

David City Public School Board of Education
Regular Board Meeting
Wednesday, March 13, 2024 7:00 PM
Board Meeting Room at the High School
750 D St.
David City, NE 68632-1724

1. Call Meeting to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Open Meetings Statement
 - 1.3. Attendance/Absence Approval
2. Staff and Student Involvement
3. Public Forum
4. Agenda Approval
5. Consent Agenda
 - 5.1. Approve minutes of the regular meeting.
 - 5.2. Approve Claims Against the District
 - 5.3. Financial Reports
6. Board Committee Reports
7. Administrative Reports
 - 7.1. Dr. Denker
 - 7.2. Mr. Couch
 - 7.3. Mr. Lindsley
 - 7.4. Mr. Happ
 - 7.5. Ms. Romshek

7.6. Ms. Daniels

7.7. Mr. Hermelbracht

8. Old Business

9. New Business

9.1. Discuss, consider, and take action to allow non-resident students to enroll in our preK program.

9.2. Discuss, consider, and take action on preK tuition for the 2024-25 school year.

9.3. Discuss, consider, and take action on school breakfast and lunch prices for the 2024-25 school year.

9.4. Discuss, consider, and take action on the TKE Elevator quote.

9.5. Discuss, consider, and take action on the ESU 7 Sped Contract for the 2024-25 school year.

10. Personnel

10.1. Discuss, consider, and take action on staff resignations.

10.2. Discuss, consider, and take action on new teacher contracts for the 2024-25 school year.

10.3. Discuss, consider, and take action on school psych and speech path compensation for the 2024-25 school year.

10.4. Discuss, consider, and take action on substitute teacher compensation for the 2024-25 school year.

11. Future Discussion Items

12. Adjournment

School has been going pretty good. The sports are back and track is going pretty good. We have a meet next week already and we are excited to compete. We have also been doing pretty good in esports which we are going to a NETA tournament on Thursday. The phone policy hasn't brought any big questions towards me, but students say they are still struggling. I think it will take time for the students to be off their phones and actually talk to each other. I haven't heard any big problems yet about students with their phones. So far students have been following the rules.

After the first full day of no phones, most people seemed to have calmed down. Kids realized it wasn't as bad as they originally thought. I don't think kids even tried to sneak it in. Most I heard from said they left in their lockers. I don't believe we had any problems or phones taken away. It's a good start, but I think once we get farther in, kids are going to forget to take it out of their pockets and get caught. I'm scared I'm going to do that too, but it is what it is.

I'll be going to the State Speech contest next week. I'm not performing, I'm just a manager, but it should be fun.

I also got accepted to go to Girls State in June, so hopefully that is fun too.

David City Public School Board of Education
Regular Board Meeting
Wednesday, February 14, 2024, 7:00 PM
Board Meeting Room at the High School
750 D St. David City, NE 68632-1724

Notice of the meeting was given in advance by publication and posting to meet the legal requirements for public notice of meeting. The meeting notice was published in the Banner Press, a publication established for general circulation within the district and posted on the front door of each school building and the David City Post Office. Notice of this meeting was given in advance to all members of the Board of Education. A current copy of the agenda for said meeting was available in the Superintendent's office and the district's website. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

1. Call Meeting to Order

Stephanie Summers, Board President, called the meeting to order at 7:00 PM.

1.1. Pledge of Allegiance

Stephanie Summers asked all attendees to stand and recite the Pledge of Allegiance.

1.2. Open Meetings Statement

Stephanie Summers informed all attendees that a copy of the Nebraska Open Meetings Law was posted and available for inspection.

1.3. Attendance/Absence Approval

All board members, administrators, and student board members were in attendance

2. Staff and Student Involvement

Student board members submitted written reports.

3. Public Forum

Dave McPhillips spoke during public forum.

4. Agenda Approval

Marcus Thoendel made the motion to accept the proposed agenda. Donnie seconded the motion. Motion passed 6-0.

5. Consent Agenda

5.1. Approve minutes of the regular meeting.

5.2. Approve Claims Against the District

Dr. Denker discussed prior month's claims with the district.

5.3 Financial Reports

Dr. Denker discussed financial reports as provided. Justin Krafka made the motion to approve agenda items 5.1 through 5-3. Marcus Thoendel seconded the motion. Motion passed 6-0.

6. Board Committee Reports

The curriculum committee will attend the elementary curriculum meeting on March 7th.

7. Administrative Reports

7.1. Dr. Denker

7.2. Mr. Couch

7.3. Mr. Lindsley

7.4. Mr. Happ

7.5. Ms. Romshek

7.6. Ms. Daniels

7.7. Mr. Hermelbracht

Admin submitted written reports.

8. Old Business

8.1. Discuss pending legislation.

Stephanie Summers expressed her appreciation of Gov. Pillen changing his mind on the summer meal assistance to families.

9. New Business

9.1. Discuss, consider, and take action on adding junior high girls wrestling.

No official action taken. The Board asked that the action item be placed on the agenda again in March.

9.2. Discuss, consider, and take action to select a school insurance carrier and pass a related resolution.

Kasey Kuhlman made the motion to approve ALICAP as our insurance carrier including the related resolution and to allow Dr. Denker to make decisions and sign all paperwork on behalf of the school district. Marcus Thoendel seconded the motion. Motion passed 6-0.

9.3. Discuss, consider, and take action on new and updated policies related to board committees.

Justin Krafka made the motion to approve the updated policies related to board committees. Donnie seconded the motion. Motion passed 6-0.

9.4. Discuss, consider, and take action on the district's current safe return to school COVID policy.

Stephanie Summers made the motion to amend the current policy so that students can return to school once they are symptom-free for 24 hours. Marcus Thoendel seconded the motion. Motion passed 5-1. Aaron Rerucha voted no.

9.5. Discuss, consider, and take action on a district student cell phone policy.

Justin Krafka made the motion to approve the student handbook changes limiting Electronic Communication Devices in classrooms starting 4th quarter (March 12). Donnie Moravec seconded the motion. Motion passed 6-0.

10. Personnel

10.1. Discuss, consider, and take action on staff resignations.

Donnie Moravec made the motion to approve staff resignations of Elias Dallmann, Amy Sander, and Pam Schmid at the end of the school year. Marcus Thoendel seconded the motion. Motion passed 6-0.

10.2. Discuss, consider, and take action to add an additional sped teacher at DC Elem for the 2024-25 school year.

Kasey Kuhlman made the motion to approve an additional sped teacher at DC Elem for the 2024-2025 school year. Stephanie Summers seconded the motion. Motion passed 6-0.

10.3. Discuss, consider, and take action on Bellwood Elementary staffing for the 2024-25 school year.

No official action taken. All 6th graders will be educated in David City again next year.

10.4. Discuss, consider, and take action on new certified staff contracts.

Donnie Moravec made the motion to accept new certified staff contracts with Jonah Reed and Greg Hansen for the 2024-2025 school year. Marcus Thoendel seconded the motion. Motion passed 6-0.

10.5. Discuss, consider, and take action on administration compensation for the 2024-25 school year.

Donnie Moravec made the motion to approve administration compensation for the 2024-25 school year. Kasey Kuhlman seconded the motion. Motion passed 6-0.

10.6. Discuss, consider, and take action on classified staff compensation for the 2024-25 school year.

Marcus Thoendel made the motion to approve classified staff compensation for the 2024-25 school year. Justin Krafka seconded the motion. Motion passed 6-0.

11. Future Discussion Items

Junior high girls wrestling

12. Adjournment

Donnie Moravec motioned to adjourn the meeting at 9:18 p.m. Marcus Thoendel seconded the motion. Motion passed 6-0.

David City Public School Board of Education
Special Board Meeting
Wednesday, February 28, 2024 7:30 AM
Board Meeting Room at the High School
750 D St.
David City, NE 68632-1724

Notice of the meeting was given in advance by publication and posting to meet the legal requirements for public notice of meeting. The meeting notice was published in the Banner Press, a publication established for general circulation within the district and posted on the front door of each school building and the David City Post Office. Notice of this meeting was given in advance to all members of the Board of Education. A current copy of the agenda for said meeting was available in the Superintendent's office and the district's website. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

1. Call Meeting to Order

Stephanie Summers called the meeting to order at 7:30 a.m.

1.1. Pledge of Allegiance

Stephanie Summers asked all attendees to stand and recite the Pledge of Allegiance.

1.2. Open Meetings Statement

Stephanie Summers informed all attendees that a copy of the Nebraska Open Meetings Law was posted and available for inspection.

Attendance/Absence Approval

Stephanie Summers noted all board members were in attendance, along with the Superintendent.

2. Agenda Approval

Marcus Thoendel made the motion to accept the proposed agenda. Donnie seconded the motion. Motion passed 6-0.

3. Personnel

3.1. Discuss, consider, and take action on staff resignations.

Donnie Moravec made the motion to approve resignations from Lauren Theiler, Todd Schulze, and Tahner Thiem effective the end of the school year. Marcus Thoendel seconded the motion. Motion passed 6-0.

3.2. Discuss, consider, and take action on new teacher contracts for the 2024-25 school year.

Kasey Kuhlman made the motion to approve the new teacher contracts for the 2024-25 school year with Ella Kissinger-Coble (Lang Arts), Payton DeMers-Sahling (Lang Arts), and Michael Bader (Elem Sped). Justin Krafka seconded the motion. Motion passed 6-0.

4. Adjournment

Justin Krafka made the motion to adjourn the meeting at 7:38 a.m. Donnie Moravec seconded the motion. Motion passed 6-0.

Claims Against the District

March 2024

Payment	Invoice Amount	Comment
Amazon Capital Services	\$1,142.35	Supplies
Anna Kouba	\$144.72	Mileage
Arps Gravel & Concrete Inc	\$288.00	Rock
Boulevard Lanes, Inc	\$147.00	Bowling
Boys Town	\$4,480.20	SPED Contracted Services
Butler County Clinic, P.C.	\$185.00	DOT Physicals
Carolina Biological Supply Co	\$136.01	Supplies
Cenex Fleetcard	\$766.97	Fuel
Central Community College	\$160.00	Life Skills Class
Columbus Family YMCA	\$275.00	Field Trip
Committee for Children	\$9,357.12	Subscription Renewal
Croaker Inc	\$342.00	Vacuum
Cuda, Tiffanie	\$458.28	Parent Mileage
Dale's Food Pride LLC	\$123.84	PT Conference
Dale's Food Pride LLC	\$176.26	Class Supplies
David City Ace Hardware	\$359.05	Supplies
Decker Equipment	\$4,757.64	Markerboards
Dietze Music House Inc	\$19.98	Band Supplies
Eakes Office Solutions	\$579.98	Office Supplies
Electronic Contracting Company	\$735.00	Panel Service
Eloge, Diane	\$20.10	Mileage Reimbursement
ESU #7	\$7,281.93	Network Operations
ESU #7	\$173.30	Production
ESU #7 Special Education	\$72,679.53	SPED Contracted Services
Fireguard Inc	\$853.08	Sprinkler Heads
Frontier Cooperative Co.	\$2,806.55	Fuel
Hartman Auto Repair LLC	\$116.74	Service
Heartland Communications LLC	\$270.00	Cameras
Inspira Financial	\$150.00	Admin Fees
Johnson Controls Inc	\$1,131.91	BW Service Call
Johnson Controls Security Solutions	\$1,980.15	Contracted Services
JOSTENS	\$320.00	Honor Cords
Kelsey Bals	\$381.09	Mileage Reimbursement
Kobza Motors, Inc	\$2,132.64	Vehicle Repairs
Kozisek, Mistyn	\$69.68	Mileage Reimbursement
Kurita America Inc.	\$689.80	HVAC Contracted Services
Masek, Amy	\$5,215.50	Mental Health Counseling
Mid*America Books	\$144.60	Library Books

NASSP/NHS	\$385.00	NHS Affiliation
Nebraska Rural Community Schools	\$880.00	Spring Conference
Nebraska.gov/NIC Nebraska	\$135.00	DHHS Central Registry Fees
Nice Kars	\$1,676.08	Bus Repair
Northside Inc.	\$1,810.20	Fuel, Wash, Meal
One Source, The Background	\$96.00	Background Check
Perry, Guthery, Haase & Gessford	\$240.00	Legal Fees
Pitney Bowes Blwd Meter	\$81.93	Bellwood Postage Meter
PowerSchool Group LLC	\$5,993.00	Annual Subscription
Rasmussen Mechanical Services	\$4,643.00	Annual Boiler Maint.
Rehmer Auto Parts	\$464.69	Custodial/Class/Bus Supplies
Rerucha Ag & Auto Supply	\$810.43	Bus Supplies
Rutt's Heating & A/C Inc	\$4,537.50	Contracted Services
Sack Lumber Company	\$544.46	Classroom Supplies
SAUNDERS COUNTY CLERK	\$9.21	Postcard Meeting
School Specialty LLC	\$35.75	Class Supplies
ServiceMaster by Shevlin	\$4,422.00	Janitorial Services
State Supply Co.	\$621.32	Pumps for HS
Styskal Cleaning Services	\$4,000.00	Janitorial Services
U & I Sanitation	\$570.00	Waste
Verizon Wireless	\$435.60	Bus WiFi & Jet Packs
Village of Bellwood	\$97.50	Utilities
Western Oil, LLC	\$192.00	Fuel
WEX Bank	\$75.00	Fuel
William Garcia	\$455.60	Mileage Reimb.
Windstream Corporation	\$1,541.39	Telephone & Internet
WoodRiver Energy	\$3,718.88	Natural Gas
Yasmany Dominguez Sosa	\$458.28	Mileage Reimbursement
Sub-Total	\$159,980.82	

<u>Mid-Month Checks & Direct Withdrawals</u>		
Butler Public Power District	\$2,706.51	Utilities
David City Utilities	\$13,596.45	Utilities
Five Points Bank	\$4,638.78	Copier Leases
Title IV Payments) (Grant)	\$2,421.00	College Tuition Reimbursement (26 students
Sub-Total	\$23,362.74	
<u>US Bank Card</u>		
Cenex	\$ 669.27	Fuel

Teachers Pay Teachers	\$ 17.20	Instructional Supplies
NETA Registration	\$ 199.00	Teacher Registration
Uniforms Today	\$ 82.00	Instructional Supplies
Principal Meals	\$ 66.69	Conference Meeting
Parking	\$ 5.00	Parking
Parking	\$ 20.00	Parking
Principal Meals	\$ 44.95	Conference Meeting
Teachers Pay Teachers	\$ 6.42	Instructional Supplies
Magnolia State WR	\$ 3,859.61	State WR Rooms
FedEx	\$ 16.52	Postage
EdPuzzle	\$ 13.50	Instructional Supplies
Walmart	\$ 19.97	Instructional Supplies
NETA Registration	\$ 229.00	Teacher Registration
Walmart	\$ 13.17	Instructional Supplies
Teachers Pay Teachers	\$ 27.69	Instructional Supplies
Ebay	\$ 389.86	Laptop Screens
Super Saver	\$ 8.09	Instructional Supplies
Menards	\$ 71.18	Custodial Supplies
Sub-Total	\$5,759.12	
Grand Total	\$189,102.68	

