

REGULAR MONTHLY MEETING OF THE BOARD OF EDUCATION - AGENDA

Alma Public Schools

Monday, March 10, 2025

- A. Call to Order and announce location of Open Meetings Act Poster
 - A.1. Verification of Receipt of Notice, which was published in the Harlan County Journal
 - A.2. Roll of Board Members - Excuse absent board members
 - A.3. Approval of Consent Agenda
 - A.3.a. Minutes from Previous Meetings
 - A.3.b. General Financial Report
 - A.3.c. Activity Financial Report
 - A.4. Review monthly bills submitted
- B. Request to address the Board
- C. Action Items - Discuss, consider, and take all necessary action
 - C.1. **review and adopt the All Lines Interlocal Cooperative Aggregate Pool (ALICAP) agreement, the Resolution of Commitment form, and Commercial Automobile Application Supplement.**
 - C.2. **to approve the ALICAP Proposal for the District's School Property and Casualty Insurance at a cost of \$182,516 per year.**
 - C.3. **to discuss personnel issues and possible go into Executive Action.**
 - C.4. **to negotiate with the administration for the 2024-2025 school year- Possible Executive session.**
- D. Principal's Report
 - D.1. PT Conferences
- E. **Superintendent's Report:** Legislative Happenings, Agenda Format Review, NRCSA Spring Conference, State Aid, Summer Projects, Facility Committee Report.

F. Next Regular Meeting

G. Adjourn

THE BOARD OF EDUCATION OF THE ALMA SCHOOL DISTRICT NO. 2 WILL DISCUSS, CONSIDER, OR TAKE ACTION ON ALL ISSUES MENTIONED IN THIS AGENDA.

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD OF
EDUCATION OF ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, February 10, 2025, at 7:00 PM at The Library at Alma Public Schools 515 Jewell Street Alma, NE 68920. The roll was called and the following Board members were present or absent: **Absent:** Christina Teager, **Present:** Randy Heckenlively, Kate Hopkins, Jesse Langley, Nick Simonson, Mike Stemper.

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. Notice of this meeting and hearing were given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. 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.

A motion was made by Kate Hopkins and seconded by Randy Heckenlively to approve the consent agenda items which include the January meeting minutes, General Financial report. And the Activity fund reports. After discussion and on roll call vote the Board voted as follows: Passed. Christina Teager: Absent, Randy Heckenlively: Yea, Kate Hopkins: Yea, Jesse Langley: Yea, Nick Simonson: Yea, Mike Stemper: Yea

A motion was made by Mike Stemper and seconded by Kate Hopkins to approve the receipts, expenditures, and payment of claims from the General Fund for \$519,098.40, Lunch fund \$23,404.99, Building fund \$1,743.45 and from Activity Fund for \$21,555.64. After discussion and on roll call vote the Board voted as follows: Passed. Christina Teager: Absent, Randy Heckenlively: Yea, Kate Hopkins: Yea, Jesse Langley: Yea, Nick Simonson: Yea, Mike Stemper: Yea

A motion was made by Randy Heckenlively and seconded by Mike Stemper to approve the continuation of our Nebraska Association of School Boards membership of \$4,260 for the 2025-2026 school year. After discussion and on roll call vote the Board voted as follows: Passed. Christina Teager: Absent, Randy Heckenlively: Yea, Kate Hopkins: Yea, Jesse Langley: Yea, Nick Simonson: Yea, Mike Stemper: Yea

A motion was made by Kate Hopkins and seconded by Randy Heckenlively to approve the Master Service Agreement with ESU #11 for services as listed in the contract for the 2025-26 school year. After discussion and on roll call vote the Board voted as follows: Passed. Christina Teager: Absent, Randy Heckenlively: Yea, Kate Hopkins: Yea, Jesse Langley: Yea, Nick Simonson: Yea, Mike Stemper: Yea

A motion was made by Mike Stemper and seconded by Randy Heckenlively to go into Executive session at 7:42pm to discuss 2025-26 salary and benefits for the classified and non-classified staff. On a roll call vote the Board voted as follows: Christina Teager: Absent, Randy

Heckenlively: Yea, Kate Hopkins: Yea, Jesse Langley: Yea, Nick Simonson: Yea, Mike Stemper: Yea The discussion on 2025-26 salary and benefits for classified and non-classified staff in executive session started at 7:42pm. Time out of executive session was 7:54pm. The discussion while in executive session was on salary and benefits.

A motion was made by Nick Simonson and seconded by Mike Stemper to approve the 3.91% for classified and non-classified staff. After discussion and on roll call vote the Board voted as follows: Passed. Christina Teager: Absent, Randy Heckenlively: Yea, Kate Hopkins: Yea, Jesse Langley: Yea, Nick Simonson: Yea, Mike Stemper: Yea

Principal Brandyberry discussed the upcoming Parent Teacher Conferences that will be held Thursday, February 13, 2025. She also mentioned that Preschool registration opened at 1pm today and already had several people register for the 2025-26 school year.

Superintendent Davis discussed topics on Winter Sports, State Aid, and Pay for Student Teachers in the future.

Next regular scheduled meeting will be March 10, 2025

Meeting was adjourned at 8:21pm.

DATED Monday, February 10, 2025

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

| <u>General/Money Market/Trans Accts</u> | Receipts | Disburse | Total | 1 |
|---|----------------|--------------|----------------|---|
| 02/01/2025 General | | | \$50,660.26 | |
| 02/01/2025 Money Market | | | \$798,934.90 | |
| 02/01/2025 Transaction | | | \$6,605.43 | |
| Franklin County Treasurer | \$33.32 | | | |
| Furnas County Treasurer | \$2,314.36 | | | |
| Harlan County Treasurer | \$916,516.30 | | | |
| BCBS self-pay | \$1,692.63 | | | |
| City of Alma-liquor & tobacco licenses | \$210.00 | | | |
| State Aid-late | | | | |
| SPED | \$119,807.00 | | | |
| State Apportionment | \$105,102.96 | | | |
| interest earned - Transaction Acct | \$3.15 | | | |
| interest earned - MMA | \$559.40 | | | |
| interest earned - Gen Fund | \$298.26 | | | |
| February receipts | \$1,146,537.38 | | \$2,002,737.97 | |
| cks cleared/reimb made in February | | \$717,028.41 | \$1,285,709.56 | |
| outstanding checks | | | \$1,285,709.56 | |
| <u>Certificates of Deposit</u> | | | \$454,113.23 | |
| Balance 02/28/2025 | | | \$1,739,822.79 | |
| <u>Bldg/Sinking Fund</u> | | | | 8 |
| 02/01/2025 Building Fd | | | \$368,016.51 | |
| Franklin County Treasurer | \$3.41 | | | |
| Furnas County Treasurer | \$121.33 | | | |
| Harlan County Treasurer | \$91,588.02 | | | |
| General fund-payback | \$200,000.00 | | | |
| interest earned | \$312.64 | | | |
| February receipts | \$292,025.40 | | | |
| February expenses | | \$1,743.45 | | |
| Balance 02/28/2025 | | | \$658,298.46 | |
| outstanding checks | | | \$658,298.46 | |
| <u>QCPU Fund</u> | | | | 9 |
| 02/01/2025 QCPU Fd | | | \$16,124.75 | |
| Harlan Co Treasurer | \$0.00 | | | |
| interest earned | \$6.18 | | | |
| February receipts | \$6.18 | | | |
| February expenses | | | | |
| Balance 02/28/2025 | | | \$16,130.93 | |

| <u>Depreciation Fund</u> | | | 2 |
|-----------------------------|-------------|-------------|--------------|
| 02/01/2025 Depreciation Fd | | | \$2,120.92 |
| interest earned | \$0.82 | | |
| February expenses | | \$0.00 | |
| Balance 02/28/2025 | | | \$2,121.74 |
| <u>Lunch Fund</u> | | | 6 |
| 02/01/2025 Lunch Fd | | | \$92,013.03 |
| February receipts | \$23,567.15 | | |
| cks cleared in February | | \$21,980.13 | \$93,600.05 |
| outstanding checks/deposits | | \$1,535.44 | |
| Balance 02/28/2025 | | | \$92,064.61 |
| <u>Activity Fund</u> | | | 5 |
| 02/01/2025 Activity | | | \$262,032.84 |
| February receipts | \$16,178.59 | | |
| February expenses | | \$19,522.51 | \$258,688.92 |
| outstanding checks/deposits | | \$11,962.89 | |
| Balance 02/28/2025 | | | \$246,726.03 |

