        | 100.80      |
| 01 1100 221 001 | Social Security - HS Teach      | 79,000.00  | 5,969.40     | 66,563.67            | 12,436.33      | 84.26       |
| 01 1100 221 002 | Social Security - Elem Teach    | 62,500.00  | 5,142.69     | 54,343.87            | 8,156.13       | 86.95       |
| 01 1100 222 001 | Social Security - HS Paras      | 1,000.00   | 0.00         | 1,475.91             | (475.91)       | 147.59      |
| 01 1100 222 002 | Social Security - Elem Paras    | 7,900.00   | 95.22        | 6,068.92             | 1,831.08       | 76.82       |
| 01 1100 223 001 | Social Security - HS Subs       | 3,000.00   | 0.00         | 4,919.48             | (1,919.48)     | 163.98      |
| 01 1100 223 002 | Social Security - Elem Subs     | 3,000.00   | 0.00         | 5,332.16             | (2,332.16)     | 177.74      |
| 01 1100 224 000 | Social Security - Tech          | 8,780.00   | 566.26       | 6,228.86             | 2,551.14       | 70.94       |
| 01 1100 226 000 | Social Security - Nurse         | 2,700.00   | 0.00         | 2,023.37             | 676.63         | 74.94       |
| 01 1100 230 001 | Retirement - Classified HS      | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1100 231 001 | Retirement - HS Teach           | 59,500.00  | 5,251.01     | 57,641.03            | 1,858.97       | 96.88       |
| 01 1100 231 002 | Retirement - Elem Teach         | 52,000.00  | 4,549.34     | 47,885.56            | 4,114.44       | 92.09       |
| 01 1100 232 001 | Retirement - HS Paras           | 1,000.00   | 0.00         | 933.95               | 66.05          | 93.40       |
| 01 1100 232 002 | Retirement - Elem Paras         | 7,505.00   | 91.52        | 5,841.82             | 1,663.18       | 77.84       |
| 01 1100 233 001 | Retirement - HS Subs            | 300.00     | 0.00         | 93.36                | 206.64         | 31.12       |
| 01 1100 233 002 | Retirement - Elem Subs          | 200.00     | 0.00         | 38.54                | 161.46         | 19.27       |
| 01 1100 234 000 | Retirement - Tech               | 6,700.00   | 544.26       | 5,986.86             | 713.14         | 89.36       |
| 01 1100 236 000 | Retirement - Nurse              | 2,050.00   | 0.00         | 1,962.14             | 87.86          | 95.71       |
| 01 1100 237 000 | Retirement Inc Cont - Dist      | 3,000.00   | 53.83        | 2,596.63             | 403.37         | 86.55       |
| 01 1100 237 001 | Retirement Inc Cont - HS        | 23,850.00  | 519.32       | 18,863.31            | 4,986.69       | 79.09       |
| 01 1100 237 002 | Retirement Inc Cont - Elem      | 21,070.00  | 459.01       | 17,328.70            | 3,741.30       | 82.24       |
| 01 1100 281 001 | Health Benefits - HS Teach      | 95,000.00  | 7,787.88     | 85,611.42            | 9,388.58       | 90.12       |
| 01 1100 281 002 | Health Benefits - Elem Teach    | 81,000.00  | 6,844.98     | 75,333.83            | 5,666.17       | 93.00       |
| 01 1100 443 000 | Rentals & Leases - Dist         | 5,000.00   | 0.00         | 3,000.50             | 1,999.50       | 60.01       |
| 01 1100 443 001 | Rentals & Leases - HS           | 45,000.00  | 156.10       | 5,775.25             | 39,224.75      | 12.83       |
| 01 1100 443 002 | Rentals & Leases - Elem         | 10,000.00  | 0.00         | 5,001.15             | 4,998.85       | 50.01       |
| 01 1100 580 000 | Travel & Mileage - Dist         | 500.00     | 0.00         | 622.62               | (122.62)       | 124.52      |
| 01 1100 580 001 | Travel & Mileage - HS           | 500.00     | 0.00         | 637.84               | (137.84)       | 127.57      |
| 01 1100 580 002 | Travel & Mileage - Elem         | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 1100 610 000 | Instruction Supply - Dist       | 17,000.00  | 0.00         | 10,761.04            | 6,238.96       | 63.30       |
| 01 1100 610 001 | Instructional Supply - HS       | 25,000.00  | 5,748.19     | 15,825.77            | 9,174.23       | 63.30       |
| 01 1100 610 002 | Instructional Supply - Elem     | 23,000.00  | 13,232.30    | 19,966.14            | 3,033.86       | 86.81       |
| 01 1100 640 000 | Instructional Textbooks - Dist  | 3,000.00   | 0.00         | 0.00                 | 3,000.00       | 0.00        |
| 01 1100 640 001 | Instructional Textbooks - HS    | 20,000.00  | 0.00         | 926.43               | 19,073.57      | 4.63        |
| 01 1100 640 002 | Instructional Textbooks - Elem  | 0.00       | 0.00         | 898.07               | (898.07)       | 0.00        |
| 01 1100 643 000 | Computer Software - Dist        | 18,000.00  | 3,375.50     | 26,681.05            | (8,681.05)     | 148.23      |
| 01 1100 643 001 | Computer Software - HS          | 5,000.00   | 3,500.00     | 6,079.58             | (1,079.58)     | 121.59      |
| 01 1100 643 002 | Computer Software - Elem        | 8,000.00   | 4,794.86     | 6,394.86             | 1,605.14       | 79.94       |
| 01 1100 650 000 | Tech Supplies - Dist            | 8,000.00   | 1,791.05     | 24,858.08            | (16,858.08)    | 310.73      |
| 01 1100 650 001 | Tech Supplies - HS              | 5,000.00   | 0.00         | 361.67               | 4,638.33       | 7.23        |
| 01 1100 650 002 | Tech Supplies - Elem            | 61,000.00  | 0.00         | 0.00                 | 61,000.00      | 0.00        |
| 01 1100 731 000 | Equipment - District            | 3,000.00   | 0.00         | 9,707.16             | (6,707.16)     | 323.57      |

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| Account Number  | Account Description            | Budget       | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--------------------------------|--------------|--------------|----------------------|----------------|-------------|
| 01 1100 731 001 | Equipment - HS                 | 3,000.00     | 399.26       | 399.26               | 2,600.74       | 13.31       |
| 01 1100 731 002 | Equipment - Elem               | 3,000.00     | 0.00         | 0.00                 | 3,000.00       | 0.00        |
| 01 1100 733 000 | Furniture - District           | 1,000.00     | 0.00         | 1,926.00             | (926.00)       | 192.60      |
| 01 1100 733 001 | Furniture - HS                 | 2,000.00     | 0.00         | 2,156.40             | (156.40)       | 107.82      |
| 01 1100 733 002 | Furniture - Elem               | 2,000.00     | 0.00         | 0.00                 | 2,000.00       | 0.00        |
| 01 1100 734 000 | Tech Equip - Dist              | 6,000.00     | 0.00         | 4,673.75             | 1,326.25       | 77.90       |
| 01 1100 734 001 | Tech Equip - HS                | 6,000.00     | 0.00         | 0.00                 | 6,000.00       | 0.00        |
| 01 1100 734 002 | Tech Equip - Elem              | 3,000.00     | 0.00         | 0.00                 | 3,000.00       | 0.00        |
| 01 1100 890 000 | Other Expense - Dist           | 13,000.00    | 200.00       | 4,247.06             | 8,752.94       | 32.67       |
| 01 1100 890 001 | Other Expense - HS             | 6,000.00     | 1,539.14     | 5,810.75             | 189.25         | 96.85       |
| 01 1100 890 002 | Other Expense - Elem           | 6,000.00     | 476.30       | 2,417.84             | 3,582.16       | 40.30       |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS | 3,121,175.00 | 237,622.12   | 2,708,209.78         | 412,965.22     | 86.77       |
| 01 1160 112 001 | Poverty Instruction - HS       | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1160 112 002 | Poverty Instruction - Elem     | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 1160            | PROVERTY PROGRAMS              | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 111 002 | PreK Teacher Salary            | 45,875.00    | 3,822.92     | 42,052.12            | 3,822.88       | 91.67       |
| 01 1190 112 002 | PreK Para Salary               | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 123 002 | PreK Subs                      | 500.00       | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 1190 151 002 | ADD'L COMP TEACHERS            | 700.00       | 0.00         | 0.00                 | 700.00         | 0.00        |
| 01 1190 211 002 | PreK Health Insurance          | 10,470.00    | 872.24       | 9,594.64             | 875.36         | 91.64       |
| 01 1190 221 002 | PreK Social Security - Teach   | 3,509.00     | 291.76       | 3,209.35             | 299.65         | 91.46       |
| 01 1190 222 002 | PreK Social Security - Para    | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 223 002 | PK Substitute SS               | 40.00        | 0.00         | 0.00                 | 40.00          | 0.00        |
| 01 1190 231 002 | PreK Retirement - Teach        | 3,380.00     | 281.09       | 3,091.99             | 288.01         | 91.48       |
| 01 1190 232 002 | PreK Retirement - Para         | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 237 002 | PreK Retirement Inc Cont       | 1,160.00     | 27.80        | 993.10               | 166.90         | 85.61       |
| 01 1190 330 000 | Pre K Transportation           | 200.00       | 0.00         | 0.00                 | 200.00         | 0.00        |
| 01 1190 330 002 | Pre K Training & Development   | 100.00       | 0.00         | 25.00                | 75.00          | 25.00       |
| 01 1190 580 002 | Pre K Travel                   | 100.00       | 0.00         | 0.00                 | 100.00         | 0.00        |
| 01 1190 610 002 | Pre K Supplies                 | 1,000.00     | 811.08       | 3,011.99             | (2,011.99)     | 301.20      |
| 01 1190 734 002 | Pre K Computer Hardware        | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 1190 890 002 | PreK Other Expense             | 50.00        | 0.00         | 0.00                 | 50.00          | 0.00        |
| 1190            | EARLY CHILDHOOD ED PROGRAMS    | 67,084.00    | 6,106.89     | 61,978.19            | 5,105.81       | 92.39       |
| 01 1200 111 001 | Sped Teacher Salaries - HS     | 63,491.00    | 5,290.92     | 53,369.56            | 10,121.44      | 84.06       |
| 01 1200 111 002 | Sped Teachers Salary - Elem    | 63,491.00    | 7,409.97     | 72,617.40            | (9,126.40)     | 114.37      |
| 01 1200 112 001 | Sped Para Salaries - HS        | 102,000.00   | 1,044.08     | 79,207.72            | 22,792.28      | 77.65       |
| 01 1200 112 002 | Sped Para Salaries - Elem      | 70,000.00    | 0.00         | 87,715.94            | (17,715.94)    | 125.31      |
| 01 1200 123 001 | Sped Sub Salaries - HS         | 3,500.00     | 0.00         | 8,761.38             | (5,261.38)     | 250.33      |
| 01 1200 123 002 | Sped Sub Salaries - Elem       | 3,500.00     | 0.00         | 5,773.05             | (2,273.05)     | 164.94      |
| 01 1200 151 001 | Sped Add'l Comp - HS           | 2,500.00     | 0.00         | 0.00                 | 2,500.00       | 0.00        |
| 01 1200 151 002 | Sped Add'l Comp - Elem         | 2,500.00     | 560.93       | 560.93               | 1,939.07       | 22.44       |
| 01 1200 211 001 | Sped Health Ins.Teach - HS     | 25,115.00    | 2,099.06     | 23,184.02            | 1,930.98       | 92.31       |
| 01 1200 211 002 | Health Insurance - Elem        | 0.00         | 2,459.61     | 17,486.57            | (17,486.57)    | 0.00        |
| 01 1200 221 001 | Sped Soc Sec Teach - HS        | 5,059.00     | 392.20       | 3,963.15             | 1,095.85       | 78.34       |
| 01 1200 221 002 | Sped Soc Sec Teach - Elem      | 5,950.00     | 682.34       | 6,405.94             | (455.94)       | 107.66      |
| 01 1200 222 001 | Sped Soc Sec Para - HS         | 7,810.00     | 79.87        | 6,059.34             | 1,750.66       | 77.58       |
| 01 1200 222 002 | Sped Soc Sec Paras - Elem      | 6,248.00     | 0.00         | 6,701.20             | (453.20)       | 107.25      |
| 01 1200 223 001 | Sped Soc Sec Subs - HS         | 200.00       | 0.00         | 670.25               | (470.25)       | 335.13      |
| 01 1200 223 002 | Sped Soc Sec Subs - Elem       | 250.00       | 0.00         | 439.43               | (189.43)       | 175.77      |
| 01 1200 231 001 | Sped Retire Teach - HS         | 4,860.00     | 389.03       | 3,924.15             | 935.85         | 80.74       |
| 01 1200 231 002 | Sped Retire Teach - Elem       | 4,860.00     | 586.08       | 5,380.64             | (520.64)       | 110.71      |
| 01 1200 232 001 | Sped Retire Paras - HS         | 10,080.00    | 76.77        | 5,823.99             | 4,256.01       | 57.78       |
| 01 1200 232 002 | Sped Retire Paras - Elem       | 0.00         | 0.00         | 5,931.82             | (5,931.82)     | 0.00        |
| 01 1200 233 001 | Sped Retire Subs - HS          | 100.00       | 0.00         | 73.44                | 26.56          | 73.44       |
| 01 1200 233 002 | Sped Retire Subs - Elem        | 100.00       | 0.00         | 185.54               | (85.54)        | 185.54      |
| 01 1200 237 001 | Sped Retire Inc Cont-HS        | 4,250.00     | 46.07        | 3,258.93             | 991.07         | 76.68       |
| 01 1200 237 002 | Sped Retire Inc Cont-Elem      | 3,450.00     | 57.97        | 3,805.25             | (355.25)       | 110.30      |
| 01 1200 281 001 | Sped Teach Health Ben - HS     | 4,400.00     | 360.55       | 3,982.26             | 417.74         | 90.51       |
| 01 1200 281 002 | Sped Teach Health Ben-Elem     | 13,600.00    | 1,129.84     | 12,428.24            | 1,171.76       | 91.38       |