CASH RECEIPTS
February 2024

01-1110	Local Property Taxes	
2/6/24	Seward County	\$247.84
2/12/24	Saunders County	\$11,332.93
2/15/24	Platte County	\$0.11
2/15/24	Butler County	\$935,944.72
01-1370	PreSchool Tuition	
2/5/24	Hilger	\$80.00
2/8/24	Emeigh	\$160.00
2/9/24	Sears	\$90.00
2/9/24	Kasik	\$160.00
2/9/24	Aldrich	\$160.00
2/9/24	Quintero	\$160.00
2/9/24	Schroeder	\$360.00
2/9/24	Brumm	\$800.00
2/9/24	Gonzalez	\$90.00
2/13/24	Sheehan	\$160.00
2/20/24	Klein	\$80.00
2/20/24	Dresch	\$160.00
2/20/24	Hoepfner	\$160.00
2/20/24	Selden	\$160.00
2/20/24	Rerucha	\$170.00
2/20/24	Smith	\$320.00
2/20/24	Gonzalez	\$90.00
2/20/24	Trainer	\$160.00
2/20/24	Magana	\$320.00
2/20/24	Diaz	\$80.00
2/20/24	Palensky	\$640.00
2/27/24	Baete	\$160.00
2/28/24	Aldrich	\$160.00
2/28/24	Amen	\$160.00
2/28/24	Price	\$80.00
2/29/24	Spellman	\$160.00
01-1510	Interest	
2/29/24	Bank of the Valley	\$732.78
01-1910	Rent of School Facilities	
2/9/24	Aquinas Booster Club	\$100.00
2/9/24	DC Wrestling Club	\$250.00
2/9/24	DC Breakers	\$400.00
01-3110	State Aid	
2/29/24	State of NE	\$109,299.00
01-3110	SPED School Age FFR Reimb (22-23)	
2/11/24	State of NE	\$220,611.00

01-3551	Career Education (CTE Grant)	
2/4/24	State of NE	\$7,500.00
01-4518	SPED IDEA E/P (SY 2022-2023)	
2/23/24	State of NE	\$67,183.00
01-5690	Non-Revenue Receipts	
2/9/24	Christmas on the Bricks (Donation)	\$40.00
2/9/24	Butler County/Colburn (Jury Duty)	\$35.00
2/9/24	Frontier Coop	\$162.81
2/20/24	Pillen Farms (Donation)	\$100.00
2/20/24	Langan (Laptop Repair)	\$25.00
2/28/24	Chmelka (Laptop Repair)	\$25.00
2/28/24	Flowers (Laptop Repair)	\$25.00
01-9000	Non Program Receipts	
2/20/24	Lunch PR Reimburse	\$26,560.13
	TOTAL	\$1,385,854.32

GENERAL FUND ACCOUNT
2023-2024
Bank of the Valley - Account #260977
Budget: \$15,662,387

9/1/2023	Starting Balance NOW Acct			\$241,310.30
	Customer Deposits	\$49,136.65		
	Direct Deposits	\$2,202,107.76		
	Interest	\$608.34		
	Transfer from ICS-Sweep Acct	\$829,000.00		
	Transfer to ICS-Sweep Acct		\$2,219,107.41	
	Utilities/BCPPD		\$23,211.42	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$405,848.72	
	Payroll Expenditures (direct)		\$130,850.33	
	Checks Paid		\$297,537.82	
	CREDIT TOTAL	\$3,080,852.75		
	DEBIT TOTAL		\$3,081,554.71	
	Ending Balance			\$240,608.34

9/1/2023	Starting Balance - ICS Acct			\$3,630,993.02
	Transfer from General Fund	\$2,115,905.53		
	Transfer to General Fund		\$850,000.00	
	Interest	\$10,829.26		
9/30/2023	Ending Balance			\$4,907,727.81

10/1/2023	Starting Balance NOW Acct			\$240,608.34
	Customer Deposits	\$31,340.11		
	Direct Deposits	\$555,702.97		
	Interest	\$628.32		
	Transfer from ICS-Sweep Acct	\$987,000.00		
	Transfer to ICS-Sweep Acct		\$548,490.67	
	Utilities/BCPPD		\$25,696.07	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$414,695.62	
	Payroll Expenditures (direct)		\$264,027.50	
	Checks Paid		\$321,446.72	
	CREDIT TOTAL	\$1,574,671.40		
	DEBIT TOTAL		\$1,579,355.59	
	Ending Balance			\$240,628.34

10/1/2023	Starting Balance - ICS Acct			\$4,907,727.81
	Transfer from General Fund	\$537,003.18		
	Transfer to General Fund		\$987,000.00	
	Interest	\$12,677.81		
10/31/2023	Ending Balance			\$4,470,408.80

11/1/2023	Starting Balance NOW Acct			\$240,628.34
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	Customer Deposits	\$39,726.14		
	Direct Deposits	\$221,362.57		
	Interest	\$608.37		
	Transfer from ICS-Sweep Acct	\$983,000.00		
	Transfer to ICS-Sweep Acct		\$214,572.76	
	Utilities/BCPPD		\$19,370.06	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$422,965.18	
	Payroll Expenditures (direct)		\$268,360.90	
	Checks Paid		\$314,449.12	
	CREDIT TOTAL	\$1,244,697.08		
	DEBIT TOTAL		\$1,244,717.03	
	Ending Balance			\$240,608.34

11/1/2023	Starting Balance - ICS Acct			\$4,470,408.80
	Transfer from General Fund	\$220,886.21		
	Transfer to General Fund		\$983,000.00	
	Interest	\$10,611.79		
11/30/2023	Ending Balance			\$3,718,906.80

12/1/2023	Starting Balance NOW Acct			\$240,628.34
	Customer Deposits	\$41,997.05		
	Direct Deposits	\$400,959.45		
	Interest	\$729.99		
	Transfer from ICS-Sweep Acct	\$1,114,000.00		
	Transfer to ICS-Sweep Acct		\$398,207.19	
	Utilities/BCPPD		\$16,292.78	
	Five Points Bank (copiers)		\$4,999.01	
	Payroll Settlement		\$421,426.41	
	Payroll Expenditures (direct)		\$363,723.62	
	Checks Paid		\$352,915.86	
	CREDIT TOTAL	\$1,557,686.49		
	DEBIT TOTAL		\$1,557,564.87	
	Ending Balance			\$240,729.99

12/1/2023	Starting Balance - ICS Acct			\$3,718,906.80
	Transfer from General Fund	\$398,485.58		
	Transfer to General Fund		\$1,114,000.00	
	Interest	\$10,614.92		
12/31/2023	Ending Balance			\$3,014,007.30

1/1/2024	Starting Balance NOW Acct			\$240,628.34
	Customer Deposits	\$34,746.97		
	Direct Deposits	\$2,275,207.95		
	Interest	\$783.48		
	Transfer from ICS-Sweep Acct	\$862,000.00		
	Transfer to ICS-Sweep Acct		\$2,030,513.09	

	Utilities/BCPPD		\$17,592.98	
	Five Points Bank (copiers)		\$4,638.78	
	Payroll Settlement		\$410,195.09	
	Payroll Expenditures (direct)		\$262,400.21	
	Checks Paid		\$447,344.76	
	CREDIT TOTAL	\$3,172,738.40		
	DEBIT TOTAL		\$3,172,684.91	
	Ending Balance			\$240,783.48

1/1/2024	Starting Balance - ICS Acct			\$3,014,007.30
	Transfer from General Fund	\$2,030,316.38		
	Transfer to General Fund		\$862,000.00	
	Interest	\$12,393.08		
1/31/2024	Ending Balance			\$4,194,716.76

2/1/2024	Starting Balance NOW Acct			\$240,783.48
	Customer Deposits	\$32,442.94		
	Direct Deposits	\$1,352,678.59		
	Interest	\$732.78		
	Transfer from ICS-Sweep Acct	\$638,000.00		
	Transfer to ICS-Sweep Acct		\$1,106,568.39	
	Utilities/BCPPD		\$16,302.96	
	Five Points Bank (copiers)		\$4,638.78	
	Payroll Settlement		\$408,479.15	
	Payroll Expenditures (direct)		\$148,320.04	
	Checks Paid		\$339,595.69	
	CREDIT TOTAL	\$2,023,854.31		
	DEBIT TOTAL		\$2,023,905.01	
	Ending Balance			\$240,732.78

2/1/2024	Starting Balance - ICS Acct			\$4,194,716.76
	Transfer from General Fund	\$1,171,658.54		
	Transfer to General Fund		\$638,000.00	
	Interest	\$14,084.92		
2/29/2024	Ending Balance			\$4,742,460.22

Monthly Expenditure Report

March 2024

Account Code	March 2023	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01100 - Regular Instruction	\$373,776.41	\$5,362,399.00	\$2,636,674.18	\$8,945.80	\$2,716,779.02	49.17
01115 - Career Academy Programs (Rule 47)	\$1,532.55	\$22,539.00	\$11,115.65	\$0.00	\$11,423.35	49.32
01125 - Reg. Instructional Prog SA (Flex)	\$5,798.32	\$62,839.00	\$37,899.87	\$0.00	\$24,939.13	60.31
01150 - Limited English Proficiency Programs	\$13,545.00	\$177,742.00	\$94,978.91	\$0.00	\$82,763.09	53.44
01160 - Poverty Programs	\$9,162.46	\$113,590.00	\$63,668.59	\$0.00	\$49,921.41	56.05
01190 - Early Childhood Educational Programs	\$29,779.30	\$405,255.00	\$210,569.13	\$0.00	\$194,685.87	51.96
01200 - SPED Instructional Programs - SA	\$162,994.40	\$2,591,135.00	\$1,180,552.32	\$0.00	\$1,410,582.68	45.56
01291 - SPED Instructional Prog - Ages 3-5	\$10,546.70	\$264,444.00	\$72,444.94	\$0.00	\$191,999.06	27.40
01292 - SPED Instructional Programs - B-2	\$0.00	\$12,433.00	\$0.00	\$0.00	\$12,433.00	0.00
02120 - Guidance Services	\$26,255.92	\$226,638.00	\$132,458.59	\$0.00	\$94,179.41	58.45
02130 - Health Services	\$15,547.06	\$211,532.00	\$102,252.42	\$234.00	\$109,045.58	48.34
02141 - Psychological Serv SPED SA	\$9,756.42	\$131,677.00	\$68,294.94	\$782.30	\$62,599.76	51.87
02142 - Psychological Serv SPED Age 3-5	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
02143 - Psychological Serv SPED B-2	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
02151 - Speech Path & Deaf Serv SPED SA	\$19,692.59	\$280,025.00	\$136,096.69	\$59.99	\$143,868.32	48.60
02152 - Speech Path & Deaf Serv SPED Age 3-5	\$0.00	\$47,657.00	\$0.00	\$0.00	\$47,657.00	0.00
02153 - Speech Path & Deaf Serv SPED B-2	\$0.00	\$17,334.00	\$0.00	\$0.00	\$17,334.00	0.00
02161 - Occupational Therapy - SPED SA	\$0.00	\$27,500.00	\$6,725.14	\$0.00	\$20,774.86	24.46
02162 - Occupational Therapy - SPED Age 3-5	\$0.00	\$5,000.00	\$228.78	\$0.00	\$4,771.22	4.58
02163 - Occupational Therapy - SPED B-2	\$0.00	\$3,750.00	\$1,201.52	\$0.00	\$2,548.48	32.04
02171 - Physical Therapy SPED School Age	\$0.00	\$14,000.00	\$1,201.56	\$0.00	\$12,798.44	8.58
02172 - Physical Therapy SPED Age 3-5	\$0.00	\$3,500.00	\$93.00	\$0.00	\$3,407.00	2.66
02173 - Physical Therapy SPED Birth-2	\$0.00	\$1,250.00	\$326.12	\$0.00	\$923.88	26.09
02181 - Vision Services SPED School Age	\$355.91	\$7,522.00	\$3,247.20	\$0.00	\$4,274.80	43.17
02182 - Vision Services SPED Age 3-5	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
02183 - Vision Services SPED Birth-2	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
02190 - Student Support Services	\$41,846.00	\$525,449.00	\$270,042.63	\$0.00	\$255,406.37	51.39
02210 - Improvement of Instruction	\$0.00	\$113,354.00	\$0.00	\$0.00	\$113,354.00	0.00
02211 - School Improvement	\$0.00	\$11,000.00	\$97.90	\$0.00	\$10,902.10	0.89
02212 - Instruction and Curriculum Development	\$428.00	\$11,000.00	\$1,228.00	\$0.00	\$9,772.00	11.16
02220 - Library/Media Services	\$13,410.73	\$193,609.00	\$100,971.73	\$0.00	\$92,637.27	52.15
02290 - Staff Support	\$0.00	\$17,500.00	\$11,744.40	\$0.00	\$5,755.60	67.11
02310 - Board of Education	\$819.21	\$29,000.00	\$20,845.27	\$0.00	\$8,154.73	71.88
02320 - Executive Administration	\$18,598.43	\$238,943.00	\$135,953.28	\$0.00	\$102,989.72	56.90
02330 - District Legal Services	\$240.00	\$25,000.00	\$1,520.00	\$0.00	\$23,480.00	6.08
02410 - Office of the Principal	\$67,071.81	\$896,268.00	\$476,907.46	\$99.84	\$419,260.70	53.21
02510 - Fiscal Services	\$17,676.74	\$322,796.00	\$110,639.65	\$0.00	\$212,156.35	34.28
02610 - Operation of Buildings	\$19,235.41	\$986,826.00	\$291,524.70	\$900.00	\$694,401.30	29.54
02620 - Maintenance of Buildings	\$40,558.13	\$557,873.00	\$281,353.06	\$0.00	\$276,519.94	50.43
02710 - Vehicle Operation - Regular Education	\$23,965.87	\$395,495.00	\$180,191.90	\$29.69	\$215,273.41	45.56

02712 - Vehicle Operation - School Age SPED	\$6,377.32	\$118,976.00	\$38,308.93	\$0.00	\$80,667.07	32.20
02713 - Vehicle Operation - Below Age 5 SPED	\$913.88	\$2,500.00	\$4,788.41	\$0.00	(\$2,288.41)	191.54
02730 - Vehicle Servicing and Maintenance	\$5,210.43	\$275,500.00	\$54,389.94	\$0.00	\$221,110.06	19.74
03300 - Community Services Operations	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
03535 - High Ability Learners	\$835.62	\$22,857.00	\$7,785.06	\$0.00	\$15,071.94	34.06
03599 - Other State Categorical Programs	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
06200 - Title I, Part A ESSA	\$8,861.41	\$122,554.00	\$67,916.00	\$0.00	\$54,638.00	55.42
06310 - Title II, Part A ESSA	\$594.62	\$23,051.00	\$4,224.38	\$0.00	\$18,826.62	18.33
06406 - IDEA Preschool (619) Base Allocation	\$0.00	\$3,165.00	\$0.00	\$0.00	\$3,165.00	0.00
06408 - IDEA Part B 6404 & 6410	\$23,775.00	\$210,131.00	\$114,805.77	\$0.00	\$95,325.23	54.64
06412 - IDEA Part B Proportionate Share	\$2,623.46	\$31,768.00	\$18,364.05	\$0.00	\$13,403.95	57.81
06969 - Title IV, Part A ESSA	\$0.00	\$10,000.00	\$6,433.00	\$0.00	\$3,567.00	64.33
06998 - ESSERS 3	\$14,140.48	\$358,511.00	\$98,342.48	\$0.00	\$260,168.52	27.43
08000 - Transfers (Outgoing)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Grand Total	\$985,925.59	\$15,662,387.00	\$7,058,476.98	\$11,141.63	\$8,592,768.39	45.07

