

Board of Education Regular Meeting
Monday, September 11, 2017 7:00 PM Central

HS CONFERENCE ROOM
705 N 9th Street
Arlington, NE 68002

1. OPENING PROCEDURES

1.1. Call Meeting to Order

President O'Daniel called the meeting to order at 7:03 p.m.

1.2. Roll Call

President O'Daniel indicated that roll call for the hearing that proceeded this meeting would stand as taken with all board members present and also present was Superintendent Lynn Johnson, High School Principal, Aaron Pfingsten, Elementary Principal, Jacqueline Morgan and Cheryl Keeler, recording secretary.

1.3. Approval of Regular Meeting Agenda

Motion to approve the regular meeting agenda as presented Passed with a motion by Bruce Scheer and a second by Jessi Scheer.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessi Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

2. WELCOME TO GUESTS AND PUBLIC FORUM

3. CURRICULUM/INSTRUCTION REPORTS

3.1. Media Curriculum Report

Brandon Mues provided the media report. Mr. Mues summarized his written report and highlighted that he is working on obtaining more digital titles and applications to access digital media as this continues to be a growing trend with young readers. In addition to addressing the inventory, he also discussed the curriculum components supported and provided through the media department as well as the clubs that are supported by his department.

4. REVIEW OF ANNUAL DISTRICT PLAN

Mrs. Johnson reviewed the updates to the quarterly goals and asked board members for further input to capture progress on goals. The board spent time discussing community engagement meeting(s) that are being planned for this fall. There was some discussion on the specific purpose of the community engagement session in an attempt to build the agenda and structure. Board members provided their individual perspective and commonly agreed that they would be asking patrons to provide input that would inform objectives and strategies but that the goals themselves are fairly static. The board would also use this as an opportunity to show patrons the progress made on goals since the last community

engagement session. The board discussed either having one or two meeting sessions and expressed the desire to send out surveys ahead of time to gather information and enhance efficiency.

5. PRINCIPALS' REPORTS

5.1. Mr. Pfingsten's Report

Written report submitted and Mr. Pfingsten provided highlights indicating that the board would be asked to approve social studies curriculum in February. Questions about final state testing results were answered.

5.2. Mr. Shada's Report

Not in attendance

5.3. Mrs. Morgan's Report

Written report was presented and Mrs. Morgan provided highlights of the written report. She shared that the before/after school program has grown and that we now have 11 families enrolled.

6. SUPERINTENDENT'S REPORT

6.1. Update on Staffing

Mrs. Johnson shared staffing updates that will be acted on in the consent agenda.

7. COMMITTEE AND REPRESENTATIVE REPORTS

7.1. Professional Development Sharing

The board briefly discussed attending the upcoming regional meeting and the dates for the state conference.

8. UNFINISHED BUSINESS

9. NEW BUSINESS

9.1. Discuss, Consider, and Take Necessary Action to approve the 2017-2018 district budget.

Motion to approve the 2017-2018 District Budgets as listed: General Fund \$9,013,743.00; Depreciation Fund \$1,505,250.00; Employee Benefit Fund \$108,326.89; Activities Fund \$458,125.68; School Nutrition Fund \$410,400; Bond Fund \$680,402.50; Special Building Fund \$691,848.39; Qualified Capital Purpose Undertaking \$1,033,816.25 Passed with a motion by Teri O'Flaherty and a second by Jessi Scheer.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessi Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

9.2. Discuss, Consider, and Take Necessary Action to approve the 2017-2018 tax request resolution.

Motion to approve the final tax request for the 2017-18 school year as presented Passed with a motion by Matt O'Daniel and a second by Teri O'Flaherty.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessi Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

9.3. Discuss, Consider, and Take Necessary Action to approve the interlocal agreement with Fort Calhoun for school psychologist services.

Motion to approve the interlocal agreement with Fort Calhoun for school psychologist services as presented Passed with a motion by Teri O'Flaherty and a second by Shanon Willmott.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessi Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

Mrs. Johnson shared that this agreement has served us well and that we are pleased with the services that Ms. Miranda Adams provides the district. Ms. Adams is at Arlington two days a week.

9.4. Approve a resolution which authorizes the superintendent to sign Professional Services Supplemental Agreement No. 7 between the Arlington Public Schools and Civil Solutions, LLC

Motion to approve the resolution authorizing Superintendent Johnson to sign Supplemental Agreement #7 between the school district and Civil Solutions, LLC as presented Passed with a motion by Teri O'Flaherty and a second by Bruce Scheer.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessi Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

This supplemental agreement increases the consultant's compensation as a result of the necessary additional work related to summary quantity sheets, ROW Staking and plan submittal comment hours.

9.5. Discuss, Consider and Review Policies 7000 Objectives, 7010 Planning, 7020 Guidelines for Construction Plans, 7030 Selection of Architect/Engineer, 7040 Financing of Const.- Bldg.Fund, 7050 Bids and Contracts, 7051 Awarding Contracts, 7052 Change Orders and 7053 Performance, Labor & Material Payment Bonds.

The Board had no recommendations for changes or further review.

10. CONSENT AGENDA

Motion to approve the consent agenda as presented Passed with a motion by Bruce Scheer and a second by Jessi Scheer.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessi Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

10.1. Minutes of the Previous Board Meeting(s): August 14, 2017 Regular Board Meeting and August 28, 2017 Special Board Meeting Minutes

10.2. Monthly Financial Reports

10.3. Claims (Check Register)

10.4. Special Fund Transfers

10.5. Hot Lunch Report

10.6. Activity Report

10.7. Hire Chanell Werth as a elementary special education paraprofessional.

11. EXECUTIVE SESSION

12. ACTION ON EXECUTIVE SESSION ITEMS

13. ADJOURNMENT

7:57 adjourned.

Arlington Public Schools
K-12 Library Board Report
September 2017
Librarian: Brandon Mues
Library Paraprofessional: Merrit Gilmore

Budget Summary

Library books, both print and digital, made up (80%) of the total library budget this year. The rest (20%) was for needed supplies, our Destiny yearly maintenance cost, and our periodicals, which include Time, Teen Vogue, Smithsonian, National Geographic, Wired, Outdoor Life, Discover, American Girl, Sports Illustrated for kids, and National Geographic for kids.

Davidson titles, one of our book providers, was bought out by Children's Press Inc. over the summer. These books are in the process of being shipped.

Mission Statement

The mission of the Arlington Public School Library is to help our students become 21st century information and technology leaders, prepare them for life-long learning, and help them develop a love for reading.

Circulation

The Arlington Library non-fiction re-work is near completion. A shift in library non-fiction from the recitation of facts to books with pictures and stories has been seen in many school and public libraries nationwide. A good example of this is the book *Invincible Microbe* where students enjoy reading about the hardships of many different tuberculosis sufferers throughout the course of history. The book is laden with reproduced photographs, drawings, posters, and flyers that all help tell the book's story. With much success, the 7-12 fiction collection was shelved according to fictional genre in 2015. These fiction books are organized by adventure, fantasy, horror/suspense, realistic fiction, historical fiction, sports, and classical fiction making it easy for students to find a fiction novel that suits their interests.

