

Board of Education Regular Meeting  
Tuesday, July 30, 2019, 6:00 PM  
Lincoln Public Schools District Office 5905 O  
Street Lincoln, NE 68510

1. LPS BOARD OF EDUCATION INFORMATION
2. CALL TO ORDER
3. ROLL CALL
4. ANNOUNCE OPEN MEETING ACT POSTING AND LOCATION
5. APPROVAL OF MINUTES
6. SPECIAL REPORTS, PRESENTATIONS AND CELEBRATIONS OF SUCCESS
  1. Student Celebration: Middle School Students Earn High School Credit at The Career Academy Summer Program
  2. Staff Celebration: Belmont Elementary School Awarded Golden PSI Award by the American Psychological Association and its Board of Educational Affairs (BEA)
7. PUBLIC COMMENT
8. CONSENT AGENDA
  1. Human Resources Matters
  2. Routine Business
  3. Option Enrollment Student Applications for 2019-20
  4. Late Requests for Enrollment Option Out 2019-20
9. FIRST READING, ACTION AT NEXT MEETING
  1. From Board Committees
    1. Policy 3770 - Lincoln Public Schools Safe Pupil Transportation Plan
  2. From the Superintendent
    1. Contract with First Student, Inc. for Student Transportation #9747
    2. Den Hartog Field Synthetic Turf Improvements #9744
10. SECOND READING, RECOMMENDED FOR ACTION
  1. From Board Committees
    1. Policy 5110 - Admission Procedures
    2. Policy 5345 - Military Recruiters
    3. Land Acquisition - Van Dorn Street Property
  2. From the Superintendent
    1. 2019-20 Board of Education and Superintendent Annual Goals and Priorities
11. EXPEDITED/EMERGENCY ACTIONS

12. ITEM(S) REMOVED FROM CONSENT AGENDA
13. INFORMATIONAL ITEMS/REPORTS
  1. From Board Committees
  2. From The Career Academy
  3. From the Superintendent
    1. Superintendent Update
    2. Monthly Financial Report
14. ANNOUNCEMENTS OF UPCOMING EVENTS FOR THE BOARD
15. PUBLIC COMMENT
16. REQUEST FOR CLOSED SESSION
  1. Request for Closed Session - Negotiations/Collective Bargaining, Property/Real Estate, Litigation, Security, Criminal Misconduct, Personnel, and Legal Advice Matters
17. ADJOURNMENT

**LINCOLN PUBLIC SCHOOLS  
Board of Education**

Lincoln Public Schools District Office  
5905 O Street  
Lincoln, NE 68510

**Committee of the Whole Report  
June 25, 2019**

**1. OPENING PROCEDURES**

Notice of the time and place of the Lincoln Board of Education meeting was e-mailed to an extensive list of local and regional news media. A mailing list is maintained at the Lincoln Public Schools District Office. A public notice was published in the LINCOLN JOURNAL STAR.

**2. CALL TO ORDER**

The meeting was called to order by the Board Vice President, Connie Duncan, at 4:31 p.m.

**3. ROLL CALL**

**PRESENT BOARD MEMBERS:**

Barbara Baier  
Lanny Boswell  
Kathy Danek  
Connie Duncan  
Don Mayhew  
Annie Mumgaard  
Bob Rauner

**STAFF IN ATTENDANCE:**

Dr. Steve Joel, Secretary of the Board and Superintendent  
Mr. Jim Gessford, Attorney for the Board  
Dr. Liz Standish, Associate Superintendent for Business Affairs  
Dr. Matt Larson, Associate Superintendent for Instruction  
Dr. Eric Weber, Associate Superintendent for Human Resources  
Mr. John Neal, Assistant to the Superintendent for Governmental Relations

A list of other people in attendance is set forth in Report File No. Hh-51.

**4. ANNOUNCE OPEN MEETING ACT POSTING AND LOCATION**

The Lincoln Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the Board Vice President announced and informed the public about the location of the posted information.

**5. 2019-20 PROPOSED BUDGET**

Mr. Mayhew, chair of the Board's Finance Committee, stated the purpose of this meeting was to review the 2019-20 Proposed Budget. He asked Dr. Liz Standish to present the proposed budget information.

Dr. Standish provided a presentation to the Board, as set forth in Report File No. Hh-52, and reviewed the following items:

- Budget Calendar
- Budget Overview
- General Fund
  - 2019-20 Proposed Expenditure Budget
  - 2019-20 Proposed Revenue Budget
- All Funds
- Coop and ESU Fund Changes

Questions and discussion provided for Board input and direction to staff.

**6. ADJOURNMENT**

There being no further business, Mrs. Duncan adjourned the meeting at 4:58 p.m.

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Connie Duncan  
Vice President of the Board

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Stephen C. Joel  
Secretary of the Board

# **LINCOLN PUBLIC SCHOOLS**

## **Board of Education**

Lincoln Public Schools District Office  
5905 O Street  
Lincoln, NE 68510

### **MINUTES OF MEETING – June 25, 2019**

#### **1. OPENING PROCEDURES**

Notice of the time and place of the Lincoln Board of Education meeting was e-mailed to an extensive list of local and regional news media. A mailing list is maintained at the Lincoln Public Schools District Office. A public notice was published in the LINCOLN JOURNAL STAR.

#### **2. CALL TO ORDER**

The meeting was called to order by the Board President, Lanny Boswell, at 6:04 p.m.

#### **3. ROLL CALL**

##### **PRESENT BOARD MEMBERS:**

Barb Baier  
Lanny Boswell  
Kathy Danek  
Connie Duncan  
Don Mayhew  
Annie Mumgaard  
Bob Rauner

##### **STAFF IN ATTENDANCE:**

Dr. Steve Joel, Secretary of the Board and Superintendent  
Mr. Jim Gessford, Attorney for the Board  
Dr. Matt Larson, Associate Superintendent for Instruction  
Dr. Liz Standish, Associate Superintendent for Business Affairs  
Dr. Eric Weber, Associate Superintendent for Human Resources  
Mr. John Neal, Assistant to the Superintendent for Governmental Relations

A list of other people in attendance is set forth in Report File No. Hh-53.

#### **4. ANNOUNCE OPEN MEETING ACT POSTING AND LOCATION**

The Lincoln Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the Board President announced and informed the public about the location of the posted information.

**5. APPROVAL OF MINUTES**

The June 11, 2019, minutes of the Lincoln Board of Education special meeting/work session were approved as distributed.

The June 11, 2019, minutes of the Lincoln Board of Education regular meeting were approved as distributed.

The June 12, 2019, minutes of the Lincoln Board of Education special meeting/retreat were approved as distributed.

The June 13, 2019, minutes of the Lincoln Board of Education special meeting/public forum were approved as distributed.

**6. SPECIAL REPORTS, PRESENTATIONS AND CELEBRATIONS OF SUCCESS**

**6.1 Student Celebration: High School Enrichment Opportunities Offer Significant Lessons in Leadership**

Samavi Rafique, an incoming junior at Lincoln East High School and leader of the LPS chapter of “Girl Up,” shared a presentation with the Board that highlighted the lessons she learned as one of the major organizers of The Girl Up Nebraska Leadership Summit this June.

**7. PUBLIC COMMENT**

Joel Petersen addressed the Board regarding agenda item 9.2.2, Construction Manager as Constructor Services for New High School Concept Project #9632.

**8. CONSENT AGENDA**

**8.1 HUMAN RESOURCES MATTERS**

Human Resources Matters, as set forth in Report File No. Hh-54, were presented.

**8.2 ROUTINE BUSINESS**

**8.2.a Claims/Wire Transfers**

Claims were presented for the period ending June 25, 2019, and wire transfers were presented of: Federal Tax ACH Deposit of \$133,134.24; State Tach ACH Deposit of \$891,573.19; Procurement Card ACH Transfer of \$124,716.69; Office Depot ACH Transfer of \$97,478.24; Retirement ACH Transfer of \$5,135,798.04; and Vendor ACH Transfer of \$87,524.60. A copy of the claims is set forth in Report File No. Hh-55.

**8.2.b Payroll**

Payroll was presented for the periods ending June 6 and 14, 2019, in the amount of \$205,958.20.

**8.2.c            Gifts**

A list of approved gifts was presented, as set forth in Report File No. Hh-56.

**8.2.d            Bids/Contracts/Future Bids/Other Routine Business**

Bids/contracts/future bids/other routine business discussed at the Board’s prior meeting or which are under \$500,000, as set forth in Report File No. Hh-57, were presented.

**8.3                Option Enrollment Student Application for 2019-20**

On March 26, 2019, the Board adopted a resolution to accept option enrollment students for the 2019-20 school year. Applications for enrollment during the 2019-20 school year have been received and are in compliance with the Board resolution of March 26, 2019.

In this agenda item have been examined by staff and meet one of the criteria set forth by the Board in the resolution of March 26, 2019. Staff recommends approval of the applications.

WHEREAS, the students who have been assigned student numbers 261079, 406601, 432017 and 246989 (for purposes of confidentiality, assigned numbers are being used) meet one or more of the criteria of the Board resolution of March 26, 2019, with regard to such option students;

THEREFORE, BE IT RESOLVED that the aforementioned students be accepted as option students on the condition and with the express understanding that all programs, all classes and all buildings of assignment, except as otherwise required by law, shall at all times and from time to time during attendance at Lincoln Public Schools be determined solely by Lincoln Public Schools.

**8.4                Late Requests for Enrollment Option Out for 2019-20**

March 15, 2019, was the deadline for enrollment option applications to be completed for students wishing to attend school in a district other than the one in which they reside for the 2019-20 school year. The Lincoln Public Schools Board of Education has authority to waive the deadline for late enrollment option requests (NDE Rule 7, Section 004.05).

Requests from students who reside in the district of Lincoln Public Schools and wish to attend school outside of Lincoln Public Schools have been received after the March 15, 2019, deadline. The Lincoln Board of Education may deny or approve these requests. If the requests are approved by the Board of Education, they will be forwarded to the option school districts for their approval.

Staff requests the Board approve the requests for option out for the 2019-20 school year.

<u>Student No.</u>	<u>Option District</u>
432019	Norris
432020	Waverly
430426	Malcolm
431282	Malcolm

430826	Malcolm
298911	Malcolm
288619	Malcolm
239016	Malcolm
260260	Raymond Central

**Mrs. Danek moved, Ms. Baier seconded**

**That the Board approve Consent Items 8.1, 8.2, 8.3, and 8.4 on this evening’s agenda.**

**MOTION PASSED**

Barb Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**9. FIRST READING, ACTION AT NEXT MEETING**

**9.1 From Board Committees**

**9.1.1 Policy 5110 – Students: Admission Procedures**

Dr. Larson explained that Policy 5110 is an existing LPS policy. It is recommended for revision based on changes in law created by the passage of LB 115 which requires school districts to enroll students in military families with military orders to be stationed in Nebraska.

**9.1.2 Policy 5345 – Students: Military Recruiters**

Dr. Larson reported that Policy 5345 is a new policy which conforms to the district’s long-standing practice. The creation of the written policy is recommended due to changes in law stemming from the passage of LB 575. LB 575 requires that each school district adopt a policy to provide access to military recruiters. Policy 5345 satisfies this new requirement and includes the bill’s provisions. Dr. Larson added that parents have the ability to opt out.

Mrs. Danek asked if there was a deadline to opt out and was it necessary to opt out every year. Dr. Larson answered that there was no deadline and the opt out process needed to be completed only once, even if a student moved from one high school to another within Lincoln Public Schools.

Ms. Mumgaard noted that there was a two-week timeframe in Policy 5360 for parents to opt out of student directory information. She asked the Student Learning Committee to look into why that policy designates a deadline when this one does not.