Trial Balance Report

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; Account Type 7; Fund

Fund: 05

ACTIVITY FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|----------------------------------|--------------------------|------------------|------------------|-----------------------|
| Fund Balance | | | | | |
| 05 704 0100 | ART | 3,987.78 | 0.00 | 0.00 | 3,987.78 |
| 05 704 0110 | COMPUTERS | 10,967.42 | 1,195.00 | 0.00 | 9,772.42 |
| 05 704 0113 | eSports Club | 431.24 | 0.00 | 0.00 | 431.24 |
| 05 704 0120 | MISCELLANEOUS | 3,510.85 | 0.00 | 148.75 | 3,659.60 |
| 05 704 0130 | MUSIC SUPPLIES | 121.75 | 181.00 | 0.00 | (59.25) |
| 05 704 0131 | ELEMENTARY CHOIR | 606.61 | 0.00 | 244.00 | 850.61 |
| 05 704 0132 | MUSIC BOOSTERS | 25,227.17 | 1,587.00 | 839.00 | 24,479.17 |
| 05 704 0133 | DISTRICT MUSIC | 1,116.41 | 0.00 | 0.00 | 1,116.41 |
| 05 704 0134 | BAND PROJECTS | 120.00 | 0.00 | 0.00 | 120.00 |
| 05 704 0135 | CASH BOXES | (2,500.00) | 0.00 | 0.00 | (2,500.00) |
| 05 704 0140 | COURTESY FUND | 2,717.97 | 55.49 | 0.00 | 2,662.48 |
| 05 704 0141 | WOW | 670.17 | 0.00 | 0.00 | 670.17 |
| 05 704 0142 | CIRCLE OF FRIENDS | 498.58 | 0.00 | 0.00 | 498.58 |
| 05 704 0143 | Concession Money/ Donations | (960.66) | 0.00 | 0.00 | (960.66) |
| 05 704 0144 | RESOURCE | 760.46 | 0.00 | 0.00 | 760.46 |
| 05 704 0145 | LUEDKE MEMORIAL | 1,526.94 | 0.00 | 0.00 | 1,526.94 |
| 05 704 0160 | INDUSTRIAL ARTS | 2,181.98 | 0.00 | 0.00 | 2,181.98 |
| 05 704 0161 | FFA SCHOLARSHIP | 27,549.64 | 0.00 | 0.00 | 27,549.64 |
| 05 704 0165 | FUTURE FARMS OF AMERICA | 40,041.34 | 4,826.32 | 0.00 | 35,215.02 |
| 05 704 0170 | STUDENT COUNCIL | 11,256.73 | 4,474.76 | 4,617.16 | 11,399.13 |
| 05 704 0223 | CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0224 | CLASS OF 2024 | 2,433.89 | 0.00 | 0.00 | 2,433.89 |
| 05 704 0225 | CLASS OF 2025 | 4,564.85 | 886.80 | 0.00 | 3,678.05 |
| 05 704 0226 | CLASS OF 2026 | 6,744.53 | 609.38 | 0.00 | 6,135.15 |
| 05 704 0227 | CLASS OF 2027 | 5,340.06 | 0.00 | 0.00 | 5,340.06 |
| 05 704 0228 | CLASS OF 2028 | 2,557.60 | 0.00 | 0.00 | 2,557.60 |
| 05 704 0240 | PLATE FUND | 251.19 | 0.00 | 0.00 | 251.19 |
| 05 704 0251 | PICTURES/ANNUAL/YEARBOOK | 3,512.49 | 0.00 | 0.00 | 3,512.49 |
| 05 704 0260 | HOME EC/CONS ED | 1,564.84 | 0.00 | 0.00 | 1,564.84 |
| 05 704 0265 | COOKIE SALES | 5,525.45 | 0.00 | 0.00 | 5,525.45 |
| 05 704 0270 | BOOK/SOFTWARE ORDERS | 7,817.23 | 0.00 | 0.00 | 7,817.23 |
| 05 704 0271 | GENERAL MILLS BOX TOPS | 2,735.24 | 0.00 | 0.00 | 2,735.24 |
| 05 704 0272 | CARDINAL COMMUNITY | 313.34 | 311.00 | 0.00 | 2.34 |
| 05 704 0280 | FIELD TRIPS | 322.11 | 0.00 | 0.00 | 322.11 |
| 05 704 0281 | WASHINGTON DC TRIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0300 | ALL ACTIVITIES (entry fees, etc) | (4,944.34) | 8,622.06 | 8,273.34 | (5,293.06) |
| 05 704 0301 | FOOTBALL | 3,858.72 | 0.00 | 0.00 | 3,858.72 |
| 05 704 0302 | VOLLEYBALL | 8,933.05 | 0.00 | 0.00 | 8,933.05 |
| 05 704 0303 | BOYS BASKETBALL | 2,457.54 | 351.00 | 0.00 | 2,106.54 |
| 05 704 0304 | GIRLS BASKETBALL | 4,309.77 | 275.00 | 0.00 | 4,034.77 |
| 05 704 0305 | CROSS COUNTRY | 2,479.31 | 0.00 | 0.00 | 2,479.31 |
| 05 704 0306 | TRACK | 1,871.91 | 0.00 | 0.00 | 1,871.91 |
| 05 704 0307 | BOYS WRESTLING | (3,668.07) | 0.00 | 0.00 | (3,668.07) |
| 05 704 0308 | GOLF | 500.00 | 0.00 | 0.00 | 500.00 |
| 05 704 0311 | GIRLS WRESTLING | 128.92 | 0.00 | 0.00 | 128.92 |
| 05 704 0400 | CHEERLEADERS | 5,695.12 | 404.50 | 195.00 | 5,485.62 |
| 05 704 0500 | moved Nat'l Honor Society | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0550 | VENDING MACH/NHS | 4,610.15 | 236.10 | 594.00 | 4,968.05 |
| 05 704 0600 | QUIZ BOWL | 834.50 | 157.50 | 125.00 | 802.00 |
| 05 704 0940 | moved School Climate Comittee | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0950 | SCHOLARSHIP FUND | 3,611.50 | 0.00 | 0.00 | 3,611.50 |
| 05 704 0970 | WEIGHT ROOM | 6,219.32 | 0.00 | 0.00 | 6,219.32 |
| 05 704 0971 | DEPOSITS WEIGHT ROOM USE | 4,973.95 | 0.00 | 0.00 | 4,973.95 |
| 05 704 0985 | PROJECTOR ADVERTISING | 32,028.50 | 0.00 | 200.00 | 32,228.50 |
| 05 704 0990 | SPEECH | (290.00) | 372.50 | 120.00 | (542.50) |
| 05 704 0991 | DRAMA | 4,491.83 | 0.00 | 0.00 | 4,491.83 |
| 05 704 0992 | PK-4 | 3,470.97 | 0.00 | 822.34 | 4,293.31 |
| Total: Fund Balance | | 255,087.85 | 24,545.41 | 16,178.59 | 246,721.03 |
| Total: 05 | | 255,087.85 | 24,545.41 | 16,178.59 | 246,721.03 |

| Vendor Name | Description | Amount |
|-------------------------------|--------------------------------------|------------------|
| ACCESS ELEVATOR & LIFTS, INC. | Annual safety test | 587.00 |
| Total | | <u>587.00</u> |
| AXTELL COMMUNITY SCHOOL | Instructional services | 6,750.00 |
| Total | | <u>6,750.00</u> |
| B.H. HESEMANN SHOP | Flat iron | 59.80 |
| Total | | <u>59.80</u> |
| Bosselmann Pump & Pantry | Fuel charges | 2,103.60 |
| Total | | <u>2,103.60</u> |
| C H S / AGRI SERVICE CENTER | Fuel charges | 386.86 |
| Total | | <u>386.86</u> |
| CENTRAL COMMUNITY COLLEGE | Actions Day 2025 | 250.00 |
| Total | | <u>250.00</u> |
| CITY OF ALMA | Utilities | 224.04 |
| CITY OF ALMA | Utilities | 2,050.04 |
| CITY OF ALMA | Utilities | 5,115.45 |
| CITY OF ALMA | Utilities | 974.33 |
| CITY OF ALMA | utilities | 21.50 |
| CITY OF ALMA | Utilities | 162.78 |
| CITY OF ALMA | Utilities | 364.29 |
| Total | | <u>8,912.43</u> |
| DANA F COLE & CO. | Plan Admin services | 105.00 |
| Total | | <u>105.00</u> |
| DAS STATE ACCTING | Interagency billing | 292.87 |
| Total | | <u>292.87</u> |
| EAKES OFFICE PRODUCTS | Copy contract invoice | 825.48 |
| EAKES OFFICE PRODUCTS | Copy contract | 267.91 |
| Total | | <u>1,093.39</u> |
| ECOLAB PEST ELIM DIVISION | Pest control | 95.55 |
| Total | | <u>95.55</u> |
| EDUCATIONAL SERVICE UNIT #11 | ESU services | 8,433.30 |
| EDUCATIONAL SERVICE UNIT #11 | 2nd Qtr, Hot topics, controller card | 458.26 |
| Total | | <u>8,891.56</u> |
| ESU #9 | SA Vision Consult | 510.00 |
| Total | | <u>510.00</u> |
| FIRST STATE BANK | Preschool loan payment-interest&prii | 26,500.00 |
| Total | | <u>26,500.00</u> |
| FURNAS COUNTY CLERK | Election costs to subdivision | 100.00 |
| Total | | <u>100.00</u> |
| HAL LEONARD CORPORATION | Spring Program music | 194.04 |
| Total | | <u>194.04</u> |
| HARLAN COUNTY JOURNAL | Presidents Day | 50.00 |

| | | |
|------------------------------------|--|-----------------|
| HARLAN COUNTY JOURNAL | February meeting minutes | 88.78 |
| HARLAN COUNTY JOURNAL | Meeting notice | 7.25 |
| Total | | <u>146.03</u> |
| HOGELANDS MARKET | Fcs Cooking supplies | 123.58 |
| HOGELANDS MARKET | PTC snacks | 117.57 |
| HOGELANDS MARKET | Meat n cheese for PTC | 59.95 |
| HOGELANDS MARKET | Dishwasher detergent for Preschool | 12.98 |
| HOGELANDS MARKET | FCS cooking supplies | 133.49 |
| HOGELANDS MARKET | Life Skills-T. Christensen | 15.66 |
| HOGELANDS MARKET | FCS cooking supplies | 10.78 |
| Total | | <u>474.01</u> |
| HOLDREGE AUTO PARTS, INC | Snow blower | 749.00 |
| Total | | <u>749.00</u> |
| Home Depot Supply | toilet paper, towels, disinfectant clean | 1,305.77 |
| Home Depot Supply | soap, hand sanitizer | 880.83 |
| Total | | <u>2,186.60</u> |
| Hometown Lawn Care | 2025 Fertilizer applications | 8,179.50 |
| Total | | <u>8,179.50</u> |
| HOMETOWN LEASING | Copier lease | 2,473.04 |
| HOMETOWN LEASING | Copier lease | 182.58 |
| Total | | <u>2,655.62</u> |
| INSPIRE REHABILITATION, LLC | PT services for Feb | 224.15 |
| INSPIRE REHABILITATION, LLC | OT for February | 2,754.00 |
| Total | | <u>2,978.15</u> |
| JOSTENS, INC | Diploma covers | 538.95 |
| JOSTENS, INC | Diplomas | 204.27 |
| Total | | <u>743.22</u> |
| KAUK KONSTRUCTION | Snow removal | 1,040.00 |
| Total | | <u>1,040.00</u> |
| LOCKMOBILE (THE) | Remove object from lock | 255.00 |
| Total | | <u>255.00</u> |
| MATHESON TRI-GAS, INC. | welder repair parts | 26.34 |
| MATHESON TRI-GAS, INC. | Welder repair parts | 412.86 |
| MATHESON TRI-GAS, INC. | Shop supplies | 116.86 |
| MATHESON TRI-GAS, INC. | Shop supplies | 139.45 |
| Total | | <u>695.51</u> |
| MENARDS STORE #3200 | screws, drill bit, batteries | 158.14 |
| MENARDS STORE #3200 | Toilet parts | 56.94 |
| MENARDS STORE #3200 | new toilet | 224.72 |
| Total | | <u>439.80</u> |
| NATIONAL ASSN OF SECONDARY SCHOOLS | NHS Membership | 385.00 |
| PRINCIPALS | | |
| Total | | <u>385.00</u> |
| NE ASSN OF SCHOOL BOARDS | NASB membership dues 4/25-3/26 | 4,260.00 |
| Total | | <u>4,260.00</u> |
| NPPD | 515 Jewell St | 4,036.02 |
| NPPD | Crossing Light | 32.63 |