DEPRECIATION FUND

2023-2024

Bank of the Valley, Account Number 207050

Budget: \$1,124,213.93

		Credits	Debits	Balance
09/01/23	Starting Balance			\$1,099,862.73
9/30/2023	Interest	\$2,784.31		\$1,102,647.04
9/30/2023	Balance			\$1,102,647.04
10/17/2023	Eakes Office Plus		\$16,556.38	\$1,086,090.66
10/31/2023	Interest	\$2,863.45		\$1,088,954.11
10/31/2023	Balance			\$1,088,954.11
11/30/2023	Interest	\$2,756.70		\$1,091,710.81
11/30/2023	Balance			\$1,091,710.81
12/31/2023	Interest	\$3,316.40		\$1,095,027.21
12/31/2023	Balance			\$1,095,027.21
1/17/2024	Eakes Office Plus		\$43,464.00	\$1,051,563.21
1/31/2024	Interest	\$3,502.23		\$1,055,065.44
1/31/2024	Balance			\$1,055,065.44
2/29/2024	Interest	\$3,218.53		\$1,058,283.97
2/29/2024	Balance			\$1,058,283.97

Credit/Debit Total	\$18,441.62	\$60,020.38
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chairs

Desks

EMPLOYEE BENEFIT FUND**2023-2024****Bank of the Valley - Account Number 262121****Budget: 273,918.40**

Date		Credits	Debits	Balance
9/1/2023	Starting Balance			\$211,644.29
9/5/2023	Auto Withdrawal		\$49.76	\$211,594.53
9/8/2023	Blue Cross Blue Shield		\$928.15	\$210,666.38
9/12/2023	Auto Withdrawal		\$510.79	\$210,155.59
9/19/2023	Auto Withdrawal		\$35.00	\$210,120.59
9/20/2023	Employee Deposit	\$1,900.00		\$212,020.59
9/26/2023	Auto Withdrawal		\$533.74	\$211,929.01
9/28/2023	Telus Health/Lifeworks		\$3,969.84	\$207,959.17
9/30/2023	Interest	\$533.74		\$208,492.91
9/30/2023	Balance			\$208,492.91
10/3/2023	Auto Withdrawal		\$281.17	\$208,211.74
10/10/2023	Auto Withdrawal		\$396.34	\$207,815.40
10/17/2023	Auto Withdrawal		\$335.34	\$207,480.06
10/18/2023	Blue Cross Blue Shield		\$928.15	\$206,551.91
10/23/2023	Employee Deposit	\$1,900.00		\$208,451.91
10/24/2023	Auto Withdrawal		\$82.76	\$208,369.15
10/31/2023	Auto Withdrawal		\$160.00	\$208,209.15
10/31/2023	Interest	\$543.82		\$208,752.97
10/31/2023	Balance			\$208,752.97
11/2/2023	Blue Cross Blue Shield		\$928.15	\$207,824.82
11/7/2023	Auto Withdrawal		\$180.36	\$207,644.46
11/14/2023	Auto Withdrawal		\$2,140.33	\$205,504.13
11/21/2023	Auto Withdrawal		\$659.31	\$204,844.82
11/27/2023	Employee Deposit	\$1,900.00		\$206,744.82
11/28/2023	Auto Withdrawal		\$115.04	\$206,629.78
11/28/2023	Blue Cross Blue Shield		\$928.15	\$205,701.63
11/30/2023	Interest	\$522.58		\$206,224.21
11/30/2023	Balance			\$206,224.21
12/5/2023	Auto Withdrawal		\$143.62	\$206,080.59
12/12/2023	Auto Withdrawal		\$38.89	\$206,041.70
12/23/2023	Employee Deposit	\$1,900.00		\$207,941.70
12/26/2023	Auto Withdrawal		\$217.67	\$207,724.03
12/31/2023	Interest	\$628.46		\$208,352.46
12/31/2023	Balance			\$208,352.49
1/2/2024	Auto Withdrawal		\$169.75	\$208,182.74
1/5/2024	Blue Cross Blue Shield		\$928.15	\$207,254.59
1/9/2024	Auto Withdrawal		\$94.83	\$207,159.76
1/19/2024	Employee Deposit	\$1,900.00		\$209,059.76
1/23/2024	Auto Withdrawal		\$94.73	\$208,965.03
1/30/2024	Auto Withdrawal		\$47.25	\$208,917.78
1/31/2024	Interest	\$678.52		\$209,596.30
1/31/2024	Balance			\$209,596.30
2/6/2024	Auto Withdrawal		\$1,199.19	\$208,397.11
2/6/2024	Blue Cross Blue Shield		\$928.15	\$207,468.96

2/13/2024	Auto Withdrawal		\$578.82	\$206,890.14
2/20/2024	Auto Withdrawal		\$809.54	\$206,080.60
2/20/2024	Employee Deposit	\$1,900.00		\$207,980.60
2/27/2024	Auto Withdrawal		\$212.00	\$207,768.60
2/29/2024	Interest	\$634.06		\$208,402.66
2/29/2024	Balance			\$208,402.66

Credit/Debit Total	\$14,941.18	\$18,624.97
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Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

David City Public Schools Dist. 02/01/2024 through 02/29/2024

Checking

Bank Statement Reconciliation Summary

Statement Balance	\$ 347,797.48
- Outstanding checks	\$ 7,915.00
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 339,882.48
+ Investments	\$ 0.00
Book Balance	\$ 339,882.48

Statement Adjustment

Statement Adjustment	-\$ 0.01
Description	Concession Acct Verification

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2024 to 02/29/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DavidCit David City Public Schools Dist. #56						
A Academic Clubs						
110	Academic Booster Club	17,561.32	0.00	-902.50	0.00	18,463.82
A Totals:		17,561.32	0.00	-902.50	0.00	18,463.82
B Athletics						
205	Athletics - Gate	36,536.00	2,044.00	0.00	0.00	38,580.00
210	Athletics - Miscellaneous	-2,625.63	714.68	6,028.43	-1,097.50	-9,036.88
215	Athletics - Entry Fees	2,397.00	205.00	42.00	0.00	2,560.00
220	Athletics - Referees	-23,848.00	187.50	3,545.00	0.00	-27,205.50
225	Girls Basketball Support	3,502.70	165.12	0.00	0.00	3,667.82
230	Boys Basketball Support	7,407.99	0.00	50.00	0.00	7,357.99
235	HS Football Support	177.26	0.00	0.00	0.00	177.26
240	Track Support	2,533.87	0.00	0.00	0.00	2,533.87
245	Volleyball Support	5,425.18	0.00	0.00	0.00	5,425.18
250	Middle School Volleyball Support	2,235.30	0.00	0.00	0.00	2,235.30
255	Wrestling Support	1,030.42	0.00	0.00	0.00	1,030.42
260	Cross Country Support	182.24	0.00	0.00	0.00	182.24
265	Golf Support	591.56	0.00	0.00	0.00	591.56
270	Softball Support	59.70	0.00	0.00	0.00	59.70
275	Girls Wrestling	381.00	0.00	0.00	0.00	381.00
B Totals:		35,986.59	3,316.30	9,665.43	-1,097.50	28,539.96
C Bellwood						
310	BE-Miscellaneous-Staff	240.69	110.00	0.00	0.00	350.69
315	BE-Fundraiser	954.33	0.00	0.00	0.00	954.33
320	BE-Student Council/PBIS	314.28	1,556.50	0.00	0.00	1,870.78
325	BE-Library	0.00	0.00	0.00	0.00	0.00
330	BE-Blue Valley Christmas	317.67	0.00	0.00	0.00	317.67
335	BE - Emergency Fund	1,621.23	0.00	0.00	0.00	1,621.23
C Totals:		3,448.20	1,666.50	0.00	0.00	5,114.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2024 to 02/29/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	Clubs & Organizations							
	410		Cheer/Dance Squads	5,935.13	155.00	135.00	0.00	5,955.13
	415		Zero-K Science Club	2,091.03	0.00	0.00	0.00	2,091.03
	420		Wellness/EHA	6,951.03	0.00	183.10	0.00	6,767.93
	422		Breakfast Program	4,164.68	189.85	470.49	0.00	3,884.04
	425		FFA	9,244.21	0.00	385.68	0.00	8,858.53
	430		FCCLA	2,433.02	0.00	801.27	0.00	1,631.75
	440		National Honor Society	1,231.86	0.00	0.00	0.00	1,231.86
	445		Yearbook	4,627.24	45.00	0.00	0.00	4,672.24
	450		Student Council	723.50	293.00	120.00	0.00	896.50
	455		STAY-U	996.46	0.00	0.00	0.00	996.46
	460		Scoop - Journalism	-910.41	0.00	0.00	0.00	-910.41
	465		Weight Club	8,985.68	0.00	0.00	0.00	8,985.68
	470		Quiz Bowl	751.78	0.00	190.18	0.00	561.60
	475		MS House Projects	1,166.39	0.00	0.00	0.00	1,166.39
	480		Esports	2,457.98	0.00	0.00	0.00	2,457.98
	485		Ambassadors	2,753.41	0.00	0.00	0.00	2,753.41
	490		Life skills	1,188.45	0.00	0.00	0.00	1,188.45
	D Totals:			54,791.44	682.85	2,285.72	0.00	53,188.57
E	Elementary							
	510		Backpack Program	51,137.50	1,275.00	104.10	0.00	52,308.40
	515		DCE-Library	0.00	0.00	0.00	0.00	0.00
	520		DCE-Miscellaneous-Staff	3,711.88	0.00	25.75	0.00	3,686.13
	525		DCE-Student Council	1,653.96	0.00	21.03	0.00	1,632.93
	535		DCE-PBIS	1,213.84	0.00	0.00	0.00	1,213.84
	540		DCE-Parent Pride	0.00	0.00	0.00	0.00	0.00
	E Totals:			57,717.18	1,275.00	150.88	0.00	58,841.30
F	Fine Arts							
	610		Music - Band/Choir	1,176.47	0.00	0.00	0.00	1,176.47
	620		Show Choir	0.00	0.00	0.00	0.00	0.00
	625		Speech	6,230.17	0.00	52.69	0.00	6,177.48
	630		One-Act	2,041.48	0.00	0.00	0.00	2,041.48
	F Totals:			9,448.12	0.00	52.69	0.00	9,395.43
G	Graduating Classes							
	735		Class of 2019	0.00	0.00	0.00	0.00	0.00
	755		Class of 2023	0.00	0.00	0.00	0.00	0.00
	760		Class of 2024	2,260.92	0.00	0.00	0.00	2,260.92
	765		Class of 2025	2,542.71	0.00	0.00	0.00	2,542.71
	770		Class of 2026	2,701.21	0.00	0.00	0.00	2,701.21
	771		Class of 2027	1,588.00	0.00	0.00	0.00	1,588.00
	772		Class of 2028	595.73	0.00	0.00	0.00	595.73
	773		Class of 2029	0.00	0.00	0.00	0.00	0.00
	G Totals:			9,688.57	0.00	0.00	0.00	9,688.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2024 to 02/29/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous							
	830		Scholarship/Memorials	89,549.95	500.00	2,000.00	0.00	88,049.95
	835		Horticulture	29.69	0.00	0.00	0.00	29.69
	840		Industrial Technology	-3,856.82	0.00	0.00	0.00	-3,856.82
	845		Concessions	32,536.94	6,475.16	8,648.88	1,097.50	31,460.72
	850		CTE (Careeer Technical Educ.)new 8/27/19	1,545.42	0.00	0.00	0.00	1,545.42
	H Totals:			119,805.18	6,975.16	10,648.88	1,097.50	117,228.96
J	Staff							
	1010		Staff Courtesy	2,502.86	34.00	0.00	0.00	2,536.86
	1020		HS-Staff Work Area (Lounge)	1,097.39	0.00	110.33	0.00	987.06
	1030		HS-Staff Philanthropy Fund	20,939.17	0.00	0.00	0.00	20,939.17
	J Totals:			24,539.42	34.00	110.33	0.00	24,463.09
K	Southern NE Conference							
	2010		Southern Nebraska Conference	9,600.49	5,426.60	0.00	0.00	15,027.09
	K Totals:			9,600.49	5,426.60	0.00	0.00	15,027.09
DavidCity Activity Totals:				342,586.51	19,376.41	22,011.43	0.00	339,951.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DavidCity Checking:			19,376.41	22,011.43		
DavidCity Investment:						
DavidCity Bank Balances:	342,586.51		19,376.41	22,011.43	0.00	339,951.49

	Report Activity Totals:	342,586.51	19,376.41	22,011.43	0.00	339,951.49
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LUNCH FUND ACCOUNT				
2023-2024				**Budget: \$729,374.47
Bank Of The Valley, Account 207068				
9/1/2023	Starting Balance			\$196,852.33
		Revenue	Expenses	
	Customer Deposits	\$19,459.57		
	General Fund Transfer			
	Online Deposits	\$7,467.68		
	State of NE			
	Amazon Capital Services		\$163.41	
	Amazon Capital Services		\$153.64	
	Buresh Meats		\$60.14	
	Cash-Wa Distributing		\$14,697.77	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$190.51	
	David City Ace Hardware		\$47.96	
	David City Public Schools		\$22,546.35	
	Decker Equipment		\$105.36	
	EFT Lunch Direct		\$30.00	
	Hiland Dairy Foods Co LLC		\$3,396.50	
	SUPER SAVER		\$25.34	
	SYSCO Lincoln		\$9,596.39	
	US Foods - Division #2365		\$7,346.97	
	CREDIT TOTAL	\$26,927.25		
	DEBIT TOTAL		\$58,396.34	\$165,383.24

10/1/2023	Starting Balance			\$165,383.24
		Revenue	Expenses	
	Customer Deposits	\$14,279.35		
	General Fund Transfer			
	Online Deposits	\$7,666.83		
	State of NE	\$49,634.59		
	Interest	\$464.96		
	Cash-Wa Distributing		\$10,267.67	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$252.83	
	David City Public Schools		\$24,194.49	
	Deckert, Rachel Nicole		\$27.50	
	Didier's Grocery Inc		\$314.79	
	Hiland Dairy Foods Co LLC		\$4,088.54	
	Lee's Refrigeration Inc		\$1,485.38	
	SYSCO Lincoln		\$5,923.73	
	US Foods - Division #2365		\$5,407.83	
	CREDIT TOTAL	\$72,045.73		
	DEBIT TOTAL		\$51,998.76	\$185,430.21

