

# Loup City Public Schools Board of Education

Loup City Central Office  
800 N. 8th Street  
Loup City, NE

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www.loupcitypublicschools.org

## Regular Session

Monday, October 12, 2020

7:30 PM

Loup City Public Schools Library Board Room

7:30 PM

1. Call Meeting To Order:
  - A. Pledge of Allegiance
  - B. Announce Open Meetings Act
  - C. Confirm Publication of the Meeting
  - D. Approval of Agenda:
2. Consent Agenda:
  - A. Reading and Approval of Minutes for September 14, 2020  
Reading and Approval of Minutes for September 14, 202 Tax Levy Hearing  
Reading and Approval of Minutes for September 28, 2020
3. Financial Report: Discuss, consider and take all necessary action to approve the District financial report for the period ending on September 30, 2020
4. Hearing of the Audience:
5. Discussion Items:
  - A. Curriculum and Assessment Report
6. Superintendent's Report
7. Action Items:
  - A. Discuss, consider and take all necessary action to approve payment to ALICAP as the district's insurance provider.
  - B. Discuss, consider and take all necessary action to approve the maintenance bid from Rasmussen for the update of 2 thermostats and a steam valve in the North Gym,
  - C. Discuss, consider and take all necessary action to approve the bid for repair and replacement of the sound system in the theater from Yanda's
  - D. Discuss, consider and take all necessary action to approve the purchase of Science materials.
8. Principal Reports
9. Committee Reports
10. Future Meetings/Reminders:
11. Shouts Outs!
12. Executive Session:
13. Adjourn:

**Note 1:** The Board in its discretion may revise and consider any listed item at any time during the meeting.

**Note 2:** This agenda does not become final until 24 hours prior to the scheduled commencement of this meeting. All listed reports which are in writing are a part of the Agenda for this meeting and may contain action items or otherwise call for Board action on the subject matter(s) listed therein; complete copies of such reports, except for any legally confidential information are available upon request from the Office of the Superintendent of Schools as part of the agenda

**Note 3:** The Board of Education is empowered to act on any item listed on the Agenda at any time during the meeting, irrespective of the order listed. Further detail on agenda items may be obtained by speaking to the Superintendent. The Board of Education by the approval of all consent items is also approving, authorizing and directing the Board President, Board Secretary, the Superintendent or their designees to take or cause to be taken all necessary action and sign all documents necessary or appropriate to complete the matter or transaction as approved.

**Note 4:** The Open Meetings Act requires that agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The Board releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question about a report or needs clarification about the sufficiently of any item on which action could be taken at this meeting should contact the Office of the Superintendent of Schools.

**Note 5:** The Board of Education reserves the right to go into closed session at its discretion, but will only do so for the prevention of needless injury to a person's reputation or for the protection of the public interest.

Loup City Public Schools Board of  
Education Regular Session  
Monday, September 14, 2020 7:30 PM Central

Loup City High School Commons  
800 North 8th Street  
Loup City, NE 68853-0628

Cindy Ericson: Present  
Scott Friesen: Present  
Tami Heil: Present  
Wayne Klein: Present  
Eric Kowalski: Present  
Janelle Krzycki: Present  
Jamie Lewandowski: Present  
Ron Mroczek: Present  
Loraine Panowicz: Present  
Present: 9.

1. Call Meeting To Order:

1.A. Pledge of Allegiance

1.B. Announce Open Meetings Act - Posted in Meeting Room

1.C. Publication of Meeting

Jamie Lewandowski & Scott Friesen verified publication of the meeting.

2. Approval of Agenda:

Motion by Loraine Panowicz, seconded by Eric Kowalski, to approve the agenda as presented..

Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski:  
Yes, Mroczek: Yes, Panowicz: Yes

Yes: 9, No: 0

3. Consent Agenda:

3.A. Reading and Approval of Minutes from August 10, 2020

Reading and Approval of Minutes from September 8, 2020 Budget Hearing

Motion by Loraine Panowicz, seconded by Ron Mroczek, to approve the conse.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Abstain (With  
Conflict), Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes

Yes: 8, No: 0, Abstain (With Conflict): 1

3.B. Approve Contracts of Samantha Wrick

4. Financial Report:

<b>SEPTEMBER 2020 Vendors and Invoiced Amounts</b>	
<b>VENDOR NAME</b>	<b>INVOICE AMT\$</b>
ACCUCUT	\$30.00
ALMQUIST MALTZAHN GALLOWAY & LUTH	\$149.00
AMAZON	\$6,216.97
ARDENT LIGHTING GROUP	\$55.00
ASCHE, JOSH	\$35.96

BLACK HILLS ENERGY	\$677.65
BOCHART HEATING COOLING	\$230.00
CENTURY LINK	\$429.38
CITY OF LOUP CITY	\$965.42
CORPORATE PAYMENT SYSTEMS	\$5,177.79
CULLIGAN	\$185.10
DAS STATE ACCOUNTING	\$232.49
DIVERSIFIED DRUG TESTING	\$260.00
DOLLAR GENERAL	\$125.50
E S U #10	\$8,834.67
EAKES	\$39.92
ERICSON FORD, INC.	\$1,077.02
HOME DEPOT PRO	\$3,317.62
HOSTETLER, AMY	\$12.00
HOUGHTON MIFFLIN COMPANY	\$26,119.82
	\$17,355.90
INNOVATIVE OFFICE SOLUTIONS	\$556.20
IXL LEARNING	\$4,650.00
JOE'S	\$101.64
KSB SCHOOL LAW	\$2,926.16
KUSZAK HARDWARE & VARIETY	\$942.79
LARCHICK CONSTRUCTION	\$415.00
LOUP CITY AUTO PARTS	\$253.94
MATHESON TRI-GAS	\$69.21
MCCLARY STORAGE	\$100.00
MCI	\$65.49
MIDTOWN TIRE & AUTO	\$369.21
MIDWEST FLOOR SPECIALIST	\$164.60
NCS PEARSON INC	\$2,183.00
NE COUNCIL OF SCHOOL ADMIN.	\$150.00
	\$150.00
NPPD	\$5,771.03
OFFICE NET	\$44.81
ONE SOURCE	\$105.00
ONTOCOLLEGE	\$2,600.00
PERRY GUTHERY HAASE GESSFORD, PC,	\$315.00
PITNEY BOWES	\$201.00
PRESTO-X COMPANY	\$140.00
	\$335.56
QUILL CORPORATION	\$160.99
	\$317.99
RASMUSSEN MECHANICAL SERVICES	\$1,092.75
REGION 26 COUNCIL	\$400.00
SHERMAN COUNTY TIMES	\$178.55
SHORTY'S REPAIR	\$429.08
SIMPSON, ANGELA	\$35.00
TELEPHONE SYSTEMS OF NE	\$389.00
TRANSFER TO ALC CO-OP	\$5,000.00
TROTTER SERVICE	\$1,036.08
TROXELL COMMUNICATIONS	\$10.44
UNIVERSITY OF NEBRASKA KEARNEY	\$2,000.00
VCHS MEDICAL CLINIC	\$147.00
VERIZON WIRELESS	\$59.73
WELLS FARGO VENDOR FIN SERV	\$722.05
WHOA AND GO	\$155.06
TOTAL	\$106,270.57
PAYROLL	\$340,938.01

	\$447,208.58
LUNCH PAYROLL\$12,203.56	

Motion by Cindy Ericson, seconded by Scott Friesen, to to pay all vendors and bills with the exception of Ericson Ford.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes

Yes: 9, No: 0

Motion by Scott Friesen, seconded by Eric Kowalski, to to pay the Ericson Ford invoice.. Motion Carried

Ericson: Abstain (With Conflict), Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes

Yes: 8, No: 0, Abstain (With Conflict): 1

## 5. Discussion Items:

### 5.A. Presentation of the Next Gen Grant to Loup City Public Schools

Congratulations to Mrs Kapustka and Mr Asche on receiving the NextGen Personal Finance grant in the amount of \$10,000. This grant was awarded to our school to purchase curriculum and supplemental materials after the class was made a graduation requirement by the board of education in the Spring of 2020, this requirement begins with the Class of 2024. The money has been given a line item in the activity account to be used only for those purposes.