| | | |
|-------------------------------|-----------------------------------|-------------------|
| NPPD | Bus Barn | 207.32 |
| NPPD | Booster Pump | 32.63 |
| NPPD | Greenhouse | 32.63 |
| NPPD | 511 John St | 89.66 |
| NPPD | 512 Main St | 103.34 |
| Total | | <u>4,534.23</u> |
| NEBRASKA SAFETY CENTER | Distant learning Class C bus | 255.00 |
| Total | | <u>255.00</u> |
| PARCO Scientific Company | Microscope | 240.00 |
| Total | | <u>240.00</u> |
| PINPOINT COMMUNICATIONS | Telephone & internet | 550.95 |
| Total | | <u>550.95</u> |
| RASMUSSEN MECHANICAL SERVICES | radiant heater repair | 710.31 |
| Total | | <u>710.31</u> |
| S & W AUTO PARTS, INC | Vehicle maint-pwrser | 119.88 |
| S & W AUTO PARTS, INC | Fuel filters | 218.47 |
| S & W AUTO PARTS, INC | socket | 7.99 |
| S & W AUTO PARTS, INC | Diesel fuel additive | 9.99 |
| Total | | <u>356.33</u> |
| TRIPE MOTOR CO | Repair heater & exhaust | 237.74 |
| TRIPE MOTOR CO | Oil change 2018 Express | 54.15 |
| Total | | <u>291.89</u> |
| TRUSTWORTHY HARDWARE | Screws, valve, drain opener | 70.02 |
| Total | | <u>70.02</u> |
| U.S.CELLULAR | custodial phone | 61.92 |
| Total | | <u>61.92</u> |
| US BANK | CC Charges | 5,087.63 |
| Total | | <u>5,087.63</u> |
| YANDAS MUSIC | Misc repair to school equip | 68.00 |
| Total | | <u>68.00</u> |
| | | <u>94,245.82</u> |
| | Payroll & benefits | 458,317.66 |
| | Total General Fund | <u>552,563.48</u> |
| CASH-WA DISTRIBUTING | Food Services/ Customer ID# 11725 | 3,089.27 |
| Total | | <u>3,089.27</u> |
| Hiland Dairy Foods | Dairy Products | 1,820.21 |
| Total | | <u>1,820.21</u> |
| HOGELANDS MARKET | Food Services | 940.44 |
| Total | | <u>940.44</u> |
| NE FOOD DISTRIBUTION PROGRAM | Mar 2025 Invoice Due | 449.50 |
| Total | | <u>449.50</u> |
| SYSCO LINCOLN | Feb 25 Charges Lunch | 1,992.51 |
| Total | | <u>1,992.51</u> |
| US Foods, Inc. | Feb 2025 Charges Lunch | 2,702.21 |

| | | |
|-------|--|-----------------|
| Total | | <u>2,702.21</u> |
|-------|--|-----------------|

| | | |
|--------|------------------|---------------|
| Vestis | Laundry Services | <u>399.53</u> |
| Total | | 399.53 |

| | | |
|-------------|--------------------|------------------|
| Fund Number | | <u>11,393.67</u> |
| | Payroll & benefits | <u>7,648.36</u> |
| | Total Lunch Fund | <u>19,042.03</u> |

| | | |
|---------------|---------------------------|----------|
| Building Fund | | |
| Ron Robison | Rock and hauling for lots | 4,552.56 |
| Banner Bank | | 1,743.45 |
| | Total Building Fund | 6,296.01 |

Invoice Listing - Summary

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|---------------------------------|-----------------------|------------------------------------|---------------------|-----------------------|
| Adams, Macy | 20467 | Charger \$ refunded-found charger | 02/06/2025 | 35.00 |
| ALMA CHAMBER OF COMMERCE | 20474 | Chamber bucks for FFA | 01/29/2025 | 90.00 |
| ALMA SCHOOL LUNCH FUND | 20506 | RPAC Basketball Cookies | 02/27/2025 | 40.91 |
| AMHERST PUBLIC SCHOOL | 20512 | NSAA BBB SubDist Payment | 02/28/2025 | 104.21 |
| ANDERSON'S | 4584145 | Prom Supplies | 02/24/2025 | 609.38 |
| BALLOU, BRAD | 20441 | JH BBB vs Arapahoe | 02/03/2025 | 80.00 |
| BALLOU, BRAD | 20442 | V GBB vs Arapahoe 2/4 | 02/04/2025 | 140.00 |
| BALLOU, BRAD | 20497 | 2/25 JH BBB v. Bertrand Ref | 02/25/2025 | 100.00 |
| BERTRAND COMMUNITY SCHOOL | 20445 | Elem QB @ Bertrand 2/13 | 02/04/2025 | 25.00 |
| BUCK, JERRY | 20494 | 2/24 1 Game & Mileage | 02/24/2025 | 111.00 |
| Burgeson, Chaston | 20452 | JV Boys Basketball Tournament | 02/06/2025 | 140.00 |
| Burgeson, Chaston | 20476 | 2/11/25 BBALL | 02/11/2025 | 220.00 |
| Burgeson, Chaston | 20481 | JV BB vs Cambridge | 02/14/2025 | 100.00 |
| C & C Tours | 20459 | APS choir trip | 02/06/2025 | 1,587.00 |
| CAROLINA BIOLOGICAL SUPPLY COMP | 20472 | FFA supplies | 01/27/2025 | 582.66 |
| CASH-WA DISTRIBUTING | 20449 | Concessions & milk machine Jan2025 | 02/05/2025 | 1,505.95 |
| CHESTERMAN CO | 20462 | Concessions | 02/06/2025 | 2,786.00 |
| Chistensen, Zachary | 20499 | 2/25 Game 2 SubDist BBB Ref | 02/25/2025 | 161.00 |
| COMPUTER HARDWARE, INC | 20463 | Computer repairs | 02/06/2025 | 1,195.00 |
| DUNDY STRATTON PUBLIC SCHOOL | 20447 | RPAC Semifinals | 02/04/2025 | 992.00 |
| Eileen's Cookies | 20502 | Quiz Bowl Cookies | 02/25/2025 | 47.50 |
| ELM CREEK PUBLIC SCHOOLS | 20485 | 2/18 GBB Subdistrict Streaming | 02/14/2025 | 50.00 |
| ELM CREEK PUBLIC SCHOOLS | 20489 | 2/20 GBB Subdistrict Streaming | 02/20/2025 | 50.00 |
| EMAL, COLBY | 20509 | 2/28 D1 Dist GBB Ref | 02/28/2025 | 90.00 |
| ENGBERG, SCOTT | 20503 | 2/27 C2 BBB Sub Dist Ref | 02/27/2025 | 91.00 |
| Everitt, Marshall | 20483 | V BB vs Cambridge | 02/14/2025 | 140.00 |
| FIRST STATE BANK | 20488 | State Wrestling Money (CASH) | 02/19/2025 | 430.00 |
| FLOWER PATCH | 019354 | Gail Brandyberry Arrangement | 02/24/2025 | 55.49 |
| GILLESPIE, CHAD | 20510 | 2/28 D1 Dist GBB Ref | 02/28/2025 | 90.00 |
| GONE LOGO | 20465 | Speech T-shirts | 02/06/2025 | 140.00 |
| GOTHENBURG HIGH SCHOOL | 20464 | Speech entry fee | 02/06/2025 | 232.50 |
| Griek, Dave | 20480 | JV BB vs Cambridge | 02/14/2025 | 100.00 |
| HARLAN COUNTY MEAT PROCESSORS | 20508 | Concession Supplies | 02/27/2025 | 663.00 |
| Hartman, Rod | 20500 | 2/25 Game 2 SubDist BBB Ref | 02/25/2025 | 161.00 |
| HEA Fire Department and Rescue | 20461 | Memorial - Christopher Herrick | 02/06/2025 | 75.00 |
| HOGELANDS MARKET | 20448 | Hogelands charges | 02/10/2025 | 189.97 |