11/1/2023	Starting Balance			\$185,430.21
		Revenue	Expenses	
	Customer Deposits	\$15,402.06		
	General Fund Transfer			
	Online Deposits	\$7,136.43		
	State of NE	\$30,835.98		
	Interest	\$444.86		
	Angell, Shari A		\$62.88	
	Cash-Wa Distributing		\$14,707.33	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$100.79	
	David City Public Schools		\$25,932.41	
	David City Public Schools		\$765.69	
	Didier's Grocery Inc		\$457.38	
	EFT Lunch Direct		\$50.00	
	Hannah Allen		\$75.50	
	Hiland Dairy Foods Co LLC		\$5,573.98	
	Lillith Nelson		\$16.70	
	SUPER SAVER		\$87.06	
	SYSCO Lincoln		\$8,761.37	
	US Foods - Division #2365		\$4,962.63	
	Zeilinger, Beth M		\$78.60	
	CREDIT TOTAL	\$53,819.33		
	DEBIT TOTAL		\$61,668.32	\$177,581.22

12/1/2023	Starting Balance			\$177,581.22
		Revenue	Expenses	
	Customer Deposits	\$9,195.95		
	General Fund Transfer			
	Online Deposits	\$6,512.82		
	State of NE	\$26,948.04		
	Interest	\$505.64		
	Ashley Lerch		\$26.00	
	Cash-Wa Distributing		\$17,822.63	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$102.93	
	David City Public Schools		\$27,923.04	
	Didier's Grocery Inc		\$367.00	
	EFT Lunch Direct		\$50.00	
	Hiland Dairy Foods Co LLC		\$4,147.70	
	Polivka, Debbie A		\$62.88	
	SUPER SAVER		\$254.48	
	SYSCO Lincoln		\$6,745.32	
	US Foods - Division #2365		\$5,603.09	
	CREDIT TOTAL	\$43,162.45		
	DEBIT TOTAL		\$63,141.07	\$157,602.60

1/1/2024	Starting Balance			\$157,602.60
		Revenue	Expenses	
	Customer Deposits	\$10,694.10		
	General Fund Transfer			

	Online Deposits	\$8,358.39		
	State of NE	\$22,143.63		
	Interest	\$510.84		
	Amazon Capital Services		\$373.20	
	Cash-Wa Distributing		\$7,120.37	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$119.08	
	David City Public Schools		\$27,848.42	
	Didier's Grocery Inc		\$285.32	
	Hiland Dairy Foods Co LLC		\$3,770.80	
	SYSCO Lincoln		\$2,464.65	
	US Foods - Division #2365		\$2,157.10	
	CREDIT TOTAL	\$41,706.96		
	DEBIT TOTAL		\$44,174.94	\$155,134.62

2/1/2024	Starting Balance			\$155,134.62
		Revenue	Expenses	
	Customer Deposits	\$12,590.20		
	General Fund Transfer			
	Online Deposits	\$8,350.45		
	State of NE	\$19,948.42		
	Interest	\$469.20		
	Cash-Wa Distributing		\$11,950.93	
	Culligan of Columbus		\$36.00	
	Dale's Food Pride LLC		\$53.82	
	David City Public Schools		\$26,560.13	
	Didier's Grocery Inc		\$199.20	
	Hiland Dairy Foods Co LLC		\$4,171.72	
	Lee's Refrigeration Inc		\$393.54	
	SUPER SAVER		\$33.35	
	SYSCO Lincoln		\$5,696.98	
	Terry Papa		\$3,689.00	
	US Foods - Division #2365		\$6,037.15	
	CREDIT TOTAL	\$41,358.27		
	DEBIT TOTAL		\$58,821.82	\$137,671.07

Lunch Claims Against the District

March 2024

Payment Vendor	Comment	Invoice Amount
Cash-Wa Distributing	Food/Supplies	\$12,061.24
Culligan of Columbus	R.O.	\$37.00
Dale's Food Pride LLC	Food	\$69.14
David City Public Schools	Lunch Payroll	\$27,064.47
Hiland Dairy Foods Co LLC	Milk	\$4,264.45
SUPER SAVER	Food	\$116.41
SYSCO Lincoln	Food/Supplies	\$4,884.37
US Foods - Division #2365	Food	\$4,172.69
	Grand Total	\$52,669.77

BOND INVESTMENT
2023-2024

Bank of the Valley - Account Number 406552

		Credits	Debits	Balance
9/1/2023	Starting Balance			\$3,880.49
9/30/2023	Interest Earned	\$9.82		\$3,890.31
9/30/2023	Balance			\$3,890.31
10/31/2023	Interest Earned	\$10.18		\$3,900.49
10/31/2023	Balance			\$3,900.49
11/30/2023	Interest Earned	\$9.87		\$3,910.36
11/30/2023	Balance			\$3,910.36
12/31/2023	Interest Earned	\$11.88		\$3,922.24
12/31/2023	Balance			\$3,922.24
1/31/2024	Interest Earned	\$12.79		\$3,935.03
1/31/2024	Balance			\$3,935.03
2/29/2024	Interest Earned	\$12.00		\$3,947.03
2/29/2024	Balance			\$3,947.03
	Credit/Debit Total	\$66.54	\$0.00	

Special Building Fund

2023-2024

Bank of the Valley - Account Number 406528

Budget: \$2,316,952.57

9/1/23	Starting Balance	Credits	Debits	\$240,627.89
	Transfer to ICS-Sweep Acct		\$627.89	\$240,000.00
	Seward County Treasurer	\$298.51		\$240,298.51
	Transfer to ICS-Sweep Acct		\$298.51	\$240,000.00
	Butler County Treasurer	\$282,508.27		\$522,508.27
	Transfer to ICS-Sweep Acct		\$282,508.27	\$240,000.00
	Interest	\$607.57		\$240,607.57
	Balance			\$240,607.57
9/1/23	Starting Balance - ICS Acct			\$648,540.65
	Transfer from Building Fund	\$283,434.67		
	Transfer to Building Fund		\$0.00	
	Interest	\$1,955.65		
9/30/23	Balance			\$933,930.97
10/1/23	Starting Balance	Credits	Debits	\$240,607.57
	Transfer to ICS-Sweep Acct		\$607.57	\$240,000.00
	Seward County Treasurer	\$0.23		\$240,000.23
	Transfer to ICS-Sweep Acct		\$0.23	\$240,000.00
	Butler County Treasurer	\$53,670.67		\$293,670.67
	Transfer to ICS-Sweep Acct		\$53,670.67	\$240,000.00
	Interest	\$627.86		\$240,627.86
	Balance			\$240,627.86
10/1/23	Starting Balance - ICS Acct			\$933,930.97
	Transfer from Building Fund	\$54,278.47		
	Transfer to Building Fund		\$0.00	
	Interest	\$2,520.07		
10/31/23	Balance			\$990,729.51
11/1/23	Starting Balance	Credits	Debits	\$240,627.86
	Transfer to ICS-Sweep Acct		\$627.86	\$240,000.00
	Seward County Treasurer	\$10.28		\$240,010.28
	Transfer to ICS-Sweep Acct		\$10.28	\$240,000.00
	Butler County Treasurer	\$8,373.87		\$248,373.87
	Transfer to ICS-Sweep Acct		\$8,373.87	\$240,000.00
	Platte County Treasurer	\$0.01		\$240,000.01
	Transfer to ICS-Sweep Acct		\$0.01	\$240,000.00
	McKinnis Roofing		\$31,108.40	\$208,891.60
	Transfer from ICS-Sweep Acct	\$32,000.00		\$240,891.60
	Transfer to ICS-Sweep Acct		\$891.60	\$240,000.00
	Interest	\$607.64		\$240,607.64
	Balance			\$240,607.64
11/1/23	Starting Balance - ICS Acct			\$990,729.51

	Transfer from Building Fund	\$9,903.62		
	Transfer to Building Fund		\$32,000.00	
	Interest	\$2,496.90		
11/30/23	Balance			\$971,130.03
12/1/23	Starting Balance	Credits	Debits	\$240,607.64
	Transfer to ICS-Sweep Acct		\$607.64	\$240,000.00
	Transfer from ICS-Sweep Acct	\$799,000.00		\$1,039,000.00
	Johnson Controls		\$48,320.98	\$990,679.02
	DC Educational Facilities Leasing		\$750,000.00	\$240,679.02
	Transfer to ICS-Sweep Acct		\$679.02	\$240,000.00
	Butler County Treasurer	\$2,975.77		\$242,975.77
	Transfer to ICS-Sweep Acct		\$2,975.77	\$240,000.00
	Interest	\$729.13		\$240,729.13
	Balance			\$240,729.13
12/1/23	Starting Balance - ICS Acct			\$971,130.03
	Transfer from Building Fund	\$4,262.43		
	Transfer to Building Fund		\$799,000.00	
	Interest	\$933.34		
12/31/23	Balance			\$177,325.80
	Credits/Debits	\$1,541,194.96	\$2,012,308.57	

1/1/24	Starting Balance	Credits	Debits	\$240,729.13
	Transfer to ICS-Sweep Acct		\$729.13	\$240,000.00
	Seward County Treasurer	\$0.37		\$240,000.37
	Transfer to ICS-Sweep Acct		\$0.37	\$240,000.00
	Saunders County Treasurer	\$5,269.44		\$245,269.44
	Transfer to ICS-Sweep Acct		\$5,269.44	\$240,000.00
	Johnson Controls		\$30,518.52	\$209,481.48
	Transfer from ICS-Sweep Acct	\$31,000.00		\$240,481.48
	Butler County Treasurer	\$247,591.43		\$488,072.91
	Transfer to ICS-Sweep Acct		\$248,072.91	\$240,000.00
	Interest	\$782.75		\$240,782.75
	Balance			\$240,782.75
1/1/24	Starting Balance - ICS Acct			\$177,325.80
	Transfer from Building Fund	\$254,071.85		
	Transfer to Building Fund		\$31,000.00	
	Interest	\$948.10		
1/31/24	Balance			\$401,345.75
	Credits/Debits	\$2,999,578.29	\$4,056,165.04	

2/1/24	Starting Balance	Credits	Debits	\$240,782.75
	Transfer to ICS-Sweep Acct		\$782.75	\$240,000.00
	Johnson Controls		\$45,777.77	\$194,222.23
	Transfer from ICS-Sweep Acct	\$46,000.00		\$240,222.23

	Seward County Treasurer	\$36.71		\$240,258.94
	Transfer to ICS-Sweep Acct		\$258.94	\$240,000.00
	Saunders County Treasurer	\$1,674.75		\$241,674.75
	Transfer to ICS-Sweep Acct		\$1,674.75	\$240,000.00
	Platte County Treasurer	\$0.02		\$240,000.02
	Butler County Treasurer	\$127,574.79		\$367,574.81
	Transfer to ICS-Sweep Acct		\$127,574.81	\$240,000.00
	Johnson Controls		\$2,543.21	\$237,456.79
	Transfer from ICS-Sweep Acct	\$3,000.00		\$240,456.79
	Transfer to ICS-Sweep Acct		\$456.79	\$240,000.00
	Interest	\$732.35		\$240,732.35
	Balance			\$240,732.35
2/1/24	Starting Balance - ICS Acct			\$401,345.75
	Transfer from Building Fund	\$130,748.04		
	Transfer to Building Fund		\$49,000.00	
	Interest	\$1,309.41		
2/29/24	Balance			\$484,403.20
	Credits/Debits	\$6,212,422.09	\$8,245,716.41	

Future Expenditures

2023-24	June 15 Principal \$609,986.90 Interest \$40,013.10	\$650,000	
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	Estimated Total	\$750,000	
2023-24	Annual Tax Request	\$1,443,687	\$1,429,250
2024-25	Dec 15 Principal \$609,986.90 Interest \$40,013.10	\$650,000	
	June 15 Principal \$619,594.19 Interest \$30,405.81	\$650,000	
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	Estimated Total	\$1,400,000	
2024-25	Annual Tax Request	\$1,443,687	\$1,429,250
2025-26	Dec 15 Principal \$629,352.80 Interest \$20,647.20	\$650,000	
	June 15 Principal \$639,265.11 Interest \$10,734.90	\$650,000	
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	Estimated Total	\$1,400,000	
2025-26	Annual Tax Request	\$1,443,687	\$1,429,250
2026-27	Dec 15 Principal \$41,649.11 Interest \$666.47	\$42,316	Final Payment
	Fire Marshal/ADA	\$25,000	
	Building Renovation	\$75,000	
	HS Roof Area 2 Replacement	\$480,000	
	Future Property Acquisition	\$250,000	
	Estimated Total	\$872,316	
	Annual Tax Request	\$1,443,687	\$1,429,250

QCPUF - Qualified Capital Purchases Undertaking Fund
(Limited Tax Building Improvement Bond)
2023-2024
First National Bank of Omaha, Account Number 9960039820
Budget: \$842,641.99

		Credits	Debits	Balance
9/1/2023	Starting Balance			\$635,199.05
9/11/2023	Seward County Treasurer	\$3.32		\$635,202.37
9/11/2023	Seward County Treasurer	\$58.35		\$635,260.72
9/15/2023	Butler County Treasurer	\$53,744.00		\$689,004.72
9/29/2023	Interest	\$791.23		\$689,795.95
9/29/2023	Balance			\$689,795.95
10/6/2023	Seward County Treasurer	\$0.04		\$389,795.99
10/13/2023	Butler County Treasurer	\$10,128.86		\$699,924.85
10/31/2023	Interest	\$857.13		\$700,781.98
10/31/2023	Balance			\$700,781.98
11/3/2023	BOK Financials		\$229,950.00	\$470,831.98
11/9/2023	Saunders County	\$0.11		\$470,832.09
11/15/2023	Butler County Treasurer	\$1,661.18		\$472,493.27
11/30/2023	Interest	\$580.46		\$473,073.73
11/30/2023	Balance			\$473,073.73
12/15/2023	Butler County Treasurer	\$536.52		\$473,610.25
12/29/2023	Interest	\$583.13		\$474,193.38
12/31/2023	Balance			\$474,193.38
1/8/2024	Seward County Treasurer	\$0.07		\$474,196.45
1/10/2024	Saunders County	\$0.77		\$474,194.22
1/10/2024	Saunders County	\$735.19		\$474,929.41
1/12/2024	Butler County Treasurer	\$37,134.04		\$512,063.45
1/31/2024	Interest	\$612.44		\$512,675.89
1/31/2024	Balance			\$512,675.89
2/7/2024	Seward County Treasurer	\$5.95		\$512,681.84
2/12/2024	Saunders County	\$88.48		\$512,770.32
2/15/2024	Butler County Treasurer	\$19,330.87		\$532,101.19
2/29/2024	Interest	\$600.57		\$532,701.76
2/28/2024	Balance			\$532,701.76
	Credit/Debit Totals	\$127,452.71	\$229,950.00	