The Arlington Library has had 1,956 checkouts so far this year. There are currently 728 materials checked out.

Library Quick Hits

Destiny Discover

The Arlington Media Center now hosts approximately 98 digital books and 9 audio books on the new Destiny Discover app. This app can be downloaded from any device that has an internet connection. Students can now read or listen to our books on the go using their smartphone or tablet device. We are currently looking into purchasing eight fire tablets for grades 3-6 to check out some of these new and exciting titles. The nook tablets that were purchased in 2013 were quite popular but are no longer compatible with the Destiny Discover app. Students can also track their print book checkouts, overdues, and fines from this same app.

Study Halls

Mr. Pfingsten and I have been collaborating on how the library should be used during study hall periods. A sign-out sheet has been designed to eliminate potential transition issues in the hallways. Mr. Mues will be visiting with study hall students and supervisors to discuss the guidelines for using the library during these designated study hall times.

Book Fairs

The Arlington School Library made over \$7,000 during its two book fairs last year. The book fair is a tried-and-true yearly event that is a staple for many families on parent teacher night. The school is able to earn 30% profit from these sales, which allow us to purchase new print and digital resources throughout the year. Our fall fair will be the week of October 16th and the spring fair will be held the week of February 5th.

Flex Scheduling

We implemented flex scheduling with our K-6 space last fall with great success. Many teachers are using the library and its online resources in collaboration with Mr. Mues. Examples of this include 1st grade viewing online travel brochures, reading eBooks on how to count money, or practicing how to use a mouse on Mousercize. Mrs. Kaup and Mrs. Mruz's 2nd grade class did a collaborative unit on Insects and Metamorphosis. These classes also used World Book Online to create an animal report in the spring. K-3 students still receive 30 minutes of library a week listening to literature that spans across all genres.

Keyboarding

Mr. Mues teaches beginning keyboarding to 3rd grade students that emphasize home row keys and keyboarding techniques. He sees them twice a week for 25 minutes. Mr. Mues is also the supervisor for grades 4-6 which are monitored by paraprofessional Tracie Quinn. She does a great job keeping them on task and focused on their skills.

Pokémon Club

The Pokémon sensation is still around and the library can't keep enough of these books on the shelves. Mr. Mues has been given the okay to start a Pokémon card club after school for grades 3-6 during the month of October. During this time the students will be learning how to play Pokémon while also developing life skills such as sportsmanship and respect.

ANNUAL DISTRICT GOALS

February 2017 (Updated 5/2/2017, Updated 8/30/2017)

GOAL AREA: BUDGET

GOAL: Maximize district resources to provide quality facilities and educational programs.

OBJECTIVES:

1. APS will explore innovative funding mechanisms.
2. APS will continue to develop the capacity for financial optimization.
3. APS will maintain broad concept planning based on foreseeable budget and summative needs assessment.

STRATEGIES:

1. Implement QCPUF funds for energy efficient projects.
2. Identify alternative funding sources including corporate sponsorship.

Julie received a \$1,000 grant from NDE Team Nutrition Smarter Lunch Room for completing a survey initiative
James obtained a Nebraska Department of Environmental Quality grant for 25% of the resurface cost of the track \$17,125

Jacque and Jennifer Arp submitted a \$1,000 Action for Healthy Kids grant that will be used to purchase recess equipment and games if received

James and Frank Theiler submitted Arlington Youth Foundation grant application to help fund a new baseball scoreboard (granted \$1,000)

Received final notice that we did receive the EPA \$20,000 Clean Diesel Grant

Continued assistance from Arlington Parent Teacher Organization

Continued assistance from Arlington Booster Club

Budget planning process included 3-5 year goals and one year goal setting

3. Assist the Arlington Education Foundation in developing alternative funding sources.

The AEF has teamed up with the Lions Club and Roots to Wings on local fundraising efforts

The AEF will participate in the Fremont Area Big Give event to be held on May 9

GOAL AREA: COMMUNITY ENGAGEMENT

GOAL: Work proactively with the community to improve the educational and enrichment programs.

OBJECTIVES:

1. APS will develop processes and procedures to more effectively engage with the community about issues that impact students and educational and enrichment programs.

STRATEGIES:

1. Examine current practices to promote periodic community engagement session(s).
2. Develop onsite before/after school programming and explore summer programming.

Advertising for YMCA summer school program being offered
Continued offering of after school and anticipate that before school may meet capacity requirement
Redesigning elementary summer school offerings to expand the program
Before school programming is now being offered by the YMCA as a result of increased interest
S.T.E.A.M. summer school participation realized 80 participants

GOAL AREA: FACILITIES

GOAL: Provide quality facilities to enhance educational programs and extracurricular programs.

OBJECTIVES:

1. APS will provide a safe and secure learning environment.
2. APS will identify and prioritize existing facility needs.
3. APS will identify and prioritize a 5-10 year facility enhancement plan.
4. APS will collaborate with the Washington County Fair Board and the Village of Arlington to maximize use of fairground property.

STRATEGIES:

1. Evaluate and implement recommendations from the safety committee.
Concrete pad south of existing playground
James and Lynn attended ALICE training and are discussing implementation with the committee
Completed all required drills for semester one and in progress for semester two
Cameras purchased for two buses as per recommendation of committee
Identified goals for the 18-19 school year as having more drills and complete staff training for evacuation off-site as well as do staff table talks on reunification
NDE Safety Review in the fall
2. Examine existing transportation program and plan for future comprehensive needs.
Cameras for two buses have been purchased and vendor contracted to install cameras
Continue to plan for future bus barn needs
Cameras have been installed on two buses (2015 came with 3 inside cameras)
3. Maximize the use of energy efficient technology to address financial challenges.
Replace lighting in weight room and in the kitchen to be high efficiency
Replacing shower heads to enhance efficiency in terms of water usage
4. Research options, develop and execute a plan to determine cooperative use of the baseball field area.
Interlocal Agreement for baseball field is approved by all entities

GOAL AREA: STUDENT PERFORMANCE

GOAL: Develop and implement plans using instructional best practices, formative and summative assessments, and student data to ensure that all students are college and career ready.

OBJECTIVES:

1. APS will consistently score above the state average and score in the top 20% of identified array schools at each grade level in reading, math, and science utilizing a 5-year average.
2. Maintain interest and increase participation in career and college ready courses as measured by a) number of students completing career pathways, b) number of students successfully completing college courses (dual enrolled)
3. Maintain cohort graduation rates of 94% or higher.
4. APS will assist students in transitioning from secondary education into careers and/or post-secondary studies.