### 5.B. Discussion timeline for policy revision process with KSB Law

Ms Simpson discussed with the board the timeline for working to review and adopt policies in the KSB policy service. The board decided to have the policy committee work on this process and to adopt new policies as they are reviewed.

### 5.C. Discuss contract renewal for FNNI

The contract with FNNI will be coming due and Ms Simpson asked the board to consider whether they would like to see the service continue.

## 6. Action Items:

6.A. Discuss consider and take all necessary action to approve the budget for the 2020-21 school year.

Budget Hearing

--Cash Reserve

\_Valuations

Chose to use Cash reserves to make up difference

Long Term Projects Hvac, Heat Pumps

Operation Budget decreased by 1%

Budget for Depr Fund

Lunch Fund?

Activ Fund?

Bond Fund is still active  
needs to be closed

ALC Co-op and Acitv Accts Report Separate

Budget Authority

TEEOSA Fund  
State Aid

All Budgets and levies are for one year 2020-2021

Need to get cash reserves built up

Yearly Process

Motion by Loraine Panowicz, seconded by Tami Heil, to to approve the budget as presented to the public.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes

Yes: 9, No: 0

6.B. Discuss, consider and take all necessary action to approve the Tax Levy Resolution for the 2020-21 school year

The tax resolution was read in open meeting.

Motion by Loraine Panowicz, seconded by Tami Heil, to to approve the tax resolution for 2020-2021.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes

Yes: 9, No: 0

6.C. Discuss, consider and take all necessary action to approve the bid for the surplus school bus.

The

Motion by Ron Mroczek, seconded by Scott Friesen, to approve bid of \$365 from Gary Czaplewski for the bus advertised.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes  
Yes: 9, No: 0

6.D. Discuss, consider and take all necessary action on the revision of the Title IX policy from the US Department of Education.

Motion by Tami Heil, seconded by Jamie Lewandowski, to to approve policies 103.00, 402.01, 402.15, 403.03, 404.06, 405.00, 501.00, 504.03, 504.14, 504.18, 504.20, 504.21, 505.03, and 612.05 in accordance with the Title IX changes from the US. Department of Education.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes  
Yes: 9, No: 0

## 7. Leadership Reports:

### 7.A. School Board Committee/Training Reports

The curriculum committee met to discuss the Americanism requirements and Ms Simpson shared how it is being addressed through standards and curriculum. They also discussed the new intervention programs, testing data and the curriculum cycle.

The building committee met to discuss projects for the future and to finish old project discussions.

The negotiations committee will be meeting to set dates for negotiation meetings.

### 7.B. Elementary Principal Report

### 7.C. High School Principal Report

### 7.D. Superintendent's Report

- There has been some misinformation in the community about the school's finances. Ms Simpson outlined the false statements and shared the correct information. There were no letters sent to businesses about the school district not being able to pay their bills. Science underwent a curriculum revision and we did not have time to do a supplemental materials search so it was postponed until September 24th with our consultant, materials will be purchased at that time. The cameras in the kitchen are working fine and the side door by the kitchen did not have its magnetic plate removed to all 24/7 access. As always Ms Simpson encouraged community members to call her directly if they feel there is a problem or need a question answered.
- There is a Local2Lunch meeting set for September 28, 2020 at 6pm.
- Ms Simpson gave a mileage report on all school vehicles as requested by a board member.
- Loup City Public Schools will return to the Summer Food Service Program. This program allows us to provide free meals to all of our students through December 22nd or until the USDA funding runs out. Thank you to the Food Service staff for working to help our children and families.
- Most of the surplus was sold. Chairs and tables are completely sold, some items are still available.
- LCPS will receive a rural schools grant and the CARES grant.
- The survey regarding the LC logo will go out to community soon.

## 8. Future Meetings/Reminders:

September 28th is a special session to work on district goals.

9. Shouts Outs!

10. Executive Session:

11. Adjourn:

Adjourn at 9:31PM

Motion by Ron Mroczek, seconded by Eric Kowalski, to to adjourn at 9:31.. Motion Carried

Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Yes, Lewandowski:

Yes, Mroczek: Yes, Panowicz: Yes

Yes: 9, No: 0

Loup City Public Schools Board of  
Education Work Session  
Monday, September 28, 2020 7:30 PM Central

Loup City High School Commons  
800 North 8th Street  
Loup City, NE 68853-0628

Ericson: Present, Friesen: Present, Heil: Present, Klein: Present, Kowalski: Present, Krzycki:  
Absent, Lewandowski: Present, Mroczek: Present, Panowicz: Present. Present: 8, Absent: 1.

### 1. Call the Meeting to Order

#### 1.A. Notice of the Open Meetings Act

#### 1.B. Publication Notice

Lorraine Panowicz and Wayne Klein confirmed publication of the meeting.

### 2. Discuss and consider Board of Education goals for the 2020-21 School Year

The board discussed the 5 areas for goal setting: facilities; curriculum; vision; budget; and communication. In the area of facilities was to complete the long term plan for replacement of physical plant items and short and long term facility planning. In the area of curriculum discussion was to analyze testing data to create, maintain and utilize a strong curriculum cycle and supplemental materials, rigorous college and career ready skills, beginning updating assessment and grading procedures to communicate academic progress and mastering of the standards. In vision it was discussed to outline a plan to have strong academic programs that utilize technology and make available supplemental instructional materials, to have programs that bridge the gaps and prepare our students for a strong post high school experience. In budget it was discussed to have a cash reserve that will ensure stability, long term planning for finance, and to continue to plan for updating and maintenance of the current structures. In communication we discussed continuing to share newsletters, weekly communication with parents and utilizing the paper to communicate with patrons.