Future Expenditures

2023-24	Bond Principal	\$220,000	
	Bond Interest	\$18,510	
	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$288,510	
2023-24	Annual Tax Request	\$214,643	\$212,500
2024-25	Bond Principal	\$225,000	
	Bond Interest	\$16,452	
	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$291,452	
2024-25	Annual Tax Request	\$214,643	\$212,500
2025-26	Bond Principal	\$230,000	
	Bond Interest	\$14,175	

	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$294,175	
2025-26	Annual Tax Request	\$214,643	\$212,500
2026-27	Bond Principal	\$240,000	
	Bond Interest	\$11,588	
	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$301,588	
2026-27	Annual Tax Request	\$214,643	\$212,500
2027-28	Bond Principal	\$245,000	
	Bond Interest	\$8,677	
	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$303,677	
2027-28	Annual Tax Request	\$214,643	\$212,500
2028-29	Bond Principal	\$250,000	
	Bond Interest	\$5,458	
	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$305,458	
2028-29	Annual Tax Request	\$214,643	\$212,500
2029-30	Bond Principal	\$260,000	
	Bond Interest	\$1,885	
	Asbestos/Mold/Air Quality	\$50,000	
	Estimated Total Expenses	\$311,885	
2029-30	Annual Tax Request	\$214,643	\$212,500

STUDENT FEES

2023-2024

Bank of the Valley, Account Number 062836

Budget: \$3309.36

Date		Credits	Debits	Balance
9/1/2023	Starting Balance			\$310.17
9/30/2023	Interest	\$0.78		\$310.95
9/30/2023	Balance			\$310.95
10/13/2023	FCCLA Dues	\$610.00		\$920.95
10/31/2023	Interest	\$1.79		\$922.74
10/31/2023	Balance			\$922.74
11/17/2023	FFA NE Dues		\$150.00	\$772.74
11/29/2023	FCCLA NE Dues		\$85.00	\$687.74
11/30/2023	Interest	\$2.15		\$689.89
11/30/2023	Balance			\$689.89
12/8/2023	FCCLA Nat'l Dues		\$525.00	\$164.89
12/28/2023	FCCLA NE Dues (to be refunded)		\$85.00	\$79.89
12/31/2023	Interest	\$1.84		\$81.73
12/31/2023	Balance			\$81.73
1/19/2024	FFA NE Dues	\$150.00		\$231.73
1/31/2024	Interest	\$0.47		\$232.20
1/31/2024	Balance			\$232.20
2/29/2024	Interest	\$0.71		\$232.91
2/29/2024	Balance			\$232.91
	Credit/Debit Totals	\$767.74	\$845.00	

General Fund Balance Comparison					
Month	Balance	Month	Balance	Difference	
Sep-22	\$4,558,319.27	Sep-23	\$3,872,303.32	-\$686,015.95	
Oct-22	\$5,985,975.98	Oct-23	\$5,148,336.15	-\$837,639.83	
Nov-22	\$5,284,847.09	Nov-23	\$4,711,037.14	-\$573,809.95	
Dec-22	\$4,418,967.80	Dec-23	\$3,959,515.14	-\$459,452.66	
Jan-23	\$3,736,829.44	Jan-24	\$3,254,737.29	-\$482,092.15	
Feb-23	\$4,857,002.95	Feb-24	\$4,435,500.24	-\$421,502.71	
Mar-23	\$5,202,698.95	Mar-24	\$4,983,193.00	-\$219,505.95	
Apr-23	\$4,373,540.55	Apr-24			
May-23	\$4,225,923.45	May-24			
Jun-23	\$5,488,252.54	Jun-24			
Jul-23	\$5,605,842.89	Jul-24			
Aug-23	\$4,745,423.23	Aug-24			
1-Sep-23	\$3,872,303.32				
General Fund Monthly Expenditure Comparison					
Mar-24	22-23 Budget	Actual (YTD)	Encumbered	Available (YTD)	% of Budget
\$1,081,278.11	\$15,008,429.00	\$7,110,170.67	\$78,314.98	\$7,819,943.35	47.37%
Mar-24	23-24 Budget	Actual (YTD)	Encumbered	Available (YTD)	% of Budget
\$985,925.59	\$15,662,387.00	\$7,058,476.98	\$11,141.63	\$8,592,768.39	45.07%

DC Supt Monthly Board Report
March 2024
Chad Denker, Supt

Financial Services Assistance

Schuyler Community Schools requested our assistance in their business office for the next couple of months. Angie Moore and I will be spending some hours making sure their bills get paid and their employees get paid as they work through a transition period. Angie and I are working some evenings and/or weekends to make up our time so our responsibilities to DCPS are still completed on time. I can't go into a lot of details other than they just need our help.

School Foundation

I met with a couple of ladies who are involved with the Nebraska Association of Public Schools Foundations. They are helping us figure out what we need to do to get one started here in David City.

Letters of Intent

Teachers received their letters last week, which are due back no later than Mon Apr 1.

Summer Projects

The three main projects for this summer will be the updating of the elevator in the high school to bring it up to code, the removal of some asbestos tile at the high school and the replacement of some cabinets and sinks at Bellwood Elem. The cabinets in some of the classrooms are the originals from the 1960s and have seen their better days.

NRCSA Spring Conference

Thurs March 14 & Fri March 15, 2024 @ 8am
Kearney Crown Plaza and Younes North Convention Center
Aaron, Stephanie, Kasey, and I are signed up to attend.

Board Report
March 11, 2024
Mr. Couch

For the remainder of this year, much of my focus is going to be in one of three areas: 1) finishing up the current school year in a way that feels positive and successful while still addressing issues that arise; 2) putting together a plan for next year to maximize the possibility of having a successful year, especially in the areas of academic achievement and teacher retention; and 3) preparing for our external visitation, which is the culmination of this current five-year school improvement cycle. Each of these three areas is multifaceted.

My building is facing multiple challenges as we head into the 4th quarter. The most obvious is teacher turnover. We're currently at five new hires for next year with two more hires to make and one more possible opening that could be coming. Needless to say, in a year where our district was focused on teacher care and teacher retention, this feels like a massive failure on my part. As with any difficult situation, we have to deal with the task at hand right now, and we can reflect on the causes and possible solutions once the year is over. The biggest thing right now is to make quality hires. I feel good about the five hires we've made to this point. I'm excited about an interview I have on Tuesday. I will continue to keep looking for the best possible candidates out there as we continue to fill our vacancies.

In addition, we're still seeing behavior issues and academic underachievement with a handful of students with whom we seem to be making little progress. We will continue to focus on recognizing the positive achievements of the students in our building in hopes that it will prove to be an incentive for students to keep on doing their best. We will continue to look for ways to reach the students who are reluctant to engage with us. I have nothing but praise for our teachers, who have performed extremely well this year, and who have put in significant work to reach each and every one of our students. I know that their efforts have paid off with many students, but it's also difficult not to get stuck focusing on the students we're still struggling to reach.

As we look toward putting together a plan for next year, teacher support will be huge in my building. Any time you bring on at least 7 new hires, the amount of mentoring, support, and education about school culture necessary to help everyone succeed is daunting. We will examine ways of integrating our MS and HS together more, which will put our upperclassmen in positions to mentor younger students, while giving our MS students a picture of what's expected of them at the HS level. I think it would behoove us to implement some poverty training into our PD schedule for next year. It's been several years since we've really focused on that training, and with the number of new staff hired since the last time, I think this information will be really helpful when it comes to teachers understanding some aspects of student behavior. As we continue to try to find strategies that will increase student achievement, we're going to need to develop some Tier II and Tier III strategies that help us make progress with students who won't engage with the school or any activities. Those are the students who are struggling the most when it comes to behaviors and academic underachievement.

Finally, our preparations for our external visitation is a team effort. Each member of the school improvement team has a task that needs to be finished before our May school improvement meeting.

Our meeting in May will give us an opportunity to dig in for a full day, and put together exactly what those visitation days are going to look like. Having that done before we go to Summer break will be important, so that when we get back to it in August, September, and October, we can communicate what we're trying to do with the entire District staff. I have no reason not to feel good about our upcoming visitation, but I know that the more we can effectively communicate with all of our staff (not just the school improvement team), the more at-ease everyone will feel as we head into our visitation day in November.

DAVID CITY

SECONDARY

NEWSLETTER

David City High School Personal Items in Classrooms

Page 17 of the DCPS Secondary Handbook says the following:

Bringing Personal Items to School

Students should only bring normal school supplies to school. Any items that become disruptive to the learning atmosphere will be confiscated. Some examples are cell phones, cameras, laser pointers, fidgets, or other electronics. Any item that can be considered a weapon may result in a one-year expulsion by federal law. The school assumes no liability or responsibility for lost personal items.

As an extension of this existing policy, we will further clarify our stance on Electronic Communication Devices, and follow these guidelines in the 4th quarter:

The use of Electronic Communication Devices (ECD's) in classrooms will be limited to devices provided to students by the school. Those ECD's will connect to the filtered, wireless network provided by the school. Students shall not attempt to circumvent technology protection measures, such as network internet access filtering.

Students who choose to bring their own personal ECD's to school will keep them stowed out of sight in a bookbag, school locker, or gym locker. All classrooms are now Red Zones when it comes to personal cell phone use. Other examples of ECD's include smart watches, personal laptops, or tablets. Students may use personal headphones, ear buds, or AirPods in a classroom ONLY if given express permission from administration or if directed to do so by the classroom teacher.

The commons area, lunch room, and school hallways will continue to be Green Zones before school, after school, during lunch, and during passing periods.

Administration retains the right to make case-by-case determinations on the use of personal ECD's on the basis of (but not entirely limited to) Individualized Education Plans, medical needs of the student, and extenuating family circumstances.

The consequences for using ECS's in violation of the aforementioned rules, state or federal law, or school board policy are as follows:

- 1st referral – Device(s) will be confiscated, turned into the school office, and picked up by the student from the principal by the end of the day, unless the device is needed longer for examination by school or district IT personnel. 45-minute detention documented in Infinite Campus.
- 2nd referral – Device(s) will be confiscated, turned into the school office, and picked up by the student at the end of the day along with parent contact. 45-minute detention documented in Infinite Campus.
- 3rd referral – Device(s) will be confiscated, turned into the school office, and picked up by a parent at the end of the day along with parent contact. Two 45-minute detentions documented in Infinite Campus.
- 4th referral - Insubordination. OSS.
- 5th referral - Insubordination. OSS plus individual student / parent plan.

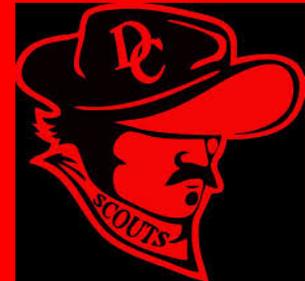


Important Dates

March 8
End of 3rd Quarter

March 11
No School

March 28 & 29
No School



David City High School
750 D Street
David City, NE 68632-1724
Phone: 402-367-3187
Fax: 402-367-3479

CTE Month

Happy CTE Month! February was Career and Technical Education (CTE) month, and we are thrilled to recognize our outstanding CTE department here at David City Public School. CTE plays an important role in preparing students for a wide array of career pathways.

A little bit of information about what CTE does....

- Educates students for a range of career options through 16 Career Clusters and 79+ pathways
- Integrates with academics in a rigorous and relevant curriculum
- Features high school and postsecondary partnerships, enabling clear pathways to certifications and degrees
- Fulfills employer needs in high-skill, high-wage, and high-demand areas
- Prepares students to be college and career ready by providing core academic skills, employability skills, and technical, job-specific skills

Here are our CTE departments at DCPS

- *Agriculture, taught by Mr. Rebbe*
- *Business, Marketing, and Management, taught by Mrs. Didier*
- *Human Sciences and Education, taught by Mrs. Zegers*
- *Skilled and Technical Sciences, taught by Mr. Thiem*
- *Communication and Information Systems, taught by Mrs. Styskal*



CELEBRATE **TODAY,**
OWN **TOMORROW!**

DCPS is proud of our cutting-edge, rigorous and relevant career and technical education (CTE) program, which prepares youth and adults for a wide range of high-wage, high-skill, high-demand careers.

Local Business Spotlight



This month we are recognizing the David City Discount Pharmacy, who has been serving the community of David City since 1994. David City Discount Pharmacy's mission is to improve the healthcare in our community by providing fast and personalized service and expert care during each visit. We are grateful for our partnership with the David City Discount Pharmacy and the opportunities they are providing our students. They employ our students as part of our work release program and provide job shadows to students who want to learn more about a career in pharmaceuticals. In addition to that, they have been in attendance at our annual career fair. We appreciate the pharmacy and their family-friendly values which focus on the community's overall well-being.

COUNSELING NEWS

February



DELAYED OPENING OF FAFSA

The delayed opening of the Free Application for Federal Student Aid (FAFSA) has caused widespread frustration among students and parents alike. Initially set for October, the FAFSA didn't launch until late December due to technical glitches and federal delays. Since then, it's been plagued with issues, impacting colleges' ability to receive FAFSA results until mid-March. This delay affects financial aid offers and pressures students to make college decisions within a shorter timeframe.

DISRUPTED FAFSA SUBMISSION SUMMARY

One significant result of the delayed FAFSA is the disruption of the FAFSA Submission Summary (FSS) process. Students typically receive this summary a few days after submission, confirming receipt by the Department of Education. However, due to processing delays, students will find their FAFSA labeled "in review" until mid-March. This means they can't make corrections or add colleges until processing is complete.

LOCAL SCHOLARSHIP APPLICATION

Senior Students have received a copy of the local scholarship application with a due date of 3/15/24. I have more copies available in my office.

ALUMNI SCHOLARSHIP APPLICATION

Senior students have received an email that contains a David City High School Alumni Scholarship Application. To be eligible, the student must have a cumulative average of 85%. At least one parent must be a graduate of David City. I have copies of the scholarship available in my office. **The deadline for the scholarship is April 1, 2024.**

Meet the DCHS English Department



Elias Dallmann-ELA Skills, English 9

Mr. Dallmann graduated from York High School in 2019 and continued his education at York University where he graduated last year with a degree in Language Arts Education. He loves to nerd out on Star Wars, Lord of the Rings...you name it. He teaches 9th grade English and 7-8 grade ELA Skills. Mr. Dallmann also helps coach one-act and speech.



Jarod Ockander-English 11, ELA Skills, Speech, and ACT Prep

Mr. Ockander has been working at David City High School for 26 years; he spent one year at Ewing High School. He graduated from Wisner-Pilger High School and Buena Vista University with his Bachelor's Degree. He earned a Master's Degree in English from the University of Nebraska-Kearney, with an emphasis in Composition, Rhetoric, and Language. Mr. Ockander teaches Junior English, Speech, Reading ELA, and ACT Skills and attempts to help connect students to the materials in ways that can make them successful both in class and in life. Mr. Ockander believes that setting high standards can help students achieve more than they thought possible. He coaches the One-Act team, Speech team, and will be an assistant Junior High Track Coach this spring. He likes to golf, watch Huskers and Chiefs games, continue to learn, and spend time with his wife and four daughters.