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| Account Number  | Account Description                      | Budget     | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--|------------|--------------|----------------------|----------------|-------------|
| 01 1200 331 001 | Sped Mileage - HS                        | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 1200 340 001 | Professional Services - HS               | 11,130.00  | 937.50       | 10,312.50            | 817.50         | 92.65       |
| 01 1200 340 002 | Professional Services - Elem             | 15,900.00  | 1,315.00     | 14,465.00            | 1,435.00       | 90.97       |
| 01 1200 591 001 | Sped Services - HS                       | 69,165.00  | 0.00         | 69,311.00            | (146.00)       | 100.21      |
| 01 1200 591 002 | Sped Services - Elem                     | 8,005.00   | 0.00         | 19,290.31            | (11,285.31)    | 240.98      |
| 01 1200 610 001 | Sped Supplies - HS                       | 7,500.00   | 1,790.52     | 4,649.52             | 2,850.48       | 61.99       |
| 01 1200 610 002 | Sped Supplies - Elem                     | 7,500.00   | 409.36       | 1,395.83             | 6,104.17       | 18.61       |
| 01 1200 643 000 | Sped Software                            | 1,000.00   | 993.00       | 1,986.00             | (986.00)       | 198.60      |
| 01 1200 733 001 | Sped Equipment - HS                      | 2,000.00   | 0.00         | 0.00                 | 2,000.00       | 0.00        |
| 01 1200 733 002 | Sped Equipment - Elem                    | 2,000.00   | 0.00         | 0.00                 | 2,000.00       | 0.00        |
| 01 1200 890 001 | Sped Other Exp - HS                      | 10,000.00  | 0.00         | 323.35               | 9,676.65       | 3.23        |
| 01 1200 890 002 | Sped Other Exp - Elem                    | 10,000.00  | 0.00         | 660.00               | 9,340.00       | 6.60        |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 552,014.00 | 28,110.67    | 540,103.65           | 11,910.35      | 97.84       |
| 01 1291 591 002 | 3-5 Special Ed Services                  | 1,000.00   | 0.00         | 0.00                 | 1,000.00       | 0.00        |
| 1291            | Special Ed Ages 3-5                      | 1,000.00   | 0.00         | 0.00                 | 1,000.00       | 0.00        |
| 01 1292 591 002 | Birth-2 Services                         | 300.00     | 0.00         | 0.00                 | 300.00         | 0.00        |
| 1292            | Special Ed B-2                           | 300.00     | 0.00         | 0.00                 | 300.00         | 0.00        |
| 01 1300 111 001 | Summer School                            | 5,000.00   | 0.00         | 0.00                 | 5,000.00       | 0.00        |
| 1300            | Summer School                            | 5,000.00   | 0.00         | 0.00                 | 5,000.00       | 0.00        |
| 01 2110 643 000 | Attendance Services                      | 8,000.00   | 7,173.66     | 13,878.01            | (5,878.01)     | 173.48      |
| 2110            | ATTENDANCE AND SOCIAL WORK SERVICES      | 8,000.00   | 7,173.66     | 13,878.01            | (5,878.01)     | 173.48      |
| 01 2120 111 000 | Guidance Salary - Dist                   | 71,565.00  | 5,963.75     | 65,601.25            | 5,963.75       | 91.67       |
| 01 2120 151 000 | Guidance - Add'l Comp                    | 7,550.00   | 533.66       | 6,050.26             | 1,499.74       | 80.14       |
| 01 2120 211 000 | Guidance Health Ins                      | 29,515.00  | 2,424.47     | 26,639.67            | 2,875.33       | 90.26       |
| 01 2120 221 000 | Guidance Social Security                 | 6,050.00   | 486.36       | 5,363.96             | 686.04         | 88.66       |
| 01 2120 231 000 | Guidance Retirement                      | 5,820.00   | 477.75       | 5,268.47             | 551.53         | 90.52       |
| 01 2120 237 000 | Guidance Retire Inc Cont                 | 2,000.00   | 47.25        | 1,692.36             | 307.64         | 84.62       |
| 01 2120 610 001 | Pupil Support - HS                       | 26,000.00  | 536.54       | 8,574.17             | 17,425.83      | 32.98       |
| 01 2120 610 002 | Pupil Support - Elem                     | 0.00       | 0.00         | 2,470.94             | (2,470.94)     | 0.00        |
| 01 2120 890 001 | Guidance Other Exp - HS                  | 500.00     | 0.00         | 626.15               | (126.15)       | 125.23      |
| 01 2120 890 002 | Guidance Other Exp - Elem                | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 2120            | GUIDANCE SERVICES                        | 149,500.00 | 10,469.78    | 122,287.23           | 27,212.77      | 81.80       |
| 01 2140 320 000 | Mental Health Specialist                 | 10,000.00  | 833.33       | 9,166.63             | 833.37         | 91.67       |
| 2140            | Psychological Services                   | 10,000.00  | 833.33       | 9,166.63             | 833.37         | 91.67       |
| 01 2141 591 001 | Psychology Services - HS                 | 18,360.00  | 2,036.43     | 22,400.73            | (4,040.73)     | 122.01      |
| 01 2141 591 002 | Psychology Services - Elem               | 30,515.00  | 2,036.43     | 22,400.73            | 8,114.27       | 73.41       |
| 2141            | PSYCHOLOGICAL SERVICES                   | 48,875.00  | 4,072.86     | 44,801.46            | 4,073.54       | 91.67       |
| 01 2151 591 001 | Speech Services - HS                     | 13,190.00  | 0.00         | 13,077.76            | 112.24         | 99.15       |
| 01 2151 591 002 | Speech Services                          | 64,561.00  | 0.00         | 64,667.48            | (106.48)       | 100.16      |
| 01 2151 610 002 | Speech Supplies                          | 2,700.00   | 0.00         | 0.00                 | 2,700.00       | 0.00        |
| 2151            | SPEECH SERVICES                          | 80,451.00  | 0.00         | 77,745.24            | 2,705.76       | 96.64       |
| 01 2161 591 001 | Occupational Therapy - HS                | 1,170.00   | 0.00         | 1,168.18             | 1.82           | 99.84       |
| 01 2161 591 002 | Occupational Therapy - Elem              | 22,211.00  | 0.00         | 22,194.77            | 16.23          | 99.93       |
| 2161            | OCCUPATIONAL THERAPY                     | 23,381.00  | 0.00         | 23,362.95            | 18.05          | 99.92       |
| 01 2171 591 001 | Physical Therapy - HS                    | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 2171 591 002 | Physical Therapy - Elem                  | 12,914.00  | 0.00         | 12,829.00            | 85.00          | 99.34       |
| 2171            | PHYSICAL THERAPY                         | 12,914.00  | 0.00         | 12,829.00            | 85.00          | 99.34       |
| 01 2220 111 000 | Library Salary                           | 64,960.00  | 5,413.25     | 59,545.75            | 5,414.25       | 91.67       |
| 01 2220 151 000 | Library Add'l Comp                       | 4,243.00   | 78.84        | 867.24               | 3,375.76       | 20.44       |
| 01 2220 211 000 | Libr Health Insur                        | 25,190.00  | 2,099.06     | 23,089.66            | 2,100.34       | 91.66       |
| 01 2220 221 000 | Libr Social Security                     | 5,300.00   | 419.46       | 4,614.06             | 685.94         | 87.06       |
| 01 2220 231 000 | Librarian Retirement                     | 5,090.00   | 403.82       | 4,442.02             | 647.98         | 87.27       |
| 01 2220 237 000 | Library Retire Inc Cont                  | 1,750.00   | 39.94        | 1,426.64             | 323.36         | 81.52       |
| 01 2220 281 000 | Library Health Benefit                   | 4,327.00   | 360.55       | 3,966.05             | 360.95         | 91.66       |
| 01 2220 610 000 | Library Supplies                         | 1,000.00   | 170.11       | 652.76               | 347.24         | 65.28       |
| 01 2220 640 000 | Library Books & Periodicals              | 5,000.00   | 338.12       | 3,890.54             | 1,109.46       | 77.81       |
| 01 2220 642 000 | Audio Visual Material                    | 1,000.00   | 0.00         | 431.50               | 568.50         | 43.15       |
| 01 2220 650 000 | Library Technology Supplies              | 2,500.00   | 0.00         | 3,631.97             | (1,131.97)     | 145.28      |

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| Account Number  | Account Description             | Budget     | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|---------------------------------|------------|--------------|----------------------|----------------|-------------|
| 01 2220 733 000 | Library Furniture               | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2220 734 000 | Library Tech Equipment          | 1,000.00   | 0.00         | 0.00                 | 1,000.00       | 0.00        |
| 01 2220 890 000 | Other Expense                   | 300.00     | 149.98       | 174.98               | 125.02         | 58.33       |
| 2220            | SCHOOL LIBRARY                  | 122,160.00 | 9,473.13     | 106,733.17           | 15,426.83      | 87.37       |
| 01 2224 382 000 | Distance Learning               | 23,000.00  | 0.00         | 23,000.00            | 0.00           | 100.00      |
| 2224            | EDUCATIONAL TELEVISION SERVICES | 23,000.00  | 0.00         | 23,000.00            | 0.00           | 100.00      |
| 01 2310 340 000 | Superintendent Search           | 5,000.00   | 850.00       | 3,769.24             | 1,230.76       | 75.38       |
| 01 2310 520 000 | Liability Insurance             | 13,670.00  | 0.00         | 13,661.40            | 8.60           | 99.94       |
| 01 2310 521 000 | Board Fidelity Bond             | 100.00     | 0.00         | 0.00                 | 100.00         | 0.00        |
| 01 2310 580 000 | Board Mileage                   | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2310 810 000 | Board Supt Dues Fees            | 9,000.00   | 0.00         | 9,282.84             | (282.84)       | 103.14      |
| 01 2310 890 000 | Board Other Expense             | 4,000.00   | 0.00         | 2,650.35             | 1,349.65       | 66.26       |
| 2310            | BOARD OF EDUCATION              | 32,270.00  | 850.00       | 29,363.83            | 2,906.17       | 90.99       |
| 01 2320 105 000 | Superintendent Salary           | 149,600.00 | 3,791.27     | 120,582.61           | 29,017.39      | 80.60       |
| 01 2320 215 000 | Superintendent Health Ins       | 1,400.00   | 113.56       | 1,249.16             | 150.84         | 89.23       |
| 01 2320 225 000 | Superintendent Soc Sec          | 11,460.00  | 290.03       | 9,224.57             | 2,235.43       | 80.49       |
| 01 2320 235 000 | Superintendent Retirement       | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 2320 237 000 | Supt Retire Inc Cont            | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 2320 580 000 | Supt. Travel & Mileage          | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2320 610 000 | Supt Supplies                   | 2,500.00   | 284.55       | 284.55               | 2,215.45       | 11.38       |
| 01 2320 733 000 | Supt Furniture                  | 1,000.00   | 0.00         | 0.00                 | 1,000.00       | 0.00        |
| 01 2320 810 000 | Supt Dues, Fees                 | 4,500.00   | 10,222.00    | 10,726.00            | (6,226.00)     | 238.36      |
| 01 2320 890 000 | Supt. Other Expense             | 3,000.00   | 149.00       | 3,649.00             | (649.00)       | 121.63      |
| 2320            | EXECUTIVE ADMINISTRATION        | 173,960.00 | 14,850.41    | 145,715.89           | 28,244.11      | 83.76       |
| 01 2330 317 000 | Legal Services                  | 15,000.00  | 0.00         | 10,576.50            | 4,423.50       | 70.51       |
| 2330            | DISTRICT LEGAL SERVICES         | 15,000.00  | 0.00         | 10,576.50            | 4,423.50       | 70.51       |
| 01 2410 110 001 | Clerical Salary - HS            | 39,000.00  | 3,183.74     | 35,255.94            | 3,744.06       | 90.40       |
| 01 2410 110 002 | Clerical Salary - Elem          | 31,000.00  | 2,083.85     | 30,013.19            | 986.81         | 96.82       |
| 01 2410 111 001 | Principal Salary - HS           | 107,000.00 | 8,916.63     | 98,083.33            | 8,916.67       | 91.67       |
| 01 2410 111 002 | Principal Salary - Elem         | 108,000.00 | 9,000.00     | 99,000.00            | 9,000.00       | 91.67       |
| 01 2410 130 001 | Clerical Overtime - HS          | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 2410 151 001 | Principal Add'l Comp - HS       | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2410 151 002 | Principal Add'l Comp - Elem     | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2410 211 001 | Principal Health Ins - HS       | 29,520.00  | 2,001.73     | 23,389.15            | 6,130.85       | 79.23       |
| 01 2410 211 002 | Principal Health Ins - Elem     | 19,370.00  | 0.00         | 15,380.00            | 3,990.00       | 79.40       |
| 01 2410 220 001 | Clerical Soc Sec - HS           | 3,000.00   | 243.55       | 2,697.07             | 302.93         | 89.90       |
| 01 2410 220 002 | Clerical Soc Sec - Elem         | 2,500.00   | 154.88       | 2,246.13             | 253.87         | 89.85       |
| 01 2410 221 001 | Principal Soc Sec - HS          | 8,200.00   | 682.12       | 7,503.32             | 696.68         | 91.50       |
| 01 2410 221 002 | Principal Soc Sec - Elem        | 8,300.00   | 687.80       | 7,565.80             | 734.20         | 91.15       |
| 01 2410 230 001 | Clerical Retirement - HS        | 2,870.00   | 234.09       | 2,592.29             | 277.71         | 90.32       |
| 01 2410 230 002 | Clerical Retirement - Elem      | 2,280.00   | 153.22       | 2,206.82             | 73.18          | 96.79       |
| 01 2410 231 001 | Principal Retirement - HS       | 7,900.00   | 655.62       | 7,211.82             | 688.18         | 91.29       |
| 01 2410 231 002 | Principal Retirement - Elem     | 8,000.00   | 661.75       | 7,279.25             | 720.75         | 90.99       |
| 01 2410 237 001 | Prin Retire Inc Cont-HS         | 3,700.00   | 87.99        | 3,149.32             | 550.68         | 85.12       |
| 01 2410 237 002 | Priin Retire Inc Cont-Elem      | 3,600.00   | 80.60        | 3,058.32             | 541.68         | 84.95       |
| 01 2410 281 001 | Health Benefits - HS            | 0.00       | 342.53       | 2,397.71             | (2,397.71)     | 0.00        |
| 01 2410 281 002 | Health Benefits - Elem          | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 2410 580 001 | Principal Trave Exp - HS        | 500.00     | 0.00         | 1,136.23             | (636.23)       | 227.25      |
| 01 2410 580 002 | Principal Travel - Elem         | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2410 610 001 | Principal Supply - HS           | 1,000.00   | 387.97       | 925.10               | 74.90          | 92.51       |
| 01 2410 610 002 | Principal Supply - Elem         | 1,000.00   | 0.00         | 0.00                 | 1,000.00       | 0.00        |
| 01 2410 733 001 | Principal Furniture - HS        | 1,000.00   | 0.00         | 0.00                 | 1,000.00       | 0.00        |
| 01 2410 733 002 | Principal Furniture - Elem      | 1,000.00   | 0.00         | 1,450.68             | (450.68)       | 145.07      |
| 01 2410 810 001 | Dues & Fees - HS                | 1,250.00   | 75.00        | 1,842.31             | (592.31)       | 147.38      |
| 01 2410 810 002 | Dues & Fees - Elem              | 1,250.00   | 75.00        | 510.00               | 740.00         | 40.80       |
| 01 2410 890 001 | Principal Other Exp - HS        | 1,250.00   | 99.03        | 1,331.34             | (81.34)        | 106.51      |
| 01 2410 890 002 | Principal Other Exp - Elem      | 1,250.00   | 0.00         | 139.52               | 1,110.48       | 11.16       |
| 2410            | OFFICE OF PRINCIPAL             | 395,240.00 | 29,807.10    | 356,364.64           | 38,875.36      | 90.16       |