### 3. Future Meetings

### 4. Adjourn

Motion by Tami Heil, seconded by Ron Mroczek, to to adjourn at 10:03pm.. Motion Carried  
Ericson: Yes, Friesen: Yes, Heil: Yes, Klein: Yes, Kowalski: Yes, Krzycki: Absent,  
Lewandowski: Yes, Mroczek: Yes, Panowicz: Yes  
Yes: 8, No: 0, Absent: 1

SCHOOL DISTRICT #1	
GENERAL FUND - 01	
September 30, 2020	
<i>Balance forward</i>	\$817,586.58
Deposits	\$1,303,124.33
Checks/Debits	\$1,288,228.37
Transfers from ICS	\$405,000.00
Transfers to ICS	\$895,000.00
Interest	\$12.04
ICS Interest	\$118.47
<b>BOOK BALANCE</b>	<b>\$109,799.35</b>
<b>ICS BALANCE</b>	<b>\$1,224,177.50</b>
<b>FUND BALANCE</b>	<b>\$1,333,976.85</b>

Certificates of Deposit	
September 30, 2020	
Unemployment Fund	\$22,672.08
Special Building Fund ***	\$252,063.98
Ashton State Bank (Gen Fund)	\$239,874.43

<b>TOTAL</b>	<b>\$514,610.49</b>
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UNEMPLOYMENT FUND - 03	
September 30, 2020	
<i>Balance forward</i>	\$109,297.58
Deposit	\$0.00
Interest earned	\$0.35
ICS Interest earned	\$13.12
Checks/Debits	\$0.00
<b>BANK BALANCE</b>	<b>\$2,818.87</b>
<b>ICS BALANCE</b>	<b>\$106,492.18</b>
<b>FUND BALANCE</b>	<b>\$109,311.05</b>

LUNCH FUND -06	
September 30, 2020	
<i>Balance forward</i>	\$29,805.67
Deposit	\$15,525.09
Interest earned	\$3.20
Checks/Debits	\$24,611.39
<b>FUND BALANCE</b>	<b>\$20,722.57</b>

SPECIAL BUILDING FUND -08	
September 30, 2020	
<i>Balance forward</i>	\$190,472.31
Deposit	\$22,887.42
Interest earned	\$2.56
Checks/Debits	\$10,000.00
<b>BANK BALANCE</b>	<b>\$28,021.81</b>
ICS Interest earned	\$21.72
<b>ICS BALANCE</b>	<b>\$182,190.80</b>
<b>FUND BALANCE</b>	<b>\$210,212.61</b>

REVENUES	
September 30, 2020	
Local Receipts	\$888,024.36
County & ESU Receipts	\$5,840.42
State Receipts	\$2,753.00
Federal Receipts	\$0.00
Misc.	\$1,670.06
Non-Program Receipts	\$0.00
	<b>\$898,287.84</b>

DEPRECIATION FUND -02	
September 30, 2020	
<i>Balance forward</i>	\$822,933.45
Deposit	\$2,229.55
Interest earned	\$2.83
ICS Interest	\$98.63
Checks/Debits	\$10,000.00
<b>BANK BALANCE</b>	<b>\$19,080.34</b>
<b>ICS BALANCE</b>	<b>\$806,184.12</b>
<b>FUND BALANCE</b>	<b>\$825,264.46</b>

ACTIVITY FUND ACCOUNT -05	
September 30, 2020	
<i>Balance forward</i>	\$131,774.49
Deposit	\$6,665.35
Interest earned	\$1.72
Checks/Debits	\$12,992.56
<b>BANK BALANCE</b>	<b>\$10,353.22</b>
ICS Interest earned	\$14.72
<b>ICS BALANCE</b>	<b>\$125,110.50</b>
<b>FUND BALANCE</b>	<b>\$135,463.72</b>

BOND FUND -07	
September 30, 2020	
<i>Balance forward</i>	\$8,570.45
Deposit	\$0.00
Interest earned	\$1.06
Checks/Debits	\$0.00
<b>FUND BALANCE</b>	<b>\$8,571.51</b>

ARCADIA/LOUP CITY ACT. CO-OP -15	
September 30, 2020	
<i>Balance forward</i>	\$3,241.66
Deposit	\$13,175.30
Interest earned	\$0.82
Checks/Debits	\$8,777.09
<b>BANK BALANCE</b>	<b>\$7,640.69</b>

<b>125 CAFETERIA PLAN -38</b>	
September 30, 2020	
<i>Balance forward</i>	\$27,969.23
Deposit	\$4,741.86
Interest	\$3.27
Claims	\$7,618.91
<b>BOOK BALANCE</b>	<b>\$25,095.45</b>

<b>HAZARDOUS MATERIAL/ADA FUND -39</b>	
September 30, 2020	
<i>Balance forward</i>	\$9,684.27
Deposit	\$0.00
Interest earned	\$1.07
Checks/Debits	\$0.00
<b>FUND BALANCE</b>	<b>\$9,685.34</b>

<b>ACTIVITY FUND BALANCES</b>	
September 30, 2020	
General	\$42,491.88
Red Raider Drama	\$4,924.85
Red Raider Speech	(\$1,399.99)
District Events	\$428.24
Cheerleaders	\$106.75
Cross Country	\$281.04
Girls Basketball	
Track	\$480.90
Volleyball	\$2,326.01
FFA	\$15,146.58
Dance Team	(\$111.12)
Band Fundraiser/Resale	\$2,827.14
Annual Staff	\$3,052.66
Student Council	\$3,657.25
FCCLA	\$3,927.35
FCA	\$2,045.28
Class of 2021	\$2,104.28
Class of 2022	\$3,487.49
Class of 2023	\$419.25
Class of 2024	\$1,992.26
Class of 2025	\$129.00
Class of 2026	\$75.00
Scholarship Fund	\$4,153.00
Special Projects	\$10,252.67
Technology Fees	\$14,210.03
Courtesy Fund	\$249.00
Industrial Technolgy Classes	\$317.20
After School Program	\$575.33
LCPS Wellness	\$1,221.61
Local 2 Lunch	(\$1,742.86)
HS Principal	\$1,654.35
Elem Principal	\$315.80

<b>CO-OP EXPENDITURES</b>	
September 30, 2020	
General	\$227.29
Basketball	\$0.00
Cross Country	\$490.00
Football	\$2,746.40
Golf	\$680.00
Track	\$0.00
Volleyball	\$3,015.00
Wrestling	\$0.00
	<b>\$7,158.69</b>
<b>CO-OP REVENUES</b>	
Arcadia Transfer	n/a
Loup City Transfer	n/a
General	\$5,590.00
Basketball	\$0.00
Cross Country	\$852.00
Football	\$3,012.00
Golf	\$228.00
Track	\$0.00
Volleyball	\$2,094.90
Wrestling	\$0.00
	<b>\$11,776.90</b>

<b>OUTSTANDING CHECK AMOUNTS</b>	
General Fund	\$5,656.02
Activity Fund	\$3,403.82
Co-Op Fund	\$2,502.00
125 Plan Fund	\$0.00
Lunch Fund	\$0.00
Unemployment Fund	\$0.00