| | | | | |
|----------------------------------|------------|-----------------------------------|------------|----------|
| Holdrege Youth Basketball | 20471 | JH BBall tourney | 02/06/2025 | 125.00 |
| JOHNSON, CALVIN | 20453 | JV Boys Basketball Tournament | 02/06/2025 | 140.00 |
| JOSTENS, INC | 20466 | Graduation outfit | 02/06/2025 | 886.80 |
| KOUPAL, KEITH | 20482 | V BB vs Cambridge | 02/14/2025 | 140.00 |
| Lollman, Brady | 20504 | 2/27 C2 BBB Sub Dist Ref | 02/27/2025 | 91.00 |
| MATHESON TRI-GAS, INC. | 0030998831 | FFA MillerMatic Purchase | 02/27/2025 | 4,133.91 |
| Miller, Thomas | 20511 | 2/28 D1 Dist GBB Ref | 02/28/2025 | 90.00 |
| MISKO SPORTS | 20468 | BBB shirts | 02/06/2025 | 201.00 |
| NEBRASKA SCHOOL ACTIVITIES ASSN. | 20516 | NSAA BBB SubDist Payment | 02/28/2025 | 1,808.30 |
| NORTHERN VALLEY SCHOOLS | 20493 | JH Quiz Bowl Entry Fee | 02/24/2025 | 50.00 |
| O'Neill, Patrick | 20484 | V BB vs Cambridge | 02/14/2025 | 140.00 |
| PARROT THEATER | 2025-1 | Student Movie/ Cardinal Community | 02/24/2025 | 311.00 |
| Sandy Creek High School | 20513 | NSAA BBB SubDist Payment | 02/28/2025 | 317.21 |
| SCHONEMAN, NORMAN | 20456 | Varsity G/B BB vs Phillipsburg | 02/06/2025 | 150.00 |
| Shenk, Dylan | 20495 | 2/24 1 Game & Mileage | 02/24/2025 | 111.00 |
| Shirt Shack | 20475 | Cheer shirts | 02/05/2025 | 404.50 |
| SITORIUS, GREG | 20458 | Varsity G/B BB vs Phillipsburg | 02/06/2025 | 150.00 |
| SOUTHERN VALLEY SCHOOL | 20446 | JH QB @ Southern Valley 1/27 | 02/04/2025 | 25.00 |
| SOUTHWEST SCHOOL | 204160 | RPAC Quiz bowl @ southwest | 01/16/2025 | 10.00 |
| Sportboardz, LLC | 02122025A | Record board updates | 02/14/2025 | 43.50 |
| Sughroue, Ed | 20501 | 2/25 Game 2 SubDist BBB Ref | 02/25/2025 | 161.00 |
| SUPERIOR SCHOOL | 20514 | NSAA BBB SubDist Payment | 02/28/2025 | 128.01 |
| TEAMMATES | 20460 | Memorial - Christopher Herrick | 02/06/2025 | 75.00 |
| Twin River Public Schools | 20515 | NSAA BBB SubDist Payment | 02/28/2025 | 269.61 |
| VACURA, THOMAS (TJ) | 20444 | V GBB vs Arapahoe 2/4 | 02/04/2025 | 140.00 |
| VACURA, THOMAS (TJ) | 20498 | 2/25 JH BBB v. Bertrand Ref | 02/25/2025 | 100.00 |
| VanDiest, Benjamin | 20479 | JV BB vs Cambridge | 02/14/2025 | 100.00 |
| Viking Booster Club | 20470 | JH BBall tourney | 02/06/2025 | 150.00 |
| VOLK, MATT | 20450 | JV Boys Basketball Tournament | 02/06/2025 | 140.00 |
| Watson, Levi | 20440 | JH BBB vs Arapahoe | 02/03/2025 | 80.00 |
| Watson, Levi | 20477 | 2/11/25 BBALL | 02/11/2025 | 140.00 |
| WATSON, TODD | 20443 | V GBB vs Arapahoe 2/4 | 02/04/2025 | 140.00 |
| WILLIAMS, NATHAN | 20496 | 2/24 BBB 1 Game& Mileage | 02/24/2025 | 111.00 |
| WILLIAMS, NATHAN | 20505 | 2/27 C2 BBB Sub Dist Ref | 02/27/2025 | 91.00 |
| YANDAS MUSIC | 20469 | Music supplies | 02/06/2025 | 181.00 |

24,545.41

Participation Agreement

for the

NASB All Lines Interlocal Cooperative Aggregate Pool
(ALICAP)

Agreement between local governmental subdivision and the Pool

NASB All Lines Interlocal Cooperative Aggregate Pool (ALICAP)

1. **Parties.** The parties to this Agreement are the Nebraska public school districts which are signatories hereto.
2. **Recitals.** This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1 The Nebraska Intergovernmental Risk Management Act permits two or more public agencies to enter into agreements to form risk-management pools to provide risk-management services and insurance coverage for property, general liability, automobile, crime, dishonesty, school board liability and workers compensation losses.
 - 2.2 The participants have determined that there is a desire to operate a pool to fund some or all of the types of coverages which are identified in Section 2.1 hereof.
 - 2.3 The participant desires to enter into an agreement for the purpose of participating in a risk-management pool.
 - 2.4 The Nebraska Association of School Boards (NASB) is a non-profit corporation formed by Nebraska public school boards to stimulate and contribute to the continuing improvement of public elementary and secondary education including increased efficiency and economy for the ultimate benefit of Nebraska citizens. The NASB shall furnish, provide, or contract for the necessary administrative and management services required by the pool.
3. **Definitions.**
 - 3.1 Pool shall mean the **NASB All Lines Interlocal Cooperative Aggregate Pool** otherwise referred to as **(ALICAP)**.
 - 3.2 Board shall mean the Board of Trustees of the Pool.
 - 3.3 Agreement shall mean this participation agreement between the school district and the Pool.
 - 3.4 Memorandum shall mean each memorandum of coverage stating what coverages are provided, the limits of coverages provided, members deductibles, the Pool's retentions and the Pool's excess carriers.

- 3.5 Members and/or school districts shall mean (a) those public school districts defined in §79-101, (b) those educational service units established under §79-2201, and (c) those technical community colleges established under §79-2636, the governing boards of which are members of NASB which have passed resolutions pursuant to law entering into this agreement.
- 3.6 Director shall mean the State of Nebraska Director of Insurance.
- 3.7 Act shall mean the Intergovernmental Risk Management Act, §44-4301 *et seq.*, and all amendments thereto.
- 3.8 Bylaws shall mean the bylaws governing the operation of the Pool.
- 3.9 NASB shall mean the Nebraska Association of School Boards.
4. **Affiliation of Membership.** The undersigned member hereby jointly and voluntarily agrees to participate in a risk-management pool under the provisions of the Act with all the rights, powers, and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The member has read and understands its rights and responsibilities as described in this agreement and as prescribed in state and federal laws and regulations. The name of the pool shall be the NASB All Lines Interlocal Cooperative Aggregate Pool otherwise referred to as (ALICAP).
5. **Purposes.** The purpose of this Agreement is to define a member's participation in ALICAP whereby Nebraska school districts may fund some or all of their property, general liability, automobile, crime, dishonesty, school board liability and workers' compensation losses, as may be agreed to by each such school district and the Pool.
6. **Powers.** In order to carry out these purposes, the Pool shall exercise and enjoy all of the powers, privileges, and authority exercised or capable of being exercised pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of a member or to otherwise assist in the issuance by such member of such obligations; provided, however, that nothing herein shall prevent any other parties hereto from separately exercising any such powers, privileges, or authority.
7. **Participation.** The member hereby agrees to participate in the Pool as set forth herein, under the terms and conditions described in this agreement in the Memorandum, the Bylaws, the application for a Certificate of Authority, the Certificate of Authority issued by the Department of Insurance, the Nebraska Workers' Compensation Act and all rules of the Nebraska Workers' Compensation Court.

- 7.1 This Agreement shall become effective only upon receipt by a Pool representative of a signed written execution of this agreement by an authorized representative of the member, and the subsequent issuance of a Coverage Memorandum from the Pool.
- 7.2 A member may not withdraw from participation during the initial thirty-six (36) months after the effective date of this agreement, except that coverage may be suspended or terminated for nonpayment of contribution or other violations by the member of the terms of this Agreement, as set forth in the Intergovernmental Risk Management Act.
- 7.3 A member may withdraw from participation in the pool at any time after the initial thirty-six (36) months, effective as of the anniversary date as stated on the current Coverage Memorandum, by giving written notice of termination to the Pool, the other members in the Pool, and the Director of Insurance at least ninety (90) days prior to such anniversary date. Such termination shall not be effective until approved by the Director as provided by §44-4309(1).
- 7.4 After a member ceases to participate in the Pool, the former member shall remain liable for any costs and obligations incurred by the Pool while the member was a participant, and any contractual obligation the member entered into with the Pool on or before the date of termination, as provided by §44-4309(3).
- 7.5 After a member ceases to participate in the Pool, the member shall not be eligible to receive any future distribution of surplus paid in or accumulated during its period of participation.
- 7.6 The member desiring to either obtain or maintain certain types of coverages from the Pool agrees to adopt any and all necessary policies and procedures as promulgated by the Pool and approved by its board which are deemed necessary for exposures which the member desires coverage from the Pool.
- 7.7 Only those members who are members in good standing with NASB shall be eligible to participate in the Pool.

8. **Financial Plan.**

- 8.1 **Coverages.** Each Memorandum of Coverage shall be adopted by the Board and incorporated as an integral part of the Agreement. Each such Memorandum of Coverage shall include a financial plan setting forth the following:

- a) that property, general liability, automobile, crime, dishonesty, school board liability and workers' compensation coverage is to be offered by the Pool, applicable deductible levels, and maximum levels of claims which the Pool will purchase aggregate insurance coverage;
- b) amount of cash reserves to be set aside for the payment of claims;
- c) amount of standard insurance to be purchased by the Pool to provide coverage over and above the claims which are not to be satisfied directly from the Pool's resources;
- d) amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period; and
- e) the identification of funds and reserves by exposure area.

The terms of the Memorandum of Coverage may be amended for subsequent fiscal periods by a majority vote of the Board, provided that the member shall be given at least thirty (30) days prior written notice thereof.

Additional lines of coverages may be offered through a separate and distinct Memorandum of Coverage. Such additional Memorandum of Coverage is not binding on members until such time as adopted by the individual member and shall be filed with the Director thirty (30) days in advance of the effective date of the change, as stated in §44-4308.

8.2 Pool Funding. The Pool shall be funded as follows:

- a) **Deposit Contribution.** As of the effective date of this agreement, and as of the first day of each fiscal year of the Pool thereafter, the anticipated liabilities and expenses of the Pool for the fiscal year shall be calculated by the administrator of the Pool. Such liabilities and expenses shall include expected losses to be covered by the Memorandum, the cost of excess insurance and reinsurance, debt service owed or an obligation of the Pool, and other costs deemed appropriate by the Board. Such liabilities and expenses shall be paid from monies held by the Pool and monies collected from the participant by allocating such liabilities and expenses among the Pool's participants based on rating plans adopted by the Board, uniformly applied to all participants.