Jami Olson-English 10 & 12, Journalism

Mrs. Olson teaches sophomore and senior English at DCHS and is the co-sponsor of the yearbook. A graduate of Gothenburg high school, Mrs. Olson has a degree in Organizational Communications from the University of Nebraska, Kearney. She began teaching as a graduate student at the University of South Dakota, where she earned a Master's degree in English Literature, and is currently "this close" to completing a Master's in Curriculum and Instruction from UNK. She taught composition, literature, public speaking, and business communications courses for CCC in Columbus before coming to DCHS. She currently has two children in high school, one in college, and is raising a puppy named Scout Finch.



Laurel Valentine-English 7 & 8

Mrs. Valentine is currently in her 10th year at David City. She grew up in North Dakota and graduated from North Dakota State University. She earned her Master's Degree in Instructional Technology from the University of Nebraska - Kearney. This will be her 24th year teaching beginning her teaching career by teaching high school vocal music in Wagner, SD for 6 years before teaching middle school English.

DC Wrestling

The David City wrestling team wrapped up the 2023-2024 season on February 17th at the CHI center in Omaha. The 2023-2024 season felt much different compared to years past. The month of December flew by but January was plagued with a blizzard and cold weather which cost the Scouts the Cross County Invite as well as the Malcolm JV invite. The annual Butler County triangular was also rescheduled.

The Scouts had a record number of wrestlers try the sport and also finished the season with a record number of wrestlers on the team (24). The increase in participation on the team was beneficial to everyone as it gave all of our wrestlers more live wrestling partners and drilling partners.

The winter wrestling season is always filled with its fair share of ups and downs but at the conclusion of the season all the coaches felt like the Scout wrestling team exceeded expectations and continued to improve from week to week. The 2023-2024 wrestling team started the season not ranked by NEwrestle and Huskermat, but proved the wrestling publications wrong by finishing 8th at the state tournament. Additional highlights included being Stanton Invitational champions, finishing with a dual record of 6-2 including winning the Butler County triangular, qualifying six wrestlers for the state tournament and collecting three state medals including one fourth place finish, one state runner-up and one state champion.

State Qualifiers-Kendall Schindler-1st, Hayden Schmit-2nd, Keaton Kloke, Brayden Johnson, Jace Rerucha-4th, and Daren Vodicka



Blue River Wrestling

This year, the Blue River Panthers Girls Wrestling team started off strong! It was their first season, formed by girls from David City, Shelby-Rising City, and East Butler high schools. The team had a mix of experienced wrestlers and newcomers, filling 12 out of 14 weight classes. The team was diverse, consisting of five girls with prior high school wrestling experience and ten girls who were brand new to the sport. Despite this mix, they demonstrated remarkable cohesion and determination from the get-go.

A huge highlight in the season was the team securing their first ever invite championship at the Valentine Invite. They also finished as runners-up at two invites and placed in the top 5 in team points at 7 out of 8 tournaments. But perhaps the most memorable moment of the season came on January 16th when the team secured their first-ever dual win against Wahoo.

Overall, the Blue River Panthers had an amazing inaugural season, and they're just getting started. With their talent and dedication, they're sure to achieve even greater things in the future.



Quiz Bowl

What sea lies immediately south of Asia Minor?

BUZZ! "Mediterranean Sea!"

If you are quick with a buzzer, have a knack for remembering facts and figures, and love to compete, quiz bowl is for you! In quiz bowl, students get a chance to show what they know while they compete against each other, other Nebraska schools, and even schools nationwide. Quiz bowl is awesome because it doesn't require any special physical talents or skills... just the courage to press a buzzer. It gives students whose strengths lie in the classroom a chance to compete and represent their school.

Both middle school and high school teams have been busy as they wrap up their seasons this Spring. Upcoming events for the high school team are the Bellevue University Invite, our DCHS Invite, the SNC contest, and the ESU7 district contest. The middle school team competes at Thayer Central and our own DCMS Invite. Both teams have one last online contest, as well. Spectators are welcome at our March invites, so feel free to stop by and be impressed by the brains of our Scout quiz bowlers.



Middle School Quiz Bowl Pictures



Circle of Friends

Circle of Friends is a social skills program that provides valuable support to students with special needs by establishing friendships between those students and their peer mentors in a natural environment. Circle of Friends includes students from 7th grade all the way through 12th grade. The group meets once a week to learn social skills, participate in creative activities, and play games to further develop those friendships and skills. In the last month, we hosted a Christmas party, talked about hygiene, and made Valentine's day cards. Every week, students are excited to get to participate in the activities and engage in meaningful conversations with their peer mentors. In the next few weeks, we will be participating in a Winter Fitness Combine. This is a nationwide contest, where students will compete in different challenges, log them, and have the opportunity to win prizes. We are excited to see what Circle of Friends has to offer for our students!

Artist of the Month

This month's featured artist is Jaylee Lucio! Jaylee is a Freshman in Art 2 class. Her parents are Cassi Smith, and Joshua Lucio. The assignment was to use pencils to draw a human portrait. This is what Jaylee has to say about her drawing, "I really loved doing this drawing. Doing this project made me feel so much more confident in my art work. I feel like I did amazing on this and it is so cool I got to be artist of the month." Great job Jaylee!



The best place for the most up-to-date information, including the official district calendar of events, is the district website:

[www.davidcitypublicschools](http://www.davidcitypublicschools.org)

.org



Chad Lindsley
Board Report
3/13/2024

March is here and it will be the end of the school year before we know it. This particular time of year is a little less chaotic as we are between seasons and have a lot less activities going. With that being said, I have several things I would like to highlight in my report this month.

- Although we are losing a few great teachers next year I am excited about the new staff members coming in. I have had the opportunity to be part of the interviews and feel like we are bringing in some excellent educators.
- The newsletter for January and February was combined and has now been sent out to all our families. I have attached a copy of the newsletter as part of my board report this month.
- I have finished all of my formal observations and my 3rd quarter walk-throughs. I have now started my last walk-throughs and will be completing the summative portion soon. I have truly enjoyed seeing the great things our teachers are doing in their classrooms.
- The speech team has had an outstanding season so far and won the conference championship. We were fortunate to have the opportunity to host not only our district on Monday but also a class B district. We are fortunate to have Mr. Ockander who does a phenomenal job hosting these events.
- I attended an active shooter training online which had some great information. The biggest takeaway was that the things we are doing in our crisis plan align well to what the training said to do.
- Mr. Brumm's students put on a great performance at the mid-winter concert.
- We will be taking our middle school house trip on April 26 by taking our students to visit Central Community College in Columbus followed by hopefully bowling that afternoon.

Mikhail Happ
March Board Report
David City Elementary
March 8, 2024

In this board report you will find information on Parent Teacher Conferences, Read Across America Week, and Staffing.

Parent Teacher Conferences

Last week we had our spring parent teacher conferences. We had a great turnout and through many conversations with parents and seeing their smiling faces, conferences went very well. Parent teacher conferences provide an opportunity to communicate strengths and concerns while building a relationship with families. It also promotes a team effort between home and school. David City Elementary had a 96% attendance rate, which means that we communicated with a large percentage of our families. Ninety six percent is up from 94% attendance in the fall. Of the 4% of families that did not attend, many of them will set up appointments to meet with our teachers at a later date.

Read Across America Week

This past week our students participated in various activities in order to celebrate Read Across America Week. Students participated in various classroom activities, we had guest readers from the high school, and they had various dress up days in order to celebrate the event. We had an overall goal of reading 10,000 minutes for the week. The students met this goal and those few that had the highest amount of minutes were able to Oobleck me, which means dumping a goo on my head. It was a great week centered on the importance of reading. I would like to thank Mrs. Amy Moravec and our Student Leadership Team for coordinating these great activities.

Staffing

Both Ms. Kari Daniels and have been working to fill our available special education position at DCES. We have interviewed a few candidates and have offered for the position. I always enjoy the interview process as it is a great time to discuss all of the great aspects David City has to offer to both our students and our staff to those that are not familiar with our district.

Have a great week.

Bellwood Elementary Board of Education Report March 2024

It is crazy to think that we are now three-fourths of the way through the school year with us just completing the end of the 3rd quarter. As always, there was a lot going on this past month.

Donation to the Preschool

The Terry Kriz family donated a light table in honor of their late daughter Linda Kriz who was a paraeducator in the preschool. The preschool students at Bellwood Elementary are really enjoying this donation, and it will provide lots of learning opportunities for years to come.



High School Students Providing Learning Opportunities

FFA students, Spanish 4 students, and two wrestlers who were state medalists all visited Bellwood Elementary this past month. The students really enjoyed hearing from all of them and learned a great deal from our guest speakers.



Preschool and 4th Grade Field Trips

At the end of February, the preschool students went to the Bone Creek Museum of Agrarian Art as a part of their On The Move unit. The students really enjoyed learning what a museum was. On March 6th, the 4th grade students went to Lincoln to the Nebraska State Capitol and the Nebraska History Museum. The students were super excited about this field trip and reported that they learned a lot.



Read Across America Week

Since National Read Across America Day fell on a Saturday, Bellwood Elementary decided to celebrate it the week prior, Feb. 26 - March 1. The students had dress up days each day. On Friday, we ended the week with a Drop Everything and Read time. At the end of the day, all students brought books to the gym and we read as a whole school.



Parent Teacher Conferences

We had a great turn out for parent teacher conferences the last week of February. If parents were not able to meet that night, teachers found another time to meet with parents. The Bellwood PTO provided the teachers with supper.

Triple C Meetings

It was great to have the curriculum committee attend the 3rd grade Triple C meeting this past week to see how this process works. I felt that they were able to see a very typical meeting and the board

members were able to see what these meetings are like. I felt that the 3rd grade teachers did a nice job demonstrating how the process works and answering questions.



3rd Quarter PBIS Celebration

Since we are a PBIS (Positive Behavior Intervention and Supports) school, we had our quarterly celebration on March 8th to celebrate the students who displayed positive behavior throughout the quarter. At the beginning of the celebration, the students gathered in the gym to watch the Bellwood Buzz. This is a video of pictures with different activities from the quarter. The students really enjoy watching this and seeing themselves and their classmates in pictures. We then had drawings for prizes. The students then participated in different rotations planned by the Student Leadership Team. For this celebration the rotations consisted of leprechaun races, board games, shamrock painting, karaoke, and making rainbow necklaces. The students had a great time during this celebration!



School Improvement

On March 6th we had a school improvement meeting. With the school improvement visit coming in the fall, we have completed the action plans that we felt were necessary to complete at this time and shifted our focus to the upcoming school improvement visit. Our external team visit has been scheduled for Wed Nov 6 and Thurs Nov 7, 2024. Our external team leader will be Chris Prosocki, Supt from Southern. I have been communicating with Mr. Prosocki, and this is the tentative agenda that we have in place so far. [Link to tentative agenda for external visit](#)

If you have any questions, please do not hesitate to reach out.

Peggy Romshek
Bellwood Elementary Principal

3/8/24

School Board Report: Special Education

Submitted by: Kari Daniels

Mr. Happ and I had the opportunity to interview another person for a special education position. We believe she would be a great asset to the department. We have been very fortunate that our applicants have come to us with the type of experience and expertise that we are currently looking for in David City. We will be presenting her for your approval at this coming board meeting. We still have a middle school position that we are looking to fill. We are happy to have a student teacher join us in Ms. Tvrdy's room. She is finishing up her degree from Concordia. I believe she has her sights set on a more metropolitan area, but maybe we can win her over.

Our School Improvement Team met on Wednesday. We are gearing up for our external visit this fall. This team has worked very hard and we are now in the process of taking all of our hard work and blending it into a document that best displays the accomplishments of David City Public Schools. Next Tuesday, March 12, 2024, Mr. Happ and I will be attending a Targeted Improvement Plan (TIP) work day at the ESU. The NDE is encouraging all district's to have the TIP be enveloped by and become part of the School Improvement Process/Plan (SIP). (There are so many initials). This will be one of David City's first steps towards making that more of a reality. Mr. Happ and I will review the data together and see how it might best be integrated and how we can include all of this information under one umbrella. This integration will not be part of the upcoming external visit, but moving into the next School Improvement Cycle, we will plan to incorporate the plans more closely.

My major focuses for the final quarter are: 1. Hiring staff, 2. Tip & SIP, 3. Testing & Accommodation Schedules, 4. Finishing Evaluations. Those are four large areas, but the real reason that we are all here is to provide support to the students that need the extra help in order to succeed and have access to a great education as well as providing support to their families and to their teachers. That is honestly what keeps all of us coming to school every day. As a department, we appreciate the schools board's support.

All Scouts Have Power

Activities Director Weekly Report 3/1/24

Boys Wrestling

- Finished their season at the State Wrestling Tournament on 2/17/24. The team ended the year with a top 10 finish, 8th in Class C. We had two individuals that medaled. Jace Rerucha finished 4th and Hayden Schmit finished 2nd.
- The Wrestling banquet is tentatively scheduled for 3/12.

Girls Wrestling

- Held their end of the year banquet on 2/27/24. All members from David City and Shelby-Rising City schools were in attendance.

Varsity Basketball

- The girls basketball team ended the year with a loss in subdistricts to Scotus Catholic and finished with a 14-8 record.
- The boys basketball team ended the year with a loss in subdistricts to Milford and finished with a 12-10 record. The boys team lost 6 games by 4 or less points.
- The girls and boys banquets are scheduled for March 18th.

ESports

- Spring season is just getting underway. Currently have 30 - 7th-12th grade students signed up.

Speech

- We will be hosting the C1-2 and the B-1 District Speech meets on March 11th. These meets will be held at the same time in the high school building.

Track and Field

- First day of practice was Feb. 25th. Currently have 21 girls and 26 boys out.

MS Track

- Middle School track will start practice on Monday, 3/4/24. They had 36 kids sign up this last week at their meeting.

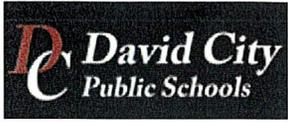
Golf

- 11 boys
- Michael Rerucha will be the assistant coach this spring.

Other notes

- There will be a couple moving parts but all varsity coaching vacancies have been filled for 24-25.
- Middle School Girls wrestling still seems to be the topic around the state. The big debate is when should it be held, before or after christmas break. Right now seasons are getting decided by what area you live in and what conference you belong to. Central Nebraska schools are mostly 2nd Semester where far eastern schools are more the first semester. The discussion at our conference AD meeting this last week was most of us were leaning towards a 2nd semester season.

- High School girls wrestling will be split into 2 classes next year (A and B). The rumor is the largest 56 schools will be class A and everyone else class B. Right now with the co-op, we are in the 55 range. With the addition of class B girls there is a good chance the State Wrestling meet will be reformatted. This will be voted on in April.
- I attended the SNC AD's meeting on Wednesday, Feb. 28th in York. There were three big discussion topics. 1) Updating SNC contest rotation with Tri-County entering the conference next year. 2) Updating the Conference Basketball Tournament schedule to allow for higher quality officials. This year we had 21 different officials doing games. 3) Ways to generate more revenue within the conference.
- FFA, Esports and Speech record boards have been hung in the old commons hallway.