**2020-2021 ARCADIA-LOUP CITY COOPERATIVE  
GATE RECEIPTS**

LOUP CITY GATE VOLLEYBALL			ARCADIA GATE VOLLEYBALL		
	DATE	RECEIPTS		DATE	RECEIPTS
vs Centura/Doniphan-Trumbull	9/1/2020	\$695.00	vs Central City	10/6/2020	
vs Amherst-Kenesaw	9/3/2020	\$595.00			
JH VB vs St Paul	9/14/2020	\$409.90			
vs Ansley-Litchfield	9/15/2020	\$395.00			
vs Anselmo-Merna	10/1/2020				
ALC Rebel Tournament	10/17/2020				
		<b>\$2,094.90</b>			<b>\$0.00</b>
LOUP CITY GATE FOOTBALL			ARCADIA GATE FOOTBALL		
	DATE	RECEIPTS		DATE	RECEIPTS
JH FB vs Gibbon	9/14/2020	\$192.00	vs Elm Creek	8/28/2020	\$1,535.00
vs Ravenna	9/25/2020	\$1,410.00	vs Nebraska Christian	9/4/2020	\$1,285.00
vs Anselmo-Merna	10/16/2020				
		<b>\$1,602.00</b>			<b>\$2,820.00</b>
LOUP CITY GATE WRESTLING			ARCADIA GATE WRESTLING		
	DATE	RECEIPTS		DATE	RECEIPTS
		<b>\$0.00</b>			<b>\$0.00</b>
LOUP CITY GATE BASKETBALL			ARCADIA GATE BASKETBALL		
	DATE	RECEIPTS		DATE	RECEIPTS
		<b>\$0.00</b>			<b>\$0.00</b>
LOUP CITY GATE TRACK					
	DATE	RECEIPTS		DATE	RECEIPTS
Var TR Rebel Invite	3/25/2020	---			
JH TR Rebel Invite	5/6/2020	---			
		<b>\$0.00</b>			
<b>LOUP CITY RECEIPTS</b>		<b>\$3,696.90</b>	<b>ARCADIA RECEIPTS</b>		<b>\$2,820.00</b>
<b>ACTIVITY PASSES</b>					
<b>OTHER RECEIPTS</b>					
<b>Total Receipts</b>		<b>\$6,516.90</b>			

**GENERAL FUND CASH BALANCES**

<b>Fiscal Yr</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Febr</b>	<b>March</b>	<b>April</b>
<b>2001-2002</b>	\$ 980,945	\$ 833,240	\$ 742,859	\$ 545,956	\$ 691,602	\$ 679,107	\$ 621,195	\$ 575,355
Plus CD	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>2002-2003</b>	\$ 545,911	\$ 563,884	\$ 448,439	\$ 352,339	\$ 479,299	\$ 360,136	\$ 281,426	\$ 257,820
Plus CD	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 351,589	\$ 351,589	\$ 351,589	\$ 354,502
<b>2003-2004</b>	\$ 533,381	\$ 573,170	\$ 488,206	\$ 407,626	\$ 536,274	\$ 513,019	\$ 442,918	\$ 416,676
Plus CD	\$ 357,453	\$ 360,502	\$ 360,502	\$ 360,502	\$ 360,000	\$ 360,000	\$ 360,000	\$ 362,484
<b>2004-2005</b>	\$ 559,941	\$ 581,905	\$ 454,653	\$ 332,935	\$ 541,119	\$ 537,681	\$ 487,451	\$ 400,538
Plus CD	\$ 364,985	\$ 367,532	\$ 367,532	\$ 367,532	\$ 370,096	\$ 370,096	\$ 370,096	\$ 372,728
<b>2005-2006</b>	\$ 701,556	\$ 796,317	\$ 655,791	\$ 577,058	\$ 766,125	\$ 929,724	\$ 763,014	\$ 746,749
Plus CD	\$ 375,408	\$ 378,137	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
<b>2006-2007</b>	\$ 1,142,157	\$ 1,181,735	\$ 1,063,519	\$ 975,139	\$ 1,192,464	\$ 1,216,567	\$ 1,157,045	\$ 1,161,064
Plus CD	\$ 383,997	\$ 383,997	\$ 383,997	\$ 383,997	\$ 388,651	\$ 386,806	\$ 386,806	\$ 386,806
Expenses	\$ 310,771	\$ 297,291	\$ 290,390	\$ 273,100	\$ 284,478	\$ 315,789	\$ 279,669	\$ 283,657
<b>2007-2008</b>	\$ 1,469,095	\$ 1,479,054	\$ 1,307,579	\$ 1,130,023	\$ 1,351,958	\$ 1,349,039	\$ 1,310,676	\$ 1,320,914
Plus CD	\$ 386,806	\$ 386,806	\$ 386,806	\$ 404,087	\$ 404,087	\$ 409,247	\$ 409,247	\$ 409,247
Expenses	\$ 21,197	\$ 334,904	\$ 331,534	\$ 421,426	\$ 305,008	\$ 318,616	\$ 304,337	\$ 285,584
<b>2008-2009</b>	\$ 1,700,680	\$ 1,701,730	\$ 1,496,859	\$ 1,319,449	\$ 1,538,228	\$ 1,508,264	\$ 1,503,582	\$ 1,499,326
Plus CD	\$ 416,976	\$ 416,976	\$ 420,938	\$ 420,938	\$ 420,938	\$ 406,726	\$ 406,726	\$ 406,726
Expenses	\$ 293,019	\$ 326,435	\$ 341,359	\$ 435,072	\$ 295,236	\$ 351,376	\$ 296,111	\$ 321,628
<b>2009-2010</b>	\$ 1,754,013	\$ 1,747,246	\$ 1,697,631	\$ 1,305,774	\$ 1,490,513	\$ 1,478,221	\$ 1,530,462	\$ 1,424,395
Plus CD	\$ 410,776	\$ 413,844	\$ 413,844	\$ 413,844	\$ 419,619	\$ 419,619	\$ 419,619	\$ 419,619
Expenses	\$ 317,379	\$ 302,586	\$ 320,595	\$ 541,506	\$ 308,138	\$ 325,588	\$ 295,470	\$ 340,678
<b>2010-2011</b>	\$ 1,925,595	\$ 1,907,077	\$ 1,764,393	\$ 1,383,401	\$ 1,612,486	\$ 1,511,466	\$ 1,441,274	\$ 1,356,149
Plus CD	\$ 424,375	\$ 424,375	\$ 424,375	\$ 675,219	\$ 675,370	\$ 675,370	\$ 675,370	\$ 676,506
Expenses	\$ 292,158	\$ 319,046	\$ 330,249	\$ 505,924	\$ 296,862	\$ 336,280	\$ 288,544	\$ 306,224
<b>2011-2012</b>	\$ 1,801,121	\$ 1,712,817	\$ 1,485,675	\$ 1,245,783	\$ 1,479,802	\$ 1,342,788	\$ 1,308,418	\$ 1,226,224
Plus CD	\$ 677,573	\$ 677,987	\$ 678,027	\$ 678,346	\$ 685,033	\$ 685,072	\$ 685,392	\$ 685,392
Expenses	\$ 293,934	\$ 329,502	\$ 338,817	\$ 307,585	\$ 301,474	\$ 330,127	\$ 307,337	\$ 304,231
<b>2012-2013</b>	\$ 1,629,850	\$ 1,533,135	\$ 1,273,631	\$ 1,021,997	\$ 1,283,725	\$ 1,242,811	\$ 1,122,472	\$ 990,393
Plus CD	\$ 685,956	\$ 686,111	\$ 686,305	\$ 693,283	\$ 693,394	\$ 693,433	\$ 693,703	\$ 693,811
Expenses	\$ 364,651	\$ 312,806	\$ 357,447	\$ 316,896	\$ 311,278	\$ 351,575	\$ 304,595	\$ 318,366
<b>2013-2014</b>	\$ 1,355,253	\$ 1,369,694	\$ 1,138,374	\$ 856,245	\$ 1,321,912	\$ 1,254,969	\$ 1,095,231	\$ 976,127
Plus CD	\$ 694,357	\$ 694,470	\$ 694,496	\$ 694,678	\$ 697,690	\$ 697,803	\$ 698,190	\$ 698,300
Expenses	\$ 338,061	\$ 368,320	\$ 378,043	\$ 359,700	\$ 324,829	\$ 395,693	\$ 339,386	\$ 348,568
<b>2014-2015</b>	\$ 1,364,556	\$ 1,239,785	\$ 919,629	\$ 707,772	\$ 1,335,983	\$ 1,295,784	\$ 1,151,608	\$ 1,058,163
Plus CD	\$ 698,836	\$ 699,063	\$ 699,089	\$ 699,233	\$ 699,376	\$ 705,665	\$ 709,152	\$ 709,152
Expenses	\$ 400,814	\$ 394,980	\$ 410,603	\$ 353,452	\$ 329,806	\$ 331,789	\$ 327,431	\$ 422,530
<b>2015-2016</b>	\$ 2,095,173	\$ 1,718,132	\$ 1,398,182	\$ 1,193,489	\$ 1,848,673	\$ 1,796,587	\$ 1,483,017	\$ 1,349,108
Plus CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 246,498	\$ 534,001	\$ 408,476	\$ 276,372	\$ 384,546	\$ 379,233	\$ 432,812	\$ 334,362
<b>2016-2017</b>	\$ 2,084,753	\$ 1,920,551	\$ 1,766,038	\$ 1,481,401	\$ 1,923,234	\$ 1,968,081	\$ 1,574,272	\$ 1,504,905
Plus CD	\$ 716,015	\$ 716,102	\$ 717,041	\$ 717,406	\$ 717,406	\$ 718,469	\$ 718,831	\$ 718,831
Expenses	\$ 432,368	\$ 421,004	\$ 414,565	\$ 452,633	\$ 310,779	\$ 379,364	\$ 525,627	\$ 369,256
<b>2017-2018</b>	\$ 2,460,872	\$ 2,213,324	\$ 1,846,896	\$ 1,592,280	\$ 1,969,218	\$ 1,882,980	\$ 1,636,657	\$ 1,476,874
Plus CD	\$ 722,348	\$ 722,348	\$ 723,444	\$ 724,095	\$ 724,095	\$ 725,193	\$ 725,832	\$ 725,832
Expenses	\$ 437,930	\$ 491,307	\$ 476,100	\$ 393,370	\$ 360,640	\$ 446,364	\$ 398,353	\$ 389,432
<b>2018-19</b>	\$ 1,715,718	\$ 1,333,977	\$ 1,200,716	\$ 936,494	\$ 1,214,770	\$ 957,155	\$ 955,051	\$ 781,106
Plus CD	\$ 464,899	\$ 464,899	\$ 465,619	\$ 466,155	\$ 466,155	\$ 467,415	\$ 467,415	\$ 467,415
Expenses	\$ 393,532	\$ 410,814	\$ 477,952	\$ 379,207	\$ 394,366	\$ 468,432	\$ 375,493	\$ 380,032
<b>2019-20</b>	\$ 1,001,921	\$ 991,533	\$ 338,383	\$ 338,383	\$ 516,513	\$ 812,387	\$ 762,757	\$ 612,646
Plus CD	\$ 740,389	\$ 740,389	\$ 744,101	\$ 744,101	\$ 744,101	\$ 506,822	\$ 508,344	\$ 508,345
Expenses	\$ 440,072	\$ 410,063	\$ 412,890	\$ 87,950	\$ 95,243	\$ 53,286	\$ 86,429	\$ 126,179
Payroll	\$ 330,771	\$ 342,891	\$ 324,940	\$ 324,941	\$ 335,395	\$ 328,673	\$ 324,187	\$ 323,472
	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Febr</b>	<b>March</b>	<b>April</b>
<b>2020-21</b>	\$ 1,333,977							
Plus CD	\$ 514,610							
Expenses	\$ 136,171							
Payroll	\$ 350,380							

