

March Regular  
Monday, March 9, 2026 6:00 PM  
Administration Center

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, March 9, 2026 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the March 5, 2026, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at [www.pcsd.org](http://www.pcsd.org).
4. Pledge of Allegiance
5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek
6. Motion to excuse absences
7. Consent Agenda
  - 7.1. Agenda
  - 7.2. Minutes of the February Regular Meeting
  - 7.3. Treasurer's Report
  - 7.4. Review of the Control Budget
  - 7.5. Claim and transfer in the amount of: \$437,223.55  
Prepays: \$12,416.46
  - 7.6. The administration recommends hiring Victoria Suto as our high school art teacher, effective beginning with the 2026-2027 school year.
  - 7.7. The administration recommends that high school physical education teacher Nick Stein be released from his contract at the end of the 2025-2026 school year.

- 7.8. The administration recommends hiring Nathen Archer as a high school physical education teacher, effective beginning with the 2026-2027 school year.
- 7.9. The administration recommends hiring Gavin Sheen as a high school physical education teacher, effective beginning with the 2026-2027 school year.
- 7.10. The administration recommends hiring Megan Porras as a middle school English/language arts teacher, effective beginning with the 2026-2027 school year.
- 7.11. The administration recommends hiring Gavin Brandt as an elementary school teacher, effective beginning with the 2026-2027 school year.
- 7.12. The administration recommends hiring Victoria Glatter-Reznicek as an elementary school teacher, effective beginning with the 2026-2027 school year.
- 7.13. The administration recommends hiring Corey (CJ) Wiseman as a middle school science teacher, effective beginning with the 2026-2027 school year.
8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.

While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.

9. Operations Committee Report
10. Finance Committee Report
11. Committee on American Civics Report
12. Negotiations Committee Report
13. Head Start Report
14. Recess (approximately 5-10 minutes) at the discretion of the President
15. Celebrations of Excellence
  - 15.1. Congratulations to our girls wrestlers who competed at NSAA Girls State Wrestling in Omaha for PHS including Symantha Cherek, Jaylee Ingham (4th place), and Olivia Garrean (1st place).

Congratulations to our boys who competed at State include Ryder Milczski (4th place), Jack Laney, Odin Anschutz (1st place), Austin Lingen (6th place), Jase Milczski, and Kyler Nielsen.

15.2. Congratulations to our PHS show choir, *Out of the Blue*, for earning 4th place, Best Crew, and the People's Choice award at the Wahoo Court of Champions. Talia Badell also earned Outstanding Performer!

15.3. Congratulations to our PHS Dance Team, who competed at State in Grand Island! Congratulations on earning the academic excellence award for the first semester of 2025-2026!

15.4. Congratulations to our students who earned recognition at the the Weeping Water Invitational and the Plattsmouth Invitational!

**Weeping Water Results from 3/2 - Team Results: Champions**

Plattsmouth 204 points; Freeman 172; Elkhorn North 138; Shelby Rising City 124; Ashland Greenwood 110

In Entertainment: 1st Alden McKnight; 3rd Clair McKnight; 6th Gabriel Woracek

In Persuasive - 1st Max Joy

In Extemp - 1st Graci McDonnell; 2nd Max Joy

In Informative - 1st JD Meisinger

In Poetry - 1st Sophia Alldrege

In Duet Acting - 2nd Alden McKnight & Clair McKnight

In Program Oral Interp (POI) - 3rd Alden Mcknight

In Humorous - 4th Nathan Zak; 5th Titus Winger

**Blue Devil Invite Results from 2/28 - Team Results: N/A (Unofficially 3rd - as teams don't compete as a team at their own invites) - We hosted 21 other schools from all NSAA classes with over 300 students competing.**

Norris 329 points; Elmwood Murdock 325; Plattsmouth 282; Freeman 279

In Entertainment: 2nd Alden McKnight; 3rd Clair McKnight

In Persuasive - 4th Max Joy

In Extemp - 2nd Graci McDonnell; 4th Max Joy

In Informative - 2nd JD Meisinger; 3rd Ian Graves

In Poetry - 3rd Sophia Alldrege

In Duet Acting - 2nd Alden McKnight & Clair McKnight; 6th Merit Finals Gabriel Woracek & Ian Graves

In Program Oral Interp (POI) - 5th Alden Mcknight

In Humorous - 6th Titus Winger

Top Novice - Gabriel Woracek-Entertainment; Matthew Lorence-Persuasive; Ryan Joy-Entertainment

## 16. Administration Reports

### 16.1. Superintendent's Report

- 16.2. High School Principal's Report
  - 16.3. Middle School Principal's Report
  - 16.4. Elementary School Principal's Report
  - 16.5. Early Childhood/Head Start Report
  - 16.6. Special Education Report
  - 16.7. Instructional Services Report
17. Action Items
- 17.1. Discuss, consider, and take all action to approve the final reading of 1010 Visitors.
  - 17.2. Discuss, consider, and take all action to approve the final reading of Policy 1040 Annual Report.
  - 17.3. Discuss, consider, and take all action to approve the final reading of Policy 3540 Bidding Construction Projects.
  - 17.4. Discuss, consider, and take all action to approve the final reading of Policy Series 4000 Personnel (Finance Committee).
  - 17.5. Discuss, consider, and take all action to approve the 2nd reading of Policy 4001 Recruitment and Selection.
  - 17.6. Discuss, consider, and take all action to approve the first reading of Policy Series 5000 Students (Committee on American Civics).
    - 17.6.1. Policy 5601 Asthma, Anaphylaxis, and Allergic Reaction Protocol
  - 17.7. Discuss, consider, and take action to approve the final reading of Policy 6282 School Colors.
  - 17.8. Discuss, consider, and take all action to approve the first reading of 6283 School Mascots.
  - 17.9. Discuss, consider, and take all action to approve the final reading of Policy 7050 Bids and Contracts.
  - 17.10. Discuss, consider, and take all action to approve the second reading of Policy Series 8000 Internal Board Policies (Operations).

- 17.11. Discuss, consider, and take all action to approve a Software Development course proposal to start at PHS in the 2026-2027 school year.
  - 17.12. Discuss, consider, and take all action to approve a DECA trip request to the DECA International Career Development Conference and Competition in Atlanta, GA from Apr. 24 to 29, 2026.
  - 17.13. Discuss, consider, and take all action to approve a High School Jobs for America's Graduates (JAG) trip request to Glenwood, IA on Apr. 10, 2026.
  - 17.14. Discuss, consider, and take all action to approve the disposal requests for PCSD.
  - 17.15. Discuss, consider, and take all action to approve a trip for HS Volleyball to Kansas University from July 6 to 8, 2026.
  - 17.16. Discuss, consider, and take all action to approve an insurance waiver request from \$5,000,000 to \$1,000,000 for the Plattsmouth Community Foundation Fund annual meeting scheduled for Apr. 23, 2026.
  - 17.17. Discuss, consider, and take all action to approve a trip request for high school golf to Glenwood, IA on Apr. 23, 2026.
  - 17.18. Discuss, consider, and take all action to approve a contract with City Wide Facility Solutions - Omaha for the provision of custodial services.
  - 17.19. Discuss, consider, and take all necessary action to approve a proposal from Stewart Signs for the installation of an electronic sign at our early childhood center, with a cost not to exceed \$31,751.00, to be paid with Head Start funds.
  - 17.20. Discuss, consider, and take all action to approve a proposal from Hellas Construction Inc. for the replacement of turf on the baseball field and the stadium field, as well as replacement of the track surface at PHS in the amount of \$1,217,165.00.
  - 17.21. Discuss, consider, and take all action to approve the AIA Document B101-2027 for the turf and track projects at PHS.
18. Announcements
    - 18.1. Next meeting: 6:00 PM on Mon., Apr. 13, 2026
19. ADJOURNMENT
  20. \*Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in

accordance with the Nebraska Open Meeting Act.

21. \*Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

**February Regular  
Monday, February 9, 2026 6:00 PM  
Plattsmouth Community Schools  
Administration Center**

*\*Subject to approval at the next regularly  
scheduled Board meeting.*

**1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, February 9, 2026, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.**

Harvey called the meeting to order at 6:00 PM.

**2. Acknowledge Open Meetings Law posted on the wall in the boardroom.**

**3. Publication of Meeting - Notice of the meeting was published in the February 6, 2026, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at [www.pcsd.org](http://www.pcsd.org).**

**4. Pledge of Allegiance**

**5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek**

**6. Motion to excuse absences**

Motion to excuse Jacqueline Miller Pearson. Motion by Gradoville, seconded by Muller. Motion passed 8-0.

**7. Consent Agenda**

Motion to approve by Gradoville and seconded by Shuey. Motion passed 8-0.

**7.1. Agenda**

**7.2. Minutes of the January Regular Meeting**

**7.3. Minutes of the Special Meeting on Feb. 4, 2026**

**7.4. Minutes of the Board Retreat Workshop on Feb. 4, 2026**

## **7.5. Treasurer's Report**

## **7.6. Review of the Control Budget**

**7.7. Claim and transfer in the amount of: \$446,458.15  
Prepays: \$16,301.34**

**7.8. The administration recommends that elementary teacher Marlene Warrick be released from her contract at the end of the 2025-2026 school year.**

**7.9. The administration recommends the hiring of Caleb Wiseman as a middle school math teacher for the 2026-2027 school year.**

**7.10. The administration recommends that high school skilled and technical sciences teacher Max Yarnell be released from his contract at the end of the 2025-2026 school year.**

**7.11. The administration recommends that high school physical education teacher Chris Wiseman be released from his contract at the end of the 2025-2026 school year.**

**7.12. The administration recommends that high school English teacher Jenna Schambach be released from her contract at the end of the 2025-2026 school year.**

**8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.**

**While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.**

No one addressed the board.

## **9. Accreditation Update**

Dr. Johnson provided an update.

## **10. Operations Committee Report**

Winters provided an update regarding the recent committee meeting.

#### **11. Finance Committee Report**

Timm provided an update regarding the recent committee meeting.

#### **12. Committee on American Civics Report**

Woracek provided an update regarding the recent committee meeting.

#### **13. Negotiations Committee Report**

No update given.

#### **14. Head Start Report**

Dr. Hasty provided an update.

#### **15. Recess (approximately 5-10 minutes) at the discretion of the President**

No recess was called.

#### **16. Celebrations of Excellence**

**16.1. Congratulations to Kael Shuey, Gryffen Hampshire, Isaiah Hajek-Jones, Joaquin Fals, Olivia Sauter, and Mia Fortis. These students were selected to sing in the Nebraska Middle School Honor Choir on Fri., Jan. 16, joining about 140 talented students from across Nebraska. Together, they created beautiful music and proudly represented Plattsmouth through their musical leadership, excellent behavior and hard work!**

**16.2. Congratulations to our students who competed in the Lincoln Southwest Speech Meet. The results were as follows.**

**Our results:**

**Alden McKnight - 2nd - Entertainment**

**Alden McKnight - Semifinalist - Impromptu (8th Overall)**

**Ian Graves - Semifinalist - Informative (14th Overall)**

**Max Joy - Semifinalist - Persuasive (24th Overall)**

**NIETOC (National Meet in May) Bids earned - Max & Ian (1 each)**

**16.3. Congratulations to our PHS students who competed in the Winter Metros DECA Competition, including Graci McDonnell, Elaina Field, Amarra Johnson, and Finnley Henrichs!**

**16.4. Congratulations to our PHS girls wrestling team for earning 5th place in the Trailblazer Conference Tournament! Congratulations to our PHS boys wrestling team for earning 2nd place in the Trailblazer Conference Tournament!**

**16.5. Congratulations to our recent recipients of the PCS Superintendent Customer Service Award. In the photo with our Plattsmouth Scooter's Coffee owner, Marci Covington, and me are Hunter Holoubek, Marla Smith, and Kelsi Rabbass.**

**16.6. National School Counseling Week was from Feb. 2-6, 2026. Thank you to our school counselors (Jolene Boesch and Jeremy Woodworth) for all your work supporting our students and families. We appreciate you!**

**16.7. Congratulations to our Plattsmouth Speech team who earned first place in the Elmwood-Murdock Silver Sword Invite! Congratulations to our students who competed and earned individual recognition as noted below.**

**Alden McKnight - Champion - Entertainment**

**Max Joy - 2nd place - Persuasive (and earning his 2nd bid of the season for NIETOC)**

**JD Meisinger - 2nd place - Informative**

**Clair McKnight - 2nd place - Entertainment**

**Graci McDonnell - 3rd place - Extemp (and earning her 1st bid of the season for NIETOC)**

**Valeria Corrales - 4th place - Persuasive**

**Alden & Clair McKnight - 4th place - Duet**

**Ian Graves - 4th place - Informative**

**Sophia Alldredge - 4th place - Poetry**

**Titus Winger - 5th place - Humorous**

**Max Joy - 5th place - Extemporaneous**

**Molly Vaughn, JD Meisinger, Jaxon Sharp, Clair McKnight, Sophia Alldredge - 5th place - Oral Interpretation of Drama**

**Gabriel Woracek - 6th place - Entertainment**

**Top Novice Medalists:**

**Micheala Mahoney - 2nd place - Serious**

**Macie Scott - 3rd place - Serious**

**Wyatt Decker - 2nd place - Poetry**

## **17. Administration Reports**

**17.1. Superintendent's Report**

**17.2. High School Principal's Report**

**17.3. Middle School Principal's Report**

**17.4. Elementary Principal's Report**

**17.5. Early Childhood/Head Start Report**

**17.6. Special Education Report**

**17.7. Instructional Services Report**

## **18. Action Items**

**18.1. Discuss, consider, and take all action to approve the final reading of Policy Series 1000 Community Relations (Operations Committee).**

Motion by Winters, seconded by Muller. Motion passed 8-0.

**18.2. Discuss, consider, and take all action to approve the second reading of 1010 Visitors (2nd reading).**

Motion to amend the definition of abusive conduct in the policy to read "Abusive conduct includes any of the following:". Motion by Winters, seconded by Muller. Motion passed 8-0.

**18.3. Discuss, consider, and take all action to approve the final reading of 3133 Head Start Fiscal Officer.**

Motion by Muller, seconded by Timm. Motion passed 8-0.

**18.4. Discuss, consider, and take all action to approve the second reading of Policy Series 4000 Personnel (Finance Committee).**

Motion to approve the second reading of Board Policy 4001 and postpone Board Policy 4031 indefinitely to gather additional information for consideration. Motion by Timm, seconded by Gradoville. Motion passed 8-0.

**18.5. Discuss, consider, and take all action to approve the first reading of Policy Series 8000 Internal Board Policies (Operations Committee).**

Motion by Winters, seconded by Muller. Motion passed 8-0.

**18.6. Discuss, consider, and take all action to approve the 2026-2027 ERSEA documents for Head Start.**

Motion by Muller, seconded by Shuey. Motion passed 8-0.

**18.7. Discuss, consider, and take all action to approve the construction plans and specifications for bidding the replacement of the high school track surface and the artificial turf on the high school baseball field and the high school stadium field.**

Motion to approve with the addition of requesting the bid put forth by RDG to include an optional line item for the cost of an E-layer for the stadium field. Motion by Gradoville, seconded by Winters. Motion passed 8-0.

**19. Announcements**

**19.1. Next meeting: 6 PM on Mon., Mar. 9, 2026**

**20. ADJOURNMENT**

Harvey adjourned the meeting at 7:31 pm.

**21. \*Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.**

**22. \*Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.**

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**Chairperson**

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**Superintendent**

CASS COUNTY SCHOOL DISTRICT #1  
1912 OLD HIGHWAY 34  
PLATTSMOUTH NE 68048-5676

**Important tax form information**

As of Feb. 15, Edward Jones has furnished all required 2025 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means at least one issuer of a security you held during 2025 did not provide us with final tax information by Feb. 15. Once we receive final information for your securities, we'll provide you with a final tax form no later than March 15. Visit [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more.

**When was your last review?**

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine whether any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

**Portfolio Summary**

**Total Portfolio Value**

**\$1,362,872.49**

<b>1 Month Ago</b>	\$1,345,454.24
<b>1 Year Ago</b>	\$1,262,801.43
<b>3 Years Ago</b>	\$1,137,468.75
<b>5 Years Ago</b>	\$1,339,741.24

**Overview of Accounts**

<b>Accounts</b>	<b>Account Holder</b>	<b>Account Number</b>	<b>Value 1 Year Ago</b>	<b>Current Value</b>
Association Account Select	Cass County School District #1	693-12506-1-4	\$35,877.79	\$40,701.96
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	\$1,226,923.64	\$1,322,170.53
<b>Total Accounts</b>			<b>\$1,262,801.43</b>	<b>\$1,362,872.49</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

Cass County School District #1

**Solutions for your needs**

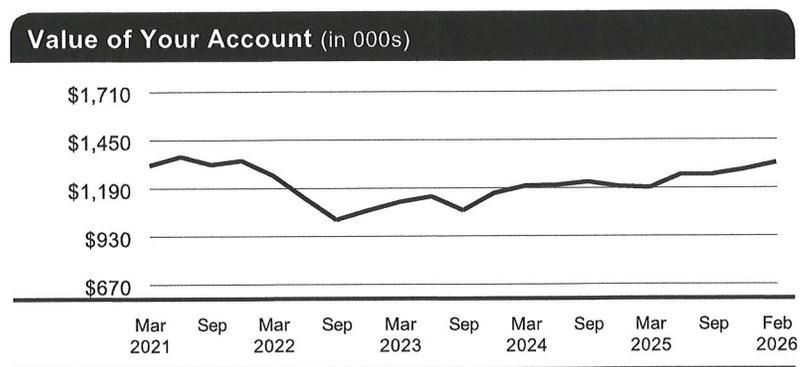
Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending, and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

**Association - Advisory Solutions Fund Model**

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Program Account program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$1,322,170.53</b>	
<b>1 Month Ago</b>	\$1,305,611.05
<b>1 Year Ago</b>	\$1,226,923.64
<b>3 Years Ago</b>	\$1,094,495.19
<b>5 Years Ago</b>	\$1,297,261.35



Value Summary		
	This Period	This Year
Beginning Value	\$1,305,611.05	\$1,286,138.39
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-976.41	-1,941.15
Change In Value	17,535.89	37,973.29
<b>Ending Value</b>	<b>\$1,322,170.53</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	<b>2.80%</b>	<b>2.80%</b>	<b>13.81%</b>	<b>11.26%</b>	<b>4.92%</b>

**Performance Benchmarks**

Cass County School District #1

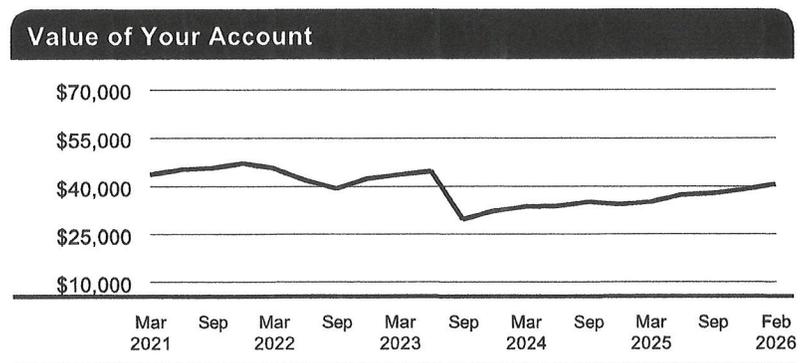
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**Association - Select**

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
<b>\$40,701.96</b>	
<b>1 Month Ago</b>	\$39,843.19
<b>1 Year Ago</b>	\$35,877.79
<b>3 Years Ago</b>	\$42,973.56
<b>5 Years Ago</b>	\$42,479.88



Value Summary		
	This Period	This Year
Beginning Value	\$39,843.19	\$38,887.09
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	858.77	1,814.87
<b>Ending Value</b>	<b>\$40,701.96</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL</b>	
CHARTER COMMUNICATIONS HOLDING COMPANY LLC		SERVICE	35.92
CUSTOM ARRANGEMENTS/SHOWCHOIRSTOCK.COM		SERVICES	250.00
EDU HEALTHCARE, LLC		NURSE	8,037.57
NCECBVI		VISION SERVICES	6,400.00
NEBR ASSOC OF SCHOOL BOARDS		INSERVICE/FEES	780.00
NEBR INFINITE CAMPUS USER GROUP		WORKSHOP	150.00
NEBRASKA PUBLIC POWER DISTRICT		ELECTRICITY	27,714.56
PAT'S PIANO SERVICE		TUNING	115.00
PRIME HOME DEVELOPMENTAL DISABILITIES SERVICES INC		SERVICES	4,805.33
SOTER TECHNOLOGIES LLC		SUPPLIES	450.00
VOICE & DATA SYSTEMS INC		SERVICE	768.00
WASTE MANAGEMENT OF NEBRASKA INC		TRASH SERVICE	1,829.14
		<b>Fund Total:</b>	<b>51,335.52</b>
		<b>Checking Account Total:</b>	<b>51,335.52</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	3		
<b>Checking</b>	<b>3</b>	<b>Fund: 05 ACTIVITY FUND</b>	
ALLDREDGE, LUCY			225.00
AUBURN PUBLIC SCHOOLS		ENTRY FEES	248.00
BELLEVUE PUBLIC SCHOOLS		SERVICES	200.00
FOGARTY, KAYLA			315.00
GARLOCK, BRAD		OFFICIAL	100.00
HALE, JAMAAL			75.00
HALL, NATHAN			225.00
HANLIN, KEVIN			67.50
HENG, JOHN		OFFICIAL	100.00
KERKMAN, BRYCE		OFFICIAL	175.00
KOCH, KEVIN		OFFICIAL	100.00
MOORE, JOEL			202.50
MOYER, EMILY			67.50
NEBRASKA HOSA		REGISTRATION	242.05
OSBORN, ZACH		OFFICIAL	100.00
PAYNE, DONALD		OFFICIAL	75.00
STOSKOPF, REBECCA		REIMBURSEMENT	247.50
SWAN, JARED		OFFICIAL	175.00
THUNDERBIRDS FORENSICS BOOSTER CLUB INC			324.00
WELLWOOD, GERALD			75.00
WHITMORE, NOAH		OFFICIAL	315.00
		<b>Fund Total:</b>	<b>3,654.05</b>
		<b>Checking Account Total:</b>	<b>3,654.05</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL</b>	
3 ARE ONE, INC		ADVERTIZING	142.00
A A CAFETERIA		MEALS/SNACKS	193.84
AAA SEWER & DRAIN CLEANING INC		SERVICE	225.00
ACTION BATTERIES UNLIMITED INC		SUPPLIES	155.40
AGRIVISION GROUP LLC		SERVICE/SUPPLIES	90.68
AMAZON CAPITAL SERVICES INC		SUPPLIES	2,110.30
BAXTER, TAMRA		REIMBURSEMENT	331.38
BLACKWELL, KATHRYN		MILEAGE REIMBURSEMENT	974.40
BLOOM TO GROW SERVICES, LLC		CONTRACTED SERVICES	16,476.75
BOMGAARS		SUPPLIES	810.84
BOO, INC		SERVICE/SUPPLIES	1,152.70
BORN TO RUN LLC		SERVICE	2,872.00
CANON FINANCIAL SERVICES, INC		COPIER LEASES	6,697.77
CAPITAL BUSINESS SYSTEMS INC		COPIER SUPPLIES/SERVICE	4,766.40
CITY OF PLATTSMOUTH		WATER & SEWER	2,154.97
COUNCIL BLUFFS WINNELSON		SUPPLIES	458.61
CRICK, RYAN		MUSIC ACCOMPANIST SERVICES	780.00
DEMCO INC		SUPPLIES	80.90
DIGGINS, JUSTIN		MILEAGE REIMBURSEMENT	748.20
DMG INC		SERVICE/SUPPLIES	1,094.84
DUECHTING, CYNTHIA		LEP SERVICES	3,895.81
ECKMAN, SCOTT		ACCREDIDATION MILEAGE	88.45
EDU HEALTHCARE, LLC		NURSE	7,269.21
EDUCATIONAL SERVICE UNIT #3		SERVICE	42,072.16
FASTENAL COMPANY		SUPPLIES	4,693.31
FIBER PLATFORM LLC		EDUC VIDEO BUNDLE	1,786.99
FIREGUARD INC		SUPPLIES/SERVICE	364.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FIRST STUDENT INC	TRANSPORTATION	71,947.15
FOLLETT HIGHER EDUCATION GROUP INC	SUPPLIES	397.38
FTV LLC/FRANKLIN VALMORES DBA SPEECH WITH MISS E, LLC	SLP	8,424.00
GOLLADAY, VERNON	ACCREDIDATION MILEAGE	165.30
GOODWILL INDUSTRIES INC	WORK EXPERIENCE TUITION	5,100.00
HAINES CLIMATE CONTROLL LLC	SERVICE/SUPPLIES	306.00
HEARTLAND FOUNDATION	TUITION	8,930.00
HENRY-HOBSCHEIDT MOTORS, INC	SALES/SERVICE	404.06
HILLER ELECTRIC COMPANY	SERVICE	247.00
HY-VEE STORES	FUEL/SUPPLIES	401.22
J & T PLUMBING	SERVICE	182.02
J.W. PEPPER & SON INC	SUPPLIES	68.59
JUST FOR KIDS THERAPY INC	SERVICES	22,228.00
LIFEARTS INTEGRATED HEALTH CENTER PC	DOT PHYSICALS	90.00
LOVEGROVE, HOLLI	ACCREDIDATION MILEAGE	203.00
MARTIN JONES, LLC DBA IDEABANK MARKETING		9,065.00
MATHESON TRI-GAS INC	SUPPLIES	122.37
MATHEW BENDER & CO, INC. DBA LEXISNEXIS MATTHEW BENDER	EDUCATION LAW BOOKS	119.43
MAXABILITY THERAPY SERVICES P.C.		257.27
MCGRAW-HILL SCHOOL EDUCATION	SUPPLIES	119.17
MENARDS BELLEVUE	SUPPLIES	263.55
MILL CREEK AUTO PARTS, INC.	AUTO PARTS	55.30
MOSS, DONNA	SPEECH LANGUAGE SERVICES	9,072.00
MULLENAX AUTO SUPPLY	SUPPLIES	61.89
NCECBVI	VISION SERVICES	6,400.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	875.79
O'REILLY AUTOMOTIVE INC	SUPPLIES	4.59
OMAHA CHILDREN'S MUSEUM	ADMISSION	225.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80
OMAHA WINLECTRIC CO	SUPPLIES	200.23
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	313.50
PAT'S PIANO SERVICE	TUNING	115.00
PINC PROFESSIONAL INTERPRETER AND TRANSLATOR LLC	INTERPRETER	410.70
PLATTSMOUTH HEADSTART		10,878.14
PROFESSIONAL HEATING AND AIR	SERVICE	7,770.00
PROFESSIONAL LOCK AND SAFE LLC	SERVICES	330.00
RAINBOW GLASS & SUPPLY INC	SERVICE/SUPPLIES	5,632.00
SCHOOL SPECIALTY LLC	SUPPLIES	708.91
SNYDER, JOSH	ACCREDITATION MILEAGE	79.75
STA ROMANA, AMYRALENE	MILEAGE TO PARENTS	91.35
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,429.70
THOENDEL, SHANNON	ACCREDITATION MILEAGE	57.28
TURFWERKS	SUPPLIES/EQUIPMENT	58.43
US BANK NA	FUEL PURCHASES	1,462.41
VAN-WALL EQUIPMENT INC	SUPPLIES	104.64
VERIZON WIRELESS	CELL SERVICE	515.30
VISION SERVICE PLAN INSURANCE COMPANY	EMPLOYEE BENEFIT	9.22
VOICE & DATA SYSTEMS INC	SERVICE	768.00
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	1,999.73
WILLIAM V MACGILL & CO DBA MACGILL & CO.	SUPPLIES	1,573.11
WINDSTREAM	TELEPHONE SERVICE	3,213.36
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,541.67
WOODRIVER ENERGY LLC	FUEL	10,082.93
ZABROWSKI-GATES, SARA	ACCREDITATION MILEAGE	81.20
<b>Fund Total:</b>		<b>298,694.35</b>
<b>Checking</b>	<b>1 Fund: 06 CAFETERIA</b>	
AMAZON CAPITAL SERVICES INC	SUPPLIES	229.02

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
COCA COLA OF OMAHA	BEVERAGES	669.53		
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS	5,094.58		
MEACHAM, JAIME	LUNCH REFUND	51.45		
ROTELLA'S ITALIAN BAKERY INC	BREAD	984.59		
SYSCO LINCOLN	SUPPLIES	35,302.71		
			<b>Fund Total:</b>	<b>42,331.88</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 08</b>	<b>SPECIAL BLDG FUND</b>	
RDG PLANNING & DESIGN, INC.			FOOTBALL/BASEBALL TURF RESURFACING RFP	12,003.25
			<b>Fund Total:</b>	<b>12,003.25</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 12</b>	<b>STUDENT FEES</b>	
DICK BLICK			SUPPLIES	78.65
			<b>Fund Total:</b>	<b>78.65</b>
			<b>Checking Account Total:</b>	<b>353,108.13</b>
<u>Checking</u>		<b>3</b>		
<b>Checking</b>	<b>3</b>	<b>Fund: 05</b>	<b>ACTIVITY FUND</b>	
A A CAFETERIA			MEALS/SNACKS	101.52
A-RELIEF SERVICES INC			SERVICES	260.00
AMAZON CAPITAL SERVICES INC			SUPPLIES	1,363.62
BAY HILLS GOLF COURSE			MEMBERSHIP FEES	4,785.60
BROWN FLORAL & FUDGE, INC.				77.45
COCA COLA OF OMAHA			BEVERAGES	385.83
CONESTOGA PUBLIC SCHOOLS				152.00
COOKSEY, PAUL			OFFICIAL	160.00
CORNHUSKER HOTEL			HOTEL ACCOMMODATIONS	732.02
DIETZE MUSIC HOUSE			SUPPLIES	46.40
FIRST STUDENT INC			TRANSPORTATION	319.36
FLETCHER, SHAWN			OFFICIAL	150.00
FOGARTY, KAYLA				157.50
FREITAS, HARRIET			OFFICIAL/JUDGE	90.00
FRITZLER, NATHAN			OFFICIAL	415.00
GODFATHERS PIZZA			PIZZA	1,520.00
GRETN A PUBLIC SCHOOLS			ENTRY FEE	175.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GYLON INC	SUPPLIES	810.99
HANLIN, KEVIN		135.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	766.50
HY-VEE STORES	FUEL/SUPPLIES	172.90
J.W. PEPPER & SON INC	SUPPLIES	85.99
JOBMAN, BRYNN	REIMBURSEMENT	45.00
JOHNSTON, SEAN	OFFICIAL	275.00
JONES T-SHIRTS, INC.	SUPPLIES	1,242.46
KERKMAN, BRYCE	OFFICIAL	75.00
KNIGHT, CANYON		140.00
KOPECKY, JEFF	OFFICIAL	200.00
LEXINGTON PUBLIC SCHOOLS	PUBLIC SCHOOL	50.00
LORENZEN, KATIE	REIMBURSEMENT	53.78
MAR, KENNETH	OFFICIAL	100.00
MAZZULLA, HUNTER		160.00
MCKNIGHT, SAMANTHA	JUDGE	90.00
MENARDS BELLEVUE	SUPPLIES	94.86
MIDWEST SOUND & LIGHTING	RENTAL	200.00
MOFFITT, ANDREW	SPEECH TEAM	225.00
MOORE, JOEL		157.50
NEBR METHODIST COLLEGE OF NURSING	SUPPLIES/TUITION	1,500.00
NEBRASKA DECA	FEES	450.00
NEBRASKA STRENGTH COACHES ORGANIZATION	CONTINUING EDUCATION	135.00
OLSEN, GAGE	OFFICIAL/JUDGE	67.50
OLSEN, MONICA	SPEECH JUDGE	90.00
PAPIO BOWL LLC	ADMISSION	1,104.00
PAT'S PIANO SERVICE	TUNING	115.00
PHILLIPS, LAURA	SPEECH JUDGE	67.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PORTER, JENNIFER	ACTIVITY FEE REIMBURSEMENT	85.00
RAINBOW GLASS & SUPPLY INC	SERVICE/SUPPLIES	4,416.00
REPETIX, INC. DBA GOROUT		1,045.00
RYLAND POLE VAULT, LLC	POLE VAULT COMPANY	275.00
SCHMITT MUSIC CENTERS	SUPPLIES	9.70
SCHULTE, BRANDON	OFFICIAL	175.00
SHOTKOSKI, KAIA	JUDGE	90.00
SIDELINE POWER LLC	SUPPLIES	283.92
SILVIUS COMPETITION SERVICES		210.00
SKATE CITY	ADMISSION	980.00
SKILLS USA NEBRASKA	SUPPLIES/REGISTRATION	1,250.00
SNELLER, JEREMIAH	OFFICIAL/JUDGE	22.50
STOSKOPF, REBECCA	REIMBURSEMENT	157.50
TAFT, TARYN		75.00
TRAILBLAZER CONFERENCE	DUES	82.50
WEEPING WATER SCHOOLS	REIMBURSEMENT	285.00
WEST MUSIC COMPANY INC	SUPPLIES	25.95
WHITMORE, NOAH	OFFICIAL	157.50

**Fund Total:** 29,125.85  
**Checking Account Total:** 29,125.85

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL</b>		
FIRST NATIONAL BANK OF OMAHA		EXPENSES	10.69	
US BANK NATIONAL ASSOCIATION		CREDIT CARD	6,944.39	
			<b>Fund Total:</b>	<b>6,955.08</b>
<u>Checking</u>	1	<b>Fund: 06 CAFETERIA</b>		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	115.77	
			<b>Fund Total:</b>	<b>115.77</b>
			<b>Checking Account Total:</b>	<b>7,070.85</b>
<u>Checking</u>	3			
<b>Checking</b>	<b>3</b>	<b>Fund: 05 ACTIVITY FUND</b>		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	5,345.61	
			<b>Fund Total:</b>	<b>5,345.61</b>
			<b>Checking Account Total:</b>	<b>5,345.61</b>

Feb-26

**MONTHLY FINANCIAL REPORT TO THE BOARD**

Reconciled Cash Balances (Month)		
FUND	2024-25	2025-26
General	\$4,154,027.69	\$4,225,746.63
Depreciation	\$25,950.38	(\$118,840.86)
Employee Benefit	\$23,987.38	\$29,880.34
Activity	\$53,102.15	\$89,989.81
Nutrition	\$167,775.94	(\$55,695.29)
Bond	\$485,820.97	\$870,216.54
Building	\$777,639.69	\$682,450.92
QCPUF	\$539,686.13	\$618,140.62
<b>FUNDS TOTAL</b>	<b>\$6,227,990.33</b>	<b>\$6,341,888.71</b>

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2023-24	2024-25	2025-26
September	4,038,795.67	7,500,418.71	4,678,810.15
October	798,573.07	1,205,223.21	5,055,221.16
November	996,084.56	759,235.45	428,817.37
December	1,425,036.89	1,847,877.48	1,922,561.79
January	1,883,699.38	1,777,666.45	1,915,560.52
February	2,480,106.04	3,101,524.34	3,133,109.01
March	1,465,137.99	1,731,822.76	
April	2,252,704.55	1,898,043.90	
May	5,266,932.70	5,426,466.94	
June	1,842,903.97	2,132,018.56	
July	480,575.38	432,630.64	
August	340,034.59	500,033.35	
<b>Running Total</b>	<b>23,270,584.79</b>	<b>28,312,961.79</b>	<b>17,134,080.00</b>
Three Year Comparison			
EXPENSES			
MONTH	2023-24	2024-25	2025-26
September	2,206,082.22	6,958,265.52	5,785,128.88
October	1,715,759.99	1,828,824.68	846,308.91
November	1,871,352.19	1,974,225.13	1,854,199.72
December	1,691,257.18	1,814,129.34	1,784,756.32
January	1,747,902.62	1,836,351.79	1,880,580.48
February	1,746,307.77	1,672,322.27	1,702,384.17
March	1,827,748.03	1,741,063.79	
April	1,612,897.69	1,623,248.56	
May	1,772,775.62	1,726,329.30	
June	1,770,875.42	1,995,039.75	
July	1,799,489.95	1,576,074.69	
August	1,517,003.37	1,596,849.16	
<b>Running Total</b>	<b>\$21,279,452.05</b>	<b>\$26,342,723.98</b>	<b>\$13,853,358.48</b>
<b>Annual budget</b>	<b>\$25,230,000.00</b>	<b>\$30,799,016.00</b>	<b>\$29,463,900.00</b>
<b>Percent Spent</b>	<b>84.34%</b>	<b>85.53%</b>	<b>47.02%</b>

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REGULAR SALARIES/TEACHERS	2,266,903.00	173,473.98	173,473.98	45.73	1,230,160.09	0.00	0.00	
						1,230,160.09			
01 1100 111 003	REGULAR SALARIES/TEACHERS	1,507,355.00	109,765.30	109,765.30	43.92	845,387.54	0.00	0.00	
						845,387.54			
01 1100 111 009	REGULAR SALARIES/TEACHERS	1,000,000.00	88,473.58	88,473.58	53.08	469,158.52	0.00	0.00	
						469,158.52			
01 1100 112 001	REG SALARIES/INSTRUCTIONAL AIDES	25,750.00	1,884.46	1,884.46	41.98	14,939.65	0.00	0.00	
						14,939.65			
01 1100 112 003	REG SALARIES/INSTRUCTIONAL AIDES	0.00	1,674.39	1,674.39	0.00	(7,546.31)	0.00	0.00	
						(7,546.31)			
01 1100 123 001	SUBSTITUTE TEACHER SALARIES	88,580.00	7,126.20	7,126.20	49.73	44,526.30	0.00	0.00	
						44,526.30			
01 1100 123 003	SUBSTITUTE TEACHER SALARIES	46,350.00	4,223.90	4,223.90	67.49	15,066.54	0.00	0.00	
						15,066.54			
01 1100 123 009	SUBSTITUTE TEACHER SALARIES	62,830.00	5,279.04	5,279.04	33.88	41,545.22	0.00	0.00	
						41,545.22			
01 1100 150 001	EXTRA STIPENDS/NON INSTRUCTIONAL	41,200.00	4,160.00	4,160.00	62.14	15,600.00	0.00	0.00	
						15,600.00			
01 1100 150 003	EXTRA STIPENDS/NON INSTRUCTIONAL	15,965.00	1,024.00	1,024.00	76.57	3,741.00	0.00	0.00	
						3,741.00			
01 1100 151 000	ATTENDANCE/LONGEVITY INCENTIVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
						40,000.00			
01 1100 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	195,000.00	18,238.25	18,238.25	49.55	98,371.45	0.00	0.00	
						98,371.45			
01 1100 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	76,220.00	6,128.19	6,128.19	47.23	40,222.23	0.00	0.00	
						40,222.23			
01 1100 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	13,802.00	848.00	848.00	41.86	8,024.00	0.00	0.00	
						8,024.00			
01 1100 211 001	GROUP INS FOR TEACHERS/PROF STAFF	20,600.00	1,601.04	1,601.04	46.63	10,993.76	0.00	0.00	
						10,993.76			
01 1100 211 003	GROUP INS FOR TEACHERS/PROF STAFF	14,420.00	1,048.77	1,048.77	43.64	8,127.38	0.00	0.00	
						8,127.38			
01 1100 211 009	GROUP INS FOR TEACHERS/PROF STAFF	12,360.00	854.39	854.39	41.48	7,233.66	0.00	0.00	
						7,233.66			
01 1100 212 001	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1100 220 001	SOCIAL SECURITY/NON INSTRUCTIONAL	3,090.00	318.24	318.24	63.38	1,131.63	0.00	0.00	
						1,131.63			
01 1100 220 003	SOCIAL SECURITY/NON INSTRUCTIONAL	1,030.00	78.34	78.34	90.78	94.94	0.00	0.00	
						94.94			
01 1100 221 000	SOCIAL SECURITY/TEACHERS	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00	
						4,635.00			
01 1100 221 001	SOCIAL SECURITY/TEACHERS	190,550.00	14,771.30	14,771.30	45.85	103,189.83	0.00	0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
103,189.83									
01 1100 221 003	SOCIAL SECURITY/TEACHERS		116,390.00	8,978.68	8,978.68	46.47	62,305.54	0.00	0.00
62,305.54									
01 1100 221 009	SOCIAL SECURITY/TEACHERS		71,070.00	6,888.10	6,888.10	58.23	29,688.53	0.00	0.00
29,688.53									
01 1100 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,060.00	144.17	144.17	40.15	1,233.00	0.00	0.00
1,233.00									
01 1100 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,236.00	128.10	128.10	46.71	658.70	0.00	0.00
658.70									
01 1100 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS		6,695.00	545.25	545.25	50.34	3,324.65	0.00	0.00
3,324.65									
01 1100 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		3,605.00	323.15	323.15	66.38	1,211.83	0.00	0.00
1,211.83									
01 1100 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		4,635.00	403.89	403.89	35.13	3,006.51	0.00	0.00
3,006.51									
01 1100 230 001	RETIREMENT/NON INSTRUCTIONAL		0.00	18.82	18.82	0.00	(381.06)	0.00	0.00
(381.06)									
01 1100 230 003	RETIREMENT/NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1100 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1100 231 001	RETIREMENT/TEACHERS PROF STAFF		178,190.00	13,662.74	13,662.74	45.70	96,748.27	0.00	0.00
96,748.27									
01 1100 231 003	RETIREMENT/TEACHERS PROF STAFF		106,090.00	8,452.33	8,452.33	48.05	55,112.16	0.00	0.00
55,112.16									
01 1100 231 009	RETIREMENT/TEACHERS PROF STAFF		89,610.00	6,565.14	6,565.14	44.01	50,168.45	0.00	0.00
50,168.45									
01 1100 232 001	RETIREMENT/INSTRUCTIONAL AIDES		1,751.00	138.51	138.51	44.64	969.30	0.00	0.00
969.30									
01 1100 232 003	RETIREMENT/INSTRUCTIONAL AIDES		1,133.00	123.06	123.06	48.95	578.35	0.00	0.00
578.35									
01 1100 233 001	RETIREMENT CONTRIB/FAC SUBS		2,163.00	165.33	165.33	35.17	1,402.25	0.00	0.00
1,402.25									
01 1100 233 003	RETIREMENT CONTRIB/FAC SUBS		1,030.00	81.89	81.89	34.59	673.74	0.00	0.00
673.74									
01 1100 233 009	RETIREMENT CONTRIB/FAC SUBS		515.00	45.41	45.41	45.99	278.16	0.00	0.00
278.16									
01 1100 237 000	ADD'L RETIREMENT CONTRIBUTION		103.00	0.00	0.00	0.00	103.00	0.00	0.00
103.00									
01 1100 237 001	ADD'L RETIREMENT CONTRIBUTION		63,860.00	1,389.03	1,389.03	12.97	55,580.12	0.00	0.00
55,580.12									
01 1100 237 003	ADD'L RETIREMENT CONTRIBUTION		37,080.00	859.86	859.86	13.90	31,926.40	0.00	0.00
31,926.40									
01 1100 237 009	ADD'L RETIREMENT CONTRIBUTION		31,930.00	656.58	656.58	12.34	27,989.04	0.00	0.00



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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1125 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		5,356.00	422.12	422.12	57.12	2,296.52	0.00	0.00
						2,296.52			
01 1125 231 009	RETIREMENT/TEACHERS PROF STAFF		5,356.00	389.44	389.44	46.13	2,885.04	0.00	0.00
						2,885.04			
01 1125 232 009	RETIREMENT/INSTRUCTIONAL AIDES		5,356.00	410.71	410.71	55.46	2,385.63	0.00	0.00
						2,385.63			
01 1125 237 009	ADD'L RETIREMENT CONTRIBUTION		3,708.00	79.47	79.47	14.57	3,167.59	0.00	0.00
						3,167.59			
01 1125 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		25,750.00	1,813.49	1,813.49	42.26	14,869.06	0.00	0.00
						14,869.06			
01 1125 610 009	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1125 643 000	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1125 643 009	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
<b>1125</b>	<b>SALFLEX FUNDING</b>		<b>217,845.00</b>	<b>14,453.89</b>	<b>14,453.89</b>	<b>44.44</b>	<b>121,038.24</b>	<b>0.00</b>	<b>0.00</b>
<b>1150</b>	<b>LIMITED ENGLISH PROFICIENCY</b>								
01 1150 111 001	SALARIES OF TEACHERS/PROF STAFF		0.00	1,499.52	1,499.52	0.00	(8,997.12)	0.00	0.00
						(8,997.12)			
01 1150 111 009	SALARIES OF TEACHERS/PROF STAFF		37,080.00	2,464.00	2,464.00	39.87	22,296.00	0.00	0.00
						22,296.00			
01 1150 112 001	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1150 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1150 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1150 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
						1,545.00			
01 1150 211 001	GROUP INS FOR TEACHERS/PROF STAFF		0.00	16.00	16.00	0.00	(96.00)	0.00	0.00
						(96.00)			
01 1150 211 009	GROUP INS FOR TEACHERS/PROF STAFF		412.00	19.07	19.07	27.77	297.58	0.00	0.00
						297.58			
01 1150 221 001	SOCIAL SECURITY/PROF STAFF		0.00	112.45	112.45	0.00	(674.70)	0.00	0.00
						(674.70)			
01 1150 221 003	SOCIAL SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1150 221 009	SOCIAL SECURITY/MED PROF STAFF		3,193.00	191.81	191.81	36.04	2,042.18	0.00	0.00
						2,042.18			
01 1150 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			
01 1150 231 001	RETIREMENT/TEACHERS/PROF STAFF		0.00	110.21	110.21	0.00	(661.29)	0.00	0.00

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(661.29)									
01 1150 231 003	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1150 231 009	RETIREMENT/TEACHERS PROF STAFF		2,678.00	181.10	181.10	40.58	1,591.38	0.00	0.00
1,591.38									
01 1150 232 001	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1150 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	10.95	10.95	0.00	(65.69)	0.00	0.00
(65.69)									
01 1150 237 009	ADD'L RETIREMENT CONTRIBUTION		1,030.00	17.98	17.98	10.47	922.11	0.00	0.00
922.11									
01 1150 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	799.98	799.98	0.00	(4,799.88)	0.00	0.00
(4,799.88)									
01 1150 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		10,815.00	204.59	204.59	11.28	9,595.40	0.00	0.00
9,595.40									
01 1150 320 000	PROFESSIONAL EDUCATIONAL SERVICES		33,000.00	3,528.94	3,528.94	67.44	10,743.22	0.00	0.00
10,743.22									
01 1150 333 009	STAFF MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1150 530 000	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1150 610 001	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	14.95
(14.95)									
01 1150 610 003	GENERAL SUPPLIES		103.00	0.00	0.00	0.00	103.00	0.00	0.00
103.00									
01 1150 610 009	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
515.00									
01 1150 643 000	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
<b>1150 LIMITED ENGLISH PROFICIENCY</b>			<b>90,371.00</b>	<b>9,156.60</b>	<b>9,156.60</b>	<b>62.00</b>	<b>34,356.19</b>	<b>0.00</b>	<b>14.95</b>
<b>1160 POVERTY PROGRAMS</b>									
01 1160 110 000	SALARIES OF NON INSTR EMPLOYEES		30,000.00	2,648.02	2,648.02	52.96	14,111.88	0.00	0.00
14,111.88									
01 1160 111 000	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 111 001	SALARIES OF TEACHERS/PROF STAFF		128,750.00	11,683.38	11,683.38	54.45	58,649.72	0.00	0.00
58,649.72									
01 1160 111 003	SALARIES OF TEACHERS/PROF STAFF		154,500.00	13,454.08	13,454.08	52.25	73,775.52	0.00	0.00
73,775.52									
01 1160 111 009	SALARIES OF TEACHERS/PROF STAFF		298,700.00	20,408.04	20,408.04	41.29	175,364.01	0.00	0.00
175,364.01									
01 1160 112 001	REG SALARIES/INSTRUCTIONAL AIDES		10,300.00	807.62	807.62	44.25	5,741.99	0.00	0.00
5,741.99									
01 1160 112 003	REG SALARIES/INSTRUCTIONAL AIDES		6,000.00	598.54	598.54	77.07	1,375.78	0.00	0.00