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| Account Number  | Account Description                      | Budget     | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--|------------|--------------|----------------------|----------------|-------------|
| 01 2510 116 000 | Bookkeeper Salary                        | 63,420.00  | 5,113.17     | 57,379.74            | 6,040.26       | 90.48       |
| 01 2510 216 000 | Bookkeeper Health Ins                    | 29,520.00  | 2,344.26     | 25,786.86            | 3,733.14       | 87.35       |
| 01 2510 226 000 | Bookkeeper Social Security               | 4,855.00   | 383.51       | 4,305.42             | 549.58         | 88.68       |
| 01 2510 236 000 | Bookkeeper Retirement                    | 4,663.00   | 375.96       | 4,218.99             | 444.01         | 90.48       |
| 01 2510 237 000 | Retirement Inc Cont                      | 1,602.00   | 37.18        | 1,356.91             | 245.09         | 84.70       |
| 01 2510 271 000 | Workman Compensation                     | 17,650.00  | 0.00         | 17,650.00            | 0.00           | 100.00      |
| 01 2510 286 000 | Bookkeeper Health Ben                    | 0.00       | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 2510 315 000 | Auditing Services                        | 9,100.00   | 0.00         | 10,750.00            | (1,650.00)     | 118.13      |
| 01 2510 382 000 | Telephone                                | 20,000.00  | 1,342.42     | 14,920.95            | 5,079.05       | 74.60       |
| 01 2510 443 000 | Copiers                                  | 13,000.00  | 1,557.19     | 13,628.45            | (628.45)       | 104.83      |
| 01 2510 531 000 | Postage                                  | 4,000.00   | 1,571.22     | 7,644.97             | (3,644.97)     | 191.12      |
| 01 2510 540 000 | Advertising                              | 3,000.00   | 112.90       | 2,399.71             | 600.29         | 79.99       |
| 01 2510 610 000 | Office Supplies                          | 1,200.00   | 0.00         | 192.00               | 1,008.00       | 16.00       |
| 01 2510 643 000 | Office Software                          | 14,000.00  | 8,270.30     | 16,404.95            | (2,404.95)     | 117.18      |
| 01 2510 890 000 | Other Expense                            | 1,000.00   | 0.00         | 300.10               | 699.90         | 30.01       |
| 2510            | GENERAL ADMIN-BUSINESS SERVICE           | 187,010.00 | 21,108.11    | 176,939.05           | 10,070.95      | 94.61       |
| 01 2610 410 000 | Water & Sewer                            | 22,000.00  | 957.35       | 14,357.12            | 7,642.88       | 65.26       |
| 01 2610 520 000 | Property Insurance                       | 61,100.00  | 0.00         | 61,020.92            | 79.08          | 99.87       |
| 01 2610 610 000 | Supplies                                 | 45,000.00  | 4,448.06     | 46,529.47            | (1,529.47)     | 103.40      |
| 01 2610 621 000 | Fuel                                     | 105,000.00 | 7,245.98     | 88,214.89            | 16,785.11      | 84.01       |
| 01 2610 890 000 | Other Expense                            | 1,000.00   | 50.00        | 1,258.01             | (258.01)       | 125.80      |
| 2610            | MAINTENANCE & CUSTODIAL                  | 234,100.00 | 12,701.39    | 211,380.41           | 22,719.59      | 90.29       |
| 01 2620 110 000 | Custodial Salaries                       | 177,290.00 | 17,574.97    | 145,277.51           | 32,012.49      | 81.94       |
| 01 2620 210 000 | Health Insurance                         | 76,720.00  | 5,619.77     | 59,748.97            | 16,971.03      | 77.88       |
| 01 2620 220 000 | Social Security                          | 13,200.00  | 1,338.65     | 11,052.36            | 2,147.64       | 83.73       |
| 01 2620 230 000 | Retirement                               | 16,950.00  | 919.58       | 9,959.47             | 6,990.53       | 58.76       |
| 01 2620 237 000 | Custodian Retire Inc Cont                | 4,220.00   | 90.95        | 3,195.31             | 1,024.69       | 75.72       |
| 01 2620 280 000 | Health Benefits                          | 4,000.00   | 0.00         | 1,370.12             | 2,629.88       | 34.25       |
| 01 2620 431 000 | Maintenance of Buildings                 | 90,000.00  | 3,188.50     | 62,664.64            | 27,335.36      | 69.63       |
| 2620            | OPERATION OF BUILDING                    | 382,380.00 | 28,732.42    | 293,268.38           | 89,111.62      | 76.70       |
| 01 2630 431 000 | Maintenance Of Groun                     | 25,000.00  | 661.08       | 15,643.52            | 9,356.48       | 62.57       |
| 01 2630 890 000 | Other Expense                            | 4,000.00   | 0.00         | 54.60                | 3,945.40       | 1.37        |
| 2630            | MAINTENANCE OF GROUNDS                   | 29,000.00  | 661.08       | 15,698.12            | 13,301.88      | 54.13       |
| 01 2660 610 000 | School Safety & Security                 | 60,000.00  | 0.00         | 518.45               | 59,481.55      | 0.86        |
| 2660            | SCHOOL SAFETY & SECURITY                 | 60,000.00  | 0.00         | 518.45               | 59,481.55      | 0.86        |
| 01 2670 610 000 | SUPPLIES                                 | 2,500.00   | 0.00         | 2,371.83             | 128.17         | 94.87       |
| 2670            | Safety                                   | 2,500.00   | 0.00         | 2,371.83             | 128.17         | 94.87       |
| 01 2710 110 000 | Drivers Salary                           | 60,000.00  | 3,331.60     | 67,543.80            | (7,543.80)     | 112.57      |
| 01 2710 210 000 | Health Insurance                         | 0.00       | 1,047.50     | 10,505.91            | (10,505.91)    | 0.00        |
| 01 2710 220 000 | Driver Social Security                   | 5,330.00   | 254.87       | 5,166.85             | 163.15         | 96.94       |
| 01 2710 230 000 | Drivers Retire                           | 5,363.00   | 244.96       | 3,745.18             | 1,617.82       | 69.83       |
| 01 2710 237 000 | Drivers Retire Inc Cont                  | 1,000.00   | 24.23        | 1,226.19             | (226.19)       | 122.62      |
| 01 2710 332 000 | Mileage To Parents                       | 5,000.00   | 0.00         | 0.00                 | 5,000.00       | 0.00        |
| 01 2710 519 000 | Purchased Transportation                 | 1,000.00   | 0.00         | 3,500.00             | (2,500.00)     | 350.00      |
| 01 2710 520 000 | Vehicle Liability Insurance              | 16,400.00  | 0.00         | 16,393.68            | 6.32           | 99.96       |
| 01 2710 626 000 | Gas & Oil                                | 25,000.00  | 1,007.92     | 19,504.32            | 5,495.68       | 78.02       |
| 01 2710 732 000 | Vehicle Acquisition                      | 85,000.00  | 0.00         | 0.00                 | 85,000.00      | 0.00        |
| 01 2710 890 000 | Other Expense                            | 3,000.00   | 788.30       | 5,530.98             | (2,530.98)     | 184.37      |
| 2710            | TRANSPORTATION                           | 207,093.00 | 6,699.38     | 133,116.91           | 73,976.09      | 64.28       |
| 01 2712 332 002 | Sped Mileage - Elem                      | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 2712            | Sped Transportation                      | 500.00     | 0.00         | 0.00                 | 500.00         | 0.00        |
| 01 2730 431 000 | Vehicle Repairs & Maint                  | 35,000.00  | 1,146.87     | 20,056.92            | 14,943.08      | 57.31       |
| 2730            | Vehicle Servicing & Maintenance          | 35,000.00  | 1,146.87     | 20,056.92            | 14,943.08      | 57.31       |
| 01 3400 610 001 | Local Grants - HS                        | 5,000.00   | 0.00         | 3,495.00             | 1,505.00       | 69.90       |
| 01 3400 610 002 | Local Grants - Elem                      | 5,000.00   | 1,993.21     | 4,745.20             | 254.80         | 94.90       |
| 3400            | CATEGORICAL GRANTS FROM CORPORATIONS & O | 10,000.00  | 1,993.21     | 8,240.20             | 1,759.80       | 82.40       |
| 01 3535 610 001 | HAL Grant - HS                           | 2,500.00   | 0.00         | 3,950.75             | (1,450.75)     | 158.03      |
| 01 3535 610 002 | HAL Grant - Elem                         | 2,500.00   | 175.00       | 458.86               | 2,041.14       | 18.35       |