**9.1.3 Land Acquisition – Van Dorn Street Property**

It is recommended that Lincoln Public Schools (“LPS”) enter into a Property Purchase and Sale Agreement (the “Agreement”) to purchase real estate generally located northwest of Van Dorn

Street and South 98th Streets, in the Northeast Quarter of Section 35, Township 10 North, Range 7 East of the 6th P.M., Lancaster County, Nebraska, as shown on Exhibit "A" of the (hereinafter the "School Site") Agreement, which is currently owned by Matodol, LLC, ("Matodol") and Daryl Lee Bohac and Kristie A. Bohac ("Bohac") (collectively "Seller").

The School Site is to consist of approximately 19.15 gross acres that includes numerous Parcel IDs with the final legal description and acres to be determined and defined by an ALTA survey paid for by Seller.

The purchase of the School Site is \$1,159,175.95 to be adjusted based on the final acres to be purchased as shown by the ALTA survey plus the amount of \$75,000.00, which represents a one-time pre-payment by LPS for all future detention/retention facility design, construction and maintenance on the Surrounding Property, and \$100,000.00, which represents a one-time pre-payment by LPS for rough grading and drainage work on the School Site, all as specified in the Agreement and as the School Site and Surrounding Property develop, LPS will also have Coordinated Infrastructure Responsibilities and Costs. The Board's Planning Committee is recommending that LPS purchase the School Site and enter into the Agreement for such site with the current owners. The proposed Property Purchase and Sale Agreement is available in the Purchasing Department.

## **9.2 From the Superintendent**

### **9.2.1 2019-20 Board of Education and Superintendent's Annual Goals and Priorities**

Annually, the Board of Education evaluates the Superintendent and develops Annual Priorities for the Superintendent for the coming school year.

Nebraska law and Lincoln Public Schools policy require that the Board of Education evaluate its Superintendent of Schools each year. Completed evaluations are confidential reports that are placed in and become part of the Superintendent's personnel file (Section 79-8,109).

The 2019-20 Board of Education and Superintendent's Annual Goals and Priorities are presented below for consideration at this meeting.

1. To accommodate growth and ensure that existing facilities are efficient and well-maintained, by December 31, 2019,
  - a. Review the Superintendent's Facility Advisory Committee recommendations,
  - b. Update the 10-Year Facility and Infrastructure Plan, and
  - c. Determine the next steps for addressing facility and infrastructure needs, including high school capacity.
2. To support academic success and improve equitable outcomes for ALL students, by April 15, 2020, in partnership with students, staff, and the community,
  - a. Create a common definition of equity, and
  - b. Develop a framework for monitoring and continuously improving equity in Lincoln Public Schools.

Ms. Baier stated that she liked that the Board was starting at ground zero with the definition of equity. She said that Lincoln has always supported equity in facilities and programming and giving it renewed and refreshed attention was very inspiring.

Mrs. Danek said that equity seemed to be the conversation all over the country. She thanked her colleagues for positioning Lincoln Public Schools to be head and shoulders above other districts in this respect.

Ms. Mumgaard expressed her excitement about this year's goals and the opportunity to define equity. She emphasized that there were many important things happening in the district that would help the Board to reach their stated goals.

Dr. Joel reminded everyone that the strategic plan drives all the work of the district and expressed his appreciation for that work. He described the goals as "all hands on deck" priorities.

Mr. Mayhew stated he appreciated the substantive conversations had by Board members at the retreat. He said the district was making a statement that it intended to take a leadership position in the area of equity.

**9.2.2 Construction Manager as Constructor Services for New High School  
Concept Project #9632**

On April 11, 2019, Lincoln Public Schools published an invitation for bids (IFB Manual) soliciting competitive bids from interested and qualified construction manager contractors to provide pre-bond Construction Manager as Constructor (CMC) services and, if a bond issue election was successful, post-bond CMC services, all in connection with the New High School Concept Project.

A total of three sealed bids were received from interested construction manager contractors for the Project. All bids were reviewed and evaluated based on LPS Policy and state law for competitive bidding and interviews of two of the construction contractors were held. Based on the competitive bidding process, it is recommended that award be made to and contract be made with the lowest responsible bidder, who is determined to be:

**Hausmann Construction, Inc., (Lincoln, NE) estimated \$587,081.25**

Bid results:

Hausmann Construction, Inc., (Lincoln, NE)	estimated \$587,081.25
Sampson Construction Co., Inc., (Lincoln, NE)	estimated \$2,731,725.00
Hampton Enterprises, Inc., (Lincoln, NE)	estimated \$5,175,900.00

CMC fees for the Project are not to exceed \$50,000.00 prior to a successful bond vote. A complete copy of the IFB Manual, documents, and proposed contracts are available in the Purchasing Department.

The Board, by approving this agenda item is: (1) approving the CMC firm selection for the Project with the stated pre-bond financing contingency at the stated maximum fee amount; (2) approving the IFB Manual, its terms, and the contract documents which are a part thereof; (3)

authorizing the Associate Superintendent for Business Affairs or a designee to proceed in accordance therewith according to the terms and conditions as presented or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent for Business Affairs or a designee; (4) authorizing the Associate Superintendent for Business Affairs or a designee to sign, execute, and deliver the contract and other contract documents, upon receipt of a signed contract from the CMC, and presentation of payment and performance bonds, certificates of insurance, and any other matters required by the contract documents for the Project, in acceptable form; and (5) to make all contract payments and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to implement and administer the same through the course of the Project as contemplated thereby, for and on behalf of this school district.

The Board, by approving this agenda item, also hereby approves the following method for advertising for bids and proposals for all subcontracts for the construction of all improvements and work for the listed Project, and hereby authorizes and directs the CMC selected or its designees, and the Associate Superintendent for Business Affairs or a designee, to advertise for bids and proposals for all subcontracts for the construction of all improvements and work for the Project, by: (a) preparing invitations for bids and proposals and proposed contract documents; (b) publishing public notice which includes the general nature of the proposed work being considered, fixes the hour, date, time and place where such bids and proposals shall close, or be received or opened, and provides the name and telephone number of a person to be contacted by anyone interested in submitting a bid and proposal to contract for such work in a newspaper of general circulation in the school district at least fourteen (14) days prior to bid and proposal opening and providing other public notice; (c) establishing evaluation criteria, interview and selection procedures which may include consultations with one or more bidders according to requirements of any federal, state and local laws applicable to the Project, with the Board giving approval to and making the award of each subcontract; and (d) preparing, signing, executing, and delivering all documents, and taking or causing to be taken all other necessary or appropriate action to complete the bidding and proposal process for each subcontract for the Project; and that the above shall and is hereby determined to be the regular manner established by the Board for advertising for bids and proposals for all subcontracts for the construction of all improvements and work for the Project, unless or until changed by the Board.

Dr. Standish reminded the Board that it has an aggressive schedule of work ahead. She requested the Board consider moving this item to action tonight once all questions have been answered satisfactorily. This would allow staff to move forward with project planning. She invited Scott Wieskamp forward to answer Board member questions.

Ms. Baier asked Mr. Wieskamp to define Construction Manager as Constructor. Mr. Wieskamp explained that when the architect and construction manager are hired at the same time, the construction manager is at the table during the design process. This allows staff to manage the budget more closely.

Ms. Baier asked if the district had the staff capacity to analyze the information that comes about by having the construction manager and architect work together. Mr. Wieskamp reminded the Board that several Operations staff members were trained architects and engineers. Staff has an established history of analyzing projects and managing bids.

Mrs. Duncan asked Mr. Wieskamp which company built the last two high schools for LPS. Mr. Wieskamp answered that Sampson built the last two. Mrs. Duncan asked who built Moore Middle School, and Mr. Wieskamp responded that it was Hausmann. Finally, Mrs. Duncan asked who rebuilt the district office after the fire. Mr. Wieskamp answered that Hampton built the current LPS District Office.

Ms. Mumgaard reiterated that the standard process for determining a Construction Manager as Constructor was followed and that process provided for the best stewardship of taxpayer dollars.

Mr. Boswell noted that the process dictated awarding the project to the lowest responsible bidder. While it is clear who the lowest bidder is, the complexity revolves around “responsible.” Mr. Wieskamp responded that the process for determining responsibility included analyzing historical experience with the bidder, their performance on past projects, communicating with bonding agents, underwriters, references, as well as with the bidder directly. Mr. Wieskamp added that the district was an owner with high expectations.

Mr. Boswell asked why the Hausmann bid was so much lower than the others. Chad Wiles, Project Executive at Hausmann Construction, addressed the Board regarding Hausmann’s bid. Mr. Wiles said that this potential project was one that will change the landscape of Lincoln and Hausmann wanted to be a part of that process. He stated that the company was confident in the number they submitted and was prepared to provide the services.

Mr. Mayhew noted that the Board was very conscientious of the money saving that correlates with time saving. He expressed his confidence that the district completed its due diligence and further delay would be a cause for concern.

**Mr. Mayhew moved, Ms. Baier seconded**

**That the Board approve the proposed award to Hausmann Construction, Inc.**

**MOTION PASSED**

Barb Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**9.2.3 Community Learning Center Agreements with: Boys and Girls Club of Lincoln/Lancaster County, Cedars Youth Services, Family Service Association, Lincoln Housing Authority, Malone Community Center, Nebraskans for Civic Reform, Northeast Family Center, Willard Community Center, and YMCA of Lincoln #9372**

Lincoln Public Schools has various sites throughout the district which provide services related to Community Learning Center (CLC) activities.

It is recommended that agreements be entered into between Lincoln Public Schools and the following entities: Boys and Girls Club of Lincoln/Lancaster County, Cedars Youth Services, Family Service Association, Lincoln Housing Authority, Malone Community Center, Nebraskans for Civic Reform, Northeast Family Center, Willard Community Center, and YMCA of Lincoln, to provide services related to Community Learning Center (CLC) activities at various LPS locations.

These agreements will be valid through September 30, 2020.

Boys and Girls Club of Lincoln / Lancaster County	\$113,930
Cedars Youth Services	\$64,248.00
Civic Nebraska	\$264,694
Family Service Association	\$309,806.00
Lincoln Housing Authority	\$27,140.00
Malone Community Center	\$38,900.00
Northeast Family Center	\$71,650.00
Willard Community Center	\$29,548.00
YMCA of Lincoln	\$136,977.00
<b>Total</b>	<b>\$1,055,893.00</b>

This will be an expenditure of \$1,055,893.00 from the General, Federal, and Special Grant Funds.

Complete copies of the proposed agreements are available in the Purchasing Department.

Ms. Mumgaard questioned why there was a difference in what each agency was paid. Mr. Neal responded that each lead agency may have a different number of sites that they serve. He added that the longer an agency has received a 21<sup>st</sup> Century Grant, the less the annual amount would be as the grant steps down. Additional grants for each lead agency are unique depending on programming.

Mrs. Danek commented that she was always happy to support CLC projects because they provided such a huge impact.

Mr. Neal stated that it would be helpful if the Board would choose to move this item to action tonight.

**Mrs. Danek moved, Ms. Baier seconded**

**That the Board approve the proposed Community Learning Center agreements.**

## **MOTION PASSED**

Barb Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

### **9.2.4 Project Prevent Federal Grant**

Lincoln Public Schools proposes to write a competitive application to the Office of Elementary and Secondary Education of the U.S. Department of Education in response to the *Project Prevent Grant Program*. *Project Prevent* is a new federal grant program in response to the Federal Commission on School Safety's (FCSS) final report released in December 2018, which offers several recommendations for States, local communities, and the Federal government to improve school safety. *Project Prevent* intends to provide school districts (LEAs) with funding to increase their capacity to help schools identify, assess, and serve students exposed to pervasive violence, as well as to provide mental health services for trauma or anxiety, support conflict resolution programs, and implement other school-based violence prevention strategies in order to reduce the likelihood that those students will later commit violent acts.