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		1,375.78							
01 1160 112 009	REG SALARIES/INSTRUCTIONAL AIDES		25,750.00	1,788.48	1,788.48	50.50	12,745.82	0.00	0.00
		12,745.82							
01 1160 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		2,884.00	0.00	0.00	0.00	2,884.00	0.00	0.00
		2,884.00							
01 1160 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1160 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00							
01 1160 210 000	GROUP INS/NON INSTRUCTIONAL		154.00	27.06	27.06	106.83	(10.52)	0.00	0.00
		(10.52)							
01 1160 211 000	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 211 001	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	90.48	90.48	35.14	1,002.12	0.00	0.00
		1,002.12							
01 1160 211 003	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	128.44	128.44	49.88	774.36	0.00	0.00
		774.36							
01 1160 211 009	GROUP INS FOR TEACHERS/PROF STAFF		2,500.00	200.91	200.91	48.22	1,294.54	0.00	0.00
		1,294.54							
01 1160 220 000	SS/MEDICARE/NON INSTR STAFF		2,500.00	204.77	204.77	49.15	1,271.22	0.00	0.00
		1,271.22							
01 1160 221 000	SS/MEDICARE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 221 001	SOCIAL SECURITY/MED/TEACHERS		10,300.00	887.02	887.02	51.67	4,977.88	0.00	0.00
		4,977.88							
01 1160 221 003	SOCIAL SECURITY/MED/TEACHERS		12,360.00	1,001.35	1,001.35	48.61	6,351.79	0.00	0.00
		6,351.79							
01 1160 221 009	SOCIAL SECURITY/MED/TEACHERS		44,290.00	1,564.37	1,564.37	21.35	34,835.76	0.00	0.00
		34,835.76							
01 1160 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,030.00	61.78	61.78	33.85	681.30	0.00	0.00
		681.30							
01 1160 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		600.00	45.79	45.79	58.96	246.24	0.00	0.00
		246.24							
01 1160 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,575.00	136.82	136.82	38.63	1,580.19	0.00	0.00
		1,580.19							
01 1160 230 000	RETIREMENT/NON INSTRU STAFF		2,060.00	195.28	195.28	56.89	888.16	0.00	0.00
		888.16							
01 1160 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 231 001	RETIREMENT/TEACHERS PROF STAFF		11,330.00	858.74	858.74	45.48	6,177.56	0.00	0.00
		6,177.56							
01 1160 231 003	RETIREMENT/TEACHERS PROF STAFF		12,360.00	988.87	988.87	48.00	6,426.78	0.00	0.00
		6,426.78							
01 1160 231 009	RETIREMENT/TEACHERS PROF STAFF		18,000.00	1,499.99	1,499.99	50.36	8,934.79	0.00	0.00

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		8,934.79							
01 1160 232 001	RETIREMENT/INSTRUCTIONAL AIDES		1,030.00	59.36	59.36	32.53	694.98	0.00	0.00
		694.98							
01 1160 232 003	RETIREMENT/INSTRUCTIONAL AIDES		600.00	43.99	43.99	56.65	260.13	0.00	0.00
		260.13							
01 1160 232 009	RETIREMENT/INSTRUCTIONAL AIDES		2,575.00	131.45	131.45	37.12	1,619.20	0.00	0.00
		1,619.20							
01 1160 237 000	ADD'L RETIREMENT CONTRIBUTION		721.00	19.40	19.40	16.15	604.58	0.00	0.00
		604.58							
01 1160 237 001	ADD'L RETIREMENT CONTRIBUTION		3,605.00	91.19	91.19	15.12	3,059.93	0.00	0.00
		3,059.93							
01 1160 237 003	ADD'L RETIREMENT CONTRIBUTION		4,120.00	102.57	102.57	15.12	3,497.02	0.00	0.00
		3,497.02							
01 1160 237 009	ADD'L RETIREMENT CONTRIBUTION		6,180.00	162.03	162.03	16.10	5,184.72	0.00	0.00
		5,184.72							
01 1160 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		6,180.00	1,254.51	1,254.51	121.80	(1,347.06)	0.00	0.00
		(1,347.06)							
01 1160 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		30,900.00	2,075.72	2,075.72	40.31	18,445.68	0.00	0.00
		18,445.68							
01 1160 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		50,000.00	4,740.05	4,740.05	56.88	21,559.70	0.00	0.00
		21,559.70							
01 1160 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		103,000.00	8,127.44	8,127.44	47.34	54,235.36	0.00	0.00
		54,235.36							
01 1160 320 000	PROFESSIONAL EDUC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	60.00
		(60.00)							
01 1160 320 001	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 320 003	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 409 003	FAMILY/CONSUMER SCIENCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 580 000	TRAVEL EXPENDITURES		15,000.00	789.63	789.63	33.71	9,943.87	0.00	0.00
		9,943.87							
01 1160 610 000	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1160 610 001	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1160 610 003	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1160 610 009	GENERAL SUPPLIES		309.00	0.00	0.00	0.00	309.00	0.00	0.00
		309.00							
01 1160 643 001	WEB BASED SOFTWARE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							





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		2,752.70							
01 1200 212 001	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 212 003	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 212 009	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 216 000	GROUP INS/NON CERT PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 220 000	SOCIAL SECURITY/NON INST STAFF		12,360.00	956.27	956.27	46.42	6,622.38	0.00	0.00
		6,622.38							
01 1200 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 221 000 0012	FICA/PROFESSIONAL STAFF/MOE		1,030.00	68.60	68.60	39.96	618.40	0.00	0.00
		618.40							
01 1200 221 001	SOCIAL SECURITY/TEACHERS/PROF STAFF		20,060.00	2,115.36	2,115.36	63.27	7,367.86	0.00	0.00
		7,367.86							
01 1200 221 003	SOCIAL SECURITY/TEACHERS/PROF STAFF		36,050.00	2,388.10	2,388.10	39.80	21,701.28	0.00	0.00
		21,701.28							
01 1200 221 009	SOCIAL SECUIRTY/TEACHERS/PROF STAFF		41,200.00	2,670.96	2,670.96	38.90	25,172.66	0.00	0.00
		25,172.66							
01 1200 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		8,961.00	626.10	626.10	57.14	3,840.32	0.00	0.00
		3,840.32							
01 1200 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		12,360.00	1,008.41	1,008.41	62.91	4,584.45	0.00	0.00
		4,584.45							
01 1200 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		20,600.00	1,189.78	1,189.78	42.70	11,804.03	0.00	0.00
		11,804.03							
01 1200 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1200 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 1200 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1200 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 230 000	RETIREMENT/NON INST STAFF		11,330.00	917.30	917.30	48.58	5,826.20	0.00	0.00
		5,826.20							
01 1200 231 000	RETIREMENT/TEACHERS PROF STAFF		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1200 231 000 0012	RETIREMENT/TEACHERS PROF STAFF/MOE		1,030.00	66.04	66.04	38.47	633.76	0.00	0.00
		633.76							
01 1200 231 001	RETIREMENT/TEACHERS PROF		20,600.00	2,006.24	2,006.24	58.43	8,562.52	0.00	0.00

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	STAFF								
		8,562.52							
01 1200 231 003	RETIREMENT/TEACHERS PROF STAFF		32,960.00	2,316.71	2,316.71	42.23	19,040.44	0.00	0.00
		19,040.44							
01 1200 231 009	RETIREMENT/TEACHERS PROF STAFF		36,050.00	2,456.53	2,456.53	40.89	21,310.83	0.00	0.00
		21,310.83							
01 1200 232 001	RETIREMENT/INSTRUCTIONAL AIDES		10,300.00	601.54	601.54	47.42	5,415.41	0.00	0.00
		5,415.41							
01 1200 232 003	RETIREMENT/INSTRUCTIONAL AIDES		10,300.00	750.79	750.79	58.84	4,239.63	0.00	0.00
		4,239.63							
01 1200 232 009	RETIREMENT/INSTRUCTIONAL AIDES		15,450.00	996.45	996.45	48.94	7,888.35	0.00	0.00
		7,888.35							
01 1200 233 001	RETIREMENT CONTRIB/FAC SUBS		103.00	0.00	0.00	0.00	103.00	0.00	0.00
		103.00							
01 1200 233 003	RETIREMENT CONTRIB/FAC SUBS		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 1200 233 009	RETIREMENT CONTRIB/FAC SUBS		103.00	0.00	0.00	0.00	103.00	0.00	0.00
		103.00							
01 1200 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 237 000	ADD'L RETIREMENT CONTRIBUTION		4,120.00	91.11	91.11	13.27	3,573.34	0.00	0.00
		3,573.34							
01 1200 237 000 0012	ADD'L RETIREMENT CONTRIBUTION		515.00	6.56	6.56	7.64	475.64	0.00	0.00
		475.64							
01 1200 237 001	ADD'L RETIREMENT CONTRIBUTION		10,300.00	259.01	259.01	16.32	8,619.31	0.00	0.00
		8,619.31							
01 1200 237 003	ADD'L RETIREMENT CONTRIBUTION		15,450.00	304.65	304.65	12.84	13,465.57	0.00	0.00
		13,465.57							
01 1200 237 009	ADD'L RETIREMENT CONTRIBUTION		15,000.00	342.97	342.97	14.77	12,785.07	0.00	0.00
		12,785.07							
01 1200 261 001	UNEMPLOYMENT/TEACHERS/ADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 262 001	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 262 003	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 262 009	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		23,690.00	2,693.73	2,693.73	68.22	7,527.62	0.00	0.00
		7,527.62							
01 1200 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 281 000 0012	HEALTH BENEFITS FOR TEACHERS/PROF/MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 281 001	HEALTH BENEFITS FOR		139,050.00	12,296.77	12,296.77	53.06	65,269.38	0.00	0.00











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	TEACHERS/PROF								
01 2110 580 000	TRAVEL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 610 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	224.15
01 2110 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	224.15
2120	GUIDANCE SERVICES								
01 2120 110 001	REG SALARIES/NON INSTR STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	SALARIES OF TEACHERS/PROF STAFF		133,900.00	7,070.00	7,070.00	31.68	91,480.00	0.00	0.00
01 2120 111 003	SALARIES OF TEACHERS/PROF STAFF		82,400.00	2,040.00	2,040.00	14.85	70,160.00	0.00	0.00
01 2120 210 001	GROUP INS/NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GROUP INS FOR TEACHERS/PROF STAFF		1,236.00	58.91	58.91	28.60	882.54	0.00	0.00
01 2120 211 003	GROUP INS FOR TEACHERS/PROF STAFF		1,030.00	20.03	20.03	11.67	909.82	0.00	0.00
01 2120 220 001	SOCIAL SECURITY/NON INSTR STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	SOCIAL SECURITY/TEACHERS		11,330.00	531.71	531.71	28.16	8,139.71	0.00	0.00
01 2120 221 003	SOCIAL SECURITY/TEACHERS		7,210.00	155.62	155.62	12.95	6,276.28	0.00	0.00
01 2120 230 001	RETIREMENT/NON INST STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	RETIREMENT/TEACHERS PROF STAFF		10,300.00	519.64	519.64	30.27	7,182.16	0.00	0.00
01 2120 231 003	RETIREMENT/TEACHERS PROF STAFF		6,695.00	149.94	149.94	13.44	5,795.36	0.00	0.00
01 2120 237 001	ADD'L RETIREMENT CONTRIBUTION		3,605.00	51.60	51.60	8.59	3,295.40	0.00	0.00
01 2120 237 003	ADD'L RETIREMENT CONTRIBUTION		2,266.00	14.89	14.89	3.94	2,176.66	0.00	0.00
01 2120 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		36,050.00	1,428.80	1,428.80	23.78	27,477.20	0.00	0.00
01 2120 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		28,840.00	680.60	680.60	14.16	24,756.40	0.00	0.00
01 2120 610 001	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
01 2120 610 003	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00

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01 2120 810 001	REG SALARIES/NON INST STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2120	HEALTH SERVICES		325,892.00	12,721.74	12,721.74	23.42	249,561.53	0.00	0.00
2130	HEALTH SERVICES								
01 2130 110 003	REGULAR SALARIES/NON INSTR STAFF		23,600.00	936.18	936.18	30.65	16,367.24	0.00	0.00
	16,367.24								
01 2130 110 009	REG SALARIES/NON INSTR STAFF		48,000.00	2,420.48	2,420.48	30.26	33,477.12	0.00	0.00
	33,477.12								
01 2130 111 001	SALARIES OF TEACHERS/PROF STAFF		25,750.00	2,414.98	2,414.98	56.27	11,260.12	0.00	0.00
	11,260.12								
01 2130 111 003	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2130 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2130 210 009	GROUP INS/NON INST STAFF		250.00	27.33	27.33	65.59	86.02	0.00	0.00
	86.02								
01 2130 211 001	GROUP INS FOR TEACHERS/PROF STAFF		206.00	16.15	16.15	47.04	109.10	0.00	0.00
	109.10								
01 2130 211 003	GROUP INS FOR TEACHERS/PROF STAFF		103.00	0.00	0.00	0.00	103.00	0.00	0.00
	103.00								
01 2130 220 003	SOCIAL SECURITY/NON INSTR STAFF		1,854.00	71.62	71.62	29.84	1,300.69	0.00	0.00
	1,300.69								
01 2130 220 009	SOCIAL SECURITY/NON INSTR STAFF		2,500.00	182.43	182.43	43.78	1,405.43	0.00	0.00
	1,405.43								
01 2130 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		3,090.00	184.41	184.41	35.81	1,983.54	0.00	0.00
	1,983.54								
01 2130 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
	4,000.00								
01 2130 230 003	RETIREMENT/NON INSTRUCTIONAL STAFF		1,545.00	68.81	68.81	34.41	1,013.39	0.00	0.00
	1,013.39								
01 2130 230 009	RETIREMENT/NON INSTR STAFF		2,500.00	177.91	177.91	42.70	1,432.55	0.00	0.00
	1,432.55								
01 2130 231 001	RETIREMENT/TEACHERS PROF STAFF		2,060.00	177.50	177.50	51.70	995.00	0.00	0.00
	995.00								
01 2130 231 003	RETIREMENT/TEACHERS PROF STAFF		515.00	0.00	0.00	0.00	515.00	0.00	0.00
	515.00								
01 2130 237 001	ADD'L RETIREMENT CONTRIBUTION		721.00	17.63	17.63	14.67	615.22	0.00	0.00
	615.22								
01 2130 237 003	ADD'L RETIREMENT CONTRIBUTION		515.00	6.84	6.84	10.26	462.18	0.00	0.00
	462.18								
01 2130 237 009	ADD'L RETIREMENT CONTRIBUTION		1,000.00	17.67	17.67	10.60	893.98	0.00	0.00
	893.98								
01 2130 280 009	HEALTH BENEFITS/NON		30,000.00	1,478.74	1,478.74	29.57	21,127.56	0.00	0.00



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01 2151 211 003	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 211 009	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 221 003	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 221 009	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 231 003	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 237 003	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 237 009	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2151 340 001	SA SPEECH PATHOLOGY		33,000.00	1,984.75	1,984.75	65.15	11,500.00	0.00	0.00
	11,500.00								
01 2151 340 003	SA SPEECH PATHOLOGY		39,000.00	7,796.50	7,796.50	91.85	3,177.50	0.00	0.00
	3,177.50								
01 2151 340 009	OTHER PROFESSIONAL SERVICES/SLP		120,000.00	26,693.00	26,693.00	114.07	(16,882.64)	0.00	0.00
	(16,882.64)								
01 2151 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		27,500.00	0.00	0.00	23.57	21,018.50	0.00	0.00
	21,018.50								
01 2151 610 009	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
<b>2151</b>	<b>SA SPEECH PATHOLOGY</b>		<b>219,500.00</b>	<b>36,474.25</b>	<b>36,474.25</b>	<b>91.43</b>	<b>18,813.36</b>	<b>0.00</b>	<b>0.00</b>
<b>2152</b>	<b>PK 3-5 SPEECH PATHOLOGY</b>								
01 2152 340 010	3-5 SPEECH PATHOLOGY SERVICES		30,000.00	6,093.00	6,093.00	148.62	(14,584.50)	0.00	0.00
	(14,584.50)								
<b>2152</b>	<b>PK 3-5 SPEECH PATHOLOGY</b>		<b>30,000.00</b>	<b>6,093.00</b>	<b>6,093.00</b>	<b>148.62</b>	<b>(14,584.50)</b>	<b>0.00</b>	<b>0.00</b>
<b>2153</b>	<b>PK 0-3 SPEECH PATHOLOGY</b>								
01 2153 340 010	0-2 SPEECH PATHOLOGY		18,000.00	2,070.50	2,070.50	61.61	6,909.50	0.00	0.00
	6,909.50								
<b>2153</b>	<b>PK 0-3 SPEECH PATHOLOGY</b>		<b>18,000.00</b>	<b>2,070.50</b>	<b>2,070.50</b>	<b>61.61</b>	<b>6,909.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2161</b>	<b>SA OCCUPATIONAL THERAPY</b>								
01 2161 340 001	OCCUPATIONAL THERAPY		13,000.00	122.50	122.50	17.77	10,690.00	0.00	0.00
	10,690.00								
01 2161 340 003	OCCUPATIONAL THERAPY		6,000.00	402.50	402.50	35.58	3,865.00	0.00	0.00
	3,865.00								
01 2161 340 009	OCCUPATIONAL THERAPY		20,000.00	1,575.00	1,575.00	56.79	8,642.50	0.00	0.00

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		8,642.50							
2161	SA OCCUPATIONAL THERAPY		39,000.00	2,100.00	2,100.00	40.52	23,197.50	0.00	0.00
2162	PK OCCUPATIONAL THERAPY								
01 2162 340 010	OCCUPATIONAL THERAPY		5,000.00	1,443.00	1,443.00	28.86	3,557.00	0.00	0.00
		3,557.00							
2162	PK OCCUPATIONAL THERAPY		5,000.00	1,443.00	1,443.00	28.86	3,557.00	0.00	0.00
2163	0-2 OCCUPATIONAL THERAPY								
01 2163 340 010	OCCUPATIONAL THERAPY		0.00	2,345.00	2,345.00	0.00	(20,685.00)	0.00	0.00
		(20,685.00)							
2163	0-2 OCCUPATIONAL THERAPY		0.00	2,345.00	2,345.00	0.00	(20,685.00)	0.00	0.00
2171	SA PHYSICAL THERAPY								
01 2171 340 001	PHYSICAL THERAPY SERVICES		28,000.00	52.50	52.50	6.75	26,110.00	0.00	0.00
		26,110.00							
01 2171 340 003	PHYSICAL THERAPY SERVICES		3,605.00	175.00	175.00	47.57	1,890.00	0.00	0.00
		1,890.00							
01 2171 340 009	PHYSICAL THERAPY SERVICES		6,000.00	700.00	700.00	86.63	802.50	0.00	0.00
		802.50							
2171	SA PHYSICAL THERAPY		37,605.00	927.50	927.50	23.41	28,802.50	0.00	0.00
2172	PK PHYSICAL THERAPY								
01 2172 340 010	PHYSICAL THERAPY SERVICES		12,360.00	227.50	227.50	1.84	12,132.50	0.00	0.00
		12,132.50							
2172	PK PHYSICAL THERAPY		12,360.00	227.50	227.50	1.84	12,132.50	0.00	0.00
2173	0-2 PHYSICAL THERAPY								
01 2173 340 010	PHYSICAL THERAPY SERVICES		20,000.00	2,835.00	2,835.00	72.98	5,405.00	0.00	0.00
		5,405.00							
2173	0-2 PHYSICAL THERAPY		20,000.00	2,835.00	2,835.00	72.98	5,405.00	0.00	0.00
2181	SA VISION								
01 2181 340 009	VISION SERVICES		70,000.00	13,295.18	13,295.18	74.56	17,809.64	0.00	0.00
		17,809.64							
01 2181 340 010	OTHER PROFESSIONAL SERVICES		7,500.00	4,487.14	4,487.14	119.66	(1,474.28)	0.00	0.00
		(1,474.28)							
2181	SA VISION		77,500.00	17,782.32	17,782.32	78.92	16,335.36	0.00	0.00
2189	M.S. ATHLETICS								
01 2189 130 003	ATHLETIC PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
2189	M.S. ATHLETICS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	CHEERLEADERS								
01 2204 408 001	CHEERLEADERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
2204	CHEERLEADERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTR AND CURRICULUM DEVELOPMENT								
01 2212 151 000	ADD'L COMPENSATION TO TEACHERS		15,450.00	0.00	0.00	6.78	14,402.50	0.00	0.00
		14,402.50							
01 2212 221 000	SOCIAL SECURITY/TEACHERS		1,545.00	0.00	0.00	5.19	1,464.86	0.00	0.00
		1,464.86							
01 2212 231 000	RETIREMENT/TEACHERS PROF STAFF		1,545.00	0.00	0.00	4.98	1,468.01	0.00	0.00
		1,468.01							
01 2212 237 000	ADD'L RETIREMENT CONTRIBUTION		1,030.00	0.00	0.00	0.74	1,022.36	0.00	0.00



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01 2214 320 000	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2214	IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SALARIES OF TEACHERS/PROF STAFF		40,000.00	4,336.00	4,336.00	65.04	13,984.00	0.00	0.00
	13,984.00								
01 2220 111 003	SALARIES OF TEACHERS/PROF STAFF		75,000.00	6,560.00	6,560.00	52.48	35,640.00	0.00	0.00
	35,640.00								
01 2220 111 009	SALARIES OF TEACHERS/PROF STAFF		28,000.00	2,496.00	2,496.00	53.49	13,024.00	0.00	0.00
	13,024.00								
01 2220 211 001	GROUP INS FOR TEACHERS/PROF STAFF		500.00	42.41	42.41	50.89	245.54	0.00	0.00
	245.54								
01 2220 211 003	GROUP INS FOR TEACHERS/PROF STAFF		515.00	61.38	61.38	71.51	146.72	0.00	0.00
	146.72								
01 2220 211 009	GROUP INS FOR TEACHERS/PROF STAFF		515.00	20.43	20.43	23.80	392.42	0.00	0.00
	392.42								
01 2220 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		3,296.00	327.90	327.90	59.70	1,328.45	0.00	0.00
	1,328.45								
01 2220 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF		4,000.00	501.04	501.04	75.16	993.77	0.00	0.00
	993.77								
01 2220 221 009	SOCIAL SECURITY/TEACHERS PROF STAFF		3,605.00	220.33	220.33	36.67	2,283.03	0.00	0.00
	2,283.03								
01 2220 231 001	RETIREMENT/TEACHERS PROF STAFF		2,700.00	318.69	318.69	70.82	787.86	0.00	0.00
	787.86								
01 2220 231 003	RETIREMENT/TEACHERS PROF STAFF		4,635.00	482.16	482.16	62.42	1,742.04	0.00	0.00
	1,742.04								
01 2220 231 009	RETIREMENT/TEACHERS PROF STAFF		2,678.00	183.45	183.45	41.10	1,577.30	0.00	0.00
	1,577.30								
01 2220 237 001	ADD'L RETIREMENT CONTRIBUTION		1,200.00	31.64	31.64	15.82	1,010.11	0.00	0.00
	1,010.11								
01 2220 237 003	ADD'L RETIREMENT CONTRIBUTION		1,500.00	47.89	47.89	19.16	1,212.66	0.00	0.00
	1,212.66								
01 2220 237 009	ADD'L RETIREMENT CONTRIBUTION		1,545.00	18.22	18.22	7.08	1,435.68	0.00	0.00
	1,435.68								
01 2220 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		15,000.00	1,652.20	1,652.20	66.09	5,086.80	0.00	0.00
	5,086.80								
01 2220 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		23,000.00	2,424.17	2,424.17	63.24	8,454.98	0.00	0.00
	8,454.98								
01 2220 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		5,000.00	393.30	393.30	47.20	2,640.20	0.00	0.00
	2,640.20								
01 2220 610 001	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00





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		0.00							
01 2410 110 009	REG SALARIES/NON INSTR STAFF		72,100.00	6,054.41	6,054.41	57.72	30,483.98	0.00	0.00
		30,483.98							
01 2410 110 009 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2410 111 000	SALARIES OF TEACHERS/PROF STAFF		123,600.00	8,925.00	8,925.00	43.33	70,050.00	0.00	0.00
		70,050.00							
01 2410 111 001	SALARIES OF TEACHERS/PROF STAFF		358,000.00	29,496.24	29,496.24	49.44	181,022.56	0.00	0.00
		181,022.56							
01 2410 111 003	SALARIES OF TEACHERS/PROF STAFF		242,050.00	18,559.17	18,559.17	46.00	130,694.98	0.00	0.00
		130,694.98							
01 2410 111 009	SALARIES OF TEACHERS/PROF STAFF		190,550.00	15,666.66	15,666.66	49.33	96,550.04	0.00	0.00
		96,550.04							
01 2410 210 001	GROUP INS/NON INSTR STAFF		103.00	3.30	3.30	19.22	83.20	0.00	0.00
		83.20							
01 2410 210 003	GROU INS/NON INSTR STAFF		103.00	22.42	22.42	135.50	(36.56)	0.00	0.00
		(36.56)							
01 2410 210 009	GROUP INS/NON INST STAFF		103.00	1.94	1.94	11.30	91.36	0.00	0.00
		91.36							
01 2410 211 000	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	79.81	79.81	30.99	1,066.14	0.00	0.00
		1,066.14							
01 2410 211 001	GROUP INS FOR TEACHERS/PROF STAFF		3,605.00	280.72	280.72	47.04	1,909.04	0.00	0.00
		1,909.04							
01 2410 211 003	GROUP INS FOR TEACHERS/PROF STAFF		2,060.00	158.73	158.73	46.23	1,107.62	0.00	0.00
		1,107.62							
01 2410 211 009	GROUP INS FOR TEACHERS/PROF STAFF		2,060.00	146.79	146.79	43.48	1,164.22	0.00	0.00
		1,164.22							
01 2410 220 001	SOCIAL SECURITY/NON INST STAFF		8,240.00	454.97	454.97	35.74	5,294.90	0.00	0.00
		5,294.90							
01 2410 220 003	SOCIAL SECURITY/NON INST STAFF		5,665.00	353.42	353.42	40.89	3,348.43	0.00	0.00
		3,348.43							
01 2410 220 009	SOCIAL SECURITY/NON INST STAFF		6,180.00	459.08	459.08	51.12	3,020.86	0.00	0.00
		3,020.86							
01 2410 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF		11,330.00	685.96	685.96	36.28	7,219.66	0.00	0.00
		7,219.66							
01 2410 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		30,900.00	2,254.12	2,254.12	43.77	17,375.28	0.00	0.00
		17,375.28							
01 2410 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF		20,600.00	1,466.55	1,466.55	42.72	11,800.70	0.00	0.00
		11,800.70							
01 2410 221 009	SOCIAL SECURITY/TEACHERS/PROF STAFF		15,450.00	1,194.64	1,194.64	46.40	8,281.00	0.00	0.00
		8,281.00							
01 2410 230 001	RETIREMENT/NON INST STAFF		7,210.00	415.16	415.16	37.42	4,512.18	0.00	0.00
		4,512.18							
01 2410 230 003	RETIREMENT/NON INST STAFF		6,180.00	332.35	332.35	35.31	3,997.54	0.00	0.00

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		3,997.54							
01 2410 230 009	RETIREMENT/NON INST STAFF		6,180.00	444.99	444.99	47.82	3,224.81	0.00	0.00
		3,224.81							
01 2410 231 000	RETIREMENT/TEACHERS PROF STAFF		9,270.00	655.99	655.99	42.46	5,334.06	0.00	0.00
		5,334.06							
01 2410 231 001	RETIREMENT/TEACHERS PROF STAFF		28,840.00	2,167.97	2,167.97	45.10	15,832.18	0.00	0.00
		15,832.18							
01 2410 231 003	RETIREMENT/TEACHERS PROF STAFF		17,510.00	1,364.10	1,364.10	46.74	9,325.40	0.00	0.00
		9,325.40							
01 2410 231 009	RETIREMENT/TEACHERS PROF STAFF		15,450.00	1,151.49	1,151.49	44.72	8,541.06	0.00	0.00
		8,541.06							
01 2410 237 000	ADD'L RETIREMENT CONTRIBUTION		2,500.00	65.15	65.15	15.64	2,109.10	0.00	0.00
		2,109.10							
01 2410 237 001	ADD'L RETIREMENT CONTRIBUTION		10,000.00	256.56	256.56	15.60	8,440.09	0.00	0.00
		8,440.09							
01 2410 237 003	ADD'L RETIREMENT CONTRIBUTION		6,200.00	168.48	168.48	16.61	5,170.37	0.00	0.00
		5,170.37							
01 2410 237 009	ADD'L RETIREMENT CONTRIBUTION		6,000.00	158.56	158.56	16.33	5,020.31	0.00	0.00
		5,020.31							
01 2410 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		4,326.00	340.00	340.00	47.16	2,286.00	0.00	0.00
		2,286.00							
01 2410 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		8,000.00	721.16	721.16	54.09	3,673.04	0.00	0.00
		3,673.04							
01 2410 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		3,090.00	880.24	880.24	170.92	(2,191.44)	0.00	0.00
		(2,191.44)							
01 2410 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		11,330.00	1,441.26	1,441.26	95.93	460.97	0.00	0.00
		460.97							
01 2410 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		106,090.00	8,302.75	8,302.75	46.96	56,273.50	0.00	0.00
		56,273.50							
01 2410 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		41,200.00	3,242.55	3,242.55	47.22	21,744.70	0.00	0.00
		21,744.70							
01 2410 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		61,800.00	4,237.66	4,237.66	41.14	36,374.04	0.00	0.00
		36,374.04							
01 2410 291 000	ADMINISTRATIVE MILEAGE		1,545.00	50.00	50.00	19.42	1,245.00	0.00	0.00
		1,245.00							
01 2410 291 001	ADMINISTRATIVE MILEAGE		1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
		1,545.00							
01 2410 291 003	ADMINISTRATIVE MILEAGE		1,030.00	50.00	50.00	29.13	730.00	0.00	0.00
		730.00							
01 2410 291 009	ADMINISTRATIVE MILEAGE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2410 810 000	DUES AND FEES/ENTRY FEES		4,738.00	0.00	0.00	18.36	3,868.00	0.00	0.00
		3,868.00							
01 2410 810 001	DUES AND FEES/ENTRY FEES		2,678.00	0.00	0.00	8.40	2,453.00	0.00	0.00

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		2,453.00							
01 2410 810 003	DUES AND FEES/ENTRY FEES		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2410 810 009	DUES AND FEES		1,545.00	0.00	0.00	6.47	1,445.00	0.00	0.00
		1,445.00							
2410	055105085 THE PRINCIPAL SERV.		1,608,881.00	122,859.27	122,859.27	46.79	856,055.85	0.00	0.00
2510	GENERAL BUSINESS SUPPORT								
01 2510 110 000	REG SALARIES/NON INST STAFF		130,000.00	12,711.94	12,711.94	58.63	53,774.90	0.00	0.00
		53,774.90							
01 2510 116 000	SALARIES/NON CERTIFIED PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2510 210 000	GROUP INS/NON INST STAFF		500.00	49.86	49.86	60.75	196.24	0.00	0.00
		196.24							
01 2510 216 000	GROUP INS/NON CERT PROF STAFF		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2510 220 000	SOCIAL SECURITY/NON INST STAFF		10,000.00	972.14	972.14	58.29	4,170.69	0.00	0.00
		4,170.69							
01 2510 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS		5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
		5,150.00							
01 2510 230 000	RETIREMENT/NON INST STAFF		10,300.00	934.33	934.33	54.39	4,697.45	0.00	0.00
		4,697.45							
01 2510 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT		8,240.00	0.00	0.00	0.00	8,240.00	0.00	0.00
		8,240.00							
01 2510 237 000	ADD'L RETIREMENT CONTRIBUTION		4,120.00	92.80	92.80	13.51	3,563.53	0.00	0.00
		3,563.53							
01 2510 260 000	UNEMPLOYMENT/NON INSTRUCTIONAL		51.00	0.00	0.00	0.00	51.00	0.00	0.00
		51.00							
01 2510 262 000	UNEMPLOYMENT/INSTRUC AIDES		40,000.00	5.29	5.29	3.32	38,670.79	0.00	0.00
		38,670.79							
01 2510 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		6,800.00	913.42	913.42	80.60	1,319.48	0.00	0.00
		1,319.48							
01 2510 286 000	HEALTH BENEFITS/PROF NON CERT STAFF		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2510 315 000	ACCOUNTING AND AUDITING SE		33,600.00	0.00	0.00	108.95	(3,007.64)	0.00	0.00
		(3,007.64)							
01 2510 330 000	EMPLOYEE TRAINING/DEVELOPMENT		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2510 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
		7,500.00							
01 2510 443 000	RENTAL OF TECH EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2510 520 000	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2510 531 000	POSTAGE		3,337.00	0.00	0.00	111.10	(370.53)	0.00	0.00
		(370.53)							
01 2510 610 000	GENERAL SUPPLIES		3,000.00	44.89	44.89	53.88	1,783.47	0.00	400.00

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		1,383.47							
01 2510 643 000	WEB BASED SOFTWARE		4,841.00	0.00	0.00	0.00	4,841.00	0.00	0.00
		4,841.00							
01 2510 650 000	TECHNOLOGY SOFTWARE		9,000.00	0.00	0.00	101.11	(100.00)	0.00	0.00
		(100.00)							
01 2510 810 000	DUES AND FEES/ENTRY FEES		1,000.00	341.00	341.00	228.09	(1,280.86)	0.00	0.00
		(1,280.86)							
01 2510 835 000	INTEREST ON SHORT TERM DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
2510	<del>GENERAL BUSINESS</del> BUSINESS SUPPORT		280,529.00	16,065.67	16,065.67	52.99	132,289.52	0.00	400.00
2530	DUPLICATING SERVICES								
01 2530 440 000	COPIER LEASES/MAINTENANCE		87,550.00	6,419.27	6,419.27	47.93	45,586.54	0.00	0.00
		45,586.54							
01 2530 440 003	COPIER LEASES		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2530 440 009	RENTALS/LEASES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 2530 610 000	COPIER SUPPLIES		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
		20,000.00							
2530	DUPLICATING SERVICES		109,095.00	6,419.27	6,419.27	38.47	67,131.54	0.00	0.00
2540	EVALUATION SERVICES								
01 2540 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
2540	EVALUATION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECHNOLOGY SERVICES								
01 2580 110 000	REGULAR SALARIES		41,200.00	3,944.96	3,944.96	61.42	15,894.49	0.00	0.00
		15,894.49							
01 2580 116 000	SALARIES/NON CERTIFIED PROFESSIONALS		66,950.00	5,335.75	5,335.75	47.82	34,935.50	0.00	0.00
		34,935.50							
01 2580 210 000	REGULAR SALARIES INS		0.00	1.94	1.94	0.00	(11.64)	0.00	0.00
		(11.64)							
01 2580 216 000	GROUP INS/NON CERT PROF STAFF		0.00	1.94	1.94	0.00	(11.64)	0.00	0.00
		(11.64)							
01 2580 220 000	RETIREMENT/NON TEACHING STAFF		4,326.00	276.88	276.88	41.29	2,539.59	0.00	0.00
		2,539.59							
01 2580 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS		6,180.00	406.12	406.12	39.46	3,741.21	0.00	0.00
		3,741.21							
01 2580 230 000	RETIREMENT/NON INSTRUCTIONAL STAFF		3,090.00	289.95	289.95	53.75	1,429.06	0.00	0.00
		1,429.06							
01 2580 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT		4,635.00	392.18	392.18	50.77	2,281.92	0.00	0.00
		2,281.92							
01 2580 237 000	ADD'L RETIREMENT CONTRIBUTION		2,575.00	67.75	67.75	15.48	2,176.34	0.00	0.00
		2,176.34							
01 2580 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		3,090.00	563.94	563.94	109.50	(293.64)	0.00	0.00
		(293.64)							
01 2580 286 000	HEALTH BENEFITS/PROF NON CERT STAFF		30,900.00	2,424.17	2,424.17	47.07	16,354.98	0.00	0.00
		16,354.98							

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01 2580 350 000	TECHNICAL SERVICES		5,150.00	0.00	0.00	213.78	5,000.00	0.00	10,859.81
	(5,859.81)								
01 2580 382 000	DISTANCE LRNG AND TELECOMMUNICATIONS		100,000.00	7,004.70	7,004.70	42.39	58,228.46	0.00	616.32
	57,612.14								
01 2580 432 000	TECHNOLOGY REPAIRS AND MNTCE		25,750.00	768.00	768.00	37.52	17,152.61	0.00	1,065.19
	16,087.42								
01 2580 432 001	TECHNOLOGY REPAIRS AND MNTCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2580 432 003	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2580 432 009	TECHNOLOGY REPAIRS AND MNTCE		50.00	0.00	0.00	0.00	50.00	0.00	0.00
	50.00								
01 2580 610 000	TECHNOLOGY SUPPLIES		135,643.00	59.02	59.02	19.96	109,464.21	0.00	888.92
	108,575.29								
01 2580 610 001	GENERAL SUPPLIES/BROADCASTING		4,120.00	0.00	0.00	87.83	511.50	0.00	9.95
	501.55								
01 2580 643 000	WEB BASED SOFTWARE		20,000.00	450.00	450.00	34.08	19,550.00	0.00	6,365.00
	13,185.00								
01 2580 650 000	TECHNOLOGY SOFTWARE/UNDER \$5k		2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
	2,060.00								
01 2580 734 000	TECHNOLOGY RELATED HARDWARE		50,000.00	0.00	0.00	93.34	3,600.00	0.00	269.99
	3,330.01								
01 2580 810 000	DUES AND FEES/ENTRY FEES		103.00	0.00	0.00	0.00	103.00	0.00	0.00
	103.00								
01 2580 810 001	DUES AND FEES/ENTRY FEES		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
	1,030.00								
2580	ADMINISTRATIVE TECHNOLOGY SERVICES		506,852.00	21,987.30	21,987.30	45.60	295,785.95	0.00	20,075.18
2610	OPERATION OF PLANT								
01 2610 110 001	REG SALARIES/NON INSTR STAFF		128,750.00	10,824.68	10,824.68	57.68	54,491.94	0.00	0.00
	54,491.94								
01 2610 110 003	REG SALARIES/NON INSTR STAFF		123,600.00	9,442.72	9,442.72	52.35	58,900.48	0.00	0.00
	58,900.48								
01 2610 110 009	REG SALARIES/NON INSTR STAFF		66,950.00	5,771.43	5,771.43	59.10	27,385.04	0.00	0.00
	27,385.04								
01 2610 210 001	GROUP INS/NON INSTR STAFF		154.00	5.82	5.82	22.68	119.08	0.00	0.00
	119.08								
01 2610 210 003	GROUP INS/NON INSTR STAFF		154.00	4.86	4.86	17.91	126.42	0.00	0.00
	126.42								
01 2610 210 009	GROUP INS/NON INSTR STAFF		3,605.00	3.88	3.88	0.65	3,581.72	0.00	0.00
	3,581.72								
01 2610 220 001	SOCIAL SECURITY/NON INSTR STAFF		10,300.00	816.08	816.08	54.45	4,691.25	0.00	0.00
	4,691.25								
01 2610 220 003	SOCIAL SECUIRITY/NON INSTR STAFF		10,300.00	760.63	760.63	50.58	5,090.41	0.00	0.00
	5,090.41								
01 2610 220 009	SOCIAL SECURITY/NON INSTR STAFF		5,150.00	470.72	470.72	62.17	1,948.03	0.00	0.00
	1,948.03								
01 2610 230 001	RETIREMENT/NON INSTR STAFF		10,300.00	795.61	795.61	52.99	4,842.04	0.00	0.00
	4,842.04								
01 2610 230 003	RETIREMENT/NON INSTR STAFF		10,300.00	694.04	694.04	43.51	5,818.59	0.00	0.00
	5,818.59								
01 2610 230 009	RETIREMENT/NON INSTR STAFF		5,150.00	424.20	424.20	56.47	2,241.96	0.00	0.00

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		2,241.96							
01 2610 237 001	ADD'L RETIREMENT CONTRIBUTION		3,193.00	79.01	79.01	16.98	2,650.92	0.00	0.00
		2,650.92							
01 2610 237 003	ADD'L RETIREMENT CONTRIBUTION		3,193.00	68.94	68.94	13.94	2,747.91	0.00	0.00
		2,747.91							
01 2610 237 009	ADD'L RETIREMENT CONTRIBUTION		1,545.00	42.12	42.12	18.69	1,256.21	0.00	0.00
		1,256.21							
01 2610 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		20,600.00	1,622.72	1,622.72	47.26	10,863.68	0.00	0.00
		10,863.68							
01 2610 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		15,450.00	500.00	500.00	22.00	12,050.74	0.00	0.00
		12,050.74							
01 2610 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		9,270.00	400.00	400.00	25.89	6,870.00	0.00	0.00
		6,870.00							
01 2610 410 001	WATER AND SEWER		13,390.00	684.87	684.87	58.99	5,490.99	0.00	0.00
		5,490.99							
01 2610 410 003	WATER AND SEWER		9,991.00	427.82	427.82	68.73	3,124.68	0.00	0.00
		3,124.68							
01 2610 410 009	WATER AND SEWER		3,605.00	229.70	229.70	52.51	1,712.06	0.00	0.00
		1,712.06							
01 2610 431 000	REPAIRS AND MAINTENANCE		56,650.00	0.00	0.00	0.00	56,650.00	0.00	0.00
		56,650.00							
01 2610 431 001	REPAIRS/MAINTENANCE NON TECH		5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
		5,150.00							
01 2610 431 003	REPAIRS/MAINTENANCE NON TECH		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2610 431 009	REPAIRS/MAINTENANCE NON TECH		20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00
		20,600.00							
01 2610 610 000	GENERAL CUSTODIAL SUPPLIES		5,150.00	0.00	0.00	1.24	5,085.94	0.00	0.00
		5,085.94							
01 2610 610 000 0014	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2610 610 001	CUSTODIAL SUPPLIES		3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00
		3,090.00							
01 2610 610 003	CUSTODIAL SUPPLIES		3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00
		3,090.00							
01 2610 621 001	UTILITY ENERGY SERVICES		192,677.00	12,850.83	12,850.83	42.35	112,676.88	0.00	1,589.13
		111,087.75							
01 2610 621 003	UTILITY ENERGY SERVICES		167,890.00	14,501.74	14,501.74	54.81	76,215.31	0.00	351.33
		75,863.98							
01 2610 810 000	DUES AND FEES/ENTRY FEES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
2610	<del>OPERATIONS</del> OF PLANT		910,792.00	61,422.42	61,422.42	45.30	500,107.28	0.00	1,940.46
2620	MAINTENANCE OF PLANT								
01 2620 110 000	REGULAR SALARIES/NON INSTR STAFF		139,050.00	11,813.32	11,813.32	50.97	68,170.08	0.00	0.00
		68,170.08							
01 2620 110 001	REGULAR SALARIES		41,200.00	4,004.75	4,004.75	58.32	17,171.50	0.00	0.00
		17,171.50							
01 2620 110 003	REGULAR SALARIES		51,500.00	4,280.00	4,280.00	49.86	25,820.00	0.00	0.00
		25,820.00							



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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2620 431 003	REPAIRS/MAINTENANCE NON TECH		25,750.00	0.00	0.00	57.86	10,852.08	0.00	0.00
	10,852.08								
01 2620 431 009	REPAIRS/MAINTENANCE NON TECH		36,050.00	1,740.05	1,740.05	2.58	35,119.32	0.00	0.00
	35,119.32								
01 2620 442 000	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 610 000	GENERAL SUPPLIES		206,000.00	7,579.78	7,579.78	96.26	38,411.84	0.00	30,717.29
	7,694.55								
01 2620 610 001	GENERAL SUPPLIES		9,270.00	166.08	166.08	57.15	3,972.22	0.00	0.00
	3,972.22								
01 2620 610 003	GENERAL SUPPLIES		6,695.00	884.30	884.30	25.43	4,992.18	0.00	0.00
	4,992.18								
01 2620 610 009	GENERAL SUPPLIES		2,163.00	0.00	0.00	0.00	2,163.00	0.00	0.00
	2,163.00								
01 2620 626 000	GASOLINE		2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
	2,060.00								
01 2620 731 000	MACHINERY		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
	1,030.00								
01 2620 810 000	DUES AND FEES/ENTRY FEES		1,030.00	0.00	0.00	33.79	682.00	0.00	0.00
	682.00								
<b>2620</b>	<b>MAINTENANCE OF PLANT</b>		<b>709,002.00</b>	<b>67,919.96</b>	<b>67,919.96</b>	<b>90.46</b>	<b>109,025.72</b>	<b>0.00</b>	<b>41,356.96</b>
<b>2630</b>	<b>UPKEEP OF GROUNDS</b>								
01 2630 431 000	REPAIRS/MAINTENANCE NON TECH		15,000.00	0.00	0.00	52.81	7,078.97	0.00	0.00
	7,078.97								
01 2630 431 001	REPAIRS/MAINTENANCE NON TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2630 440 000	RENTALS/LEASES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
	515.00								
01 2630 442 000	RENTALS/LEASES		4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
	4,120.00								
01 2630 450 000	CONSTRUCTION SERVICES		750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
	750,000.00								
01 2630 731 000	MACHINERY		515.00	0.00	0.00	1,509.47	(7,258.75)	0.00	0.00
	(7,258.75)								
<b>2630</b>	<b>UPKEEP OF GROUNDS</b>		<b>770,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>754,455.22</b>	<b>0.00</b>	<b>0.00</b>
<b>2650</b>	<b>VEHICLE OPERATION/MAINTENANCE</b>								
01 2650 431 000	REPAIRS AND MAINTENANCE		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
	7,500.00								
01 2650 442 000	LEASE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2650 610 000	GENERAL SUPPLIES		618.00	0.00	0.00	0.00	618.00	0.00	0.00
	618.00								
01 2650 626 000	GASOLINE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
	1,030.00								
01 2650 732 000	VEHICLE ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
<b>2650</b>	<b>VEHICLE OPERATION/MAINTENANCE</b>		<b>9,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,148.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2660</b>	<b>SECURITY SERVICES</b>								
01 2660 590 000	SECURITY EXPENSES		94,760.00	0.00	0.00	50.28	47,110.28	0.00	0.00
	47,110.28								
<b>2660</b>	<b>SECURITY SERVICES</b>		<b>94,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.28</b>	<b>47,110.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2670</b>	<b>SAFETY SERVICES</b>								
01 2670 350 000	TECHNICAL SERVICES		7,210.00	402.00	402.00	73.40	1,917.60	0.00	0.00