**Expenditure Summary**

July 2025

| Account Number  | Account Description         | Budget       | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|-----------------------------|--------------|--------------|----------------------|----------------|-------------|
| 3535            | HIGH ABILITY LEARNER        | 5,000.00     | 175.00       | 4,409.61             | 590.39         | 88.19       |
| 01 3551 610 001 | Career Education            | 0.00         | 0.00         | 549.96               | (549.96)       | 0.00        |
| 3551            | CAREER EDUCATION            | 0.00         | 0.00         | 549.96               | (549.96)       | 0.00        |
| 01 6200 111 002 | Title I Part A Salaries     | 30,988.00    | 0.00         | 23,854.96            | 7,133.04       | 76.98       |
| 01 6200 211 002 | Title I Part A Benefits     | 0.00         | 0.00         | 5,793.76             | (5,793.76)     | 0.00        |
| 01 6200 221 002 | Title I Part A SS           | 0.00         | 0.00         | 1,805.92             | (1,805.92)     | 0.00        |
| 01 6200 231 002 | Title I Part A Retirement   | 0.00         | 0.00         | 1,754.00             | (1,754.00)     | 0.00        |
| 01 6200 237 002 | Title I Part A Ret Inc Cont | 0.00         | 0.00         | 602.32               | (602.32)       | 0.00        |
| 01 6200 395 002 | Contract Fee                | 0.00         | 0.00         | 2,479.04             | (2,479.04)     | 0.00        |
| 6200            | TITLE I PART A              | 30,988.00    | 0.00         | 36,290.00            | (5,302.00)     | 117.11      |
| 01 6310 111 002 | Title II Part A             | 10,849.00    | 0.00         | 0.00                 | 10,849.00      | 0.00        |
| 01 6310 211 002 | Title IIa Health Insurance  | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6310 281 002 | Teacher Health Benefit      | 4,219.00     | 0.00         | 0.00                 | 4,219.00       | 0.00        |
| 6310            | TITLE II PART A             | 15,068.00    | 0.00         | 0.00                 | 15,068.00      | 0.00        |
| 01 6406 591 002 | IDEA 619 Base/EP 3-4        | 2,114.00     | 0.00         | 2,114.00             | 0.00           | 100.00      |
| 6406            | IDEA 619 PRESCHOOL          | 2,114.00     | 0.00         | 2,114.00             | 0.00           | 100.00      |
| 01 6408 320 000 | IDEA                        | 75,116.00    | 0.00         | 84,014.98            | (8,898.98)     | 111.85      |
| 6408            | IDEA                        | 75,116.00    | 0.00         | 84,014.98            | (8,898.98)     | 111.85      |
| 01 6412 320 002 | IDEA Nonpublic              | 1,517.00     | 0.00         | 0.00                 | 1,517.00       | 0.00        |
| 6412            | IDEA NONPUBLIC              | 1,517.00     | 0.00         | 0.00                 | 1,517.00       | 0.00        |
| 01 6418 123 001 | PEaK Substitutes HS         | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 123 002 | PEaK Substitutes Elem       | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 151 002 | PEaK Stipends               | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 221 002 | Social Security             | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 231 002 | Retirement                  | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 237 002 | Retirement Inc Cont         | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 610 000 | PEaK Supplies               | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6418 810 002 | PEaK Registrations          | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 6418            | IDEA Part B PEaK Projects   | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6969 890 000 | Title IV Part A             | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 6969            | Title IV Part A             | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6992 734 000 | REAP                        | 37,068.00    | 0.00         | 37,068.00            | 0.00           | 100.00      |
| 6992            | REAP                        | 37,068.00    | 0.00         | 37,068.00            | 0.00           | 100.00      |
| 01 6997 320 000 | ESSER II Prof Services      | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6997 610 000 | Supplies                    | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6997 640 001 | ESSER II Curriculum - HS    | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6997 640 002 | ESSER II Curriculum - Elem  | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 6997            | ESSER II                    | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6998 640 002 | Textbooks                   | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 6998 732 000 | Vehicle                     | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 6998            | ESSER III                   | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 8000 751 000 | Student Fees Transfer       | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 01 8000 912 000 | Transfer to Hot Lunch       | 30,000.00    | 0.00         | 35,000.00            | (5,000.00)     | 116.67      |
| 01 8000 913 000 | Activity Transfer           | 20,000.00    | 0.00         | 0.00                 | 20,000.00      | 0.00        |
| 8000            | TRANSFERS (OUTGOING)        | 50,000.00    | 0.00         | 35,000.00            | 15,000.00      | 70.00       |
| 01 9000 890 000 | Other Budget Authority      | 1,794,222.00 | 0.00         | 0.00                 | 1,794,222.00   | 0.00        |
| 01 9000 900 000 | Non-programmed Exp.         | 0.00         | 0.00         | 17,010.56            | (17,010.56)    | 0.00        |
| 9000            | NON-PROGRAM EXPENDITURES    | 1,794,222.00 | 0.00         | 17,010.56            | 1,777,211.44   | 0.95        |
| 01 9002 001 000 | Interfund Loan - Bond       | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
| 9002            | Loan to Bond                | 0.00         | 0.00         | 0.00                 | 0.00           | 0.00        |
|                 |                             | 8,000,000.00 | 422,587.41   | 5,364,163.55         | 2,635,836.45   | 67.05       |
| 01              | General Fund                | 8,000,000.00 | 422,587.41   | 5,364,163.55         | 2,635,836.45   | 67.05       |

**Expenditure Summary**

July 2025

Budget

During Month

Expenditures to  
Date

Balance at EOM

Grand Total:

8,000,000.00

422,587.41

5,364,163.55

2,635,836.45

67.05

**REVOLVING BUSINESS ACCOUNT**

| <b>CK#</b> | <b>DESCRIPTION</b>    | <b>AMOUNT</b>      |
|------------|-----------------------|--------------------|
| 5237       | Kashia O'Neal - phone | \$ 100.00          |
| 5238       | Black Hills Energy    | \$ 1,545.87        |
| 5239       | US Bank               | \$ 1,129.29        |
|            | TOTAL                 | <u>\$ 2,775.16</u> |

**DEPRECIATION FUND**

\$ -

**BUILDING FUND**

\$ -

SUTHERLAND PUBLIC SCHOOLS  
 FINANCIAL REPORT  
 Balance as of June 30, 2025

GENERAL FUND

|                 |                 |
|-----------------|-----------------|
| Balance Forward | \$ 4,149,394.72 |
| Receipts        | \$ 331,046.77   |
| Expenditures    | \$ 439,106.15   |
|                 | \$ 4,041,335.34 |

ACTIVITY FUND

|                 |               |
|-----------------|---------------|
| Balance Forward | \$ 117,592.42 |
| Receipts        | \$ 42,863.06  |
| Expenditures    | \$ 20,320.86  |
|                 | \$ 140,135.62 |

REVOLVING BUSINESS ACCOUNT

|                 |              |
|-----------------|--------------|
| Balance Forward | \$ 72,748.52 |
| Receipts        | \$ 49,292.32 |
| Expenditures    | \$ 53,936.84 |
|                 | \$ 68,104.00 |

DEPRECIATION FUND

|                 |               |
|-----------------|---------------|
| Balance Forward | \$ 883,085.44 |
| Receipts        | \$ 1,813.95   |
| Expenditures    | \$ -          |
|                 | \$ 884,899.39 |

UNEMPLOYMENT

|                 |              |
|-----------------|--------------|
| Balance Forward | \$ 37,907.98 |
| Receipts        | \$ 30.23     |
| Expenditures    | \$ -         |
|                 | \$ 37,938.21 |

HOT LUNCH FUND

|                 |              |
|-----------------|--------------|
| Balance Forward | \$ 17,646.29 |
| Receipts        | \$ 630.07    |
| Expenditures    | \$ 11,952.53 |
|                 | \$ 6,323.83  |

BUILDING FUND

|                 |               |
|-----------------|---------------|
| Balance Forward | \$ 679,572.24 |
| Receipts        | \$ 5,999.50   |
| Expenditures    | \$ -          |
|                 | \$ 685,571.74 |

11/24 Transfer from General \$15,000  
 1/25 Transfer from General \$15,000  
 5/25 Transfer from General \$5,000

**Activity Fund Balance Report - Summary**  
6/1/2025 - 6/30/2025

| <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| Class of 2024                       | 545.27                   | 0.00            | 0.00            | 545.27         |
| Class of 2025                       | 3,163.11                 | 713.14          | 0.00            | 2,449.97       |
| Class of 2026                       | 1,856.25                 | 0.00            | 0.00            | 1,856.25       |
| Class of 2027                       | 2,687.79                 | 0.00            | 0.00            | 2,687.79       |
| Class of 2028                       | 3,272.98                 | 0.00            | 300.00          | 3,572.98       |
| Class of 2029                       | 3,990.20                 | 0.00            | 150.00          | 4,140.20       |
| Class of 2030                       | 1,550.50                 | 0.00            | 150.00          | 1,700.50       |
| Class of 2033                       | 0.00                     | 0.00            | 694.00          | 694.00         |
| Athletics                           | (16,298.58)              | 11,188.94       | 2,662.90        | (24,824.62)    |
| District #55                        | 6,868.56                 | 1,000.00        | 1,681.50        | 7,550.06       |
| Host Site                           | 2,006.03                 | 50.53           | 0.00            | 1,955.50       |
| Annual                              | 2,877.16                 | 0.00            | 0.00            | 2,877.16       |
| FBLA                                | 3,928.66                 | 0.00            | 0.00            | 3,928.66       |
| Greenhouse                          | (2,039.86)               | 0.00            | 200.00          | (1,839.86)     |
| Teacher's Fund                      | 1,525.65                 | 0.00            | 0.00            | 1,525.65       |
| Band                                | 5,990.43                 | 0.00            | 0.00            | 5,990.43       |
| Library                             | 696.13                   | 0.00            | 27.90           | 724.03         |
| Veteran's Day                       | 1,091.18                 | 0.00            | 0.00            | 1,091.18       |
| Honor Society                       | 1,662.27                 | 0.00            | 0.00            | 1,662.27       |
| Industrial Arts                     | 1,776.65                 | 0.00            | 40.00           | 1,816.65       |
| Show Choir                          | 342.44                   | 0.00            | 0.00            | 342.44         |
| Concessions                         | 12,764.08                | 2,795.73        | 1,146.00        | 11,114.35      |
| Drama                               | 3,126.97                 | 0.00            | 0.00            | 3,126.97       |
| Elementary Fund                     | 475.03                   | 0.00            | 0.00            | 475.03         |
| Art Fund                            | 764.62                   | 0.00            | 0.00            | 764.62         |
| Elementary Field Trips              | (443.49)                 | 250.00          | 518.00          | (175.49)       |
| Community Ed                        | 407.08                   | 0.00            | 0.00            | 407.08         |
| Coat Fund                           | 817.55                   | 0.00            | 0.00            | 817.55         |
| Weight Room                         | 3,005.09                 | 0.00            | 30.00           | 3,035.09       |
| Student Council                     | 517.52                   | 0.00            | 0.00            | 517.52         |
| Scholarship Fund                    | 6,284.92                 | 0.00            | 0.00            | 6,284.92       |
| Fundraisers                         | 353.50                   | 0.00            | 0.00            | 353.50         |
| Speech                              | 3,316.19                 | 0.00            | 0.00            | 3,316.19       |
| 5th Grade Field Trip                | 106.50                   | 0.00            | 0.00            | 106.50         |
| High School                         | 2,008.29                 | 528.25          | 0.00            | 1,480.04       |
| Computer Fees                       | 382.97                   | 883.40          | 562.00          | 61.57          |
| M. White Memorial                   | 4,577.02                 | 0.00            | 0.00            | 4,577.02       |
| FFA                                 | 2,503.32                 | 404.62          | 6,502.00        | 8,600.70       |
| 6th Grade Field Trip                | 2,481.99                 | 510.90          | 0.00            | 1,971.09       |
| Quiz Bowl                           | 1,677.40                 | 0.00            | 0.00            | 1,677.40       |
| Computer Repair                     | 867.01                   | 0.00            | 0.00            | 867.01         |
| Boys Basketball                     | 2,245.48                 | 350.00          | 0.00            | 1,895.48       |
| Volleyball                          | 2,422.77                 | 0.00            | 1,300.00        | 3,722.77       |
| FPS                                 | 83.22                    | 0.00            | 0.00            | 83.22          |
| Wrestling                           | 6,009.02                 | 0.00            | 0.00            | 6,009.02       |
| Girls Basketball                    | 2,797.07                 | 0.00            | 250.00          | 3,047.07       |
| Football                            | 3,649.02                 | 0.00            | 300.00          | 3,949.02       |
| Track Memorials                     | 500.00                   | 0.00            | 0.00            | 500.00         |
| Sunshine Committee                  | 129.43                   | 0.00            | 0.00            | 129.43         |
| Playground                          | 2,358.65                 | 0.00            | 0.00            | 2,358.65       |

**Activity Fund Balance Report - Summary**

6/1/2025 - 6/30/2025

| <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| Employee Dress                      | 1,534.12                 | 0.00            | 0.00            | 1,534.12       |
| Instrument Rental Fee               | 184.18                   | 0.00            | 0.00            | 184.18         |
| Weight Room Renovation              | (4,827.77)               | 2,607.01        | 27,353.35       | 19,918.57      |
| Teacher Equipment                   | 660.18                   | 0.00            | 0.00            | 660.18         |
| Box Tops                            | 721.69                   | 0.00            | 528.20          | 1,249.89       |
| PBIS                                | 4,769.58                 | 317.29          | 0.00            | 4,452.29       |
| Coffee Cart                         | 317.30                   | 0.00            | 0.00            | 317.30         |
| Cross Country                       | 2,243.08                 | 0.00            | 0.00            | 2,243.08       |
| Golf                                | 5,100.35                 | 0.00            | 0.00            | 5,100.35       |
| Track                               | 98.33                    | 353.84          | 0.00            | (255.51)       |
| Science Club                        | 404.87                   | 0.00            | 0.00            | 404.87         |
| Wellness                            | 8,783.87                 | 0.00            | 0.00            | 8,783.87       |
| Faculty Coffee                      | 94.48                    | 0.00            | 0.00            | 94.48          |
| Faculty Graduation                  | 370.06                   | 0.00            | 100.00          | 470.06         |
| FCA                                 | 874.41                   | 0.00            | 0.00            | 874.41         |
| History                             | 2,583.65                 | 0.00            | 0.00            | 2,583.65       |
|                                     | <hr/>                    | <hr/>           | <hr/>           | <hr/>          |
|                                     | \$ 117,593.42            | \$ 21,953.65    | \$ 44,495.85    | \$140,135.62   |

**Minutes of the Board of Education  
Sutherland Public School District 55  
Tuesday, June 10, 2025 6:00 PM Central  
Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165**

**Members**

**Present**

**Absent**

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Presiding Officer

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Secretary - Board of Education

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Superintendent

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1. Call the meeting to order

Meeting was called to order at 6:00 p.m. by Janet Mueller. Notice of this meeting was published in the June 5, 2025 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

Guests: 3

School Personnel: Mr. Classen, & Mrs. McConnell

5. Consent Agenda

Motion to approve consent agenda passed with a motion by Shad Lantis and a second by Eric Peterka.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

5.a. Approval of Minutes - May 13, 2025 Regular Meeting

5.b. Approval of General Fund Bills - \$438,044.27

6. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts are currently at 104.05% and should be at 75% and expenditures are currently at 61.56% and should be at 83.33%