May	June	July	Aug
\$ 718,019	\$ 820,979	\$ 706,025	\$ 479,183
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 602,216	\$ 772,257	\$ 566,892	\$ 395,794
\$ 354,502	\$ 354,502	\$ 357,473	\$ 357,473
\$ 600,679	\$ 808,377	\$ 600,753	\$ 418,277
\$ 362,484	\$ 362,484	\$ 364,985	\$ 364,985
\$ 640,454	\$ 922,972	\$ 729,648	\$ 517,213
\$ 372,728	\$ 372,728	\$ 375,408	\$ 375,408
\$ 1,038,599	\$ 1,295,911	\$ 1,100,637	\$ 865,562
\$ 379,398	\$ 379,398	\$ 379,398	\$ 383,997
\$ 1,542,152	\$ 1,588,931	\$ 1,345,802	\$ 1,031,272
\$ 386,806	\$ 386,806	\$ 386,806	\$ 386,806
\$ 285,241	\$ 375,136	\$ 343,332	\$ 363,034
\$ 1,797,221	\$ 1,912,967	\$ 1,619,689	\$ 1,378,697
\$ 413,051	\$ 413,051	\$ 413,051	\$ 416,976
\$ 317,181	\$ 305,956	\$ 352,538	\$ 460,354
\$ 1,925,531	\$ 1,459,444	\$ 1,644,707	\$ 1,388,997
\$ 408,708	\$ 408,708	\$ 410,776	\$ 410,776
\$ 388,171	\$ 395,673	\$ 405,244	\$ 401,162
\$ 1,880,046	\$ 1,994,060	\$ 1,626,015	\$ 1,449,592
\$ 419,619	\$ 419,619	\$ 419,619	\$ 424,375
\$ 338,703	\$ 373,759	\$ 437,048	\$ 409,715
\$ 1,867,725	\$ 2,022,803	\$ 1,572,012	\$ 1,319,422
\$ 676,737	\$ 676,912	\$ 676,913	\$ 677,250
\$ 316,341	\$ 317,459	\$ 543,081	\$ 356,160
\$ 1,931,669	\$ 1,892,289	\$ 1,612,431	\$ 1,258,166
\$ 685,392	\$ 685,666	\$ 685,666	\$ 685,745
\$ 333,400	\$ 301,289	\$ 353,526	\$ 429,558
\$ 1,742,143	\$ 1,642,321	\$ 1,395,802	\$ 1,077,393
\$ 693,851	\$ 694,035	\$ 694,147	\$ 694,173
\$ 347,522	\$ 331,112	\$ 310,860	\$ 422,581
\$ 1,828,665	\$ 1,792,040	\$ 1,332,761	\$ 1,065,954
\$ 698,326	\$ 698,326	\$ 698,624	\$ 698,651
\$ 405,392	\$ 340,256	\$ 533,390	\$ 502,581
\$ 1,949,166	\$ 2,001,015	\$ 1,670,285	\$ 1,036,141
\$ 709,487	\$ 709,706	\$ -	\$ -
\$ 318,473	\$ 404,418	\$ 406,471	\$ 752,605
\$ 2,054,428	\$ 2,248,052	\$ 2,051,026	\$ 1,413,002
\$ 713,871	\$ 714,668	\$ 714,678	\$ 715,701
\$ 446,915	\$ 340,685	\$ 343,051	\$ 767,143
\$ 2,338,706	\$ 2,616,716	\$ 2,264,209	\$ 1,659,601
\$ 720,054	\$ 720,550	\$ 720,550	\$ 721,766
\$ 407,070	\$ 357,651	\$ 391,874	\$ 730,929
\$ 2,487,165	\$2,074,554	\$ 1,696,856	\$ 1,364,550
\$ 727,041	\$727,687	\$ 727,688	\$ 728,406
\$ 452,782	\$ 626,977	\$ 485,836	\$ 610,315
\$ 1,594,794	\$ 1,550,102	\$ 1,239,434	\$ 584,876
\$ 736,171	\$ 737,132	\$ 737,132	\$ 738,761
\$ 361,355	\$ 363,514	\$ 369,312	\$ 737,494
\$ 1,352,635	\$ 1,392,460	\$ 1,082,477.25	\$ 817,586.50
\$ 509,972	\$ 511,503	\$ 511,503.04	\$ 513,178.14
\$ 37,749	\$ 73,010	\$ 103,442.23	\$ 106,270.57
\$ 315,626	\$ 307,698	\$ 311,677.40	\$ 340,938.01
May	June	July	Aug