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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3300 237 001	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 003 0013	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 320 003 0013	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 330 003 0013	EMPLOYEE TRAINING/DEVELOPMENT/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 340 003 0013	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 382 003 0013	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	39.94	39.94	0.00	(239.60)	0.00	0.00
01 3300 490 001	OTHER PROPERTY SERVICES	10,000.00	10,000.00	484.73	484.73	42.62	6,514.31	0.00	776.38
01 3300 490 010	OTHER PROPERTY SERVICES/PECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 530 003 0013	COMMUNICATIONS/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 580 003 0013	TRAVEL EXPENDITURES/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 001	GENERAL SUPPLIES/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 003 0013	GENERAL SUPPLIES/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 010	PECC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 810 003 0013	DUES AND FEES/ENTRY FEES/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3300</b>	<b>COMMUNITY SERVICE OPERATIONS</b>		<b>10,000.00</b>	<b>524.67</b>	<b>524.67</b>	<b>45.02</b>	<b>6,274.71</b>	<b>0.00</b>	<b>776.38</b>
<b>3400</b>	<b>GRANTS FR PRIVATE INTERESTS/EDQUEST</b>								
01 3400 123 001	SUBSTITUTE TEACHER SALARIES/ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 151 001	ADD'L COMP/TEACHERS/ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 221 001	FICA/TEACHERS/ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 223 001	SS/MEDICARE FOR SUBS/ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 231 001	RETIREMENT/TEACHERS/ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 233 001	RETIREMENT CONTRIB/FAC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 001	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 330 010 0010	ASD MINI GRANT EMPLOYEE TRNGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 340 000 0011	COF PURCHASED SERVICES	618.00	618.00	0.00	0.00	0.00	618.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
618.00									
01 3400 580 001	TRAVEL EXPENDITURES/ED QUEST		3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00
3,090.00									
01 3400 580 003	TRAVEL EXPENDITURES		1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
1,545.00									
01 3400 610 000 0011	CIRCLE OF FRIENDS SUPPLIES		1,236.00	0.00	0.00	87.98	148.59	0.00	0.00
148.59									
01 3400 610 001	GENERAL SUPPLIES/EDUCATION QUEST		2,000.00	692.09	692.09	323.10	(4,290.41)	(236.70)	408.30
(4,462.01)									
01 3400 810 001	DUES AND FEES/ENTRY FEES/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
3400	GRANTS FOR PRIVATE		8,489.00	692.09	692.09	88.93	1,111.18	(236.70)	408.30
3500	STATE CATEGORICAL PROGRAMS/RULE 82								
01 3500 151 000	ADD'L COMP TO PROF STAFF/RULE 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3500 221 000	FICA/CERTIFIED STAFF/RULE 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3500 231 000	RETIREMENT/PROF STAFF/RULE 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3500 382 000	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3500 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
3500	STATE CATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS								
01 3535 519 000	STUDENT TRANSPORTATION PURCHASED		0.00	0.00	0.00	0.00	0.00	0.00	250.00
(250.00)									
01 3535 580 000	TRAVEL EXPENDITURES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1,500.00									
01 3535 610 000	GENERAL SUPPLIES		4,500.00	116.12	116.12	54.01	4,030.16	0.00	1,960.41
2,069.75									
01 3535 650 000	TECHNOLOGY SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1,000.00									
01 3535 810 000	DUES AND FEES/ENTRY FEES		5,000.00	301.00	301.00	55.66	2,457.00	0.00	240.00
2,217.00									
3535	HIGH ABILITY LEARNERS		12,000.00	417.12	417.12	45.53	8,987.16	0.00	2,450.41
3540	STATE EARLY CHILDHOOD GRANT								
01 3540 111 010	SALARIES OF TEACHERS/PROF STAFF		10,000.00	815.85	815.85	49.56	5,043.58	0.00	0.00
5,043.58									
01 3540 112 010	REG SALARIES/INSTRUCTIONAL AIDES		35,000.00	1,786.30	1,786.30	37.99	21,702.90	0.00	0.00
21,702.90									
01 3540 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3540 151 010	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3540 211 010	GROUP INS FOR TEACHERS/PROF STAFF		100.00	8.03	8.03	48.18	51.82	0.00	0.00

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		51.82							
01 3540 221 010	SOC SECURITY/PROF STAFF		600.00	60.02	60.02	60.80	235.19	0.00	0.00
		235.19							
01 3540 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES		5,000.00	136.65	136.65	20.34	3,982.77	0.00	0.00
		3,982.77							
01 3540 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 231 010	RETIREMENT/TEACHERS PROF STAFF		600.00	58.92	58.92	59.08	245.51	0.00	0.00
		245.51							
01 3540 232 010	RETIREMENT/INSTRUCTIONAL AIDES		6,000.00	131.29	131.29	16.29	5,022.68	0.00	0.00
		5,022.68							
01 3540 233 010	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 237 010	ADD'L RETIREMENT CONTRIBUTION		2,000.00	18.89	18.89	6.61	1,867.73	0.00	0.00
		1,867.73							
01 3540 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		2,500.00	363.63	363.63	87.27	318.22	0.00	0.00
		318.22							
01 3540 330 010	EMPLOYEE TRAINING/DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 382 010	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 580 010	TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 610 010	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 630 010	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 733 010	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
<b>3540 STATE BIRTH TO 3 CHILDHOOD GRANT</b>			<b>61,800.00</b>	<b>3,379.58</b>	<b>3,379.58</b>	<b>37.75</b>	<b>38,470.40</b>	<b>0.00</b>	<b>0.00</b>
<b>3541 BIRTH TO 3 ENDOWMENT</b>									
01 3541 111 010	SALARIES OF TEACHERS/PROF STAFF		10,300.00	7,320.78	7,320.78	426.14	(33,591.98)	0.00	0.00
		(33,591.98)							
01 3541 116 010	SALARIES/NON CERTIFIED PROFESSIONALS		10,200.00	849.47	849.47	49.97	5,103.18	0.00	0.00
		5,103.18							
01 3541 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3541 211 010	GROUP INS FOR TEACHERS/PROF STAFF		103.00	66.91	66.91	389.76	(298.45)	0.00	0.00
		(298.45)							
01 3541 216 010	GROUP INS/NON CERT PROF STAFF		103.00	7.32	7.32	46.60	55.00	0.00	0.00
		55.00							
01 3541 221 010	SOCIAL SECURITY/PROF STAFF		1,030.00	549.76	549.76	320.00	(2,266.05)	0.00	0.00
		(2,266.05)							
01 3541 226 010	SS/MEDICARE/NON CERTIFIED PROFESSIONALS		2,000.00	65.34	65.34	19.62	1,607.64	0.00	0.00
		1,607.64							

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01 3541 231 010	RETIREMENT/TEACHERS PROF STAFF		1,030.00	538.08	538.08	313.21	(2,196.08)	0.00	0.00
	(2,196.08)								
01 3541 236 010	RETIREMENT CONTRIBUTION/PROF NON CERT		2,000.00	62.43	62.43	18.73	1,625.42	0.00	0.00
	1,625.42								
01 3541 237 010	ADD'L RETIREMENT CONTRIBUTION		1,000.00	59.65	59.65	35.77	642.34	0.00	0.00
	642.34								
01 3541 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		3,090.00	2,466.13	2,466.13	478.86	(11,706.77)	0.00	0.00
	(11,706.77)								
01 3541 286 010	HEALTH BENEFITS/PROF NON CERT STAFF		0.00	220.06	220.06	0.00	(1,320.36)	0.00	0.00
	(1,320.36)								
01 3541 330 010	EMPLOYEE TRAINING		2,000.00	0.00	0.00	22.50	2,000.00	0.00	450.00
	1,550.00								
01 3541 340 010	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 382 010	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 530 000	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 530 010	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 540 000	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 540 010	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 580 010	TRAVEL EXPENSES		0.00	0.00	0.00	0.00	(330.00)	0.00	0.00
	(330.00)								
01 3541 610 010	GENERAL SUPPLIES		12,000.00	0.00	0.00	27.21	8,747.84	0.00	13.57
	8,734.27								
01 3541 890 000	MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3541	(B2R31T04) ENDOWMENT		44,856.00	12,205.93	12,205.93	172.21	(31,928.27)	0.00	463.57
3550	OTHER STATE CATEGORICAL/RULE 4								
01 3550 610 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3550 640 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3550	OTHER STATE CATEGORICAL/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3551 221 001	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3551 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3551 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3551 330 001	EMPLOYEE TRAINING/DEVELOPMENT		4,560.00	0.00	0.00	0.00	4,560.00	0.00	0.00

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		4,560.00							
01 3551 610 001	GENERAL SUPPLIES		3,889.00	0.00	0.00	39.76	2,342.81	0.00	0.00
		2,342.81							
3551	CAREER EDUCATION		8,449.00	0.00	0.00	18.30	6,902.81	0.00	0.00
3575	NEBR INNOVATION GRANT PROGRAM								
01 3575 130 000	EXTRA STIPENDS/CURRICULUM WORK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 221 001	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 251 001	TUITION REIMBURSEMENT/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 330 001	IN-SERVICE TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 340 001	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3575 610 001	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
3575	NEBR INNOVATION GRANT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS								
01 3599 382 000	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3599 610 000	GENERAL SUPPLIES/RULE 82/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3599 640 000	TEXTBOOKS/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3599 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
3599	OTHER STATE CATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4998	DUPONT PIONEER GIVING PROGRAM								
01 4998 410 000	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
4998	DUPONT PIONEER GIVING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 5000 832 000	INTEREST ON LONG TERM DEBT		52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00
		52,000.00							
01 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		3,616,000.00	0.00	0.00	100.00	(110.00)	0.00	0.00
		(110.00)							
5000	DEBT SERVICES		3,668,000.00	0.00	0.00	98.59	51,890.00	0.00	0.00
6200	TITLE I PART A								
01 6200 111 009	SALARIES OF TEACHERS/PROF STAFF		140,000.00	8,864.00	8,864.00	37.99	86,816.00	0.00	0.00

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86,816.00									
01 6200 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5,000.00									
01 6200 211 009	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	80.37	80.37	31.21	1,062.78	0.00	0.00
1,062.78									
01 6200 221 009	SOCIAL SECURITY/PROF STAFF		12,360.00	665.48	665.48	32.30	8,367.12	0.00	0.00
8,367.12									
01 6200 231 009	RETIREMENT/TEACHERS PROF STAFF		10,300.00	651.50	651.50	37.95	6,391.00	0.00	0.00
6,391.00									
01 6200 237 009	ADD'L RETIREMENT CONTRIBUTION		4,000.00	64.71	64.71	9.71	3,611.74	0.00	0.00
3,611.74									
01 6200 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		42,000.00	2,481.64	2,481.64	35.45	27,110.16	0.00	0.00
27,110.16									
01 6200 320 009	PROFESSIONAL EDUCATIONAL SERVICES		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
1,030.00									
01 6200 330 009	EMPLOYEE TRAINING		4,000.00	0.00	0.00	20.00	3,200.00	0.00	0.00
3,200.00									
01 6200 610 009	GENERAL SUPPLIES		15,450.00	0.00	0.00	27.10	11,263.73	0.00	0.00
11,263.73									
<b>6200</b>	<b>TITLE I PART A</b>		<b>235,685.00</b>	<b>12,807.70</b>	<b>12,807.70</b>	<b>34.72</b>	<b>153,852.53</b>	<b>0.00</b>	<b>0.00</b>
<b>6210</b>	<b>TITLE I PART A ACCOUNTABILITY</b>								
01 6210 330 009	EMPLOYEE TRAINING		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
1,030.00									
01 6210 610 009	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
<b>6210</b>	<b>TITLE I PART A ACCOUNTABILITY</b>		<b>1,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6310</b>	<b>TITLE II PART A</b>								
01 6310 111 009	SALARIES OF TEACHERS/PROF STAFF		35,000.00	3,280.00	3,280.00	56.23	15,320.00	0.00	0.00
15,320.00									
01 6310 151 000	ADD'L COMP TO TEACHERS/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
25,000.00									
01 6310 211 009	GROUP INS FOR TEACHERS/PROF STAFF		500.00	33.54	33.54	40.25	298.76	0.00	0.00
298.76									
01 6310 221 000	SOCIAL SECURITY/TEACHERS		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2,000.00									
01 6310 221 009	SOCIAL SECURITY/TEACHERS		3,000.00	248.89	248.89	49.78	1,506.66	0.00	0.00
1,506.66									
01 6310 231 000	RETIREMENT/TEACHERS PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2,000.00									
01 6310 231 009	RETIREMENT/TEACHERS PROF STAFF		3,100.00	241.08	241.08	46.66	1,653.52	0.00	0.00
1,653.52									
01 6310 237 000	ADD'L RETIREMENT CONTRIBUTION		500.00	0.00	0.00	0.00	500.00	0.00	0.00
500.00									
01 6310 237 009	ADD'L RETIREMENT CONTRIBUTION		1,000.00	23.95	23.95	14.37	856.30	0.00	0.00







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01 6700 610 001	GENERAL SUPPLIES	0.00	4,000.00	292.28	292.28	1,638.72	(28,264.50)	0.00	33,284.37
	(61,548.87)								
01 6700 641 001	DIGITAL INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00
	(4,400.00)								
01 6700 810 001	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
6700	PERSONNEL REVISION GRANT		12,800.00	607.28	607.28	685.22	(41,227.55)	0.00	33,680.24
6925	TITLE III								
01 6925 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6925 221 009	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6925 231 009	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6925 237 009	ADD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
6925	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	HEAD START								
01 6940 110 010 0003	REGULAR SALARIES	100,000.00	14,864.18	14,864.18	14,864.18	91.19	8,812.70	0.00	0.00
	8,812.70								
01 6940 110 010 0004	REGULAR SALARIES	90,000.00	13,110.32	13,110.32	13,110.32	88.36	10,475.12	0.00	0.00
	10,475.12								
01 6940 110 010 0007	REGULAR SALARIES	10,000.00	4,774.29	4,774.29	4,774.29	285.58	(18,557.86)	0.00	0.00
	(18,557.86)								
01 6940 110 010 0008	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 110 010 0009	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0003	SALARIES OF TEACHERS/PROF STAFF	298,000.00	17,090.17	17,090.17	17,090.17	34.37	195,571.74	0.00	0.00
	195,571.74								
01 6940 111 010 0004	SALARIES OF TEACHERS/PROF STAFF	50,000.00	4,034.82	4,034.82	4,034.82	48.29	25,852.52	0.00	0.00
	25,852.52								
01 6940 111 010 0006	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0007	SALARIES OF TEACHERS/PROF STAFF	175,000.00	5,294.02	5,294.02	5,294.02	18.10	143,317.68	0.00	0.00
	143,317.68								
01 6940 111 010 0008	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0009	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 112 010	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 112 010 0003	REG SALARIES/INSTRUCTIONAL AIDES	281,164.00	21,355.33	21,355.33	21,355.33	57.21	120,323.02	0.00	0.00

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		120,323.02							
01 6940 112 010 0004	REG SALARIES/INSTRUCTIONAL AIDES		50,000.00	5,500.76	5,500.76	82.17	8,913.72	0.00	0.00
		8,913.72							
01 6940 112 010 0006	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 112 010 0007	REG SALARIES/INSTRUCTIONAL AIDES		4,017.00	0.00	0.00	0.00	4,017.00	0.00	0.00
		4,017.00							
01 6940 112 010 0900	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 123 010 0003	SUBSTITUTE TEACHER SALARIES		15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00
		15,450.00							
01 6940 123 010 0004	SUBSTITUTE TEACHER SALARIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00							
01 6940 151 010	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 151 010 0003	ADD'L COMP TO TEACHERS/PROF STAFF		1,545.00	48.80	48.80	19.94	1,237.00	0.00	0.00
		1,237.00							
01 6940 151 010 0004	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 151 010 0900	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 152 010 0003	ADD'L COMPENSATION/INSTRUC AIDES		1,200.00	128.00	128.00	53.33	560.00	0.00	0.00
		560.00							
01 6940 152 010 0004	ADD'L COMPENSATION/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 210 010	SOCIAL SECURITY		515.00	0.00	0.00	0.54	512.23	0.00	0.00
		512.23							
01 6940 210 010 0003	SOCIAL SECURITY		515.00	98.28	98.28	116.56	(85.28)	0.00	0.00
		(85.28)							
01 6940 210 010 0004	SOCIAL SECURITY		500.00	90.94	90.94	109.36	(46.79)	0.00	0.00
		(46.79)							
01 6940 210 010 0007	SOCIAL SECURITY		0.00	43.24	43.24	0.00	(261.10)	0.00	0.00
		(261.10)							
01 6940 211 010	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 211 010 0003	GROUP INS FOR TEACHERS/PROF STAFF		3,090.00	161.41	161.41	31.34	2,121.54	0.00	0.00
		2,121.54							
01 6940 211 010 0004	GROUP INS FOR TEACHERS/PROF STAFF		515.00	37.07	37.07	43.19	292.57	0.00	0.00
		292.57							
01 6940 211 010 0006	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 211 010 0007	GROUP INS FOR TEACHERS/PROF STAFF		2,000.00	44.51	44.51	13.35	1,732.95	0.00	0.00

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		1,732.95							
01 6940 211 010 0008	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 211 010 0009	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 212 010	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 212 010 0003	GROUP INSURANCE/INSTRUC AIDES		206.00	3.90	3.90	11.36	182.60	0.00	0.00
		182.60							
01 6940 212 010 0004	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 212 010 0006	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 212 010 0007	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 220 010	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 220 010 0003	RETIREMENT		9,270.00	1,125.83	1,125.83	74.53	2,360.99	0.00	0.00
		2,360.99							
01 6940 220 010 0004	RETIREMENT		7,000.00	1,002.11	1,002.11	82.84	1,201.32	0.00	0.00
		1,201.32							
01 6940 220 010 0007	RETIREMENT		0.00	358.88	358.88	0.00	(2,146.71)	0.00	0.00
		(2,146.71)							
01 6940 220 010 0008	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 220 010 0009	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 221 010	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 221 010 0003	SOC SECURITY/PROF STAFF		22,660.00	1,304.06	1,304.06	34.50	14,843.09	0.00	0.00
		14,843.09							
01 6940 221 010 0004	SOC SECURITY/PROF STAFF		5,150.00	299.55	299.55	34.81	3,357.40	0.00	0.00
		3,357.40							
01 6940 221 010 0006	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 221 010 0007	SOC SECURITY/PROF STAFF		15,000.00	415.37	415.37	16.57	12,514.05	0.00	0.00
		12,514.05							
01 6940 221 010 0008	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 221 010 0009	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 221 010 0900	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 222 010 0003	SS/MEDICARE TO INSTRUCTIONAL AIDES		25,000.00	1,703.14	1,703.14	50.85	12,288.44	0.00	0.00
		12,288.44							
01 6940 222 010 0004	SS/MEDICARE TO INSTRUCTIONAL AIDES		5,150.00	420.85	420.85	61.03	2,006.94	0.00	0.00

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		2,006.94							
01 6940 222 010 0006	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 222 010 0007	SS/MEDICARE TO INSTRUCTIONAL AIDES		309.00	0.00	0.00	0.00	309.00	0.00	0.00
		309.00							
01 6940 222 010 0900	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 223 010 0003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
		3,000.00							
01 6940 223 010 0004	SS/MEDICARE FOR SUBSTITUTE TEACHERS		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00							
01 6940 230 010	RETIREMENT/NON INSTRUCTIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 230 010 0003	RETIREMENT/NON INSTRUCTIONAL STAFF		9,270.00	1,051.04	1,051.04	70.07	2,774.28	0.00	0.00
		2,774.28							
01 6940 230 010 0004	RETIREMENT/NON INSTRUCTIONAL STAFF		7,000.00	943.29	943.29	82.12	1,251.51	0.00	0.00
		1,251.51							
01 6940 230 010 0007	RETIREMENT/NON INSTRUCTIONAL STAFF		0.00	350.93	350.93	0.00	(2,099.07)	0.00	0.00
		(2,099.07)							
01 6940 230 010 0008	RETIREMENT/NON INSTRUCTIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 230 010 0009	RETIREMENT/NON INSTRUCTIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 231 010	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 231 010 0003	RETIREMENT/TEACHERS PROF STAFF		22,660.00	1,259.70	1,259.70	33.32	15,108.97	0.00	0.00
		15,108.97							
01 6940 231 010 0004	RETIREMENT/TEACHERS PROF STAFF		5,150.00	296.56	296.56	34.46	3,375.16	0.00	0.00
		3,375.16							
01 6940 231 010 0006	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 231 010 0007	RETIREMENT/TEACHERS PROF STAFF		15,000.00	389.10	389.10	15.52	12,671.39	0.00	0.00
		12,671.39							
01 6940 231 010 0008	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 231 010 0009	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 231 010 0900	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 232 010	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6940 232 010 0003	RETIREMENT/INSTRUCTIONAL AIDES		25,000.00	1,579.01	1,579.01	47.25	13,186.57	0.00	0.00
							13,186.57		
01 6940 232 010 0004	RETIREMENT/INSTRUCTIONAL AIDES		4,000.00	404.29	404.29	75.50	980.16	0.00	0.00
							980.16		
01 6940 232 010 0006	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 232 010 0007	RETIREMENT/INSTRUCTIONAL AIDES		309.00	0.00	0.00	0.00	309.00	0.00	0.00
							309.00		
01 6940 232 010 0900	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 233 010 0003	RETIREMENT CONTRIB/FAC SUBS		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
							2,000.00		
01 6940 233 010 0004	RETIREMENT CONTRIB/FAC SUBS		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
							2,000.00		
01 6940 237 010 0003	ADD'L RETIREMENT CONTRIBUTION		20,600.00	386.39	386.39	12.47	18,031.41	0.00	0.00
							18,031.41		
01 6940 237 010 0004	ADD'L RETIREMENT CONTRIBUTION		5,000.00	163.28	163.28	20.94	3,952.93	0.00	0.00
							3,952.93		
01 6940 237 010 0006	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 237 010 0007	ADD'L RETIREMENT CONTRIBUTION		5,000.00	73.47	73.47	8.79	4,560.36	0.00	0.00
							4,560.36		
01 6940 237 010 0008	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 237 010 0009	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 237 010 0900	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 261 010 0003	UNEMPLOYMENT/TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 261 010 0004	UNEMPLOYMENT/TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 262 010 0003	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 262 010 0004	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 280 010	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 280 010 0003	HEALTH BENEFITS/NON INSTRUCTIONAL		8,500.00	3,809.99	3,809.99	268.94	(14,359.94)	0.00	0.00
							(14,359.94)		
01 6940 280 010 0004	HEALTH BENEFITS/NON INSTRUCTIONAL		7,000.00	2,494.86	2,494.86	217.37	(8,215.99)	0.00	0.00
							(8,215.99)		



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01 6940 330 010 0007	EMPLOYEE TRAINING/DEVELOPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
			1,000.00						
01 6940 340 010	OTHER PROFESSIONAL SERVICES/OFFICIALS		3,000.00	0.00	0.00	26.35	2,209.48	0.00	0.00
			2,209.48						
01 6940 340 010 0003	OTHER PROFESSIONAL SERVICES/OFFICIALS		1,545.00	0.00	0.00	16.64	1,287.85	0.00	0.00
			1,287.85						
01 6940 340 010 0004	OTHER PROFESSIONAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 340 010 0006	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 340 010 0007	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	(132.48)	0.00	0.00
			(132.48)						
01 6940 382 010	DISTANCE ED/TELECOMMUNICATIONS		0.00	947.88	947.88	0.00	(4,464.21)	0.00	0.00
			(4,464.21)						
01 6940 382 010 0003	DISTANCE ED/TELECOMMUNICATIONS		2,060.00	83.00	83.00	24.17	1,562.12	0.00	0.00
			1,562.12						
01 6940 382 010 0004	DISTANCE ED/TELECOMMUNICATIONS		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
			1,030.00						
01 6940 382 010 0006	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 382 010 0007	DISTANCE ED/TELECOMMUNICATIONS		1,100.00	40.01	40.01	21.82	859.94	0.00	0.00
			859.94						
01 6940 382 010 0008	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 382 010 0009	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 410 010	WATER AND SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 420 010	TRASH SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 431 010 0003	REPAIRS/MAINTENANCE NON TECH		3,000.00	0.00	0.00	55.57	1,333.00	0.00	0.00
			1,333.00						
01 6940 440 010	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 440 010 0003	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 440 010 0004	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6940 490 010	NATURAL GAS		7,000.00	134.20	134.20	33.38	4,954.55	0.00	291.22
			4,663.33						
01 6940 490 010 0003	OTHER PROPERTY SERVICES		10,300.00	3,347.76	3,347.76	255.27	(12,651.07)	0.00	3,342.15
			(15,993.22)						
01 6940 490 010 0004	OTHER PROPERTY SERVICES		10,300.00	163.26	163.26	40.08	8,671.56	0.00	2,500.00
			6,171.56						
01 6940 490 010 0008	OTHER PROPERTY SERVICES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
			515.00						









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01 6998 281 000	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 282 000	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 291 000	OTHER EMPLOYEE BENEFITS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	(5,593.70)	0.00	0.00
01 6998 610 001	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 003	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 731 001	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 731 003	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 732 000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSEES.TII		0.00	0.00	0.00	0.00	(5,593.70)	0.00	0.00
8000	TRANSFERS								
01 8000 913 000	TRANSFERS TO ACTIVITY FUND/ROTC SUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 010	TRANSFERS TO HEAD START		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON PROGRAM EXPENDITURES								
01 9000 890 000	MISCELLANEOUS EXPENDITURES	2,803,166.00	598.02	598.02	598.02	0.02	2,802,567.40	0.00	0.00
9000	NON PROGRAM EXPENDITURES		2,803,166.00	598.02	598.02	0.02	2,802,567.40	0.00	0.00
01 14,523,500	GENERAL		29,463,900.00	1,702,384.17	1,702,384.17	50.71	14,663,050.32	(161.28)	139,703.20

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02	DEPRECIATION FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 610 001	GENERAL SUPPLIES		54,077.00	0.00	0.00	0.00	54,077.00	0.00	0.00
	54,077.00								
02 2900 733 000	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 890 001	MISC EXPENSES		0.00	0.00	0.00	0.00	(54,077.00)	0.00	0.00
	(54,077.00)								
2900	OTHER SUPPORT SERVICES		54,077.00	0.00	0.00	100.00	0.00	0.00	0.00
8000	TRANSFERS								
02 8000 911 000	TRANSFERS TO GENERAL FUND		54,077.00	0.00	0.00	0.00	54,077.00	0.00	0.00
	54,077.00								
8000	TRANSFERS		54,077.00	0.00	0.00	0.00	54,077.00	0.00	0.00
02	DEPRECIATION FUND		108,154.00	0.00	0.00	50.00	54,077.00	0.00	0.00

**Expenditure Report by Function-10388-ALL  
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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 890 000	MISCELLANEOUS EXPENDITURES		0.00	4,518.23	4,518.23	0.00	(39,873.16)	0.00	0.00
	(39,873.16)								
2900	OTHER SUPPORT SERVICES		0.00	4,518.23	4,518.23	0.00	(39,873.16)	0.00	0.00
8000	TRANSFERS								
03 8000 911 000	TRANSFERS TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	EMPLOYEE BENEFITS FUND		0.00	4,518.23	4,518.23	0.00	(39,873.16)	0.00	0.00





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05 3200 610 000 8010	ACCUMULATED INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 000 8011	MISC RETIREE INS		0.00	0.00	0.00	0.00	(1,276.36)	0.00	0.00
	(1,276.36)								
05 3200 610 000 8014	SCHOOL NURSE		0.00	0.00	0.00	0.00	(459.11)	0.00	0.00
	(459.11)								
05 3200 610 000 8107	SOCIAL WORK FAMILY RESOURCE ACCT		0.00	0.00	0.00	0.00	(161.50)	0.00	0.00
	(161.50)								
05 3200 610 000 8206	UNIFIED SPORTS GENERAL SUPPLIES		0.00	33.71	33.71	0.00	(525.41)	0.00	0.00
	(525.41)								
05 3200 610 000 8211	DI ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8302	CAREER ACADEMIES		0.00	20.00	20.00	0.00	(7,111.08)	0.00	168.28
	(7,279.36)								
05 3200 610 001 8304	HS ART CLUB		0.00	35.99	35.99	0.00	(238.85)	0.00	0.00
	(238.85)								
05 3200 610 001 8310	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8312	HS BAND		0.00	2,080.92	2,080.92	0.00	(3,267.51)	0.00	1,574.20
	(4,841.71)								
05 3200 610 001 8314	HS CHEER TEAM		0.00	0.00	0.00	0.00	(1,749.69)	0.00	0.00
	(1,749.69)								
05 3200 610 001 8315	HS DANCE TEAM		0.00	0.00	0.00	0.00	(2,187.26)	0.00	0.00
	(2,187.26)								
05 3200 610 001 8316	SPIRIT SQUAD		0.00	0.00	0.00	0.00	(374.12)	0.00	360.00
	(734.12)								
05 3200 610 001 8318	HS SHOW CHOIR/CHORUS		0.00	905.08	905.08	0.00	(7,411.88)	0.00	2,461.59
	(9,873.47)								
05 3200 610 001 8320	AUTO/SHOP		0.00	302.49	302.49	0.00	(3,302.36)	0.00	116.22
	(3,418.58)								
05 3200 610 001 8321	STUDENT TRAVEL ABROAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8322	CLASS OF 2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8323	CLASS OF 2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8324	CLASS OF 2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8326	CLASS OF 2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8328	CLASS OF 2027		0.00	0.00	0.00	0.00	(177.41)	0.00	417.66
	(595.07)								
05 3200 610 001 8329	CLASS OF 2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8332	HS CONCESSIONS		0.00	661.01	661.01	0.00	(9,293.81)	172.90	810.58
	(10,277.29)								
05 3200 610 001 8333	BLUE DEVIL CATERING		0.00	0.00	0.00	0.00	(2,188.93)	0.00	463.86
	(2,652.79)								
05 3200 610 001 8334	DECA		0.00	714.99	714.99	0.00	(17,972.79)	0.00	3,220.58
	(21,193.37)								
05 3200 610 001 8335	DUAL ENROLLMENT		0.00	1,587.61	1,587.61	0.00	(1,587.61)	0.00	0.00
	(1,587.61)								
05 3200 610 001 8336	MANUFACTURING		0.00	883.71	883.71	0.00	(2,723.95)	0.00	1,688.79

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	(4,412.74)								
05 3200 610 001 8337	FITNESS CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8339	EDUCATORS RISING/FEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8342	FCCLA		0.00	0.00	0.00	0.00	(690.31)	0.00	30.00
	(720.31)								
05 3200 610 001 8344	FOOTBALL FUNDRAISER		0.00	400.00	400.00	0.00	(9,874.92)	0.00	0.00
	(9,874.92)								
05 3200 610 001 8345	HALL OF FAME		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8346	HOSA		0.00	242.05	242.05	0.00	(272.05)	0.00	0.00
	(272.05)								
05 3200 610 001 8347	F.F.A.		0.00	0.00	0.00	0.00	0.00	0.00	753.50
	(753.50)								
05 3200 610 001 8348	BOYS BASKETBALL FR		0.00	0.00	0.00	0.00	(6,486.01)	0.00	558.32
	(7,044.33)								
05 3200 610 001 8349	GIRLS BASKETBALL FR		0.00	1,736.94	1,736.94	0.00	(2,016.94)	0.00	0.00
	(2,016.94)								
05 3200 610 001 8352	JAG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8353	ROTC ACTIVITIES		0.00	652.40	652.40	0.00	(774.09)	0.00	0.00
	(774.09)								
05 3200 610 001 8354	HONOR SOCIETY		0.00	0.00	0.00	0.00	0.00	0.00	253.44
	(253.44)								
05 3200 610 001 8355	ROTC MILITARY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8356	GUIDANCE ACTIVITIES		0.00	29.98	29.98	0.00	(2,637.28)	0.00	635.00
	(3,272.28)								
05 3200 610 001 8360	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8363	SPEECH		0.00	0.00	0.00	0.00	(130.20)	0.00	0.00
	(130.20)								
05 3200 610 001 8366	STRENGTH & CONDITIONING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8371	HS SOCIAL COMMITTEE		0.00	40.95	40.95	0.00	(831.51)	0.00	0.00
	(831.51)								
05 3200 610 001 8374	HS STUDENT COUNCIL		0.00	11.49	11.49	0.00	(3,173.21)	0.00	0.00
	(3,173.21)								
05 3200 610 001 8378	HS SCIENCE CLUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8380	JUNIOR OPTIMIST INTERNATIONAL		0.00	0.00	0.00	0.00	(54.15)	0.00	0.00
	(54.15)								
05 3200 610 001 8381	HS TRACK FUNDRAISER		0.00	0.00	0.00	0.00	(4,601.98)	0.00	0.00
	(4,601.98)								
05 3200 610 001 8382	GIRLS SOCCER FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8384	HS VOLLEYBALL FR		0.00	0.00	0.00	0.00	0.00	0.00	122.00
	(122.00)								
05 3200 610 001 8386	SKILLS USA		0.00	108.00	108.00	0.00	(108.00)	0.00	442.00
	(550.00)								
05 3200 610 001 8387	GOLF FUNDRAISER		0.00	799.00	799.00	0.00	(2,343.00)	0.00	0.00
	(2,343.00)								
05 3200 610 001 8388	HS BOYS WRESTLING FR		0.00	9,884.50	9,884.50	0.00	(20,338.80)	0.00	0.00

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	(20,338.80)								
05 3200 610 001 8389	HS YEARBOOK		0.00	0.00	0.00	0.00	(5,336.43)	0.00	0.00
	(5,336.43)								
05 3200 610 001 8390	HS BASEBALL FR		0.00	0.00	0.00	0.00	(554.79)	0.00	1,879.50
	(2,434.29)								
05 3200 610 001 8391	HS ACTIVITIES/MISC		0.00	19,173.68	19,173.68	0.00	(90,169.84)	0.00	10,092.98
	(100,262.82)								
05 3200 610 001 8392	GIRLS WRESTLING FR		0.00	876.50	876.50	0.00	(876.50)	0.00	193.22
	(1,069.72)								
05 3200 610 001 8401	BOYS SOCCER FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8404	CROSS COUNTRY FR		0.00	0.00	0.00	0.00	(370.76)	0.00	0.00
	(370.76)								
05 3200 610 001 8405	SOFTBALL FR		0.00	0.00	0.00	0.00	(2,213.15)	0.00	0.00
	(2,213.15)								
05 3200 610 001 8408	HS DRAMA		0.00	0.00	0.00	0.00	(425.31)	0.00	0.00
	(425.31)								
05 3200 610 001 8409	HS COLOR GUARD		0.00	0.00	0.00	0.00	(3,766.88)	0.00	1,187.00
	(4,953.88)								
05 3200 610 001 8410	HS ANIMAL CLUB GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8202	MS ATHLETICS		0.00	2,342.04	2,342.04	0.00	(16,204.16)	0.00	1,165.11
	(17,369.27)								
05 3200 610 003 8203	MS SOCIAL COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8204	MS BAND/VOCAL MUSIC		0.00	262.49	262.49	0.00	(4,894.34)	0.00	250.77
	(5,145.11)								
05 3200 610 003 8207	REFERRAL FREE ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8208	MS FCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8209	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8210	MS VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8213	MS LIBRARY DONATIONS		0.00	0.00	0.00	0.00	(665.30)	0.00	0.00
	(665.30)								
05 3200 610 003 8215	MS SCIENCE FAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8216	MS STUDENT COUNCIL		0.00	73.88	73.88	0.00	(303.40)	0.00	2,127.91
	(2,431.31)								
05 3200 610 003 8221	MS WRESTLING CLUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8226	MS YEARBOOK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 003 8228	GENERAL SUPPLIES		0.00	1,363.41	1,363.41	0.00	(7,740.30)	0.00	582.70
	(8,323.00)								
05 3200 610 003 8232	MS STUDENT TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 009 8101	ELEM STUDENT COUNCIL		0.00	0.00	0.00	0.00	(827.37)	0.00	0.00
	(827.37)								
05 3200 610 009 8102	ELEM TEACHERS/POP		0.00	0.00	0.00	0.00	(943.19)	0.00	111.96
	(1,055.15)								
05 3200 610 009 8103	ELEM MISC ACTIVITIES		0.00	11.89	11.89	0.00	(12,863.52)	0.00	532.90





**Expenditure Report by Function-10388-ALL  
ACCOUNTS**

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05 8360 000 001	LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
8360	LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	(312,942) ACTIVITY FUND		0.00	45,741.06	45,741.06	0.00	(280,087.84)	172.90	32,681.47



**Expenditure Report by Function-10388-ALL  
ACCOUNTS**

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6500	CAFETERIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	CAFETERIA	625,134.00	1,233,500.00	99,339.01	99,339.01	49.32	629,060.80	0.00	3,922.15

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 000	DEBT RELATED EXPENSES		1,000.00	0.00	0.00	40.00	600.00	0.00	0.00
	600.00								
07 5000 831 000	PRINCIPAL PAYMENTS ON BONDS		1,000,000.00	0.00	0.00	69.50	305,000.00	0.00	0.00
	305,000.00								
07 5000 832 000	INTEREST PAYMENTS		280,394.00	0.00	0.00	49.16	142,560.87	0.00	0.00
	142,560.87								
07 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
5000	DEBT SERVICES		1,281,394.00	0.00	0.00	65.03	448,160.87	0.00	0.00
07	448,160.87 BOND FUND		1,281,394.00	0.00	0.00	65.03	448,160.87	0.00	0.00





Expenditure Report by Function-10388-ALL  
ACCOUNTS

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08	800,000 SPECIAL BLDG FUND		800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU								
2515	CENTRAL SERVICES/BLDGS AND SITES								
09 2515 430 000	REPAIRS AND MAINTENANCE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 430 001	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 430 003	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 430 009	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 710 000	LAND AND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2515	CENTRAL SERVICES/BLDGS AND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT								
09 2610 431 000	REPAIRS/MAINTENANCE NON TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2610	OPERATION OF PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
09 5000 830 000	DEBT RELATED EXPENSES		0.00	0.00	0.00	0.00	(200.00)	0.00	0.00
	(200.00)								
09 5000 831 000	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	(305,000.00)	0.00	0.00
	(305,000.00)								
09 5000 832 000	INTEREST ON LONG TERM DEBT		0.00	0.00	0.00	0.00	(8,135.00)	0.00	0.00
	(8,135.00)								
09 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
5000	DEBT SERVICES		0.00	0.00	0.00	0.00	(313,335.00)	0.00	0.00
09	QUALIFIED CAPITAL PURPOSE		0.00	0.00	0.00	0.00	(313,335.00)	0.00	0.00





Expenditure Report by Function-10388-ALL  
ACCOUNTS

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
12 2190 610 001 1721	MANUFACTURING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 001 1722	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 003 1697	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 003 1706	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 003 1708	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 734 001 1723	TECHNOLOGY HARDWARE		0.00	0.00	0.00	0.00	(1,247.70)	0.00	447.64
12 2190 810 001 1696	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 810 001 1698	HS BAND RENTALS		0.00	0.00	0.00	0.00	(78.97)	0.00	779.67
12 2190 810 001 1701	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 810 001 1710	HS ART FEES		5,000.00	0.00	0.00	7.57	5,000.00	0.00	378.65
12 2190 810 001 1718	DRIVERS ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 810 001 1722	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 810 003 1697	MS PARTICIPATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 810 003 1706	MS BAND RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	490.38
12 2190 810 003 1708	FCS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 890 000 1790	MISC EXPENDITURES		0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
2190	OTHER PUBL SUPPORT SERVICES		16,800.00	0.00	0.00	27.12	14,339.71	0.00	2,096.34
12	STUDENT FEES		16,800.00	0.00	0.00	27.12	14,339.71	0.00	2,096.34





**Expenditure Report by Function-10388-ALL  
ACCOUNTS**

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User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total			32,903,748.00	1,851,982.47	1,851,982.47	51.99	15,975,392.70	11.62	178,403.16

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>01</b>	<b>GENERAL</b>						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$7,828,550.00	\$616,329.39	\$3,722,806.94	47.64	\$4,105,743.06	\$4,098,661.89
1125	SA FLEX FUNDING	\$217,845.00	\$14,453.89	\$96,806.76	44.44	\$121,038.24	\$121,038.24
1150	LIMITED ENGLISH PROFICIENCY	\$90,371.00	\$9,156.60	\$56,014.81	62.00	\$34,356.19	\$34,341.24
1160	POVERTY PROGRAMS	\$1,009,343.00	\$76,877.17	\$466,105.00	46.18	\$543,238.00	\$543,178.00
1190	EARLY CHILDHOOD EDUC PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1193	MUSIC/FINE ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1195	BAF FLEX FUNDING	\$39,758.00	\$2,857.76	\$20,806.82	52.33	\$18,951.18	\$18,951.18
1200	SPECIAL EDUCATION PROGRAMS	\$3,135,870.00	\$254,971.77	\$1,566,139.35	49.99	\$1,569,730.65	\$1,568,124.82
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	\$0.00	\$115.73	\$1,289.77	0.00	(\$1,289.77)	(\$1,951.20)
1292	SPED BIRTH TO 2	\$1,339.00	\$365.70	\$2,381.30	177.84	(\$1,042.30)	(\$1,042.30)
1295	UNIFIED COACHING EXTRA DUTY	\$0.00	\$185.18	\$1,111.08	0.00	(\$1,111.08)	(\$1,111.08)
1300	SUMMER SCHOOL	\$54,384.00	\$0.00	\$104.17	0.19	\$54,279.83	\$54,279.83
2110	SOCIAL WORK SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$224.15)
2120	GUIDANCE SERVICES	\$325,892.00	\$12,721.74	\$76,330.47	23.42	\$249,561.53	\$249,561.53
2130	HEALTH SERVICES	\$153,977.00	\$8,416.52	\$53,436.70	34.94	\$100,540.30	\$100,175.40
2141	SCHOOL PSYCHOLOGY SERVICES	\$156,545.00	\$18,627.92	\$88,490.52	56.55	\$68,054.48	\$68,024.48
2151	SA SPEECH PATHOLOGY	\$219,500.00	\$36,474.25	\$200,686.64	91.43	\$18,813.36	\$18,813.36
2152	PK 3-5 SPEECH PATHOLOGY	\$30,000.00	\$6,093.00	\$44,584.50	148.62	(\$14,584.50)	(\$14,584.50)
2153	PK 0-3 SPEECH PATHOLOGY	\$18,000.00	\$2,070.50	\$11,090.50	61.61	\$6,909.50	\$6,909.50
2161	SA OCCUPATIONAL THERAPY	\$39,000.00	\$2,100.00	\$15,802.50	40.52	\$23,197.50	\$23,197.50
2162	PK OCCUPATIONAL THERAPY	\$5,000.00	\$1,443.00	\$1,443.00	28.86	\$3,557.00	\$3,557.00
2163	0-2 OCCUPATIONAL THERAPY	\$0.00	\$2,345.00	\$20,685.00	0.00	(\$20,685.00)	(\$20,685.00)
2171	SA PHYSICAL THERAPY	\$37,605.00	\$927.50	\$8,802.50	23.41	\$28,802.50	\$28,802.50
2172	PK PHYSICAL THERAPY	\$12,360.00	\$227.50	\$227.50	1.84	\$12,132.50	\$12,132.50

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
2173	0-2 PHYSICAL THERAPY	\$20,000.00	\$2,835.00	\$14,595.00	72.98	\$5,405.00	\$5,405.00
2181	SA VISION	\$77,500.00	\$17,782.32	\$61,164.64	78.92	\$16,335.36	\$16,335.36
2212	INSTR AND CURRICULUM DEVELOPMENT	\$145,230.00	\$980.10	\$37,034.36	28.36	\$108,195.64	\$104,048.16
2213	INSTRUCTIONAL STAFF TRAINING	\$7,210.00	\$0.00	\$4,058.85	68.65	\$3,151.15	\$2,260.32
2214	IMPLEMENTATION OF STANDARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$225,569.00	\$20,631.81	\$124,942.67	56.49	\$100,626.33	\$98,134.40
2230	INSTRUCTION RELATED TECHNOLOGY	\$6,250.00	\$0.00	\$2,600.00	41.60	\$3,650.00	\$3,650.00
2310	BOARD OF EDUCATION	\$413,250.00	\$9,118.91	\$403,442.13	99.83	\$9,807.87	\$683.20
2320	EXECUTIVE ADMIN. SERVICES	\$223,465.00	\$16,979.89	\$101,694.31	45.52	\$121,770.69	\$121,740.73
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$1,782.00	\$13,659.60	136.60	(\$3,659.60)	(\$3,659.60)
2410	OFFICE OF THE PRINCIPAL SERV.	\$1,608,881.00	\$122,859.27	\$752,825.15	46.79	\$856,055.85	\$856,055.85
2510	GENERAL BUSINESS SUPPORT	\$280,529.00	\$16,065.67	\$148,239.48	52.99	\$132,289.52	\$131,889.52
2530	DUPLICATING SERVICES	\$109,095.00	\$6,419.27	\$41,963.46	38.47	\$67,131.54	\$67,131.54
2540	EVALUATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2580	ADMIN TECHNOLOGY SERVICES	\$506,852.00	\$21,987.30	\$211,066.05	45.60	\$295,785.95	\$275,710.77
2610	OPERATION OF PLANT	\$910,792.00	\$61,422.42	\$410,684.72	45.30	\$500,107.28	\$498,166.82
2620	MAINTENANCE OF PLANT	\$709,002.00	\$67,919.96	\$599,976.28	90.46	\$109,025.72	\$67,668.76
2630	UPKEEP OF GROUNDS	\$770,150.00	\$0.00	\$15,694.78	2.04	\$754,455.22	\$754,455.22
2650	VEHICLE OPERATION/MAINTENANCE	\$9,148.00	\$0.00	\$0.00	0.00	\$9,148.00	\$9,148.00
2660	SECURITY SERVICES	\$94,760.00	\$0.00	\$47,649.72	50.28	\$47,110.28	\$47,110.28
2670	SAFETY SERVICES	\$7,210.00	\$402.00	\$5,292.40	73.40	\$1,917.60	\$1,917.60
2710	REGULAR STUDENT TRANSPORTATION	\$439,913.00	\$43,724.69	\$223,042.63	50.83	\$216,870.37	\$216,307.85
2712	SA SPED VEHICLE OPERATION	\$186,230.00	\$22,101.80	\$118,141.34	63.44	\$68,088.66	\$68,088.66
2713	PK VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICE OPERATIONS	\$10,000.00	\$524.67	\$3,725.29	45.02	\$6,274.71	\$5,498.33