7. Recognition of Visitors/Public Comment

8. Action Items

8.a. Infrastructure Upgrades

Motion to approve the bid from Data Center Warehouse in the amount of \$16,566.57 passed with a motion by Kyle Stevenson and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.b. Carpet

Motion to approve the flooring bid in the amount of \$21,759.00 from Abbey Select for 4 rooms. passed with a motion by Eric Peterka and a second by Kyle Stevenson.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.c. North Gym Stage Doors

Motion to approve bid for Steve Seifer Construction for the north gym doors for \$6,900 passed with a motion by Brandy Buscher and a second by Eric Peterka.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 8.d. Bank Accounts

Remove Ted Classen from the following accounts at Adam's Bank & Trust as of June 30, 2025: Bus Depreciation, General, Building, Activity, Hot Lunch, Christmas, Revolving Business, Unemployment, ICS Bus Depreciation, ICS General, ICS Activity, ICS Hot Lunch, ICS Rev Business, ICS Unemployment and ICS Building passed with a motion by Eric Peterka and a second by Tom Kelly.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

Add Brett Webster to the following accounts at Adam's Bank & Trust as of July 1, 2025: Bus Depreciation, General, Building, Activity, Hot Lunch, Christmas, Revolving Business, Unemployment, ICS Bus Depreciation, ICS General, ICS Activity, ICS Hot Lunch, ICS Rev Business, ICS Unemployment and ICS Building passed with a motion by Eric Peterka and a second by Tom Kelly.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

Remove Allison Pritchard from the following accounts at Adam's Bank & Trust as of June 30, 2025: Activity, Hot Lunch, Revolving Business, ICS Activity, ICS Hot Lunch, and ICS Revolving Business passed with a motion by Eric Peterka and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

Add Jason Gunderson to the following accounts at Adam's Bank & Trust as of July 1, 2025: Activity, Hot Lunch, Revolving Business, ICS Activity, ICS Hot Lunch, and ICS Revolving Business passed with a motion by Tom Kelly and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 8.e. Policy Approval

Motion to approve policies 5015, 5018 and 5057 as presented passed with a motion by Shad Lantis and a second by Eric Peterka.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 8.f. Surplus Items

Motion to approve moving the laptop and old weight room equipment into surplus. passed with a motion by Tom Kelly and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

#### 8.g. Classen Evaluation

#### 8.h. Webster Consultation Agreement

Motion to approve the consultation agreement for Brett Webster for the month of June passed with a motion by Kyle Stevenson and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.i. Resignations  
None at this time.

8.j. Option Students  
None at this time.

## 9. Reports

### 9.a. Elementary Principal Report

Mr. Classen gave Ms. Pritchard's elementary report. Mr. Gunderson has been stepping in to his roll and taken over a variety of items.

### 9.b. High School Principal Report

Mrs. McConnell reported that the high school schedule is complete. She reported that we will be offering tech math with CCC, band and choir are back full-time, new ag classes, accounting, FBLA will be offered again. It is good to see our students challenging themselves and taking the harder classes. Summer attendance is going great for the weights program.

## 10. Board Reports

no reports given

## 11. Superintendent Report

Mr. Classen gave a report on the bus at Inland. He also discussed the work taking place with Mr. Webster regarding our fleet.

## 12. Next meeting date and time

Set the next regular meeting for Tuesday, July 15, 2025 at 6:00 p.m. passed with a motion by Brandy Buscher and a second by Tom Kelly.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

The advertisement for this meeting will be published in The Courier Times the Thursday prior to the meeting and an agenda for such meeting will be available for public inspection at the administration office 3 days prior to the meeting.

## 13. Adjournment

Meeting was adjourned at 6:38 p.m.

**Minutes of the Board of Education  
Sutherland Public School District 55 Public Hearing  
Tuesday, June 10, 2025 5:30 PM Central  
Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165**

**Members**

**Present**

**Absent**

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Presiding Officer

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Secretary - Board of Education

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Superintendent

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**1. Call Meeting to Order**

Meeting was called to order at 5:31 p.m. by Janet Mueller. Notice of this meeting was published on the school's website and in three (3) separate locations in town.

2. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

3. Roll Call

Roll Call:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

4. Policy 5015 Protection of Pupil Rights

5. Adjourn

Meeting was adjourned at 5:32 p.m.

**Minutes of the Board of Education  
Sutherland Public School District 55 Policy Hearing  
Tuesday, June 10, 2025 5:35 PM Central  
Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165**

**Members**

**Present**

**Absent**

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Presiding Officer

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Secretary - Board of Education

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Superintendent

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**1. Call Meeting to Order**

Meeting was called to order at 5:35 p.m. by Janet Mueller. Notice of this meeting was published on the school's website and in three (3) separate locations in town.

2. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

3. Roll Call

Roll Call:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

4. Policy 5018 Parent/Guardian Involvement in Education

5. Adjourn

Meeting was adjourned at 5:36 p.m.

**Minutes of the Board of Education  
Sutherland Public School District 55 Policy Hearing  
Tuesday, June 10, 2025 5:45 PM Central  
Regular Board Meeting Conference Room  
P.O. Box 217  
Sutherland, NE 69165**

**Members**

**Present**

**Absent**

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Presiding Officer

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Secretary - Board of Education

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Superintendent

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**1. Call Meeting to Order**

Meeting was called to order at 5:45 p.m. by Janet Meuller. Notice of this meeting was published on the school's website and in three (3) separate locations in town.

2. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

3. Roll Call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

4. Policy 5057 District Title I Parent Family Engagement Policy

5. Adjourn

Meeting was adjourned at 5:46 p.m.

07/11/2025 2:43 PM

July 2025 General Checks

User ID: AJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 01

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                           | <u>Check Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--|---------------------|
| 41763               | 07/15/2025        |                |             |                  | AMAZCAPISE       | Amazon Capital Services                      | 8,752.87            |
| 41764               | 07/15/2025        |                |             |                  | AMPLEDUC         | Amplify Education, Inc                       | 422.88              |
| 41765               | 07/15/2025        |                |             |                  | APPLCOMP         | Apple  | 1,217.00            |
| 41766               | 07/15/2025        |                |             |                  | BIOCORP          | BIO CORP                                     | 255.48              |
| 41767               | 07/15/2025        |                |             |                  | BLACHILEN        | Black Hills Energy                           | 673.80              |
| 41768               | 07/15/2025        |                |             |                  | CAPIONE          | Capital One                                  | 641.26              |
| 41769               | 07/15/2025        |                |             |                  | CEVMULT          | CEV Multimedia, LTD                          | 1,500.00            |
| 41770               | 07/15/2025        |                |             |                  | CHARSTRO         | CharacterStrong                              | 1,998.00            |
| 41771               | 07/15/2025        |                |             |                  | CLEARFLY         | Clearly                                      | 922.54              |
| 41772               | 07/15/2025        |                |             |                  | CONREN           | Construction Rental Inc.                     | 500.00              |
| 41773               | 07/15/2025        |                |             |                  | THECOUR          | The Courier Times                            | 112.90              |
| 41774               | 07/15/2025        |                |             |                  | CULLWATE         | Culligan Water Conditioning                  | 100.00              |
| 41775               | 07/15/2025        |                |             |                  | DEMCO            | Demco Inc                                    | 170.11              |
| 41776               | 07/15/2025        |                |             |                  | DISCOUNT         | Discount School Supply                       | 1,993.21            |
| 41777               | 07/15/2025        |                |             |                  | DIVDRUGTES       | Diversified Drug Testing, LLC                | 260.00              |
| 41778               | 07/15/2025        |                |             |                  | EAKEOFFI         | Eakes Office Product                         | 1,151.72            |
| 41779               | 07/15/2025        |                |             |                  | ESGI             | ESGI   | 259.00              |
| 41780               | 07/15/2025        |                |             |                  | ESU10            | Esu #10                                      | 125.00              |
| 41781               | 07/15/2025        |                |             |                  | ESU16            | Esu #16                                      | 1,243.00            |
| 41782               | 07/15/2025        |                |             |                  | FLINN            | Flinn Scientific Inc                         | 983.56              |
| 41783               | 07/15/2025        |                |             |                  | FOLLCONT         | Follett Content Solutions Inc                | 338.12              |
| 41784               | 07/15/2025        |                |             |                  | GREAPLAI         | Great Plains Comm In                         | 300.48              |
| 41785               | 07/15/2025        |                |             |                  | HAMPTON          | Hampton Inn                                  | 149.00              |
| 41786               | 07/15/2025        |                |             |                  | HILICOOP         | Hi-line Cooperative Inc                      | 577.08              |
| 41787               | 07/15/2025        |                |             |                  | HOLINKEA         | Holiday Inn Kearney                          | 139.00              |
| 41788               | 07/15/2025        |                |             |                  | HOMLUMSUP        | Home Lumber and Supply                       | 63.06               |
| 41789               | 07/15/2025        |                |             |                  | HOMELEAS         | Hometown Leasing                             | 1,049.58            |
| 41790               | 07/15/2025        |                |             |                  | IXLLEAR          | IXL Learning                                 | 2,000.00            |
| 41791               | 07/15/2025        |                |             |                  | LANGHEAT         | Langemeier Heating & Cooling                 | 1,006.50            |
| 41792               | 07/15/2025        |                |             |                  | LEARWOTEA        | Learning Without Tears                       | 2,487.49            |
| 41793               | 07/15/2025        |                |             |                  | MARCBRENAS       | Marcia Brenner Associates                    | 1,500.00            |
| 41794               | 07/15/2025        |                |             |                  | MATLEACEN        | The Math Learning Center                     | 1,892.16            |
| 41795               | 07/15/2025        |                |             |                  | MATHOLYM         | Mathematics Olympiads for Elementary         | 175.00              |
| 41796               | 07/15/2025        |                |             |                  | MATHSON          | Matheson Tri-Gas Inc                         | 156.10              |
| 41797               | 07/15/2025        |                |             |                  | MCCOPSYCSO       | McConnell Psychological Solutions            | 7,158.69            |
| 41798               | 07/15/2025        |                |             |                  | MCGRHILL         | Mcgraw Hill School Publishing                | 511.32              |
| 41799               | 07/15/2025        |                |             |                  | MCI              | MCI Residential Service                      | 80.00               |
| 41800               | 07/15/2025        |                |             |                  | MENARDS          | Menards - North Platte                       | 2,187.04            |
| 41801               | 07/15/2025        |                |             |                  | MIDLFAMIME       | Midlands Family Medicine                     | 135.00              |
| 41802               | 07/15/2025        |                |             |                  | NCSA             | Ncsa   | 615.00              |
| 41803               | 07/15/2025        |                |             |                  | NEBASSO          | Neb Assoc Of Sch Bds                         | 267.00              |
| 41804               | 07/15/2025        |                |             |                  | NAEA             | Nebraska Ag Ed Association                   | 275.00              |
| 41805               | 07/15/2025        |                |             |                  | NPPD             | Nebraska Public Power District               | 5,026.31            |
| 41806               | 07/15/2025        |                |             |                  | NRCSA            | Nebraska Rural Community Schools Association | 850.00              |
| 41807               | 07/15/2025        |                |             |                  | NEBGOV           | Nebraska.Gov                                 | 22.50               |
| 41808               | 07/15/2025        |                |             |                  | NWEA             | Northwest Evaluation Association             | 1,870.00            |
| 41809               | 07/15/2025        |                |             |                  | POWSCHGROU       | PowerSchool Group LLC                        | 7,173.66            |
| 41810               | 07/15/2025        |                |             |                  | PRONFUEL         | Pronto Fuel, LLC                             | 493.05              |
| 41811               | 07/15/2025        |                |             |                  | PYEBARKFIR       | Pye-Barker Fire Safety                       | 1,682.00            |
| 41812               | 07/15/2025        |                |             |                  | QUADPOSTFU       | Quadient Finance USA, Inc                    | 546.45              |
| 41813               | 07/15/2025        |                |             |                  | QUAVEDINC        | QuaverEd, Inc.                               | 2,100.00            |
| 41814               | 07/15/2025        |                |             |                  | RAMSSOLU         | Ramsey Solutions                             | 749.80              |
| 41815               | 07/15/2025        |                |             |                  | RAPIDS           | Rapids                                       | 5.85                |
| 41816               | 07/15/2025        |                |             |                  | REALGREARE       | Really Great Reading Company, LLC            | 3,103.64            |
| 41817               | 07/15/2025        |                |             |                  | RENAISS          | Renaissance Learning Inc                     | 2,694.86            |
| 41818               | 07/15/2025        |                |             |                  | REVOBUSI         | Revolving Business Acct                      | 2,775.16            |
| 41819               | 07/15/2025        |                |             |                  | SOFTUNLI         | Software Unlimited Inc                       | 6,200.00            |
| 41820               | 07/15/2025        |                |             |                  | STAMPFUL         | Stamp Fulfillment Services                   | 986.65              |
| 41821               | 07/15/2025        |                |             |                  | SUPESUDS         | Super Suds Car Wash                          | 8.37                |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 01

| <u>Check Number</u>      | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                   | <u>Check Amount</u>             |
|--------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------------|---------------------------------|
| 41822                    | 07/15/2025        |                |             |                  | SUPESANI         | Superior Sanitation                  | 300.00                          |
| 41823                    | 07/15/2025        |                |             |                  | SUTHFARMAU       | Sutherland Farm & Auto Supply        | 672.94                          |
| 41824                    | 07/15/2025        |                |             |                  | TSREPAIR         | T & S Repair                         | 922.50                          |
| 41825                    | 07/15/2025        |                |             |                  | TIMEMGTSYS       | Time Management Systems Inc          | 2,070.30                        |
| 41826                    | 07/15/2025        |                |             |                  | USBANK           | U.S. Bank                            | 2,228.27                        |
| 41827                    | 07/15/2025        |                |             |                  | UNITECH          | Unitech                              | 752.50                          |
| 41828                    | 07/15/2025        |                |             |                  | UNK              | University of Nebraska Safety Center | 270.00                          |
| 41829                    | 07/15/2025        |                |             |                  | VERIZON          | Verizon Wireless                     | 39.40                           |
| 41830                    | 07/15/2025        |                |             |                  | VILLOFSU         | Village Of Sutherland                | 957.35                          |
| 41831                    | 07/15/2025        |                |             |                  | VOYSOPLE         | Voyager Sopris Learning              | 626.10                          |
| 41832                    | 07/15/2025        |                |             |                  | WEBSBRET         | Brett Webster                        | 9,880.00                        |
| Checking Account ID: 01  |                   |                |             |                  | Void Total:      | 0.00                                 | Total without Voids: 101,352.61 |
| Check Type Total: Check  |                   |                |             |                  | Void Total:      | 0.00                                 | Total without Voids: 101,352.61 |
| Payee Type Total: Vendor |                   |                |             |                  | Void Total:      | 0.00                                 | Total without Voids: 101,352.61 |
| Grand Total:             |                   |                |             |                  | Void Total:      | 0.00                                 | Total without Voids: 101,352.61 |