Lincoln Public Schools will apply for funds to complement the MTSS-B (multi-tiered system of supports for behavior) infrastructure already in development across the district, by offering strategic activities in specific buildings. The grant requires services to be provided in high poverty schools, so LPS will focus on Lincoln High, Northeast and North Star High Schools with six primary activities:

- Professional development for all clinicians (counselors, social workers, and school psychologist's) in these buildings on screening and identifying students in need of supportive services due to exposure to trauma and violence.
- Addition of 1.5 FTE (0.5 FTE per school) clinicians to develop a peer mediation model in each building, which will include identifying, recruiting and training students as peer mediators, and overseeing the day-to-day work of these students.
- Expanded professional development opportunities for teachers and administrators on the impact of exposure to trauma and violence, as well as signs and symptoms.
- Additional school-based therapy services provided by community mental health organizations.
- Enhanced linkages with these same mental health organizations through the implementation of an Interconnected Systems Framework (ISF), which brings these partners into schools to integrate mental health support with the schools' multi-tiered systems of behavior support to provide a more holistic continuum of interventions for the student.
- MTSS-B Tier Team work time during the summer as well as sessions at the annual LPS Behavioral Conference.

A grant coordinator will be hired to oversee all of these activities, who will split their time between grant responsibilities and MTSS-B coaching in these buildings.

Dr. Larson stated that this grant will support the district’s strategic plan through better mental health supports and requested the Board consider moving the item to action tonight.

Ms. Baier said she was pleased to see the district aggressively seeking more mental health resources. She commended staff for pursuing this grant.

**Mrs. Danek moved, Ms. Baier seconded**

**That the Board approve the submission of the Project Prevent Grant application for up to \$480,000 per year for up to 5 years.**

**MOTION PASSED**

Barb Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**10. SECOND READING, RECOMMENDED FOR ACTION**

**10.1 From Board Committees**

There were no items for second reading from Board Committees.

**10.2 From the Superintendent**

**10.2.1 Architecture & Engineering Services for New High School Concept Project #9631**

Proposals were requested from architectural/engineering professional services firms to provide design and construction administration services for the New High School Concept Project.

A total of five proposal responses were received from architectural and engineering firms for this project. All proposals were considered and interviews were held with the firms and their primary consulting partners.

Proposals, responses, and interview presentations were considered on the criteria of: (1) the ability of the proposing firm personnel to perform the project; (2) the character, integrity, reputation, judgment, experience, and efficiency of the proposing firm; (3) the quality of performance of the proposing firm on previous projects; (4) the general capacity to perform the work; and (5) the financial resources to complete the project(s), including, but not limited to, confirmation of the ability to provide the required insurance and bonds.

Based on the process and criteria in the RFP manual and the factual findings of the staff, it is recommended that award be made to The Clark Enersen Partners, (Lincoln, Nebraska).

Architect and Engineering costs for the Project are not to exceed \$450,000.00 prior to a successful bond vote. A complete copy of the RFP Manual, documents, and proposed contracts are available in the Purchasing Department.

Expenditures will be from the appropriate facilities funding source or other appropriate Funds.

The Board, by approving this agenda item is: (a) approving staff recommendations and selection of the listed design professionals for the Program, (b) approving the RFP Manual, its terms, and the contract documents which are a part thereof, (c) authorizing the Associate Superintendent for Business Affairs or a designee to proceed in accordance therewith according to the terms and conditions as presented or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent for Business Affairs or a designee, and (d) authorizing and directing the Associate Superintendent for Business Affairs or a designee to complete such negotiations and to sign, execute and deliver such contracts or other transaction documents and make payments under such contracts as may be necessary to complete the transactions, and to implement and administer the same through the course of the Program and listed projects as contemplated thereby, for and on behalf of this school district.

**Mr. Mayhew moved, Mrs. Danek seconded**

**That the Board approve the proposed award to The Clark Enersen Partners.**

**MOTION PASSED**

Barb Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**11. EXPEDITED/EMERGENCY ACTIONS**

There were no expedited or emergency items presented at this meeting.

**12. ITEMS REMOVED FROM CONSENT AGENDA**

There were no items removed from the consent agenda at this meeting.

**13. INFORMATIONAL ITEMS/REPORTS**

**13.1 From Board Committees**

There were no Board Committee reports at this meeting.

**13.2 From The Career Academy**

There was no report from The Career Academy at this meeting.

**13.3            From the Superintendent**

**13.3.1            Superintendent Update**

There was no report from the Superintendent at this meeting.

**13.3.2            Monthly Financial Report**

The monthly financial report for the month ending May 31, 2019, was presented as set forth in Report File No. Hh-58.

**14.                ANNOUNCEMENTS OF UPCOMING EVENTS FOR THE BOARD**

Mr. Boswell reviewed the calendar of upcoming meetings and events for the Board as follows:

June 27: Public Budget Forum, North Star High School, 7:00 p.m.

July 3: Chamber Coffee, Chamber Offices, 8:00 a.m.

July 4: Holiday, LPS buildings closed

July 9: No Board Meeting

July 23: No Board Meeting

July 25: LPS Leadership Day, LSW, 8:00 a.m.

July 30: Board Meeting, LPSDO, 6:00 p.m.

**15.                PUBLIC COMMENT**

There were no speakers at this portion of the meeting.

**16.                CLOSED SESSION**

Mr. Boswell advised that there was not a request for closed session this evening.

**17.                ADJOURNMENT**

There being no further business, the Lincoln Board of Education adjourned at 7:06 p.m. Recorded votes may be superseded or nullified by a previously announced or filed conflict of interest statement.

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Lanny Boswell  
President of the Board

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Stephen C. Joel  
Secretary of the Board

**LINCOLN PUBLIC SCHOOLS  
Board of Education**

North Star High School  
5801 N. 33<sup>rd</sup> St.  
Lincoln, NE 68504

**Committee of the Whole Report  
Special Meeting – Public Budget Forum  
June 27, 2019**

**1. OPENING PROCEDURES**

Notice of the time and place of the Lincoln Board of Education meeting was e-mailed to an extensive list of local and regional news media. A mailing list is maintained at the Lincoln Public Schools District Office. A public notice was published in the LINCOLN JOURNAL STAR on-line edition.

**2. CALL TO ORDER**

The meeting was called to order by the Board President, Lanny Boswell, at 7:01 p.m.

**3. ROLL CALL**

**PRESENT BOARD MEMBERS:**

Barb Baier  
Lanny Boswell  
Kathy Danek  
Connie Duncan  
Don Mayhew  
Annie Mumgaard

**EXCUSED BOARD MEMBERS:**

Bob Rauner

**STAFF IN ATTENDANCE:**

Dr. Steve Joel, Secretary of the Board and Superintendent  
Mr. Jim Gessford, Attorney for the Board  
Dr. Matt Larson, Associate Superintendent for Instruction  
Dr. Liz Standish, Associate Superintendent for Business Affairs  
Mr. John Neal, Assistant to the Superintendent for Governmental Relations

A list of other people in attendance is set forth in Report File No. Hh-61.

**4. ANNOUNCE OPEN MEETING ACT POSTING AND LOCATION**

The Lincoln Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the Board President announced and informed the public about the location of the posted information.

**5. 2019-20 PRELIMINARY BUDGET PRESENTATION**

Mr. Mayhew, chair of the Board Finance Committee, stated the purpose of this public forum was to review the 2019-20 Preliminary Budget and provide opportunity for public comment and questions. He asked Liz Standish to present the preliminary budget information.

Dr. Standish provided a presentation, as set forth in Report File No. Hh-62, and reviewed the following items:

- Budget Calendar
- Budget Overview
- Expenditure Information
- Revenue Information

**6. PUBLIC COMMENT ON BUDGET**

Board members listened to public comments from one community member.

**7. ADJOURNMENT**

There being no further business, the Lincoln Board of Education adjourned at 7:18 p.m. Recorded votes may be superseded or nullified by a previously announced or filed conflict of interest statement.

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Lanny Boswell  
President of the Board

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Stephen C. Joel  
Secretary of the Board

LINCOLN PUBLIC SCHOOLS  
 REPORT OF GIFTS OVER \$500 IN VALUE  
 7/30/19 BOARD MEETING

ATTACHMENT ONE

SCHOOL	DONOR(S)	S T A F F	S T U D E N T	P A R E N T	GIFT	SUGGESTED USE
Irving	Irving Parent Teacher Student Organization Jen Jorges, President 2745 South 22nd Street Lincoln NE 68502				\$13,120.38	The donation will be used toward the outdoor classroom project.
Lincoln High	The Locker Room 13747 F Street Omaha NE 68137				\$675.00	The donation will be used to support the football program.
Northeast	The Locker Room 13747 F Street Omaha NE 68137				\$725.00	The donation will be used to support the football program.
Southwest	The Locker Room 13747 F Street Omaha NE 68137				\$2,050.00	The donation will be used to support the football program.

# BIDS, CONTRACTS, AND OTHER ROUTINE BUSINESS

## BIDS

### 1. CONCRETE PLAY SLAB AT IRVING MIDDLE SCHOOL #9730

Bids were requested from interested vendors for installation of a concrete play slab for the playground at Irving Middle School.

It is recommended that award be confirmed to the lowest responsible bidder meeting specifications:

<b>Chris Farringer Concrete (Lincoln, Nebraska)</b>	<b>\$58,990.00</b>
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There was one other bidder.

H. Kehm Construction (Lincoln, Nebraska)	\$67,753.00
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A complete bid tabulation is available in the Purchasing Department.

This will be a total expenditure of \$45,870.00 from the General Fund and \$13,120.00 from the Special Grants Fund.

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

## **2. MUSICAL INSTRUMENTS AND EQUIPMENT #9735**

Emailed quotes were requested from interested vendors to provide musical instruments and equipment for use at all school locations for the 2019-20 school year.

It is recommended that award be confirmed to the lowest responsible vendor meeting specifications.

<b>Music &amp; Arts (Frederick, Maryland)</b>	<b>\$91,937.85</b>
<b>Cascio Interstate Music (New Berlin, Wisconsin)</b>	<b>8,580.80</b>

There were three vendors contacted. There were seven items quoted.

A complete tabulation is available in the Purchasing Department.

This will be an expenditure of \$100,518.65 from the General Fund.

The Board, by confirming these purchases with the above listed vendors, hereby designates the Director of Purchasing, or another person as selected by the Associate Superintendent for Business Affairs, or a designee from time to time, as its program administrator under these purchase orders.

## **3. PROFESSIONAL ENGINEERING SERVICES FOR COOLING OF GYMNASIUMS AT SARATOGA ELEMENTARY SCHOOL, LUX AND SCOTT MIDDLE SCHOOLS #9738**

It is recommended that award be made to Engineering Technologies to provide professional engineering services for piping and fluid cooler additions at Saratoga Elementary, Lux and Scott Middle Schools.

<b>Engineering Technologies Inc. (Omaha, Nebraska)</b>	<b>\$28,000.00</b>
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This will be an expenditure of \$28,000.00 from the General Fund.

The Board, by approving this agreement with Engineering Technologies, Inc., hereby designates the Director of Operations or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this agreement.

#### **4. PLAYGROUND RUBBER TILE AT CLINTON ELEMENTARY SCHOOL #9743**

It is recommended that an award be made to Crouch Recreation to provide playground soft surface rubber tile and installation at Clinton Elementary School. The award to the above vendor is recommended to ensure the compatibility and warranty with the existing playground equipment.

**Crouch Recreation (Omaha, Nebraska)**

**\$40,422.00**

A complete copy of the proposal is available in the Purchasing Department.

This will be an expenditure of \$40,422.00 from the Depreciation Fund.