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST	\$8,489.00	\$692.09	\$7,377.82	88.93	\$1,111.18	\$939.58
3500	STATE CATEGORICAL PROGRAMS/RULE 82	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$12,000.00	\$417.12	\$3,012.84	45.53	\$8,987.16	\$6,536.75
3540	STATE EARLY CHILDHOOD GRANT	\$61,800.00	\$3,379.58	\$23,329.60	37.75	\$38,470.40	\$38,470.40
3541	BIRTH TO 3 ENDOWMENT	\$44,856.00	\$12,205.93	\$76,784.27	172.21	(\$31,928.27)	(\$32,391.84)
3550	OTHER STATE CATEGORICAL/RULE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3551	CAREER EDUCATION	\$8,449.00	\$0.00	\$1,546.19	18.30	\$6,902.81	\$6,902.81
3575	NEBR INNOVATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$3,668,000.00	\$0.00	\$3,616,110.00	98.59	\$51,890.00	\$51,890.00
6200	TITLE I PART A	\$235,685.00	\$12,807.70	\$81,832.47	34.72	\$153,852.53	\$153,852.53
6210	TITLE I PART A ACCOUNTABILITY	\$1,030.00	\$0.00	\$0.00	0.00	\$1,030.00	\$1,030.00
6310	TITLE II PART A	\$90,600.00	\$5,303.62	\$31,821.72	35.34	\$58,778.28	\$58,585.31
6406	IDEA PRESCHOOL (619) BASE	\$15,000.00	\$289.50	\$13,270.39	88.47	\$1,729.61	\$1,729.61
6408	IDEA BASE/EP	\$459,187.00	\$30,308.02	\$200,969.57	43.77	\$258,217.43	\$258,217.43
6412	IDEA PART B PROPORTIONATE SHARE	\$49,025.00	\$3,000.22	\$18,001.32	36.72	\$31,023.68	\$31,023.68
6421	IDEA 611 ARP	\$5,150.00	\$0.00	\$0.00	0.00	\$5,150.00	\$5,150.00
6422	IDEA NON PUBLIC ARP	\$12,360.00	\$1,243.86	\$6,219.30	50.32	\$6,140.70	\$6,140.70
6423	IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6690	OTHER NON CATEGORICAL EXP/MEDICAID	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$250.00
6700	PERKINS REVISION GRANT	\$12,800.00	\$607.28	\$54,027.55	685.22	(\$41,227.55)	(\$74,907.79)
6940	HEAD START	\$1,814,678.00	\$131,234.03	\$860,156.15	47.99	\$954,521.85	\$943,777.52
6968	TITLE IV PART B 21ST CENTURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH	\$7,000.00	\$0.00	\$3,559.50	50.85	\$3,440.50	\$3,440.50
6980	ADULT BASIC EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
6990	OTHER FED CATEGORICAL SOURCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6993	AMERICAN RESCUE PLAN HOMELESS HCY	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00
6996	ESSERS (EMERGENCY RELIEF)	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00	\$7,000.00
6997	ESSERS II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6998	ESSERS III	\$0.00	\$0.00	\$5,593.70	0.00	(\$5,593.70)	(\$5,593.70)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
9000	NON PROGRAM EXPENDITURES	\$2,803,166.00	\$598.02	\$598.60	0.02	\$2,802,567.40	\$2,802,567.40
01	GENERAL	\$29,463,900.00	\$1,702,384.17	\$14,800,849.68	50.71	\$14,663,050.32	\$14,523,508.40

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>02</b>	<b>DEPRECIATION FUND</b>						
2900	OTHER SUPPORT SERVICES	\$54,077.00	\$0.00	\$54,077.00	100.00	\$0.00	\$0.00
8000	TRANSFERS	\$54,077.00	\$0.00	\$0.00	0.00	\$54,077.00	\$54,077.00
02	DEPRECIATION FUND	\$108,154.00	\$0.00	\$54,077.00	50.00	\$54,077.00	\$54,077.00

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>03</b>	<b>EMPLOYEE BENEFITS FUND</b>						
2900	OTHER SUPPORT SERVICES	\$0.00	\$4,518.23	\$39,873.16	0.00	(\$39,873.16)	(\$39,873.16)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
03	EMPLOYEE BENEFITS FUND	\$0.00	\$4,518.23	\$39,873.16	0.00	(\$39,873.16)	(\$39,873.16)

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>05</b>	<b>ACTIVITY FUND</b>						
2190	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$7,022.79	0.00	(\$7,022.79)	(\$7,022.79)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3200	ENTERPRISE OPERATIONS/ACTIVITIES	\$0.00	\$45,741.06	\$273,065.05	0.00	(\$273,065.05)	(\$305,919.42)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8009	PIONEER GRANT MATCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8015	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8017	CONESTOGA PARENT GROUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8026	WEEPING WATER PARENT GROUP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8027	HEAD START POLICY COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8028	HD START POP FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8220	8TH GRADE ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8310	BAKE SHOPPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8332	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
<b>05</b>	<b>ACTIVITY FUND</b>	<b>\$0.00</b>	<b>\$45,741.06</b>	<b>\$280,087.84</b>	<b>0.00</b>	<b>(\$280,087.84)</b>	<b>(\$312,942.21)</b>

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>06</b>	<b>CAFETERIA</b>						
3100	FOOD SERVICE OPERATIONS	\$1,233,500.00	\$99,339.01	\$604,439.20	49.32	\$629,060.80	\$625,138.65
06	CAFETERIA	\$1,233,500.00	\$99,339.01	\$604,439.20	49.32	\$629,060.80	\$625,138.65

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>07</b>	<b>BOND FUND</b>						
5000	DEBT SERVICES	\$1,281,394.00	\$0.00	\$833,233.13	65.03	\$448,160.87	\$448,160.87
07	BOND FUND	\$1,281,394.00	\$0.00	\$833,233.13	65.03	\$448,160.87	\$448,160.87

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>08</b>	<b>SPECIAL BLDG FUND</b>						
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2660	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2670	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4100	BOND RELATED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4200	TITLE 1 - CURRENT	\$800,000.00	\$0.00	\$0.00	0.00	\$800,000.00	\$800,000.00
4300	FACILITY ACQ/ARCHITEC AND ENGINEERING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4500	BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	SPECIAL BLDG FUND	\$800,000.00	\$0.00	\$0.00	0.00	\$800,000.00	\$800,000.00

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>09</b>	<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING FU</b>						
2515	CENTRAL SERVICES/BLDGS AND SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$313,335.00	0.00	(\$313,335.00)	(\$313,335.00)
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	\$0.00	\$0.00	\$313,335.00	0.00	(\$313,335.00)	(\$313,335.00)

**EXPENDITURE BY FUNCTION SUMMARY**  
02/2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>12</b>	<b>STUDENT FEES</b>						
2190	OTHER PUPIL SUPPORT SERVICES	\$16,800.00	\$0.00	\$2,460.29	27.12	\$14,339.71	\$12,243.37
12	STUDENT FEES	\$16,800.00	\$0.00	\$2,460.29	27.12	\$14,339.71	\$12,243.37

Fund: 01 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXED LEVIED BY SCHOOL DISTRICT	11,479,421.00	148,302.27	3,505,944.04	30.54	7,973,476.96
01 1115	CARLINE TAXES	7,000.00	0.00	901.52	12.88	6,098.48
01 1120	PUBLIC POWER DIST SALES TAX	175,000.00	0.00	(2,455.04)	(1.40)	177,455.04
01 1125	MOTOR VEHICLE TAX	900,000.00	92,816.60	552,474.19	61.39	347,525.81
01 1370	PRESCHOOL TUITION	100,000.00	11,114.71	64,871.81	64.87	35,128.19
01 1510	INTEREST ON INVESTMENTS	50,000.00	6,898.56	54,296.94	108.59	(4,296.94)
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	1,000.00	2.66	17.30	1.73	982.70
01 1510 0004	INTEREST ON INVESTMENTS/HD ST	0.00	0.00	0.00	0.00	0.00
01 1800	REVENUE FR COMM SERVICE/GED/BDA	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL FACILITIES/PROPERTY	5,000.00	0.00	160.00	3.20	4,840.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1920	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1921	CITY POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	6,000.00	0.00	4,495.00	74.92	1,505.00
01 1990 0003	MISC LOCAL REVENUE/HD ST	0.00	0.00	0.00	0.00	0.00
01 1990 0004	MISCELLANEOUS LOCAL REVENUE/HD ST	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	12,724,421.00	259,134.80	4,180,705.76	32.86	8,543,715.24
01 2110	COUNTY FINE & LICENSE FEES	130,000.00	10,386.02	53,603.59	41.23	76,396.41
01 2210	ESU RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: 2000	131,500.00	10,386.02	53,603.59	40.76	77,896.41
01 3110	STATE AID TO DISTRICTS	4,991,772.00	449,177.00	2,695,062.00	53.99	2,296,710.00
01 3120	SPECIAL ED PROGRAMS	2,900,000.00	407,345.00	1,138,380.00	39.25	1,761,620.00
01 3125	SPECIAL ED TRANSPORTATION	198,000.00	0.00	0.00	0.00	198,000.00
01 3130	HOMESTEAD EXEMPTION	600,000.00	0.00	0.00	0.00	600,000.00
01 3131	PROPERTY TAX CREDIT	1,725,000.00	1,838,477.28	1,849,014.98	107.19	(124,014.98)
01 3132	PERSONAL PROPERTY TAX CREDIT	100,000.00	0.00	0.00	0.00	100,000.00
01 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3155	RULE 4 TEXTBOOK LOAN	1,000.00	0.00	0.00	0.00	1,000.00
01 3165	PRESCHOOL FLEX FUNDING	40,681.00	0.00	0.00	0.00	40,681.00
01 3166	SCHOOL AGE FLEX	187,450.00	0.00	0.00	0.00	187,450.00
01 3175	ABE/STATE GRANT	500.00	0.00	0.00	0.00	500.00
01 3180	PRO-RATA MOTOR VEHICLE	25,000.00	0.00	7,434.89	29.74	17,565.11
01 3400	STATE APPORTIONMENT	500,000.00	0.00	374,638.68	74.93	125,361.32
01 3535	HIGH ABILITY LEARNERS	10,000.00	0.00	9,877.00	98.77	123.00
01 3540	STATE EARLY CHILDHOOD GRANT	44,337.00	8,930.00	10,656.00	24.03	33,681.00
01 3541	BIRTH TO 3 ENDOWMENT	87,000.00	31,103.00	33,630.00	38.66	53,370.00
01 3551	CAREER EDUCATION	8,449.00	0.00	7,500.00	88.77	949.00
01 3575	NEBR INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
01 3599	STATE REIMBURSEMENT SCHOOL SAFETY	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE SOURCES	14,000.00	5,000.00	10,019.00	71.56	3,981.00
	Subtotal: 3000	11,434,189.00	2,740,032.28	6,136,212.55	53.67	5,297,976.45
01 4105	USF - E RATE	0.00	0.00	0.00	0.00	0.00
01 4305	IMPACT AID PL 874	0.00	0.00	0.00	0.00	0.00
01 4307	AMERICAN INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4309 0003	HEAD START	1,600,000.00	99,965.87	503,107.43	31.44	1,096,892.57
01 4309 0004	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PART-B ARP - BIRTH THROUGH AGE 21	50,000.00	0.00	0.00	0.00	50,000.00
01 4505	TITLE I ESEA	205,089.00	0.00	219,019.00	106.79	(13,930.00)
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	48,413.00	0.00	41,593.00	85.91	6,820.00
01 4512	IDEA POVERTY/BASE	5,000.00	0.00	0.00	0.00	5,000.00
01 4515	IDEA PART B SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B (619) PRESCHOOL	13,082.00	0.00	4,733.00	36.18	8,349.00
01 4518	IDEA BASE AND E/P	374,784.00	0.00	173,035.00	46.17	201,749.00

**Fund: 01      GENERAL**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4519	IDEA PART B E/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA NON PUBLIC	15,183.00	0.00	17,206.00	113.32	(2,023.00)
01 4524	ROTC REIMBURSEMENT FROM DOD	90,000.00	9,346.53	37,386.12	41.54	52,613.88
01 4525	PERKINS REVISION GRANT	103,104.00	0.00	11,765.00	11.41	91,339.00
01 4529	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	130,000.00	0.00	0.00	0.00	130,000.00
01 4531	21ST CENTURY LEARNING GRANT/MS	5,000.00	0.00	0.00	0.00	5,000.00
01 4701	CENTRAL NEB ROBOTICS GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	50,000.00	3,856.18	13,496.63	26.99	36,503.37
01 4709	MEDICAID ADM ACTIVITIES	15,000.00	0.00	3,788.65	25.26	11,211.35
01 4969	TITLE IV STUDENT SUPPORT	14,135.00	0.00	5,444.00	38.51	8,691.00
01 4995	PRESIDENTIAL DISASTER AID/ESSERS	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSERS III	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	2,723,790.00	113,168.58	1,030,573.83	37.84	1,693,216.17
01 5150	TAX ANTICIPATION NOTES	1,500,000.00	0.00	1,500,550.00	100.04	(550.00)
01 5200	FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	10,766.80	0.00	(10,766.80)
01 5690	OTHER NON-REVENUE RECEIPTS	150,000.00	10,387.33	12,775.22	8.52	137,224.78
	Subtotal: 5000	1,650,000.00	10,387.33	1,524,092.02	92.37	125,907.98
01 9003	INTERFUND LOAM	800,000.00	0.00	0.00	0.00	800,000.00
	Subtotal: CASH ON HAND	800,000.00	0.00	0.00	0.00	800,000.00
	Fund Total:	29,463,900.00	3,133,109.01	12,925,187.75	43.87	16,538,712.25

**Fund: 02 DEPRECIATION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INVESTMENT INCOME	0.00	7.00	52.71	0.00	(52.71)
	Subtotal: 1000	0.00	7.00	52.71	0.00	(52.71)
02 5200	FUND TRANFERS IN	0.00	0.00	54,077.00	0.00	(54,077.00)
	Subtotal: 5000	0.00	0.00	54,077.00	0.00	(54,077.00)
	Fund Total:	0.00	7.00	54,129.71	0.00	(54,129.71)

**Fund: 03      EMPLOYEE BENEFITS FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 5200	FUND TRANSFERS IN	0.00	6,527.01	38,632.65	0.00	(38,632.65)
	Subtotal: 5000	0.00	6,527.01	38,632.65	0.00	(38,632.65)
	Fund Total:	0.00	6,527.01	38,632.65	0.00	(38,632.65)

Fund: 05      ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 8010	INTEREST	0.00	68.74	554.07	0.00	(554.07)
05 1710 8022	HEAD START ACTIVITIES	0.00	0.00	1,106.26	0.00	(1,106.26)
05 1710 8101	ELEM STUDENT COUNCIL	0.00	460.80	1,442.42	0.00	(1,442.42)
05 1710 8102	ELEM TEACHERS	0.00	273.55	1,183.78	0.00	(1,183.78)
05 1710 8103	ELEM MISC	0.00	1,000.00	15,378.00	0.00	(15,378.00)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	100.00	1,220.00	0.00	(1,220.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	0.00	875.74	0.00	(875.74)
05 1710 8202	MS ATHLETICS	0.00	809.95	17,694.54	0.00	(17,694.54)
05 1710 8204	MS BAND	0.00	180.00	1,211.60	0.00	(1,211.60)
05 1710 8206	UNIFIED SPORTS	0.00	300.00	850.00	0.00	(850.00)
05 1710 8207	REFERRAL FREE ACTIVITIES	0.00	2,637.00	2,637.00	0.00	(2,637.00)
05 1710 8216	MS STUDENT COUNCIL	0.00	397.00	876.00	0.00	(876.00)
05 1710 8226	MS YEARBOOK	0.00	360.00	750.00	0.00	(750.00)
05 1710 8302	CAREER ACADEMIES	0.00	599.28	2,703.63	0.00	(2,703.63)
05 1710 8312	HS BAND	0.00	0.00	2,585.98	0.00	(2,585.98)
05 1710 8314	HS CHEER TEAM	0.00	0.00	4,862.91	0.00	(4,862.91)
05 1710 8315	HS DANCE TEAM	0.00	0.00	6,845.67	0.00	(6,845.67)
05 1710 8318	CHORUS/SHOW CHOIR	0.00	0.00	6,298.71	0.00	(6,298.71)
05 1710 8320	AUTO/SHOP	0.00	1,275.00	13,175.00	0.00	(13,175.00)
05 1710 8328	CLASS OF 2027	0.00	940.58	3,323.89	0.00	(3,323.89)
05 1710 8332	CONCESSIONS	0.00	1,056.75	15,259.46	0.00	(15,259.46)
05 1710 8333	BLUE DEVIL CATERING	0.00	87.25	4,646.90	0.00	(4,646.90)
05 1710 8334	DECA	0.00	624.50	20,281.46	0.00	(20,281.46)
05 1710 8336	MANUFACTURING	0.00	0.00	2,715.10	0.00	(2,715.10)
05 1710 8342	FCCLA	0.00	45.00	835.17	0.00	(835.17)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	0.00	(2,261.00)	0.00	2,261.00
05 1710 8346	HOSA	0.00	0.00	400.00	0.00	(400.00)
05 1710 8348	BOYS BASKETBALL FR	0.00	5,290.10	8,283.38	0.00	(8,283.38)
05 1710 8349	GIRLS BB FUNDRAISER	0.00	2,753.75	2,759.75	0.00	(2,759.75)
05 1710 8352	JAG	0.00	0.00	507.99	0.00	(507.99)
05 1710 8353	JR ROTC	0.00	0.00	6,732.54	0.00	(6,732.54)
05 1710 8354	HONOR SOCIETY	0.00	0.00	329.99	0.00	(329.99)
05 1710 8356	GUIDANCE	0.00	150.00	500.00	0.00	(500.00)
05 1710 8360	HS LIBRARY FINES	0.00	7.00	7.00	0.00	(7.00)
05 1710 8363	SPEECH	0.00	0.00	386.60	0.00	(386.60)
05 1710 8374	HS STUDENT COUNCIL	0.00	0.00	5,342.53	0.00	(5,342.53)
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	445.59	3,261.68	0.00	(3,261.68)
05 1710 8381	HS TRACK FR	0.00	425.00	1,175.00	0.00	(1,175.00)
05 1710 8382	GIRLS SOCCER FR	0.00	0.00	800.00	0.00	(800.00)
05 1710 8384	VOLLEYBALL FR	0.00	0.00	2,387.00	0.00	(2,387.00)
05 1710 8386	SKILLS USA	0.00	80.00	480.00	0.00	(480.00)
05 1710 8387	GOLF FR	0.00	0.00	800.00	0.00	(800.00)
05 1710 8388	BOYS WRESTLING	0.00	(25.00)	6,300.00	0.00	(6,300.00)
05 1710 8389	HS YEARBOOK	0.00	0.00	2,019.63	0.00	(2,019.63)
05 1710 8390	BASEBALL FR	0.00	0.00	147.89	0.00	(147.89)
05 1710 8391	MISC ACTIVITIES	0.00	7,587.25	92,235.36	0.00	(92,235.36)
05 1710 8392	GIRLS WRESTLING	0.00	0.00	2,113.00	0.00	(2,113.00)
05 1710 8401	BOYS SOCCER FR	0.00	48.29	184.07	0.00	(184.07)
05 1710 8404	CROSS COUNTRY FR	0.00	0.00	(48.14)	0.00	48.14
05 1710 8405	SOFTBALL FR	0.00	0.00	1,032.13	0.00	(1,032.13)
05 1710 8409	HS COLOR GUARD	0.00	52.00	1,638.30	0.00	(1,638.30)
05 1920 8228	MS DONATIONS	0.00	0.00	5,449.40	0.00	(5,449.40)
05 1990 8001	DUDA SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00	(2,500.00)
05 1990 8008	MISCELLANEOUS	0.00	(790.00)	(5,831.13)	0.00	5,831.13
05 1990 8335	DUAL ENROLLMENT	0.00	1,500.00	4,651.91	0.00	(4,651.91)
05 1990 8371	HS SOCIAL COMMITTEE	0.00	0.00	2,405.63	0.00	(2,405.63)

**Fund: 05      ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Subtotal: 1000		0.00	31,239.38	276,003.80	0.00	(276,003.80)
05 5690 8104	ELEM LIBRARY	0.00	31.00	110.00	0.00	(110.00)
05 5690 8355	OTHER NON REVENUE RECEIPTS	0.00	0.00	(23.94)	0.00	23.94
Subtotal: 5000		0.00	31.00	86.06	0.00	(86.06)
Fund Total:		0.00	31,270.38	276,089.86	0.00	(276,089.86)

**Fund: 06 CAFETERIA**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES	0.00	24,360.31	152,790.70	0.00	(152,790.70)
	Subtotal: 1000	0.00	24,360.31	152,790.70	0.00	(152,790.70)
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	33,039.65	197,779.43	0.00	(197,779.43)
06 4211 0005	FED REIMB/CACFP	0.00	7,247.98	33,233.23	0.00	(33,233.23)
	Subtotal: 4000	0.00	40,287.63	231,012.66	0.00	(231,012.66)
06 5690	OTHER NON REVENUE RECEIPTS	0.00	11,117.19	68,943.42	0.00	(68,943.42)
	Subtotal: 5000	0.00	11,117.19	68,943.42	0.00	(68,943.42)
	Fund Total:	0.00	75,765.13	452,746.78	0.00	(452,746.78)

**Fund: 07 BOND FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL TAXES	0.00	21,800.27	552,185.01	0.00	(552,185.01)
07 1115	CARLINE TAXES	0.00	0.00	104.42	0.00	(104.42)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	(284.35)	0.00	284.35
07 1510	INVESTMENT INCOME	0.00	1,971.68	14,788.48	0.00	(14,788.48)
Subtotal: 1000		0.00	23,771.95	566,793.56	0.00	(566,793.56)
07 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	36,453.79	37,974.04	0.00	(37,974.04)
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	790.14	0.00	(790.14)
Subtotal: 3000		0.00	36,453.79	38,764.18	0.00	(38,764.18)
Fund Total:		0.00	60,225.74	605,557.74	0.00	(605,557.74)

**Fund: 08 SPECIAL BLDG FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL TAXES	0.00	9,491.03	37,451.02	0.00	(37,451.02)
08 1510	INTEREST ON LOCAL RECEIPTS	0.00	830.42	5,095.38	0.00	(5,095.38)
	Subtotal: 1000	0.00	10,321.45	42,546.40	0.00	(42,546.40)
08 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	122,665.03	122,665.03	0.00	(122,665.03)
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	359.08	0.00	(359.08)
	Subtotal: 3000	0.00	122,665.03	123,024.11	0.00	(123,024.11)
08 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	(54,077.00)	0.00	54,077.00
	Subtotal: 5000	0.00	0.00	(54,077.00)	0.00	54,077.00
	Fund Total:	0.00	132,986.48	111,493.51	0.00	(111,493.51)

**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	TAXES LEVIED BY SCHOOL DISTRICT	0.00	3,688.43	121,176.53	0.00	(121,176.53)
09 1115	CARLINE TAXES	0.00	0.00	32.93	0.00	(32.93)
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	(89.69)	0.00	89.69
09 1510	INVESTMENT INCOME	0.00	0.00	743.86	0.00	(743.86)
Subtotal: 1000		0.00	3,688.43	121,863.63	0.00	(121,863.63)
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	44,812.80	45,201.79	0.00	(45,201.79)
09 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	206.17	0.00	(206.17)
Subtotal: 3000		0.00	44,812.80	45,407.96	0.00	(45,407.96)
Fund Total:		0.00	48,501.23	167,271.59	0.00	(167,271.59)

**Fund: 12      STUDENT FEES**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1741 1707	CULINARY/NUTRITION	0.00	75.00	375.00	0.00	(375.00)
12 1741 1710	H.S. ART FEES	0.00	0.00	150.00	0.00	(150.00)
12 1741 1723	HS LAPTOP INS FEE	0.00	126.00	1,061.00	0.00	(1,061.00)
Subtotal: 1000		0.00	201.00	1,586.00	0.00	(1,586.00)
Fund Total:		0.00	201.00	1,586.00	0.00	(1,586.00)

**Revenue Summary Report**

Processing Month: 02/2026

User ID: CHUDSON

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	29,463,900.00	3,488,592.98	14,632,695.59	49.66	14,831,204.41

**Cash Flow Report**

Fund	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL	2,805,611.37	3,133,109.01	(1,712,973.75)	4,225,746.63
02 DEPRECIATION FUND	(118,847.86)	7.00	0.00	(118,840.86)
03 EMPLOYEE BENEFITS FUND	27,871.56	6,527.01	(4,518.23)	29,880.34
05 ACTIVITY FUND	104,460.49	31,270.38	(45,741.06)	89,989.81
06 CAFETERIA	(42,710.99)	75,765.13	(88,749.43)	(55,695.29)
07 BOND FUND	809,990.80	60,225.74	0.00	870,216.54
08 SPECIAL BLDG FUND	549,464.44	132,986.48	0.00	682,450.92
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	569,639.39	48,501.23	0.00	618,140.62
<b>Grand Total:</b>	<b>4,705,479.20</b>	<b>3,488,391.98</b>	<b>(1,851,982.47)</b>	<b>6,341,888.71</b>

General Fund	FEBRUARY EOM
Petty Cash	\$ 464.07
Accounts Payable	\$ 228,665.20
Payroll	\$ 1,479,540.42
<b>Total of bank accounts balances</b>	<b>\$ 1,708,669.69</b>
<b>Plus</b>	
Head Start bank balance	\$ 6,949.28
NLAF	\$ 2,309,217.39
Loan due from Depreciation	\$ 144,923.00
Payroll-NPERS difference	\$ 291.98
<b>Total</b>	<b>\$ 4,170,051.34</b>
<b>Less</b>	
Cafeteria Fund	\$ (55,695.29)
<b>End of Month Fund Total</b>	<b>\$ 4,225,746.63</b>



# PCS Superintendent Update: 03-06-26

Superintendent Dr. Richard E. Hasty

Let's make it a happy and healthy 2026!

## Dear PCS Community,

Check out the information below in the new template for the PCS Superintendent Update!

1. District Calendar and Upcoming January Dates
2. Attendance
3. Mission Statement, Vision, Beliefs, and Strategic Plan
4. Student and Staff Recognition
5. Curriculum Update
6. Activities (Including Academics, Athletics, and Fine Arts)
7. Quick Links to District and Building Websites



Let's do this in 2026 at PCS!

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## 1. District Calendar and Upcoming March/April Dates

Mon., Mar. 9 - Board of Education meeting

Wed., Mar. 11 and Thu., Mar. 12 - Parent-Teacher Conferences at ES, MS, and HS

Fri., Mar. 13 - No Students - 1/2 PD and 1/2 Planning for Teachers

Mon., Mar. 16 to Fri., Mar. 20 - No School - Spring Break

Wed., Apr. 1 - Early Release (no April fool's joke here)

Fri., Apr. 3 - No School

Mon., Apr. 5 - No School

Mon., Apr. 13 - Board of Education meeting

Wed., Apr. 15 - Early Release

[Download the School Year Calendar Here](#)

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## 2. Attendance

### Attendance Matters

*Attendance Works* has some informative resources with tips for maintaining consistent attendance throughout the school year. Check out the links below to flyers with tips for maintaining school attendance all winter long!



**Winter Attendance Tips English.pdf**

[Download](#)

192.7 KB



**Winter Attendance Tips Espanol.pdf**

[Download](#)

291.1 KB

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## 3. Mission Statement, Vision, Beliefs, and Strategic Plan

### Mission Statement

Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment.

### Vision

Empower with knowledge. Develop Character. Prepare for the Future.

### Beliefs

Develop and apply higher-level thinking skills.

Be a positive role model by setting an example for others to follow.

Use technology, research skills, and problem-solving techniques needed for lifelong learning.

Create goals for college and/or career pathways.

Achieve their full potential in a safe learning environment that is inclusive, engaging, and challenging.

### **Strategic Plan**

Guiding Principles:

CLIMATE AND CULTURE (Social-Emotional, Mental Health, Well-Being, and Unity) Primary Focus for Year 1 in 2025-2026

DISTRICT RESOURCES (Facilities, Staffing, Finances, and Technology) Primary Focus for Year 2 in 2026-2027

HIGH-QUALITY EXPANDED LEARNING OPPORTUNITIES (Curriculum, Programs, Experiences, and Instruction) Primary Focus for Year 3 in 2027-2028

While we are addressing all areas of the strategic plan every year, given the magnitude of the plan, we have identified a primary focus for each of the next three years.

Click [HERE](#) to read the full strategic plan.

Click [HERE](#) for a slideshow that includes a strategic plan update or click the link below.



**PCS STRATEGIC PLAN UPDATE Jan. 12, 2026.pdf**

**Download**

162.5 KB

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## 4. Student and Staff Recognition



Congratulations to our girls wrestlers who competed at NSAA Girls State Wrestling in Omaha for PHS including Symantha Cherek, Jaylee Ingham (4th place), and Olivia Garrean (1st place).

Congratulations to our boys who competed at State include Ryder Milczski (4th place), Jack Laney, Odin Anschutz (1st place), Austin Lingen (6th place), Jase Milczski, and Kyler Nielsen.

Congratulations to our PHS Dance Team, who competed at State in Grand Island! Congratulations on earning the academic excellence award for the first semester of 2025-2026!



Congratulations to our PHS show choir, *Out of the Blue*, for earning 4th place, Best Crew, and the People's Choice award at the Wahoo Court of Champions. Talia Badell also earned Outstanding Performer!



Congratulations to our students who earned recognition at the the Weeping Water Invitational and the Plattsmouth Invitational!

**Weeping Water Results from 3/2 - Team Results: Champions**  
Plattsmouth 204 points; Freeman 172; Elkhorn North 138; Shelby Rising City 124; Ashland Greenwood 110  
In Entertainment: 1st Alden McKnight; 3rd Clair McKnight; 6th

- Gabriel Woracek
- In Persuasive - 1st Max Joy
- In Extemp - 1st Graci McDonnell; 2nd Max Joy
- In Informative - 1st JD Meisinger
- In Poetry - 1st Sophia Alldrege
- In Duet Acting - 2nd Alden McKnight & Clair McKnight
- In Program Oral Interp (POI) - 3rd Alden Mcknight
- In Humorous - 4th Nathan Zak; 5th Titus Winger

**Blue Devil Invite Results from 2/28 - Team Results: N/A (Unofficially 3rd - as teams don't compete as a team at their own invites) - We hosted 21 other schools from all NSAA classes with over 300 students competing.**

- Norris 329 points; Elmwood Murdock 325; Plattsmouth 282; Freeman 279
- In Entertainment: 2nd Alden McKnight; 3rd Clair McKnight
- In Persuasive - 4th Max Joy
- In Extemp - 2nd Graci McDonnell; 4th Max Joy
- In Informative - 2nd JD Meisinger; 3rd Ian Graves
- In Poetry - 3rd Sophia Alldrege
- In Duet Acting - 2nd Alden McKnight & Clair McKnight; 6th Merit Finals Gabriel Woracek & Ian Graves
- In Program Oral Interp (POI) - 5th Alden Mcknight
- In Humorous - 6th Titus Winger

Top Novice - Gabriel Woracek-Entertainment; Matthew Lorence-Persuasive; Ryan Joy-Entertainment

*We have our Community Speech Night and Senior Recognition on Sunday 3/8 starting at 6:30pm in the auditorium. We hope you can join us!*



Congratulations to our recent recipients of the PCS Superintendent Customer Service Award. In the photo with our Plattsmouth Scooter's Coffee owner, Marci Covington, and me are Hunter Holoubek, Marla Smith, and Kelsi Rabbass.

# Congrats to our DECA members

at the Winter Metros Competition

## TOP 8 IN HOSPITALITY

- Graci McDonnell and Elaina Field



## TOP 8 IN TOURISM

- Amara Johnson and Finnley Henrichs

Congratulations to our PHS students who competed in the Winter Metros DECA Competition! Check out the photo for the results. \*Photo courtesy of the PHS Facebook page.



Congratulations to Kael Shuey, Gryffen Hampshire, Isaiah Hajek-Jones, Joaquin Fals, Olivia Sauter, and Mia Fortis. These students were selected to sing in the Nebraska Middle School Honor Choir on Fri., Jan. 16, joining about 140 talented students from across Nebraska. Together, they created beautiful music and proudly represented Plattsmouth through their musical leadership, excellent behavior and hard work!

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### Blue Devil Talk - PHS Podcast

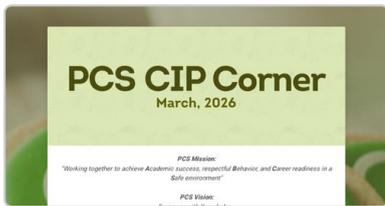
According to the Blue Devil Talk podcast site, this week's episode focuses on conference speech, FCCLA, and wrestling. Check it out!



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## 5. Curriculum Update

Check out the link below to our CIP Corner with Dr. Johnson.



### PCS CIP Corner

[app.smore.com](https://app.smore.com)

(add links or photos for any major curriculum updates you want to share with families)

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## 6. Activities (Including Academics, Athletics, and Fine Arts)

### HS AD Luke Chadwell and MS AD Claude Michel

We currently use Bound for our activities. Click [HERE](#) to access our activities calendar.

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## 7. Quick Links to District and Building Websites



### Home - Plattsmouth Community School District 13

[pcsd.org](https://pcsd.org)



### Home - Plattsmouth Early Childhood Center

[pecc.pcsd.org](https://pecc.pcsd.org)



### Home - Plattsmouth Elementary School

[pes.pcsd.org](https://pes.pcsd.org)



### Home - Plattsmouth Middle School

[pcms.pcsd.org](https://pcms.pcsd.org)



**Career Academies**  
PLATTSMOUTH HIGH SCHOOL

### Career Academies - Plattsmouth High School

Learning is more than memorizing facts. Students can gain certificates, college credits, and real-world experience.

[phscareeracademies.org](https://phscareeracademies.org)

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## Let's Do This Together in 2026! Go Big Blue!

Best regards,

Dr. Richard E. Hasty  
PCS Superintendent



**Smore**

Use Smore to create beautiful newsletters

# PLATTSMOUTH HIGH SCHOOL

## BOARD OF EDUCATION REPORT



Tina Harvey, Principal

### March 2026

#### PHS Student Enrollment 2025-2026:

	May 2025	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
9th	114	105	104	105	106	106	106	106	106			
10th	105	112	114	115	117	117	117	117	114			
11th	125	107	100	101	100	100	99	99	100			
12th	126	135	136	138	138	138	139	138	138			
<b>TOTAL</b>	<b>470</b>	<b>459</b>	<b>454</b>	<b>459</b>	<b>461</b>	<b>461</b>	<b>461</b>	<b>460</b>	<b>458</b>			

#### General Updates

Rising Freshman Information Night was held at PHS on February 18, welcoming approximately 150 parents and 8th grade students as part of the middle school-to-high school transition plan. The evening began with an Activity Fair in the Commons featuring 23 PHS athletics, activities, clubs, and organizations. Following the fair, the PHS Leadership Team and School Counselors provided a presentation in the Auditorium outlining academic opportunities, academies, and the registration process. Planning is already underway for next year's event.

Registration for the 2026-2027 school year is currently in progress at PHS. We are excited to introduce a new Computer Science Pathway and reestablish the Finance Pathway. New courses being offered next year include Reading Concepts, Accounting II, Software Development, and Technical Writing & Communication. Additional opportunities for in-person dual credit courses are also being added. Registration will be finalized during Parent-Teacher Conferences scheduled for March 11-12.

#### Students and Staff of the Week

2-9

9 - Nadia Boland

10 - Jayden Johnson

2-16

9 - Everly Hiner

10 - Corbin Davis

2-23

9 - CeCe Chang

10 - Logan Lutz

3-2

9 - Peyton Coulon

10 - Liam Ksiazek

11 - Shay Stander	11 - Brandon O'Shea	11 - Jaymslee Harmelink	11 - Graci McDonnell
12 - Max Joy	12 - Fallyn Crom	12 - Anais Salazar	12 - Alden McKnight
S - Jill Eggert	S - Randy Schroeder	S - Katie Lorenzen	S - Jaden Estes-Carlson

### **Career Academies Report**

The Career Academies and Academy Core Leaders began the month by hosting a concession stand and soup supper during a basketball game. The following week, PHS welcomed staff from O'Neill High School, who visited to learn more about our academy model and observe how the system operates in practice.

Additionally, Mr. Oatman completed the Career Academies Leadership Conference this month. The conference focused on the history and mission of the National Career Academy Coalition, strategies for promoting Career Academies, and approaches for strengthening academy programming at PHS.

### **Activities Report**

Winter athletics has wrapped up. We ended up with two state champions in wrestling! Olivia Garrean and Odin Anschutz. Other medalists: Jaylee Ingham (4th), Ryder Milczski (4th), Austin Lingen (6th). The Speech Team keeps racking up the wins. They were Trailblazer Conference Champs and won the Weeping Water Invite. Speech districts will be at Skutt on 3/20. The boys basketball team wrapped their season up with a district loss at Bennington finishing 10-14 and the girls lost their final game at Norris finishing 6-18. State Journalism entries were due on 3/1. Spring sports is underway with practices beginning on 3/2. We have 24 out for baseball, 12 out for boys soccer, 15 out for girls soccer, 27 boys out for track, 23 out for girls track and 14 out for boys golf. The first day for spring contests is March 19th.

### **School Counselors Report**

Course registration for the 2026-2027 school year is underway. Counselors met with each individual grade level to talk about courses for next year and information they need to know. Course registration will be taking place March 11-12 and then a master schedule will be built based on the numbers we see from registration. Once we return from Spring Break, the ACT will be taking place on March 24th for juniors. That day, seniors are encouraged to apply for scholarships, 9th graders are going to CCC in Columbus and 10th graders are going to UNL in Lincoln.

### **Jobs for America's Graduates (JAG) Report**

Throughout February 2026, our JAG students were actively engaged in structured Model Services that emphasized leadership development, goal setting, and real-world application of skills. We revisited SMART goals (Specific, Measurable, Achievable, Relevant, Time-bound) and reinforced the difference between process and outcome goals through a guided slideshow and follow-up discussions. Students who needed to complete or redo their SMART goals assessment were given the opportunity to do so, ensuring mastery of the content. In addition, we introduced and began organizing a comprehensive service learning project proposal that will ultimately be presented to the administration. This project was structured as a collaborative group effort, with each group responsible for a specific section of the proposal. Students reviewed a video on effective proposal

writing and discussed expectations for professionalism, clarity, and community impact. Problem-Based Learning (PBL) activities were woven throughout the month, encouraging students to think critically, delegate responsibilities, and connect classroom instruction to authentic community needs.

Building on classroom instruction, students also benefited from exposure to professionals and postsecondary opportunities. During the Career Development Conference (CDC), competitors had the opportunity to interact with representatives from colleges and businesses at the job and college fair. These conversations allowed students to ask questions, gather information, and make meaningful connections about their future pathways. We also welcomed a guest speaker, Ashley from Stabbed Inc., who spoke with students about her career as a tattoo and piercing artist, entrepreneurship, licensing requirements, and the realities of working in a creative trade. These experiences supported our ongoing mission of connecting classroom learning with career exploration and professional networking.

The highlight of the month was attending the 2026 JAG Nebraska Career Development Conference in Omaha. Mr. White took six students to compete, although seven were originally scheduled to attend before one student was unable to participate due to illness. Students competed in categories including Career Prep and Prepared Speaking, and four students presented our Little Readers Big Voices service learning project. While none of our students made the podium this year, they all competed well and demonstrated growth in confidence, preparation, and presentation skills. Students had to place in the top 20 in the state in order to qualify for the state competition, making their participation a significant accomplishment.

Mr. White and Eva Deutsch, JAG 10-11 Vice-President, also spoke at the middle school on registration day and also recruited for JAG during the Freshmen Night in February. Overall, February reflected strong engagement, continued skill development, and meaningful real-world experiences for our JAG students.

Plattsmouth Community Middle School  
John Campin, Principal

**Celebrations:**

Plattsmouth Middle School Library had it's 3rd Library Event of the year. This time we played Literary Bingo, complete with prizes. The students that attended had a great time!

Fifteen 5th grade students were recognized last month for being the PE Sport of the Week.

Numerous students attended Quiz Bowls and placed in the top ten or even the top three and received medals of recognition.

Each week we honor one student from each grade level as "The Student of the Week."

Mr. Tyler Long, Band Director, attended and presented at the Nebraska State Bandmasters Conference on March 6th.

**Enrollment Data:**

	Aug	Sept	Oct	Nov	Dec	Jan	Feb
5th	109	113	110	109	107	108	108
6th	101	101	102	104	103	102	102
7th	91	92	93	92	92	92	93
8th	112	113	112	112	112	114	113
<b>Total:</b>	413	419	417	417	414	416	416

**Reading and Math Intervention Groups:**

Students that met the criteria for interventions based off of Winter Map and Fastbridge data have been working with the teachers to enhance their reading and math skills daily since January 6th. Teachers have worked hard to learn how to read and manage Fastbridge progress monitoring data to drive instruction.

**MOEC Attendance Conference:**

Mr. Campin, Mrs. Johnson, Mrs. Barada and Mr. Lofing attended a three day conference at UNO to learn more about attendance data and identifying the chronically absent students by sub group. We have made plan to work with nine 6th grade females to support the students with a plan in place to increase attendance.

**High School Visits:**

PHS Academy Core Leaders will be available at PCMS Conferences to answer questions for any 8th grade students and parents.

**Upcoming Events:**

3/10 NAEP Assessment-Selected 8th grade students

3/10 Band Concert-6:30 at the High School

3/11 Parent Teacher Conferences-4:30 to 7:30

3/12 Honor Band and Choir at Palmarya

3/12 Parent Teacher Conferences-4:30 to 7:30

3/28 Honor Band at Blair

3/31 Small Group Music Contest at Platteview

Plattsmouth Elementary  
Shannon Honold, Principal

**Celebrations:** Our PTO has graciously purchased 10 ipads for our 3rd grade pod! We are so thankful for their support!

**Enrollment Data:**

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>Kindergarten</b>	92	95	94	93	93	94	94	94
<b>1st Grade</b>	91	93	91	90	89	87	88	89
<b>2nd Grade</b>	105	104	104	101	100	101	102	101
<b>3rd Grade</b>	84	81	82	83	83	83	82	82
<b>4th Grade</b>	101	103	104	103	101	101	101	100
<b>Total:</b>	473	476	475	470	466	466	467	466

**NAEP Testing:**

A select group of 4th grade students have been randomly selected to participate in the NAEP Testing on Monday, March 9th. [National Assessment of Educational Progress \(NAEP\)](#) is the largest continuing, nationally representative assessment of U.S. student achievement in grades 4, 8, and 12. It measures proficiency in subjects like math, reading, and science, providing data on educational progress over time without reporting individual student scores.

**OSOB:**

We kicked off our OSOB on March 2nd with the reading of the first chapter of 'The Wizard of Oz'. Throughout the month of March, families will read the remainder of the book with the culminating activity being our OSOB Family Night on Thursday, April 2nd from 5-7pm. Our students will also have the opportunity to watch 'The Wizard of Oz' in the HS Auditorium on Monday, March 30th.

**Attendance Institute:**

Mr. Niehus, Mrs. Coniglio, Mrs. Heim, and I were able to attend the MOEC Attendance Institute at the Thompson Alumni Center on the UNO Campus on February 24th-26th. We were able to look at our attendance data, and create a plan to address chronic absenteeism. With the grant money we received, our focus will be 7 Kindergarten students, and getting them to increase their average daily attendance.

**Upcoming Events:**

- 3/2 - OSOB Kickoff
- 3/2-3/3 - External Visit
- 3/3 - Skate Night (6-8)
- 3/4 - World Inclusion Day
- 3/4-3/5 - Dental Screenings
- 3/9 - NAEP Testing (4th Grade)
- 3/11-3/12 - Conferences
- 3/12 - Assembly
- 3/13 - Teacher PD/Planning Day
- 3/16-3/20 - Spring Break
- 3/24 - Omaha Lancers - Stick to Reading
- 3/27 - Title I Work Day
- 3/30 - OSOB Movie
- 3/31 - 1st & 4th Grade Concerts
- 4/1 - SMHS Coaching Partnership
- 4/2 - OSOB Family Night
- 4/3 - No School



**CASS COUNTY HEAD START & EARLY HEAD START  
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912  
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Treasurer's Report  
February 2026**

<b>Continuation Grant from 1/1/2026 to 12/31/2026 (with NFS)</b>	<b>\$ 1,694,018</b>
Total Head Start Grant Funds from 1/1/2026 to 12/31/2026 (without NFS)	\$ 1,170,975
Total Early Head Start Grant Funds from 1/1/2026 to 12/31/2026 (without NFS)	\$ 184,231
Head Start Expenditures for the Month of: February 2026	\$83,777
Early Head Start Expenditures for the Month of: February 2026	\$14,895
Total Grant Period Expenditures 1/1/2026 to 12/31/2026	
Head Start	\$176,118
Early Head Start	\$31,331
In-Kind for the Month of: February 2026	\$ 33,369
In-Kind Credited to Date:	
Head Start	1/1/2026 to 12/31/2026 \$58,084
Early Head Start	1/1/2026 to 12/31/2026 \$7,990
Total	1/1/2026 to 12/31/2026 \$66,074
Percent of Required In-Kind For Fiscal Year 2026	
Head Start (\$292,766 total required)	20%
Early Head (\$46,046 total required)	17%
Total Required (\$338,812)	19.5%
Head Start Nutrition Expenditures for the Month of: February 2026	\$20,643
Meals for February 2026: Breakfast: 921	Lunch: 906
OneCard Charges (Credit Card) - February 2026: \$975.16	



**CASS COUNTY HEAD START & EARLY HEAD START  
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Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912  
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Director's Report  
February 2026**

**Early Childhood Numbers as of: 3/05/2026**

**Enrollment:**

**Accepted for Tuition/Head Start for 2025-2026:**

**Total for Head Start** **66 out of 80**

Tuition at PECC 34

*Total Enrollment for PECC* *100*

**Birth to Three Program Enrollment Report:**

Sixpence 14

Birth to 5 Special Education Home/Community Based/Speech 44+ (5 open referrals)

Early Head Start **10 out of 10**

**Attendance:**

Week Of:	Head Start Only	Tuition Only	Combined
2-2-26	83.08%	92.35%	86.26%
2-9-26	92.37%	91.91%	92.21%
2-16-26	93.94%	91.18%	93%
2-23-26	92.36%	94.12%	92.96%

**Head Start Grant Information:**

The Fiscal Year (FY) 2026 is a continuation grant application and is due on Oct. 1st, 2025. The grant was submitted on Aug. 26th, 2025. The Grant was approved by OHS on Dec. 18th, 2025.