The member agrees to furnish all information requested by the Pool to determine the contribution of the member. The member shall pay its deposit contribution for the whole year to the Pool in cash within thirty (30) days of such notification, or by such later date as shall be specified in the notice.

b) **Retrospective Contribution Adjustment.** Nine months following the close of the fiscal year and at annual intervals thereafter, the Pool may calculate each member's retrospective contribution or contribution adjustment for the year. Any retrospective contribution adjustment shall be charged only to cover losses and exposures of the fiscal year requiring a contribution adjustment. The retrospective contribution adjustment for any fiscal year shall be charged to each member in the same proportion as its share of the total contributions collected for that year. If it is determined that the Deposit Contribution paid is in excess of the contributions needed, such excess shall be applied as a credit towards the next annual Deposit Contribution. If it is determined that the Deposit Contribution paid into the Pool is less than the required amounts needed, such additional funds may be requested and included in the next annual contribution billing. Retrospective contribution adjustments for each fiscal year shall continue until all claims are closed or until the Board determines that sufficient facts are known to make a final adjustment for the year.

c) **Assessment.** If the Pool becomes insolvent or is otherwise unable to discharge its legal liabilities and other obligations, the member may be assessed by the Board for an additional contribution for any and/or all years deemed attributable to the insolvency. Such assessment would be based on each member's contribution for such fiscal year divided by the contribution of all participants for such year, times the amount of such deficiency. Any such assessment, and the manner of calculating the same, shall be given to each member in writing, and each member shall thereafter have sixty (60) days in which to pay the amount of such assessment. Each member shall remain liable for such assessment, regardless of a member's withdrawal from participation or the termination of this Agreement. Such an assessment would only be for any liabilities incurred by the Pool during that member's participation period in the pool, as provided by §44-4309 and §44-4312.

8.3 **Loss Reserves.** The Pool shall maintain funds adequate to pay case reserves and claims that have been incurred but not reported. The Pool shall also maintain a surplus deemed appropriate by the Board, and which meets the regulations of the Department.

- 8.4 **Director's Approval of Dividends.** No dividends shall be distributed without prior approval of the Director, as set forth in §44-4308(2).
- 8.5 **Banking Relationships.** The Pool shall establish bank accounts necessary to carry out the terms of this Agreement. Controls shall be established and funds shall be invested so that the Pool is managed in a conservative, prudent manner.
- 8.6 **Distribution of Surplus.** At the termination of the Pool's existence, any surplus funds in the Pool, over and above those necessary to pay or reserve against the expenses and liabilities of the Pool, shall be distributed among the existing participants in the Pool. Such distribution shall be allocated among such participants in proportion to the contributions made by each participant, as required by §44-4306(2)(b).
- 8.7 **Financial Records.** The Board shall maintain complete financial records for each type of coverage provided by the Pool, including the amount of reserves and surplus for each type of coverage as required by §44-4306(2)(d).

9. **Plan of Management.**

- 9.1 **Board of Trustees.** The Pool shall be operated by a Board of Trustees consisting of two ex officio members and nine (9) persons, who are elected officials or appointed officials of school districts, which are signatories hereto. The two ex officio members of the Board of Directors shall be the President and the Executive Director of NASB. The other nine members shall be elected by a vote of the Board of Directors of NASB. A vacancy on the Board shall be filled by a vote of the Board of Directors of NASB. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.

All board members, whether ex officio, elected or appointed shall be entitled to one vote each in all matters that come before the Board.

- 9.2 **Powers of the Board.** The Board shall have the power to:
- a) establish a Memorandum of Coverage, as stated in §44-4306(1);
 - b) ensure that all claims covered by the Memorandum are paid promptly, as stated in §44-4306(2)(e);

- c) take all necessary precautions to safeguard the assets of the Pool;
- d) maintain minutes of meetings;
- e) establish reasonable reimbursement to the NASB for the day-to-day administration and management of the Pool;
- f) interview, select, and contract with claims administration firms, brokerage firms and insurance consulting firms as deemed necessary by the Board;
- g) notify the Director of the existence of the Pool and file all documents required by the Intergovernmental Risk Management Act;
- h) establish the rating plan to be used by the Pool;
- i) authority to sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge Pool assets in the name of the Pool;
- j) establish a system or program of loss control; and,
- k) such other powers as may be necessary to carry out the terms of this agreement.

9.3 **Election of the Board.**

- a) Elections of members to the board shall be made by the nominating committee. The nominating committee shall consist of three persons: the chairperson of the Board, an individual from a member school district selected by the Board, and the Executive Director of NASB. Nominations shall be requested from the floor of the annual meeting of the participants.
- b) Each of the nine elected trustees on the board shall serve for a three-year term of office, with members terms staggered so as to create three open seats each year.

The term of office for each board member shall commence January 1st.

9.4 **New Members.** All school districts, as members of NASB, are eligible to make application to the Pool in the following manner:

- a) the applicant school districts must provide such loss and exposure information as is required by the Board.

- b) The school district must enter this Agreement by resolution passed by its governing board.
- c) The Board, in its sole discretion, shall accept or reject each application. Each such school district shall become a member of the Pool only after both of the following requirements are met: (1) approval of the application of such school district by the Board and (2) due execution of this Agreement.

9.5 **Termination of a Member.** A member may be involuntarily terminated as a member of the Pool if, after due notice and hearing, the Director of Insurance finds one of the following: 1) the member has failed to pay its contribution or assessment to the Pool, 2) has failed to discharge any other obligation it owes to the Pool, 3) violated the laws of the state, rules of the Department of Insurance or Bylaws of the Pool, 4) has failed to meet the terms of participation as provided in paragraph 7. Such hearing may be initiated by the Director of Insurance or at the request of the Pool's Board of Directors, as provided in §44-4309(2).

9.6 **Inspection and Audit.** The Pool and its representatives shall be permitted, but shall not be obligated, to inspect the member's properties and operations at any time. Neither the Pool's right to make inspections nor the making thereof shall constitute an undertaking on behalf of, or for the benefit of, such member or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule, or regulation.

a) The Pool may examine and audit the member's records at any time during the period that this Agreement is in effect, and during any extensions hereof, and within three years after such school district is no longer a member of the Pool, insofar as said records may relate to the subject matter of this Agreement.

b) The Pool shall be audited annually at the expense of the Pool by a certified public accountant. A copy of the report shall be submitted to the governing board of each member.

9.7 **Bylaws and Rules of Operation.** The board has bylaws and rules pertaining to the exercise of its purpose and powers. The Board may revise the Bylaws from time-to-time, by a majority vote. Any revision of the Bylaws shall become effective only after approved by the NASB Board of Directors. The Board may also from time-to-time adopt policies, rules, and procedures by majority vote for the administration and operation of the Pool so long as such policies, rules, and procedures are consistent with this Agreement, the Bylaws or applicable law. No provisions of the Bylaws, policies, rules, or

procedures shall be inconsistent with the terms of the Agreement or be contrary to applicable law.

- 9.8 **Place of Business.** The Principal place of business for the Pool shall be 1301 Stockwell Street, Lincoln, Nebraska. The Board may employ necessary staff and may purchase, lease, or rent real and personal property in order to carry out the business and purpose of the Pool.
- 9.9 **Professional Services.** The Board may retain the services of such legal counsel, actuaries, auditors, engineers, consultants, and other advisors as it deems necessary to carry out the business and purpose of the Pool.
- 9.10 **No Private Benefit.** No part of the net earnings or assets of the Pool shall inure to the benefit of any private person, as stated in §44-4306(2)(f).

10. **Dissolution of the Pool.**

- 10.1 **Event of Dissolution.** The Pool shall be dissolved upon the first to occur of the following:
- a) when all participants in the Pool have ceased to participate; or
 - b) at such time as the Board shall determine that the number of participants and/or the size of the Pool is too small to adequately indemnify against the risks specified in the Memorandum.
- 10.2 **Required Approval.** The Board shall submit a written application to the Director of Insurance for approval of the plan to terminate the Pool as provided by §44-4311. Said application shall comply with applicable statutes and rules and regulations, including, without limitations, provisions for all pending and anticipated claims.
- 10.3 **Approval of Participants.** Any dissolution pursuant to this Section 10 shall not be effective until approval is obtained from the participants in the Pool upon a vote of at least two-thirds majority of all such participants granting approval. Such vote shall occur within thirty (30) days after approval by the Director of Insurance.
- 10.4 **Termination of the Agreement.** This Agreement shall terminate upon the occurrence of all of the following events: (1) the Pool has terminated pursuant to Section 10 herein; (2) all amounts owed by the Public Agency have been paid in full, and (3) all amounts owed for claims and other expenses have been paid in full.

- 10.5 **Distribution of Assets.** At the termination of the Pool's existence, any surplus funds in the Pool over and above those necessary to pay or reserve against the expenses and liabilities of the Pool shall be distributed among the existing participants in the Pool. Such distribution shall be allocated among such participants in proportion to the contributions made by each participant, as stated in §44-4306(2)(b).
11. **Conformity with Law.** In the event any term or provision of this Agreement shall be in conflict with the statutes, laws, rules, and regulations of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall automatically be deemed amended to conform to such statutes, laws, rules, and regulations.
12. **Fiscal Year.** The Pool's fiscal year shall begin on September 1 of each year and end on August 31 of each year.
13. **Liability.** No participant in the Pool shall by reason of this Agreement, have any liability for claims brought by third parties against any other participant other than the obligation to contribute certain funds to the Pool as expressly provided herein. The liability for any claim against the member shall remain the sole and exclusive liability of the member; the obligation of the Pool is to indemnify the member against such loss as provided in the Memorandum to the extent and under the conditions contained therein.
14. **Execution in Counterpart.** This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

The parties hereto have entered this Agreement on the dates set forth in the attached Resolutions.