November, 2019		October, 2019		September, 2019	
Current		Current		Current	
Balance	Interest	Balance	Interest	Balance	Interest
\$611,870.00	\$103.23	\$991,533.11	\$126.69	\$1,001,921.40	\$81.69
\$915,074.53	\$116.09	\$964,908.44	\$122.78	\$964,785.66	\$118.88
\$109,503.03	\$13.38	\$109,489.55	\$13.53	\$1,094,756.61	\$13.48
\$141,978.89	\$18.06	\$144,877.94	\$15.88	\$138,124.02	\$16.62
\$15,028.00	\$2.08	\$15,850.78	\$2.45	\$14,206.10	\$1.92
\$8,527.31	\$1.05	\$8,526.26	\$1.09	\$8,525.17	\$1.05
\$116,838.63	\$14.25	\$116,048.06	\$44.38	\$110,465.33	\$12.66
\$16,196.39	\$1.79	\$12,409.46	\$2.25	\$18,955.06	\$1.68
\$28,286.74	\$3.33	\$28,078.84	\$3.36	\$26,759.16	\$2.99
\$8,674.44	\$1.07	\$8,673.37	\$1.10	\$8,672.27	\$1.07

	Function Code	Budget Amount	Expended During Month	% of Budget	Balance at EOM
1100	REGULAR INSTRUCT PROGMS	\$2,478,687.30	\$232,530.19	9.38	\$2,308,256.21
1160	POVERTY PROGRAMS	\$139,536.00	\$7,483.51	5.36	\$132,052.49
1200	SPEC ED INSTRUCT PROGMS	\$438,615.00	\$26,234.53	5.98	\$412,380.47
1291	SPEC ED INSTRUCT PROGM AGE 3-5	\$3,591.00	\$0.00	0.00	\$3,591.00
1292	SPEC ED INSTRUCT PROGM AGE 0-2	\$0.00	\$0.00	0.00	\$0.00
1300	SUMMER SCHOOL	\$11,234.70	\$0.00	0.00	\$11,234.70
2120	GUIDANCE SERVICES	\$126,300.60	\$10,728.44	8.49	\$115,572.16
2130	HEALTH SERVICES	\$75,205.80	\$6,958.21	9.25	\$68,247.59
2141	PSYCHOLOGICAL SVCS SPED	\$43,092.00	\$0.00	0.00	\$43,092.00
2142	PSYCH SVCS SPED AGE 3-5	\$4,104.00	\$0.00	0.00	\$4,104.00
2143	PSYCH SVCS SPED AGE 0-2	\$0.00	\$0.00	0.00	\$0.00
2151	SPEECH PATH/AUDIO SVCS SPED	\$146,205.00	\$9,095.48	6.22	\$137,109.52
2152	SPEECH PATH/AUDIO SVCS SPED AGE 3-5	\$12,312.00	\$0.00	0.00	\$12,312.00
2153	SPEECH PATH/AUDIO SVCS SPED AGE 0-2	\$0.00	\$0.00	0.00	\$0.00
2161	OT SVCS SPED	\$19,494.00	\$0.00	0.00	\$19,494.00
2162	OT SVCS SPED AGE 3-5	\$3,283.20	\$0.00	0.00	\$3,283.20
2163	OT SVCS SPED AGE 0-2	\$0.00	\$0.00	0.00	\$0.00
2171	PT SVCS SPED	\$12,312.00	\$0.00	0.00	\$12,312.00
2172	PT SVCS SPED AGE 3-5	\$3,078.00	\$0.00	0.00	\$3,078.00
2173	PT SVCS SPED AGE 0-2	\$0.00	\$0.00	0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERVICES	\$72,000.00	\$12,439.11	17.27	-\$2,538.21
2213	INSTRUCTIONAL STAFF TRAINING	\$24,726.60	\$908.89	3.68	\$23,817.71
2220	LIBRARY/MEDIA SERVICES	\$55,506.60	\$2,907.42	5.24	\$52,599.18
2310	BOARD OF EDUCATION	\$93,366.00	\$452.12	0.48	\$92,913.88
2320	EXECUTIVE ADMINISTRATION	\$178,831.80	\$16,227.89	9.07	\$162,603.91
2330	DIST LEGAL SERVICES	\$12,312.00	\$3,241.16	26.33	\$9,070.84
2410	OFFICE OF PRINCIPAL	\$353,457.00	\$27,160.28	7.68	\$326,296.72
2510	FISCAL SERVICES	\$88,954.20	\$6,316.95	7.10	\$82,637.25
2570	PERSONNEL SERVICES	\$0.00	\$0.00	0.00	\$0.00
2580	ADMIN TECH SERVICES	\$270,043.20	\$14,661.41	5.43	\$255,381.79
2610	OPERATION OF BLDGS	\$371,617.20	\$19,350.77	5.21	\$352,266.43
2620	MAINTENANCE OF BLDGS	\$623,295.00	\$10,068.37	1.62	\$613,226.63
2630	CARE AND UPKEEP OF GROUNDS	\$11,491.20	\$69.21	0.60	\$11,421.99
2640	CARE AND UPKEEP OF EQUIPMENT	\$102.60	\$0.00	0.00	\$102.60
2660	SECURITY	\$9,234.00	\$789.00	8.54	\$8,445.00
2670	SAFETY	\$1,026.00	\$0.00	0.00	\$1,026.00
2710	VEHICLE OPERATION	\$292,820.40	\$9,877.16	3.37	\$282,943.24
2712	SCHOOL AGE SPEC ED TRANSPORT	\$82,080.00	\$0.00	0.00	\$82,080.00
2730	VEHICLE SERV AND MAINTENANCE	\$33,858.00	\$2,060.04	6.08	\$31,797.96
2792	STU TRANSPORT SVCS SCHOOL AGE SPED	\$0.00	\$3.21	0.00	-\$3.21
3535	HIGH ABILITY LEARNERS	\$12,517.20	\$3,155.17	25.21	\$9,362.03
3540	STATE EARLY CHILDHOOD	\$85,055.40	\$0.00	0.00	\$85,055.40
3541	ERLY CHILDHOOD ENDOWMNT GRANT	\$208,278.00	\$0.00	0.00	\$208,278.00
5000	DEBT SERVICES	\$0.00	\$0.00	0.00	\$0.00
6200	TITLE I PART A ESSA	\$79,002.00	\$8,427.62	10.67	\$70,574.38
6210	TITLE I ACCOUNTABILITY ESSA	\$0.00	\$0.00	0.00	\$0.00
6404	IDEA PART B (611) BASE ALLOC 0 TO 4	\$33,858.00	\$0.00	0.00	\$33,858.00
6406	IDEA PRESCHOOL (619) BASE ALLOC	\$5,130.00	\$0.00	0.00	\$5,130.00
6408	IDEA PART B (611) BASE & POVERTY 0 TO 21	\$0.00	\$0.00	0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY (611)	\$0.00	\$0.00	0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	0.00	\$0.00
6968	TITLE IV, PART B 21ST CENT COMM LRNING	\$87,004.80	\$2,000.34	2.30	\$85,004.46