Payroll        \$321,234.80  
 Expenditures 101,352.61  
 TOTAL        \$422,587.41

07/11/2025 02:35 PM

July 2025

User ID: AJM

| PO Number           | Invoice Number           | Vendor Name              | Invoice Date | Amount   |
|---------------------|--------------------------|--------------------------|--------------|----------|
| Account Number      |                          | Detail Description       |              | Amount   |
| Checking Account ID | 01                       | Fund Number 01           | General Fund |          |
|                     | 20250711                 | Amazon Capital Services  | 07/11/2025   | 8,752.87 |
| 01 2610 610 000     |                          | supplies                 |              | 61.86    |
| 01 2410 610 001     |                          | supplies                 |              | 387.97   |
| 01 1100 610 002     |                          | supplies                 |              | 2,736.94 |
| 01 1100 650 000     |                          | supplies                 |              | 879.55   |
| 01 1200 610 001     |                          | supplies                 |              | 1,332.52 |
| 01 1200 610 002     |                          | supplies                 |              | 274.38   |
| 01 1100 610 001     |                          | supplies                 |              | 3,079.65 |
| Total               | Amazon Capital Services  |                          |              | 8,752.87 |
|                     | 367106                   | Amplify Education, Inc   | 07/11/2025   | 422.88   |
| 01 1100 610 002     |                          | supplies                 |              | 422.88   |
| Total               | Amplify Education, Inc   |                          |              | 422.88   |
|                     | 20250711                 | Apple                    | 07/11/2025   | 1,217.00 |
| 01 1100 650 000     |                          | supplies                 |              | 759.00   |
| 01 1200 610 001     |                          | keyboards                |              | 458.00   |
| Total               | Apple                    |                          |              | 1,217.00 |
|                     | 20250711                 | BIO CORP                 | 07/11/2025   | 255.48   |
| 01 1100 610 001     |                          | supplies                 |              | 255.48   |
| Total               | BIO CORP                 |                          |              | 255.48   |
|                     | 20250711                 | Black Hills Energy       | 07/11/2025   | 673.80   |
| 01 2610 621 000     |                          | natural gas              |              | 673.80   |
| Total               | Black Hills Energy       |                          |              | 673.80   |
|                     | 20250711                 | Capital One              | 07/11/2025   | 641.26   |
| 01 2320 610 000     |                          | tv                       |              | 242.00   |
| 01 1100 731 001     |                          | tv's                     |              | 399.26   |
| Total               | Capital One              |                          |              | 641.26   |
|                     | 20250711                 | CEV Multimedia, LTD      | 07/11/2025   | 1,500.00 |
| 01 1100 643 001     |                          | ag curriculum            |              | 1,500.00 |
| Total               | CEV Multimedia, LTD      |                          |              | 1,500.00 |
|                     | 34079                    | CharacterStrong          | 07/11/2025   | 1,998.00 |
| 01 1100 610 002     |                          | curriculum               |              | 1,998.00 |
| Total               | CharacterStrong          |                          |              | 1,998.00 |
|                     | 20250711                 | Clearlyfly               | 07/11/2025   | 922.54   |
| 01 2510 382 000     |                          | phone system             |              | 922.54   |
| Total               | Clearlyfly               |                          |              | 922.54   |
|                     | 519755-4                 | Construction Rental Inc. | 07/11/2025   | 500.00   |
| 01 2620 431 000     |                          | rental                   |              | 500.00   |
| Total               | Construction Rental Inc. |                          |              | 500.00   |
|                     | 20250711                 | Courier Times, The       | 07/11/2025   | 112.90   |
| 01 2510 540 000     |                          | advertising              |              | 112.90   |
| Total               | Courier Times, The       |                          |              | 112.90   |

| PO Number       | Invoice Number | Vendor Name  | Invoice Date | Amount   |
|-----------------|----------------|--|--------------|----------|
| Account Number  |                | Detail Description   |              | Amount   |
| 01 2610 610 000 | 20250711       | Culligan Water Conditioning supplies                           | 07/11/2025   | 100.00   |
| Total           |                | Culligan Water Conditioning                                    |              | 100.00   |
| 01 2220 610 000 | 7662918        | Demco Inc supplies   | 07/11/2025   | 170.11   |
| Total           |                | Demco Inc  |              | 170.11   |
| 01 3400 610 002 | 20250711       | Discount School Supply kind foundation grant                   | 07/11/2025   | 1,993.21 |
| Total           |                | Discount School Supply   |              | 1,993.21 |
| 01 2710 890 000 | 20250711       | Diversified Drug Testing, LLC webster, wolken, stevens, Peyton | 07/11/2025   | 260.00   |
| Total           |                | Diversified Drug Testing, LLC                                  |              | 260.00   |
| 01 2320 610 000 | 20250711       | Eakes Office Product stamp                                     | 07/11/2025   | 42.55    |
| 01 2610 610 000 |                | supplies   |              | 601.56   |
| 01 2510 443 000 |                | copies   |              | 507.61   |
| Total           |                | Eakes Office Product   |              | 1,151.72 |
| 01 1100 610 002 | 20250711       | ESGI licensing   | 07/11/2025   | 259.00   |
| Total           |                | ESGI   |              | 259.00   |
| 01 1100 890 000 | 20250711       | Esu #10 powerschool training                                   | 07/11/2025   | 125.00   |
| Total           |                | Esu #10  |              | 125.00   |
| 01 2410 810 001 | 20250711       | Esu #16 training   | 07/11/2025   | 75.00    |
| 01 2410 810 002 |                | training   |              | 75.00    |
| 01 2320 810 000 |                | training   |              | 75.00    |
| 01 1100 890 000 |                | training   |              | 25.00    |
| 01 1200 643 000 |                | srs  |              | 993.00   |
| Total           |                | Esu #16  |              | 1,243.00 |
| 01 1100 610 001 | 20250711       | Flinn Scientific Inc supplies                                  | 07/11/2025   | 983.56   |
| Total           |                | Flinn Scientific Inc   |              | 983.56   |
| 01 2220 640 000 | 20250711       | Follett Content Solutions Inc books                            | 07/11/2025   | 338.12   |
| Total           |                | Follett Content Solutions Inc                                  |              | 338.12   |
| 01 2510 382 000 | 20250711       | Great Plains Comm In telephone                                 | 07/11/2025   | 300.48   |
| Total           |                | Great Plains Comm In   |              | 300.48   |
| 01 2320 890 000 | 20250711       | Hampton Inn conf room  | 07/11/2025   | 149.00   |
| Total           |                | Hampton Inn  |              | 149.00   |

| PO Number       | Invoice Number | Vendor Name                          | Invoice Date    | Amount   |
|-----------------|----------------|--------------------------------------|-----------------|----------|
| Account Number  |                | Detail Description                   |                 |          |
|                 | 20250711       | Hi-line Cooperative Inc              | 07/11/2025      | 577.08   |
| 01 2630 431 000 |                | chemical                             | 361.08          |          |
| 01 2730 431 000 |                | oil changes                          | 216.00          |          |
| Total           |                | Hi-line Cooperative Inc              | <u>577.08</u>   |          |
|                 | 20250711       | Holiday Inn Kearney                  | 07/11/2025      | 139.00   |
| 01 1100 890 001 |                | conf room                            | 139.00          |          |
| Total           |                | Holiday Inn Kearney                  | <u>139.00</u>   |          |
|                 | 20250711       | Home Lumber and Supply               | 07/11/2025      | 63.06    |
| 01 2610 610 000 |                | supplies                             | 63.06           |          |
| Total           |                | Home Lumber and Supply               | <u>63.06</u>    |          |
|                 | 20250711       | Hometown Leasing                     | 07/11/2025      | 1,049.58 |
| 01 2510 443 000 |                | copiers                              | 1,049.58        |          |
| Total           |                | Hometown Leasing                     | <u>1,049.58</u> |          |
|                 | S538727        | IXL Learning                         | 07/11/2025      | 2,000.00 |
| 01 1100 643 001 |                | 7-12 subscriptions                   | 2,000.00        |          |
| Total           |                | IXL Learning                         | <u>2,000.00</u> |          |
|                 | 3250           | Langemeier Heating & Cooling         | 07/11/2025      | 1,006.50 |
| 01 2620 431 000 |                | rental                               | 1,006.50        |          |
| Total           |                | Langemeier Heating & Cooling         | <u>1,006.50</u> |          |
|                 | 20250711       | Learning Without Tears               | 07/11/2025      | 2,487.49 |
| 01 1100 610 002 |                | instructional supplies               | 2,190.49        |          |
| 01 1190 610 002 |                | instructional supplies               | 297.00          |          |
| Total           |                | Learning Without Tears               | <u>2,487.49</u> |          |
|                 | 20250711       | Marcia Brenner Associates            | 07/11/2025      | 1,500.00 |
| 01 1100 643 000 |                | attendance & behavior plugins        | 1,500.00        |          |
| Total           |                | Marcia Brenner Associates            | <u>1,500.00</u> |          |
|                 | 20250711       | Math Learning Center, The            | 07/11/2025      | 1,892.16 |
| 01 1100 610 002 |                | instructional supplies               | 1,892.16        |          |
| Total           |                | Math Learning Center, The            | <u>1,892.16</u> |          |
|                 | 20250711       | Mathematics Olympiads for Elementary | 07/11/2025      | 175.00   |
| 01 3535 610 002 |                | enrollment                           | 175.00          |          |
| Total           |                | Mathematics Olympiads for Elementary | <u>175.00</u>   |          |
|                 | 20250711       | Matheson Tri-Gas Inc                 | 07/11/2025      | 156.10   |
| 01 1100 443 001 |                | rental                               | 156.10          |          |
| Total           |                | Matheson Tri-Gas Inc                 | <u>156.10</u>   |          |
|                 | 20250711       | McConnell Psychological Solutions    | 07/11/2025      | 7,158.69 |
| 01 2140 320 000 |                | mental health                        | 833.33          |          |
| 01 2141 591 001 |                | psychology services                  | 2,036.43        |          |
| 01 2141 591 002 |                | psychology services                  | 2,036.43        |          |
| 01 1200 340 001 |                | sped director                        | 937.50          |          |
| 01 1200 340 002 |                | sped director                        | 982.00          |          |

| PO Number       | Invoice Number                               | Vendor Name                                  | Invoice Date | Amount   |
|-----------------|--|--|--------------|----------|
| Account Number  |  | Detail Description                           |              | Amount   |
| 01 1200 340 002 |  | early childhood                              |              | 333.00   |
| Total           | McConnell Psychological Solutions            |  |              | 7,158.69 |
|                 | 137137249001                                 | Mcgraw Hill School Publishing                | 07/11/2025   | 511.32   |
| 01 1100 610 002 |  | instructional supplies                       |              | 511.32   |
| Total           | Mcgraw Hill School Publishing                |  |              | 511.32   |
|                 | 20250711                                     | MCI Residential Service                      | 07/11/2025   | 80.00    |
| 01 2510 382 000 |  | long distance                                |              | 80.00    |
| Total           | MCI Residential Service                      |  |              | 80.00    |
|                 | 20250711                                     | Menards - North Platte                       | 07/11/2025   | 2,187.04 |
| 01 2610 610 000 |  | custodial supplies                           |              | 2,187.04 |
| Total           | Menards - North Platte                       |  |              | 2,187.04 |
|                 | 20250711                                     | Midlands Family Medicine                     | 07/11/2025   | 135.00   |
| 01 2710 890 000 |  | Fear DOT                                     |              | 135.00   |
| Total           | Midlands Family Medicine                     |  |              | 135.00   |
|                 | 20250711                                     | Ncsa   | 07/11/2025   | 615.00   |
| 01 1100 890 001 |  | NCE conference - saner, guenin               |              | 615.00   |
| Total           | Ncsa   |  |              | 615.00   |
|                 | 20250711                                     | Neb Assoc Of Sch Bds                         | 07/11/2025   | 267.00   |
| 01 2320 810 000 |  | law conference                               |              | 267.00   |
| Total           | Neb Assoc Of Sch Bds                         |  |              | 267.00   |
|                 | 2526NAEA                                     | Nebraska Ag Ed Association                   | 07/11/2025   | 275.00   |
| 01 1100 890 001 |  | dues   |              | 275.00   |
| Total           | Nebraska Ag Ed Association                   |  |              | 275.00   |
|                 | 20250711                                     | Nebraska Public Power District               | 07/11/2025   | 5,026.31 |
| 01 2610 621 000 |  | electricity                                  |              | 5,026.31 |
| Total           | Nebraska Public Power District               |  |              | 5,026.31 |
|                 | 20250711                                     | Nebraska Rural Community Schools Association | 07/11/2025   | 850.00   |
| 01 2310 340 000 |  | dues   |              | 850.00   |
| Total           | Nebraska Rural Community Schools Association |  |              | 850.00   |
|                 | 9106258                                      | Nebraska.Gov                                 | 07/11/2025   | 22.50    |
| 01 2710 890 000 |  | other exp                                    |              | 22.50    |
| Total           | Nebraska.Gov                                 |  |              | 22.50    |
|                 | 20250711                                     | Northwest Evaluation Association             | 07/11/2025   | 1,870.00 |
| 01 1100 643 000 |  | K-12 Testing                                 |              | 1,870.00 |
| Total           | Northwest Evaluation Association             |  |              | 1,870.00 |
|                 | INV456545                                    | PowerSchool Group LLC                        | 07/11/2025   | 7,173.66 |
| 01 2110 643 000 |  | subscription                                 |              | 7,173.66 |
| Total           | PowerSchool Group LLC                        |  |              | 7,173.66 |
|                 | 20250711                                     | Pronto Fuel, LLC                             | 07/11/2025   | 493.05   |