STRATEGIES:

1. Develop and articulate curriculum that is aligned with state standards.
Middle school and high school courses are being aligned to career standards. (ongoing)
2. Incorporate the *Nebraska Standards for Career Ready Practice: Preparation for College and Career* into all courses 9-12.
Instructors are reviewing and identifying ways to incorporate standards (ongoing)
3. Practice data-informed program and instructional planning in the implementation of Multi-Tiered Support System.
Staff training on how to use MAPS results to formulate effective instruction to include strategies and grouping
Continued training and implementation of instructional model which facilitates MTSS
4. Identification and begin implementation on defined instructional model.
Completion of year 1 of a three year process to train and implement the new model
Committee has identified implementation and training for year 2 to include self reflection component
5. Implement a district-wide (common) formative assessment system where data analysis informs instruction to ensure student achievement growth.
6. Expand use of and access to interactive tools and technology to support and improve PK-12 learning and innovation.
Technology Committee offered workshops during preservice to further enhance teachers skills in using technology to support learning. The sessions were “Google Tools for Education” and “Capturing Instruction to be a Reflective Teacher”
Math team is incorporating pieces of the new technology associated with the new curriculum
7. Develop, articulate, and deliver a comprehensive secondary curriculum to assist students in transitioning from secondary education into careers and/or post-secondary studies.
Elements of this that are either in place or developing include: four year planning with a goal of including parents/guardians in the process and using various forms of data to lead the decision making process, apply to college day for all seniors, career planning that begins in 8th grade with career interest inventories, sophomore career day at Midland, life track survey to track post-secondary reality after 3 and 5 years (this should be the first year we acquire data at the 3 year mark, GamePlan in Naviance for juniors and seniors as a college and post-secondary planning tracker, ACT preparation evaluation (John Baylor, ACT owned)

Secondary Principal's Report

For the September 2017 Board Meeting

Instructional Model Update

We are in year two of an instructional model adoption that is based on over 40 years of research compiled by Dr. Robert Marzano and his colleagues. District and campus training is ongoing and focused on improving student learning through intentionally focused instruction. A key piece of the training this year is becoming reflective professionals.

MAP Testing

Students completed MAP (Measurement of Academic Progress) testing in Math and Reading last year. For the 2017-18 school year, we are also gathering data on concepts and learning in Science. MAP results will be used as one piece of data when working with students. We plan to administer the tests at three times during the year to assess growth and make informed decisions.

Results from Last Year:

Math	Fall - Spring	Reading	Fall - Spring
7th	231.4 - 236.6 222.6 - 228.6		221.4 - 227.1 214.4 - 218.2
8th	231.3 - 241.4 226.3 - 230.9		222.0 - 227.0 217.2 - 220.1
9th	233.9 - 239.9 230.3 - 233.4		223.6 - 228.4 220.2 - 221.9

Board Report September 2017 - Elementary Principal

- Implementation of the new Math curriculum, EnVisions, is off to a great start. Teachers report an increase in rigor and are working on student stamina with the new curriculum. They are enjoying the technology component.
- Data – Teachers have been working hard to use all of the data they are now receiving. Teachers have been utilizing their Fountas and Pinnell Data, STARS data, MAP data, and NeSA data to appropriately work with students at their individual level.
- Mrs. Harris is working on engaging students' super powers. Our theme is centered around students' super power of learning.
- Grandparent's Day Celebration – This past Friday was our third annual Grandparent's Day. Mrs. Wolf put in a lot of work to get cookies donated by Hy-Vee, a schedule set, and activities planned for this day. Students were extremely excited to share their afternoon with grandparents.
- Bank in Schools – Our first deposit was Friday, September 1st. We had over \$1,000 deposited in one day!
- Before and After school care is now available. We currently have 11 families enrolled in the program. That is up 3 families from last year.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Arlington Public Schools (89-0024) in Washington County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2017 at 7:00 o'clock, P.M., at HS Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 7,139,620.85	\$ 7,898,089.00	\$ 9,013,743.00	\$ 1,522,773.20	\$ 4,309,059.60	\$ 62,903.54	\$ 6,290,360.14
Depreciation	\$ 957,076.95	\$ -	\$ 1,505,250.00		\$ 1,505,250.00		
Employee Benefit	\$ 90,537.00	\$ 92,500.00	\$ 108,326.89	\$ -	\$ 108,326.89		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 310,454.86	\$ 370,000.00	\$ 458,125.68	\$ -	\$ 458,125.68		
School Nutrition	\$ 285,533.87	\$ 345,000.00	\$ 410,400.00	\$ -	\$ 410,400.00		
Bond	\$ 439,170.25	\$ 507,287.58	\$ 680,402.50	\$ 333,523.09	\$ 373,925.59	\$ 6,464.64	\$ 646,464.64
Special Building	\$ -	\$ -	\$ 691,848.39		\$ 551,848.39	\$ 1,414.14	\$ 141,414.14
Qualified Capital Purpose Undertaking	\$ 879,319.58	\$ 1,583,816.25	\$ 1,033,816.25	\$ 80,000.00	\$ 801,749.98	\$ 3,152.18	\$ 315,218.45
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 10,101,713.36	\$ 10,796,692.83	\$ 13,901,912.71	\$ 1,936,296.29	\$ 8,518,686.13	\$ 73,934.50	\$ 7,393,457.37

Total Personal and Real Property Tax Requirement For Bonds

\$ 961,683.09

Total Personal and Real Property Tax Requirement for ALL Other

\$ 6,431,774.28

Notice of Special Hearing To Set Final Tax Request

Arlington Public Schools (89-0024) in Washington County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11 day of September 2017 at 7:00 o'clock P.M., at HS Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	6,579,595.89	0.950892	0.943836	6,290,360.14	0.902346
Bond Fund(s) K - 12	454,545.45	0.065691	0.065204	646,464.64	0.092735
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund			0.000000	141,414.14	0.020286
Qualified Capital Purpose Undertaking Fund K - 12	321,044.44	0.046398	0.046054	315,218.45	0.045218
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

2017-2018 TAX REQUEST RESOLUTION

WHEREAS, pursuant to law, a meeting of the Board and a special public hearing was called for the purpose of setting the Arlington Public Schools and its system wide tax requests, pursuant to §77-1601.02 and other laws for the 2017-2018 school fiscal year; and,

WHEREAS, notice of the time and place of such meeting and special public hearing was given at least five (5) days prior to the hearing according to law and by publication in a newspaper of general circulation as required by law; and,

WHEREAS, the meeting of the Board and the special public hearing was called to order by the President, and the Board received testimony relating to the matter after which the special public hearing was concluded.

NOW, THEREFORE, BE IT RESOLVED, pursuant to the above findings, that the Board, on behalf of this School District and on behalf of its affiliated or local school system, hereby determines that this School District and its affiliated or local school systems property tax requests for the 2016-2017 school fiscal year should be, and are hereby, set at the amounts set forth on Exhibit "A" which is attached hereto and incorporated herein by this reference as though set forth in full.

BE IT FURTHER RESOLVED that the Administration of this School District should be, and is hereby, authorized and directed to take all action as may be required or necessary to file and certify these tax requests and to accomplish this Resolution as required by law.

The foregoing finds and resolution have been read in their entirety. Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of the passage and adoption of the above findings, motion and resolution to modify the preliminary property tax rates or levies:

The following members voted against the same: _____
The following members were absent or not voting: _____

The above findings, motion and resolution having been approved of by a majority vote of the members of the Board of Education of this school district were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Laws.