The Board, by approving this purchase with Crouch Recreation, hereby designates the Director of Operations, or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this purchase order.

#### **5. PLAYGROUND RUBBER TILE AT HARTLEY ELEMENTARY SCHOOL #9749**

It is recommended that an award be made to Fry & Associates to provide playground soft surface rubber tile and installation at Hartley Elementary School. The award to the above vendor is recommended to ensure the compatibility and warranty with the existing playground equipment.

**Fry & Associates (Kansas City, Missouri)**

**\$27,879.63**

A complete copy of the proposal is available in the Purchasing Department.

This will be an expenditure of \$27,879.63 from the Depreciation Fund.

The Board, by approving this purchase with Fry & Associates, hereby designates the Director of Operations, or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this purchase order.

## **6. PLAYGROUND RUBBER TILE LAKEVIEW ELEMENTARY SCHOOL #9751**

It is recommended that an award be made to Fry & Associates to provide playground soft surface rubber tile and installation at Lakeview Elementary School. The award to the above vendor is recommended to ensure the compatibility and warranty with the existing playground equipment.

**Fry & Associates (Kansas City, Missouri)**

**\$59,890.70**

A complete copy of the proposal is available in the Purchasing Department.

This will be an expenditure of \$40,000.00 from the Special Grants Fund and \$19,890.70 from the Depreciation Fund.

The Board, by approving this purchase with Fry & Associates, hereby designates the Director of Operations, or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this purchase order.

## **7. TUNNEL VENTILATION AT MEADOW LANE ELEMENTARY SCHOOL #9736**

Bids were requested from interested vendors for the installation of tunnel ventilation at Meadow Lane Elementary School.

It is recommended that award be awarded to the lowest responsible bidder meeting specifications:

<b>Benes Heating &amp; Air (Lincoln, Nebraska)</b>	<b>\$48,995.00</b>
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There were no other bidders.

A complete bid tabulation is available in the Purchasing Department.

This will be a total expenditure of \$48,995.00 from the General Fund.

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

## **8. WHEELCHAIR SCHOOL BUS #9753**

Proposals were requested from interested vendors to replace a wheelchair school bus that was destroyed by fire. This bus will be used by the Transportation Department.

It is recommended that award be made to:

<b>American Bus Sales (Collinsville, Oklahoma)</b>	<b>\$60,190.00</b>
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There were no other proposals.

A complete proposal tabulation is available in the Purchasing Department.

This will be an expenditure of \$60,190.00 from the Insurance Fund.

The Board by approving this agenda item is approving the purchase order and purchase from American Bus Sales, according to the terms and conditions as presented or such other or additional terms and provisions as negotiated and approved by the Director of Transportation or a designee, and the Board is hereby delegating to and authorizing the Director of Transportation or a designee to take possession of the property and to sign, execute, and deliver all necessary contract documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete, administer and implement the stated purchase order and the purchase transaction as contemplated thereby, for and on behalf of this school district.

## 9. iPADS FOR KINDERGARTEN CLASSROOMS #9757

It is requested that the Board award the purchase of 150 iPads (9.7" screen, 32GB storage) to Applie, Inc.that will be distributed to Kindergarten classrooms to assist in assessment testing.

### Cost Summary

Quantity	Description	Unit Cost	Total Cost
150	iPad (9.7" screen, 32GB storage)	\$294.00	\$44,100.00

The Nebraska Reading Improvement Act requires districts to assess K-1 students three times a year. Based on a 2018-19 pilot of approved assessments, the MAP Reading Fluency assessment was selected. The assessment is delivered on a variety of platforms however, the pilot demonstrated iPads to be the best technology for K-1 students. The proposed iPads will be divided into six sets of 25 with one set assigned to each of the six Computing Services support regions. Assessment and Evaluation staff will collaborate with school test coordinators to develop a check-out schedule that will significantly increase the flexibility of testing with schools using both existing iPad resources (six per K-1 classroom) and the checked out set. The iPad sets will facilitate full class instruction and may be checked out when not reserved for testing.

This will be an expenditure of \$44,100.00 from the General and Depreciation Funds.

The Board, by approving this purchase with Apple Inc., further hereby designates the Chief Technology Officer or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this Agreement.

## **CONTRACTS**

### **1. CONSULTING SERVICES WITH ALAYTRE #9741**

It is recommended that an agreement be entered with Alaytre to provide various services to assist with year-end activities, fund analysis, trial balance and AFR work, and forecasting.

**Alaytre LLC (Lincoln, Nebraska)**

**\$32,000.00**

A complete copy of the agreement are available in the Purchasing Department.

This will be an estimated expenditure of up to \$32,000.00 from the General Fund.

The Board, by approving this purchase with Alaytre, hereby designates the Director of Purchasing or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this agreement.

### **2. COMMUNITY LEARNING CENTER AGREEMENTS WITH CITY OF LINCOLN PARKS & RECREATION #9742**

It is recommended that agreements be entered into between Lincoln Public Schools and the City of Lincoln through the Parks and Recreation Department for Belmont, Calvert, Everett, and McPhee Elementary Schools and Goodrich Middle School for \$195,137.00.

This will be an expenditure of \$195,137.00 from the 21<sup>st</sup> Century Grants and Title I Funds.

These agreements will be valid through September 30, 2020.

Complete copies of the proposed agreements are available in the Purchasing Department.

The Board, by approving these agreements with the above named entities, hereby designates the Director of Federal Programs or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under these agreements.

### **3. AGREEMENT WITH FAMILY SERVICE OF LINCOLN FOR SNACK PROGRAM #9746**

It is recommended that Lincoln Public Schools enter into an agreement with Family Service Association of Lincoln (Family Service) to provide snacks for the Family Service After School Program. The snacks will be provided on school days only, beginning August 12, 2019, and ending May 21, 2020.

Lincoln Public Schools Nutrition Services will provide snacks to Family Service at \$.95 per snack. The number of snacks served daily is approximately 975 and the number of days served is 176. Family Service will pick up the snacks.

Family Service will reimburse Lincoln Public Schools an estimated \$163,020.00

The Board, by approving this agreement with Family Service, hereby designates the Director of Nutrition Services or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this agreement.

### **4. WHITEBOX LEARNING SUBSCRIPTION 2019-20 #9748**

It is recommended that renewal be made with Flinn Scientific Company for Whitebox Learning subscriptions at all middle schools.

This digital content is available to students and staff to access 24/7 from school or home. The subscription term is from August 1, 2019, until July 31, 2020.

**Flinn Scientific Company (Batavia, Illinois)**

**\$28,660.50**

This will be a total expenditure of \$28,660.50 from the General Fund.

The Board, by approving this purchase with Flinn Scientific Company, hereby designates the Director of Curriculum or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this purchase order.

## **5. INTERLOCAL AGREEMENT WITH COUNTY OF LANCASTER, NEBRASKA TO PROVIDE FUNDING FOR THE TRUANCY DIVERSION PROGRAM #9750**

It is recommended that an interlocal agreement be entered into between Lincoln Public Schools and the County of Lancaster, Nebraska to provide grant funding to Lincoln Public Schools to partially fund the following positions for the Truancy Diversion Program: a Coordinator for the Truancy Diversion Program at Northeast High School, Park and Goodrich Middle Schools; a Student Advocate at Culler Middle School.

Lancaster County will provide Lincoln Public Schools grant funds in the amount of \$174,272.00 to fund the staff positions.

The term of the agreement will be from July 1, 2019, to June 30, 2020.

The Truancy Diversion program is a shared collaboration between the Lancaster County Juvenile Court, Lincoln Public Schools, and the Lancaster County Attorney's Office. The goal is to decrease the number of truancy filings in juvenile court.

A complete copy of the proposed agreement is available in the Purchasing Department.

The Board, by approving this interlocal agreement with County of Lancaster, Nebraska, hereby designates the Director of Federal Programs or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this agreement.

## **6. DIGITAL WIRELESS STANDARD #9752**

It is recommended that award be confirmed to Sonova USA for the purchase of digital wireless standards that will boost speech understanding materials used to supplement the *Second Step* curriculum that is currently being taught. Prevention is key when it comes to deterring bullying in schools. With the research-based *Second Step* Bullying Prevention Unit, each K-grade 5 student is given the role of a bystander and helps them learn to recognize, report, and refuse bullying.

**Sonova USA (Aurora, Illinois)**

**\$35,205.99**

This will be an expenditure of \$35,205.99 from the Special Grant Fund.

The Board, by approving this purchase with Sonova USA, hereby designates the Director of Special Education or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator under this purchase order.

## **OTHER ROUTINE BUSINESS**

### **1. PUBLIC SURPLUS SYSTEM AND THE SALE, RECYCLING OR TRANSFER OF DISTRICT SURPLUS PROPERTY #7613**

In accordance with LPS Policy 3400, Sale of Real or Other Property, in December of 2013, the Board approved the on-line auction of district surplus inventory with Public Surplus System (Provo, Utah), an internet auction system designed specifically for public agencies.

At this time, the following groups of items will be listed for auction:

School furniture (chairs, tables, a/v carts, book cases, library carts, cabinets, choral risers)  
Teaching aids (maps, globes, unique demonstration items, outdated material or technology)  
Operations (replaced/old tools and machines)  
Nutrition Services (replaced/old equipment, food delivery truck)  
Athletics (outdated weight equipment, uniforms and training aids)

Sales will be reported on a quarterly basis.

The Board, by approving this recommendation, hereby authorizes the Director of Purchasing, or another person as selected by the Associate Superintendent for Business Affairs, to sell the listed property via the Public Surplus System on-line program or other selected disposal method and to sign and deliver all sale documents and to otherwise administer the on-line auction program on a day-to-day basis for and on behalf of the district.



## BUSINESS

### Lincoln Public Schools Safe Pupil Transportation Plan

This Safe Pupil Transportation Plan sets forth the District's plan for providing safe transportation to students being transported in ~~pupil transportation~~ vehicles on regular routes assigned through the district transportation plan.

- 1. Weapons** — Vehicles shall not transport any items, animals, materials, weapons or look-a-like weapons, explosive devices or bomb-related materials or equipment which in any way would endanger the lives, health, or safety of the children, other passengers, and the driver. Look-a-like weapons associated with a school-sponsored or approved activity may be transported with written permission of an administrator of the school district. If possible, these items should be secured and not visible or accessible to students while in the vehicle

Upon becoming aware of a weapon aboard a ~~pupil transportation~~ vehicle, the driver will make every attempt to:

- a. ~~Radio transportation~~Contact dispatch and notify them of the situation if possible. If not possible, the driver will make every attempt to ~~telephone contact~~ dispatch from a cellular telephone (after parking on a shoulder or otherwise not moving) or from the nearest safe haven location. Examples of a safe haven include, but are not limited to, any school building site, emergency service station (law enforcement or fire department), community service agencies, etc.
- b. Pull vehicle over to safe and secure area.
- c. Confiscate weapon (if doing so does n<sup>o</sup>t jeopardize student or driver safety).
- d. Give description of weapon and participating parties to dispatch.
- e. Dispatch will immediately notify appropriate law enforcement agencies and school administration.

- 2. Pupil behavior** — Students are expected to follow student conduct rules while in a ~~pupil transportation~~ vehicle. The pupil transportation driver is responsible for controlling behavior which affects safety and for reporting rule violations to school administration. In the event a student 's violates Board policy regarding student conduct standards or otherwise engages in behavior that jeopardizes safety, the driver will make every attempt to:

- a. First, seek to resolve the incident through discussion with the student(s) involved.
- b. ~~Radio transportation~~Contact dispatch and notify them of situation if possible. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
- c. Activate emergency flashers.
- d. Bring vehicle to a safe stop. Seek to resolve the incident, using physical force only as necessary to protect students or yourself.
- e. Report and document discipline problems to the school administrator. Use ~~on~~ a Bus Conduct Report/Incident Form, if available.