**RESOLUTION
COMMITMENT TO ENTER INTO
ALICAP
INTERLOCAL AGREEMENT**

HEREBY, the participant is entering into an interlocal agreement with other public entities to participate in the NASB All Lines Interlocal Cooperative Aggregate Pool (otherwise referred to as ALICAP) as authorized by the Intergovernmental Risk Management Act, Neb Stat. §44-4301 and

WHEREAS, participant is allowed to participate in said cooperative undertakings; and

NOW THEREFORE, BE IT RESOLVED that the governing board hereby:

1. Declares that the board commits to participate in NASB ALICAP for an initial three-year agreement, all as set forth in the Participation Agreement which is attached to this resolution.

After motion duly made by _____ and seconded by _____, the following members voted by roll call vote in favor of passage and adoption of the said Resolution:

The following members voted against the same:

The following members voted absent or not voting:

PASSED AND APPROVED this _____ day of _____, 20__.

Participant Name (*School, ESU or college*) _____

Signature from an Official of the Participant _____

Please print name and title _____



Congratulations on becoming an owner of ALICAP!

Instructions for New Member

- The All Lines Interlocal Cooperative Aggregate Pool (ALICAP) requires that your school board adopt the pool agreement by signing and returning the Resolution of Commitment form.
- The Uninsured and Underinsured Motorists law of Nebraska requires that Uninsured and Underinsured Motorists Coverage be provided at a limit equal to the State's Financial Responsibility law. Please sign the Commercial Automobile Application Supplement.
- Complete the Supplementary Application for School Leaders Errors & Omissions on behalf of the board members, central office administrators, school district principal's and legal counsel. This form protects your fellow members of ALICAP from responding to any Errors and Omissions claim which should have been reported to the previous insurance carrier. This form eliminates the need to purchase an extended reporting endorsement from your previous School Board Legal Liability carrier.
- Complete the ALICAP Cybersecurity Questionnaire and sign it.
- Complete the IronEnviro (SPILLS) Application and sign it.
- Complete the Sexual Abuse Liability Application and sign it.

Thank you for taking the time to complete this information. Once we receive the electronic copy, we will begin to enroll your district into ALICAP. Please feel free contact me if you have any questions.

Sheri Shonka
Managing Director

Public Risk Management
3528 Dodge Street, Suite 120 | Omaha, NE 68131
Direct: (877) 649-4612
sheri.shonka@prmne.com



NASB
All Lines Interlocal Cooperative Aggregate Pool
(ALICAP)

Member Resolution of Commitment

WHEREAS, LB398 passed by the 1987 Nebraska Legislature created the Intergovernmental Risk Management Act; and

WHEREAS, _____ School District, believes it is in the best interest of its citizens to join with other Nebraska school districts in establishing a property, general liability, automobile, crime, dishonesty, school board liability and workers compensation pool; and

WHEREAS, the NASB Pool is established by school districts for the benefit of school district citizens; and

THEREFORE BE IT RESOLVED, that the _____ School District hereby:

1. Approves the document entitled "Participation Agreement"; and
2. Enters into the Agreement for the formation of and participation in the NASB All Lines Interlocal Cooperative Aggregate Pool; and,
3. Designates _____ to sign the Formation Agreement with the Pool on behalf of the school district

Passed and approved this _____ day of _____, 2024

_____ School Board

Signature

Please print name and title

NEBRASKA

(To be completed and signed by the Named Insured)

NAME

POLICY NO.

The Uninsured and Underinsured Motorists law of Nebraska requires that Uninsured and Underinsured Motorists Coverage be provided at a limit at least equal to the state's Financial Responsibility law. You may purchase Uninsured and Underinsured Motorists Coverage with a limit up to your policy's liability insurance limit if you submit a signed application.

Please study this sheet carefully to help you decide what coverage you need to fulfill your insurance requirements.

FOR A MORE DETAILED DESCRIPTION OF THESE COVERAGES, REFER TO YOUR POLICY.

UNINSURED AND UNDERINSURED MOTORISTS COVERAGE

Uninsured and Underinsured Motorists Coverage provides coverage for (1) damages for bodily injury which an insured is legally entitled to recover from the owner or operator of a motor vehicle for which there is no bodily injury liability insurance or bond applicable at the time of the accident, and (2) damages for bodily injury which an insured is legally entitled to recover from the owner or operator of a motor vehicle to which a bodily injury liability policy applies at the time of the accident but its limit for bodily injury liability is either (a) not enough to pay the full amount the insured is legally entitled to recover as damages, or (b) reduced by payments to persons other than an insured injured in the accident to less than the full amount the Insured is legally entitled to recover as damages.

In accordance with the laws of Nebraska, your automobile liability or motor vehicle liability policy shall automatically include Uninsured and Underinsured Motorists Coverage for damages for bodily injury Which the insured may be entitled to recover from the owner or operator of an uninsured or underinsured motor vehicle, in the minimum amount of \$25,000 each person / \$50,000 each accident. Alternatively, you may select higher limits, up to the bodily injury policy liability limits, by indicating that selection below. Please select one of the following options:

- Uninsured and Underinsured Motorists Coverage at the minimum limits shown above
- Uninsured and Underinsured Motorists Coverage at a limit equal to my liability insurance limit
- Uninsured and Underinsured Motorists Coverage limit of \$ 50,000 CSL (may not exceed your liability insurance limit)

Please be sure to read, fill out, sign, and return this Supplemental Application to your agent or broker. The choice you make will apply to any policy which renews, changes, supersedes, or replaces your existing policy, or any policy for which you may be applying unless you request a change to your coverage in writing. By signing below and/or paying any premium, you have evidenced your actual knowledge and understanding of the availability of these benefits and limits as well as the benefits and limits you have selected.

Signature of Named Insured

Date

Signature of Agent

Date

Supplementary Application

School Leaders Errors & Omissions Policy

This form will be attached to and form part of the Application of Insurance. The Insured(s) represent that the Application and this statement are the basis of the insurance applied for and are to be considered as incorporated into and constituting part of the policy issued. These statements are material to the acceptance of the risk assumed by the Company and the policy is issued in reliance upon the truth of those representations.

I/we hereby warrant that I/we have made reasonable and diligent inquiry of the following persons:

- 1) All School District Board Members
- 2) All Central Office Administrators
- 3) All School District Principals
- 4) Legal Counsel to persons listed in 1, 2, & 3 above

and that no circumstances are now known which have not been reported to my/our current Insurer which could lead to a claim under the insurance policy for which I/we are now proposing, or for any subsequent renewal of our policy. A copy of the notices of any circumstances that have been reported to my/our Insurer is attached.

The company agrees, subject to the other policy provisions, that if the above warranty is complied with and solely with respect to prior knowledge of circumstances which may lead to a claim, it will not disclaim coverage under this policy for claims which arise from incidents which were known to any Insured person(s) other than those stated in 1, 2, 3, or 4 above at the time the Insured submitted the Application for this insurance providing reasonable and diligent inquiry was first made by the Insured(s).

School District

Signature

Title

Date



ALICAP Cybersecurity Questionnaire

Please provide responses below concerning the Information Technology (IT) environment of your school district. Responses should be accurate as of the date that the application was completed. If your school district or ESU plans to make changes to its IT environment, please describe those plans in the "Other Controls & Preventative Measures" section, below.

To obtain **qualified** status, Beazley requires "Yes" responses to all cybersecurity questions (penetration testing must be conducted).

General Information

School District:

Average Daily Attendance:

Gross Operating Expenditures:

Cybersecurity Questions

| | Yes / No / Partial |
|---|----------------------|
| 1a. Do you use an Endpoint Protection Platform? | <input type="text"/> |
| 1b. If yes, what vendor? | <input type="text"/> |
| 2. Do you enforce multi-factor authentication for all ordinary user accounts when accessing your network remotely? | <input type="text"/> |
| 3. Do you enforce multi-factor authentication for users accessing web-based email? | <input type="text"/> |
| 4. Are multi-factor authentication settings enabled for access to privileged accounts or files? | <input type="text"/> |
| 5. Have you implemented Endpoint Detection and Response security tools? | <input type="text"/> |
| 6. If you have any end-of-life software on your network is the software segregated from the rest of the network? | <input type="text"/> |
| 7. Do you have a Security Operations Center managed by an external 3 rd party? | <input type="text"/> |
| 8. Do you deny all Server Message Block inbound communications to servers except where there is an identified business need? | <input type="text"/> |
| 9a. Do you have a firewall at network perimeter? | <input type="text"/> |
| 9b. Do you have a firewall internally within the network? | <input type="text"/> |
| 10. How often do you (or a 3 rd party on your behalf) conduct penetration testing on your network? <i>Options: Never / Annually / 2-3x per year / 4x or more</i> | <input type="text"/> |
| 11. Are host based and network firewalls configured to disallow inbound connections by default? | <input type="text"/> |
| 12. Do you conduct regular phishing training and testing for all users? | <input type="text"/> |

- 13. Are advanced threat protection settings enabled for all email users? [Redacted]
- 14. Are incoming emails and communications filtered for malicious links/attachments? [Redacted]
- 15. Are external emails and communications marked to alert users of their external origin? [Redacted]
- 16. Have you implemented any of the following controls: DKIM; SPF; DMARC? [Redacted]

Other Controls & Preventative Measures

Please use the space below to clarify any answers above that may be incomplete or require additional detail. Please also describe any additional steps your organization takes to detect, prevent, and recover from ransomware attacks (e.g., segmentation of your network, additional security controls, external security services, etc.).

School District: [Redacted]
Superintendent: [Redacted]
IT/Technology Director: [Redacted]
Date Completed: [Redacted]

Signature: _____



Ironshore Insurance Services, LLC

IronEnviro Site Pollution Incident Legal Liability Select (SPILLS) Application

THIS IS AN APPLICATION FOR A CLAIMS-MADE POLICY. PLEASE REVIEW THE APPROPRIATE POLICY CAREFULLY.

INSTRUCTIONS:

- Please print or type clearly.
- Please answer all questions and those applicable to the coverages requested. If any questions in those sections do not apply, please answer "NA."
- If additional supporting documentation is needed to answer the questions completely, please reference in the application and attach the additional supporting documentation.
- The application must be signed and dated by a duly authorized executive, officer, owner, or principal of the applicant.