DATED the 11th day of September 2017.

**WASHINGTON COUNTY SCHOOL DISTRICT 0024,
A/K/A ARLINGTON PUBLIC SCHOOLS**

BY: _____
Board President

ATTEST: _____
Board Secretary

CERTIFICATION

The undersigned hereby certifies that the above motion is authentic and truly and accurately reflects the formal official action taken therein, on the date as reflected, and that such findings, motion and resolution adopt an Arlington Public Schools and system wide property tax request or levy, according to law, and that the County Board of Equalization shall set the levy for Arlington Public Schools according to the modification and tax request set forth therein and in the attached Exhibit "A" in accordance with the law.

Authorized Official of Arlington Public Schools and
Its Affiliated or Local School System

EXHIBIT A

2017-2018 APPROVED TAX REQUEST

FOR THE ARLINGTON PUBLIC SCHOOLS

<u>Funds</u>	<u>2017-2018 Approved Tax Rate</u>	
General	\$6,290,360.14	\$0.902346
Bond	\$646,464.64	\$0.092735
Special Building Fund	\$141,414.14	\$0.020286
Qualified Capitol Purpose Undertaking Fund	\$315,218.45	\$0.045218

INTERLOCAL AGREEMENT TO SHARE SCHOOL PSYCHOLOGIST

This agreement is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827, by **Washington County School District No. 89-0003**, commonly known as **Fort Calhoun Community Schools** (referred to herein as "Fort Calhoun"); and **Washington County School District No. 89-0024**, commonly known as **Arlington Public Schools** (referred to herein as "Arlington").

WHEREAS, the Parties are political subdivisions of the State of Nebraska and desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Parties;

WHEREAS, the Parties have passed resolutions authorizing each party to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

2. Purposes. The purposes of this agreement are:

A. To permit the school districts to make the most efficient use of their powers and resources by sharing the services of a School Psychologist who will provide services on a .40 Full-time Equivalent (FTE) basis to Arlington and on a .60 FTE basis to Fort Calhoun.

B. To enhance the ability of the school districts to attract and maintain a qualified School Psychologist by ensuring that the School Psychologist will have full-time employment;

C. To facilitate the school districts' use of a School Psychologist of schools on a shared basis by providing for the scheduling of the School Psychologist's time in a coherent and efficient manner.

3. Term. This Agreement shall have a duration of one year, commencing with the 2017-18 school year, which shall begin on **September**

1, 2017 and end on **August 31, 2018**. Subsequently, this Agreement shall automatically renew from year to year for an additional one-year term unless one of the parties gives written notice to the others on or before **March 1st** of its intention to terminate it at the conclusion of the then-current contract term. The parties may by mutual agreement terminate this agreement at any time prior to August 31, 2017.

4. Administration. Fort Calhoun's Superintendent and Arlington's Superintendent ("Administrators") shall be responsible for jointly administering the cooperative undertaking described in this Agreement. The Administrators, may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

5. Nature of the School Psychologist's Employment. Fort Calhoun has entered into a written agreement with the School Psychologist whereby she is employed to provide services on a full-time basis (187 school days plus six (6) extended contract days) during the 2017-18 school year (attached hereto as **Exhibit "A"**). Fort Calhoun agrees to provide the services of the School Psychologist to Arlington on a part-time basis. For the purposes of this Agreement, the School Psychologist shall be an employee of Fort Calhoun Public Schools and will not be an employee of Arlington or a "joint employee" of Fort Calhoun and Arlington for any purpose.

6. Sharing of Services Provided by School Psychologist. The School Psychologist shall school psychological services to both school districts. The type of services to be provided by the School Psychologist to Arlington shall be the same as those which are described in the School Psychologist's contract and/or job description with Fort Calhoun. The parties agree that to the extent practicable, the School Psychologist will on a weekly basis spend approximately 40% of his or her working time at Arlington tending to its affairs and approximately 60% of his or her working time at Fort Calhoun tending to its affairs. Generally, the School Psychologist will spend Monday, Wednesday, and Friday in Fort Calhoun and Tuesday and Thursday in Arlington. Arlington and Fort Calhoun will cooperate in the scheduling of the School Psychologist so as to make it possible for the School Psychologist to perform services at both schools without conflict or, when conflict is unavoidable, in a manner that will minimize the conflict. The parties acknowledge and understand that in some cases special circumstances (holidays, conferences, training, testing, and/or other special circumstances) will require that the School Psychologist devote more time to the affairs of one of the parties to this Agreement than to the other during the course of a given week or weeks. The parties agree that in such cases, the schedule of the School Psychologist in the succeeding week or weeks shall be adjusted so that, for the 2017-2018 school year, the

amount of time spent by the School Psychologist in dealing with the affairs of each of the parties hereto shall be substantially equivalent to the 60/40% split. Schedule changes shall be arranged by e-mails between the school district's superintendents. If the movement of days should impact the days billed, the parties must have a written (e-mail) agreement detailing the change of days and billing amount approved by both the Superintendent of Fort Calhoun and Arlington prior to the change occurring. Every reasonable effort will be made to swap days if necessary to equitably allocate benefit time (professional days, personal days and/or sick days, etc.) between the two entities on the agreed upon split.

7. School Psychologist's Salary and Fringe Benefits. Fort Calhoun will pay the School Psychologist's salary for the 2017-2018 school year pursuant to the terms of the School Psychologist's Contract (Exhibit A). The parties agree that, for the 2017-18 school year, Fort Calhoun has established the amount of the School Psychologist's salary at \$55,868.86. Fort Calhoun shall also provide the School Psychologist with those additional fringe benefits specified in the School Psychologist's Contract or required by any applicable collective bargaining agreement.

8. Payment to Fort Calhoun by Arlington. Arlington shall make the following payments to Fort Calhoun:

- A.** An amount equal to 40% of the School Psychologist's annual salary as set forth in paragraph 7 above.
- B.** An amount equal to 40% of all expenses incurred by Fort Calhoun for worker's compensation premiums, FICA, FUTA, and retirement (NPERS), as a consequence of the School Psychologist's employment by Fort Calhoun.
- C.** An amount equal to 40% of the cost of fringe benefits specified in the School Psychologist's Contract with Fort Calhoun (Exhibit A) or as required by any applicable collective bargaining agreement (which includes, but is not necessarily limited to, Fort Calhoun's share of premiums for group health, dental and life insurance, the District's share of the cost for 403(b) and a Flexible spending account if they choose to participate in these benefits).
- D.** A reasonable amount will be budgeted and paid for professional development expense (training), travel and/or mileage, and dues as agreed between the parties.

Fort Calhoun shall bill Arlington on a monthly basis for all payments pursuant to this paragraph beginning in September 2017 and ending in August 2018. The first 11 payments shall be Arlington's share (40%) times the monthly cost of all amounts listed above. The amount billed is due on the 1st

of each month and should be paid no later than the 15th of each month. All payments due under this Agreement shall be reconciled in July to account for any discrepancies in the amount of services actually rendered by the School Psychologist to Arlington, whether above or below the anticipated 60/40 split. Fort Calhoun shall include all necessary adjustments caused by prior overpayment or underpayment in the final billing statement.