## BUSINESS

### Lincoln Public Schools Safe Pupil Transportation Plan (~~Continued~~)

3. **Terrorist threats** — A person commits a terroristic threat if the person threatens to commit a crime of violence with the intent to terrorize another or with the intent of causing evacuation of a building, place of assembly ~~or facility of public transportation~~ or the vehicle or in reckless disregard of the risk of causing such terror or evacuation. Upon becoming aware of a terroristic threat relating to a ~~pupil transportation~~ vehicle, the driver will make every attempt to:
  - a. ~~Radio transportation~~ Contact dispatch and notify them of situation if possible. If not possible, the driver will make every attempt to telephone dispatch from a cellular ~~or~~ telephone or from the nearest safe haven location.
  - b. Make every attempt to keep passengers calm (this may mean complying with the terrorist).
  - c. Dispatch will immediately notify appropriate law enforcement agencies and school administration.
  - d. Driver should wait for instructions from dispatch if possible.
  
4. **Severe weather** — Upon becoming aware of severe weather while aboard a pupil transportation vehicle, the driver will make every attempt to:
  - a. ~~Radio transportation~~ Contact dispatch and notify them of situation if possible. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
  - b. Return to the school if less than five minutes away and follow the directions of the school administrator.
  - c. If more than five minutes away from school, go to the nearest school and follow the directions of the school administrator.
  - d. If more than five minutes away from the nearest school or there is immediate danger, get to the nearest basement or underground shelter with all students.
  - e. If there is no shelter and there is immediate danger, the driver and passengers are to follow evacuation procedures and get everyone off the vehicle into the nearest ditch or culvert at least 100 feet away from the vehicle.
  
5. **Hazardous materials and Unattended Items** — Upon becoming aware of a hazardous material aboard a ~~pupil transportation~~ vehicle, the driver will make every attempt to:
  - a. ~~Radio transportation~~ Contact dispatch and notify them of situation if possible. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
  - b. Pull vehicle over to safe and secure area.
  - c. Give description of hazardous materials in question to dispatch.
  - d. Dispatch will immediately notify appropriate law enforcement and school administration.
  - e. Driver should wait for instructions from dispatch if possible.

## BUSINESS

### **Lincoln Public Schools Safe Pupil Transportation Plan (~~Continued~~)**

In the event an unattended item is discovered on or near the vehicle, the driver will seek to determine who the item belongs to and whether the item could be hazardous to the safety of those in the vehicle. Any unattended item that would break or could cause injury if tossed about the inside of the vehicle when involved in an accident shall be secured. If it is determined that the item is not hazardous and need not be secured, the driver will not allow the item to distract the driver's attention to the task of operating the vehicle.

6. **Medical emergencies-** Upon becoming aware of a medical emergency aboard a ~~pupil transportation~~ vehicle, the driver will make every attempt to:
  - a. ~~Radio transportation~~**Contact** dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular ~~ular~~ telephone or from the nearest safe haven location.
  - b. Dispatch will immediately notify appropriate medical agencies and school administration.
  - c. Driver should follow instructions from dispatch, school officials, and parents when such information can be obtained quickly enough. If not available, follow emergency first aid procedures.
  - d. *Only if necessary*, the driver should move passengers only enough to get them out of danger of traffic or fire. If moved, the driver and aide are to keep them where placed until a medical agency arrives, unless a parent has taken charge of their child.
  - e. Driver should try to keep student passengers as calm as possible.
  
7. **Procedures in the event of mechanical breakdowns of the vehicle-** Upon becoming aware of a mechanical breakdown aboard a ~~Pupil transportation~~ vehicle, the driver will make every attempt to:
  - a. Pull vehicle over to safe and secure area *if possible*
  - b. ~~Radio transportation~~**Contact** dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
  - c. Activate emergency flashers and place warning flares/reflectors in accordance with safety guidelines, if not in secure area.
  - d. Driver should try to keep student passengers as calm as possible.
  - e. Dispatch will arrange for assistance and a relief vehicle *if needed*.
  
8. **Procedures in the event the drop-off location is uncertain or appears unsafe to leave students.** In the event the drop-off location is uncertain or appears unsafe to leave students, the driver will make every attempt to:
  - a. ~~Radio transportation~~**Contact** dispatch and notify them of the situation **if possible**.
  - b. Release children only if an adult responsible for the child is present. If not, keep children who are to be released in the vehicle, continue with route and return children who were to be released to the school.
  - c. Dispatch will notify appropriate law enforcement agencies and school administration if

## BUSINESS

### Lincoln Public Schools Safe Pupil Transportation Plan ~~(Continued)~~ appropriate given the circumstances.

9. **Driver Capacity** – To confirm a driver has the ability to conduct daily tasks and emergency evacuations, drivers must: a) pass a prescribed physical examination administered by a Certified Medical Examiner at least every year and provide the employer with a copy of the medical certificate; b) pass a transportation screening every year; c) participated in required in-service training which includes emergency evacuation training; and d) if required to have a Commercial Driver’s License (CDL) to operate the vehicle, participate in the drug and alcohol testing program as required by federal law. Should a driver have a medical concern throughout the year, the Transportation Department will work with Human Resources when applicable to confirm a drivers’ ability to conduct the daily tasks and emergency evacuations prior to transporting students.
  
10. **Documentation under Safe Pupil Transportation Plan.** Each pupil transportation driver is required to complete and submit to the school administration a bus conduct report or incident report involving the ~~pupil transportation~~ vehicle operated by the driver or any pupils transported in it. Documentation is to include the occurrence of any of the following events: weapons, student behavior which affects safety, terroristic threats, severe weather, hazardous materials, or medical emergencies. Documentation of such events shall be completed and submitted as soon as practicable after the incident.
  
11. **Vehicle drivers of small vehicles on activity trips.** Drivers will be provided instruction in emergency evacuation procedures, first aid, and other instruction applicable through the Human Resources driver certification process. ~~Transportation of Unsafe Items. Drivers shall not permit pupil transportation vehicles to transport any items, animals, materials, weapons or look-a-like weapons or equipment which in any way would endanger the lives, health or safety of the children or other passengers and the driver. Look-a-like weapons associated with a school sponsored or approved activity may be transported only with written permission of a school administrator. Any items that would break or could produce injury if tossed about inside the pupil transportation vehicle when involved in an accident or sudden stop shall be secured.~~
  
12. **Supplemental Information.** A copy of this plan shall be placed in each ~~pupil transportation~~ vehicle, ~~kept at each school building~~, and made available upon request. Supplemental information with respect to operational and procedural guidelines used to administer this plan can be found in the District’s safety and security plan adopted pursuant to 92 NAC10, the Lincoln Public Schools Transportation Employees Handbook as modified from time to time, and the Nebraska Department of Education Pupil Transportation Guide.

**BUSINESS**

**Lincoln Public Schools Safe Pupil Transportation Plan (~~Continued~~)**

<b>Reviewed and Affirmed by the Board:</b>	<b>2017-10-24</b>
<b>Last Revision:</b>	<b>2014-09-09</b>
<b>Original Adoption or Oldest Version:</b>	<b>2014-09-09</b>
<b>Related Policies and Regulations:</b>	
<b>Legal Reference:</b>	<b>Neb. Rev. Stat. sections 79-318, <u>79-262</u>, 79-602, 79-607 and 79-608; Title 92, Nebraska Administrative Code, Chapter 91, <u>49 CFR Part 382 and 49 CFR Part 40</u></b>

## STUDENTS

### Admission Procedures

Students shall be admitted to the Lincoln Public Schools who are:

1. Legal residents of the District for purposes of school enrollment. A student is a resident of the school district where he or she resides or any school district where at least one of his or her parents reside.
2. Wards of the state or court and are living within the District. If the student is residing in a foster home and was residing in another district at the time the student became a foster child, admission is subject to the condition that the person or court in charge of the child determines, in accordance with the Foster Care Review Act, that the child attend the District.
3. Living in a residential setting in the District for reasons other than to receive an education who are not wards of the state or court if the residential setting does not maintain an interim-program school. In such circumstances, the District will contract with the school district in which the student resided immediately prior to residing in the residential setting and provide educational services to the student pursuant to a contract with such other school district as and to the extent required by law.
4. Children of members of the military on active duty and residing on certain property ceded to the United States and stationed in, near or adjacent to the District, and children of employees of the federal government residing in Nebraska on national parks or national monuments within the State in, near or adjacent to the District, as and to the extent required by federal or state law. [Children of military families are permitted to enroll in the District preliminarily if a parent presents evidence of military orders that the military family will be stationed in the state of Nebraska during the current or following school year.](#)
5. Approved for option enrollment.
6. Homeless students as and to the extent required by federal and state law.

A student may be admitted who is:

1. A nonresident of the District who is a resident of Nebraska. Such enrollment shall be pursuant to a contract between the Boards of Education of the District and the resident school district and upon the collection of tuition pursuant to such contract.
2. A nonresident of the District who is a resident of another state. Such enrollment shall be subject to collection of tuition in advance at a rate determined by the Lincoln Board of Education.
3. Participating in an approved Foreign Exchange Program.

## **STUDENTS**

### **Admission Procedures (Continued)**

A student whose residency in the District ceases during the school year may be allowed to continue attending the District for the remainder of that school year.

In cases of denial of admission, applicants shall be informed of appeal procedures.

**Reviewed and Affirmed by the Board:**

**Last Revision:**

**2010-05-25**

**Original Adoption or Oldest Version:**

**2010-05-25**

**Related Policies and Regulations:**

**3320, 5110.1**

**Legal Reference:**

**79-215, 79-216**

**42 U.S.C. § 11431 et. seq. (McKinney–  
Vento Homeless Assistance Act)**

**NDE Rule 19**

## STUDENTS

### Military Recruiters

The District will provide access to routine directory information to each student in a high school grade upon a request made by a military recruiter, unless the student's parent or guardian has submitted a written request that the student's information not be shared with a military recruiter. The District will provide military recruiters with the same access to a student in a high school grade as the District provides to postsecondary educational institutions or to prospective employers of such students.

If a parent or guardian does not want his or her student's information to be provided to a military recruiter, the parent must submit a written request to the Superintendent.