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July 2025

User ID: AJM

| PO Number       | Invoice Number                    | Vendor Name                       | Invoice Date | Amount   |
|-----------------|-----------------------------------|-----------------------------------|--------------|----------|
| Account Number  |                                   | Detail Description                |              | Amount   |
| 01 2710 626 000 |                                   | gas                               |              | 493.05   |
| Total           | Pronto Fuel, LLC                  |                                   |              | 493.05   |
|                 | 99030                             | Pye-Barker Fire Safety            | 07/11/2025   | 1,682.00 |
| 01 2620 431 000 |                                   | inspections                       |              | 1,682.00 |
| Total           | Pye-Barker Fire Safety            |                                   |              | 1,682.00 |
|                 | 20250711                          | Quadient Finance USA, Inc         | 07/11/2025   | 546.45   |
| 01 2510 531 000 |                                   | postage                           |              | 546.45   |
| Total           | Quadient Finance USA, Inc         |                                   |              | 546.45   |
|                 | 20250711                          | QuaverEd, Inc.                    | 07/11/2025   | 2,100.00 |
| 01 1100 643 002 |                                   | subscription                      |              | 2,100.00 |
| Total           | QuaverEd, Inc.                    |                                   |              | 2,100.00 |
|                 | 20250711                          | Ramsey Solutions                  | 07/11/2025   | 749.80   |
| 01 1100 610 001 |                                   | instructional supplies            |              | 749.80   |
| Total           | Ramsey Solutions                  |                                   |              | 749.80   |
|                 | I2030351                          | Rapids                            | 07/11/2025   | 5.85     |
| 01 1100 610 002 |                                   | supplies                          |              | 5.85     |
| Total           | Rapids                            |                                   |              | 5.85     |
|                 | 20250711                          | Really Great Reading Company, LLC | 07/11/2025   | 3,103.64 |
| 01 1100 610 002 |                                   | instructional supplies            |              | 2,589.56 |
| 01 1190 610 002 |                                   | instructional supplies            |              | 514.08   |
| Total           | Really Great Reading Company, LLC |                                   |              | 3,103.64 |
|                 | INV5537901                        | Renaissance Learning Inc          | 07/11/2025   | 2,694.86 |
| 01 1100 643 002 |                                   | AR subscription                   |              | 2,694.86 |
| Total           | Renaissance Learning Inc          |                                   |              | 2,694.86 |
|                 | 20250711                          | Revolving Business Acct           | 07/11/2025   | 2,775.16 |
| 01 2410 890 001 |                                   | reimbursement                     |              | 50.00    |
| 01 2610 890 000 |                                   | reimbursement                     |              | 50.00    |
| 01 2610 621 000 |                                   | reimbursement                     |              | 1,545.87 |
| 01 2710 890 000 |                                   | reimbursement                     |              | 100.80   |
| 01 2710 626 000 |                                   | reimbursement                     |              | 394.31   |
| 01 1100 643 000 |                                   | reimbursement                     |              | 5.50     |
| 01 2120 610 001 |                                   | reimbursement                     |              | 536.54   |
| 01 2410 890 001 |                                   | reimbursement                     |              | 49.03    |
| 01 2510 531 000 |                                   | reimbursement                     |              | 38.12    |
| 01 1200 610 002 |                                   | reimbursement                     |              | 4.99     |
| Total           | Revolving Business Acct           |                                   |              | 2,775.16 |
|                 | 20250711                          | Software Unlimited Inc            | 07/11/2025   | 6,200.00 |
| 01 2510 643 000 |                                   | annual fee                        |              | 6,200.00 |
| Total           | Software Unlimited Inc            |                                   |              | 6,200.00 |
|                 | 20250711                          | Stamp Fulfillment Services        | 07/11/2025   | 986.65   |
| 01 2510 531 000 |                                   | envelopes                         |              | 986.65   |
| Total           | Stamp Fulfillment Services        |                                   |              | 986.65   |

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User ID: AJM

| PO Number       | Invoice Number                       | Vendor Name                          | Invoice Date | Amount   |
|-----------------|--------------------------------------|--------------------------------------|--------------|----------|
| Account Number  |                                      | Detail Description                   |              | Amount   |
|                 | 1367                                 | Super Suds Car Wash                  | 07/11/2025   | 8.37     |
| 01 2730 431 000 |                                      | car washes                           |              | 8.37     |
| Total           | Super Suds Car Wash                  |                                      |              | 8.37     |
|                 | 20250711                             | Superior Sanitation                  | 07/11/2025   | 300.00   |
| 01 2630 431 000 |                                      | porta potties                        |              | 300.00   |
| Total           | Superior Sanitation                  |                                      |              | 300.00   |
|                 | 20250711                             | Sutherland Farm & Auto Supply        | 07/11/2025   | 672.94   |
| 01 2610 610 000 |                                      | supplies                             |              | 672.94   |
| Total           | Sutherland Farm & Auto Supply        |                                      |              | 672.94   |
|                 | 20250711                             | T & S Repair                         | 07/11/2025   | 922.50   |
| 01 2730 431 000 |                                      | vehicle inspections(8)               |              | 922.50   |
| Total           | T & S Repair                         |                                      |              | 922.50   |
|                 | 336911                               | Time Management Systems Inc          | 07/11/2025   | 2,070.30 |
| 01 2510 643 000 |                                      | subscription                         |              | 2,070.30 |
| Total           | Time Management Systems Inc          |                                      |              | 2,070.30 |
|                 | 20250711                             | U.S. Bank                            | 07/11/2025   | 2,228.27 |
| 01 2220 890 000 |                                      | subscription                         |              | 149.98   |
| 01 1200 610 002 |                                      | supplies                             |              | 129.99   |
| 01 1100 890 002 |                                      | conference                           |              | 476.30   |
| 01 1100 650 000 |                                      | supplies                             |              | 152.50   |
| 01 1100 610 001 |                                      | supplies                             |              | 679.70   |
| 01 1100 890 001 |                                      | conference                           |              | 510.14   |
| 01 2710 626 000 |                                      | gas                                  |              | 120.56   |
| 01 2610 610 000 |                                      | supplies                             |              | 9.10     |
| Total           | U.S. Bank                            |                                      |              | 2,228.27 |
|                 | 13620SA                              | Unitech                              | 07/11/2025   | 752.50   |
| 01 2610 610 000 |                                      | supplies                             |              | 752.50   |
| Total           | Unitech                              |                                      |              | 752.50   |
|                 | 20250711                             | University of Nebraska Safety Center | 07/11/2025   | 270.00   |
| 01 2710 890 000 |                                      | wolken endorsement                   |              | 270.00   |
| Total           | University of Nebraska Safety Center |                                      |              | 270.00   |
|                 | 20250711                             | Verizon Wireless                     | 07/11/2025   | 39.40    |
| 01 2510 382 000 |                                      | cell phones                          |              | 39.40    |
| Total           | Verizon Wireless                     |                                      |              | 39.40    |
|                 | 20250711                             | Village Of Sutherland                | 07/11/2025   | 957.35   |
| 01 2610 410 000 |                                      | water & sewer                        |              | 957.35   |
| Total           | Village Of Sutherland                |                                      |              | 957.35   |
|                 | 8788319                              | Voyager Sopris Learning              | 07/11/2025   | 626.10   |
| 01 1100 610 002 |                                      | instructional supplies               |              | 626.10   |
| Total           | Voyager Sopris Learning              |                                      |              | 626.10   |
|                 | 20250711                             | Webster, Brett                       | 07/11/2025   | 9,880.00 |
| 01 2320 810 000 |                                      | consultation                         |              | 9,880.00 |

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July 2025

User ID: AJM

| PO Number           | Invoice Number | Vendor Name        | Invoice Date | Amount     |
|---------------------|----------------|--------------------|--------------|------------|
| Account Number      |                | Detail Description |              | Amount     |
| Total               | Webster, Brett |                    |              | 9,880.00   |
| Fund Number         | 01             |                    |              | 101,352.61 |
| Checking Account ID | 01             |                    |              | 101,352.61 |



2901 Cuming Street  
Omaha, NE 68131  
(402) 344-4321 phone  
(402) 346-0277 fax  
[www.HilandDairy.com](http://www.HilandDairy.com)

May 7, 2025

Sutherland Public Schools  
PO Box 217  
Sutherland, NE 69156

Per your request, we are pleased to submit the following bid on dairy products for the 2025-2026 school year.

| <u>Unit</u> | <u>Product</u>         | <u>Esc/De-Esc Pricing</u> |
|-------------|------------------------|---------------------------|
| ½ pint      | 1% White Carton        | \$0.4660                  |
| ½ pint      | Skim Chocolate Carton  | \$0.4740                  |
| ½ pint      | Skim Strawberry Carton | \$0.4740                  |
| Gallon      | 2% White Milk          | \$5.8900                  |
| 5Lbs.       | Lowfat Cottage Cheese  | \$10.750                  |
| 5Lbs.       | Sour Cream             | \$9.7500                  |
| 4 oz.       | Orange Juice           | \$0.3263                  |
| 4 oz.       | Apple Juice            | \$0.2900                  |
| 5lbs.       | Yogurt                 | \$7.9582                  |

This bid is for Escalating/De-escalating. Please see attached clause for monthly cost adjustment factors for Esc/De-Esc pricing. **You can view nutritional information for all Hiland school products at <https://www.hilanddairy.com/products/school-milk>.**

The bid is (choose one)  awarded to Hiland Dairy or  declined and awarded to \_\_\_\_\_

Name and Title \_\_\_\_\_

Contact Phone \_\_\_\_\_ Email \_\_\_\_\_

Date \_\_\_\_\_ First Delivery Date \_\_\_\_\_

Please complete and scan this bid along with all competing bidder's information to: [dbiere@hilanddairy.com](mailto:dbiere@hilanddairy.com).

Thank you,

David Biere, Branch Manager  
Western Nebraska  
Phone: (308)520-4182  
[dbiere@hilanddairy.com](mailto:dbiere@hilanddairy.com)

**RESOLUTION OF THE BOARD OF EDUCATION TO  
INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Lincoln County District 56-0055**, commonly known as **Sutherland Public Schools** (the "School District"), is planning the School District's annual budget for the 2025–2026 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to seven percent (7.0%).