Chad Denker <denker@dcscouts.org>

David City High

Caldwell, Bailey <bailey.caldwell@tkelevator.com>
To: Chad Denker <Denker@dcscouts.org>

Tue, Feb 27, 2024 at 8:29 AM

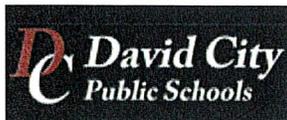
Chad,

Please see attached modernization proposal for the David City High School elevator. This will bring everything up to code to include the fire service testing.

Lead time after approval for material to arrive and install is approximately 8-10 months. Let me know if you have any questions.

[Quoted text hidden]

 **2024-2-1659098.pdf**
1325K



Chad Denker <denker@dcscouts.org>

David City High

Caldwell, Bailey <bailey.caldwell@tkelevator.com>
To: Chad Denker <Denker@dcscouts.org>

Tue, Feb 27, 2024 at 8:31 AM

Sorry, forgot to mention that this proposal does NOT include any work by others needed to bring the building up to code. We have a contractor we work with that can do the work by others, otherwise you can contract out the work yourself.

[Quoted text hidden]

Modernization Proposal



February 27, 2024

Purchaser: DAVID CITY PUBLIC
SCHOOLS
Address: 750 D ST
DAVID CITY, NE 68632-1724

Location: DAVID CITY PUBLIC
SCHOOLS
Address: 750 D ST
DAVID CITY, NE 68632

TK Elevator Corporation (hereinafter "TK Elevator") is dedicated to delivering DAVID CITY PUBLIC SCHOOLS (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$118,242.04** inclusive of all applicable sales and use taxes to modernize the elevator equipment described in the pages that follow at the above-referenced location.

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

This Proposal shall remain in effect for the next thirty (30) days unless it is revoked earlier by TK Elevator in writing. The price above is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including TK Elevator being subjected to increased charges by its suppliers for any of the applicable materials and/or components due to supply chain issues; the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities; TK Elevator being subjected to increased charges from its shippers and/or freight forwarders; any material called for in this Proposal being released into production more than 6 months following the written acceptance of this Proposal; or any work described in this Proposal is not completed by December 31, 2024.

In the event you have any questions regarding the content of this Proposal, please do not hesitate to contact me. We appreciate your consideration.

Sincerely,

Bailey Caldwell

bailey.caldwell@tkelevator.com

Modernization Proposal



SCOPE OF WORK

Grouping Name: 8420

Equipment Type: Hydraulic

Speed: 100 fpm

3 Stops (2 Front /1 Rear)

Capacity: 2500 lbs.

Units Included

Building Address	Nickname	TKE Serial #
750 D ST	8420	USV1008451

Description of Work

Controller

- TAC 32 Controller (Includes Options listed below)
 - 24 VDC Signal Voltage
 - Auto Light and Fan Feature
 - Car Independent Service
 - Car Traveling Lantern Circuitry
 - Door Bypass Operation
 - Electronic Door Detector Interface
 - Hoistway Access and Enable
 - THY Board
- Solid State Starters (6 or 12 leads) 230 VAC
- Battery Lowering in Controller
- Viscosity Control (Required over 150 FPM)
- eMax Monitoring Device Provisions

Power Unit

- Oil
- 5 gallon drum of Biodegradable oil (Citgo NZ)
- 55 gallon drum of Biodegradable oil (Citgo NZ)
- EP-60 Power Unit (Submersible)
- 2" Shutoff Valve Kit (Pump)
- Overspeed Valve Kit for 2" (less than 150 GPM)
- Viscosity Control (Required over 150 FPM)

Jack

- Pipe Stands

Car

- Omega Guide Shoes w/ mounting plates (Dover/tkE rails only) for non-Twin Post
- Crosshead data tag (for existing car slings)
- 21" Toe guard
- Fan: Two Speed
- Car Top Exit Switch
- 2019 Two-way Communication Camera (dome), Ethernet Extender (kit), & Battery Backup
- Cab Wiring Material (200MK1)

Hoistway

- Miscellaneous
- Miscellaneous
- HN Boxes (per each 2 cars, grouped)
- Base Wiring Package for 2019 Code
- Additional Hoistway Wiring for TAC 32 with Remote Machine Room
- Steel Tape with Mounting hardware, Selector and magnets (terminal limits included)

Modernization Proposal



- TAC 32 Field Friendly Wiring Package Includes single traveling cable, hoistway wiring, interlock wiring, interlock connectors, and serial wiring.

Pit

- 2" Shutoff Valve Kit (Pit)
- Pit Stop Switch
- Pit Ladder 12" Wide

Cab

Door Equipment

- Micro Light 3D 2019 (Front)
- Micro Light 3D 2019 (Rear)
- LD-16 Plus Drive Only (FRONT)
 - includes Car Top Inspection station (w/ alarm signal)
- LD-16 Plus Drive Only (REAR)
- 3D Cabsafe Components Package (Front)
- 3D Cabsafe Components Package (Rear)

Car Fixtures

- Main Car Station Includes Options Below
 - Swing Return (Mini-Swing (Column type) for New/Existing Dover/tKE Cabs)
- Reuse Back Box
- Vandal Resistant Floor Buttons
- Debranded Car Station (No Logo)
- Standard Braille Plates for Car Features
- Standard Key Switch Package
 - Fan
 - Light
 - Independent
 - Stop
 - Inspection/Hoistway Enable)
- Emergency Light mounted in COP
- 2004 and later Fire Service Phase II Features (includes instructions signage)
- Handicap Signal (Passing signal)
- Two-way Communication Position Indicator
- ADA Phone System integral with COP (Rath)
- Speaker Pattern for Intercom System/ADA Phone
- Locked Service Cabinet
- Certificate Window
- Default Engravings
- GFI Outlet
- #4 Stainless Steel Finish (441)
- Door Open rear / Door Close rear
- Emergency Light Test Button/Keyswitch
- TAC Serial Boards (Main)
- Two-way Communication Machine Room Equipment (Primary Box)
- Car Riding Lantern (Standard) #4 S/S (441)
- Car Riding Lantern (Standard) REAR #4 S/S (441)

Hall Fixtures

- Serial Boards for Hoistway Access
- Serial Boards for Hall Lanterns/PI's
- Fire Service Phase I Key Switch
- Fire Service Phase I Engraved Instructions
- Hoistway Access Switch (in Hall Station)
- Fusion Hall Lanterns (Standard) White Up/Down LED's #4 S/S (304)
- Horizontal Fusion Combo (HL and Digital HPI) (Standard) White Up/Down LED's #4 S/S (304)

Modernization Proposal



- Hoistway Jamb Braille (Pair of Standard) (# of Floors)
- Car Identification Plate (Pair)
- Terminal Hall Stations (Surface Mounted) with
 - Appendix O (Polycarbonate insert flame)
 - Fusion (#4 S/S (304))
- 2009 & 2010 Elevator Communications Failure add
- Serial Boards for Front Risers
- Serial Boards for Rear Risers
- TAC Serial Boards, Base Charge
- Terminal Hall Stations (Surface Mounted) with
 - Appendix O (Polycarbonate insert flame)
 - Fusion (#4 S/S (304))
- Terminal Hall Stations (Surface Mounted) with
 - Appendix O (Polycarbonate insert flame)
 - Fusion (#4 S/S (304))

Multimedia Monitoring Service

The latest versions of both ASME A17.1 and the International Building Code now require the Purchaser to have video and text messaging capabilities added within the elevator cab for all elevators. TK Elevator's Multimedia Monitoring Service satisfies the Purchaser's obligation to meet these new code requirements as outlined in the attached Service Agreement Addendum entitled "TK Elevator Communications."

Activation of Multimedia Monitoring Service is contingent on signed acceptance of this proposal and acceptance of the attached, ongoing Service Agreement Addendum that defines the pricing and scope for the ongoing application services.

The latest versions of both ASME A17.1 and the International Building Code now require the Purchaser to have video and text messaging capabilities added within the elevator cab for all elevators. TK Elevator's Multimedia Monitoring Service satisfies the Purchaser's obligation to meet these new code requirements as outlined in the attached Service Agreement Exhibit entitled "TK Elevator Communications." This service will run concurrently with the Preventative Maintenance period provided in this Proposal.

The cost of Multimedia Monitoring service is included in the price of this Proposal. Continued service is contingent on Owner's signed acceptance of an ongoing Service Agreement which includes the pricing and scope for the ongoing application services.

1. Key Tasks and Approximate Lead Times

Key Tasks to be performed to be performed by Purchaser prior to equipment fabrication:

- a. Execution of this Proposal
- b. Payment for pre-production and engineering
- c. Approval of layout (if applicable)
- d. Execution of TK Elevator's Material Release Form

Approximate Durations/Lead Times

Contract execution (can run concurrently with layout drawing package preparation and approval)	Varies
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	4 - 6 Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form and initial progress payment)	9 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others)	4 - 6 Weeks

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The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of TK Elevator's control, are subject to change without notice to Purchaser and shall not be binding on TK Elevator.

2. Payment Terms

50% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TK Elevator's receipt of a fully executed copy of this Proposal. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, and drilling mobilizations (if required). The material will not be ordered until this payment is received, and the parties have both executed this Proposal and the Material Release Form.

25% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at the jobsite or TK Elevator staging facility. Supporting documentation of materials stored shall be limited to stored materials certificates of insurance and bills of lading. Receipt of this payment is required prior to mobilization of labor.

25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TK Elevator fails to receive payment within thirty (30) days of the date of a corresponding invoice, TK Elevator reserves the right to demobilize until such a time that the payments have been brought up to date, and TK Elevator has the available manpower.

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

The payment terms breakdown above shall be considered the Schedule of Values for the project as written. Billing shall be submitted on or before the 25th day of the month according to the payment schedule above and accompanied by a form of G702-703 pay application/schedule of values and a conditional waiver, the format of which is hereby acknowledged and accepted.

The use of online Portals for the submission of billing shall follow the terms of the Proposal and Customer agrees to permit billing in accordance with the executed contract terms. Portal access and usage is to be provided free of additional charge to TK Elevator and any additional cost for such use is to be reimbursed to TK Elevator via a reimbursable change order immediately upon acceptance.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TK Elevator has been paid 100% both of the price reflected in this Proposal and for any other work performed by TK Elevator or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$118,242.04
Initial progress payment:	(50%)	\$59,121.02
Material furnished:	(25%)	\$29,560.51
Total of remaining progress payments:	(25%)	\$29,560.51

Any work that Purchaser may require prior to turnover of the equipment that is outside of the scope described in this Proposal - other than Temporary Use as described below - will be performed only after the full execution of a mutually agreeable change order and only at the following rates:

Mechanic (Standard) per hour	\$295.00
Mechanic (OT) per hour	\$535.00
Team (Standard) per hour	\$531.00
Team (OT) per hour	\$963.00

Rates are not inclusive of any per diem, mileage or other expenses which may be dependent on jobsite location.

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3. Warranty

TK Elevator warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of TK Elevator's "Final Acceptance Form" on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TK Elevator. In the event that TK Elevator's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TK Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TK Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will TK Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TK Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, TK Elevator shall, at its own expense, correct any proven defect by repair or replacement. TK Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TK Elevator be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

4. Preventative Maintenance Program

- a. Following the execution of TK Elevator's "Final Acceptance" form(s), TK Elevator will provide the following services during normal working hours for the units described below:
 1. **as circumstances warrant, the examination and adjustment and lubrication of the equipment installed by TK Elevator during normal business working days and hours by the applicable TK Elevator branch office and/or**
 2. the dispatch of a TK Elevator technician to the location of the equipment in response to a call from the owner of the building where the unit has been installed or its designated representative, emergency personnel, passengers through the elevator's communication device and/or from remote monitoring through the equipment's communication line (if applicable) in order to free any entrapped passengers ("callback services") and/or
 3. to make covered repairs to the equipment installed by TK Elevator. Covered repairs to the equipment include a visual investigation to determine the source of shutdown along with any resulting necessary adjustments and parts replacement so long as they are not due to any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; fire, smoke, explosions, water, storms, wind, lightning, acts of civil or military authorities, strikes, lockouts, other labor disputes, theft, riot, civil commotion, war, malicious mischief, acts of God, or any other reason or cause beyond TK Elevator's control that affects the use or operation of the equipment ("excluded work").
- b. The services described in (4)(a)(2) and (4)(a)(3) will be performed only during normal business working days and hours.
- c. Purchaser agrees to separately pay for all excluded work as defined in (4)(a)(3) above.
- d. If overtime has not been expressly included in (4)(b) above, Purchaser also agrees to separately pay for any callback services described in (4)(a)(2) and for any covered repairs described in (4)(a)(3) that are performed outside normal business working days and hours.
- e. Following the execution of TK Elevator's "Final Acceptance" form(s), TK Elevator will also provide Multi-Media Monitoring Services ("MMM") for the units described below. MMM includes 7 days per week, 24 hours per day dispatching service provided by TK Elevator's TK Elevator Communications call center for calls placed by Purchaser, or if the units have been turned over for beneficial use or ownership to an end user then to that end user (the "Owner"), to the local TK Elevator branch office and emergency telephone and multimedia monitoring

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on all units covered by this Proposal that have fully operational telephone and in-cab video and text equipment capable of placing a call to or initiating multimedia contact with that call center. Depending on the nature of the call and/or multimedia contact and circumstances, TK Elevator's operators can call one or more of the following: Purchaser's or Owner's (as applicable) designated contacts at phone numbers provided by the applicable Purchaser or Owner (the "Designated Contacts") to TK Elevator in writing and/or a local TK Elevator service technician to be dispatched to the location of the affected unit. Please note that calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

Unit Designations	# of Months after Final Acceptance
#8420	12

5. Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator's performance of its work as described in this Proposal. In order to ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with TK Elevator. The following is a list of those items that are not included in this Proposal:

A. Hoistways and Equipment Rooms

1. Purchaser shall provide the following:

- A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel safety beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening/
- A dry legal machine/control room, with clear rollable access adequate for the elevator equipment, including floors, trap doors, properly sized legal machine room doors, gratings, machine room or roof access platforms, roof/loading protection, ladders, railings, foundations, all hoist beams, lighting, ventilation sized per the TK Elevator shop drawings and/or code requirements. Purchaser must maintain machine/control room (or machine/control space within the shaft for MRL equipment) temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
- Adequate bracing of entrance frames to prevent distortion during wall construction.
- All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
- All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding TK Elevator sill supports, steel angles, sill recesses;
- The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
- Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;

B. Electrical and Life Safety:

1. Purchaser shall provide a dedicated, analog telephone or data line to the elevator telephone or communication device; one additional data line per group of elevators for diagnostic capability wired to designated controller;

2. Purchaser shall provide the following:

- suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Suitable power supply capable of operating the new elevator equipment under all conditions;
- piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
- any required hoistway / wellway, machine room, pit lighting and/or 110v service outlets;
- conduit and wiring for remote panels to the elevator machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
- a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;