- Updated non-federal share

Funding Type	Projected Funding	Funded Federal Enrollment
Head Start Program Operations & Training and Technical Assistance	\$1,155,911	80
Early Head Start program Operations & Trainings and Technical Assistance	\$180,913	10
<b>Total Grand Funding</b>	<b>\$1,355,206</b>	<b>90</b>
In-Kind (non-federal share) for HS & EHS	\$338,802	

<b>Total Grant Amount</b>	<b>\$1,694,008</b>	
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**Office of Head Start Communications:**

- None, currently

**Trainings:**

- ESU#3, MTSS review of TPOT scores, training of staff in the area of transitions, focus on friendship skills, social emotional competencies, and problem solving skills .
- March 13th PD day- Round tables where staff can pick 2 of the 4 areas that they feel they need more support in.

**Personnel:**

- We are in need of one paraeducator.

**Policy Council:**

- Leadership reports: Disabilities, Family Supports, Health and Safety, Mental Health
- B-3/Internal Coaching
  - Presented the different B-3 programs
  - Presented the Coaching program
- Digital signs- 3 bids, discussed by PC

Respectfully submitted,  
Mrs. Juli Beck, Cass County Head Start Director

## **Plattsmouth Community Schools**

### **Board of Education Report**

**Amanda Wright**

### **Special Education Director**

**March 9, 2026**

#### **Special Education Student Numbers**

Elementary: 105 (108 in February 2026)

Middle School: 66 (67 in February 2026)

High School: 69 (71 in February 2026)

Non-Public/Homeschool: 10 (13 in February 2026)

Total K-12: 250 (259 in February 2026)

#### **MOEC Attendance Workshop**

Mr. Campin, Mrs. Barada, Mr. Lofing, Mrs. Johnson, Mrs. Honold, Mrs. Heim, Mrs. Coniglio, Mr. Niehus and I attended the MOEC (Metropolitan Omaha Educational Consortium) Elementary School/Middle School Attendance Improvement Institute on February 24th, 25th, and 26th at the UNO campus. During the workshop, teams identified subgroups of students who are chronically absent and developed action plans to address their attendance needs.

As part of the institute, the elementary and middle school are eligible to receive up to \$3,000 per school to support specific strategies and action steps outlined in the attendance action plan. The grant application was due March 6th, and all funds must be expended by May 1st of this year.

#### **MOE Compliance**

After the close of each school year, districts must demonstrate they spent an amount equal to or more local and state funds for the education of children with disabilities than the prior year. This report will be comparing the 2023-2024 school year special education expenditures to the 2024-2025 school year special education expenditures. The report opens on March 16th and is due on April 29th.

#### **Policies and Procedures**

Each year the district is required to review policies and procedures related to special education as identified by the Nebraska Department of Education. This review is due on March 30th.

Plattsmouth Community Schools  
PCS Board of Education Report  
Dr. Amber Johnson  
Director of Instructional Services  
March 9, 2026

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**1. PCS Accreditation Update**

- On March 2 & 3, 2026, PCS participated in the Nebraska Frameworks 5-year accreditation review. An overview of the visit, including highlights and next steps was shared with our Committee on American Civics on Thursday, March 5, 2026.
- Additionally, Dr. Johnson and Mrs. Wright will provide an overview to each building during Professional Development on Friday, March 13, 2026.

**2. NSCAS General and Alternate Assessment Update**

- As we enter the assessment season, PCS will begin administering the NSCAS (Nebraska Student-Centered Assessment System) for students in grades 3–8, including Math and ELA, with Science assessments administered in grades 5 and 8.
- In addition, Grade 11 students will participate in the ACT. Testing will take place after spring break and will be completed prior to May.
- As a reminder, NSCAS student results are embargoed by the Nebraska Department of Education and may not be publicly shared until late fall. We appreciate the efforts of our staff in ensuring a smooth and supportive testing environment for all students.

**3. K-8 Science Curriculum Committee Update**

- On Wednesday, March 4, 2026, members of the K-8 Science Curriculum Committee met to review instructional materials, examine the committee rubric and evaluation process, discuss the timeline for a formal recommendation, and begin planning for future professional development to support implementation of the new science curriculum adoption.

**9-12: Curriculum and Materials Update**

- High school science teachers are currently updating curriculum pacing guides, instructional materials, and assessments from January 2026 through June 2026.
- High School Anatomy & Physiology has been identified as the only course needing new instructional materials. All other science courses have current, up-to-date resources, with only a few courses requiring supplemental student textbooks.



Community Relations

Visitors

It is the desire of the Plattsmouth Community School District to provide a safe environment for our students and staff. For the purpose of this policy, a visitor is defined as follows:

Visitor: Any person that attends school functions and is not working with students shall be considered a visitor.

Parents and other interested individuals are encouraged to visit school and are to be made welcome by the respective building staffs and student bodies. Under ordinary circumstances, the teacher being visited by a parent should continue with the regular classroom work. It is desirable that any individual parent-teacher conference be held before or after school in order that the normal instructional activities not be disrupted. Contacts during school hours with non-school individuals and agencies for materials, service, or programs may be made only with the approval of the principal.

For security reasons, all school personnel and students are asked to see that all visitors are courteously escorted to the building principal's office. In addition, the administration may exercise its discretion and has the authority to direct that certain individuals who may pose a threat of harm to students or staff, who may create or have created a disruption to the educational program, or who demonstrate abusive conduct may be prohibited from being on school grounds.

Abusive conduct includes any of the following:

- Yelling or screaming
- Profanity or obscene language
- Personal insults
- Aggressive tone or posture
- Threatening language or behavior
- Any action that disrupts staff from performing their duties

If abusive conduct occurs, the individual may be asked to leave school property. If the individual refuses to leave, the employee will notify law enforcement that the individual is a trespasser. The district may limit or restrict the individual's future access to school property.

Employees in school buildings shall report to the principal immediately any person loitering on or near the school grounds. If necessary, the principal will notify the appropriate law enforcement agency to investigate the situation.

Legal Reference: Neb. Rev. Stat. 79-8,109 Teachers, Solicitation by Agents Prohibited, Exceptions  
Neb. Rev. Stat. 28-901 Obstructing Government Operations

Date of Adoption: January 9, 2006  
Reviewed: Mar. 12, 2007, Mar. 10, 2008  
Revised: Aug. 14, 2008  
Reviewed: Mar. 9, 2009, Mar. 8, 2010, Mar. 14, 2011, Dec. 12, 2011, Jan. 14, 2013,  
Jan. 13, 2014, Jan. 12, 2015, Jan. 11, 2016, Jan. 9, 2017, Jan. 15, 2018, Feb. 11, 2019, Feb. 10, 2020, Feb. 8, 2021, Feb. 14, 2022, Feb. 13, 2023, Feb. 12, 2024, Feb. 10, 2025  
Revised: Mar. 9, 2026

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Community RelationsAnnual Report and School Improvement

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Nebraska Department of Education Rule 10. The Annual Report shall be distributed or made available to residents of the School District each year. The report shall include information required by NDE Rule 10 and applicable NDE guidance. The results of the annual report shall be used to plan and make needed changes to improve instruction for all students.

The Superintendent shall further ensure that the School District implements a systematic on-going process that guides planning, implementation, and evaluation and renewal of school improvement activities to meet local and statewide goals and priorities. The school improvement process shall focus on improving student learning and include a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. The school improvement process shall further include the following activities at least once within each five years:

- A. Review and update of the mission and vision statements.
- B. Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- C. Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
- D. Development and implementation of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan.
- E. Evaluation of progress toward improvement goals.

The school improvement process shall further include a visitation by a team of external representatives to review progress and provide written recommendations. A copy of the school system's improvement plan and the written recommendations shall be provided to the Nebraska Department of Education, when appropriate. The external team visits shall be conducted at least once each five years.

At least annually, the Superintendent or designee shall provide a computer science and technology education status report to both the Board of Education and Nebraska State Department of Education. The annual report may include information about student progress on the computer science and technology courses and other relevant measures of student progress in the areas of computer science and technology education. To the extent appropriate, computer science education data may be incorporated into the District's Annual Report and considered as part of the District's ongoing school improvement planning process.

Legal Reference: NDE Rule 10.01, 10.5.02, 10.9 and 10.10  
Neb. Rev. Stat. § 79-3305

Date of Adoption: [Insert Date]

Business OperationsProcedures—Bidding Construction Projects

The District shall bid every project for the construction, remodeling, or repair of any school-owned building or for site improvements when the contemplated expenditures for the project is in excess of one hundred ~~thirty-six~~ thousand dollars (~~\$136,000~~), or such sum as adjusted pursuant to Section 73-106. The bidding procedures shall comply with the requirements of state law and shall include the following:

1. Notice to Bidders: The Administration shall prepare a notice to bidders containing a general description of the scope of the project being bid; the location of the project; the means of obtaining project documents, including plans and specifications; the date and hour bids will close; and the date, hour and place bids are to be returned, received and opened, and a provision that such bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders, when the hour is reached for the bids to close.
2. Regular Manner of Advertisement for Bids: The notice to bidders shall be published one time in a newspaper of general circulation in the School District. The notice shall be published at least seven (7) days prior to the date designated for the opening of such bids. The Board of Education or Administration may, in its sole discretion, elect to utilize further advertisement for bids as it may determine appropriate to secure a sufficient number of qualified bidders for the scope of the project.
3. Bid Opening: When the hour is reached for such bids to close, bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders.
4. Contract Award: The contract shall be awarded to the lowest responsible bidder as to the extent required by law. When not so required, the award shall be made on the basis of consideration of the contract award criteria determined appropriate by the Board or administration.
5. Performance and Payment Bonds. Whenever any contract is entered into for the erecting, furnishing, or repairing of any building or other public structure or improvement, the contractor shall be required, before commencing such work, to furnish a performance, labor and material payment bond. The bond requirement shall not apply, however, to any project bid or proposed which has a total cost of ten thousand dollars (\$10,000) or less unless the School Board or Administration includes a bond requirement in the specifications for the project. The bond shall be in an amount not less than the contract price. The bond shall be conditioned on the faithful performance of the contract and the payment by the contracting party of all laborers and mechanics for labor that is performed and of all material and equipment rental that is actually used or rented in connection with the improvement project and the performance of the contract. Such bond shall contain such provisions as are required by statutes, and be in a form prescribed and required by the district.

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6. Retention of an Architect or Engineer. The School District shall not engage in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by an architect, a professional engineer, or a person under the direct supervision of an architect, professional engineer, or those under the direct supervision of an architect or professional engineer; provided that such requirement shall not apply to any public work in which the contemplated expenditure for the complete project does not exceed one hundred ~~forty-four~~ thousand dollars (~~\$144,000~~), as adjusted from time to time by Section 81-3445 or other applicable law.

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7. Additional Procedures. Each bid for which a labor and material bond is required shall be accompanied by a bid bond or certified check in the amount of five percent (5%) of such bid unless the School Board or Administration waives such requirement. The Board of Education or Administration may provide for additional procedures for the procurement, opening and acceptance of bids as deemed appropriate for a particular project.

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Legal Reference: Neb. Rev. Stat. Sec. 52-118; Neb. Rev. Stat. Sec. 73-101 *et seq.*; Neb. Rev. Stat. Sec. 73-106; Neb. Rev. Stat. Sec. 81-3445

Adopted: August 13, 2007  
Reviewed: Sept. 8, 2008, Sept. 14, 2009, Sept. 13, 2010, Sept. 12, 2011, May 13, 2013, May 12, 2014  
Revised: July 14, 2014  
Reviewed: May 11, 2015  
Revised: Aug. 10, 2015  
Reviewed: May 9, 2016, May 8, 2017, May 14, 2018, May 13, 2019, June 8, 2020, June 14, 2021, June 13, 2022  
Revised: Aug. 8, 2022  
Reviewed: June 12, 2023, June 10, 2024, June 9, 2025  
Revised: Mar. 9, 2026,

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Personnel -AllRecruitment and Selection

The Board of Education authorizes the Superintendent to recruit and recommend for employment the best-qualified personnel to implement and fulfill the goals and policies of Plattsmouth Community Schools. All applicants so selected and recommended must satisfy the standards as set by the Board and/or the laws of the State of Nebraska.

All salaried personnel applying for employment shall be recommended for hiring by the Superintendent with the final approval by the Board of Education, prior to hiring. Final approval must be made by formal motion of the Board of Education. Where required by law or deemed essential by the school district, employees must be duly licensed and/or certified.

Prior to starting employment, all employees must complete and submit the District's (including Cass County Head Start) background check form and child abuse registry check form. Employees must also submit to fingerprinting and drug testing. If the background check and child abuse registry check, fingerprinting, and drug testing results do not contain information that would put students and staff in a potentially unsafe environment or would not impact the employee's responsibility to be a role model for students, staff, and patrons of the District, the employee may be cleared for employment. Items that could prevent a candidate from being approved to work in the District may include, but are not necessarily limited to:

- a. a record of drug possession or distribution,
- b. a record of drug or alcohol abuse,
- c. a record of physical abuse,
- d. a record of sexual abuse,
- e. neglect of a minor,
- f. endangerment of a minor,
- g. sexual misconduct,
- h. a record of child pornography,
- i. or other items that are related to the ability of an employee to perform the duties of specific positions.

Candidates shall not start employment, until results are received and reviewed by an administrator and/or the business manager. Annual training regarding routing and documentation procedures for criminal background and child abuse registry forms and information will take place in the month of April each year for business, human resources, and data entry staff.

For Head Start employee, a file audit will be completed in October of each year to verify that background check information is documented in ChildPlus. Results will be provided to the Head Start Director, Superintendent, and Policy Council.

Probationary period: All newly hired, contracted employees will be considered probationary for a period of 90 calendar days, excluding breaks and summer vacation for employees that do not

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Work twelve months. On approximately the 90th day, if not sooner, the employee's supervisor will complete a performance review to identify strengths, areas in need of improvement, a related improvement plan, and determine whether or not it is in the best interest of the District to continue employment.

Reference 79-501

Date of Adoption: July 11, 2005

Reviewed: May 12, 2008, May 11, 2009, May 10, 2010, May 9, 2011, Dec. 12, 2011,

Revised: Mar. 11, 2013, Apr. 8, 2013

Reviewed: Feb. 10, 2014, Feb. 9, 2015, Feb. 8, 2016, Feb. 13, 2017, Feb. 12, 2018,

Feb. 11, 2019, Mar. 9, 2020, Mar. 8, 2021, Mar. 14, 2022, Mar. 13, 2023, Mar. 18, 2024, Mar 17, 2025

DRAFT

StudentsAsthma, Anaphylaxis, and Allergic Reaction Protocol

The District will adopt and implement the Emergency Response to Life-Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis Protocol as required by the Nebraska Department of Education.

The Superintendent, in conjunction with licensed health personnel, shall establish administrative regulations for the implementation of this policy. The regulations established shall comply with NDE rules regarding the protocol to follow in case of a life-threatening asthma or systemic allergic reaction (including anaphylaxis) and use of an EpiPen and albuterol. These regulations and protocols shall also ensure that each school building will procure and maintain the equipment and medication necessary under the protocol in the case of any student or school staff emergency. Staff training in using the protocol shall occur periodically. Records of such training and occurrences of administering medication under the protocol shall be maintained.

The Emergency Protocol shall be implemented, and the equipment and medication necessary to implement the Emergency Protocol shall be maintained, at each school building while school is in session. For purposes of the Emergency Protocol, the phrase "while school is in session" is defined as the core instructional school day. The "core instructional school day" is defined as that portion of each day school is in session during which teachers are on duty to provide and students are scheduled to receive instruction in the School District's curriculum, generally beginning at 8:00 a.m. and ending at 3:30 p.m. The Emergency Protocol shall not be required to be implemented other than in the school buildings while school is in session, and as such is not required to be implemented at extracurricular activities, on school buses, or during school field trips. Implementation of the Emergency Protocol at such non-mandatory times or places shall be made in the discretion of the administration and shall be subject to the availability of the employees designated or trained in implementation of the Emergency Protocol and the availability of the necessary equipment and medication at such times or places.

The parent or guardian of a student of minority age may sign a waiver requesting that their student not receive emergency treatment under this protocol.

The Superintendent or designee shall further develop and implement protocols to address anaphylaxis and the emergency use of epinephrine at school buildings and school-sponsored activities. A school nurse or trained staff member may administer epinephrine to any individual believed to be experiencing anaphylaxis. These protocols will also address the District's response, documentation, notification, and reporting any instances of administering epinephrine. The District will continue to implement individualized health or Section 504 plans for students with known severe allergies, and nothing in this policy limits rights or accommodations under Section 504, the ADA, or the IDEA.

Deleted: Form for Policy No. 5601

Legal Reference: NDE Rule 59.006  
Neb. Rev. Stat. § 79-227

Adopted: June 13, 2005

Reviewed: July 14, 2008, July 13, 2009, July 12, 2010, July 11, 2011, Jan. 9, 2012,  
Apr. 8, 2013, Apr. 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Apr. 10, 2017, Apr. 9, 2018, June 10,  
2019, August 10, 2020, May 10, 2021, May 9, 2022, May 8, 2023, May 13, 2024, May 12, 2025

Revised: Apr. 13, 2026

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Instruction

School Colors

The official colors of the Plattsmouth Community Schools shall be blue and white. An additional color or colors may be used for trim, as noted below, but the predominant colors shall remain blue and white.

The following codes shall be used for production of all PCS items with the school district logo.

BLUE

Pantone: 2728 C

CMYK: 96 71 0 0

RBG: 5 89 169

HEX: #0559a9

GREY

60% on white / 30% reversed

FOR 60%

CMYK: 0 0 0 60

RGB: 128 130 132

HEX: #808285

FOR 30%

CMYK: 0 0 0 30

RGB: 188 190 192

HEX: #bcbec0

BLACK;

CMYK 0 0 0 100

RBG 0 0 0

Web: #FFFFFF

WHITE:

CMYK 0 0 0 0

RGB 255 255 255

Web: #000000

Date of Adoption: March 13, 2006

Reviewed: Nov. 12, 2007, Nov. 10, 2008, Nov. 9, 2009, Nov. 8, 2010, Nov. 14, 2011, Nov. 12, 2012, Nov. 11, 2013, Nov. 10, 2014, Nov. 9, 2015, Nov. 14, 2016, Nov. 13, 2017, Nov. 12, 2018, Jan. 13, 2020, Dec. 14, 2020, Jan. 10, 2022, Dec. 12, 2022, Jan. 15, 2024, Dec. 9, 2024, Dec. 8, 2025

Revised: Mar. 9, 2026

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Instruction

School Mascots

The official mascots of the Plattsmouth Community School District shall be as follows.

Early Childhood, ~~Elementary School, Middle School, and High School-Blue Devils~~ |

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Date of Adoption: March 13, 2006

Reviewed: Nov. 12, 2007

Revised: July 14, 2008

Reviewed: Nov. 10, 2008, Nov. 9, 2009, Nov. 8, 2010, Nov. 14, 2011,

Nov. 12, 2012, Nov. 11, 2013, Nov. 10, 2014, Nov. 9, 2015, Nov. 14, 2016

Revised: Feb. 13, 2017

Reviewed: Nov. 13, 2017, Nov. 12, 2018, Jan. 13, 2020, Dec. 14, 2020, Jan. 10, 2022, Dec. 12,

2022, Jan. 15, 2024, Dec. 9, 2024, Dec. 8, 2025

Revised: Mar. 9, 2026 |

New Construction

Facilities - Bids and Contracts

All contracts for work related to building construction, remodeling or repair or site improvement in excess of \$136,000, or such sum as adjusted pursuant to Section 73-106, will be bid in accordance with state statutes. All other contracts will be handled under current district policies and regulations.

Legal Reference: Neb. Rev. Stat. Sections 73-101 to 73-106

Adopted: Jan. 9, 2006

Reviewed: Oct. 13, 2008, Oct. 12, 2009, Oct. 11, 2010, Oct. 10, 2011, Oct. 8, 2012, Nov. 11, 2013, Nov. 10, 2014

Revised: Aug. 10, 2015

Reviewed: Oct. 12, 2015, Oct. 10, 2016, Oct. 9, 2017, Oct. 8, 2018, Oct. 14, 2019, Nov. 9, 2020, Dec. 13, 2021, Nov. 14, 2022, Nov. 13, 2023, Nov. 11, 2024, Nov. 10, 2025

Revised: Mar. 9, 2026

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Date of Adoption

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# Plattsmouth Community School District

## Course-level Curriculum Change Proposal

*Please type all but the signature portion of this proposal and turn it into the building principal.*

Course Title: Software Development

Check one:

New course     Revised course     Replacement Course

Proposal Date: 02/01/26

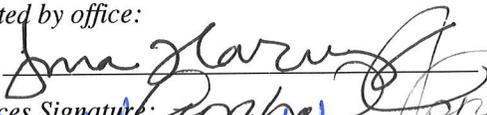
Change Proposed by: Dr. Johnson, Mrs. Harvey, and Mr. Howard

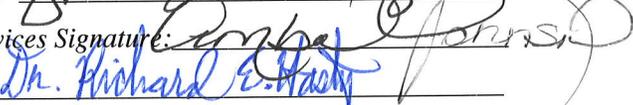
(On Jan 22, I was directed to fill out this proposal form by Ms. Harvey, after a prior meeting with Dr. Johnson and Mrs. Harvey regarding the new proposed computer pathway.)

Date presented to subject area team: N/A

Projected number of students impacted: <15 per year    Projected number of teachers impacted: 1

*This approval section to be completed by office:*

Building Principal Signature: 

Director of Instructional Services Signature: 

Superintendent Signature: Dr. Richard E. Hasty

Committee on American Civics Review Date March 5, 2026

Board Approval Date: \_\_\_\_\_

Evaluation Date: \_\_\_\_\_

Progress Report Date: \_\_\_\_\_

### Need for Course or Course Change

\* Purpose of the change:

Add a final level to the Computer Pathway for students

\* How the change supports the district mission and improvement plan:

Completes a full Computer Pathway for students interested in an IT career path,

\* Relevant assessment data that supports the need for the change (include NRT and CRT data as well as any relevant perceptual data-i.e. student interest data):

Current NDE publications express specific need for career and technical education pathways, with a significant national need for IT specialists in a variety of fields.

# Plattsmouth Community School District

## Course-level Curriculum Change Proposal

This addition will complete a “pathway” for students in their career education.

### Course Overview

\* Brief description of the course:

Software Development is intended as an integrative course in computer science and engineering programs of study. It is a research, design, and development course in which students work in groups to design, develop, and deploy an original solution to a valid, open-ended technical problem by applying a software lifecycle process. The course applies and concurrently develops secondary-level knowledge and skills in mathematics, science, technology, and other related areas.

\* How the new course fits into the current program:

Check one:

Elective  
 Required Course

\* Course outcomes, indicators, and career-readiness skills related to district and/or state standards:

CIS.HS.16.1 Define computational problems and solutions.  
CIS.HS.16.2 Develop abstractions in computational artifacts.  
CIS.HS.16.3 Create computational artifacts as part of a team.  
CIS.HS.16.4 Test computational solutions.  
CIS.HS.16.5 Apply social and ethical impacts of computing.  
CIS.HS.16.6 Communicate about computational artifacts and computational understandings.

\* Instructional approach:

A combination of direct instruction (for foundational tools), cooperative work, and experiential learning as they define problems, code solutions, and work towards finding issues with those solutions and making them suitable for public use.

\* Cost projections (textbooks, equipment, materials, professional development, etc.):

Unknown, as it depends strongly on the curriculum taught, and the methods for it. The students might need individual computers, or their iPads might suffice. We might need to buy textbooks and software, or free materials may be sufficient. There are a number of online courses available for various aspects of computer science, but those are designed to be self-study programs and are not necessarily directly applicable to what we want this class to do. From a budget perspective, it would be reasonable to expect that the members of this class would need computer functionality on a regular (daily) basis, as opposed to merely tablet access.

# Plattsmouth Community School District

## Course-level Curriculum Change Proposal

\* When will this course be taught? (each semester? every other semester? yearly? every other year?)

Yearly.

\* Impact on teaching staff (who will teach this course? How will it fit into their teaching schedule? Will new staff be required?)

Given that we are required to teach Foundations of Computing to all 10<sup>th</sup> graders, and we are adding two more computer courses on top of the ones that we currently offer, the best response would be to hire a teacher specifically with a Computer Science endorsement to handle these courses. While Business and Math teachers are technically able to do so, they already have a significant workload, and do not have specialist knowledge in the Computer Science field. Given that we want this pathway to specifically help students in their career pathway, having a teacher that has direct knowledge of this field would be best. (Not to mention that Business and Math teachers already have a set of classes that they are responsible for.)

*\* I recommend monitoring student interest and enrollment in related courses for at least 1+2 years before consideration of adding an additional teacher. RAH*

\* Impact on department courses or requirements:

Would change no other courses. Offered as an elective (mainly for seniors interested in Computer Science), this would displace or change no required courses.

\* Method and timeline for evaluating the impact of the curricular change:

Given that this entire pathway would be new, observing the number of students interested in the pathway and completing it over time would be the best way to gauge continuing interest and usefulness. Since no student would literally qualify for this course at minimum two years (it requires Foundations of Computing and Computer Science Principles as prerequisites) waiting at least 5 years to see the impact would be necessary.

\* Deletions (if any) from the current curriculum or course catalog that should be made:

None.

\* A course syllabus is attached:



**Course Title:** Software Development **NDE Course Number:** 270705  
**Instructor:** TBA

### **I. Mission Statements**

**District Mission:** Working in partnership to ensure Academic achievement, responsible Behavior and Civic engagement.

**Plattsmouth High School Mission:** To challenge all students to reach their full potential, to become lifelong learners, responsible citizens, and productive members of society. Plattsmouth students and staff will be Positive, Respectful, Intentional, Determined, and Engaged.

**II. Course Description:** Software Development is intended as an integrative course in computer science and engineering programs of study. It is a research, design, and development course in which students work in groups to design, develop, and deploy an original solution to a valid, open-ended technical problem by applying a software lifecycle process. The course applies and concurrently develops secondary-level knowledge and skills in mathematics, science, technology, and other related areas.

**III. Textbook/Key Resources:** TBA

**IV. Course Standards:** CIS.HS.16.1 through CIS.HS.16.6 NE State Standards

### **V. Career Readiness Standards (CRS)**

1. Applies appropriate academic and technical skills
2. Communicates effectively and appropriately
3. Contributes to employer and community success
4. Makes sense of problems and perseveres in solving them
5. Uses critical thinking
6. Demonstrates innovation and creativity
7. Models ethical leadership and effective management
8. Works productively in teams and demonstrates cultural competency
9. Utilizes technology
10. Manages personal career development
11. Attends to personal and financial well-being

### **VI. Assessment and Support**

A. **Grading** - see student handbook

B. **Extra Assistance** - attend WIN time to receive assistance outside of class time

**VII. Course Outline:** (*Subject to change dependent on curriculum decisions.*)

**Unit 0:** Foundations of Software Development

**Unit 1:** Research, Problem Identification, and Requirements

**Unit 2:** Software Design and Architecture

**Unit 3:** Development and Implementation

**Unit 4:** Testing, Validation, and Quality Assurance

**Unit 5:** Deployment, Maintenance, and Optimization

**Unit 6:** Professional Management and Project Practice

**Note that the course outline is subject to change based on the specific curriculum chosen for use.**

**IX. Career Connections**

Upon completion of this course, the student will be able to:

- Understand and apply the ethical practices associated with a career in software development.
- Recognize the scope of software development as a global and ever-evolving practice.
- Understand the history and impact of software evolution in technology.

A. **Academy STEAM**

B. **Academy Mission**

C. **Academy Alignment**

X. **Behavior Expectations and Consequences** - see student handbook

6270A Out-of-State Field Trip Request Form  
Plattsmouth Community Schools

Name of Requestor: Jana Shuey	Name of Group: DECA	Date: 2/12/26
----------------------------------	------------------------	------------------

Destination: Atlanta GA	Departure Date: April 24, 2026 Return Date: April 29, 2026
----------------------------	---

Purpose of Trip: DECA International Career Development Conference and Competition
---

Transportation Required: Air and Ground	How Funded: <input type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input checked="" type="checkbox"/> Donation/Fundraiser <input checked="" type="checkbox"/> Other Explain: Some is paid from DECA funds and families pay remaining.
--	--

Sponsoring Body: DECA - Jana Shuey	Number of Staff in Attendance 1
---------------------------------------	------------------------------------

Number of Students Participating: up to 5	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many?
--	--

Notes: It will be determined at the state conference March 19-20 if we have any students qualify
---

6270A Out-of-State Field Trip Request Form  
Plattsmouth Community Schools

Name of Requestor: Doug White	Name of Group: JAG 10-11	Date: Feb 10, 2026
----------------------------------	-----------------------------	-----------------------

Destination: Glenwood High School 504 E. Sharp St Glenwood IA	Departure Date: 4-10-26 Return Date: 4-10-26
--	---

Purpose of Trip: To attend a jobs/trades fair put on by Iowa JAG. Hands On Trade College Fair
---

Transportation Required: Yes - yellow bus	How Funded: <input type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other N/A Explain: _____
--	---

Sponsoring Body: Iowa JAG	Number of Staff in Attendance 12+ (Glenwood H.S.)
------------------------------	--

Number of Students Participating: <sup>DW</sup> <del>20</del> 19	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many?
--	--

Notes: There will be two adults on this trip.
--



Plattsmouth Community School District  
**Building –Level**  
**Materials Storage/Disposal Form**

*Working in partnership to ensure Academic achievement, responsible Behavior and Civic engagement.*

Name: Tina Harvey

Grade level: PHS

Date: 2/19/26

---

Type:  Professional literature  
 Student literature  
 Manipulatives/kits  
 Reference materials  
 Other

Request:

Store for closed classroom  
 Store for future use  
 Sell  
 Donate  
 Other (Please explain)

Condition:

Great/Good  
 Poor  
 Very old copyright

Items from the PHS Storage Room for disposal or sale approval

12 -Red & Grey arm chairs

13- Rolling Office chairs- not in good shape, some missing parts

6- Hard Plastic chairs- do not match anything

2- Blue top Computer desks

2- Old Lunch tables- broken- not in good shape

4- Old wooden tables- not in good shape

2- Old orange student desk - #08881- asset tag

5- Wooden book shelves

1- credenza # 11841

1- credenza

1 top to credenza

1- Stander for student- no tag- out of date per Sara Baio

2- trays for wheel chair to feed- old not in good shape # 12683 - 1

6- Football Helmets to sell for \$50.00 each

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC LOR - Half a chance 0545035333	256762 PLAT Weeded	Feb 16, 2026	18.41	0.00/0.00
<b>Discarded from inventory</b> (K) E STE - What's under my bed 0688023258	204221 PLAT Weeded	Mar 3, 2026	10.00	0.00/0.00
<b>Discarded from inventory</b> 027.4 JOH - Let's visit the library 0823954315	290167 PLAT Weeded	Feb 25, 2026	12.95	0.00/0.00
<b>Discarded from inventory</b> 027.8 BAU - We need librarians 0736805311	290890 PLAT Weeded	Feb 25, 2026	9.95	0.00/0.00
<b>Discarded from inventory</b> 387.2 DON - The Titanic, lost-- and found 0394886690	205352 PLAT Weeded	Jan 29, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> 387.2 DON - The Titanic, lost-- and found 0394886690	205353 PLAT Weeded	Jan 29, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> 398.2 AAR - Why mosquitoes buzz in people's ears 0803760884	202919 PLAT Weeded	Feb 11, 2026	5.33	0.00/0.00
<b>Discarded from inventory</b> 398.2 SAN - The talking eggs 0803706197	203052 PLAT Weeded	Feb 25, 2026	17.10	0.00/0.00
<b>Discarded from inventory</b> 398.2 SIE - The gift of the crocodile 0689821883	252100 PLAT Weeded	Feb 25, 2026	14.45	0.00/0.00
<b>Discarded from inventory</b> 398.22 ZEL - Rapunzel 0525456074	205526 PLAT Weeded	Feb 25, 2026	16.25	0.00/0.00
<b>Discarded from inventory</b> 398.24 BRO - Once a mouse 0684126621	203095 PLAT Weeded	Feb 25, 2026	13.95	0.00/0.00
<b>Discarded from inventory</b> 448 LET - Let's learn French picture dictionary 0844213926	250210 PLAT Weeded	Feb 25, 2026	8.46	0.00/0.00
<b>Discarded from inventory</b> 551.55 CLA - Tornadoes 0761312005	206473 PLAT Weeded	Feb 18, 2026	16.00	0.00/0.00
<b>Discarded from inventory</b> 567.9 ALI - Dinosaurs are different 0064450562	201318 PLAT Weeded	Jan 8, 2026	10.00	0.00/0.00
<b>Discarded from inventory</b> 567.9 PAL - The dinosaur alphabet book 0881064661	206068 PLAT Weeded	Jan 28, 2026	6.95	0.00/0.00
<b>Discarded from inventory</b> 629.22 COO - Motorcycles 0865924945	207819 PLAT Weeded	Jan 21, 2026	8.58	0.00/0.00
<b>Discarded from inventory</b> 741.5 WIN - Hilo. 9780385386241	220244 PLAT Weeded	Feb 18, 2026	14.80	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> 782.42 GUT - This Land is Your Land 0316392154	251159 PLAT Weeded	Feb 25, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> 793.735 WIC - I spy super challenger! 0590341286	254658 PLAT Damaged	Jan 14, 2026	11.86	0.00/0.00
<b>Discarded from inventory</b> 794.1 KIN - Chess 0753453878	201912 PLAT Weeded	Feb 25, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> 92 LIN - Lincoln 0899193803	206113 PLAT Weeded	Jan 28, 2026	14.99	0.00/0.00
<b>Discarded from inventory</b> 92 PAR - My freedom trip 1563974681	252183 PLAT Weeded	Jan 15, 2026	13.56	0.00/0.00
<b>Discarded from inventory</b> 92 STO - Catching the moon 1584302437	254043 PLAT Weeded	Feb 13, 2026	16.95	0.00/0.00
<b>Discarded from inventory</b> 92 TUB - A picture book of Harriet Tubman 0823409260	250016 PLAT Weeded	Jan 29, 2026	15.15	0.00/0.00
<b>Discarded from inventory</b> 92 YEB - Emmanuel's dream 9780449817452	256826 PLAT Weeded	Jan 21, 2026	15.34	0.00/0.00
<b>Discarded from inventory</b> 92 YEB - Emmanuel's dream 9780449817452	256825 PLAT Weeded	Jan 21, 2026	15.34	0.00/0.00
<b>Discarded from inventory</b> 929.9 SMI - Flag lore of all nations 0761317538	252430 PLAT Weeded	Mar 3, 2026	22.42	0.00/0.00
<b>Discarded from inventory</b> [E] - The eye book 0375900330	254105 PLAT Weeded	Feb 16, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> E ARV - What Is A Rainbow	200336 PLAT Weeded	Jan 21, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> E AYL - Hanna's hog 0689313675	200037 PLAT Weeded	Feb 27, 2026	13.95	0.00/0.00
<b>Discarded from inventory</b> E BAR - Little lost duckling, The 1840116978	207345 PLAT Weeded	Jan 22, 2026	12.95	0.00/0.00
<b>Discarded from inventory</b> E BON - Paddington at the circus 0394829182	200114 PLAT Weeded	Feb 25, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> E BOT - Wallace's lists 0060002247	254460 PLAT Weeded	Jan 21, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> E BOU - Too many chickens 0316103586	200131 PLAT Weeded	Jan 22, 2026	12.45	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> E BRO - Arthur's tooth 0316112453	206050 PLAT Weeded	Jan 22, 2026	4.50	0.00/0.00
<b>Discarded from inventory</b> E BRO - Ten seeds 0375806970	207531 PLAT Weeded	Mar 3, 2026	8.46	0.00/0.00
<b>Discarded from inventory</b> E BUN - Night tree 0152001212	254308 PLAT Weeded	Feb 25, 2026	9.96	0.00/0.00
<b>Discarded from inventory</b> E CAN - The Never-Forgotten Doll 0590396358	205601 PLAT Weeded	Jan 21, 2026	9.95	0.00/0.00
<b>Discarded from inventory</b> E CAN - Pinduli 0152046682	200378 PLAT Weeded	Jan 22, 2026	16.00	0.00/0.00
<b>Discarded from inventory</b> E CAR - Jesse Bear, what will you wear 002717350X	200282 PLAT Weeded	Mar 3, 2026	10.69	0.00/0.00
<b>Discarded from inventory</b> E CLE - Dogku 068985823X	254987 PLAT Weeded	Jan 22, 2026	17.96	0.00/0.00
<b>Discarded from inventory</b> E CON - The tub people 0060213418	204023 PLAT Weeded	Feb 27, 2026	17.60	0.00/0.00
<b>Discarded from inventory</b> E CRI - Titanicat 1585363553	255303 PLAT Weeded	Jan 22, 2026	15.26	0.00/0.00
<b>Discarded from inventory</b> E DEM - What do you do with a 0874060346	200397 PLAT Weeded	Mar 3, 2026	8.70	0.00/0.00
<b>Discarded from inventory</b> E DOD - The apple tree 0918831288	200428 PLAT Weeded	Feb 25, 2026	9.68	0.00/0.00
<b>Discarded from inventory</b> E GOB - Death of the iron horse 0027378306	200541 PLAT Weeded	Jan 22, 2026	10.56	0.00/0.00
<b>Discarded from inventory</b> E GRE - Hi, clouds 0516020366	200563 PLAT Weeded	Feb 25, 2026	7.60	0.00/0.00
<b>Discarded from inventory</b> E HAD - Crafty Chameleon 0316337234	205738 PLAT Weeded	Mar 3, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> E HAR - Wake up, Sun 0394982568	200605 PLAT Weeded	Feb 27, 2026	10.24	0.00/0.00
<b>Discarded from inventory</b> E HEI - A monster is coming! A monster is coming 0531034496	200625 PLAT Weeded	Feb 25, 2026	6.45	0.00/0.00
<b>Discarded from inventory</b> E HES - The dog who belonged to no one 0810994836	255681 PLAT Weeded	Feb 27, 2026	13.56	0.00/0.00

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<b>Discarded from inventory</b> E HES - Mr. George Baker 0763612332	253786 PLAT Weeded	Feb 27, 2026	14.44	0.00/0.00
<b>Discarded from inventory</b> E HIL - The little cowboy and the big cowboy 0695414534	200657 PLAT Weeded	Feb 25, 2026	4.89	0.00/0.00
<b>Discarded from inventory</b> E HIN - Curious George learns to count from 1 to 100 0618476024	255676 PLAT Damaged	Jan 29, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> E HOP - A Packet of seeds 0060090901	200380 PLAT Weeded	Mar 3, 2026	16.00	0.00/0.00
<b>Discarded from inventory</b> E ISA - The fox's egg 0876143397	200731 PLAT Weeded	Feb 25, 2026	18.95	0.00/0.00
<b>Discarded from inventory</b> E JOY - Sleepy time Olie 0060296143	207958 PLAT Weeded	Feb 25, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> E JUS - The hello, goodbye window 0786809140	253933 PLAT Weeded	Mar 3, 2026	15.86	0.00/0.00
<b>Discarded from inventory</b> E KIN - Nora's ark 0060295171	254315 PLAT Weeded	Jan 22, 2026	17.89	0.00/0.00
<b>Discarded from inventory</b> E LEV - Boom town 0531300439	251568 PLAT Weeded	Feb 25, 2026	14.41	0.00/0.00
<b>Discarded from inventory</b> E LIC - Bridget's beret 0805087753	256403 PLAT Weeded	Jan 22, 2026	18.10	0.00/0.00
<b>Discarded from inventory</b> E LIL - Jake and Rosie 0688076246	205198 PLAT Weeded	Jan 21, 2026	10.10	0.00/0.00
<b>Discarded from inventory</b> E LIO - Swimmy 0394826205	254421 PLAT Weeded	Mar 3, 2026	19.42	0.00/0.00
<b>Discarded from inventory</b> E LOB - Frog and Toad all year 0064440591	250796 PLAT Weeded	Feb 25, 2026	9.67	0.00/0.00
<b>Discarded from inventory</b> E LON - Otis 0399252487	255955 PLAT Weeded	Feb 18, 2026	15.29	0.00/0.00
<b>Discarded from inventory</b> E MAC - Another perfect day 0761326596	253136 PLAT Weeded	Jan 21, 2026	21.36	0.00/0.00
<b>Discarded from inventory</b> E MAC - What is that?" Said the cat 0590259458	205929 PLAT Weeded	Feb 27, 2026	10.00	0.00/0.00
<b>Discarded from inventory</b> E MAR - Three by the sea 0803786719	200930 PLAT Weeded	Feb 25, 2026	5.00	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> E MAR - Leo the Magnificat	250798 PLAT Weeded	Feb 25, 2026	13.56	0.00/0.00
<b>Discarded from inventory</b> E MCC - Mirette on the high wire 0399221301	200983 PLAT Weeded	Jan 21, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> E MCC - An outlaw Thanksgiving 0803721978	251642 PLAT Weeded	Jan 22, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> E MCC - Make way for ducklings 9780670451494	256928 PLAT Weeded	Mar 3, 2026	16.19	0.00/0.00
<b>Discarded from inventory</b> E MCC - Make way for ducklings 0670451495	250191 PLAT Weeded	Mar 3, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> E MCC - Lentil 0140502874	200973 PLAT Weeded	Mar 3, 2026	8.96	0.00/0.00
<b>Discarded from inventory</b> E MCF - Widget 0374384282	252709 PLAT Weeded	Jan 22, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> E MIL - Gus and Grandpa at basketball 0374328188	252107 PLAT Weeded	Jan 28, 2026	11.90	0.00/0.00
<b>Discarded from inventory</b> E MIL - The three little squirrels 0525540261	201026 PLAT Weeded	Feb 25, 2026	7.49	0.00/0.00
<b>Discarded from inventory</b> E MON - Hi, Word Bird 0895651599	201035 PLAT Weeded	Feb 25, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> E MON - Word Bird makes words with Cat 0895652595	201043 PLAT Weeded	Feb 25, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> E MON - Word Bird builds a city 0895652579	201042 PLAT Weeded	Feb 27, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> E MON - Word Bird makes words with Hen 0895652609	201046 PLAT Weeded	Feb 27, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> E NES - Sam, Bangs & moonshine 0805003150	254381 PLAT Weeded	Mar 3, 2026	12.16	0.00/0.00
<b>Discarded from inventory</b> E NUM - If you give a pig a party 0060283262	200439 PLAT Weeded	Feb 27, 2026	13.50	0.00/0.00
<b>Discarded from inventory</b> E OXE - Tom and Pippo go shopping 0689712782	201111 PLAT Weeded	Feb 27, 2026	3.42	0.00/0.00
<b>Discarded from inventory</b> E PAR - Good work, Amelia Bedelia 0380728311	201116 PLAT Weeded	Jan 22, 2026	5.71	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> E PAT - Blueberries for the queen 0066239435	200418 PLAT Weeded	Feb 13, 2026	17.99	0.00/0.00
<b>Discarded from inventory</b> E POL - My rotten, redheaded, older brother 0671727516	201186 PLAT Weeded	Feb 11, 2026	11.48	0.00/0.00
<b>Discarded from inventory</b> E POL - Babushka Baba Yaga 0399225315	201180 PLAT Weeded	Mar 3, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> E REY - Curious George at the airport 0395453550	201223 PLAT Weeded	Feb 27, 2026	6.85	0.00/0.00
<b>Discarded from inventory</b> E RIN - Tar Beach 0517580306	204256 PLAT Weeded	Feb 25, 2026	15.00	0.00/0.00
<b>Discarded from inventory</b> E ROS - Rugby & Rosie 0525454845	205617 PLAT Weeded	Feb 24, 2026	14.99	0.00/0.00
<b>Discarded from inventory</b> E RYL - This year's garden 0689711220	252677 PLAT Weeded	Feb 25, 2026	8.56	0.00/0.00
<b>Discarded from inventory</b> E SCH - Mama, I'll give you the world 0375836128	255005 PLAT Weeded	Feb 27, 2026	14.40	0.00/0.00
<b>Discarded from inventory</b> E SEG - Find me 0883323265	201316 PLAT Weeded	Mar 3, 2026	10.65	0.00/0.00
<b>Discarded from inventory</b> E SEU - Oh, the places you'll go 0679905278	204998 PLAT Weeded	Feb 27, 2026	17.00	0.00/0.00
<b>Discarded from inventory</b> E SHA - Nate the Great and the boring beach bag 0440401682	201907 PLAT Weeded	Feb 23, 2026	4.50	0.00/0.00
<b>Discarded from inventory</b> E SIE - Truck song 0690044100	201381 PLAT Weeded	Feb 25, 2026	7.85	0.00/0.00
<b>Discarded from inventory</b> E SNO - A pet for Pat 0516020498	201390 PLAT Weeded	Feb 25, 2026	7.19	0.00/0.00
<b>Discarded from inventory</b> E STE - Mufaro's Beautiful Daughters 0688040462	204220 PLAT Weeded	Feb 25, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> E TAB - Joseph had a little overcoat 0670878553	254209 PLAT Weeded	Jan 21, 2026	17.26	0.00/0.00
<b>Discarded from inventory</b> E TAF - Counting to Christmas 0590271431	207162 PLAT Weeded	Feb 27, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> E THA - Principal from the black lagoon 0590457829	207715 PLAT Weeded	Jan 21, 2026	3.25	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> E UDR - A tree is nice	201479 PLAT Weeded	Feb 18, 2026	7.42	0.00/0.00
<b>Discarded from inventory</b> E WEL - Abdul 0803744617	204235 PLAT Weeded	Feb 27, 2026	4.95	0.00/0.00
<b>Discarded from inventory</b> E WHE - Ugly Pie 0152167544	256433 PLAT Weeded	Jan 21, 2026	17.41	0.00/0.00
<b>Discarded from inventory</b> E WIN - My teacher for president 0525471863	207222 PLAT Weeded	Jan 22, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> E WOL - Double-decker, double-decker, double-de... 0201087359	201573 PLAT Weeded	Feb 25, 2026	5.36	0.00/0.00
<b>Discarded from inventory</b> E YOL - Elsie's bird 0399252924	256407 PLAT Weeded	Jan 22, 2026	15.34	0.00/0.00
<b>Discarded from inventory</b> E ZEM - Ms. McCaw learns to draw 0439829143	255951 PLAT Weeded	Jan 22, 2026	14.25	0.00/0.00
<b>Discarded from inventory</b> FIC ADL - Meet Samantha 0937295809	201602 PLAT Weeded	Feb 18, 2026	10.96	0.00/0.00
<b>Discarded from inventory</b> FIC AND - Frostborn 9780385387811	256961 PLAT Weeded	Feb 16, 2026	7.00	0.00/0.00
<b>Discarded from inventory</b> FIC AUC - Wing nut 0805075313	254915 PLAT Weeded	Feb 13, 2026	16.16	0.00/0.00
<b>Discarded from inventory</b> FIC AVI - Poppy 0531094839	250359 PLAT Weeded	Feb 11, 2026	16.99	0.00/0.00
<b>Discarded from inventory</b> FIC AVI - Poppy and Ereth 0061119709	255804 PLAT Weeded	Feb 13, 2026	16.89	0.00/0.00
<b>Discarded from inventory</b> FIC AVI - Poppy's return 0060000139	253833 PLAT Weeded	Feb 13, 2026	16.89	0.00/0.00
<b>Discarded from inventory</b> FIC AVI - Poppy and Rye 0380976382	251646 PLAT Weeded	Feb 13, 2026	12.71	0.00/0.00
<b>Discarded from inventory</b> FIC BAG - Puppies in the pantry 0590187511	206778 PLAT Weeded	Feb 25, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> FIC BAL - Hold fast 0545299888	256635 PLAT Weeded	Feb 13, 2026	15.34	0.00/0.00
<b>Discarded from inventory</b> FIC BIR - Storm Mountain 0823421309	256431 PLAT Weeded	Feb 16, 2026	15.31	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC BIR - Trouble according to Humphrey 0399245057	254886 PLAT Weeded	Feb 16, 2026	12.74	0.00/0.00
<b>Discarded from inventory</b> FIC BIR - The World according to Humphrey 0399241981	254477 PLAT Weeded	Feb 16, 2026	12.74	0.00/0.00
<b>Discarded from inventory</b> FIC BLU - Double Fudge 0525469265	253223 PLAT Weeded	Feb 16, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> FIC BLU - Superfudge 0525405224	207083 PLAT Weeded	Feb 18, 2026	4.50	0.00/0.00
<b>Discarded from inventory</b> FIC BLU - Superfudge 0525405224	201672 PLAT Weeded	Feb 18, 2026	7.12	0.00/0.00
<b>Discarded from inventory</b> FIC BON - Edwina victorious 0374319685	252068 PLAT Weeded	Feb 16, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC BOW - The canyon's edge 9780316494670	257391 PLAT Weeded	Feb 16, 2026	7.54	0.00/0.00
<b>Discarded from inventory</b> FIC BRO - Masterpiece 0805082700	255489 PLAT Weeded	Feb 18, 2026	15.29	0.00/0.00
<b>Discarded from inventory</b> FIC BUN - Is anybody there 0397323026	201698 PLAT Weeded	Feb 16, 2026	8.45	0.00/0.00
<b>Discarded from inventory</b> FIC BUY - Because of Mr. Terupt 038573882X	256402 PLAT Weeded	Feb 18, 2026	12.41	0.00/0.00
<b>Discarded from inventory</b> FIC CLE - A week in the woods 0439493005	207724 PLAT Weeded	Feb 16, 2026	6.95	0.00/0.00
<b>Discarded from inventory</b> FIC CLE - The school story 0689825943	252624 PLAT Weeded	Feb 16, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC CLI - Freaky Fast Frankie Joe 0823423670	256529 PLAT Weeded	Jan 29, 2026	15.31	0.00/0.00
<b>Discarded from inventory</b> FIC CON - Stonewords 0060213159	201845 PLAT Weeded	Jan 29, 2026	12.89	0.00/0.00
<b>Discarded from inventory</b> FIC CON - All rise for the honorable Perry T. Cook 9780062333469	257138 PLAT Weeded	Jan 29, 2026	6.00	0.00/0.00
<b>Discarded from inventory</b> FIC CON - My Daniel 0060213132	201842 PLAT Weeded	Feb 11, 2026	12.95	0.00/0.00
<b>Discarded from inventory</b> FIC COO - The beloved dearly 0689831277	253151 PLAT Weeded	Jan 29, 2026	13.60	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC CRE - Pleasing the ghost 0060269855	250766 PLAT Weeded	Feb 18, 2026	14.89	0.00/0.00
<b>Discarded from inventory</b> FIC CRE - Heartbeat 0060540222	254155 PLAT Weeded	Feb 18, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> FIC CRE - Replay 0060540206	201548 PLAT Weeded	Feb 18, 2026	8.99	0.00/0.00
<b>Discarded from inventory</b> FIC CRI - White star 0439711681	200358 PLAT Weeded	Mar 3, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> FIC CUR - The Watsons go to Birmingham--1963 0385321759	250768 PLAT Weeded	Mar 3, 2026	13.46	0.00/0.00
<b>Discarded from inventory</b> FIC DAH - Matilda 0670824399	207496 PLAT Weeded	Feb 18, 2026	5.99	0.00/0.00
<b>Discarded from inventory</b> FIC DAV - The lemonade war 0618750436	255003 PLAT Weeded	Feb 16, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC DEC - Nothing's fair in fifth grade 0670517410	201883 PLAT Weeded	Feb 10, 2026	7.34	0.00/0.00
<b>Discarded from inventory</b> FIC DEF - The ghost of Fossil Glen 0374317879	251311 PLAT Weeded	Feb 10, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC DEF - Nowhere to call home 0374355525	251849 PLAT Weeded	Mar 3, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC FEN - The king of dragons 0689822170	251805 PLAT Weeded	Feb 11, 2026	14.45	0.00/0.00
<b>Discarded from inventory</b> FIC FIT - A diamond in the desert 0142424374	256574 PLAT Weeded	Feb 18, 2026	12.41	0.00/0.00
<b>Discarded from inventory</b> FIC FRA - Lone wolf 0763604801	251022 PLAT Weeded	Feb 18, 2026	10.90	0.00/0.00
<b>Discarded from inventory</b> FIC FRI - The mutt in the iron muzzle 0836823036	290104 PLAT Weeded	Mar 3, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> FIC GAN - Joey Pigza Loses Control 0064410226	207714 PLAT Weeded	Feb 18, 2026	5.95	0.00/0.00
<b>Discarded from inventory</b> FIC GEO - Water sky 0060221984	201981 PLAT Weeded	Feb 18, 2026	11.89	0.00/0.00
<b>Discarded from inventory</b> FIC GIF - Nory Ryan's song 0385321414	251848 PLAT Weeded	Mar 3, 2026	13.56	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC GRA - Escape from Mr. Lemoncello's library 037587089X	256629 PLAT Weeded	Feb 10, 2026	12.71	0.00/0.00
<b>Discarded from inventory</b> FIC GRA - The wind in the willows	250753 PLAT Weeded	Feb 16, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> FIC GUT - Satch & me 0060594926	254821 PLAT Weeded	Jan 8, 2026	16.89	0.00/0.00
<b>Discarded from inventory</b> FIC HAH - The doll in the garden 0899198481	201028 PLAT Weeded	Jan 8, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> FIC HAH - Wait till Helen comes 0899194532	202044 PLAT Weeded	Feb 10, 2026	7.20	0.00/0.00
<b>Discarded from inventory</b> FIC HAH - The old Willis place 0618430180	200308 PLAT Weeded	Feb 16, 2026	15.00	0.00/0.00
<b>Discarded from inventory</b> FIC HAH - The old Willis place 0618430180	253393 PLAT Weeded	Mar 3, 2026	12.75	0.00/0.00
<b>Discarded from inventory</b> FIC HAR - Anna's blizzard 1561453498	208101 PLAT Weeded	Feb 16, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> Fic HAR - The adventures of Beanboy 9780547550787	256616 PLAT Weeded	Mar 3, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> FIC HEN - Sun & spoon 0688152325	251150 PLAT Weeded	Feb 11, 2026	12.75	0.00/0.00
<b>Discarded from inventory</b> FIC HEN - The birthday room 0688167330	251986 PLAT Weeded	Feb 25, 2026	12.70	0.00/0.00
<b>Discarded from inventory</b> FIC HIC - Out of order 1596430613	254768 PLAT Weeded	Feb 13, 2026	14.40	0.00/0.00
<b>Discarded from inventory</b> FIC HIL - The year of Miss Agnes 0689829337	252719 PLAT Weeded	Feb 11, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC HIT - Ruby Lee & me 9780545782302	257090 PLAT Weeded	Feb 11, 2026	14.59	0.00/0.00
<b>Discarded from inventory</b> FIC HOB - Defiance 0374308470	254491 PLAT Weeded	Jan 29, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC HOB - Sheep 0374367779	255023 PLAT Weeded	Feb 11, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC HOR - Everything on a waffle 0374322368	201101 PLAT Weeded	Feb 13, 2026	10.00	0.00/0.00