Legal Reference: LB 575 (2019)

Date of Adoption: [Insert Date]

LINCOLN PUBLIC SCHOOLS  
OFFICE OF BUSINESS AFFAIRS  
LINCOLN, NEBRASKA

30-Jun-19

FINANCIAL REPORT  
FUND BALANCE  
ALL FUNDS

	2018-2019	Last Yr. 2017-2018
Balance, September 1	\$169,457,395	\$159,030,322
Receipts Year to Date	<u>\$454,686,279</u>	<u>\$451,304,614</u>
Total Balance Forward and Receipts	\$624,143,674	\$610,334,936
Expenditures Year to Date	<u>(\$458,263,134)</u>	<u>(\$442,850,928)</u>
Balance	\$165,880,539	\$167,484,008

Kelli Ackerman  
Director of Accounting & Payroll

Liz Standish  
Associate Superintendent  
for Business Affairs

**LINCOLN PUBLIC SCHOOLS  
FUND BALANCE-ALL FUNDS  
FOR THE PERIOD ENDING June 30,2019**

	9/1/2018 Fund Balance	Receipts			Expenditures			Fund Balance	
		Current Month	2018-2019 YTD	2017-2018 YTD	Current Month	2018-2019 YTD	2017-2018 YTD	6/30/2019	6/30/2018
General Fund	\$86,924,796	\$25,727,542	\$368,315,069	\$351,086,393	\$37,338,227	\$356,669,217	\$340,723,937	\$98,570,648	\$91,926,971
Federal Fund	(\$6,615,499)	\$5,783,973	\$13,229,601	\$22,246,984	\$2,059,724	\$17,030,228	\$18,358,457	(\$10,416,126)	(\$7,078,051)
Special Grant Fund	\$1,633,332	\$280,971	\$4,730,081	\$4,615,443	\$608,078	\$4,938,382	\$5,059,565	\$1,425,031	\$1,452,073
QCPUF	\$5,850,671	\$514,372	\$4,468,476	\$5,356,253	\$0	\$5,198,518	\$5,540,633	\$5,120,630	\$5,561,980
Building Fund	\$11,359,862	\$32,308	\$561,248	\$1,788,109	\$39,539	\$3,029,389	\$7,809,329	\$8,891,721	\$14,604,784
CIAF	\$1,816,895	\$1,441	\$1,152,953	\$1,134,534	\$88,060	\$989,103	\$882,083	\$1,980,744	\$1,577,688
Cooperative Fund	(\$43,364)	\$224,600	\$1,496,693	\$1,270,514	\$770,773	\$4,366,749	\$4,074,752	(\$2,913,421)	(\$2,847,854)
Debt Service Fund	\$28,479,542	\$411,396	\$23,820,719	\$24,197,600	\$0	\$27,653,303	\$22,564,692	\$24,646,958	\$24,648,316
Depreciation Fund	\$20,821,791	\$8,605	\$1,431,185	\$3,346,386	\$694,688	\$5,464,573	\$4,434,083	\$16,788,404	\$16,450,945
Nutrition Services Fund	\$8,516,939	\$1,822,603	\$20,574,544	\$20,497,491	\$958,198	\$17,091,241	\$16,450,446	\$12,000,242	\$11,269,612
Insurance Fund	\$3,927,257	\$12,703	\$3,325,374	\$3,916,615	\$165,607	\$3,308,327	\$4,458,456	\$3,944,304	\$4,097,381
Resale Fund	\$1,817	\$91,062	\$1,247,199	\$1,366,609	\$88,484	\$917,880	\$1,236,397	\$331,136	\$450,481
Activity Fund	\$2,336,386	\$240,184	\$3,536,211	\$3,969,992	\$540,236	\$3,657,792	\$4,016,657	\$2,214,805	\$2,193,991
Student Fees Fund	\$11,809	\$94,938	\$226,283	\$198,936	\$34,041	\$37,412	\$31,778	\$200,680	\$172,729
<b>TOTAL</b>	<b>\$165,022,234</b>	<b>\$35,246,699</b>	<b>\$448,115,635</b>	<b>\$444,991,859</b>	<b>\$43,385,654</b>	<b>\$450,352,115</b>	<b>\$435,641,263</b>	<b>\$162,785,755</b>	<b>\$164,481,047</b>
ESU 18 Fund	\$3,372,175	\$323,106	\$5,071,016	\$5,021,062	\$900,107	\$6,755,039	\$6,237,804	\$1,688,152	\$1,837,819
ESU 18 Special Grant Fund	(\$1,048)	\$0	\$281,306	\$-	\$30,582	\$248,746	\$971,860	\$31,512	\$0
ESU 18 Federal Fund	\$1,064,033	\$137,831	\$1,218,321	\$1,291,692.00	\$90,910	\$907,234	\$0	\$1,375,121	\$1,165,143
<b>ESU TOTAL</b>	<b>\$4,435,160</b>	<b>\$460,938</b>	<b>\$6,570,644</b>	<b>\$6,312,754</b>	<b>\$1,021,599</b>	<b>\$7,911,019</b>	<b>\$7,209,664</b>	<b>\$3,094,785</b>	<b>\$3,002,962</b>
<b>LPS &amp; ESU TOTAL</b>	<b>\$169,457,395</b>	<b>\$35,707,637</b>	<b>\$454,686,279</b>	<b>\$451,304,614</b>	<b>\$44,407,253</b>	<b>\$458,263,134</b>	<b>\$442,850,928</b>	<b>\$165,880,540</b>	<b>\$167,484,009</b>

**LINCOLN PUBLIC SCHOOLS  
GENERAL FUND FINANCIAL REPORT  
FOR THE PERIOD ENDING June 30, 2019**

**PERCENTAGE OF FISCAL YEAR ELAPSED: 83.33%**

	<b>2018-2019 Budget</b>	<b>Current Month</b>	<b>2018-2019 Year-to-Date *</b>	<b>Percent of Budget</b>	<b>2017-2018 Year-to-Date *</b>	<b>Percent of Budget</b>
<b>RECEIPTS</b>						
Property Taxes	\$230,022,990	\$2,708,926	\$150,631,041	65.5%	\$154,125,428	70.0%
State Aid	\$146,654,723	\$14,665,475	\$146,654,723	100.0%	\$126,680,647	100.0%
Other Local	\$31,035,000	\$2,196,545	\$28,096,624	90.5%	\$26,449,498	93.1%
County	\$2,000,000	\$0	\$2,326,161	116.3%	\$2,037,167	92.6%
Spec. Ed. and Other State	\$39,810,000	\$5,609,595	\$38,763,655	97.4%	\$40,769,505	106.8%
Federal	\$1,450,000	\$535,357	\$1,691,774	116.7%	\$880,195	64.0%
Non Revenue	\$150,000	\$11,644	\$151,092	100.7%	\$143,954	144.0%
<b>TOTAL RECEIPTS</b>	<b>\$451,122,713</b>	<b>\$25,727,542</b>	<b>\$368,315,069</b>	<b>81.6%</b>	<b>\$351,086,393</b>	<b>84.2%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$299,794,379	\$26,236,139	\$243,894,417	81.4%	\$234,481,445	82.9%
Special Education Instruction	\$67,148,931	\$5,727,909	\$54,674,662	81.4%	\$51,315,610	80.1%
Administration	\$17,749,480	\$960,394	\$10,236,081	57.7%	\$9,576,226	55.2%
Transportation	\$12,273,699	\$1,033,236	\$12,181,484	99.2%	\$11,527,409	107.2%
Utilities	\$8,520,580	\$474,642	\$6,559,150	77.0%	\$6,915,695	81.4%
Operation & Maintenance	\$36,773,730	\$2,905,907	\$30,396,467	82.7%	\$29,293,919	82.1%
Insurance Liab. Premiums	\$1,613,350	\$0	\$1,613,350	100.0%	\$1,428,980	100.0%
Expenditures Placed on Hold	\$0	\$0	\$0	0.0%	\$0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$443,874,149</b>	<b>\$37,338,227</b>	<b>\$359,555,611</b>	<b>81.0%</b>	<b>\$344,539,284</b>	<b>81.9%</b>

\* Year to Date Expenditures include Outstanding Encumbrances.

**LINCOLN PUBLIC SCHOOLS  
FOR THE PERIOD ENDING June 30, 2019**

**GENERAL FUND BALANCE**

	<b>2018-2019 Balance</b>	<b>Percent of Receipt Budget</b>	<b>2017-2018 Balance</b>	<b>Percent of Receipt Budget</b>	<b>Difference</b>
Sept. 30	\$76,797,514	17.0%	\$77,527,808	18.6%	-\$730,294
Oct. 31	\$58,420,711	13.0%	\$57,475,167	13.8%	\$945,544
Nov. 30	\$41,079,104	9.1%	\$40,047,389	9.6%	\$1,031,715
Dec. 31	\$27,159,691	6.0%	\$23,255,818	5.6%	\$3,903,873
Jan. 31	\$27,388,255	6.1%	\$29,509,625	7.1%	-\$2,121,370
Feb. 28	\$32,832,983	7.3%	\$47,233,366	9.6%	-\$14,400,382
Mar. 31	\$27,039,077	6.0%	\$37,160,395	8.3%	-\$10,121,318
Apr. 30	\$87,524,550	19.4%	\$93,823,694	23.8%	-\$6,299,144
May 31	\$110,181,332	24.4%	\$106,410,845	26.4%	\$3,770,487
June 30	\$98,570,648	21.9%	\$91,926,971	23.1%	\$6,643,676
July 31			\$64,656,660	16.4%	
Aug. 31			\$87,166,658	20.5%	

**GENERAL FUND PROPERTY TAX, MOTOR VEHICLE TAX,  
HOMESTEAD EXEMPTION, AND STATE TAX CREDIT RECEIPTS**

	<b>2018-2019 Year-to-Date</b>	<b>Cumulative Percent of Budget</b>	<b>2017-2018 Year-to-Date</b>	<b>Cumulative Percent of Budget</b>	<b>Percent of Total Collected</b>
Sept.	\$13,458,977	5.4%	\$15,951,635	6.7%	6.6%
Oct.	\$2,940,989	6.5%	\$3,333,630	8.1%	8.0%
Nov.	\$2,259,024	7.4%	\$2,507,623	9.1%	9.0%
Dec.	\$1,986,911	8.2%	\$1,839,952	9.9%	9.8%
Jan.	\$12,803,646	13.4%	\$19,665,369	18.1%	17.9%
Feb.	\$10,407,356	17.5%	\$22,365,352	27.5%	27.1%
Mar.	\$7,217,857	20.4%	\$4,480,057	29.4%	29.0%
April	\$73,732,560	49.8%	\$72,737,250	59.9%	59.0%
May	\$28,413,594	61.2%	\$21,897,897	67.4%	68.0%
June	\$4,531,650	63.0%	\$4,187,050	69.3%	69.7%
July			\$5,578,247	71.5%	72.0%
Aug.			\$67,722,880	100.2%	100.0%
<b>Total</b>	<u>\$157,752,564</u>		<u>\$242,266,941</u>		

**GENERAL FUND RECEIPTS**

	<b>Budget 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Actual 2017-2018</b>	<b>Difference</b>
Property Taxes	\$230,022,990	\$136,677,180	\$140,513,816	-\$3,836,636
Motor Vehicle Taxes	\$20,500,000	\$16,911,886	\$16,174,496	\$737,390
Homestead Exempt/Tax Credit	\$0	\$4,163,467	\$13,611,611	-\$9,448,144
Public Power Sales	\$7,000,000	\$7,470,956	\$7,226,057	\$244,899
Investment Interest	\$600,000	\$1,363,331	\$577,277	\$786,054
City Fines	\$2,500,000	\$2,018,364	\$2,052,235	-\$33,871
State Aid	\$146,654,723	\$146,654,723	\$126,680,647	\$19,974,076
Special Education	\$27,500,000	\$27,893,769	\$29,046,919	-\$1,153,150
Special Ed. Transportation	\$4,300,000	\$4,063,396	\$3,977,074	\$86,322
Apportionment	\$7,200,000	\$6,120,014	\$7,069,460	-\$949,446
Early Childhood Special Education	\$0	\$0	\$0	\$0
Other	\$4,845,000	\$14,977,982	\$4,156,801	\$10,821,181
<b>Total Receipts</b>	<u>\$451,122,713</u>	<u>\$368,315,069</u>	<u>\$351,086,393</u>	<u>\$17,228,676</u>