9. School Psychologist Not a Third-Party Beneficiary. This agreement does not create any enforceable rights in favor of the School Psychologist and she is not a third-party beneficiary of the agreement.

10. No Joint Employment. This agreement does not make the parties joint employers of the School Psychologist for purposes of liability, Workers' Compensation, unemployment compensation, or any other purpose.

11. Management, Evaluation, Discipline and Discharge. Fort Calhoun shall have the right to manage, evaluate, discipline, and discharge the School Psychologist in a manner consistent with its employment contract, and as otherwise provided by law. The Arlington Superintendent shall have the right to direct the School Psychologist in his or her work with respect to the services he or she performs for Arlington. Fort Calhoun shall evaluate the School Psychologist's as required by law and school policy, provided that it shall consider the positive and negative comments, if any, of the Arlington Superintendent or other representatives in preparing the School Psychologist's evaluation. Arlington's superintendent shall conduct at least one evaluation of the School Psychologist and participate in the School Psychologist's annual review.

12. Termination During Term of Agreement. Either party may terminate this agreement during its term if the School Psychologist serving at its commencement:

- A.** Submits a resignation with an effective date prior to the end of the term of the agreement, and the Fort Calhoun Board of Education accepts the resignation.
- B.** Dies prior to the end of the school year;
- C.** Is discharged by the Fort Calhoun Board of Education prior to the end of the school year.

13. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Parties do not anticipate a need to acquire, hold, or dispose of real or personal property to accomplish the purposes of this Agreement. The Parties' respective governing boards shall determine the

manner of acquiring, holding, or disposing of real or personal property in the event that such a need arises.

14. Provision of Supplies. Each party shall provide such supplies and equipment as are necessary for the School Psychologist's performance of services at its school district.

15. Financing and Budgeting. Each party will budget separately to pay the costs and expenses that it will reasonably and necessarily incur to fulfill its obligations under this agreement.

16. Taxes. This Agreement does not grant the school districts any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 13-2816.

17. Liability Insurance. Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement.

18. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

19. Disposal of Property upon Termination. The parties do not contemplate that this agreement will require the acquisition of any jointly held property. However, if it becomes necessary to dispose of property held jointly under this Agreement, it shall be divided and distributed as agreed between the school districts upon termination of this Agreement. If a dispute arises as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being distributed equally to the school districts.

20. Nondiscrimination. The school districts shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

21. Employment Eligibility Verification. The school districts shall use a federal immigration verification system to determine the work eligibility

status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a school district employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

22. Review of Agreement. Each party shall review the effectiveness of this agreement at least annually.

23. Notice. A school district giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the respective Superintendents, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

Fort Calhoun: Fort Calhoun Public Schools
Attn: Superintendent
5876 County Road P43
Fort Calhoun, NE 68023-0430

Arlington: Arlington Public Schools
Attn: Superintendent
705 N. 9th Street
Arlington, NE 68002-0580

Notice is effective only if the party giving the Notice has complied with this section.

24. Amendment and/or Extension of Agreement. The school districts may amend or extend this agreement. Any such amendment or extension shall require the approval of both boards of education and shall be in writing.

25. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

26. Counterparts. The school districts may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the school districts need not appear on the same counterpart, and delivery of an

executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other school district to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each school district to the other. In proving this Agreement, a school district must produce or account only for the executed counterpart of the school district to be charged.

27. Assignment. The school district shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of the other party.

28. Entirety of Agreement. This agreement contains the school districts' entire agreement. It fully supersedes any and all prior agreements or understandings between them pertaining to the subject matter hereof.

ARLINGTON PUBLIC SCHOOLS

_____, Board President

Date: _____, 2017

FORT CALHOUN PUBLIC SCHOOLS

_____, Board President

Date: _____, 2017

Appendix A – 2

Benefits:

NPERS (retirement)	\$5,518.61
Group Health Insurance (single)	\$7,639.20
Group Life Insurance (\$20,000.00)	\$ 48.00
403(b) – eligible for the District match not enrolled.	
Social Security	\$3,463.087
Medicare	\$ 810.10
Flexible spending account	\$ 0.00

All amounts listed are the annual cost based on the contracted salary and assuming single status for the entire year.

Agreement No.	BO1301-007
Effective (NTP) Date	8/3/2017
Supplement Amount	\$5,640.00
Total Agreement Amount	\$62,750.32

SUPPLEMENTAL AGREEMENT # 7

ARLINGTON PUBLIC SCHOOLS
 CIVIL SOLUTIONS, LLC.
 PROJECT NO. SRTS-89(29)
 CONTROL NO. 22523
 ARLINGTON SAFE ROUTES TO SCHOOL

THIS SUPPLEMENTAL AGREEMENT is between the Arlington Public Schools ("LPA") and Civil Solutions, LLC. ("Consultant"), collectively referred to as the "Parties".

WHEREAS, Consultant and LPA entered into an agreement ("Original Agreement") BO1301 and Supplemental Agreement #1 - #6 providing for Consultant to provide preliminary engineering for LPA's Federal Aid project, and

WHEREAS, it is necessary that summary quantity sheets, ROW Staking and plan submittal comments hours be added under this Supplemental Agreement, and

WHEREAS, it is necessary to increase Consultant's compensation by this Supplemental Agreement for the additional work necessary to complete the project.

WHEREAS, it is the desire of LPA that the project be constructed under the designation of Project No. SRTS-89(29), as evidenced by the Resolution of LPA, attached as EXHIBIT "B" and incorporated herein by this reference, and

NOW THEREFORE, in consideration of these facts and mutual promises, the Parties agree as follows:

SECTION 1. SCOPE OF SERVICES

Consultant will perform the additional work as set out in in Exhibit "B" Consultant Work Order 6, attached and incorporated herein by this reference.

SECTION 2. NOTICE TO PROCEED AND COMPLETION SCHEDULE

The State issued Consultant a written Notice-to-Proceed on 8/3/2017. Any work or services performed by Consultant on the project prior to the date specified in the written Notice-to-Proceed is not eligible for reimbursement.

Consultant will complete all work stipulated in the Original Agreement, Supplemental Agreement(s) #1-6, and this Supplemental Agreement by February 22, 2018.

SECTION 3. FEES AND PAYMENTS

For the work required, SECTION 9 FEES AND PAYMENTS of the Original Agreement, as amended in supplement(s) 1-6, is hereby further amended in accordance with Exhibit "B" so that the fixed-fee-for-profit remains at \$0. Actual costs are increased from \$57,110.32 to \$62,750.32, an increase of \$5,640.00. The total agreement amount is \$62,750.32 which Consultant must not exceed without the prior written approval of the State.