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<b>Name (Barcode) / Call # - Title / ISBN</b>	<b>Barcode / Site / Reason</b>	<b>Discarded</b>	<b>Cost</b>	<b>Payment / Forgiven</b>
<b>Discarded from inventory</b> FIC HOU - Bright Freedom's song 0152018123	251253 PLAT Weeded	Jan 28, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC HOW - Bunnica 0689307004	202095 PLAT Weeded	Jan 21, 2026	8.01	0.00/0.00
<b>Discarded from inventory</b> FIC HOW - Bunnica 0689307004	206823 PLAT Weeded	Feb 10, 2026	2.25	0.00/0.00
<b>Discarded from inventory</b> FIC HOW - Return to Howliday Inn 0689316615	202104 PLAT Weeded	Feb 11, 2026	13.95	0.00/0.00
<b>Discarded from inventory</b> FIC HOW - Nighty-nightmare 0689312075	202102 PLAT Weeded	Feb 11, 2026	8.01	0.00/0.00
<b>Discarded from inventory</b> FIC HOW - Bunnica 0689307004	202094 PLAT Weeded	Feb 16, 2026	8.01	0.00/0.00
<b>Discarded from inventory</b> FIC HUN - Fish in a tree 9780399162596	256829 PLAT Weeded	Feb 13, 2026	14.49	0.00/0.00
<b>Discarded from inventory</b> FIC JAC - Paper things 9780763663230	257087 PLAT Weeded	Feb 16, 2026	7.75	0.00/0.00
<b>Discarded from inventory</b> FIC KEH - Earthquake terror 0525652264	250371 PLAT Weeded	Feb 16, 2026	11.47	0.00/0.00
<b>Discarded from inventory</b> FIC KEH - My brother made me do it 0671034189	252546 PLAT Weeded	Feb 16, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC KEH - The secret journey 0671034162	252239 PLAT Weeded	Feb 16, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC KEH - Escaping the giant wave 068985272X	208272 PLAT Weeded	Feb 18, 2026	15.95	0.00/0.00
<b>Discarded from inventory</b> FIC KEH - Stolen children 0142415138	255565 PLAT Weeded	Feb 18, 2026	11.66	0.00/0.00
<b>Discarded from inventory</b> FIC KOR - The fugitive factor 0439651379	205254 PLAT Weeded	Jan 29, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC KOR - Public enemies 0439651409	203860 PLAT Weeded	Jan 29, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC KOR - Chasing the falcones: Book one 0439651360	208181 PLAT Weeded	Jan 29, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC KOR - Swindle 9780439903448	201134 PLAT Weeded	Feb 13, 2026	16.99	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC LAF - Worth 0689857306	253551 PLAT Weeded	Feb 13, 2026	13.56	0.00/0.00
<b>Discarded from inventory</b> FIC LAF - Love, Aubrey 0375851593	256419 PLAT Weeded	Feb 13, 2026	12.41	0.00/0.00
<b>Discarded from inventory</b> FIC LAR - Dash 9780545416351	256955 PLAT Weeded	Feb 13, 2026	6.84	0.00/0.00
<b>Discarded from inventory</b> FIC LAS - The capture 0439405572	207825 PLAT Weeded	Jan 8, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC LAS - A journey to the New World 059050214X	250501 PLAT Weeded	Jan 8, 2026	8.46	0.00/0.00
<b>Discarded from inventory</b> FIC LAW - Savvy 0803733062	255541 PLAT Weeded	Jan 8, 2026	14.44	0.00/0.00
<b>Discarded from inventory</b> FIC LEW - The magician's nephew 0027583600	201682 PLAT Weeded	Jan 8, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> FIC LEW - The horse and his boy	201270 PLAT Weeded	Jan 21, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> FIC LOR - A handful of stars 9780545700276	257073 PLAT Weeded	Jan 28, 2026	6.00	0.00/0.00
<b>Discarded from inventory</b> FIC LOR - Rules 0439443822	254818 PLAT Weeded	Feb 16, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> FIC LOW - Stay 0395870488	251141 PLAT Weeded	Feb 16, 2026	12.75	0.00/0.00
<b>Discarded from inventory</b> FIC LUP - The underdogs 0399250018	256600 PLAT Weeded	Feb 16, 2026	15.34	0.00/0.00
<b>Discarded from inventory</b> FIC MAC - Caleb's story 006023606X	251998 PLAT Weeded	Feb 16, 2026	14.89	0.00/0.00
<b>Discarded from inventory</b> FIC MAC - Can of worms 0380976811	251999 PLAT Weeded	Feb 16, 2026	12.70	0.00/0.00
<b>Discarded from inventory</b> FIC MAN - An almost perfect game 0590444328	205295 PLAT Weeded	Feb 10, 2026	15.00	0.00/0.00
<b>Discarded from inventory</b> FIC MAR - The Meanest doll in the world 0439683130	208167 PLAT Weeded	Feb 16, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC MAS - Bob 9781250308696	257390 PLAT Weeded	Feb 16, 2026	7.54	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC MCK - Run away home 0590467514	251109 PLAT Weeded	Feb 10, 2026	12.71	0.00/0.00
<b>Discarded from inventory</b> FIC MCK - The hero and the crown 0688025935	202245 PLAT Weeded	Feb 16, 2026	10.58	0.00/0.00
<b>Discarded from inventory</b> FIC MCK - A picture of freedom 0590259881	205859 PLAT Weeded	Feb 16, 2026	9.95	0.00/0.00
<b>Discarded from inventory</b> FIC MEA - Junebug 0374339643	250374 PLAT Weeded	Feb 16, 2026	11.48	0.00/0.00
<b>Discarded from inventory</b> FIC MES - All the answers 9781681190204	257059 PLAT Weeded	Jan 28, 2026	7.00	0.00/0.00
<b>Discarded from inventory</b> FIC MIK - Stranded 0786811099	250200 PLAT Weeded	Jan 28, 2026	10.48	0.00/0.00
<b>Discarded from inventory</b> FIC MIK - Rescue Josh McGuire 1562820990	202251 PLAT Weeded	Feb 18, 2026	13.95	0.00/0.00
<b>Discarded from inventory</b> FIC NAY - Shiloh season 0689806477	205056 PLAT Weeded	Feb 18, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> FIC NAY - Shiloh 0689316143	202278 PLAT Weeded	Feb 18, 2026	14.00	0.00/0.00
<b>Discarded from inventory</b> FIC NAY - The grand escape 0689874073	253704 PLAT Weeded	Feb 18, 2026	8.96	0.00/0.00
<b>Discarded from inventory</b> FIC NEL - Beyond Mayfield 0399233555	251981 PLAT Weeded	Feb 16, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> FIC NIE - The false prince 0545284139	256579 PLAT Weeded	Feb 16, 2026	15.34	0.00/0.00
<b>Discarded from inventory</b> FIC NIM - Charlie Bone and the Castle of Mirrors 0439545293	208450 PLAT Weeded	Jan 8, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC NIM - Charlie Bone and the hidden king 0439545315	208451 PLAT Weeded	Feb 16, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC NIX - Seventh Tower, The 0439176824	206529 PLAT Weeded	Jan 28, 2026	10.00	0.00/0.00
<b>Discarded from inventory</b> FIC OCO - How to steal a dog 0374334978	254997 PLAT Weeded	Jan 22, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC OCO - The fantastic secret of Owen Jester 0374368503	256414 PLAT Weeded	Jan 22, 2026	13.64	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC PAR - Mick Harte was here 0679870881	250379 PLAT Weeded	Feb 13, 2026	18.35	0.00/0.00
<b>Discarded from inventory</b> FIC PAR - Project Mulberry 0440421632	254360 PLAT Weeded	Feb 13, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC PAU - Hatchet 0027701301	202321 PLAT Weeded	Feb 25, 2026	9.99	0.00/0.00
<b>Discarded from inventory</b> FIC PEC - A long way from Chicago 0803722907	251024 PLAT Weeded	Jan 22, 2026	13.59	0.00/0.00
<b>Discarded from inventory</b> FIC PLA - Storm Chaser 1561454966	255966 PLAT Weeded	Jan 22, 2026	12.70	0.00/0.00
<b>Discarded from inventory</b> FIC PLO - Maxi's secrets 9780399545672	257235 PLAT Weeded	Jan 8, 2026	14.64	0.00/0.00
<b>Discarded from inventory</b> FIC ROB - The Best school year ever 0060230436	208331 PLAT Weeded	Feb 18, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> FIC ROL - Jake Ransom and the Skull King's shadow 0061473804	255973 PLAT Weeded	Feb 13, 2026	13.07	0.00/0.00
<b>Discarded from inventory</b> FIC ROS - May B. 158246412X	256535 PLAT Weeded	Feb 18, 2026	16.19	0.00/0.00
<b>Discarded from inventory</b> FIC SAC - Fuzzy mud 9780385743785	257071 PLAT Weeded	Feb 18, 2026	7.00	0.00/0.00
<b>Discarded from inventory</b> FIC SAC - There's a boy in the girls bathroom 0394885708	202418 PLAT Weeded	Feb 18, 2026	11.99	0.00/0.00
<b>Discarded from inventory</b> FIC SAC - There's a boy in the girls' bathroom 0394805720	255854 PLAT Weeded	Feb 18, 2026	11.96	0.00/0.00
<b>Discarded from inventory</b> FIC SAN - Alcatraz versus the evil Librarians 0439925525	255350 PLAT Weeded	Jan 8, 2026	11.66	0.00/0.00
<b>Discarded from inventory</b> FIC SEL - Smells like dog 0316043982	256544 PLAT Weeded	Feb 13, 2026	11.07	0.00/0.00
<b>Discarded from inventory</b> FIC SHA - Bartleby of the mighty Mississippi 0525460330	207307 PLAT Weeded	Feb 16, 2026	15.99	0.00/0.00
<b>Discarded from inventory</b> FIC SHA - Waterman's boy 0027823512	202420 PLAT Weeded	Feb 16, 2026	13.95	0.00/0.00
<b>Discarded from inventory</b> FIC SHE - Walls within walls 006176700X	256435 PLAT Weeded	Feb 16, 2026	14.49	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC SLO - Appleblossom the possum 9780803741331	257061 PLAT Weeded	Feb 27, 2026	7.75	0.00/0.00
<b>Discarded from inventory</b> FIC SMI - The war with Grandpa 0440492769	202447 PLAT Weeded	Feb 18, 2026	6.65	0.00/0.00
<b>Discarded from inventory</b> FIC SNY - Cat running 0385310560	250387 PLAT Weeded	Feb 16, 2026	12.92	0.00/0.00
<b>Discarded from inventory</b> FIC SPE - The sign of the beaver 0395338905	202470 PLAT Weeded	Feb 16, 2026	6.50	0.00/0.00
<b>Discarded from inventory</b> FIC SPI - Maniac Magee 0316807222	202475 PLAT Weeded	Feb 16, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> FIC SPI - Maniac Magee 0316807222	202477 PLAT Weeded	Feb 16, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> FIC STA - The mysterious matter of I.M. Fine 0688175465	252550 PLAT Weeded	Feb 16, 2026	13.56	0.00/0.00
<b>Discarded from inventory</b> FIC TOL - Surviving the Applewhites 0066236037	253062 PLAT Weeded	Feb 16, 2026	17.89	0.00/0.00
<b>Discarded from inventory</b> FIC TOO - Lucky 1416986634	256422 PLAT Weeded	Feb 16, 2026	13.64	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Happy birthday, Samantha 0937295345	202506 PLAT Weeded	Feb 10, 2026	9.85	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Josefina learns a lesson 1562475185	205612 PLAT Weeded	Feb 10, 2026	4.95	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Josefina learns a lesson 1562475185	205611 PLAT Weeded	Feb 10, 2026	4.95	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Meet Josefina, an American girl 1562475169	205610 PLAT Weeded	Feb 10, 2026	3.95	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Meet Josefina, an American girl 1562475169	205609 PLAT Weeded	Feb 10, 2026	3.95	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Happy birthday, Felicity 1562470329	250302 PLAT Weeded	Feb 10, 2026	10.96	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Meet Molly 0937295817	206455 PLAT Weeded	Feb 10, 2026	5.95	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Molly's surprise 0937295876	202511 PLAT Weeded	Feb 10, 2026	9.85	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC TRI - Molly learns a lesson 0937295841	202509 PLAT Weeded	Feb 10, 2026	9.85	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Happy birthday, Molly 0937295906	202505 PLAT Weeded	Feb 10, 2026	9.85	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Meet Kit 0439404991	207347 PLAT Weeded	Feb 18, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> FIC TRI - Meet Molly 0937295817	202508 PLAT Weeded	Feb 18, 2026	9.85	0.00/0.00
<b>Discarded from inventory</b> FIC TUR - Three times lucky 0142426059	256596 PLAT Weeded	Jan 8, 2026	5.19	0.00/0.00
<b>Discarded from inventory</b> FIC WAL - A dog called Kitty 0823403769	253653 PLAT Weeded	Feb 18, 2026	16.10	0.00/0.00
<b>Discarded from inventory</b> FIC WAL - Ferret in the bedroom, lizards in the fridge 0823406008	202537 PLAT Weeded	Feb 18, 2026	9.76	0.00/0.00
<b>Discarded from inventory</b> FIC WAL - Justin and the best biscuits in the world 0688066453	202543 PLAT Weeded	Feb 18, 2026	9.31	0.00/0.00
<b>Discarded from inventory</b> FIC WAL - Coyote autumn 0823416283	207401 PLAT Weeded	Feb 18, 2026	15.00	0.00/0.00
<b>Discarded from inventory</b> FIC WAT - Loot 9780545468022	256838 PLAT Weeded	Feb 18, 2026	5.99	0.00/0.00
<b>Discarded from inventory</b> FIC WAU - Space race 0385327668	251893 PLAT Weeded	Feb 18, 2026	13.56	0.00/0.00
<b>Discarded from inventory</b> FIC WEE - Pie 0545270111	256540 PLAT Weeded	Feb 25, 2026	14.49	0.00/0.00
<b>Discarded from inventory</b> FIC WHI - Belle Prater's boy 0374306680	250821 PLAT Weeded	Feb 18, 2026	13.60	0.00/0.00
<b>Discarded from inventory</b> FIC WIL - Little house on the prairie 0060264454	250333 PLAT Damaged	Feb 5, 2026	15.89	0.00/0.00
<b>Discarded from inventory</b> FIC WIL - Little house on the prairie 0060264454	208754 PLAT Damaged	Feb 5, 2026	15.89	0.00/0.00
<b>Discarded from inventory</b> FIC WIL - Danger along the Ohio 0395770440	250824 PLAT Weeded	Feb 18, 2026	12.75	0.00/0.00
<b>Discarded from inventory</b> FIC YEP - When the circus came to town 0060293268	253100 PLAT Weeded	Feb 18, 2026	15.89	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> FIC YOU - Promise 9781585369157	257424 PLAT Weeded	Feb 18, 2026	8.42	0.00/0.00
<b>Discarded from inventory</b> GS JOR - Salt in his shoes 0689833717	254380 PLAT Weeded	Jan 21, 2026	14.40	0.00/0.00
<b>Discarded from inventory</b> GS RUC - Night of the twisters 0690044097	250249 PLAT Weeded	Feb 18, 2026	9.99	0.00/0.00
<b>Discarded from inventory</b> JR FIC AVI - Abigail takes the wheel 0060276630	251218 PLAT Weeded	Feb 27, 2026	16.08	0.00/0.00
<b>Discarded from inventory</b> JR FIC DAD - Unicorns don't give sleigh rides 0590257838	201355 PLAT Weeded	Jan 8, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> JR FIC DAD - Gargoyles don't drive school buses 0590509616	201693 PLAT Weeded	Feb 16, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> JR FIC DAN - I, Amber Brown 0399231803	207247 PLAT Weeded	Mar 3, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> JR FIC EAR - Patch 0439722365	207216 PLAT Weeded	Jan 21, 2026	4.99	0.00/0.00
<b>Discarded from inventory</b> JR FIC KRE - Arthur and the Scare-Your-Pants-Off... 0316115487	251233 PLAT Weeded	Feb 25, 2026	10.50	0.00/0.00
<b>Discarded from inventory</b> JR FIC MAY - Pug's got talent 9781338530124	400031 PLAT Weeded	Jan 21, 2026	5.99	0.00/0.00
<b>Discarded from inventory</b> JR FIC MCM - The new kid at school 0448431084	253385 PLAT Weeded	Feb 25, 2026	8.86	0.00/0.00
<b>Discarded from inventory</b> JR FIC OSB - Dingoes at dinnertime 0679990666	207245 PLAT Damaged	Feb 27, 2026	3.99	0.00/0.00
<b>Discarded from inventory</b> PR 649 DIN - Raising a Respsible Child 0671214454	200460 PLAT Weeded	Mar 3, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> PR 649 FAV - Smart Parenting 0809234319	202082 PLAT Weeded	Mar 3, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> PR 649 GAR - Helping the ADD/Hyperactive Child 067975945X	202993 PLAT Weeded	Mar 3, 2026	12.00	0.00/0.00
<b>Discarded from inventory</b> PR 649 HEL - What to Say When You Talk to Your... 0671679708	201061 PLAT Weeded	Mar 3, 2026	8.95	0.00/0.00
<b>Discarded from inventory</b> PR 649 YOU - How to Develop Self-Esteem In You... 0449906876	202055 PLAT Weeded	Mar 3, 2026	8.00	0.00/0.00

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Name (Barcode) / Call # - Title / ISBN	Barcode / Site / Reason	Discarded	Cost	Payment / Forgiven
<b>Discarded from inventory</b> PR 649.1 - Your Child's Self-Esteem 0385040202	202119 PLAT Weeded	Mar 3, 2026	10.95	0.00/0.00
<b>Discarded from inventory</b> PR 649.1 BUR - La Crianza Practica De Los Hijos 0938510940	202027 PLAT Weeded	Mar 3, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> PR 649.1 EYR - Teaching Your Children Responsibility 0671887165	202748 PLAT Weeded	Mar 3, 2026	11.00	0.00/0.00
<b>Discarded from inventory</b> PR 649.1 GOD - Money Doesn't Grow on Trees 0671798057	202910 PLAT Weeded	Mar 3, 2026	11.00	0.00/0.00
<b>Discarded from inventory</b> PR 649.1 KUR - Raising Your Spirited Child Workbook 0060952407	202888 PLAT Weeded	Mar 3, 2026	14.00	0.00/0.00
<b>Discarded from inventory</b> PR 649.1 TAF - Parenting by Heart 0201577720	202881 PLAT Weeded	Mar 3, 2026	9.95	0.00/0.00
<b>Discarded from inventory</b> PR 649.1 TAF - When parents Disagree and What... 157230796X	202133 PLAT Weeded	Mar 3, 2026	16.95	0.00/0.00
<b>Discarded from inventory</b> PR 649.125 HOW - When Parents Ask for Help 1574824295	202521 PLAT Weeded	Mar 3, 2026	29.95	0.00/0.00
<b>Discarded from inventory</b> PR 649.64 FOR - Parenting the Strong-Willed Child 0071383018	202719 PLAT Weeded	Mar 3, 2026	14.95	0.00/0.00
<b>Discarded from inventory</b> PR 649.64 HYL - Angry Kids Frustrated Parents 1889322288	202021 PLAT Weeded	Mar 3, 2026	10.95	0.00/0.00
<b>Discarded from inventory</b> PRO 155.9 DUD - When Grief Visits School: Organ... 0932796710	207738 PLAT Weeded	Feb 25, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> PRO 155.9 KRA - A Gift From Rex: Guiding Childr... 1890676632	207751 PLAT Weeded	Feb 25, 2026	12.95	0.00/0.00
<b>Discarded from inventory</b> PRO 155.9 KRA - A Gift From Rex: Guiding Childr... 1890676632	207752 PLAT Weeded	Feb 25, 2026	12.95	0.00/0.00
<b>Discarded from inventory</b> PRO 155.9 KRA - A Gift From Rex: Guiding Childr... 1890676632	207750 PLAT Weeded	Feb 25, 2026	12.95	0.00/0.00
<b>Discarded from inventory</b> PRO 302.2 CLA - By Different Paths To Common ... 0868632945	208155 PLAT Weeded	Feb 25, 2026	24.75	0.00/0.00
<b>Discarded from inventory</b> PRO 371.1 AUS - Changing the View 0435088181	207133 PLAT Weeded	Feb 25, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> PRO 371.2 POW - Taking Note 1571100350	206752 PLAT Weeded	Feb 25, 2026	30.00	0.00/0.00

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<b>Name (Barcode) / Call # - Title / ISBN</b>	<b>Barcode / Site / Reason</b>	<b>Discarded</b>	<b>Cost</b>	<b>Payment / Forgiven</b>
<b>Discarded from inventory</b> PRO 371.3 TAT - Worksheets Don't Grow Dendrites 076193880X	207899 PLAT Weeded	Mar 3, 2026	20.00	0.00/0.00
<b>Discarded from inventory</b> PRO 371.3 THO - Teaching Through Themes 0590491296	207155 PLAT Weeded	Mar 3, 2026	10.00	0.00/0.00
<b>Discarded from inventory</b> PRO 372.15 KAR - Discipline and the Disruptive Child 0132196433	206873 PLAT Weeded	Mar 3, 2026	25.00	0.00/0.00
<b>Discarded from inventory</b> PRO 372.4 ROU - Transitions 0435084674	206842 PLAT Weeded	Feb 11, 2026	30.00	0.00/0.00
<b>Discarded from inventory</b> PRO 978.2 MAN - Platte Valley Chronicles: Tales f... 097129190X	207796 PLAT Weeded	Feb 18, 2026	10.00	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - The Alphabet From Z to A 068981545X	207683 PLAT Weeded	Mar 3, 2026	5.99	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - Pancakes for Breakfast 0156707683	207659 PLAT Weeded	Mar 3, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - Pancakes for Breakfast 0156707683	207662 PLAT Weeded	Mar 3, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - Pancakes for Breakfast 0156707683	207660 PLAT Weeded	Mar 3, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - Pancakes for Breakfast 0156707683	207661 PLAT Weeded	Mar 3, 2026	5.00	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - The House on Mango Street 0679734775	207672 PLAT Weeded	Mar 3, 2026	9.95	0.00/0.00
<b>Discarded from inventory</b> PRO SIX - Seedfolks 0060274719	207671 PLAT Weeded	Mar 3, 2026	14.95	0.00/0.00

**\*\*\* 318 total copies \*\*\***

Total Purchase Cost:	3,768.70
Total Replacement Cost:	3,768.70
Total charged to patrons:	0.00
Total payments made:	0.00



Plattsmouth Community School District  
Building -Level  
Materials Storage/Disposal Form

*Working in partnership to ensure Academic achievement, responsible Behavior and Civic engagement.*

Name: Kari Copen  
Grade level: Library- Elementary  
Date: 3/4/26

---

Type:  Professional literature  
 Student literature - Library Books  
 Manipulatives/kits  
 Reference materials  
 Other (Please explain)

*\* All old textbooks should go through the district office and be labeled with the "Used Textbook" form.*

Request:

Store for closed classroom  
 Store for future use  
 Sell  
 Donate  
 Other (Please explain) dispose

Condition:

Great/Good  
 Poor  
 Very old copyright

Quantity: 318

6270A Out-of-State Field Trip Request Form  
Plattsmouth Community Schools

Name of Requestor:	Name of Group:	Date:
--------------------	----------------	-------

Destination:	Departure Date:
	Return Date:

Purpose of Trip: _____ _____ _____ _____
--

Transportation Required: _____ _____ _____ _____	How Funded: <input type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other Explain: _____
--	---

Sponsoring Body:	Number of Staff in Attendance
------------------	-------------------------------

Number of Students Participating:	Chaperones Required? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how many?
-----------------------------------	---

Notes:  _____ _____ _____ _____ _____ _____ _____
---



Plattsmouth Community School District Central Office  
 1912 Old Highway 34  
 Plattsmouth, NE 68048  
 Dr. Richard E. Hasty, Superintendent  
 Dr. Cherie Larson, Director of Instructional Services  
 Mrs. Amanda Wright, Special Education Administrator  
 Phone: (402) 296-3361 Fax: (402) 296-2667  
[www.pcsd.org](http://www.pcsd.org)

*Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment.*

**1100C Request for Waiver of \$5,000,000 Comprehensive General Liability Insurance to Require a Minimum of \$1,000,000 Comprehensive General Liability Insurance**

I, Cherie Larson, certify that I am the head of the Plattsmouth Community Foundation Fund organization and the organization wishes to have the \$5,000,000 Comprehensive General Liability Insurance requirement waived with the understanding that our organization will provide a minimum of \$1,000,000 Comprehensive General Liability Insurance with PCS listed as an additional insured on the policy.

**Initials**

CL 1. I agree that our organization will utilize facilities in a low-risk manner on a limited

basis (list the proposed dates of usage: April 23, 2026) for the following purpose(s):

hosting Annual Meeting.

CL 2. I agree to provide the District with written documentation of official non-profit status [501(c)(3) or equivalent], or evidence that the organization is in the process of obtaining such status, prior to use of facilities. I understand that information about obtaining 501(c)(3) status is available from the Internal Revenue Service <https://www.irs.gov/charities-and-nonprofits>.

I further agree that the request is being made of my own free will, based on the best interest of the organization, and I am not being unduly influenced by anyone from the District to meet the identified requirements. I understand that the fees for facilities use should be paid at the time of application. I will ensure all items are completed in a timely manner.

Cherie Larson,  
 Name, Position Chair

Cherie Larson  
 Signature

2-23-2026  
 Date

\_\_\_\_\_  
 Name, Position

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

This request will be placed on the Board agenda at the next regularly scheduled Board meeting if the request is submitted to the superintendent at least five (5) days prior to the Board of Education meeting. Regular Board meetings are typically scheduled for the second Monday of each month.

\*Attach to 1100A Application for Use of School Facilities

Rev. Sep. 9, 2013, Jan. 13, 2014, Jan. 12, 2015, Jan. 11, 2016, Jan. 9, 2017, Jan. 15, 2018, Feb. 11, 2019, Feb. 10, 2020,

Reviewed: Feb. 8, 2021, Sept. 13, 2021, Feb. 14, 2022, July 11, 2022, Sept. 12, 2022, Feb. 13, 2023, May 8, 2023, Feb. 12, 2024

Name of Requestor Luke Chadwell	Name of Group: Boys Golf	Date: 4/23/26
Destination: Glenwood, IA	Departure Date: 4/23/26	

Purpose of Trip Golf triangular
------------------------------------

Transportation Required: Yes. Activity bus	How Funded: <input checked="" type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other Explain:
---	---

Number of Students Participating: 12	Chaperones Required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how many? 1 Troy Steele
---	---

Notes:  None
--------------------

## AGREEMENT TERMS AND CONDITIONS

*Jeredith Brands, LLC d//b/a **City Wide Facility Solutions, Omaha** 13362 Chandler Road Omaha NE 68138*

This CONTRACT (the "Contract") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between City Wide Facility Solutions-Omaha. ("City Wide") and \_\_\_\_\_ a sole proprietorship / partnership / limited partnership / limited liability company / corporation /not-for-profit corporation (circle one), organized under the laws of the State of Nebraska ("Customer"), each sometimes referred to individually as a "Party" and collectively as the "Parties."

1. **Services and Products.** Services and products (if applicable) will be provided as set forth in a separate document ("Service Agreement") attached hereto. The date City Wide's services ("Services") are to commence shall be set forth in the attached Investment Recap, signed by representatives of both Parties. If no date is set forth in the Investment Recap, then Services will commence on a date mutually agreeable to the Parties.

2. **Performance.** Services shall be provided in a professional and workman-like manner in conformity with the Service Agreement. "City Wide Personnel" consists of City Wide employees, agents and/or independent contractors. City Wide shall retain full responsibility for the Services of any City Wide Personnel. If any individual assigned is unacceptable to the Customer, the Customer shall promptly notify City Wide management concerning the situation. If the Parties are unable to arrive at a solution that is acceptable to the Customer, the Customer may request that City Wide replace the individual. City Wide will either replace the individual within a reasonable time frame or terminate the Services provided hereunder effective immediately and City Wide shall have no liability for doing such.

3. **Invoices.** City Wide will invoice Customer on or about the first workday of each month in which Services and products are provided. Monthly fees for Services and Products may be prorated by City Wide when appropriate. Invoices for Services and Products, as set forth in the Service Agreement and Investment Recap, shall be paid within 10 days of receipt of invoice. **WHEN APPLICABLE, SALES TAX WILL BE ADDED TO THE INVOICE.** Additional services and products may be purchased by Customer from City Wide. Invoices for the additional services and products will be sent immediately upon completion of the additional services or delivery of the additional products, and payment will be due upon receipt of the invoice. Any dispute concerning an Invoice or Services shall be identified in writing within ten (10) days of the Invoice or the rendering of the Services, as the case may be. City Wide will charge the Customer a late charge of 1½ % per month on all outstanding balances of more than 30 days from the invoice date. Customers shall also pay, where appropriate, all collection costs including reasonable attorneys' fees.

4. **Price Increases.** Notwithstanding anything herein to the contrary, adjustments to the charges for Services, as set forth in the Investment Recap, may be made in the event that (i) additional workmen are employed by City Wide at the request of the Customer to extend service areas and/or specifications, (ii) additional wages are paid out by City Wide for Services, due to union increases and/or (iii) any other governmental action that directly and materially affects City Wide's costs of Services. Customer shall immediately notify City Wide in writing of any addition or deletion of square footage being used in Customer's building. No reduction in the charges shall be appropriate until written notification of the deletion of square footage has been given by Customer to City Wide. Charges shall be due for an addition of square footage regardless of whether Customer notifies City Wide of such.

5. **Materials.** All cleaning materials and equipment necessary for Services will be furnished by City Wide, except for usable/consumable items. Customer will provide the usable/consumable items including, but not limited to, hand towels, toilet tissue, hand soap, plastic liners, air fresheners, and feminine hygiene products. At Customer's option, City Wide may provide these products for an additional cost.

6. **Indemnification.** Customer and City Wide shall fully indemnify, defend and hold harmless the other for any and all costs and expenses (including reasonable attorneys' fees) for any and all claims, costs, expenses and damages arising as a result of acts or omissions of the other, its employees, agents, guests, invitees and/or representatives.

7. **Conflicts.** If terms or provisions herein conflict with the terms or conditions set forth in another agreement between the parties, the terms hereof shall prevail even if the other agreement is entered into prior to this Agreement. City Wide's maximum legal liability and exposure, with respect to conflicts, to Customer hereunder shall not exceed the charges paid by Customer for one month's Services. No oral representations or promises have been made to the Customer.

8. **Non-Solicitation.** While Services are being provided hereunder, including any extension or renewal of the Services, and for a period of 180 days following the termination of City Wide's Services, Customer shall not employ, contract with nor have any business dealings whatsoever with any individual or company that is or was an employee, agent or independent contractor of City Wide (or a parent, subsidiary, franchisee, related or associated company) or an employee or agent of a City Wide independent contractor, while Services were being provided hereunder. As used in this section of this Agreement, the term "Customer" shall mean the undersigned Customer, together with all employees, agent's partners, officers, directors and/or principals of Customer and any parent, subsidiary, related or associated company. Should the Customer breach the covenants of this section of this Agreement, in addition to all other remedies provided by law, it is understood that City Wide shall be entitled to: (a) an immediate Temporary Restraining Order from any Court of competent jurisdiction, and thereafter to a Preliminary Injunction and a Permanent Injunction; and (b) immediate payment by Customer of liquidated damages in the amount of one thousand dollars per week for each violation, the Customer acknowledging that actual damages would be difficult or impossible to calculate; and (c) immediate payment by Customer of all costs and expenses incurred by City Wide in connection with the enforcement of this Agreement, including, but not limited to, reasonable attorneys' fees, investigation costs and court costs. Any period of time in which Customer violates the provisions of this paragraph shall be added to the 180 day duration of the restriction.

9. Relationship of Parties. Each Party and its personnel are independent in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Neither Party may assume or create any obligations on the other's behalf without prior written consent. Each Party shall remain responsible for the withholding and payment of all federal, state, and local personal income, wage, earnings, occupations, social security, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective personnel.

10. Compliance. The Customer agrees to keep, or cause to keep, all of its facilities in conformity with all applicable federal, state or local laws, ordinances and regulations, as well as in conformity with requests made by City Wide to facilitate the performance of its Services, and agrees to fully indemnify, defend and hold harmless City Wide from any loss, injury or damages (including attorneys' fees) caused by the Customer's failure to abide by the terms of this paragraph and/or this Agreement.

11. Security. City Wide and its employees, agents, contractors and related companies shall not be responsible for cash and personal valuable items left in the subject building. It is the Customer/tenants' responsibility to have such items locked in a secured area, where City Wide Personnel do not have access. In the event of a theft, City Wide will fully cooperate with law enforcement agencies.

12. Keys. Customer agrees to provide three (3) complete sets of building keys.

13. Insurance. Customer shall maintain adequate insurance protection covering the subject premises and its employees, including coverage for statutory workers' compensation and comprehensive general liability for bodily injury and property damage. City Wide agrees to maintain in effect at all times during the term of the Services rendered hereunder the following insurance: bodily injury with limits of \$1,000,000 for each person and \$1,000,000 for each occurrence, property damage with limits of \$1,000,000 per occurrence. Insurance certificates will be furnished upon request. In addition, City Wide shall maintain worker's compensation insurance as required by applicable law.

14. Term. The term of the Services to be provided hereunder shall commence as set forth herein and shall continue in full force and effect until terminated as set forth herein. Either Party may terminate the Services to be provided hereunder upon thirty (30) day written notice, provided that no such termination shall affect Customer's obligation to pay City Wide for all Services rendered and product provided. Notwithstanding the foregoing, it is understood that the Services to be provided hereunder cannot be terminated by the Customer until after the Services have been provided for an initial ninety (90) day period. The services may be terminated by the Customer at any time after the expiration of the initial term as follows: (a) Customer shall provide City Wide Maintenance with a written notice stating a problem, and allow City Wide 30 days to cure the problem. If City Wide Maintenance is unable to cure the problem specified by Customer to Customer's satisfaction, Customer may then terminate the services by providing thirty (30) prior written notice to City Wide. (see exception)

14.b. Exception. If, through directed health measure, government direction or the discretion of the Customer the facility is closed to mitigate Covid19 virus transmission the Customer may stop service temporarily and restart when the facility reopens without penalty.

15. Force Majeure. City Wide shall be excused from its performance for a commercially reasonable period of time to the extent that it is prevented, hindered or delayed by a force majeure occurrence.

16. Assignments. This Agreement shall bind all parties, their heirs, assigns, successors, agents and representatives. City Wide may assign this Agreement and its obligations hereunder.

17. Governing Law. This Agreement shall be governed by the laws of Nebraska. The Customer consents to the jurisdiction and venue of any court in Nebraska.

18. Arbitration. The parties hereto agree that any dispute respecting the interpretation of this Agreement, a breach hereof or otherwise dealing with this Agreement (and addendums or amendments thereto), may, at City Wide's option, be compelled to be resolved by binding arbitration conducted in Omaha, Nebraska (or another location in the greater Omaha area selected by City Wide). If Customer loses, it shall pay City Wide's arbitrator fee, as well. In the event the parties cannot agree upon an arbitrator, the parties agree that Affirmative Dispute Resolution (and if not available, then another reputable arbitration company in the greater Omaha area) shall provide the arbitrator. Informal rules of evidence and procedure shall apply. It is understood that in the event City Wide is desirous of injunctive relief, it may, at its option, seek such in court without waiving its rights to have the money damage claims be resolved by an arbitrator.

THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION TO WHICH,  
AT CITY WIDE'S OPTION, THE PARTIES AGREE TO BE BOUND.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized representatives as of the date first written above.

\_\_\_\_\_  
Print Customer's Legal Name Here

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Jeredith Brands LLC dba City Wide Facility Solutions-Omaha

By: Jeff Thompson

Print: Jeff Thompson

Title: Sales Executive

A SIGNED FACSIMILE OR EMAIL COPY OF THIS DOCUMENT IS AS BINDING AS AN ORIGINAL.

Created for: **Plattsmouth Community Schools**

**Investment Recap**

**City Wide Facility Solutions Janitorial Service Package**

*Includes all janitorial services outlined in the service agreement*

<b>Service(s) to be Performed</b>	<b>Total Price Per Day</b>
1. 7 HR Area Clean - \$185.00	
2. 8HR Shift Clean - \$210.00	
3. 8HR Food Services - \$220.00	
4. 4HR Food Services - \$110.00	
5. 8HR Grounds - \$232.00	
6. 8HR Engineering - \$280.00	

**City Wide Facility Solutions**

**Plattsmouth Community Schools**

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

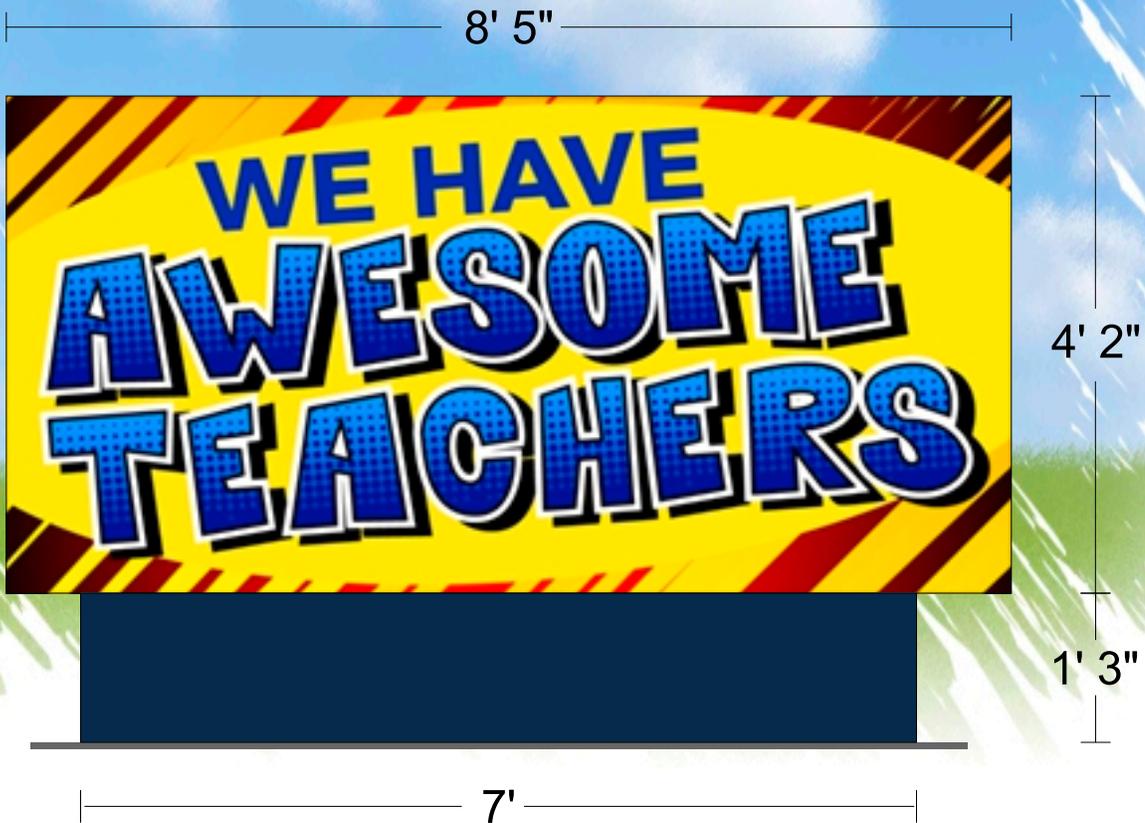
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Start Date





**Stewart Signs**  
 ONE SIGN. ONE COMPANY

1-800-237-3928 [stewartsigns.com](http://stewartsigns.com)

Atlas 10.66mm 120x240

AR-1001863 Cust: 1696455  
 1/14/2026 CgO/kDiaz PROPOSAL  
 Scale: 5/8"=1' Support Color: Blue

Signature \_\_\_\_\_

Date \_\_\_\_\_

Please confirm that all lettering, colors and graphics are correct before signing. Changes to artwork after signature is received will incur a \$500 art change fee.