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- f. installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller;
- g. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;
- h. emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
- i. the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
- j. emergency power operation is included as part of the design of the elevator control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, TK Elevator will provide Purchaser with a written change order for Purchaser's execution.
- k. a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the elevator;
- l. confirmation that the emergency standby power generator and/or building can accept the power generated to and from the elevator during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

C. Miscellaneous:

1. Purchaser shall provide all work relating to the finished cab flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
2. Hydraulic jack replacement:
 - a. the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, TK Elevator will proceed only after written authorization has been received from the Purchaser. The contract price shall be increased by the amount of additional labor at TK Elevator's standard labor rates as per the local office along with any additional expenses and materials required;
 - b. adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
 - c. Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, TK Elevator shall immediately advise the Purchaser and costs will be extra to the contract;
 - d. in ground protection systems other than TK Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
 - e. any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;
 - f. engineering, provision and installation of methane barriers or coordination/access;
 - g. access to 2" pressurized water supply within 100'-0" of the jack hole location;
 - h. a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
 - i. any spoils or water testing;

6. Working Hours, Logistics and Mobilization

- a. All work described in this Proposal shall be performed during TK Elevator's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by TK Elevator modernization mechanics at the TK Elevator branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both TK Elevator and Purchaser (hereinafter TK Elevator's regular working days and regular working hours shall be collectively defined as "normal working hours"). TK Elevator shall be provided with

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- uninterrupted access to the elevator hoistway and machine room areas to perform work during normal working hours.
- b. Purchaser shall provide on-site parking to all TK Elevator personnel at no additional cost to TK Elevator.
 - c. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
 - d. Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the elevator or escalator hoistways or wellways (as applicable).
 - e. Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TK Elevator is authorized to warehouse the equipment at the TK Elevator warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TK Elevator for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable prior to delivery.
 - f. Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the elevator equipment and tools within ten (10) business days from receipt at the local TK Elevator warehouse. Any warranties provided by TK Elevator for vertical transportation equipment will become null and void if equipment is stored in any manner other than a dry, enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.
 - g. TK Elevator includes one mobilization to the jobsite. A mobilization fee of \$5,000.00 per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TK Elevator's work has commenced.
 - h. Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.
 - i. Purchaser shall provide an on-site dumpster. TK Elevator will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.
 - j. The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. TK Elevator will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. TK Elevator assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.
 - k. One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.
 - l. If site specific rules and regulations classify the elevator pit as confined space, elevator pits will need to reclassify a permit-required space to a non-permit required space prior to mobilization.

7. Temporary Use, Inspection and Turnover

- a. Unless required by specification, TK Elevator will not provide for "temporary use" of the elevator(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser's execution of TK Elevator's standard Temporary Use Agreement. Cost for temporary use of an elevator shall be \$200.00 per calendar day per hydraulic elevator and \$250.00 per calendar day for each traction elevator for rental use only, excluding personnel to operate. All labor and parts, including callbacks required during the temporary use period will be billed at TK Elevator's standard local billing rates. In the event that an elevator must be provided for temporary use, TK Elevator will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TK Elevator with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis. Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$5,000.00 per elevator up to 10 floors. For projects above 10 stops, an additional cost of \$1,500.00 / 10 floors shall apply. These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at TK Elevator's local service billing rates.
- b. The Proposal price set forth above includes one (1) inspection per unit by the applicable authority having jurisdiction if required by the government of the locality where the equipment is located. In the event the equipment fails that inspection due to no fault of TK Elevator, TK Elevator will charge Purchaser for both the cost of each re-inspection which shall be \$1,500.00 and a remobilization fee which shall be \$5,000.00 via change order prior to scheduling a re-inspection.

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- c. Upon notice from TK Elevator that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TK Elevator's "Final Acceptance Form." The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TK Elevator's notice of completion to Purchaser unless both TK Elevator and Purchaser agree to an extension of that ten (10) day period in writing. Such final inspection and execution of TK Elevator's "Final Acceptance Form" shall not be unreasonably delayed or withheld.
- d. Should the Purchaser or the local authority having jurisdiction require TK Elevator's presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator's current billing rate as posted at its local office.
- e. At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator's sole opinion, is neat and clean.
- f. Purchaser agrees to accept a live demonstration of equipment's owner-controlled features in lieu of any maintenance training required in the bid specifications.
- g. Purchaser agrees to accept TK Elevator's standard owner's manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications.

8. MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators and escalators by means of installation of a remote-monitoring device or modem (each a "device"). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

- a. Purchaser authorizes TK Elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.
- b. TK Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. TK Elevator may remove the devices and cease all data collection and analysis at any time.
- c. If the service agreement between TK Elevator and Purchaser is terminated for any reason, TK Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.
- d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.
- e. The devices installed by TK Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.
- f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.
- g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

9. Additional Terms and Conditions

- a. In no event shall TK Elevator be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.
- b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TK Elevator reserves the right to modify this Proposal or rescind it altogether.
- c. TK Elevator is an equal opportunity employer.
- d. TK Elevator's performance of the work described in this Proposal is contingent upon Purchaser furnishing TK Elevator with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable

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sales and use taxes, permit fees and licenses imposed upon TK Elevator after the date of the Proposal or as a result of any law enacted after the date of the Proposal.

e. All taxes, tariffs, duties, permit and/or license fees imposed upon TK Elevator as of the date of the execution of this Proposal are included in the price of the Proposal. After the date of acceptance of this Proposal and in addition to the Proposal price, Purchaser is also responsible to pay TK Elevator for any new (or any increase in): (1) applicable taxes, tariffs, duties, permit and/or license fees; (2) charges from its suppliers for any of the applicable materials and/or components: (A) due to supply chain issues, the imposition of new or increased taxes, tariffs, or other charges by applicable governmental authorities; (B) if the release of materials called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (C) if the completion of work called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (3) charges from TK Elevator's shippers and/or freight forwarders.

f. Purchaser agrees to provide TK Elevator's personnel with a safe place in which to work and TK Elevator reserves the right to discontinue work at the jobsite whenever, in TK Elevator's sole opinion, this provision is being violated.

g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TK Elevator's standard practices and policies may require additional costs.

h. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TK Elevator in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value.

i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TK Elevator and Purchaser in writing before becoming effective.

j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TK Elevator's work place and prior to and during TK Elevator's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TK Elevator's employees or those of TK Elevator's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TK Elevator harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.

k. TK Elevator retains title to and a security interest in all equipment it supplies – which TK Elevator and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TK Elevator may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TK Elevator's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TK Elevator to file in public offices in order to perfect TK Elevator's security interest in such equipment.

l. TK Elevator reserves the right to assign payments owed to TK Elevator under this Proposal.

m. TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.

n. The rights of TK Elevator under this Proposal shall be cumulative and the failure on the part of the TK Elevator to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TK Elevator in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.

o. In the event TK Elevator engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.

p. TK Elevator can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.

q. Should loss of or damage to TK Elevator's material, tools or work occur at the project site, Purchaser shall compensate TK Elevator for such loss, unless such loss or damage results from TK Elevator's own acts or omissions.

r. Purchaser, in consideration of TK Elevator performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, TK Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TK Elevator party" and collectively the "TK

Modernization Proposal



Elevator parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TK Elevator party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TK Elevator party. Purchaser recognizes that its obligation to defend the TK Elevator parties under this clause, which is separate and apart from its duty to indemnify the TK Elevator parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

s. Purchaser further expressly agrees to name TK Elevator Corporation and TK Elevator Manufacturing, Inc. along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator Corporation and TK Elevator Manufacturing, Inc. for those claims and/or losses referenced in the above paragraph and those claims and/or losses arising from the negligence of TK Elevator Corporation and TK Elevator Manufacturing, Inc. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

t. TK Elevator's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

u. Unless so mutually agreed upon in a separate signed agreement, TK Elevator shall not be required to interact or correspond with any third party with whom Subcontractor is not in privity of contract concerning matters pertinent to this Agreement.

v. The Purchaser must inform TK Elevator if Purchaser is, or becomes, an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties maintained by (i) the United States of America; (ii) the United Nations; (iii) the European Union or any EU member state; (iv) the UK; or (v) any other national authority binding the parties of this contract.

In case the Purchaser, or any other beneficiary of this transaction, e.g. the end-user, is or becomes an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties, TK Elevator reserves the right to cancel this Proposal immediately.

If the goods subject to this Proposal would be exported, re-exported, resold, used, transferred or otherwise disposed of in violation of any sanctions applicable to TK Elevator, TK Elevator also reserves the right to cancel this Proposal immediately. In this respect, the Purchaser shall be obliged to disclose the final delivery address, end-user and end-use of the goods upon request - insofar as legally permissible - and to notify TK Elevator of all circumstances that indicate an aforementioned infringement.

"Sanctions" means here any economic, trade or financial sanctions, laws, regulations, embargoes or restrictive measures imposed, enacted, administered or enforced by any Sanctions Authority. "Sanctions Authority" means (i) the US; (ii) the UN Security Council; (iii) the EU and any EU member state; (iv) the UK; or (v) any governmental institutions of any of the foregoing which administer Sanctions, including HM Treasury, OFAC, the US State Department and the US Department of the Treasury.

Modernization Proposal



Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of One Hundred Eighteen Thousand Two Hundred Forty Two Dollars and Four Cents (\$118,242.04) inclusive of all applicable sales and use taxes.

All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TK Elevator manager.

DAVID CITY PUBLIC SCHOOLS (Purchaser):	TK Elevator Corporation Management Approval
By: _____	By: _____
(Signature of Authorized Individual) ANGIE MOORE	(Signature of Branch Representative)
_____	Michael Wallace
(Print or Type Name)	Branch Manager

(Print or Type Title)	

(Date of Acceptance)	(Date of Execution)

Service Agreement Addendum



TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our") and DAVID CITY PUBLIC SCHOOLS (the "Purchaser," "you," and "your") hereby amend and supplement their duly executed and existing elevator maintenance agreement dated 06-01-2023, contract number (the "Agreement"), as set forth in this addendum. This addendum shall be made a part of the Agreement, and in the event of conflict with other terms, conditions, purchase orders or contract documents, this addendum shall govern. All terms and conditions set forth in the Agreement will remain in full force and effect and apply to this addendum where no conflict exists. This addendum shall become effective starting on the date of activation of the services described herein.

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your Agreement. We have notated below each additional TK Elevator Communications Service that you have selected for each of the Units covered under your Agreement and the corresponding total price per month of those services per Unit.

Building Name	Equipment Type	Nickname	Multimedia Monitoring
	Hydraulic	#8420	Current Selection

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

Multimedia Monitoring Service

The latest versions of both ASME A17.1 and the International Building Code now require the Purchaser to have video and text messaging capabilities added within the elevator cab for all elevators. TK Elevator's Multimedia Monitoring Service satisfies the Purchaser's obligation to meet these new code requirements. "Multimedia Monitoring" is selected for specific Units in the chart above and those specified Units will, through its centralized TK Elevator Communications call center, receive 7 days per week, 24 hours per day, 365 days per year dispatching service provided by TK Elevator for calls placed by Purchaser outside of Regular Time to the local TK Elevator branch office and emergency telephone and multimedia monitoring on all Units maintained under this Agreement that have fully operational telephone and in-cab video and text equipment capable of placing a call to or initiating multimedia contact with that call center.

Depending on the nature of the call and/or multimedia contact and circumstances, TK Elevator's operators can call one or more of the following: Purchaser's Designated Contacts set forth below; Local Emergency Services at phone numbers provided by Purchaser below; and/or a local TK Elevator service technician to be dispatched to the location of the affected Unit. Please note that calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

This Multimedia Monitoring Service specifically excludes any maintenance, repair or replacement of any type or kind of the Purchaser's telephone and any other type of audio or video communication equipment. The Purchaser retains exclusive possession and control of all of the Unit's communication equipment and is solely responsible for ensuring uninterrupted operation of that equipment so that it is continuously capable of communicating with TK Elevator Communication's call center as designed.

Price

In light of the modifications to Agreement set forth above, you agree to an additional price of \$45.00 per month which will be billed to you separately from the price of the Agreement (the "TK Elevator Communications Services Charge"). The cost of your selected TK Elevator Communications Services is not subject to any discounts.

Acceptance

Your acceptance of this addendum and its approval by an authorized manager of TK Elevator will constitute exclusively the entire understanding of the Parties with respect to the subject matter contained herein and it shall thereafter become part of the Agreement. All other prior representations or agreements, whether written or verbal,



Service Agreement Addendum

will be deemed to be merged herein and no other changes in or additions will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this addendum and the Agreement will govern, even in the event of a conflict.

No agent or employee shall have the authority to waive or modify any of the terms of this Agreement without the prior written approval of an authorized TK Elevator manager.

DAVID CITY PUBLIC SCHOOLS (Purchaser): **TK Elevator Corporation Management Approval**

By: _____ (Signature of Authorized Individual) ANGIE MOORE _____ (Print or Type Name) _____ (Print or Type Title) _____ (Date of Acceptance)	By: _____ (Signature of Branch Representative) Michael Wallace Branch Manager _____ (Date of Execution)
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TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #

Service Agreement Addendum



In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following (**911 is not sufficient, local phone numbers are required**):

Police Department: (_____) _____ - _____

Fire Department: (_____) _____ - _____

Special instructions/remarks:

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.

March 1, 2024

To whom it may concern,

Kindly accept this letter as my formal resignation as a Special Education Teacher at David City Public Schools effective at the end of the 23-24 school year. It is with mixed emotions that I make this decision as I have gratefully enjoyed my time at David City Public Schools. I have grown both professionally and personally at my time here.

I am incredibly grateful for the opportunities that I have been given in this position. I value the insights that I have learned, and I expect them to help me in my future endeavors. I would also like to thank administration for all the support I was provided through my professional growth.

Let me know how I can help in making the transition of responsibilities as seamless as possible for everyone involved.

Thank you again for everything. I wish you and the entire David City Public Schools staff continued success and growth.

Best wishes,



Roxana Davila

Mr. Logan Rebbe
1756 County Road N
Hooper, NE 68031
(402) 709-8528
lrebbe@outlook.com

Dr. Chad Denker
Superintendent
David City High School
750 D Street
David City, NE 68632

March 12th, 2024

Dear Dr. Denker,

Please accept this letter as my formal notice of resignation from the position of teaching Agricultural Education at David City Public Schools. My last day of work will be May 17th, the end date of the spring term.

I assure you that I will be working closely with my replacement during this transitional period to ensure that the students' learning is not negatively affected. FFA can be a challenge during a transition, and I want to be there to make the changeover as seamless as possible.

Being a teacher at David City Public Schools these past two years has been a great privilege, as well as an invaluable learning experience. I am grateful for the opportunity to learn and grow as an educator.

I can be reached at my personal phone number or email address should you have any further questions.

Best wishes, and thank you for everything,

Logan Rebbe

A handwritten signature in black ink, appearing to read "Logan Rebbe", written in a cursive style.