Agreement No.	BO1301-007
Effective (NTP) Date	8/3/2017
Supplement Amount	\$5,6400.00
Total Agreement Amount	\$62,750.32

SECTION 4. CONFIDENTIAL INFORMATION

Documents submitted to State, including invoices, supporting documentation, and other information are subject to disclosure by State under the Nebraska Public Records Act found at Neb.Rev.Stat. § 84-712 et.seq. Accordingly, Consultant shall redact or not submit to State information that is confidential, including, but not limited to, financial information such as social security numbers, tax ID numbers, or bank account numbers. Consultant understands that State does not have sufficient resources to review and redact confidential information submitted by Consultant. If such confidential information is submitted, Consultant shall have no right of action of any kind against State for the disclosure of such information.

SECTION 5. ENTIRE AGREEMENT

The Original Agreement, any and all other previous supplements thereto, and this Supplemental Agreement, constitute the entire agreement ("The Agreement") between the Parties. The Agreement supersedes any and all other previous communications, representations, or other understandings, either oral or written; all terms and conditions of the Original Agreement and all previous supplements thereto, to the extent not superseded, remain in full force and effect, and are incorporated herein as if set forth in their entirety.

SECTION 6. CONSULTANT CERTIFICATION AND REAFFIRMATION

The undersigned duly authorized representative of Consultant, by signing this Supplemental Agreement, hereby reaffirms, under penalty of law, the truth of the certifications set out in the Original Agreement and all Supplements thereto, including this Supplement. Further, Consultant has a duty to inform LPA of any material changes in the accuracy of all assertions set out in the Original Agreement and all Supplements thereto.

SECTION 7. CERTIFICATION OF LPA

By signing this Supplemental Agreement, I do hereby certify that, to the best of my knowledge, Consultant or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person, or
- (b) pay or agree to pay to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind.

I acknowledge that this certification is to be furnished to the FHWA, upon their request, in connection with this agreement involving participation of Federal-Aid highway funds and is subject to applicable LPA and federal laws, both criminal and civil.

Agreement No.	BO1301-007
Effective (NTP) Date	8/3/2017
Supplement Amount	\$5,6400.00
Total Agreement Amount	\$62,750.32

IN WITNESS WHEREOF, the Parties hereby execute this Supplemental Agreement pursuant to lawful authority as of the date signed by each party. Further, the Parties, by signing this Supplemental Agreement, attest and affirm the truth of each and every certification and representation set out herein.

EXECUTED by Consultant this _____ day of _____, 2017.

CIVIL SOLUTIONS, LLC.
Daniel E. Norman, P.E.

Project Manger

STATE OF NEBRASKA)
)ss.
WASHINGTON COUNTY)

SUBSCRIBED AND SWORN to before me this _____ day of _____, 2017.

Notary Public

EXECUTED by LPA this _____ day of _____, 2017.

ARLINGTON PUBLIC SCHOOLS
Lynn Johnson

Superintendent

Subscribed and sworn to before me this _____ day of _____, 2017.

Clerk

STATE OF NEBRASKA
DEPARTMENT OF ROADS
Form of Agreement Approved for
Federal Funding Eligibility:

Date

Consultant Work Order (Local Projects)

Project No.: SRTS89(29)		Control No.: CN-22523
Consultant: (Name and Representative) Civil Solutions, LLC, Dan Norman		Agreement No.: BO 1301
LPA: (Name and Representative) Judy Borer, NDOR Project Coordinator (Judy.Borer@nebraska.gov)		Work Order No.: 6
		Constr. Change Order No.: (If applicable) N/A
<p>All parties agree the following described work needs to be performed by the consultant as part of the referenced project. All parties concur and hereby give notice to proceed based on the following: justification to modify contract, scope of services, deliverables, schedule, and estimated total fee. All other terms of existing agreements between the parties are still in effect. It is understood by all parties that the work described herein will become part of a future supplement to the agreement indicated above.</p>		
<p>Justification to modify agreement: (Include scope of services, deliverables, and schedule)</p> <ol style="list-style-type: none"> 1. Add hours to complete Summary of Quantities sheets for the PS&E Submittal. 2. Add hours for ROW staking and answering questions during ROW process. 3. Add hours to address questions/comments from PS&E Plan Submittal. 		
Work Title	Summary of Fee	
	A. Total Direct Labor Cost	= 3,100.00
	B. Overhead (Factor * x A)	=
	C. A + B	=
	D. Profit/Fee (Factor ** x C)	=
*Overhead Factor: %	E. Direct Non-Labor Cost	= 0.00
**Profit/Fee Factor: %	F. Subconsultant Services	= 2,540.00
Total Fee Notes:	TOTAL FEE: C + D + E + F	= \$5,640.00
	<input type="checkbox"/> ESTIMATED TOTAL FEE:	
	<input checked="" type="checkbox"/> FINAL TOTAL FEE:	\$5,640.00

Work Order Authorization – May be granted by email and attached to this document.

Consultant:

Daniel E. Norman *Daniel E. Norman* 7/21/2017
Name Signature Date

LPA:

Name Signature Date

LPS PC (for Preliminary Engineering) and State Rep. (for Construction Engineering):

Name Signature Date

LPS Unit Head Review (for PE Phase):

Greg Wood *Greg Wood* 7/21/2017
Name Signature Date

LPS Engineer or Construction Engineer (Construction Phase):

Name Signature Date

FHWA: (FHWA Approval on Full Oversight Projects Only)

Name Signature Date

Notice to Proceed
 will be granted by
 email by:
 LPS PC for
 Preliminary
 Engineering &
 CD PC for
 Construction
 Engineering.

Notice to Proceed Date: <i>7/21/2017</i>

Distribution: Consultant, LPA – RC, State Rep., FHWA, LPS PC, NDOR Agreements Engineer, Highway Funds Manager, CD PC
 DR Form 250, March 2014

DESIGN ENGINEERING SERVICES Work Order No. 6

Project Name: Arlington Safe Routes to School
Project Number: SRTS-89(29)
Control Number: 22523
Location (City, County): Arlington, Washington
Firm Name: Civil Solutions, LLC
Consultant Project Manager: Daniel E. Norman, P.E.
Phone/Email: 402-895-5633 / dan@civsolutions.com

TASKS	PERSONNEL CLASSIFICATIONS**					
	PR	PM	ENG	CAD	ADM	Total
PS&E Submittal						
7. Final Plans, Specs and Estimates (PS&E) Package						
7.1 Address Review Comments (90% Plans)						
7.2 Package Req'd Sheets						
7.3 Quantities/Estimates						
7.4 Special Provisions						
7.5 Summary of Quantities Sheets			8	4		12
7.6 Address PS&E Comments			8	8		16
Subtotal			16	12		28
Total Hours			16	12		28
Total Days (8 hrs)			2.0	1.5		3.5
Hourly Rate		\$125.00	\$125.00	\$45.00		
Cost			\$2,000.00	\$540.00		\$2,540.00

DESIGN ENGINEERING SERVICES Work Order No. 6

Project Name: Arlington Safe Routes to School
 Project Number: SRTS-89(29)
 Control Number: 22523
 Location (City, County): Arlington, Washington
 Firm Name: Terracon Consultants, Inc.
 Consultant Project Manager: Brittany Dalton, E.I.T.
 Phone/Email: 602-239-4871 / Brittany.Dalton@terracon.com