Prepared for:  
**Plattsmouth Early Childhood**  
 902 Main Street  
 PLATTSMOUTH,

Prepared by:  
**Kayla Diaz**  
 kdiaz@stewartsigns.com  
 1.888.237.3928 x2270

DESCRIPTION	PRICE
<p><b>Single Sided Full Color Atlas Outdoor LED Sign</b></p> <p>Borderless and front-serviceable modular LED display.</p> <p><b>LED display</b></p> <ul style="list-style-type: none"> <li>• 6.67mm full color display at 192 pixels high by 384 pixels wide (73,728 total pixels)</li> <li>• Single sided 4'2" x 8'5" LED cabinet</li> <li>• Active display area: 4' 2" x 8' 5" (35.1 square feet )</li> <li>• 1 to 24 rows of text, and the ability to use your own images and video clips</li> <li>• Integrated control cabinet included</li> <li>• 10-year parts availability guarantee (see warranty for details)</li> <li>• ETL Listed and FCC part 15 compliant</li> </ul> <p><a href="#">See full display capabilities</a></p> <p><b>Communication method</b></p> <ul style="list-style-type: none"> <li>• Communication provided by cellular modem and LIFETIME Cell Connect data plan.</li> </ul> <p><a href="#">See full specifications</a></p> <p><b>Sign structure</b></p> <ul style="list-style-type: none"> <li>• Pedestal mount with cowling</li> <li>• Leg height: 1' 3", Leg width: 7' 0", Overall sign height: 5' 5"</li> <li>• Minimum wind load rating: 120mph, exposure B</li> <li>• Lifetime warranty on structure, including vandalism (see warranty for details)</li> </ul> <p><b>Electrical specifications</b></p> <ul style="list-style-type: none"> <li>• Total number of required <b>20 amp 240 volt circuits</b> will be provided on engineer drawing. Max draw for whole sign: 10.80 amps</li> </ul>	<p style="text-align: right;">\$23,251.00</p> <div style="text-align: center;">  <p><b>10 YEAR PARTS AVAILABILITY GUARANTEE</b></p> </div>
<p><b>Software</b></p> <p>SignCommand.com Cloud-based LED Sign Software FREE for the lifetime of the product. Control your sign from anywhere using any device. No monthly fees. <a href="#">Learn more.</a></p>	<p style="text-align: right;">Included</p>
<p><b>Freight</b></p>	<p style="text-align: right;">Included</p>
<p><b>Special instructions</b></p> <p>Installation is not included in the price.  <i>Estimated installation cost: + 7.5k to 8.5k</i></p>	<p style="text-align: right;">Total: \$23,251.00        + any applicable sales tax        Payment terms: Purchase Order, Net 30</p>



Prepared for: Plattsmouth Early Childhood • PLATTSMOUTH, Nebraska  
 Prepared by: Kayla Diaz • kdiaz@stewartsigns.com • 1.888.237.3928 x2270

**SHIPPING INFORMATION** **TERMS & CONDITIONS** (\*unless noted elsewhere in this quote)

**Sign and All Other Components**

902 Main Street PLATTSMOUTH, NE 68048  
 Contact: Sonya Blondin  
 (402) 296-5250 sblondin@pcsd.org

**Invoices**

902 MAIN ST PLATTSMOUTH NE, 68048

All items not specified here will be shipped to:  
 902 MAIN ST PLATTSMOUTH NE, 68048

Shipping terms: FOB Origin. Storage and other freight services may be added to your invoice should they be required. Unless managed installation services are included, customer is responsible for unloading of sign upon delivery. Signs greater than 6 feet wide are not eligible for lift gate services.

TAX: Any applicable sales tax will be added to your invoice. Organizations exempt from sales tax must include exemption certificate with order.

PERMITS: Permits and zoning are the responsibilities of the buyer. Check with your city or county zoning office for proper permitting procedures in your area. Sealed engineer drawings available at additional cost.

INSTALLATION: Installation of footers, erection, electrical service to sign site, electrical hook-up, removal and/or disposal of any existing signage, and any decorative masonry are the responsibilities of the buyer. Managed installation services are available at additional cost.

[Watch a typical freestanding sign installation](#)

CANCELLATION: Any cancellation may be subject to cancellation, return, and/or restocking fees. A late fee of 1.5% per month will be charged on any overdue balances. In the event of a payment default, customer will be responsible for all of Stewart Signs' costs of collection, including but not limited to court costs, filing fees and attorney fees.

SUPPORT: US-based phone and internet support are provided FREE for the lifetime of the product. A premier service warranty is available at additional cost.

SOFTWARE: By purchasing the SignCommand.com software product, you are agreeing with the Website Terms of Use (<https://www.signcommand.com/terms>) and Software End User License Agreement (<https://www.signcommand.com/eula>).

COMMUNICATION: Connectivity requires cell service at sign site. Must be within the United States (including Puerto Rico) with 4G LTE coverage shown on the Verizon Coverage Map (<https://www.stewartsigns.com/verizon-map>).

DATA PLAN: By purchasing the Cell Connect Data Plan, you are agreeing with the Data Plan Terms and Conditions (<https://www.signcommand.com/data-plan>).

I have read and understand the Terms & Conditions above.

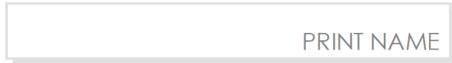
INITIALS 

**ORDERING INSTRUCTIONS**

1. Review this quote for accuracy. Initial each page of the quote. Sign and date the quote here.
2. Review any corresponding artwork provided with this quote. Check all spelling and colors. Sign and date the artwork.
3. Submit both documents along with your deposit payment to your sign consultant. Speak with your consultant about payment method options.
4. If your organization is sales tax exempt, provide your sales tax exemption certificate with order.

Customer's authorized signature for quote Q-1010340

 SIGNATURE 

 PRINT NAME  DATE

*Kayla Diaz*

02-17-2026

Kayla Diaz, Sign Consultant

Prepared for: Plattsmouth Early Childhood • PLATTSMOUTH, Nebraska

Prepared by: Kayla Diaz • kdiaz@stewartsigns.com • 1.888.237.3928 x2270

### Limited Product Warranty ("Limited Warranty")

#### Definition of Warranty Coverage:

- 1) Stewart Signs (the "Company") expressly warrants to the original purchaser ("You" or "Buyer" or "Owner" or "Customer") that, for a period of five (5) years from the date of shipment (the "Warranty Period"), the electronic displays and the associated Company products (the "Product") will be reasonably free of material defects in materials and workmanship impacting Product fit, form and/or function. During the Warranty Period, the Company will, at its discretion, repair or replace any defective covered Product. The Owner will be responsible for removing and reinstalling any and all repaired or replacement parts. This Limited Warranty only applies to the Company's Product if installed, used, and maintained in the manner recommended by Company, and this Limited Warranty is conditioned upon compliance with all such instructions. Lifetime telephone support for the Product is provided, as needed.
- 2) In the event the Product is damaged during shipping, it is the responsibility of the Buyer to refuse delivery, causing the Product to be returned to the manufacturer for repair. Title to the Product passes to the Buyer upon the Company's delivery to the freight carrier. The Company assumes no liability for damage caused by careless handling or poor installation, except for work completed by employees of the Company.
- 3) Any information or suggestion by the Company with respect to the Product concerning applications, specifications or compliance with zoning, codes and standards is provided solely for your convenience and without any representation as to accuracy or suitability. You must verify and test the suitability of any information with respect to the Product for your specific application.
- 4) Sign Structure and Sign Face: In the event the sign structure or identification/changeable copy portion of the sign malfunctions under normal use and service thereof DURING THE LIFE OF THE SIGN due to material defects in workmanship or materials, the Company will, at its option, repair or replace any defective materials.
- 5) Vandalism to Sign Faces: This Limited Warranty covers polycarbonate faces against breakage due to vandalism DURING THE LIFE OF THE SIGN. Warranty protection does not extend to these surfaces if damaged by gunshots, or when damaged coincident with damage to the sign cabinet in which the faces are installed. LED panels are also covered from vandalism for the duration of the electronics portion of the Limited Warranty (5 years). Excludes Cornerstone monument signs and other Cornerstone components.
- 6) Failed electronic parts or assemblies will be repaired or replaced, at the sole discretion of the Company. Replacement or repaired parts are warranted to be free from material defects in material or workmanship for ninety (90) days, or for the remainder of the Warranty Period of the Product they are replacing or in which they are installed, whichever is longer.
- 7) The Company will repair failed LED pixels if greater than one quarter of one percent (0.25%) of the total number of pixels in the sign have failed in one (1) calendar year, provided the sign is installed with the recommended ventilation system for its location. The definition of pixel failure is when all LEDs in the pixel will no longer emit light. Pixel repair is performed at the Company Repair Center. It is common knowledge within the sign industry that all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Limited Warranty does not cover normal LED degradation.
- 8) Customer Obligations:  
Failure by the Customer to properly maintain the Product will void coverage for affected components. The Customer shall notify the Company immediately of equipment failure and allow the Company full and free access to the Product when required. Waiver of liability or other restriction shall not be imposed as a site access requirement. The Customer is responsible for all costs and management oversight associated with providing the Company access to the Product, providing the necessary machines, communication facilities and other equipment, inclusive of but not limited to lifting equipment. Should on-site repair be required, Customer is required to have a responsible individual on-site to provide access to the Product as well as sign off on a completed work order.
- 9) Exclusions and Restrictions:  
The Company reserves the right to restrict service, limit replacement parts, or invalidate this Limited Warranty to Customers whose account balance is past due. This Limited Warranty specifically excludes any on-site labor required to service the covered Product, including diagnosis, removal, and installation of parts and/or products. Any on-site service required by the Customer of Company technicians or a local Company-authorized service provider is billable to the Customer based on an agreed-upon written quote. This Limited Warranty does not apply to software. Software is covered by a separate agreement, which appears in the Company's software license agreement. ID cabinet LED illumination and power supply are covered for two (2) years, when purchased as a system.
- 10) This Limited Warranty specifically does not cover the following:
  - a) Third-party communication devices such as wireless devices and modems, which are covered by a separate electronic communication warranty. This includes the Ubiquiti wireless radios provided by Stewart Signs, which carry a one (1) year warranty from ship date when purchased with a new sign
  - b) Damage to Product that has been moved from its original installation location or is mounted in a mobile structure.

- c) Cosmetic damage to the Product (including but not limited to scratches and dents that do not otherwise affect the fit, form or functionality of the Product or materially impair its use).
  - d) Recovery or transfer of any data or software stored on the Product not originally installed on the Product by the Company.
- 11) This Limited Warranty specifically does not cover conditions, defects or damage caused by or resulting from the following:
- a) Defects caused by: unreasonable or unintended use of Product; improper or unauthorized handling; accident; omission; neglect; vandalism (unless otherwise noted in this Limited Warranty); misuse; physical abuse; installation, use and/or fabrication, and maintenance of the Product by any party other than the Company.
  - b) Damage (not resulting from manufacturing defects) that occurs while the Product is in the Owner's control and/or possession, unless otherwise noted in this Limited Warranty.
  - c) Extreme physical or electrical stress or interference; environmental conditions beyond the Company's control, such as man-made or naturally occurring salt air/fog, electrochemical oxidation or corrosion and/or metallic pollutants. Also not covered is normal wear and tear; inadequate, improper, or surges of electrical power; lightning, floods, fire, acts of God, war, terrorism, or other external causes, including Force Majeure.
  - d) Unauthorized modification, including installation of third-party software on the Product.
  - e) Product modification or service by anyone other than: (a) the Company, (b) a Company-authorized service provider, or (c) Customer's own installation of Company approved parts with instruction from the Company. Service to damaged or malfunctioning Product which has not been ordered or authorized by the Company's Customer Satisfaction Department is not covered under this Limited Warranty and will automatically invalidate this Limited Warranty.
  - f) Computer viruses, Trojan horses, worms, self-replicating code or like destructive code which was not included in the Product by the Company.
  - g) Products installed with known or visible manufacturing defects at the time of installation.
- 12) The Company will provide and be responsible for the cost of shipping parts from the Company to the Customer, with the exception of sign faces replaced due to vandalism. Standard shipping via the United States Postal Service or other commercial parcel delivery company is the default method of delivery. Expedited delivery is available to the Customer at his or her expense.
- 13) Warranty claims must be registered with the Company within thirty (30) days of damage or malfunction. To register a claim, the Customer must contact the Company at the location specified below and provide (a) his or her name and any other required contact information, (b) Product and purchase descriptions, and (c) the nature of the defect. The Company reserves the right (at its sole discretion) to require proof of original purchase (e.g. paid invoice, receipt) and to visit the site of the installation or to require documentation of the claim before assuming any responsibility under the provisions of this Limited Warranty.
- 14) THE LIMITED WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY THE COMPANY IN CONNECTION WITH THE PRODUCT. THE COMPANY CANNOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE COMPANY'S SOLE OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE TO REPAIR OR REPLACE MALFUNCTIONING OR DEFECTIVE PARTS OF THE PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.
- 15) NO CLAIM BY BUYER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO BUYER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, PUNITIVE OR EXEMPLARY DAMAGES, OR FOR LOSS OF PROFIT, REVENUE OR USE, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCT SOLD HEREUNDER, OR FOR ANY LIABILITY THAT BUYER HAS TO ANY THIRD PARTY WITH RESPECT THERETO.
- 10-Year Parts Guarantee - Stewart Signs provides a 10-year parts guarantee for our LED signage. While hardware can change year over year, we will have available suitable hardware to allow the continued use of your signage for 10-years from the ship date of the sign. Changes in hardware include but are not limited to: visual hardware changes, software changes, or control system upgrades.

Contact Information:

Stewart Signs Customer Satisfaction  
2201 Cantu Court, Suite 215  
Sarasota, FL 34232  
Phone: 855-841-4624  
Web: [www.stewartsigns.com/support/](http://www.stewartsigns.com/support/)



# AIA® Document B101® – 2017

## Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the 12th day of January in the year 2026 ("Effective Date").  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

Cass County School District 13-0001, a/k/a Plattsmouth Community Schools  
A political subdivision of the State of Nebraska  
1912 East Hwy 34  
Plattsmouth, NE 68048

and the Architect:  
*(Name, legal status, address and other information)*

RDG Planning & Design, Inc.  
A foreign Nebraska corporation and Iowa corporation  
301 Grand Avenue  
Des Moines, IA 50309

for the following Project:  
*(Name, location and detailed description)*

Plattsmouth Community Schools – Replacement of the artificial turf, and potential other related site improvements, at the stadium facility and baseball infield, and replacement of the competition running track surface, at the high school facility located at 1916 East Hwy 34, Plattsmouth, Nebraska.

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

| See Appendix A

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

| See Appendix A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

| The Owner's preliminary budget for the Cost of the Work is in the anticipated range of \$1,250,000 to \$1,400,000.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Through February 2026, as may be adjusted

**.2** Construction commencement date:

June 2026

**.3** Substantial Completion date or dates:

August 2026

**.4** Other milestone dates:

None

**§ 1.1.5** The Owner intends the following construction delivery method for the Project:  
*(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)*

Design-Bid-Build, pursuant Neb. Rev. Stat. § 73-101

**§ 1.1.6**  
*(Paragraphs deleted)*  
[omitted]

*(Paragraph deleted)*

**§ 1.1.7** The Owner identifies the following representative in accordance with Section 5.3:  
*(List name, address, and other contact information.)*

Richard Hasty, Superintendent of Schools  
Plattsmouth Community Schools  
1912 Old Highway 34  
Plattsmouth, NE 68048  
Tel: 402-296-3362  
Email: rhasty@pcsd.org

**§ 1.1.8** The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:  
*(List name, address, and other contact information.)*

None

**§ 1.1.9** The Owner shall retain the following consultants and contractors:  
*(List name, legal status, address, and other contact information.)*

**.1** Geotechnical Engineer:

To be determined, if necessary

*(Paragraph deleted)*

**.2** Site Survey:

To be determined, if necessary

**.3** Other, if any:

*(List any other consultants and contractors retained by the Owner.)*

To be determined

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:  
(List name, address, and other contact information.)

Jason Blome, Senior Partner  
RDG  
301 Grand Avenue, Des Moines, IA 50309  
515-473-6360  
jblome@rdgusa.com

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:  
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Not applicable

.2 Mechanical Engineer:

Not applicable

.3 Electrical Engineer:

Not applicable

.4 Civil Engineer:

Not applicable

§ 1.1.11.2 Consultants retained under Supplemental Services:

Not Applicable

§ 1.1.12 Other Initial Information on which the Agreement is based:

None

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The term of this Agreement shall be for a period beginning on the Effective Date and shall continue through the occurrence of one of the following events, whichever occurs first in time:

- .1 The completion of all services provided by the Architect for the Project under the terms of this Agreement, with the term of this Agreement to extend to twelve (12) months after the issuance to the Owner by the Architect of the Certificate of Substantial Completion for the Project.
- .2 The termination of this Agreement according to its terms.
- .3 Forty-eight (48) months from and after the Effective Date, unless otherwise extended by express, written consent of both parties.

Init.

*(Paragraph deleted)*

§ 1.4 This Agreement shall not create a continuing contract for architectural services for future building projects or bond elections beyond the terms of this Agreement.

§ 1.5 Any additional services to be provided by the Architect not otherwise identified in this Agreement shall be determined by a separate written agreement or addendum to this Agreement signed by both parties.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000 ) for each occurrence and Two Million Dollars (\$ 2,000,000 ) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000 ) each accident, One Million Dollars (\$ 1,000,000 ) each employee, and One Million Dollars (\$ 1,000,000 ) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) in the aggregate. Policy limits in excess of the Architect's usual and customary limits may be required to be added by a Specific Job endorsement, the premium of which may be covered by the Owner as a reimbursable expense.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, and any named Owner consultants, as an additional insured for claims caused in whole or in part by the Architect's negligent

acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

§ 2.5.9 Excess or Umbrella Liability with policy limits of not less than Three Million Dollars (\$ 3,000,000).

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, civil and electrical engineering and landscape design services. Services not set forth in this Article 3, or not identified as Basic Services in Article 4, are Supplemental or Additional Services.

§ 3.1.1 In addition to those generally described in Section 3.1, the Architect's Basic Services shall expressly include the following services: (1) landscape architecture.

§ 3.1.2 Notwithstanding Section 3.1, the following are services not included in the Architect Basic Services: (1) architecture; (2) civil engineering; (3) electrical engineering (4) mechanical engineering; (5) geotechnical exploration; (6) topographic surveys; (7) illustrative renderings.

§ 3.1.3 If the Owner requests assistance from Architect on the services listed in this Article 3, such services will be considered Supplemental Services pursuant to Article 4.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall, at appropriate times, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 **Owner's Approval Not a Waiver.** Approval by the Owner of any plans, studies, designs, specifications, reports, or Instruments of Service furnished by the Architect under this Agreement shall not constitute and shall not in any way be deemed to be a release of the responsibility and liability of the Architect, its agents, employees, and subcontractors, for the adequacy of the Architect's work or for the Instruments of Service, which are to be sufficient for the Owner's intended use and free from material defects or omissions, nor shall such approval be deemed to be an assumption of

such responsibility and liability by the Owner for any defect in the Instruments of Service prepared by the Architect, its agents, employees, subcontractors, or consultants. The Owner's approval or acceptance of, or payment for, any of the Architect's services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

### **§ 3.2 Schematic Design Phase Services**

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services, including all applicable building codes, fire codes, in-door air quality standards, life-safety codes and standards, accessibility barrier standards, and any other required building components, systems or structures.

**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

**§ 3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

**§ 3.2.4** Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

**§ 3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner a written Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, the Owner's written authorization to proceed, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the written Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the Opinion of Probable Cost of the Work, and request the Owner's approval.

#### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, the Owner's written authorization to proceed, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.2.1 It is recognized that the Owner has certain obligations under local, state and federal accessibility laws and regulations that could affect the design of the Project. It is further recognized that federal accessibility laws and regulations are not part of, or necessarily compatible with, state or local laws, codes and regulations governing construction. The Architect shall, at appropriate times during the Construction Documents Phase contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services, including:

- .1 Design and prepare plans and specifications for the Project that meet the design and construction requirements of all applicable local, state and federal codes, statutes and regulations and mandates of governmental authorities, including but not limited to all building codes, fire codes, in-door air quality standards, life-safety codes and standards, accessibility barrier standards, and any other required building components, systems or structures.
- .2 Prepare written Opinions of Probable Cost of the Work to include such codes compliance design standards and requirements for the improvements to be constructed.
- .3 At the time of the delivery of the completed Construction Documents for the Project to the Owner, the Architect shall submit to the Owner written approval of the plans and specifications for the Project from all applicable governmental authorities, including but not limited to the building codes inspector(s) and Nebraska State Fire Marshal, and any deputy Fire Marshal, with jurisdiction over the Project which confirms that such plans and specifications meet all applicable building codes, fire codes, in-door air quality standards, life-safety codes and standards, accessibility barrier standards, and any other required building components, systems or structures for the Project. The Architect will bring to the Owner's attention any authority/entity failing to provide written or stamped approval along with a brief summary of the Architect's efforts to gain approval. If the Architect performs the requirements of this paragraph, and subsequently the plans and specifications for the Project, or any portion thereof, are subsequently determined by any governmental authority to not meet the design requirements of applicable local, state and federal codes, statutes and regulations or mandates of governmental authorities, the Architect shall be responsible to redesign that portion of the Project as an additional fee to bring the Work into compliance with such code, statute or regulation; PROVIDED, however, that if the Architect fails to perform the requirements of this paragraph, the Architect shall be responsible to redesign that portion of the Project at no additional fee. The Owner will notify the Architect if there is a change in the governmental authorities with jurisdiction over the Project during the term of this Agreement.

**§ 3.4.2.2** The Architect shall design for accessibility by persons with disabilities in conformance with the provisions and references in applicable state or local building codes and the technical design requirements of the Americans with Disabilities Act (ADA) and/or the Fair Housing Act (FHA) in effect as of the date of completion of the design to the extent those statutes apply to the Project. The Owner will determine the full extent of its obligations under the ADA and Fair Housing Act Amendments (FHAA), including whether the ADA and/or the FHAA apply to the Project, the extent that modifications are readily achievable under the ADA, and the extent that modifications to improve disability access are necessary during an alteration and provide the Architect with such information.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

**§ 3.4.4** The Architect shall update the estimate for the written Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the Opinion of Probable Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

## **§ 3.5 Bidding Phase Services**

### **§ 3.5.1 General**

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids; (2) confirming responsiveness of bids; (3) determining the successful bid; and, (4) awarding and preparing contracts for construction.

### **§ 3.5.2 Competitive Bidding**

**§ 3.5.2.1** Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

**§ 3.5.2.2** The Architect shall assist the Owner in bidding the Project by:

- .1 preparing Bidding Documents for distribution to prospective bidders
- .2 facilitating the distribution of Bidding Documents to prospective bidders, including, requesting the return of Bidding Documents upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

**§ 3.5.2.3** If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

*(Paragraphs deleted)*

## **§ 3.6 Construction Phase Services**

### **§ 3.6.1 General**

**§ 3.6.1.1** The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201, General Conditions of the Contract for Construction, as amended. If the Owner and Contractor modify AIA Document A201, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Except as provided in Section 3.6.6.5 through 3.6.6.8, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.4 The Architect shall respond to any Contractor's requests for information (RFI) unless such information is available to the Contractor from careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation.

§ 3.6.1.5 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both the Owner and the Contractor, shall not show partiality to either, and shall not be liable for the results of interpretations or decisions so rendered in good faith.

§ 3.6.1.6 The Architect shall render initial decision on claims, disputes or other matters in question between the Owner and the Contractor as provided in the Contract Document. However, the Owner's decisions in consultation with the Architect's decisions on matter relating to aesthetic effect shall be final if consistent with the intentions expressed in the Contract Documents.

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect, after consulting with the Owner, has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and/or equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents and accepted by the Owner.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect shall acknowledge the receipt of each Contractor-generated request for information within three (3) working days after receipt by the Architect. The Architect shall endeavor to issue a written answer to the Contractor and the Owner, if desired, for each

Contractor request for information (along with necessary descriptive drawings, specifications, or other documents) with the promptness necessary to avoid unnecessary delay or cost, but no longer than ten (10) working days after the request for information is received by the Architect. If the request for information processing will exceed the agreed upon review period, the Architect will notify the Contractor and Owner.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect, after advising the Owner in writing, may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections for observable or reasonably discoverable defects and/or deficiencies in the Work;
- .2 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .3 issue Certificates of Substantial Completion;
- .4 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .5 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 Promptly after the Owner receives the Certificate of Substantial Completion from the Architect, the Architect shall furnish the Owner, at no expense to the Owner, reproducible Record Drawings in a form approved by the Owner. The Architect shall also provide the Owner an electronic file of the Record Drawings in a computer program acceptable to the Owner. Revisions or changes shall be properly annotated on the reproducible plans and cross-referenced. Each sheet of the plans shall be prominently noted, "Record Drawings."

§ 3.6.6.7 The Architect shall, on behalf of the Owner, review the work of the contractors and suppliers with regard to the preparation of operating and maintenance manuals, extensive assistance in utilization of any equipment or system (such as initial start-up, testing, adjusting and balancing); and training personnel for operation and maintenance. Upon written request by the Owner, Architect shall participate in Commissioning and Training of Owner's staff on an hourly basis.

**§ 3.7** Upon Certificate of Completion, the Architect shall:

- .1 Provide assistance, as requested by the Owner, to obtain from the Contractor any refinement or adjustment to any equipment or system during the Corrective Work period. Corrective Work period shall mean one (1) year from the date of Substantial Completion.
- .2 Make visits to the Project in response to Owner observations and reporting of apparent defects and deficiencies in the completed construction. Advise the Owner in writing of deficient or defective work and consult with the Owner to provide satisfactory methods for their correction. Additional site visits during the Warranty Period by the Architect shall be provided as an Additional Service on an hourly basis.
- .3 Architect shall render prompt advice on claims, disputes, and other matters which may arise between construction contractor and the Owner relating to operations of and defects in the completed work of the Project.

**ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES**

**§ 4.1 Supplemental Services**

§ 4.1.1 Unless otherwise specified as an Architect-provided Basic Service, the Architect shall provide the listed Services as Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, or not identified as Basic Services in Article 4. The Owner shall compensate the Architect for those Supplemental Services authorized by the Owner as provided in Section 11.2. Failure of the Architect to notify and obtain written authorization to perform Supplemental Services will result in a denial of compensation by the Owner. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Not Provided
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Architect (as Supplemental Service if requested)
§ 4.1.1.5 Site evaluation and planning	Architect (as Basic Service)
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Not Provided
§ 4.1.1.9 Landscape design	Architect (as Basic Service)
§ 4.1.1.10 Architectural interior design	Not Provided
§ 4.1.1.11 Value analysis	Architect (as Basic Service)
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Architect (as Supplemental Service if requested)
§ 4.1.1.13 On-site project representation beyond that required in Section 3.6	Architect (as Supplemental Service if requested)
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Architect (as Basic Service per § 3.6.6.6)

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Architect (as Basic Service per § 3.7)
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Not provided
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Architect (as Supplemental Service if requested)
§ 4.1.1.26 Multiple bid packages	Architect (as Basic Service)
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

None

*(Paragraphs deleted)*

#### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations, provided that the Architect fully complied with the Architect's requirements under §§ 3.1.7 and 3.4.2.1 herein;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner after initial bidding;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 [omit]
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination, and the Owner shall have no further obligation to compensate the Architect for those services.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two ( 2 ) visits to the site by the Architect during construction
- .3 One ( 1 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is later, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

*(Paragraph deleted)*

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements. The Owner hereby refers Architect to any applicable building code authority to obtain building code specifications.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services; provided, however, nothing herein shall relieve Architect of any responsibility or liability for the performance of Architect's contracted services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 [omit]

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish, for the benefit of the Owner only, all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide timely written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service and Construction Documents, provided however that the Owner's failure or omission to do so shall not relieve the Architect of its responsibilities hereunder and the Owner shall have no duty of observation, inspection or investigation. The Owner shall be entitled to rely on the Architect's Instruments of Service, Construction Documents, services and information furnished by the Architect. This Section shall not relieve Architect of any responsibility or liability for the performance of Architect's contracted services on the Project.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall timely notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

*(Paragraph deleted)*

## **ARTICLE 6 COST OF THE WORK**

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary Opinion of Probable Cost of the Work and updated Opinions of Probable Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any Opinion of Probable Cost of the Work by the Architect, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include reasonable contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the Opinion of Probable Cost of the Work to meet the Owner's budget. The Architect's Opinion of Probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed cost estimating services, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Bidding Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's latest Opinion of Probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall at the Owner's direction and in the Owner's sole discretion (i) redesign and make appropriate changes, modifications and revisions to the design and Construction Documents for the Project in order to reduce the Architect's Opinion of Probable Cost of the Work within the Owner's budget for the Cost of the Work, or (ii) make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid(s), the Owner may

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1, and assist with the negotiation of a lower contract price with the Contractor for the Project or the re-bidding of the Project as required by the Owner and/or by law.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a perpetual, world-wide, royalty-free, paid-up, nonexclusive license to use the Architect's Instruments of Service as the Owner determines, including but not limited to constructing, using, maintaining, altering and adding to the Project or any other project by the Owner, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service. The Architect and the Architect's consultants shall incur no liability for the Owner's use or reuse of Instruments of Service other than in connection with the Project unless the Architect is involved in the reuse project. Prior to the reuse of any Instruments of Service for a project in which the Architect is not also involved, the Owner shall remove and obliterate from such documents all identification of the original Architect, including name, address, and professional seal and stamp. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

*(Paragraph deleted)*

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law.

§ 8.1.1.2 The Architect acknowledges that the Owner is a political subdivision of the State of Nebraska, and, as such, may enjoy immunities from suit and/or liability under the Constitution and laws of the State of Nebraska. By entering into this Agreement, the Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein and as specifically authorized by law.

§ 8.1.2 Only to the extent damages are covered by property insurance and payment is received from applicable insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect consequential damages against the Owner for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to Owner's termination of this Agreement, except as specifically provided in Section 9.6. The Owner expressly

reserves the right to claim consequential damages against the Architect, subject to the limitation on damages provided in Section 12.17.

#### **§ 8.1.4 Architect Indemnity**

**§ 8.1.4.1 Indemnity / Non-Professional Acts.** The Architect and Architect's consultants shall indemnify, defend and hold harmless the Owner and all of its board members, officers, administrators, agents, representatives, and employees from any and all third party losses, damages, liabilities, judgments, or expenses, including reasonable attorney's fees, on account of damage or destruction to property and personal injuries, including death, to any or all persons, including but not limited to invitees and employees of the Owner, Owner's consultants, the Architect, and the Architect's consultants, to the extent caused by the negligent acts, errors or omissions on the part of the Architect, and for patent, copyright or trademark infringement attributable to the Architect's services.

**§ 8.1.4.2 Indemnity / Professional Acts.** The Architect shall indemnify and hold harmless the Owner and all of its board members, officers, administrators, agents, representatives, and employees from and against from any and all third party losses, damages, liabilities, judgments, or expenses, including reasonable attorneys' fees and expenses, on account of damage or destruction to property and personal injuries, including death, to any or all persons, including but not limited to invitees and employees of the Owner, Owner's consultants, the Architect, and the Architect's consultants, but only to the extent they are caused by the negligent acts or omissions of the Architect. its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this § 8.1.4.2 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

**§ 8.1.4.3** The Architect understands and agrees that the indemnification, defense, and hold harmless obligations of this section constitute a continuing obligation on the part of the Architect and survive and are enforceable beyond the term of the contract to the fullest extent permitted by law.

#### **§ 8.2 Mediation**

**§ 8.2.1** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution.

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 8.2.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

**§ 8.2.4** If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

Not Applicable

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 [omitted]

*(Paragraphs deleted)*

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

## ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect for undisputed sums in accordance with this Agreement and such non-payment is not cured within ten (10) calendar days' after receipt by the Owner of written notice from the Architect, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all undisputed sums due prior to suspension. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project for more than ninety (90) consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than ninety (90) consecutive days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than twenty-one (21) days' advance written notice and opportunity for the other party to cure should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven (7) days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7

*(Paragraphs deleted)*

[omit]

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 Notwithstanding any other provisions of the Contract Documents to the contrary, it is expressly understood and agreed that the legal obligation of the Owner to pay the contract sum or any part thereof shall be contingent upon the availability of funds for the Project and any formal action of the Board of Education of the Owner. In the event the funding for the Project becomes unavailable for any reason, the Owner may terminate this Agreement without cause under the provisions of this Article 9.

## ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Nebraska. Mandatory and exclusive jurisdiction and venue for any disputes shall be in state or federal courts in Cass County, Nebraska

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201, General Conditions of the Contract for Construction, as amended. As a material consideration of the making of this Agreement, the Modifications to this Agreement shall not be construed against the maker of said Modifications.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least fourteen (14) days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least fourteen (14) days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.6.1 Notwithstanding § 10.6, the Architect shall be responsible and liable for any hazardous materials or toxic substances, as defined in AIA A201, that the Architect, by its acts or omissions, introduces, causes, or allows to be introduced to the Project site. The Architect shall promptly disclose in writing to the Owner any hazardous materials specified for the Project or discovered on site, regardless of the date of discovery or the date on which the Architect learns of the hazardous nature of the materials.

§ 10.7 With prior written authorization by the Owner, the Architect may include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a public records request, subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8. The Owner hereby designates the following as confidential information: security measures; security access codes; pending real estate purchases, exchange, lease or value; any information pertaining to litigation; student likenesses and student record information; employee information; and any other information deemed confidential by law.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and

enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

**ARTICLE 11 COMPENSATION**

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum  
*(Insert amount)*  
  
Forty-Seven Thousand Dollars (\$47,000.00), subject to possible adjustment as provided herein
- .2 Percentage Basis  
*(Insert percentage value)*  
  
( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.
- .3 Other  
*(Describe the method of compensation)*

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

The Architect's hourly rate schedule, Appendix "B", for hours incurred by the Architect's personnel assigned and working on the Project.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation.)*

The Architect's hourly rate schedule, Appendix "B", for hours incurred by the Architect's personnel assigned and working on the Project.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect  
*(Paragraphs deleted)*  
without markup.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Forty	percent (	40	%)
Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
<hr/>				
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent

budget for the Cost of the Work. The Architect's final compensation shall be adjusted based on the actual Cost of the Work.

**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See Architect's hourly rate schedule, Appendix "B"  
*(Table deleted)*

**§ 11.8 Compensation for Reimbursable Expenses**

**§ 11.8.1** Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project only if requested by and authorized in writing in advance by the Owner, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence (but not Architect time) , only if requested by and authorized in writing in advance by the Owner;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents, not otherwise provided or directly paid for by the Owner;
- .5 Postage, handling, and delivery;
- .6 [omit];
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.
- .13 Reproduction of bid documents (plans and specifications) and associated distribution and postage/shipping costs will be directly billed to the Owner by the printer in order for the Owner to obtain tax exempt privileges.

**§ 11.8.2** For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants with no markup. The Architect may not incur or seek Reimbursable Expenses in excess of \$2,000.00 without prior express written consent of the Owner.

**§ 11.9**  
*(Paragraphs deleted)*  
[omit]

**§ 11.10 Payments to the Architect**

**§ 11.10.1 Initial Payments**

**§ 11.10.1.1** An initial payment of Zero (\$ 0.00 ) shall be made upon execution of this Agreement.

*(Paragraph deleted)*

**§ 11.10.2 Progress Payments**

**§ 11.10.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services

*(Paragraphs deleted)*

performed in the preceding month. Payments of undisputed invoice amounts are due and payable by the Owner within forty-five (45) calendar days after receipt by the Owner of the Architect's invoice. If the Owner disputes all or any portion of an invoice of the Architect, the Owner shall give written notice to the Architect within forty-five (45) calendar days of the Owner's receipt of the invoice, stating the amounts and reasons for the dispute. Undisputed amounts unpaid forty-five (45) calendar days after the Owner receives the invoice shall bear interest at the rate of Six percent (6%). Disputed invoice amounts shall not bear any interest.

§ 11.10.2.2 The Owner may withhold amounts from the Architect's compensation for the purpose of reimbursing the Owner for any damages or expenses caused by the Architect's negligence or inability to uphold the standard of care, or to offset sums requested by or paid to contractors for the cost of changes in the Work as a result of the Architect's negligence.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times and shall be provided to the Owner upon presentation of the Architect's progress payment applications. Records of all reimbursable expenses shall be kept on a generally recognized accounting basis and shall be available for review to the Owner or its authorized representative during business hours at the Architect's office. Proof of payment of any reimbursable expenses item shall be provided to the Owner with each claim for reimbursement by the Architect.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
*(Include other terms and conditions applicable to this Agreement.)*

§ 12.1 The Architect will exercise the Architect's professional effort to interpret the Americans with Disability Act (ADA) and the ADA Accessibility Guideline (ADAAG) in place on the date of this Agreement. The Scope of Services provided by the Architect are limited to the requirements of Title II and III of the ADA. The Architect cannot provide recommendations or advice concerning which ADA requirements or measure may be "readily achievable", nor can the Architect determine the priorities of phasing of selected measures. These issues must be addressed by the Owner with priorities or phasing of selected measures. These issues must be addressed by the Owner with assistance from his or her financial and legal counsel.

§ 12.2 The Architect agrees that neither the Architect nor its subcontractors will discriminate against any employee or applicant for employment to be employed in the performance of this contact, with respect to his or her hire, tenure, terms and conditions or privileges of employment, because of his/her race, color, religion, sex, disability, or national origin. The Architect by execution of this agreement certifies that the Architect is an equal opportunity employer and actively recruits a well-qualified and diverse staff including minority applicants as well as historically underutilized business subcontractors, and does not discriminate against any employee or applicant for employment or subcontractor by reason of race, color, national origin, religion, marital status, sex, age, disability or sexual orientation.

§ 12.3 The parties agree that no architect, engineer, mechanic, contractor, materialman, artisan, laborer or subcontractor, whether skilled or unskilled, shall ever, in any manner have, claim or acquire any lien upon the Owner's property of whatever nature or kind, nor upon any of the land of the Owner, such property being public property belonging to a political subdivision of the State of Nebraska, or upon any funds of Owner.

§ 12.4 It is understood and agreed that the relationship of Architect to Owner shall be that of an independent contractor. Nothing contained in this Agreement or inferable from this Agreement shall be deemed or construed to: (1) make Architect the agent, servant or employee of the Owner; or (2) create any partnership, joint venture, or other association between Owner and Architect. Any direction or instruction by Owner or any of its authorized representatives in respect to the Architect's services shall relate to the results the Owner desires to obtain from the Architect, and shall in no way affect the Architect's independent contractor status.

§ 12.5 No delay or omission by either of the parties hereto in exercising any right or power accruing upon the noncompliance or failure of performance by the other party hereto of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the parties hereto of any of

the covenants, conditions or agreements hereof to be performed by the other party hereto shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

§ 12.6 The Architect must give advance written notice to the Owner if the Architect or an owner or operator of the Architect has been convicted of a felony. The Owner may terminate this Agreement if the Owner determines that the Architect failed to give such notice or misrepresented the conduct resulting in the conviction. This paragraph requiring advance notice does not apply to a publicly-held corporation.

### § 12.7 Criminal History Record Checks

§ 12.7.1 The Architect shall obtain all criminal history information regarding its "covered employees", as defined below. Upon request by Owner, Architect will provide, in writing: updated certifications and the names and any other requested information regarding covered employees, so that the Owner may obtain criminal history recommended information on the covered employees. Architect shall assume all expenses associated with obtaining criminal history record information.

§ 12.7.2 Architect will not assign any "covered employee" with a "disqualifying criminal history", as those terms are defined below, to work on the Project. If Architect receives information that a covered employee has a reported disqualifying criminal history, then Architect will immediately remove the covered employee from the Project and notify the Owner in writing within three business days. If the Owner objects to the assignment of any covered employee on the basis of the covered employee's criminal history record information, then Architect agrees to discontinue using that covered employee to provide services on Owner's Project. If Architect has taken precautions or imposed conditions to ensure that the employees of Architect and any Architect consultant will not become covered employees, Architect will ensure that these precautions or conditions continue throughout the time the contracted services are provided.

§ 12.7.3 For the purposes of this Section, "covered employees" means employees, agents or subcontractors of Architect or any of Architect's consultants who has or will have continuing duties related to the services to be performed on Owner's Project and has or will have direct contact with Owner's students. The Owner will decide what constitutes direct contact with Owner's students. "Disqualifying criminal history" means any conviction or other criminal history information designated by the Owner, or one of the following offenses, if at the time of the offense, the victim was under 18 years of age or enrolled in a public school: a felony offense under Nebraska Revised Statutes, Chapter 28, Article 3; an offense for which a defendant is required to register as a sex offender under Nebraska law; or an equivalent offense under federal law or the laws of another state.

§ 12.8 The Architect shall keep all accounting and construction records on the Project for a period of at least ten (10) years after Final Completion of the Project, and thereafter shall offer the records to the Owner in writing, in order for Owner to comply with its records retention requirements. In the alternative, Architect may provide such records to Owner for retention at any time if Owner agrees in writing to accept such records in lieu of Architect's retention under this Section.

§ 12.9 The Architect agrees to use the federal immigration verification system to determine the work eligibility status of new employees physically performing services on the Project within the State of Nebraska. The federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee. This requirement applies to all subcontractors of the Architect. The Architect shall, by written agreement, require compliance with the federal immigration verification system by all subcontractors. If the Architect is an individual or sole proprietorship, the following applies:

- .1 The Architect must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at [www.das.state.ne.us](http://www.das.state.ne.us).
- .2 If the Architect indicates on such attestation form that he or she is a qualified alien, the Architect agrees to provide the US Citizenship and Immigration Services documentation required to verify the Architect's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.

- 3 The Architect understands and agrees that lawful presence in the United States is required and the Architect may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108.

§ 12.10 The Owner does not waive governmental immunity by entering into this Agreement and specifically retain immunity and all defenses available to them as sovereigns.

§ 12.11 Neither party shall be liable for failure to perform under this Agreement if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event, and takes all reasonable steps to minimize delays. This provision shall not be effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.

§ 12.12 The Architect shall function as an independent contractor for the purposes of this Agreement and shall not be considered an employee of the Owner for any purpose. The Architect shall assume sole responsibility for any debts or liabilities that may be incurred by Architect in fulfilling the terms of this Agreement and shall be solely responsible for the payment of all federal, state, and local taxes which may accrue because of this Agreement.

§ 12.13 The Architect certifies and warrants that no gratuities, kickbacks, or contingency fees were paid in connection with this Agreement, nor were any fees, commissions, gifts, or other considerations made contingent upon the award of this Agreement. If the Architect breaches or violates this warranty, the Owner may, at its discretion, terminate this Agreement without liability to the Owner, or deduct from the Agreement price or consideration, or otherwise recover the full amount of any commission, percentage, brokerage, or contingency fee.

§ 12.14 Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of this Agreement shall continue in full force and effect, and either party may attempt to renegotiate the terms affected by the severance.

§ 12.15 The waiver of any breach of any term or condition in this Agreement shall not be deemed a waiver of any prior or subsequent breach.

§ 12.16 Each of the parties to this Agreement binds its successors and assigns with respect to all covenants of the Agreement. This Agreement may not be assigned without the specific written consent of the other party. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall be construed as giving any rights or benefits hereunder to anyone other than parties to this Agreement.

§ 12.17 Notwithstanding any other provision of this Agreement, the Owner agrees that Architect's total liability to the Owner for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Architect under this Agreement, shall not exceed the greater of (1) the amount of Architect's insurance provided and recovered under this Agreement, or (2) the amount of Architect's total compensation under this Agreement.

§ 12.18 If, due to the Architect's omission, a required item or component of the Project is omitted from the Architect's Construction Documents, the Architect shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents; provided the Architect will be responsible for paying any increased costs to the Project as a result of the Architect's omissions which are above and beyond the cost the Owner would have had to pay had the omission not occurred. In no event will the Architect be responsible for that portion of any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**ARTICLE 13 SCOPE OF THE AGREEMENT**

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
- .2 [omitted]
- .3 Exhibits:

*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

*(Paragraph deleted)*

Other Exhibits incorporated into this Agreement:  
*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

- .4 Other documents:  
*(List other documents, if any, forming part of the Agreement.)*

Scope of Project, Appendix "A"  
 Architect’s Hourly Rate Schedule, Appendix "B"

This Agreement entered into as of the day and year first written above.

**PLATTSMOUTH COMMUNITY SCHOOLS**

**RDG Planning & Design, Inc.**

\_\_\_\_\_  
*(Signature)*

\_\_\_\_\_  
President Board of Education  
*(Printed name and title)*

\_\_\_\_\_  
*(Signature)*

\_\_\_\_\_  
Jack Patton, Principal  
*(Printed name, title, and license number, if required)*

# Project Approach and Proposed Schedule



It is RDG's understanding that Plattsmouth Community Schools has identified a scope of services to include replacement of the artificial turf, and potential other related site improvements, at the stadium facility and baseball infield, and replacement of the competition running track surface, at the high school facility located at 1916 East Hwy 34, Plattsmouth, Nebraska.

With that, we have assembled a team that best supports the goals and objectives for the synthetic turf replacement, replacement of the track and related site improvements project. We will approach the project using the following process steps:

- Step 1:** Site Analysis and Review of Synthetic Turf Systems
- Step 2:** Schematic Design
- Step 3:** Construction Documents and City Review Process
- Step 4:** Bidding
- Step 5:** Site Observation

## Step 1: Site Analysis and Review of Synthetic Turf Systems

This step of our process will begin with walking the grounds of the site to review existing conditions of the track and field edges to verify suitability of constructing the new synthetic turf system up against the existing track. Visual analysis of the track any cracking that has occurred will also be analyzed to determine if the cracking needs to be addressed prior to the new track surfacing installation. Site analysis will also involve reviewing any historically relevant information, such as record drawings to analyze existing grades and utilities. RDG will also work with the District to determine if a survey of the site is necessary based on the existing information available from the District.