Function Code		Budget Amount	Expended During Month	% of Budget	Balance at EOM
6996	ESSER	\$0.00	\$10,412.10	0.00	-\$10,412.10
8000	TRANSFERS (OUTGOING)	\$0.00	\$0.00	0.00	\$0.00
9000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	0.00	\$0.00
		\$6,602,617.80	\$443,558.58	6.72	\$6,159,059.22

**Tax Receipts**

Month		2020	2019	2018	2017	2016
January	Local	\$575,699.90	\$537,557.22	\$679,460.18		
	State	\$2,504.00	\$2,872.00	\$2,690.00		
	Federal	\$50,786.00	\$28,409.00	\$0.00		
	Building	\$14,928.49				
February	Local	\$169,270.21	\$115,540.87	\$267,549.25		
	State	\$2,504.00	\$47,149.19	\$55,545.28		
	Federal	\$67,213.00	\$0.00	\$0.00		
	Building	\$14,928.59				
March	Local	\$35,983.34	\$88,063.47	\$40,774.30		
	State	\$2,504.00	\$180,565.24	\$10,389.23		
	Federal	\$0.00	\$0.00	\$0.00		
	Building	\$6,191.23				
April	Local	\$150,394.73	\$128,992.94	\$124,238.77	\$229,982.89	\$172,261.14
	State	\$2,504.00	\$10,559.00	\$8,094.40	\$9,624.00	\$23,194.40
	Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Building	\$4,432.65				
May	Local	\$971,552.44	\$1,006,709.27	\$1,187,692.01	\$1,169,334.13	\$1,121,760.77
	State	\$2,504.00	\$181,844.43	\$181,408.83	\$0.00	\$20,009.20
	Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Building	\$30,765.59	\$18,781.01			
June	Local	\$266,161.90	\$282,017.48	\$128,682.04		
	State	\$2,505.00	\$2,872.00	\$2,687.00		
	Federal	\$0.00	\$0.00	\$0.00		
	Building	\$7,188.80	\$4,439.72			
July	Local	\$42,565.70	\$8,157.34	\$27,920.00		
	State	\$0.00	\$0.00	\$0.00		
	Federal	\$0.00	\$0.00	\$0.00		
	Building	\$1,341.05	\$273.38			
August	Local	\$54,107.33	\$222,046.81	\$0.00		
	State	\$0.00	\$7,683.20	\$199,784.08		
	Federal	\$0.00	\$0.00	\$0.00		
	Building	\$1,849.98	\$582.11			
September	Local	\$869,956.05	\$791,275.53	\$862,456.09	\$982,629.29	\$1,043,330.68
	State	\$2,753.00	\$2,504.00	\$2,872.00	\$2,690.00	\$0.00
	Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Building	\$2,102,121.61	\$12,487.21			
October	Local		\$350,714.61	\$200,042.87		
	State		\$2,504.00	\$2,872.00		
	Federal		\$23,196.00	\$40,027.00		
	Building		\$5,568.35			
November	Local		\$29,206.48	\$48,085.81		
	State		\$2,504.00	\$2,872.00		
	Federal		\$33,539.00	\$0.00		
	Building		\$478.24			
December	Local			\$17,720.78		
	State			\$2,872.00		
	Federal			\$0.00		
	Building					
Total	General	\$3,271,468.60	\$4,086,483.08	\$4,096,735.92	\$2,394,260.31	\$2,380,556.19
	Building	\$2,183,747.99	\$42,610.02	\$0.00	\$0.00	\$0.00