TASKS	PERSONNEL CLASSIFICATIONS**					Total
	PR	PM	ENG	CAD	ADM	
PS&E Submittal						
7. Final Plans, Specs and Estimates (PS&E) Package						
7.1 Address Review Comments (90% Plans)						
7.2 Package Req'd Sheets						
7.3 Quantities/Estimates						
7.4 Special Provisions						
7.5 Summary of Quantities Sheets			6			6
7.6 Address PS&E Comments	1		4	4		9
Subtotal			10	4		15
Total Hours			10	4		15
Total Days (8 hrs)			1.3	0.5		1.9
Hourly Rate	\$200.00	\$125.00	\$110.00	\$75.00		
Cost			\$1,100.00	\$300.00		\$1,400.00

DESIGN ENGINEERING SERVICES

Work Order No. 6

Project Name: Arlington Safe Routes to School
 Project Number: SRTS-89(29)
 Control Number: 22523
 Location (City, County): Arlington, Washington
 Firm Name: Apex Land Surveying
 Consultant Project Manager: Danny Martinez
 Phone/Email: 402-720-9339/danm.surveying@gmail.com

TASKS	PERSONNEL CLASSIFICATIONS**				
	PR	PM	DES	SCC	Total
For Construction Engineering Services:					
Project Management and Coordination					
Subtotal	0	0	0	0	0
2. Topographical Survey					
2.1 Survey Limits					0
2.2 Base Map Preparation					0
2.3 Horizontal and Vertical Control					0
2.4 Section Corners and Property Pins					0
2.5 Existing Utilities					0
2.6 ROW Staking and ROW Questions	4	8	0	8	
Subtotal	4	8	0	8	20
Total Hours	4	8	0	8	20
Total Days (8 hrs)	0.5	1.0	0.0	1.0	2.5
Hourly Rate	\$85.00	\$70.00	\$50.00	\$100.00	
Cost	\$340.00	\$560.00	\$0.00	\$800.00	\$1,700.00

RESOLUTION
SIGNING OF PROFESSION
SUPPLEMENTAL SERVICE AGREEMENT NO. 7 – BO1301

ARLINGTON PUBLIC SCHOOLS

Resolution No. _____

Whereas: Arlington Public Schools and Civil Solutions, LLC., have previously executed a Profession Services Agreement (BO1301) for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds;

Whereas: Arlington Public Schools understands that it must continue to strictly follow all Federal, State and local laws, rules, regulations, policies and guidelines applicable to the funding of this Federal-aid project; and

Whereas: Arlington Public Schools and Civil Solutions LLC., wish to enter into a professional services supplemental agreement setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

Be It Resolved: by the School Board of Arlington Public Schools, Nebraska that:

Lynn Johnson, Superintendent of Arlington Public Schools is hereby authorized to sign the attached Professional Services Supplemental Agreement No. 7 between the Arlington Public Schools and Civil Solutions, LLC.

NDOR Project Number: SRTS-89(29)

NDOR Control Number: 22523

NDOR Project Description: Arlington Safe Routes to School

Adopted this _____ day of _____, 2017 at _____ Nebraska.

The School Board of the Arlington Public Schools, Nebraska:

Board/Council Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed and billed as adopted

Attest:

Secretary Signature

New ConstructionFacilities - Objectives

It is the board philosophy that children are the heart of a school. A facility expansion program must be conceived in such a framework if it is to implement rather than impede the functioning of a good school program. The board's goal is to provide an optimum educational setting for the children and adults of the Arlington Public School District consistent with the taxpayer's ability to support such a program.

Date of Adoption: February 10, 2014 and March 10, 2014

New ConstructionFacilities - Planning

The superintendent is responsible for initiative in planning for a facility expansion program. The superintendent shall conduct a continuing survey of district needs and keep the Board informed of his findings. The superintendent shall prepare and continually modify a facility expansion program so as to anticipate site acquisition and new construction needs sufficiently in advance to allow for careful, unhurried planning on the part of the Board of Education.

Date of Adoption: February 10, 2014 and March 10, 2014

New ConstructionFacilities - Guidelines for Construction Plans

The Board of Education is responsible for action on the tentative recommendations of the superintendent. The board, assisted by the superintendent, may call and enlist the aid of school district residents, educational consultants, school district personnel, and architects in developing specific plans for new construction and major remodeling.

The board, after approving tentative new construction/major remodeling plans is responsible for informing the voters of the district of the proposed building program. The board, through the superintendent and other means available, shall insure that the proposed construction is thoroughly explained and justified to the public.

Date of Adoption: February 10, 2014 and March 10, 2014

New Construction

Facilities - Selection of Architect/Engineer

Architects and/or Engineers will be selected based on the recommendations of the Superintendent. The selection will be approved by the Board of Education.

Legal Reference: 81-3445

Date of Adoption: February 8, 2010 and March 8, 2010

Reviewed: April 14, 2014

New Construction

Facilities - Financing of Construction - Building Fund

The Arlington Public Schools Board of Education is authorized under state statutes to establish a special building fund for the purpose of acquiring sites for school buildings or purchasing existing buildings for use as school buildings and the erection, alteration, equipping and furnishing of school buildings and additions to school buildings.

Proceeds from the sale of real property will be placed in the building fund.

Interest accumulation from the current building fund balance shall remain in the fund.

Legal Reference: §79-10, 120

Date of Adoption: February 8, 2010 and March 8, 2010

Reviewed: April 14, 2014

New Construction

Facilities - Bids and Contracts

All contracts for work related to building construction, remodeling or repair or site improvement over \$100,000, or such sum as adjusted pursuant to §73-106, will be bid in accordance with state statutes. All other contracts will be handled under current district policies and regulations.

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

Date of Adoption: August 10, 2015

New Construction

Facilities - Awarding Contracts

The Superintendent shall make final recommendations to the Board of Education concerning awarding of contracts.

Date of Adoption: February 8, 2010 and March 8, 2010

Reviewed: April 14, 2014

New ConstructionFacilities - Change Orders

1. Change order requests will be initiated by the architect/owner prior to the implementation of the change contemplated.
2. Change order requests will be reviewed by the Superintendent and facilities committee, and be subject to approval by the Superintendent and facilities committee.
3. When approved, copies of change orders will be distributed to the Superintendent, the facilities committee, the contractor, and the architect.
4. All change orders will be reported as part of the Routine Business Agenda -- Progress Report on Construction Projects.

Date of Adoption: February 8, 2010 and March 8, 2010

Reviewed: April 14, 2014

New ConstructionFacilities - Performance, Labor and Material Payment Bonds

Whenever any contract is entered into for the erecting, furnishing, or repairing of any building or other public structure or improvement, the contractor shall be required, before commencing such work, to furnish a performance, labor and material payment bond. The bond requirement shall not apply, however, to any project bid or proposed which has a total cost of \$10,000 or less unless the School Board includes a bond requirement in the specifications for the project.