Reviewing synthetic turf systems, upcoming synthetic turf and track surfacing trends and approaches to bidding will be introduced in this phase to provide Plattsmouth Community Schools with an understanding of the various synthetic turf and track surfacing systems available and current trends in the marketplace to inform decisions throughout the project.

**Safety, playability, longevity and costs are often important factors to consider, among others for your new synthetic turf and track surfacing. Early planning to understand the differences is an important step in the design process. Laying out each of these considerations and weighing the**



**significance of importance for your facility can be a process to help you determine the best system for your needs.**

The first consideration for the Turf Selection Criteria is to establish your needs and determine your goals. The most important factor in determining your needs is understanding if your turf field will serve one type of sports activity or if it will be a multi-use sports field. A single sport playing surface will be quite different than a playing surface that serves multiple sport types. For example, a dedicated football field will have different requirements and needs compared to a dedicated soccer pitch. While both fields need to consider the foot traction of the athlete, the playability of the ball and the fall factor of the athletes are unique from one another.

Even within a single sport use, the synthetic turf systems can be fine-tuned based on the preferences of your coaches and athletes. The pile heights of the

fibers can vary. The infill mix and types can be modified. Considerations can be made for shock pads under the synthetic turf system. All of these components will have an impact on how the ball for the dedicated sport reacts and how the athlete's foot responds.

Multi-sport considerations need to review the best systems that will accommodate many sports. The most common multi-sport surface will accommodate football, soccer and lacrosse. At times, baseball and/or softball can be included in those considerations. Dedicated football fields often vary in preferences from fiber types, fiber pile heights and infill depths. Coaches and athletes that play on dedicated soccer pitches may prefer shorter pile heights and often prefer a monofilament fiber for the ideal ball playability. When football and soccer often come together on the same playing surfaces, blending fibers and modifying fiber pile heights are often explored to create a high level playing surface for those sports combined.

The team will also review current trends in the market, such as shock pad systems below the synthetic turf and alternative infills within the synthetic turf system.

The first consideration for Track Surfacing Selection is understanding the differences in system quality and how they align with your goals. Lower-quality surfacing systems are often pervious, allowing water to drain through the surface. While this can reduce upfront costs, these systems typically have a shorter lifespan and may not deliver the consistent performance athletes expect. In contrast, high-quality systems are impermeable, engineered to provide superior durability and a longer service life. These tracks maintain uniformity in force reduction and energy return, which is critical for athlete performance and safety. Impermeable systems also offer better resistance to weathering and heavy use, making them the preferred choice for competitive facilities seeking reliable performance standards. When selecting a surfacing system, weigh the initial investment against long-term performance, maintenance demands, and the expectations of your athletes and coaches.

Integrating turf and track systems that utilize Nebraska crumb rubber for grant applications is also an important consideration and a process that RDG has implemented into many Nebraska projects.

**Step 2: Schematic Design**

The schematic design and design development phase of the process will include the development of preliminary design drawings for removal and disposal of the existing synthetic turf system and the installation of a new synthetic turf system.



Our consultant team will review the existing record drawings (if available, and provided by Plattsouth Community Schools) and investigate the existing conditions of the synthetic turf. This review and investigation will provide critical insight for the development of design drawings specific to this project. At the conclusion of design development, our consultant team will lead one (1) Design Development Review Meeting via Zoom to provide Plattsouth Community Schools an overview of the project design and costs, along with a set of design drawings and specifications for review.

### Step 3: Construction Documents and City Review Process

The construction documents step of the process will include development of detailed construction drawings and specifications for the execution of the project. At the conclusion of construction documents RDG will lead one (1) Construction Document Review Meeting on-site and provide Plattsouth Community Schools with a bid set of drawings and specifications for a Design/Bid construction process.

### Step 4: Bidding

RDG will provide bidding- related items including addenda, answering of RFIs and attending the bid opening. The timing for the bid opening will be important to allow time for Owner-Contractor contract execution and to begin the submittal review process to allow for the procurement time frame to produce and deliver the synthetic turf to the project site in time for an installation in the summer of 2026.

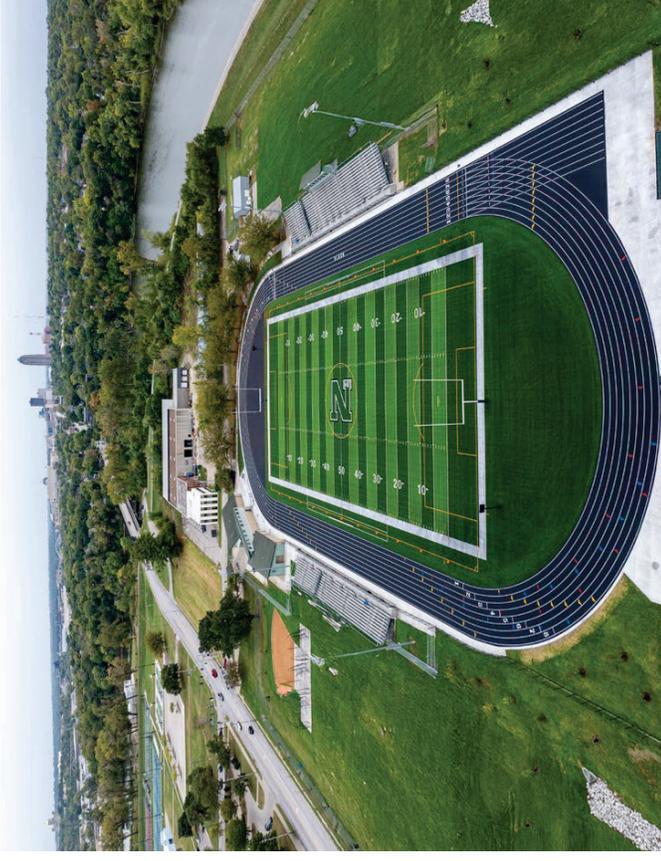
### Step 5: Construction Administration

RDG will provide traditional construction administration services during the construction phase. RDG will provide a total of four (4) Site Observations during construction, including:

- One (1) Pre-construction Meeting
- Two (2) Construction Progress Meetings.
- One (1) Site Punch List review

The number of meetings and meeting locations can be adjusted to meet the needs of Plattsouth Community Schools.

## Appendix A



## Proposed Design and Construction Schedule

### Appendix A

Task	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Contract Execution/Notice to Proceed	●										
Site Analysis and Review of Synthetic Turf System	●●										
Schematic Design	●●●	●●●									
Schematic Design Review Meeting		●●●									
City Review Process (if required)		●●●									
Construction Documents		●●●	●●●								
Construction Documents Review Meeting		●●●	●●●								
Bid Set available to Contractors			●●								
Bid Opening			●								
Contractor's Notice to Proceed				●●							
Synthetic Turf/Track Shop Drawing Review Period				●●●							
Synthetic Turf/Track Procurement Period				●●●	●●●						
Contractor's Mobilization to Site					●●						
Construction Progress Meetings							●●●	●●●	●●●		
Substantial Completion Walk-Through									●		

Alternative installation option for turf at baseball to accommodate the Legion Baseball season.

**preliminary opinion of costs**

Below is a summary of estimated construction costs based on the anticipated scope of improvements. Costs are represented in 2026 dollars.

**Project: Plattsmouth Community School Synthetic Turf Replacement and Track Surfacing Replacement**      Date: January 29, 2026  
 Location: 1912 Old Highway 34, Plattsmouth, NE 68048      Project No.: 3007.739.00  
 Owner: Plattsmouth Community Schools      File: 4.0

Item	Description of Work	QUANTITY	UNIT	UNIT COST	TOTAL		Notes
					SUBTOTAL	TOTAL	
<b>1</b>	<b>Synthetic Turf &amp; Track Surfacing Replacement</b>					<b>\$ 1,241,945</b>	
1.01	Remove existing synthetic turf & preserve existing "E" Layer (football)	80,200	SF	\$ 0.70	\$ 56,140		remove and dispose of existing turf
1.02	New synthetic turf (football)	80,200	SF	\$ 5.75	\$ 461,150		turf type is TBD
1.03	Mid-field logo	1	EA	\$ 30,000.00	\$ 30,000		cost for 3 colored logo
1.04	End Zone Letters	21	EA	\$ 1,800	\$ 37,800		cost per letter is \$1,800
1.05	Blue End Zones	1	LS	\$ 4,000.00	\$ 4,000		blue end zones in lieu of green
1.06	Remove existing synthetic turf & preserve existing "E" Layer (baseball)	31,300	SF	\$ 0.70	\$ 21,910		remove and dispose of existing turf
1.07	New synthetic turf (baseball)	31,300	SF	\$ 5.75	\$ 179,975		turf type is TBD
1.08	Logo behind home plate	1	EA	\$ 15,000.00	\$ 15,000		
1.09	Bullpens	3,420	SF	\$ 15.00	\$ 51,300		includes turf, subbase, drainage
1.10	Bullpen Fencing	250	LF	\$ 35.00	\$ 8,750		
1.11	Concrete at New Bullpens	260	SF	\$ 7.00	\$ 1,820		
1.12	Backstop Netting	1	LS	\$ 20,000.00	\$ 20,000		netting only, use existing posts
1.13	Remove existing track surfacing	69,200	SF	\$ 0.55	\$ 38,060		remove surfacing and protect existing subbase
1.14	Replace with new track surfacing	69,200	SF	\$ 3.70	\$ 256,040		track surfacing is TBD
1.15	Track striping	1	LS	\$ 10,000.00	\$ 10,000		
1.16	Custom Track Color	1	LS	\$ 20,000.00	\$ 20,000		gray track option
1.17	Colored Exchange Zones	1	LS	\$ 20,000.00	\$ 20,000		blue exchange zones
1.18	Shock pad ("E" Layer)	0	SF	\$ 1.00	\$ -		re-use existing "E" Layer
1.19	In-Ground electrical or water access boxes	0	EA	\$ -	\$ -		not included
1.20	Modifications to existing aggregate or existing drainage system	1	LS	\$ 10,000.00	\$ 10,000		
1.21	Utilities: water, electrical, storm	0	LS	\$ -	\$ -		not included
1.22	Goal posts	0	EA	\$ -	\$ -		not included
1.23	Soccer goals	0	EA	\$ -	\$ -		not included
1.24	Field equipment: yard markers, pylons, corner kicks	0	LS	\$ -	\$ -		not included
1.25	Track timing	0	LS	\$ -	\$ -		not included
<b>2</b>							
2.01	Contractor Mobilization-General Conditions	8.0%				\$ 99,356	allowance
2.02	Design Contingency	2.0%				\$ 26,826	allowance
2.03	Owner Construction Contingency	5.0%				\$ 68,406	allowance
<b>2.04</b>	<b>Estimated Construction Costs - 2026 dollars</b>					<b>\$ 1,436,533</b>	

# **Additions and Deletions Report for** **AIA® Document B101® – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:38:57 on 03/05/2026.

## **PAGE 1**

**AGREEMENT** made as of the 12th day of January in the year 2026 ("Effective Date").

...

Cass County School District 13-0001, a/k/a Plattsmouth Community Schools  
A political subdivision of the State of Nebraska  
1912 East Hwy 34  
Plattsmouth, NE 68048

...

RDG Planning & Design, Inc.  
A foreign Nebraska corporation and Iowa corporation  
301 Grand Avenue  
Des Moines, IA 50309

...

Plattsmouth Community Schools – Replacement of the artificial turf, and potential other related site improvements, at the stadium facility and baseball infield, and replacement of the competition running track surface, at the high school facility located at 1916 East Hwy 34, Plattsmouth, Nebraska.

## **PAGE 2**

See Appendix A

...

See Appendix A

...

The Owner's preliminary budget for the Cost of the Work is in the anticipated range of \$1,250,000 to \$1,400,000.

## **PAGE 3**

Through February 2026, as may be adjusted

...

June 2026

...

August 2026

...

None

§ 1.1.5 The Owner intends the following ~~procurement and~~ construction delivery method for the Project:

...

Design-Bid-Build, pursuant Neb. Rev. Stat. § 73-101

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:  
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

[omitted]

~~§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™ 2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204 2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204 2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.~~

...

Richard Hasty, Superintendent of Schools  
Plattsmouth Community Schools  
1912 Old Highway 34  
Plattsmouth, NE 68048  
Tel: 402-296-3362  
Email: rhasty@pcsd.org

...

None

...

To be determined, if necessary

~~.2~~ Civil Engineer: 2 Site Survey:

To be determined, if necessary

**PAGE 4**

To be determined

...

Jason Blome, Senior Partner  
RDG  
301 Grand Avenue, Des Moines, IA 50309

...

Not applicable

...

Not applicable

...

Not applicable

.4 Civil Engineer:

Not applicable

...

Not Applicable

...

None

...

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form. term of this Agreement shall be for a period beginning on the Effective Date and shall continue through the occurrence of one of the following events, whichever occurs first in time:

- .1 The completion of all services provided by the Architect for the Project under the terms of this Agreement, with the term of this Agreement to extend to twelve (12) months after the issuance to the Owner by the Architect of the Certificate of Substantial Completion for the Project.
- .2 The termination of this Agreement according to its terms.
- .3 Forty-eight (48) months from and after the Effective Date, unless otherwise extended by express, written consent of both parties.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 1.4 This Agreement shall not create a continuing contract for architectural services for future building projects or bond elections beyond the terms of this Agreement.

§ 1.5 Any additional services to be provided by the Architect not otherwise identified in this Agreement shall be determined by a separate written agreement or addendum to this Agreement signed by both parties.

**PAGE 5**

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. ~~If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.~~

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000 ) for each occurrence and Two Million Dollars (\$ 2,000,000 ) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000 ) each accident, One Million Dollars (\$ 1,000,000 ) each employee, and One Million Dollars (\$ 1,000,000 ) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than ~~(\$ ) per claim and (\$ ) in the aggregate.~~ Two Million (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) in the aggregate. Policy limits in excess of the Architect's usual and customary limits may be required to be added by a Specific Job endorsement, the premium of which may be covered by the Owner as a reimbursable expense.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella ~~policies-policies~~ for Commercial General Liability and Automobile Liability to include the Owner, and any named Owner consultants, as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

**PAGE 6**

§ 2.5.9 Excess or Umbrella Liability with policy limits of not less than Three Million Dollars (\$ 3,000,000).

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, civil and electrical engineering and landscape design services. Services not set forth in this Article ~~3-3, or not identified as Basic Services in Article 4,~~ are Supplemental or Additional Services.

§ 3.1.1 ~~The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.~~ In addition to those generally described in Section 3.1, the Architect's Basic Services shall expressly include the following services: (1) landscape architecture.

§ 3.1.2 Notwithstanding Section 3.1, the following are services not included in the Architect Basic Services: (1) architecture; (2) civil engineering; (3) electrical engineering (4) mechanical engineering; (5) geotechnical exploration; (6) topographic surveys; (7) illustrative renderings.

§ 3.1.3 If the Owner requests assistance from Architect on the services listed in this Article 3, such services will be considered Supplemental Services pursuant to Article 4.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

...

§ 3.1.5 ~~The Architect shall~~ shall, at appropriate times, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

...

**§ 3.1.7 Owner's Approval Not a Waiver.** Approval by the Owner of any plans, studies, designs, specifications, reports, or Instruments of Service furnished by the Architect under this Agreement shall not constitute and shall not in any way be deemed to be a release of the responsibility and liability of the Architect, its agents, employees, and subcontractors, for the adequacy of the Architect's work or for the Instruments of Service, which are to be sufficient for the Owner's intended use and free from material defects or omissions, nor shall such approval be deemed to be an assumption of such responsibility and liability by the Owner for any defect in the Instruments of Service prepared by the Architect, its agents, employees, subcontractors, or consultants. The Owner's approval or acceptance of, or payment for, any of the Architect's services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's ~~services~~services, including all applicable building codes, fire codes, in-door air quality standards, life-safety codes and standards, accessibility barrier standards, and any other required building components, systems or structures.

**PAGE 7**

**§ 3.2.6** The Architect shall submit to the Owner ~~an estimate of the~~ a written Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

...

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, the Owner's written authorization to proceed, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

**§ 3.3.2** The Architect shall update the ~~estimate of the~~ written Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the ~~estimate of the~~ Opinion of Probable Cost of the Work, and request the Owner's approval.

**PAGE 8**

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, the Owner's written authorization to proceed, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

...

**§ 3.4.2.1** It is recognized that the Owner has certain obligations under local, state and federal accessibility laws and regulations that could affect the design of the Project. It is further recognized that federal accessibility laws and regulations are not part of, or necessarily compatible with, state or local laws, codes and regulations governing construction. The Architect shall, at appropriate times during the Construction Documents Phase contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to

the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services, including:

- .1 Design and prepare plans and specifications for the Project that meet the design and construction requirements of all applicable local, state and federal codes, statutes and regulations and mandates of governmental authorities, including but not limited to all building codes, fire codes, in-door air quality standards, life-safety codes and standards, accessibility barrier standards, and any other required building components, systems or structures.
- .2 Prepare written Opinions of Probable Cost of the Work to include such codes compliance design standards and requirements for the improvements to be constructed.
- .3 At the time of the delivery of the completed Construction Documents for the Project to the Owner, the Architect shall submit to the Owner written approval of the plans and specifications for the Project from all applicable governmental authorities, including but not limited to the building codes inspector(s) and Nebraska State Fire Marshal, and any deputy Fire Marshal, with jurisdiction over the Project which confirms that such plans and specifications meet all applicable building codes, fire codes, in-door air quality standards, life-safety codes and standards, accessibility barrier standards, and any other required building components, systems or structures for the Project. The Architect will bring to the Owner's attention any authority/entity failing to provide written or stamped approval along with a brief summary of the Architect's efforts to gain approval. If the Architect performs the requirements of this paragraph, and subsequently the plans and specifications for the Project, or any portion thereof, are subsequently determined by any governmental authority to not meet the design requirements of applicable local, state and federal codes, statutes and regulations or mandates of governmental authorities, the Architect shall be responsible to redesign that portion of the Project as an additional fee to bring the Work into compliance with such code, statute or regulation; PROVIDED, however, that if the Architect fails to perform the requirements of this paragraph, the Architect shall be responsible to redesign that portion of the Project at no additional fee. The Owner will notify the Architect if there is a change in the governmental authorities with jurisdiction over the Project during the term of this Agreement.

§ 3.4.2.2 The Architect shall design for accessibility by persons with disabilities in conformance with the provisions and references in applicable state or local building codes and the technical design requirements of the Americans with Disabilities Act (ADA) and/or the Fair Housing Act (FHA) in effect as of the date of completion of the design to the extent those statutes apply to the Project. The Owner will determine the full extent of its obligations under the ADA and Fair Housing Act Amendments (FHAA), including whether the ADA and/or the FHAA apply to the Project, the extent that modifications are readily achievable under the ADA, and the extent that modifications to improve disability access are necessary during an alteration and provide the Architect with such information.

§ 3.4.4 The Architect shall update the estimate for the written Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Opinion of Probable Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### § 3.5 Procurement Bidding Phase Services PAGE 9

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; bids; (2) confirming responsiveness of bids or proposals; bids; (3) determining the successful bid or proposal, if any; bid; and, (4) awarding and preparing contracts for construction.

...

- .1 preparing Bidding Documents for distribution to prospective bidders

- ~~.2~~ .2 facilitating the distribution of Bidding Documents to prospective bidders, including, requesting the return of Bidding Documents upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- ~~.2~~ .3 organizing and conducting a pre-bid conference for prospective bidders;
- ~~.3~~ .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- ~~.4~~ .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner’s written authorization, the Architect ~~shall, as an Additional Service, shall~~ consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

**§ 3.5.3 Negotiated Proposals**

~~§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.~~

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- ~~.1~~ .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- ~~.2~~ .2 organizing and participating in selection interviews with prospective contractors;
- ~~.3~~ .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- ~~.4~~ .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

~~§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner’s written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.~~

...

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201<sup>TM</sup>-2017, A201, General Conditions of the Contract for ~~Construction. Construction, as amended.~~ If the Owner and Contractor modify AIA Document A201-2017, A201, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

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~~§ 3.6.1.3 Subject to Section 4.2 and except~~ Except as provided in Section ~~3-6-6-5, 3.6.6.5~~ through 3.6.6.8, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.4 The Architect shall respond to any Contractor’s requests for information (RFI) unless such information is available to the Contractor from careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation.

§ 3.6.1.5 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both the Owner and the Contractor, shall not show partiality to either, and shall not be liable for the results of interpretations or decisions so rendered in good faith.

§ 3.6.1.6 The Architect shall render initial decision on claims, disputes or other matters in question between the Owner and the Contractor as provided in the Contract Document. However, the Owner's decisions in consultation with the Architect's decisions on matter relating to aesthetic effect shall be final if consistent with the intentions expressed in the Contract Documents.

...

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect Architect, after consulting with the Owner, has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and/or equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

...

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents. Documents and accepted by the Owner.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, A201, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

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§ 3.6.4.2 The In accordance with the Architect-approved submittal schedule, the Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

...

§ 3.6.4.4 Subject to Section 4.2, the The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information. Architect shall acknowledge the receipt of each

Contractor-generated request for information within three (3) working days after receipt by the Architect. The Architect shall endeavor to issue a written answer to the Contractor and the Owner, if desired, for each Contractor request for information (along with necessary descriptive drawings, specifications, or other documents) with the promptness necessary to avoid unnecessary delay or cost, but no longer than ten (10) working days after the request for information is received by the Architect. If the request for information processing will exceed the agreed upon review period, the Architect will notify the Contractor and Owner.

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§ 3.6.5.1 The Architect, after advising the Owner in writing, may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

...

- .1 conduct inspections for observable or reasonably discoverable defects and/or deficiencies in the Work;
- .2 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- ~~.2~~ .3 issue Certificates of Substantial Completion;
- ~~.3~~ .4 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- ~~.4~~ .5 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

...

§ 3.6.6.6 Promptly after the Owner receives the Certificate of Substantial Completion from the Architect, the Architect shall furnish the Owner, at no expense to the Owner, reproducible Record Drawings in a form approved by the Owner. The Architect shall also provide the Owner an electronic file of the Record Drawings in a computer program acceptable to the Owner. Revisions or changes shall be properly annotated on the reproducible plans and cross-referenced. Each sheet of the plans shall be prominently noted, "Record Drawings."

§ 3.6.6.7 The Architect shall, on behalf of the Owner, review the work of the contractors and suppliers with regard to the preparation of operating and maintenance manuals, extensive assistance in utilization of any equipment or system (such as initial start-up, testing, adjusting and balancing); and training personnel for operation and maintenance. Upon written request by the Owner, Architect shall participate in Commissioning and Training of Owner's staff on an hourly basis.

§ 3.7 Upon Certificate of Completion, the Architect shall:

- .1 Provide assistance, as requested by the Owner, to obtain from the Contractor any refinement or adjustment to any equipment or system during the Corrective Work period. Corrective Work period shall mean one (1) year from the date of Substantial Completion.
- .2 Make visits to the Project in response to Owner observations and reporting of apparent defects and deficiencies in the completed construction. Advise the Owner in writing of deficient or defective work and consult with the Owner to provide satisfactory methods for their correction. Additional site visits during the Warranty Period by the Architect shall be provided as an Additional Service on an hourly basis.
- .3 Architect shall render prompt advice on claims, disputes, and other matters which may arise between construction contractor and the Owner relating to operations of and defects in the completed work of the Project.

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§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Services as Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Failure of the Architect to notify and obtain written authorization to perform Supplemental Services will result in a denial of compensation by the Owner. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

...

§ 4.1.1.1	Programming	<u>Not Provided</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Not Provided</u>
§ 4.1.1.3	Measured drawings	<u>Not Provided</u>
§ 4.1.1.4	Existing facilities surveys	<u>Architect (as Supplemental Service if requested)</u>
§ 4.1.1.5	Site evaluation and planning	<u>Architect (as Basic Service)</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Not Provided</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8	Civil engineering	<u>Not Provided</u>
§ 4.1.1.9	Landscape design	<u>Architect (as Basic Service)</u>
§ 4.1.1.10	Architectural interior design	<u>Not Provided</u>
§ 4.1.1.11	Value analysis	<u>Architect (as Basic Service)</u>
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	<u>Architect (as Supplemental Service if requested)</u>
§ 4.1.1.13	On-site project representation beyond that required in Section 3.6	<u>Architect (as Supplemental Service if requested)</u>
§ 4.1.1.14	Conformed documents for construction	<u>Not Provided</u>
§ 4.1.1.15	As-designed record drawings	<u>Architect (as Basic Service per § 3.6.6.6)</u>
§ 4.1.1.16	As-constructed record drawings	<u>Not Provided</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>Architect (as Basic Service per § 3.7)</u>
§ 4.1.1.18	Facility support services	<u>Not Provided</u>
§ 4.1.1.19	Tenant-related services	<u>Not Provided</u>
§ 4.1.1.20	Architect’s coordination of the Owner’s consultants	<u>Not Provided</u>
§ 4.1.1.21	Telecommunications/data design	<u>Not provided</u>
§ 4.1.1.22	Security evaluation and planning	<u>Not Provided</u>
§ 4.1.1.23	Commissioning	<u>Not Provided</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>Not Provided</u>
§ 4.1.1.25	Fast-track design services	<u>Architect (as Supplemental Service if requested)</u>
§ 4.1.1.26	Multiple bid packages	<u>Architect (as Basic Service)</u>
§ 4.1.1.27	Historic preservation	<u>Not Provided</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Not Provided</u>
§ 4.1.1.29	Other services provided by specialty Consultants	<u>Not Provided</u>
§ 4.1.1.30	Other Supplemental Services	<u>Not Provided</u>

**§ 4.1.2 Description of Supplemental Services** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

None

**§ 4.1.2.1** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

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- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care; regulations, provided that the Architect fully complied with the Architect's requirements under §§ 3.1.7 and 3.4.2.1 herein;

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- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner; Owner after initial bidding;

...

- .9 Evaluation of the qualifications of entities providing bids or proposals; [omit]

...

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice, determination, and the Owner shall have no further obligation to compensate the Architect for those services.

...

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

- .2 Two (2) visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is ~~earlier, later,~~ shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

~~§ 4.2.5 If the services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.~~

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements. The Owner hereby refers Architect to any applicable building code authority to obtain building code specifications.

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§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services; provided, however, nothing herein shall relieve Architect of any responsibility or liability for the performance of Architect's contracted services.

...

~~§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement. [omit]~~

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. ~~Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.~~

...

§ 5.10 The Owner shall ~~furnish~~ furnish, for the benefit of the Owner only, all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide ~~prompt~~ timely written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in ~~the Architect's Instruments of Service. the Architect's Instruments of Service and Construction Documents,~~ provided however that the Owner's failure or omission to do so shall not relieve the Architect of its responsibilities hereunder and the Owner shall have no duty of observation, inspection or investigation. The Owner shall be entitled to rely on the Architect's Instruments of Service, Construction Documents, services and information furnished by the Architect. This Section shall not relieve Architect of any responsibility or liability for the performance of Architect's contracted services on the Project.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly-timely notify the Architect of the

substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

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~~§ 5.15~~ Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

...

~~§ 6.2~~ The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary ~~estimate of the~~ Opinion of Probable Cost of the Work and updated ~~estimates of the~~ Opinions of Probable Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any ~~estimate of the Cost of the Work,~~ Opinion of Probable Cost of the Work by the Architect, or evaluation, prepared or agreed to by the Architect.

~~§ 6.3~~ In preparing estimates of the Cost of Work, the Architect shall be permitted to include reasonable contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the ~~estimated~~ Opinion of Probable Cost of the Work to meet the Owner's budget. The Architect's ~~estimate of the~~ Opinion of Probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed ~~estimate of the Cost of the Work,~~ cost estimating services, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

~~§ 6.4~~ If, through no fault of the Architect, the Procurement Bidding Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

~~§ 6.5~~ If at any time the Architect's ~~estimate of the latest~~ Opinion of Probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall at the Owner's direction and in the Owner's sole discretion (i) redesign and make appropriate changes, modifications and revisions to the design and Construction Documents for the Project in order to reduce the Architect's Opinion of Probable Cost of the Work within the Owner's budget for the Cost of the Work, or (ii) make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments. ~~Work.~~

~~§ 6.6~~ If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide ~~bid or negotiated proposal,~~ the Owner shall bid(s), the Owner may

...

- .2 authorize rebidding ~~or renegotiating~~ of the Project within a reasonable time;

...

~~§ 6.7~~ If the Owner chooses to proceed under Section 6.6.4, the ~~Architect~~ Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. ~~If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be~~

without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.6.6.1, and assist with the negotiation of a lower contract price with the Contractor for the Project or the re-bidding of the Project as required by the Owner and/or by law.

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**§ 7.3** The Architect grants to the Owner a perpetual, world-wide, royalty-free, paid-up, nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of as the Owner determines, including but not limited to constructing, using, maintaining, altering and adding to the Project, Project or any other project by the Owner, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. Service. The Architect and the Architect's consultants shall incur no liability for the Owner's use or reuse of Instruments of Service other than in connection with the Project unless the Architect is involved in the reuse project. Prior to the reuse of any Instruments of Service for a project in which the Architect is not also involved, the Owner shall remove and obliterate from such documents all identification of the original Architect, including name, address, and professional seal and stamp. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

...

**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1. law.

**§ 8.1.1.2** The Architect acknowledges that the Owner is a political subdivision of the State of Nebraska, and, as such, may enjoy immunities from suit and/or liability under the Constitution and laws of the State of Nebraska. By entering into this Agreement, the Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein and as specifically authorized by law.

**§ 8.1.2** ~~To~~ Only to the extent damages are covered by property insurance and payment is received from applicable insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, A201, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

**§ 8.1.3** The Architect and Owner waive consequential damages against the Owner for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual Agreement. This waiver is applicable, without limitation, to all consequential damages due to either party's Owner's termination of this Agreement, except as specifically provided in Section 9.7. provided in Section 9.6. The Owner expressly reserves the right to claim consequential damages against the Architect, subject to the limitation on damages provided in Section 12.17.

**§ 8.1.4 Architect Indemnity**

**§ 8.1.4.1 Indemnity / Non-Professional Acts.** The Architect and Architect’s consultants shall indemnify, defend and hold harmless the Owner and all of its board members, officers, administrators, agents, representatives, and employees from any and all third party losses, damages, liabilities, judgments, or expenses, including reasonable attorney’s fees, on account of damage or destruction to property and personal injuries, including death, to any or all persons, including but not limited to invitees and employees of the Owner, Owner’s consultants, the Architect, and the Architect’s consultants, to the extent caused by the negligent acts, errors or omissions on the part of the Architect, and for patent, copyright or trademark infringement attributable to the Architect’s services.

**§ 8.1.4.2 Indemnity / Professional Acts.** The Architect shall indemnify and hold harmless the Owner and all of its board members, officers, administrators, agents, representatives, and employees from and against from any and all third party losses, damages, liabilities, judgments, or expenses, including reasonable attorneys’ fees and expenses, on account of damage or destruction to property and personal injuries, including death, to any or all persons, including but not limited to invitees and employees of the Owner, Owner’s consultants, the Architect, and the Architect’s consultants, but only to the extent they are caused by the negligent acts or omissions of the Architect. its employees and its consultants in the performance of professional services under this Agreement. The Architect’s obligation to indemnify and hold the Owner and the Owner’s officers and employees harmless does not include a duty to defend. The Architect’s duty to indemnify the Owner under this § 8.1.4.2 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

**§ 8.1.4.3** The Architect understands and agrees that the indemnification, defense, and hold harmless obligations of this section constitute a continuing obligation on the part of the Architect and survive and are enforceable beyond the term of the contract to the fullest extent permitted by law.

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**§ 8.2.1** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. ~~If such matter relates to or is the subject of a lien arising out of the Architect’s services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.~~

...

[  ] Litigation in a court of competent jurisdiction

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Not Applicable

...

**§ 8.3 Arbitration**~~[omitted]~~

**§ 8.3.1** ~~If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

**§ 8.3.1.1** ~~A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

**§ 8.3.2** ~~The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3~~ The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

~~§ 8.3.4 Consolidation or Joinder~~

~~§ 8.3.4.1~~ Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

~~§ 8.3.4.2~~ Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

~~§ 8.3.4.3~~ The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

...

~~§ 9.1~~ If the Owner fails to make payments to the Architect ~~in accordance with this Agreement, for undisputed sums in accordance with this Agreement and such non-payment is not cured within ten (10) calendar days' after receipt by the Owner of written notice from the Architect,~~ such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. ~~If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services.~~ In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all ~~sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services, undisputed sums due prior to suspension.~~ The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

~~§ 9.2~~ If the Owner suspends the ~~Project, Project for more than ninety (90) consecutive days,~~ the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, ~~the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services.~~ The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

~~§ 9.3~~ If the Owner suspends the Project for more than ~~90 cumulative ninety (90) consecutive days~~ for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

~~§ 9.4~~ Either party may terminate this Agreement upon not less than ~~seven days' written notice twenty-one (21) days' advance written notice and opportunity for the other party to cure~~ should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

~~§ 9.5~~ The Owner may terminate this Agreement upon not less than seven ~~(7) days' written notice to the Architect for the Owner's convenience and without cause.~~

...

~~§ 9.7~~ In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

~~(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)~~

~~.1~~ Termination Fee:

~~.2~~ Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

[omit]

...

~~§ 9.9~~ The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7. Notwithstanding any other provisions of the Contract Documents to the contrary, it is expressly understood and agreed that the legal obligation of the Owner to pay the contract sum or any part thereof shall be contingent upon the availability of funds for the Project and any formal action of the Board of Education of the Owner. In the event the funding for the Project becomes unavailable for any reason, the Owner may terminate this Agreement without cause under the provisions of this Article 9.

...

~~§ 10.1~~ This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.State of Nebraska. Mandatory and exclusive jurisdiction and venue for any disputes shall be in state or federal courts in Cass County, Nebraska

~~§ 10.2~~ Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, A201, General Conditions of the Contract for Construction, as amended. As a material consideration of the making of this Agreement, the Modifications to this Agreement shall not be construed against the maker of said Modifications.  
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~~§ 10.4~~ If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least ~~14~~ fourteen (14) days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least ~~14~~ fourteen (14) days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

...

~~§ 10.6.1~~ Notwithstanding § 10.6, the Architect shall be responsible and liable for any hazardous materials or toxic substances, as defined in AIA A201, that the Architect, by its acts or omissions, introduces, causes, or allows to be introduced to the Project site. The Architect shall promptly disclose in writing to the Owner any hazardous materials specified for the Project or discovered on site, regardless of the date of discovery or the date on which the Architect learns of the hazardous nature of the materials.

~~§ 10.7~~ The Architect shall have the right to With prior written authorization by the Owner, the Architect may include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

...

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a public records request, subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8. The Owner hereby designates the following as confidential information: security measures; security access codes; pending real estate purchases, exchange, lease or value; any information pertaining to litigation; student likenesses and student record information; employee information; and any other information deemed confidential by law.

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Forty-Seven Thousand Dollars (\$47,000.00), subject to possible adjustment as provided herein

...

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any ~~Sustainability Services required pursuant to Section 4.1.3, 4.1.1,~~ the Owner shall compensate the Architect as follows:

...

The Architect's hourly rate schedule, Appendix "B", for hours incurred by the Architect's personnel assigned and working on the Project.

...

The Architect's hourly rate schedule, Appendix "B", for hours incurred by the Architect's personnel assigned and working on the Project.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect ~~plus~~ percent (—%), or as follows:  
*(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)*

without markup.

...

Schematic Design Phase	<u>Fifteen</u>	percent (	<u>15</u>	%)
Design Development Phase	<u>Twenty</u>	percent (	<u>20</u>	%)
Construction Documents Phase	<u>Forty</u>	percent (	<u>40</u>	%)
Procurement Phase	<u>Five</u>	percent (	<u>5</u>	%)
Construction Phase	<u>Twenty</u>	percent (	<u>20</u>	%)

...

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. ~~Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the~~ The Architect's final compensation shall be adjusted based on the actual Cost of the Work.

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See Architect's hourly rate schedule, Appendix "B"

**Employee or Category**

**Rate (\$0.00)**

...

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the ~~Project~~, Project only if requested by and authorized in writing in advance by the Owner, as follows:

.1 ~~Transportation and authorized out-of-town travel and subsistence;subsistence (but not Architect time), only if requested by and authorized in writing in advance by the Owner;~~

...

.4 ~~Printing, reproductions, plots, and standard form documents;documents, not otherwise provided or directly paid for by the Owner;~~

...

.6 ~~Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;[omit];~~

...

.8 ~~If required by the Owner, and with the Owner’s prior written approval, the Architect’s consultants’ expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect’s consultants;Project;~~

...

.12 Other similar Project-related expenditures.

.13 Reproduction of bid documents (plans and specifications) and associated distribution and postage/shipping costs will be directly billed to the Owner by the printer in order for the Owner to obtain tax exempt privileges.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants ~~plus —percent (—%) of the expenses incurred with no markup. The Architect may not incur or seek Reimbursable Expenses in excess of \$2,000.00 without prior express written consent of the Owner.~~

§ 11.9 **Architect’s Insurance.** ~~If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:~~

~~(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)~~

[omit]

...

§ 11.10.1.1 An initial payment of Zero (\$ 0.00) shall be made upon execution of this Agreement ~~and is the minimum payment under this Agreement. It shall be credited to the Owner’s account in the final invoice.~~

§ 11.10.1.2 ~~If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ —) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect’s payments to the Certifying Authority shall be credited to the Owner’s account at the time the expense is incurred.~~

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid (—) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.  
*(Insert rate of monthly or annual interest agreed upon.)*

—%—performed in the preceding month. Payments of undisputed invoice amounts are due and payable by the Owner within forty-five (45) calendar days after receipt by the Owner of the Architect's invoice. If the Owner disputes all or any portion of an invoice of the Architect, the Owner shall give written notice to the Architect within forty-five (45) calendar days of the Owner's receipt of the invoice, stating the amounts and reasons for the dispute. Undisputed amounts unpaid forty-five ( 45 ) calendar days after the Owner receives the invoice shall bear interest at the rate of Six percent (6%). Disputed invoice amounts shall not bear any interest.

§ 11.10.2.2 The Owner shall not may withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, for the purpose of reimbursing the Owner for any damages or expenses caused by the Architect's negligence or inability to uphold the standard of care, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding. Work as a result of the Architect's negligence.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times. Times and shall be provided to the Owner upon presentation of the Architect's progress payment applications. Records of all reimbursable expenses shall be kept on a generally recognized accounting basis and shall be available for review to the Owner or its authorized representative during business hours at the Architect's office. Proof of payment of any reimbursable expenses item shall be provided to the Owner with each claim for reimbursement by the Architect.

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§ 12.1 The Architect will exercise the Architect's professional effort to interpret the Americans with Disability Act (ADA) and the ADA Accessibility Guideline (ADAAG) in place on the date of this Agreement. The Scope of Services provided by the Architect are limited to the requirements of Title II and III of the ADA. The Architect cannot provide recommendations or advice concerning which ADA requirements or measure may be "readily achievable", nor can the Architect determine the priorities of phasing of selected measures. These issues must be addressed by the Owner with priorities or phasing of selected measures. These issues must be addressed by the Owner with assistance from his or her financial and legal counsel.

§ 12.2 The Architect agrees that neither the Architect nor its subcontractors will discriminate against any employee or applicant for employment to be employed in the performance of this contract, with respect to his or her hire, tenure, terms and conditions or privileges of employment, because of his/her race, color, religion, sex, disability, or national origin. The Architect by execution of this agreement certifies that the Architect is an equal opportunity employer and actively recruits a well-qualified and diverse staff including minority applicants as well as historically underutilized business subcontractors, and does not discriminate against any employee or applicant for employment or subcontractor by reason of race, color, national origin, religion, marital status, sex, age, disability or sexual orientation.

§ 12.3 The parties agree that no architect, engineer, mechanic, contractor, materialman, artisan, laborer or subcontractor, whether skilled or unskilled, shall ever, in any manner have, claim or acquire any lien upon the Owner's property of whatever nature or kind, nor upon any of the land of the Owner, such property being public property belonging to a political subdivision of the State of Nebraska, or upon any funds of Owner.

§ 12.4 It is understood and agreed that the relationship of Architect to Owner shall be that of an independent contractor. Nothing contained in this Agreement or inferable from this Agreement shall be deemed or construed to: (1) make Architect the agent, servant or employee of the Owner; or (2) create any partnership, joint venture, or other association between Owner and Architect. Any direction or instruction by Owner or any of its authorized representatives in respect to the Architect's services shall relate to the results the Owner desires to obtain from the Architect, and shall in no way affect the Architect's independent contractor status.

§ 12.5 No delay or omission by either of the parties hereto in exercising any right or power accruing upon the noncompliance or failure of performance by the other party hereto of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the parties hereto of any of the covenants, conditions or agreements hereof to be performed by the other party hereto shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

§ 12.6 The Architect must give advance written notice to the Owner if the Architect or an owner or operator of the Architect has been convicted of a felony. The Owner may terminate this Agreement if the Owner determines that the Architect failed to give such notice or misrepresented the conduct resulting in the conviction. This paragraph requiring advance notice does not apply to a publicly-held corporation.

### **§ 12.7 Criminal History Record Checks**

§ 12.7.1 The Architect shall obtain all criminal history information regarding its "covered employees", as defined below. Upon request by Owner, Architect will provide, in writing: updated certifications and the names and any other requested information regarding covered employees, so that the Owner may obtain criminal history recommended information on the covered employees. Architect shall assume all expenses associated with obtaining criminal history record information.

§ 12.7.2 Architect will not assign any "covered employee" with a "disqualifying criminal history", as those terms are defined below, to work on the Project. If Architect receives information that a covered employee has a reported disqualifying criminal history, then Architect will immediately remove the covered employee from the Project and notify the Owner in writing within three business days. If the Owner objects to the assignment of any covered employee on the basis of the covered employee's criminal history record information, then Architect agrees to discontinue using that covered employee to provide services on Owner's Project. If Architect has taken precautions or imposed conditions to ensure that the employees of Architect and any Architect consultant will not become covered employees, Architect will ensure that these precautions or conditions continue throughout the time the contracted services are provided.

§ 12.7.3 For the purposes of this Section, "covered employees" means employees, agents or subcontractors of Architect or any of Architect's consultants who has or will have continuing duties related to the services to be performed on Owner's Project and has or will have direct contact with Owner's students. The Owner will decide what constitutes direct contact with Owner's students. "Disqualifying criminal history" means any conviction or other criminal history information designated by the Owner, or one of the following offenses, if at the time of the offense, the victim was under 18 years of age or enrolled in a public school: a felony offense under Nebraska Revised Statutes, Chapter 28, Article 3; an offense for which a defendant is required to register as a sex offender under Nebraska law; or an equivalent offense under federal law or the laws of another state.

§ 12.8 The Architect shall keep all accounting and construction records on the Project for a period of at least ten (10) years after Final Completion of the Project, and thereafter shall offer the records to the Owner in writing, in order for Owner to comply with its records retention requirements. In the alternative, Architect may provide such records to Owner for retention at any time if Owner agrees in writing to accept such records in lieu of Architect's retention under this Section.

§ 12.9 The Architect agrees to use the federal immigration verification system to determine the work eligibility status of new employees physically performing services on the Project within the State of Nebraska. The federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee. This requirement applies to all subcontractors of the Architect. The Architect shall, by written agreement, require compliance with the federal immigration verification system by all subcontractors. If the Architect is an individual or sole proprietorship, the following applies:

- .1 The Architect must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at [www.das.state.ne.us](http://www.das.state.ne.us).
- .2 If the Architect indicates on such attestation form that he or she is a qualified alien, the Architect agrees to provide the US Citizenship and Immigration Services documentation required to verify the

Architect's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.

- .3** The Architect understands and agrees that lawful presence in the United States is required and the Architect may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108.

**§ 12.10** The Owner does not waive governmental immunity by entering into this Agreement and specifically retain immunity and all defenses available to them as sovereigns.

**§ 12.11** Neither party shall be liable for failure to perform under this Agreement if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event, and takes all reasonable steps to minimize delays. This provision shall not be effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.

**§ 12.12** The Architect shall function as an independent contractor for the purposes of this Agreement and shall not be considered an employee of the Owner for any purpose. The Architect shall assume sole responsibility for any debts or liabilities that may be incurred by Architect in fulfilling the terms of this Agreement and shall be solely responsible for the payment of all federal, state, and local taxes which may accrue because of this Agreement.

**§ 12.13** The Architect certifies and warrants that no gratuities, kickbacks, or contingency fees were paid in connection with this Agreement, nor were any fees, commissions, gifts, or other considerations made contingent upon the award of this Agreement. If the Architect breaches or violates this warranty, the Owner may, at its discretion, terminate this Agreement without liability to the Owner, or deduct from the Agreement price or consideration, or otherwise recover the full amount of any commission, percentage, brokerage, or contingency fee.

**§ 12.14** Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of this Agreement shall continue in full force and effect, and either party may attempt to renegotiate the terms affected by the severance.

**§ 12.15** The waiver of any breach of any term or condition in this Agreement shall not be deemed a waiver of any prior or subsequent breach.

**§ 12.16** Each of the parties to this Agreement binds its successors and assigns with respect to all covenants of the Agreement. This Agreement may not be assigned without the specific written consent of the other party. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall be construed as giving any rights or benefits hereunder to anyone other than parties to this Agreement.

**§ 12.17** Notwithstanding any other provision of this Agreement, the Owner agrees that Architect's total liability to the Owner for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Architect under this Agreement, shall not exceed the greater of (1) the amount of Architect's insurance provided and recovered under this Agreement, or (2) the amount of Architect's total compensation under this Agreement.

**§ 12.18** If, due to the Architect's omission, a required item or component of the Project is omitted from the Architect's Construction Documents, the Architect shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents; provided the Architect will be responsible for paying any increased costs to the Project as a result of the Architect's omissions which are above and beyond the cost the Owner would have had to pay had the omission not occurred. In no event will the Architect be responsible for that portion of any cost or expense that provides betterment or upgrades or enhances the value of the Project.

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- .2** Building Information Modeling Exhibit, if completed:

[omitted]

...

(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:  
(Insert the date of the E204 2017 incorporated into this agreement.)

...

Scope of Project, Appendix "A"  
Architect's Hourly Rate Schedule, Appendix "B"

...

**PLATTSMOUTH COMMUNITY SCHOOLS**

**RDG Planning & Design, Inc.**

...

\_\_\_\_\_  
**OWNER**-(Signature)

\_\_\_\_\_  
**ARCHITECT**-(Signature)

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

\_\_\_\_\_  
Jack Patton, Principal