**LINCOLN PUBLIC SCHOOLS**  
**GENERAL FUND ASSETS AND LIABILITIES**  
**AS Of June 30, 2019**

<b>ASSETS</b>	<b>Sept. 30</b>	<b>Oct. 31</b>	<b>Nov. 30</b>	<b>Dec. 31</b>	<b>Jan. 31</b>	<b>Feb. 28</b>	<b>Mar. 31</b>	<b>Apr. 30</b>	<b>May 31</b>	<b>June 30</b>	<b>July 31</b>	<b>Aug. 31</b>
Cash & Investments	\$93,976,750	\$71,193,283	\$53,275,930	\$33,635,185	\$39,601,534	\$45,300,968	\$39,439,592	\$99,939,198	\$122,750,048	\$112,365,451		
Inventory	\$322,956	\$338,418	\$355,295	\$395,344	\$375,651	\$394,825	\$437,189	\$421,193	\$426,921	\$400,492		
Petty Cash & Change	\$72,782	\$71,232	\$42,332	\$41,772	\$41,572	\$42,272	\$41,822	\$42,047	\$42,547	\$34,155		
Receivables	\$795	\$113	\$199	\$355	\$389	\$49	\$256	\$31	\$175	\$35		
<b>TOTAL ASSETS</b>	<b>\$94,373,283</b>	<b>\$71,603,045</b>	<b>\$53,673,756</b>	<b>\$34,072,656</b>	<b>\$40,019,145</b>	<b>\$45,738,114</b>	<b>\$39,918,858</b>	<b>\$100,402,470</b>	<b>\$123,219,690</b>	<b>\$112,800,133</b>		
<b>LIABILITIES</b>												
Federal Withholding	\$1,991,994	\$2,274,523	\$1,987,328	-\$506	\$1,939,587	\$2,011,554	\$2,003,333	\$1,981,175	\$2,008,693	\$2,214,615		
State Withholding	\$889,416	\$945,443	\$877,396	\$888,498	\$871,700	\$897,957	\$889,493	\$879,268	\$891,573	\$969,117		
FICA Withholding	\$3,840,836	\$4,054,007	\$3,833,612	\$140	\$3,791,372	\$3,902,119	\$3,867,783	\$3,839,939	\$3,883,199	\$4,115,847		
Retirement Withholding	\$5,220,631	\$5,155,487	\$5,133,352	\$5,149,111	\$5,137,797	\$5,178,846	\$5,152,012	\$5,122,511	\$5,135,859	\$5,482,035		
Insurance, Dues, Annuities	\$5,632,892	\$752,874	\$762,963	\$875,721	\$890,434	\$914,656	\$967,159	\$1,055,027	\$1,119,034	\$1,447,872		
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL LIABILITIES</b>	<b>\$17,575,770</b>	<b>\$13,182,334</b>	<b>\$12,594,652</b>	<b>\$6,912,964</b>	<b>\$12,630,890</b>	<b>\$12,905,131</b>	<b>\$12,879,781</b>	<b>\$12,877,919</b>	<b>\$13,038,358</b>	<b>\$14,229,486</b>		
<b>FUND BALANCE</b>	<b>\$76,797,514</b>	<b>\$58,420,711</b>	<b>\$41,079,104</b>	<b>\$27,159,691</b>	<b>\$27,388,255</b>	<b>\$32,832,983</b>	<b>\$27,039,077</b>	<b>\$87,524,550</b>	<b>\$110,181,332</b>	<b>\$98,570,648</b>		

**FOR FISCAL YEAR 2017-2018**

<b>ASSETS</b>	<b>Sept. 30</b>	<b>Oct. 31</b>	<b>Nov. 30</b>	<b>Dec. 31</b>	<b>Jan. 31</b>	<b>Feb. 29</b>	<b>Mar. 31</b>	<b>Apr. 30</b>	<b>May 31</b>	<b>June 30</b>	<b>July 31</b>	<b>Aug. 31</b>
Cash & Investments	\$94,363,725	\$69,564,348	\$52,147,806	\$29,404,939	\$41,166,483	\$59,023,638	\$49,127,339	\$105,701,795	\$118,607,762	\$105,278,528	\$76,775,758	\$100,661,832
Inventory	\$278,867	\$307,853	\$343,321	\$319,161	\$312,471	\$351,809	\$319,963	\$338,206	\$210,209	\$282,100	\$273,187	\$491,714
Petty Cash & Change	\$69,785	\$55,685	\$41,285	\$40,435	\$40,435	\$41,185	\$40,685	\$40,885	\$39,265	\$31,255	\$36,814	\$64,132
Receivables	\$638	\$310	\$929	\$0	\$3,456	\$525	\$595	\$530	\$286	\$322	\$343	\$444
<b>TOTAL ASSETS</b>	<b>\$94,713,015</b>	<b>\$69,928,196</b>	<b>\$52,533,340</b>	<b>\$29,764,535</b>	<b>\$41,522,845</b>	<b>\$59,417,157</b>	<b>\$49,488,581</b>	<b>\$106,081,415</b>	<b>\$118,857,521</b>	<b>\$105,592,205</b>	<b>\$77,086,102</b>	<b>\$101,218,122</b>
<b>LIABILITIES</b>												
Federal Withholding	\$2,321,372	\$2,333,245	\$2,328,872	-\$691	\$1,854,134	\$1,876,673	\$1,902,990	\$1,879,713	\$1,902,501	\$2,092,183	\$1,970,725	\$1,898,380
State Withholding	\$840,770	\$831,550	\$829,523	\$834,542	\$819,951	\$832,379	\$841,653	\$830,311	\$838,802	\$915,937	\$859,959	\$832,048
FICA Withholding	\$3,671,464	\$3,689,430	\$3,682,367	-\$113	\$3,642,027	\$3,706,401	\$3,737,179	\$3,686,750	\$3,724,033	\$3,975,992	\$3,649,249	\$3,597,983
Retirement Withholding	\$5,016,144	\$4,923,525	\$4,915,485	\$4,923,614	\$4,903,112	\$4,933,367	\$4,944,064	\$4,889,803	\$4,905,776	\$5,301,463	\$4,946,519	\$4,836,278
Insurance, Dues, Annuities	\$5,335,459	\$675,278	\$729,703	\$751,365	\$793,996	\$834,972	\$902,300	\$971,144	\$1,075,564	\$1,379,659	\$1,002,990	\$2,886,775
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIABILITIES</b>	<b>\$17,185,207</b>	<b>\$12,453,029</b>	<b>\$12,485,951</b>	<b>\$6,508,716</b>	<b>\$12,013,220</b>	<b>\$12,183,791</b>	<b>\$12,328,186</b>	<b>\$12,257,721</b>	<b>\$12,446,676</b>	<b>\$13,665,234</b>	<b>\$12,429,442</b>	<b>\$14,051,464</b>
<b>FUND BALANCE</b>	<b>\$77,527,808</b>	<b>\$57,475,167</b>	<b>\$40,047,389</b>	<b>\$23,255,818</b>	<b>\$29,509,625</b>	<b>\$47,233,366</b>	<b>\$37,160,395</b>	<b>\$93,823,694</b>	<b>\$106,410,845</b>	<b>\$91,926,971</b>	<b>\$64,656,660</b>	<b>\$87,166,658</b>

**LINCOLN PUBLIC SCHOOLS  
FEDERAL FUNDS CASH POSITION BY PROJECT  
FOR THE PERIOD ENDING June 30, 2019**

No.	Project	Year	Budget	RECEIPTS		EXPENDITURES		Balance
				Current	Project-to-Date	Current	Project-to-Date	
4118	CLC STATE 11	2018	\$64,750	\$0	\$64,750	\$0	\$64,750	\$0
4128	CLC STATE 12	2018	\$119,625	\$0	\$119,625	\$0	\$119,625	\$0
4138	CLC STATE 13	2018	\$137,025	\$0	\$137,025	\$0	\$137,025	\$0
4148	CLC STATE 14	2018	\$143,985	\$0	\$143,985	\$0	\$143,985	\$0
4158	CLC STATE 15	2018	\$140,940	\$0	\$140,940	\$0	\$140,940	\$0
4168	CLC STATE 10	2018	\$137,460	\$0	\$137,460	\$0	\$137,461	(\$1)
4178	CLC STATE 17	2018	\$87,000	\$0	\$87,000	\$0	\$87,000	\$0
4209	NSPDG EVERETT	2018	TBD	\$0	\$997	\$0	\$997	\$0
4229	TITLE IA	2018	\$10,626,979	\$1,737	\$9,746,064	\$0	\$9,746,064	(\$0)
4239	TITLE IV	2018	\$392,157	\$0	\$379,447	\$12,710	\$392,157	(\$12,710)
4244	TITLE I ACCOUNTABILITY	2018	\$295,254	\$0	\$295,254	\$0	\$295,254	\$0
4252	TITLE I DELINQUENT	2018	\$145,178	\$0	\$101,493	\$0	\$101,493	\$0
4269	TITLE III LEP	2018	\$486,484	\$0	\$425,041	\$0	\$425,041	\$0
4279	TITLE III IMMIGRANT	2018	\$44,990	\$0	\$42,924	\$0	\$44,949	(\$2,025)
4289	REFUGEE IMPACT	2018	\$89,861	\$0	\$89,861	\$0	\$89,861	(\$0)
4395	TITLE IIA	2018	\$1,131,583	\$0	\$1,026,378	\$465	\$1,026,843	(\$465)
4404	IDEA 611 BASE	2018	\$2,560,924	\$0	\$2,560,924	\$0	\$2,560,924	(\$0)
4406	IDEA 619 BASE	2018	\$194,125	\$0	\$194,125	\$0	\$194,125	(\$0)
4409	IDEA PART B	2018	\$5,307,786	\$0	\$5,210,747	\$0	\$5,210,748	(\$1)
4412	IDEA NON PUBLIC	2018	\$341,930	\$0	\$341,930	\$0	\$341,930	\$0
4418	RDA TIP SUPPORT	2018	\$255,530	\$0	\$139,292	\$0	\$139,292	\$0
4419	IDEA E/P-ECSE	2018	\$358,762	\$0	\$375,136	\$0	\$375,136	(\$0)
4473	MIGRANT	2018	\$86,722	\$0	\$80,921	\$0	\$80,921	(\$0)
4717	PERKINS	2018	\$378,170	\$0	\$378,170	\$0	\$378,170	\$0
4862	SCHOOL IMPROVEMENT	2018	\$350,262	\$0	\$350,262	\$0	\$350,262	\$0
4913	SCHOOL CLIMATE	2018	\$286,880	\$0	\$270,894	\$0	\$270,876	\$18
4967	PLANNING REGION	2018	\$47,660	\$0	\$17,357	\$0	\$17,357	(\$0)
4990	BIRST	2017	\$3,000	\$0	\$2,583	\$0	\$4,333	(\$1,750)
4991	BIRST	2018	\$3,000	\$0	\$2,977	\$0	\$1,054	\$1,923
6129	CLC STATE 12	2019	\$119,625	\$0	\$59,843	\$5,115	\$78,444	(\$18,601)
6139	CLC STATE 13	2019	\$137,025	\$0	\$75,996	\$7,845	\$97,500	(\$21,504)
6149	CLC STATE 14	2019	\$143,985	\$0	\$66,036	\$0	\$91,096	(\$25,060)
6159	CLC STATE 15	2019	\$140,940	\$0	\$70,508	\$24,462	\$111,118	(\$40,610)
6169	CLC STATE 16	2019	\$137,460	\$0	\$48,337	\$12,244	\$70,220	(\$21,883)
6179	CLC STATE 17	2019	\$87,000	\$0	\$67,069	\$0	\$80,599	(\$13,530)
6189	CLC STATE 18	2019	\$103,530	\$0	\$55,270	\$584	\$62,686	(\$7,416)
6209	TITLE IA	2019	\$8,815,645	\$0	\$0	\$704,402	\$5,861,044	(\$5,861,044)
6219	ACCOUNTABILITY	2019	\$441,175	\$0	\$0	\$45,647	\$389,186	(\$389,186)
6239	TITLE ID	2019	\$78,218	\$0	\$0	\$5,650	\$79,235	(\$79,235)
6319	TITLE IIA	2019	\$1,252,233	\$412,156	\$412,156	\$103,533	\$889,249	(\$477,093)
6404	IDEA 611 BASE	2019	\$2,560,924	\$1,451,842	\$1,451,842	\$207,619	\$2,068,703	(\$616,861)
6406	IDEA 619 BASE	2019	\$200,935	\$116,690	\$116,690	\$16,591	\$166,313	(\$49,623)
6409	IDEA E/P-ECSE	2019	\$367,872	\$210,649	\$210,649	\$29,945	\$300,927	(\$90,278)
6410	IDEA PART B	2019	\$5,470,800	\$3,070,964	\$3,070,964	\$435,570	\$4,367,319	(\$1,296,355)
6412	IDEA NON PUBLIC	2019	\$373,322	\$197,396	\$197,396	\$28,199	\$281,995	(\$84,599)
6416	PROMOTING ENGAGEMENT	2019	\$313,028	\$0	\$0	\$14,806	\$41,672	(\$41,672)
6529	SCHOOL CLIMATE	2019	\$189,989	\$0	\$9,132	\$7,331	\$77,624	(\$68,492)
6531	NSPDG EVERETT	2019	\$1,000	\$0	\$0	\$0	\$0	\$0
6539	MCKINNEY HOMELESS	2019	TBD	\$0	\$0	\$43,115	\$43,115	(\$43,115)
6540	FAMILY ENGAGEMENT	2019	\$75,000	\$0	\$0	\$2,245	\$3,406	(\$3,406)
6549	JROTC		\$0	\$53,462	\$53,462	\$40,248	\$40,248	
6569	PLANNING REGION	2019	\$65,750	\$0	\$0	\$9,358	\$22,106	(\$22,106)
6589	REFUGEE	2019	\$107,437	\$0	\$18,514	\$22,143	\$77,886	(\$59,372)
6709	PERKINS	2019	\$392,240	\$0	\$0	\$29,169	\$333,737	(\$333,737)
6759	SIG YEAR 4	2019	\$294,860	\$0	\$0	\$19,895	\$190,460	(\$190,460)
6919	MIGRANT	2019	\$137,371	\$0	\$0	\$39,310	\$110,044	(\$110,044)
6929	TITLE III EL	2019	\$494,709	\$225,156	\$225,156	\$51,581	\$394,942	(\$169,786)
6939	INDIAN ED	2019	\$151,709	\$0	\$79,471	\$9,295	\$123,532	(\$44,061)
6949	INDIAN ED DEMO	2019	\$499,861	\$43,922	\$103,922	\$56,862	\$160,784	(\$56,862)
6979	TITLE IV	2019	\$454,427	\$0	\$0	\$73,786	\$178,339	(\$178,339)
<b>Totals</b>			\$47,826,092	\$5,783,973	\$29,255,975	\$2,059,724	\$39,672,102	(\$10,429,341)