GENERAL APPLICANT INFORMATION:

Named Insured: _____

Mailing Address: _____

1. Is the applicant interested in receiving loss control support and/or training services provided by Ironshore?
____Yes ____No. If yes, please provide an email address for the facility manager or other appropriate contact.

Email Address:

2. Does the applicant hold any property, i.e. vacant land, for development? ____Yes ____No. If yes, please attach explanation.

3. Does the applicant anticipate any development activities during the policy period? ____Yes ____No. If yes, please attach explanation.

CLAIMS / WARRANTY STATEMENTS:

A. CLAIMS:

1. In the last five (5) years, has the applicant had any reportable releases or spills of hazardous substances or hazardous wastes, or any other pollutants as defined by applicable environmental statutes or regulations? ____Yes ____No. If yes, please attach explanation.

2. In the last five (5) years, has the applicant received any notices of violation, fines, penalties, complaints or other enforcement actions regarding compliance with environmental laws? ____Yes ____No. If yes, please attach explanation.

3. In the last five (5) years, has the applicant been prosecuted or is the applicant currently being prosecuted for contravention or any standard of law relating to the release or threatened release of a hazardous substance, hazardous waste or other pollutant as defined by applicable environmental statutes or regulations? ____Yes ____No. If yes, please attach explanation.

4. Are you aware of any past or present contamination on-site or emanating from the site(s) or any circumstance which may reasonably be expected to give rise to a claim or generate a request for coverage under this policy? ____Yes ____No. If yes, please attach explanation.

5. Have any claims been made or legal actions (including regulatory actions) been brought against you in the past 5 years which relate in any way to an actual or alleged pollution release (including mold matter and legionella) or water intrusion?
____Yes ____No. If yes, please attach explanation.

B. INDOOR AIR QUALITY:

1. Have any water or indoor air quality related construction/maintenance defects been encountered (including but not limited to HVAC system problems, leaks in the roof, windows, or siding, as well as broken plumbing or sewer backups) ? ____Yes ____No. If yes, please attach explanation.
2. Does the applicant have a mold/microbial matter operations and maintenance (O&M) plan and/or water intrusion O&M plan? ____Yes ____No. If yes, please provide a copy.
3. Have any Indoor Air Quality (IAQ) /mold inspections or evaluations been done at a proposed location? ____Yes ____No. If yes, please provide a copy.
4. Have any complaints ever been made by a third party relating to indoor air quality, mold, or legionella problems at a proposed location? ____Yes ____No. If yes, please attach explanation fully and include cause of loss, mitigation of loss and any costs associated with the loss.
5. Do you have a formal process in place to document and track IAQ and/or mold complaints? ____Yes ____No.
6. Do you have employees on-site and dedicated to the management of the proposed locations? ____Yes ____No. If yes, have the employees undergone specific training with regards to IAQ and/or mold? ____Yes ____No.
7. Have any of the proposed locations had an IAQ and/or mold problem that cost more than \$25,000 to remediate? ____Yes ____No.
8. Does the applicant have protocols in place specific to when the schools are not in session to inspect and maintain the facilities? ____Yes ____No. If yes, please provide a copy.

C. WARRANTY:

1. Does the applicant know of any fact, situation or circumstance that could result in a claim(s) being made against your company or any other entity that is requesting coverage? ____Yes ____No. If yes, please attach explanation.

D. ACKNOWLEDGEMENT OF SHARED LIMITS:

THE UNDERSIGNED UNDERSTANDS, AGREES TO, AND ACKNOWLEDGES, THAT THIS POLICY CONTAINS A POLICY AGGREGATE LIMIT OF LIABILITY THAT IS ACCEPTED AND SHARED BY ALL OF THE APPLICANTS WHO ARE OR MAY BECOME AN INSURED HEREUNDER. IN VIEW OF THE OPERATION AND NATURE OF THIS SHARED POLICY AGGREGATE LIMIT OF LIABILITY, THE APPLICANT UNDERSTANDS AND AGREES THAT PRIOR TO FILING A CLAIM UNDER THIS POLICY, THE POLICY AGGREGATE LIMIT OF LIABILITY MAY BE EXHAUSTED OR REDUCED BY PRIOR PAYMENTS FOR OTHER CLAIMS UNDER THIS POLICY. AS A RESULT, THERE MAY BE NO AVAILABLE LIMIT TO PAY THE APPLICANT'S CLAIM, REGARDLESS OF WHETHER ANY LOSS, BUSINESS INTERRUPTION EXPENSE OR EXTRA EXPENSE HAS BEEN PAID ON SUCH APPLICANT'S BEHALF.

IT IS AGREED BY THE APPLICANT (AND THE ENTITY(IES) REQUESTING COVERAGE) THAT THE PARTICULARS AND STATEMENTS MADE IN THIS APPLICATION, TOGETHER WITH ALL ATTACHMENTS TO THIS APPLICATION AND ANY OTHER MATERIALS SUBMITTED TO THE INSURER (ALL OF WHICH ATTACHMENTS AND MATERIALS SHALL BE DEEMED ATTACHED TO THE POLICY AS IF PHYSICALLY ATTACHED THERETO), SHALL BE THE REPRESENTATIONS AND WARRANTIES OF THE APPLICANT (AND THE ENTITY(IES)REQUESTING COVERAGE) AND SHALL BE DEEMED TO BE MATERIAL TO THE ACCEPTANCE OF THE RISK OR THE HAZARD ASSUMED BY THE INSURER UNDER THIS POLICY. IT IS FURTHER AGREED BY THE APPLICANT (AND THE ENTITY(IES)REQUESTING COVERAGE) THAT THE PROPOSED POLICY, IF ISSUED, IS ISSUED IN RELIANCE UPON THE TRUTH AND ACCURACY OF SUCH REPRESENTATIONS AND WARRANTIES WHICH ARE INCORPORATED INTO AND MADE A PART OF SUCH POLICY.

THE UNDERSIGNED APPLICANT WARRANTS THAT THE STATEMENTS SET FORTH IN THIS APPLICATION AND ITS ATTACHMENTS AND OTHER MATERIALS SUBMITTED TO THE INSURER ARE TRUE AND CORRECT.

ACCEPTING THIS APPLICATION DOES NOT BIND THE UNDERWRITER TO COMPLETE, OR THE APPLICANT TO PURCHASE, THE POLICY. IN THE EVENT THERE IS ANY MATERIAL CHANGE IN THE ANSWERS TO THE QUESTIONS OR REPRESENTATIONS OR WARRANTIES HEREIN PRIOR TO THE ISSUANCE DATE OF THE POLICY, WHICH WOULD RENDER THIS APPLICATION FORM INACCURATE OR INCOMPLETE, THE APPLICANT WILL NOTIFY THE INSURER IN WRITING AND, IF NECESSARY, ANY OUTSTANDING QUOTATION MAY BE MODIFIED OR WITHDRAWN.

NOTICE TO ARKANSAS & NEW MEXICO APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT, OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

NOTICE TO COLORADO APPLICANTS: "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AUTHORITIES."

NOTICE TO DISTRICT OF COLUMBIA APPLICANTS: "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

NOTICE TO FLORIDA APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY IN THE THIRD DEGREE."

NOTICE TO KENTUCKY APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME."

NOTICE TO LOUISIANA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

NOTICE TO MAINE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

NOTICE TO NEW JERSEY APPLICANTS: ANY PERSON WHO INCLUDES ANY FALSE AND MISLEADING INFORMATION ON AN APPLICATION FOR AN INSURANCE POLICY IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES.

NOTICE TO OHIO APPLICANTS: ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWINGLY THAT HE/SHE IS FACILITATING A FRAUD AGAINST AN INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD.

NOTICE TO OKLAHOMA APPLICANTS – WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY (365: 15-10, 36 §3613.1)

NOTICE TO PENNSYLVANIA APPLICANTS: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON, FILES A STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT, MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME, SUBJECT TO CRIMINAL PROSECUTION AND CIVIL PENALTIES.

NOTICE TO TENNESSEE, VIRGINIA AND WASHINGTON APPLICANTS: IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS.

NOTICE TO VERMONT APPLICANT: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING MATERIALLY FALSE INFORMATION OR, CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT ACT, WHICH MAY BE A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES.

NOTICE TO NEW YORK APPLICANTS: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME, AND SHALL BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS (\$5,000) AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATIONS

Applicant's signature: _____ **Date:** _____

Applicant's name (please print): _____

Title: _____

Insurance representative: _____ Sheri L. Shonka/Nancy Meinders

Name of firm: _____ Public Risk Management, Inc.

Address: _____ 3528 Dodge St., Suite 120, Omaha, NE 68131

Telephone number: _____ 877-649-4612 Ext. #1 or Nancy Meinders 877-649-4612 Ext #2

Fax number: _____ 402-399-2785

E-mail address: _____ sheri.shonka@prmne.com or nancy.meinders@prmne.com

Surplus lines agent (SLA) (for the state where the named insured is domiciled): _____ Daniel Shonka, CLCS

ARM Address: _____ 3528 Dodge St., Suite 120

City: _____ Omaha

State, ZIP code: _____ NE, 68131

Surplus lines license number: _____

Sexual Abuse Liability



Separate applications are required for individual departments if training and hiring are handled separately by the individual department

Has your Abuse coverage, or any similar insurance, been cancelled or non-renewed in the past five years?