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2025–2026 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of \_\_\_ to \_\_\_ on the 15 day of July, 2025.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education



Accepted By

Accepted Date



Accepted Date

# Proposal

## SNELL SERVICES, INC.

2220 West Front Street - P.O. Box 629  
North Platte, NE 69103-0629  
PH: (308) 532-6870 Fax: (308) 532-1040

|  |               |                                      |                       |
|--|---------------|--------------------------------------|-----------------------|
| PROPOSAL SUBMITTED TO<br>Sutherland Public Schol | ATTN<br>RC    | PHONE<br>308-386-4321                | DATE<br>July 10, 2025 |
| ADDRESS<br>401 Walnut St                         |               | EMAIL ADDRESS                        |                       |
| CITY, STATE AND ZIP CODE<br>Sutherland, NE 69165 |               | JOB NAME<br>Sutherland Public School |                       |
| ARCHITECT  | DATE OF PLANS | JOB LOCATION<br>Sutherland           | JOB PHONE             |

We hereby submit specifications and estimates for:

We propose to furnish labor and materials for the following:

Spring Maintenance

- Covers changing of filters
- Washing out A/C's and RTU's with Condenser cleaner and checking Evaporator coils
- Start up and cycling of Equipment
- Labor

Total- \$5,551.52

Summer Maintenance

- Changing of filters
- Labor

Total- \$3,257.42

Winter Maintenance

- Changing of filters
- Labor

Total- \$3,337.42

Fall Maintenance

- Changing of filters
- 15pt check ( Start up and cycling of heaters)
- Labor

Total- \$5,257.42

Any parts or refrigerant are extra Total- \$17,403.78

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:  
Seventeen Thousand Four Hundred Three Dollars and Seventy-Eight Cents ----- \$ 17,403.78

Payment to be as follows:  
100% Upon Monthly Billings

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized  
Signature       Ryan Propst      

Note: This proposal may be  
withdrawn by us if not accepted within       30       days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

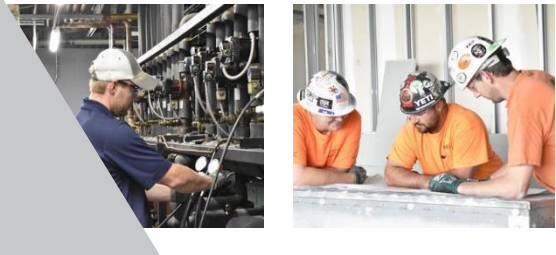
Date of Acceptance: \_\_\_\_\_



# THE WALDINGER CORPORATION

## Planned Maintenance Agreement

Client name: **Sutherland Public Schools**  
Client contact: **RC O'Neal**  
Location: **401 Walnut Street**  
**Sutherland, NE 69165**  
Date: **7/7/2025**



Since 1906 The Waldinger Corporation has grown to become a leading service provider for commercial and industrial air conditioning, heating, refrigeration, controls, piping, plumbing, food service, and electrical systems. As one of our nation's premier mechanical, sheet metal, and electrical contractors, we take pride in creating and maintaining exceptional environments and relationships... *for life.*

## EXECUTIVE SUMMARY



### THE WALDINGER CORPORATION

*The Waldinger Corporation is a full-service mechanical and service contractor serving customers in the Midwest.*

### WHO WE ARE

13 Locations

3,200+  
Professionals

5,000+  
Clients

Over 116 years in  
business

\$750m+ Annual Sales

### WHAT WE DO



MECHANICAL & PLUMBING



HVAC & SHEET METAL



REFRIGERATION & AMMONIA



ELECTRICAL & CABLING



ENGINEERING



FABRICATION



SERVICE



FACILITY SOLUTIONS

Thank you for the opportunity to provide a proposal for your mechanical system planned maintenance service. The Waldinger Corporation is committed to working with you to ensure we meet all your mechanical building requirements,

The Waldinger Corporation brings the following benefits to your facility:

Service Technicians trained and specialized in all aspects of mechanical systems including HVAC, plumbing, refrigeration, and equipment balancing.

Knowledgeable and experienced operations team support.

Clear, professional, paperless service tickets.

Asset barcoding system to track your total cost of ownership.

Emergency service available 24 hours a day, 365 days a year.

Fair and accurate pricing on first-class service.

115 years of experience in the mechanical industry.

Efficiencies of working with leading mechanical service provider with locations throughout the Midwest.

These are just a handful of reasons why The Waldinger Corporation is the premier choice to handle all your mechanical and plumbing services. Please call or visit us at [www.waldinger.com](http://www.waldinger.com) for additional information.

## SERVICES AND CAPABILITIES

The Waldinger Corporation is proud to offer you the benefits of working with a full-service mechanical systems contractor. We are confident that Waldinger is the right partner to manage all your mechanical systems.



## PERFORMANCE OBJECTIVES AND GOALS

The Waldinger Corporation recognizes that each service agreement is unique to the facility and the mechanical systems that control its environment. As such, we develop service goals for each client along with facility-specific objectives that create a more efficient and comfortable environment for building occupants.

The Waldinger Corporation service agreement goals and objectives specific to your facility are reflected below.

### SERVICE AGREEMENT OBJECTIVES:

- Ensure all mechanical systems covered are operating properly.
- Deliver reliability in the optimal operation of all covered mechanical systems.
- Effectively service mechanical systems and assist with any repairs or replacements.
- Provide clear and honest communications about the status of mechanical system needs.
- Perform annual energy benchmarking upon request to determine the performance of building mechanical systems.
- Perform systems analyses to provide the lowest cost of operation and highest building efficiency.
- Maximize the energy efficiency of the covered mechanical systems to reduce energy costs.
- Provide a high level of comfort to occupants in the building environment.
- Reduce the number of comfort complaints by building occupants.
- Prevent premature mechanical system equipment failure.

### ENERGY BENCHMARK:

- Waldinger will provide an energy benchmark report upon request on an annual basis which will detail the current energy performance of your facility, including its ENERGY STAR™ Energy Performance Rating, energy cost per square foot, energy usage index, and the carbon footprint of your facility.







### FACILITY-SPECIFIC PERFORMANCE GOALS:

- Waldinger will identify facility improvements and annual savings with a facility and energy assessment (optional).
- Waldinger will recommission building mechanical systems to operate at the optimal design level.
- Waldinger will allow for nighttime and weekend mechanical systems setbacks.

## INSPECTION SCHEDULE AND TYPE

I – Inspection      FC – Filter Change      BC – Belt Change      CW – Condenser Wash

| Qty. | Equipment                              | Spring<br> | Summer<br> | Fall<br> | Winter<br> |
|------|--|---|---|---|---|
| 7    | Condensing Units, 3-5-Tons             | I, CW   |   | I, CW   |   |
| 14   | Exhaust Fans                           | I, BC   |   | I, BC   |   |
| 7    | Gas Furnaces                           | I   |   | I   |   |
| 3    | Mini Split Air Conditioners            | I, CW, FW   |   | I, CW, FW   |   |
| 39   | Rooftop Package Units, ≤10-Tons        | I, CW, FC, BC   |   | I, CW, FC   |   |
| 2    | Trane Intellipak Rooftop Package Units | I, CW, FC, BC   |   | I, CW, FC   |   |
| 4    | Rooftop Package Units, 12 ½ to 25-Tons | I, CW, FC, BC   |   | I, CW, FC   |   |

The following services are incorporated into this agreement, including labor and materials:

- Air Filter Maintenance (2x annually)
- Condenser Coil Cleaning (2x annually)
- Belt Change (Annual, if applicable)

### General Scope of Work

#### Condensing Unit

- Check each circuit suction and discharge pressures
- Check crankcase heaters
- Meg motor, if applicable
- Check each circuit amperages
- Check and record oil pressure
- Check oil and refrigerant levels
- Check supply voltage for all phases
- Check for visual leaks, oil and water
- Check each circuit superheat and sub-cooling
- Check for proper operation under normal operating conditions
- Take oil samples for analysis (if applicable annually)
- Inspect electrical connections
- Check safety controls
- Check operating controls
- Check condenser fans

## INSPECTION SCHEDULE AND TYPE

Check condenser coils

### **Exhaust Fan**

- Lubricate fan and motor bearings per manufacturers recommendations
- Check fan operation
- Check motor amperages
- Inspect motor mounts and pads
- Visually inspect for vibration
- Inspect belts and drives, adjust as necessary
- Lubricate and adjust associated dampers and linkages
- Inspect electrical connections
- Check motor operating conditions

### **Furnace**

- Clean furnace condensate traps if applicable
- Lubricate all motor bearings, blowers and fans
- Inspect electrical connections
- Check/clean pilot and burners. Adjust if necessary
- Clean flame sensor and ignitor
- Inspect burner flames
- Inspect vents for blockage

### **Intellipak RTU**

- Inspect coils, drains and traps
- Inspect electrical connections
- Flush and treat condensate pans and lines
- Inspect for signs of abnormal wear/tear
- Inspect and adjust belts and drives for proper tension
- Inspect blowers, motors and blades
- Test all circuits, motor amperages and voltages
- Lubricate all motor bearings, blowers and fans
- Inspect for visual signs of refrigerant leaks

### **Mini Split**

- Clean fan wheel
- Inspect electrical connection tightening (tighten if necessary)
- Clean condensate drainage pans/pumps
- Clean evaporator coil
- Clean air filter

## INSPECTION SCHEDULE AND TYPE

### RTU

- Inspect coils, drains and traps
- Inspect blowers, motors and blades
- Inspect for signs of abnormal wear/tear
- Flush and treat condensate pans and lines
- Inspect heat exchangers
- Check fan bearings and sheaves for wear
- Inspect and adjust belts
- Inspect electrical components and connections
- Check gas pressure
- Clean burners
- Inspect igniters
- Lubricate all motor bearings, blowers and fans
- Verify proper heating operation
- Clean flame sensors
- Inspect for visual signs of refrigerant leaks
- Inspect and adjust belts and drives for proper tension
- Test all circuits, motor amperages and voltages
- Inspect electrical connections

## SERVICE AGREEMENT

This agreement details the frequency of maintenance completed, equipment included, and services The Waldinger Corporation provides for your facility.

The agreement covers scheduled equipment maintenance and inspections during normal business hours. If your facility requires parts, repairs, or new equipment installation not covered within this agreement, Waldinger can consult as well as assist with replacing the parts or equipment. Waldinger provides service priority and preferred labor rates to clients with service agreements.

The Waldinger Corporation will invoice the agreement amount as outlined below; please review the full terms and conditions below. Execution of this agreement acknowledges acceptance of the terms and conditions as stated. This arrangement will be in effect for one year from 09/01/2025 and will continue until terminated. The Waldinger Corporation will review and adjust the value of this agreement annually based on the actual cost of service.

**AGREEMENT PRICE: \$25,227.00**

\$2,102.25, Monthly (tax not included)

### RESPECTFULLY SUBMITTED BY:

The Waldinger Corporation  
1719 West Rodeo Road  
North Platte, NE 69101



Dan Duggan  
Business Development  
7/7/2025

### ACCEPTED BY:

Sutherland Public Schools  
401 Walnut Avenue  
Sutherland, NE 69165

Signature:  
Printed Name:  
Title:  
Date:

## TERMS AND CONDITIONS

1. The Waldinger Corporation will not be responsible for emergency service repairs, replacement parts, miscellaneous materials, or refrigerants. These services will be performed outside of this initial agreement at an additional cost.
2. This Inspection Maintenance Agreement shall in no way bind The Waldinger Corporation to make corrections, replacements or repairs necessitated by: (a) the Purchaser's improper operation or misuse of the covered equipment or systems, (b) by the negligence of others, or (c) by faulty design of the covered mechanical equipment or systems.
3. The Waldinger Corporation shall not be required under the Inspection Maintenance Agreement to make any safety tests or to install new attachments or additional controls or equipment recommended or directed by any insurance company, laboratory, or governmental authority.
4. The Inspection Maintenance Agreement does not include the maintenance, repair, or replacement of: electrical disconnect switches, casing or cabinetry, ductwork, insulation of any equipment not covered by this agreement, damage from freezing, corrosion, electrolysis, drain stoppage or plumbing beyond equipment, gas lines, domestic water lines or non-moving parts of heating, cooling and ventilating equipment.
5. Waldinger will invoice the Purchaser for all materials delivered and for all work performed on-site and off-site. The Purchaser agrees to pay Waldinger the amount invoiced upon receipt of the invoice within 30 calendar days. If the invoice is not paid within 30 calendar days of its issuance, the invoice will be viewed as delinquent and The Waldinger Corporation reserves the right to collect interest on all past due accounts.
6. Waldinger shall not be liable for any special, indirect, or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
7. Waldinger shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Waldinger's control, including, but not limited to: acts of God, fire, riots, labor disputes, acts or omissions of the Purchaser, owner or other contractors or any delays caused by suppliers or subcontractors of Waldinger.
8. Waldinger shall comply with all applicable federal, state, and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the purchaser.
9. The parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act of omission of the indemnifying party.
10. Termination of the agreement may be executed by either party with a 30-day written notice. At that time the account agreement will be reconciled and any outstanding balance for service rendered will be invoiced to the Purchaser. If the Purchaser has paid more than the amount of services rendered at the time of cancellation, Waldinger will reimburse the difference to the Purchaser.
11. For scheduled and evenly invoiced agreements (monthly, quarterly, bi-annually), if the Purchaser fails to pay the amount of any invoice for the agreement within 60 days, the agreement may be cancelled or suspended at the sole discretion of Waldinger. The Purchaser will be responsible for all balances due including any late fees incurred.
12. Purchaser agrees to provide means of access to all equipment covered by this agreement.

# QUOTE

DATE 07-07-25

306 Glenn Rose Ave  
North Platte NE 69101  
Phone 308.221.6377  
Email: mrdheatingandcooling@gmail.com

TO  
Sutherland School  
401 Walnut St.  
Sutherland, NE 69165

**FOR:** Service/Maintenance Agreement

| Description  | Amount             |
|--|--------------------|
| Perform routine maintenance twice per year – Once in spring and once in fall.<br>Perform two quarterly filter changes – One between each service.  |                    |
| ***Maintenance includes filters, Humidifier pads, Coil cleaning, Refrigerant check, Inspection of heat exchangers, Safety component testing, Voltage and amp check, Check motor bearings and Run tests on all equipment. *** |                    |
| ****Pricing does not include any extra parts needed, which includes refrigerant. Any extra labor for repairs would be billed out at a rate of \$ 80 per hour. ***  |                    |
| ***15% parts discount-does not include refrigerant. ***  |                    |
| Filters include (34) 16x25x2, (16) 20x25x4, (16) 20x20x2, (13) 20x25x1, (92) 16x20x2, (2)20x20x1 and (1) 16x25x1- (2) Aprilaire 760 Humidifier pads.   |                    |
| \$ 7393.18 to be billed twice per year- Once in spring and once in fall.   |                    |
| Air conditioning Maintenance included in price.  |                    |
| <b>Tax Exempt \$0.00</b>   |                    |
| <b>Total</b>   | <b>\$14,786.36</b> |

Make all checks payable to Mr. D's Heating and Air Conditioning, LLC  
Payment is due within 30days of completion.  
If you have any questions contact Mr. D's | 308.221.6377 | mrdheatingandcooling@gmail.com

THANK YOU FOR YOUR BUSINESS!