**LINCOLN PUBLIC SCHOOLS**  
**NUTRITION SERVICES FINANCIAL REPORT**  
**FOR THE PERIOD ENDING June 30, 2019**

	<u>2018-2019</u> <u>Budget</u>	<u>Current</u> <u>Month</u>	<u>2018-2019</u> <u>Year-to-Date</u>	<u>2017-2018</u> <u>Year-to-Date</u>
<b>RECEIPTS</b>				
*Sales Yet to be Distributed	\$0	(\$101,089)	\$0	\$0
Breakfast	\$403,000	\$40,876	\$417,184	\$384,269
Paid Sales	\$5,500,000	\$450,328	\$4,792,830	\$4,923,341
Ala Carte Sales	\$1,300,000	\$134,509	\$1,301,514	\$1,332,578
Student Lunches-Other Sources	\$490,000	\$63,021	\$642,463	\$591,050
Free Lunch Reimb.	\$7,700,000	\$674,826	\$7,224,363	\$7,310,392
Red. Lunch Reimb.	\$1,500,000	\$118,750	\$1,291,576	\$1,246,539
Paid Lunch Reimb.	\$865,000	\$65,053	\$701,987	\$725,974
Breakfast Reimb, Severe Need	\$2,300,000	\$219,317	\$2,208,871	\$2,000,923
Free Breakfast Reimb.	\$200,000	\$12,544	\$124,527	\$173,359
Reduced Break. Reimb.	\$38,000	\$2,523	\$23,718	\$32,518
Breakfast Reimb.	\$38,000	\$2,759	\$26,641	\$31,777
State Reimb.	\$125,000	\$0	\$110,417	\$107,410
Snack Program Reimb.	\$1,000,000	\$130,583	\$838,145	\$1,087,131
Commodities Received	\$2,400,000	\$0	\$796,720	\$1,965,925
Interest on Investments	\$0	\$8,604	\$73,589	\$63,116
<b>TOTAL RECEIPTS</b>	<b>\$23,859,000</b>	<b>\$1,822,603</b>	<b>\$20,574,544</b>	<b>\$21,976,300</b>
<b>EXPENDITURES</b>				
Salaries	\$7,552,870	\$556,484	\$5,752,948	\$6,661,594
Benefits	\$3,936,740	\$313,325	\$3,085,170	\$3,606,667
Indirect Costs	\$1,100,000	\$0	\$1,100,000	\$1,100,000
Rep. and Rpl. of Equip.	\$250,000	\$31,491	\$158,523	\$188,650
Operation and Supplies	\$1,877,000	\$28,757	\$793,372	\$1,175,628
Food	\$8,875,000	\$24,409	\$6,131,664	\$7,482,402
Equipment	\$2,000,000	\$0	(\$4,303)	\$372,909
Staff Development	\$234,960	\$3,731	\$73,867	\$100,629
Contingency	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,826,570</b>	<b>\$958,198</b>	<b>\$17,091,241</b>	<b>\$20,688,479</b>
<b>FUND BALANCE</b>				
Cash Balance, June 1			\$10,474,305	\$8,880,412
Inventory Balance, June 1			\$661,532	\$854,869
Fund Balance, June 1			<u>\$11,135,837</u>	<u>\$9,735,281</u>
Receipts Current			\$1,822,603	\$1,331,779
Expenditures Current			\$958,198	\$2,556,672
Cash Balance, June 30			\$11,318,614	\$6,610,643
Inventory Balance, June 30			\$681,628	\$1,899,745
Fund Balance, June 30			<u>\$12,000,242</u>	<u>\$8,510,388</u>

**EDUCATIONAL SERVICE UNIT 18  
GENERAL & FEDERAL FUND FINANCIAL REPORT  
FOR THE PERIOD ENDING JUNE 30, 2019**

**PERCENTAGE OF FISCAL YEAR ELAPSED: 83.33%**

	<b>2018-2019 Budget</b>	<b>Current Month</b>	<b>2018-2019 Year-to-Date **</b>	<b>Percent of Budget</b>	<b>2017-2018 Year-to-Date **</b>	<b>Percent of Budget</b>
<b>RECEIPTS</b>						
Property Taxes	\$3,317,971	\$24,041	\$1,974,103	59.5%	\$2,203,513	70.1%
Core Services & Tech Infrastructure	\$2,233,601	\$223,360	\$2,233,601	100.0%	\$2,189,097	98.0%
Interlocal Agreements *	\$6,118,710	\$0	\$0	0.0%	\$0	0.0%
Other Local and County	\$902,464	\$75,706	\$841,554	93.3%	\$613,225	68.0%
State	\$7,500	\$0	\$287,132	3828.4%	\$6,005	80.1%
Federal	\$250,000	\$137,831	\$1,218,321	487.3%	\$1,300,914	80.5%
Non Revenue	\$0		\$15,932	0.0%	\$0	0.0%
<b>TOTAL RECEIPTS</b>	<b>\$12,830,246</b>	<b>\$460,938</b>	<b>\$6,570,643</b>	<b>51.2%</b>	<b>\$6,312,754</b>	<b>44.8%</b>
<b>GENERAL FUND EXPENDITURES</b>						
Salaries	\$5,322,270	\$444,828	\$4,376,334	82.2%	\$4,237,238	83.7%
Benefits	\$1,671,160	\$140,857	\$1,378,734	82.5%	\$1,314,301	84.5%
Contracted Services	\$840,430	\$116,276	\$526,571	62.7%	\$439,046	51.8%
Co-op Agreements *	\$4,471,560	\$0	\$0	0.0%	\$0	0.0%
Supplies ***	\$355,520	\$125,958	\$395,290	111.2%	\$326,355	49.4%
Equipment ***	\$14,650	\$65,050	\$161,239	1100.6%	\$38,018	0.0%
Staff Development	\$117,350	\$7,139	\$96,176	82.0%	\$67,589	57.7%
Contingency	\$0	\$0	\$0		\$0	0.0%
<b>TOTAL GENERAL FUND</b>	<b>\$12,792,940</b>	<b>\$900,107</b>	<b>\$6,934,346</b>	<b>54.2%</b>	<b>\$6,422,547</b>	<b>51.9%</b>
<b>SPECIAL GRANT FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$30,582</b>	<b>\$289,535</b>			<b>0.0%</b>
<b>FEDERAL FUND EXPENDITURES</b>	<b>\$2,016,480</b>	<b>\$90,910</b>	<b>\$907,234</b>	<b>45.0%</b>	<b>\$976,886</b>	<b>48.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,809,420</b>	<b>\$1,021,599</b>	<b>\$8,131,115</b>	<b>54.9%</b>	<b>\$7,399,433</b>	<b>51.4%</b>

\* Co-op Agreements are the interlocal agreements with LPS. The transfers are recorded in August each year.

\*\* Year to Date Expenditures include Outstanding Encumbrances.

\*\*\* Equipment purchases under \$5,000 per item will be posted as Supplies to follow federal guidelines effective 9-1-17 .

**LINCOLN PUBLIC SCHOOLS  
INVESTMENTS-ALL FUNDS  
FOR PERIOD ENDED JUNE 30, 2019**

<u>Date Invest</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Rate</u>	<u>Value to Maturity</u>	<u>Due Date</u>
	<b>GENERAL FUND</b>				
various	STFIT	\$5,153,988.22	variable	\$5,153,988.22	ongoing
various	NPAIT	\$15,480,815.97	variable	\$15,480,815.97	ongoing
	<b>TOTAL</b>	<b>\$20,634,804.19</b>		<b>\$20,634,804.19</b>	
	<b>BOND FUND</b>				
various	STFIT	\$2,747,687.21	variable	\$2,747,687.21	ongoing
	<b>TOTAL</b>	<b>\$2,747,687.21</b>		<b>\$2,747,687.21</b>	
	<b>BUILDING FUND</b>				
various	NPAIT	\$2,082,848.69	variable	\$2,082,848.69	ongoing
	<b>TOTAL</b>	<b>\$2,082,848.69</b>		<b>\$2,082,848.69</b>	
	<b>DEBT SERVICE FUND</b>				
various	STFIT	\$4,121,046.57	variable	\$4,121,046.57	ongoing
	<b>TOTAL</b>	<b>\$4,121,046.57</b>		<b>\$4,121,046.57</b>	
	<b>DEPRECIATION FUND</b>				
various	STFIT	\$5,153,987.40	variable	\$5,153,987.40	ongoing
various	NLAF	\$3,597,751.60	variable	\$3,597,751.60	ongoing
	<b>TOTAL</b>	<b>\$8,751,739.00</b>		<b>\$8,751,739.00</b>	
	<b>NUTRITION SERVICES FUND</b>				
various	STFIT	\$5,153,500.85	variable	\$5,153,500.85	ongoing
	<b>TOTAL</b>	<b>\$5,153,500.85</b>		<b>\$5,153,500.85</b>	
	<b>INSURANCE FUND</b>				
various	STFIT	\$2,061,400.34	variable	\$2,061,400.34	ongoing
	<b>TOTAL</b>	<b>\$2,061,400.34</b>		<b>\$2,061,400.34</b>	
<b>TOTAL</b>	<b>ALL FUNDS</b>	<b>\$45,553,026.85</b>		<b>\$45,553,026.85</b>	