If yes, please provide explanation

INSURED'S OPERATIONS (Select Yes, No, Subcontract or Insured Elsewhere)

| | SELECT | (under 18 yrs) | (over 18 yrs) | No. of Employees | No. of Volunteers | No. of Contractors | Contractors Duties |
|--|--------|----------------|---------------|------------------|-------------------|--------------------|--------------------|
| Before / After School Programs | | | | | | | |
| Boarding Schools | | | | | | | |
| Daycare Center - Child | | | | | | | |
| Daycare Center - Adult | | | | | | | |
| Day Camps | | | | | | | |
| Camps w/ Overnight Stays | | | | | | | |
| Foster Homes | | | | | | | |
| Group Homes | | | | | | | |
| Mentoring (i.e. Big Brother / Big Sister) | | | | | | | |
| Special Education Programs | | | | | | | |
| Residential Facilities - In Family Homes | | | | | | | |
| Residential Facilities - In Mental Health Facilities | | | | | | | |
| Transportation of Children / Handicapped / Seniors | | | | | | | |
| Tutoring Programs | | | | | | | |
| Youth Shelter | | | | | | | |
| Youth Recreational Programs | | | | | | | |
| Other: _____ | | | | | | | |

1. Have all known claims, incidents, or allegations been reported to prior carrier?

2. Are you aware of any facts, incidents, or circumstances which may result in Sexual Abuse claims being made against you?

If yes, please provide explanation

3. In the past five years, have any employees or officers been terminated for cause related to sexually abusive behavior?

If yes, please provide explanation

4. Have any members of staff been transferred because of allegations of Sexual Abuse?

If yes, please provide explanation

RISK MANAGEMENT

5. Do you hire or use subcontractors for any operations involving minors (including coaches)?

Yes / No

6. If yes, do you require those subcontractors provide you with additional insured status and a certificate of insurance showing Abuse & Molestation coverage with limits of at least \$1,000,000?

7. Is there a written abuse prevention policy? If Yes, please attach copies of policies

Does the policy prohibit one-on-one contact?

Does the policy outline permissible exceptions to one-on-one contact?

Does the policy require any one-on-one meetings occur in visibility of others at all times (e.g. window in door or open door at all times)?

Does the policy specify overnight activities require a specified number of screened employees/volunteers, management approval & prohibit single adult/child sleeping arrangements?

Does the policy specify transportation & activities conducted away from schools premise require 2 or more screened employees/volunteers?

Does the policy require prior establishment of persons allowed to visit and pickup

Do policies and procedures include an incident reporting and follow-up?

8. Is there a written policy for email, phone and social media contact with clients and persons under 18 years of age?

SELECTION / TRAINING PROCEDURES

| | EMPLOYEES Yes / No | VOLUNTERS Yes / No |
|---|-----------------------|-----------------------|
| 9. Do you require a written application for all employees and volunteers? | <input type="text"/> | <input type="text"/> |
| 10. Does the application include a notice that Criminal Background Checks will be conducted? | <input type="text"/> | <input type="text"/> |
| 11. Do you conduct documented reference checks on all employees and Volunteers? | <input type="text"/> | <input type="text"/> |
| 12. Do the applications require an applicant's signature and untruthful answers are grounds for non-hiring or termination? | <input type="text"/> | <input type="text"/> |
| 13. Are Criminal Background Checks completed prior to starting employment or regular volunteering? | <input type="text"/> | <input type="text"/> |
| Are background checks federal (50 state) level? | <input type="text"/> | <input type="text"/> |
| Are background checks only for your state level? | <input type="text"/> | <input type="text"/> |
| Are background checks only county or city level? | <input type="text"/> | <input type="text"/> |
| Are background checks performed at regular intervals (e.g. every 2-5 years)? | <input type="text"/> | <input type="text"/> |
| 14. Do you maintain the applications in their personnel file? | <input type="text"/> | <input type="text"/> |
| 15. Do you maintain a practice of not accepting potential employees/volunteers with prior sexual/physical abuse allegations against them? | <input type="text"/> | <input type="text"/> |
| 16. Do all your employees and volunteers undergo abuse prevention training prior to working with youth? | <input type="text"/> | <input type="text"/> |
| Then annually thereafter? | <input type="text"/> | <input type="text"/> |
| Does training include recognition of sexual/physical abuse symptoms? | <input type="text"/> | <input type="text"/> |
| Does training include procedures to follow if a peer is suspected of such abuse? | <input type="text"/> | <input type="text"/> |
| 17. Do all your employees and volunteers undergo SAFE SCHOOLS Abuse Training courses? | <input type="text"/> | |
| 18. Do all your employees and volunteers know reporter training procedures? | <input type="text"/> | |
| 19. Do you maintain records of all abuse prevention and mandated reporter training? | <input type="text"/> | |

INCIDENT REPORTING

| | Yes / No |
|---|----------------------|
| 20. Does your school use SAFE2HELP offered by the Nebraska Department of Education (NDE)? | <input type="text"/> |
| 21. Does the entity provide for anonymous reporting of suspected sexual abuse? | <input type="text"/> |
| 22. Are all reports sent to local law enforcement agencies, child protective services or similar agency? | <input type="text"/> |
| 23. Which departments are responsible for receipt of reports? | <input type="text"/> |
| 24. In case we have any follow-up questions, please provide your name & phone number of who completed this application. | <input type="text"/> |

Printed Name: _____

Phone Number: _____

DECLARATION

NOTICE:

THE UNDERSIGNED(S) CERTIFIES THAT HE/SHE IS THE DULY AUTHORIZED REPRESENTATIVE(S) OF EACH PROPOSED ASSUMED WHO SUBMITS THIS APPLICATION TO BRIT GLOBAL SPECIALTY USA FOR A POLICY OF INSURANCE.

THE UNDERSIGNED REPRESENTS THAT THE STATEMENTS SET FORTH IN THE APPLICATION ARE TRUE AND CORRECT TO THE BEST OF THEIR KNOWLEDGE, AND THAT REASONABLE EFFORTS HAVE BEEN MADE TO OBTAIN INFORMATION WHICH IS SUFFICIENT AND ACCURATE FOR THE PURPOSES OF OBTAINING THIS PROPOSED INSURANCE.

THE APPLICATION WARRANTS THAT IS THE INFORMATION SUPPLIED ON THE APPLICATION CHANGES BETWEEN THE DATE OF THIS APPLICATION AND THE INCEPTION FATE OF THE POLICY PERIOD, YOU SHALL IMMEDIATELY NOTIFY BRIT GLOBAL SPECIALTY USA OF SUCH CHANGE.

SIGNING OF THIS APPLICATION DOES NOT BIND BRIT SPECIALTY USA TO OFFER OR THE APPLICANT TO ACCEPT INSURANCE, BUT IT IS AGREED THAT THIS APPLICATION SHALL BE THE BASIS OF THE INSURANCE BUT IT IS AGREED THAT THS APPLICATION SHALL BE THE BASIS OF THE INSURANCE CONTRACT AND WILL BE ATTACHED AND MADE PART OF THE POLICY SHOULD BE ISSUED.

Please confirm that you have read and agree with the above statement.

Agree / Disagree

Name of Assured / Legal Representative / Agent

Date



February 7, 2025

Mr. Jon Davis
Superintendent
Alma Public Schools
515 Jewell Street
Alma, NE 68920

RE: ALICAP Quote

Dear Mr. Davis,

Thank you for your interest in ALICAP. Our proposal is based on the information provided. We calculated your contribution to ALICAP on an annual basis. If your school board would resolve to become a member of ALICAP, we would add your school effective **April 27, 2025**. All ALICAP members have a common renewal date of September 1.

The changes from the information you sent to us are additional coverage's, higher limits, and various deductible differences. The ALICAP premium includes the Public Employee Blanket Bond and the School Board Treasurer Bond. In addition to your current coverages, ALICAP provides property coverage for flood, earthquake, building ordinance, debris removal, valuable papers, and accounts receivable at the \$500 property deductible.

Limit and Deductible Summary

| | Current Program | ALICAP |
|--|------------------------|---------------|
| Property Limit (100% Coinsurance) | \$34,848,791 | \$400,000,000 |
| Property Deductible | \$5,000 | \$2,500 |
| Windstorm or Hail Deductible | \$50,000 | None |
| School Board E&O Limit | \$5,000,000 | \$5,000,000 |
| School Board E&O Deductible | \$1,000 | \$2,500 |
| Employee Theft Blanket Limit | \$25,000 | \$1,000,000 |
| Employee Theft Blanket Deductible | \$500 | \$0 |
| Cyber Extortion/Ransomware Limit | \$10,000 | Must Qualify |
| Uninsured/Underinsured Motorists Limit | \$1,000,000 | \$50,000 |

***Windshield repairs and replacements are subject to the \$500 Comprehensive Deductible.**

Please give me a call after you have had a chance to review this proposal to answer any questions you may have.

Sincerely,

Sheri L. Shonka
Managing Director



Alma Public Schools

ALICAP Proposal – 2024/2025

Current Program – 2024/2025

| | | | |
|-----------------|------------------|-----------------------|------------------|
| ALICAP Premium: | \$156,055 | Property | \$82,215 |
| | \$26,462 | Workers' Compensation | \$13,369 |
| | Included | General Liability | \$3,911 |
| | Included | Crime | \$243 |
| | Included | Inland Marine | \$2,387 |
| | Included | Automobile | \$21,455 |
| | Included | Umbrella | \$4,746 |
| | Included | Linebacker – SB E&O | \$2,953 |
| | Included | Cyber Liability | \$571 |
| | Included | Pollution Liability | None |
| | <u>Included</u> | Treasurers Bonds | <u>None</u> |
| TOTAL | \$182,516 | | \$131,850 |

Pro Rate Contribution

From: 4/27/2025
To: 9/1/2025
X 0.348

Pro Rata Premium: \$63,516

If your school elects to join ALICAP, NASB will invoice your school for the premium due for the coverage period **4/27/2025 to 9/1/2025**. This amount is **\$63,516**.

Spring Conferences 2025-26

Elementary: Overall - 92%

Kindergarten:

Davis - 100%

First:

Christensen - 100%

Ehrke - 100%

Second:

Davis - 91%

Hays - 100%

Third:

Blank - 82%

Luke - 83%

Fourth:

Hageman -

Lowe - 94%

Fifth:

Ford - 93 %

Russell - 73%

Sixth:

Sage - 95%

Secondary: Overall - 35%

Seventh - 64%

Eighth - 33%

Ninth - 38%

Tenth - 24%

Eleventh - 36%

Twelfth - 13%