**OCTOBER 2020 BOARD BILLS**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>INVOICE AMT\$</u>
ACELLUS LEARNING SERVICES	ACELLUS LICENSE (2020-2021)	\$900.00
ALMQUIST MALTZAHN GALLOWAY & LUTH	125 PLAN ADMIN	\$406.50
AMAZON	SUPPLIES	\$2,024.87
BLACK HILLS ENERGY	SERVICE	\$1,465.73
CENGAGE LEARNING	ACCT TEXTBOOKS	\$280.00
CENTURY LINK	SERVICE	\$433.03
CHEMSEARCH	CUSTODIAL SUPPLIES	\$766.40
CITY OF LOUP CITY	SERVICE	\$2,141.24
CNA SURETY	BOND POLICY	\$411.40
CORPORATE PAYMENT SYSTEMS	GAME BANNERS/SHREDDING SVC	\$229.30
CULLIGAN	SALT	\$176.80
DAS STATE ACCOUNTING	SERVICE	\$1,522.44
DECKER EQUIPMENT INC	CUSTODIAL SUPPLIES	\$385.35
DEMCO	LIBRARY SUPPLIES	\$21.84
E S U #10	SERVICE	\$20,585.76
ERICSON FORD, INC.	BUS REPAIRS	\$906.75
ESU 7	AFTER SCHOOL PROGM CONFERENCE	\$145.00
HOME DEPOT PRO	CUSTODIAL SUPPLIES	\$238.20
HOUGHTON MIFFLIN COMPANY	SOC STUDIES TEXTBOOKS	\$1,322.78
JOE'S MARKET	SUPPLIES	\$531.10
KSB SCHOOL LAW	LEGAL FEES	\$1,749.16
KUSZAK HARDWARE & VARIETY	CUSTODIAL SUPPLIES	\$448.36
LITERACY RESOURCES, LLC	ELEM SUPPLIES	\$647.92
LOUP CITY AUTO PARTS	MAINT SUPPLIES	\$408.51
MATHESON TRI-GAS, INC.	IND TECH SUPPLIES	\$67.75
MAVERICK INDUSTRIES INC.	BOILER WATER TREATMENT	\$515.00
MCGRAW-HILL SCHOOL EDUCATION	WONDERS READING PRACTICE BOOKS	\$1,904.15
	WONDERS READING STU WRKSPACE SUBSCRIPT	\$1,773.99
MCI	SERVICE	\$64.19
MIDTOWN TIRE	BUS INSPECTION/WATERWHEEL TIRE	\$68.00
NEBR. ASSN SCHOOL BOARD ALICAP	2020-2021 INSURANCE	\$69,745.00
NEBRASKA CENTRAL EQUIPMENT	BUS PARTS	\$62.21
NPPD	SERVICE	\$6,864.11
NEBRASKA SAFETY CENTER	TRANSPORTATION COURSE	\$200.00
OFFICE NET	COPIES (6/25/2020--9/24/2020)	\$2,544.66
ONE SOURCE	BACKGROUND CHECKS	\$65.00
PITNEY BOWES	POSTAGE	\$200.00
POWERSCHOOL GROUP LLC	2020-2021 RENEWAL	\$4,012.36
PRESTO-X COMPANY	SERVICE	\$140.00
PYRAMID SCHOOL PRODUCTS	SUPPLIES	\$89.55
QUILL CORP	SUPPLIES	\$214.96
REALLY GOOD STUFF, LLC	ELEM SUPPLIES	\$536.08
SAVVAS LEARNING COMPANY LLC	ENGLISH TEXTBOOKS	\$1,078.20
SCHOOL DATEBOOKS, INC.	ELEM PLANNERS	\$338.70
STELLING BRASS & WINDS INC.	SUMMER INSTRUMENT MAINT	\$2,127.50
T-N-Z WELDING	SHARPEN MOWER BLADES	\$50.00
TOLEDO PHYSICAL EDUCATION SUPPLY	PE SUPPLIES	\$316.23
TROTTER SERVICE	FUEL	\$2,727.77
VERIZON WIRELESS	SERVICE	\$59.70
WELLS FARGO VENDOR FIN SERV	COPIER LEASE	\$722.05
WHOA AND GO	FUEL	\$74.48
WOODWIND & BRASSWIND	BAND SUPPLIES	\$282.09
XELLO	CAREER CRUSING LICENSE	\$615.00
	BAND SUPPLIES	\$32.85
YANDA'S MUSIC	THEATER SPEAKER REPAIR	\$225.00
ZANER-BLOSER	HANDWRITING WRKBOOKS	\$305.81
<b>TOTAL</b>		<b>\$136,170.83</b>
<b>PAYROLL</b>		<b>\$350,379.98</b>
		<b>\$486,550.81</b>

**LUNCH PAYROLL \$13,174.85**

Your Single Source Service Provider |



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

June 24, 2020

**QUOTE NUMBER: Q2003107**

**RON PAUL**

Rasmussen Mechanical Services  
2120 Avenue N  
Kearney, NE 68848

**ANGELA SIMPSON**

LOUP CITY PUBLIC SCHOOLS  
800 N 8TH STREET  
LOUP CITY, Nebraska  
68853

**Proposal**

**Subject: Loup City Schools Classrooms (2) and Gym Controls**

**Angela Simpson,**

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

**Inclusions:**

- This Proposal is to replace some existing Johnson Controls & Siemens Control Devices that have failed.
- Replace Controls on (2) two Classroom Heat Pumps, Rooms 306 & 334 as requested. New Spyder Controller, Thermostat, Discharge Air Sensor, and all associated Wiring and Mounting devices.
- Gym Air Handler: New Spyder Controller to replace Johnson Controls Controller, and new Hot Water Actuator to replace Siemens Actuator that has failed.
- Reroute LON Network Cable to Honeywell Front End.
- Gym and Classrooms Control Components to be installed on the existing Honeywell Control Front End.
- Material & Labor for a complete installation.

**Exclusions:**

- None Noted.

**Price**

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work for the net sum of:

FIVE THOUSAND FIVE HUNDRED NINETY-THREE DOLLARS & 00/100....\$5,593.00

**Terms and Conditions**

- Note: This Proposal is valid for 30 days from date of submission.
- Sales Tax is not included in price.
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>

NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Rasmussen Mechanical Services will use its best efforts to staff and supply this project to be meet the scheduled completion date. However, Rasmussen Mechanical Services reserves its right to seek an excusable extension of time if Rasmussen Mechanical Services or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed Rasmussen Mechanical Services, we intend to seek additional costs associated with the suspension.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,



**Ron Paul**

**Rasmussen Mechanical Services**

Phone: 308.234.9023 ex. 515/516  
Mobile: +1 4022505799  
Email: [ron.paul@rasmech.com](mailto:ron.paul@rasmech.com)

**Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls**

**Confidentiality Note:** This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

**Buyer's Acceptance**

**Approved by Seller**

\_\_\_\_\_  
Authorized Signature for: LOUP CITY  
PUBLIC SCHOOLS

\_\_\_\_\_  
Rasmussen Mechanical Services

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

**QUOTE NUMBER: Q2003107**

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

# Yanda's

Pro Audio & Video  
KEARNEY, NE 1.800.338.6939

Sales Rep: **Greg Sales**  
 Email: [greg@yandasmusic.com](mailto:greg@yandasmusic.com)  
 Phone: **308-234-1970**  
 Date: **July 7th, 2020**

**Location:** Loup City Schools  
**Address:** 800 N. 8th. St.  
 Loup City, Ne 68853

**Contact:** Angela Simpson  
**Project:** Sound Proposal  
 Auditorium

Qty		Package Price
1	Soundcraft SI-Impact digital mixer w/ipad control/firmware/kit	
1	Wireless router kit (mixer control)	
1	Tascam CD-400U cd player w/bluetooth/usb/aux in	
1	Audio Technica10Pro dual wireless handheld system w/kit	
3	AKG P-170 condenser vocal microphone w/cable/stand	
1	Furman CN-2400S sequential power conditioner	
1	Furman M-8LX2 power conditioner w/lights	
1	Crown NCDI-4x12-US 4 channel amp w/dsp/limiting	
1	Crown CDI-1000 power amplifier w/dsp/limiting(overflow)	
2	JBL AC-28/26-WH dual 8" full range speaker	
1	JBL ASB-6115 single trapziodal 15" subwoofer	
2	JBL EON610 10" powered monitor w/cabling	
2	Gator GRW-3 equipment drawer	
1	West Penn 4246 Cat6 run w/plate for snake box	
300	Rapco CM-16 16 guage speaker wire	
700	Rapco CM-14 14 guage speaker wire	
1200	Rapco 2200 mic line	
2	Rapco custom wall plate w/4 xlr's 1 mon send	
-	Cables/Connectors-neutrik	
-	Vent Panels	
-	Rigging	
-	Misc. Supplies	
-	Installation Mileage	
-	Installation Labor/Calibration/Training	

**\$25,688.00**

Yandas provides: 2 year service contract upon installation  
 School provides: 20 amp dedicated electrical at equipment location..  
 Ipad needed for wireless control of mixer...

Signature as Acceptance of the Proposal and Terms

Date of Acceptance

**Signed Acceptance must be received prior to ordering of equipment for installation**