The bond shall be in an amount not less than the contract price. The bond shall be conditioned on the faithful performance of the contract and the payment by the contracting party of all laborers and mechanics for labor that is performed and of all material and equipment rental that is actually used or rented in connection with the improvement project and the performance of the contract. Such bond shall contain such provisions as are required by statutes, and be in a form prescribed and required by the district.

Legal Reference: Neb. Rev. Stat. 52-118

Date of Adoption: February 8, 2010 and March 8, 2010

Reviewed: April 14, 2014

Board of Education Regular Meeting
Monday, August 14, 2017, 7:00 p.m. Central

High School Conference Room
705 North 9th Street
Arlington NE 68002-0580

1. OPENING PROCEDURES

- 1.1. Call Meeting to Order: President O'Daniel called the meeting to order at 7:00 p.m.
- 1.2. Roll Call: Matt O'Daniel, Teri O'Flaherty, Bruce Scheer, Jessica Scheer, Luanne Sundberg, Shanon Willmott were present. Also in attendance were Superintendent Lynn Johnson, Secondary Principal Aaron Pfingsten, Elementary Principal Jacque Morgan, and Recording Secretary Cheryl Keeler.
- 1.3. Pledge of Allegiance
- 1.4. Approval of Regular Meeting Agenda
Motion to approve the regular meeting agenda as presented passed with a motion by Teri O'Flaherty and a second by Jessica Scheer.
Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessica Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

2. WELCOME TO GUESTS AND PUBLIC FORUM

2.1. FBLA Report

Four FBLA students who participated at National FBLA presented information to the board on their trip to Anaheim and they also thanked the board for their support and the opportunity. Student presenters included Alex Timm, Rachel Kramer, Jayden Spoon, Emily Kramer. The students earned a third place and eighth place finish at nationals.

3. SUPERINTENDENT'S REPORT

During the first part of the board meeting some of the new teachers stopped in after their open house to meet the board. New teachers Connor Eurek, Colter Mattson, Heather Mueller, Kristi Rollins, and Kylie Hoegermeyer stopped in to meet the board.

3.1. Enrollment Figures August 2017 PS-6 351; 7-12 320 Total 671

The board discussed the current enrollment, the trend of increasing enrollment, and the desire to be proactive in best serving our students when faced with increasing enrollment. There was some discussion about means in which we may be able to get some prediction of how enrollment may trend. Jessica Scheer mentioned that a reduction in lot prices may be impacting new home builds and Lynn Johnson mentioned that the new Costco plant may have a future impact. The rate of growth and location is difficult to predict and is a moving target. Lynn shared that the administration has ideas on how we may be able to improve on services to our current students and suggested that likely courses of action will involve hiring which needs to be handled by late fall so we can get in the market for the best candidates. Luanne Sundberg suggested that this may be a good discussion point at a community engagement session. Matt O'Daniel suggested that the administration should prepare proposals for board consideration.

3.2. Discuss Staffing Updates

Heather Mueller and Colton Mattson stopped in to meet the board. We are now fully staffed.

3.3. Annual Building Walk Through

Three board members were on hand for the walk through prior to the board meeting. The

remaining three had gone on a walk through during a committee meeting within the last two weeks. Lynn Johnson pointed out progress on main projects: HVAC, blue gym painting, lights and dishwasher in kitchen, concrete work, track refinish, and remodel of room 9.

3.4. Annual Review of Summer Maintenance

3.5. Update on Eclipse Activities

Building principals Aaron Pfingsten and Jacque Morgan shared the respective building plans with the board. Luanne Sundberg mentioned that we could use the village cable channel to make information available to patrons.

3.6. Board and Committee Meeting Agendas/Minutes

Lynn Johnson shared the new format for board and committee meeting's agenda(s)/minute(s) that is being implemented through the new meeting software.

4. COMMITTEE AND REPRESENTATIVE REPORTS

4.1. Americanism/Education Evaluation

NO

4.2. Buildings and Grounds Committee

There was no committee meeting but Luanne Sundberg did note that since the Arlington Youth Sports has officially changed their name that we may need to investigate how that impacts our agreement concerning the softball field.

4.3. Finance Committee

Committee Chairman Teri O'Flaherty shared that the committee has preliminary numbers determined and are waiting on valuations to be certified to finalize the budget. She also shared that the committee is focused on increasing the amount levied in the Series 2017 bonds to meet the needs of the increasing payment schedule. Matt O'Daniel indicated that the budget is responsive to established board budget goals and that Lynn will meet with board members not on the finance committee to discuss preliminary budget prior to finance committee's final work.

4.4. Negotiations Committee No -Meet in October

4.5. St. Paul's Liaison

Luanne Sundberg shared that the minutes are self-explanatory and asked if anyone had questions about the minutes noting that it was a pleasure to meet the new St. Paul's principal, Dr. Larry Wooster.

4.6. NASB Legislative Representative

4.7 Professional Development Sharing: Area meeting

5. UNFINISHED BUSINESS

5.1. Discuss, Consider, and Take Necessary Action to amend Policy 8130.

The board briefly discussed the pro's and con's of the two options that were presented for consideration from the lawyers. Members agreed that current practice, Option A, would be preferred method for breaking a repetitive ballot tie.

Motion to amend the policy to clarify that the tie breaker for president will be option A as presented passed with a motion by Jessica Scheer and a second by Shanon Willmott. Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessica Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

6. NEW BUSINESS

7. CONSENT AGENDA

Motion to approve the consent agenda as presented passed with a motion by Teri O'Flaherty and a second by Bruce Scheer.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Bruce Scheer: Yea, Jessica Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

7.1. Minutes of the Previous Board Meeting(s): July 10, 2017 Regular Board Meeting and July 19, 2017 Special Board Meeting

7.2. Monthly Financial Reports

7.3. Claims (Check Register)

7.4. Special Fund Transfers

7.5. Hot Lunch Report

7.6. Activity Report

7.7. Resignations of Jeannie Donnelly as high school special education paraprofessional and Kathy Pettit and Chanell Werth as elementary special education paraprofessionals. Hire Tina Doughty as a high school special education paraprofessional, Mikala Ellison and Wanda Totten as elementary special education paraprofessionals, and Mary Linder as a cafeteria employee.

8. EXECUTIVE SESSION

9. ACTION ON EXECUTIVE SESSION ITEMS

10. ADJOURNMENT: There being no further business the meeting was adjourned at 7:50 p.m.

Matt O'Daniel, Board President

Lynn Johnson, Board Secretary

Date

Date

Board of Education Public Workshop
Monday, August 28, 2017, 7:00 PM Central

HS Conference Room
705 North 9th Street
Arlington, NE 68002-0580

1. OPENING PROCEDURES

1.1 Meeting Called to Order and Roll Call: President Matt O'Daniel opened the workshop at 7:00 p.m.

Motion to approve the absence of board member Bruce Scheer passed with a motion by Teri O'Flaherty and a second by Jessica Scheer.

Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Jessica Scheer: Yea, Luanne Sundberg: Yea, Shanon Willmott: Yea

1.2 Pledge of Allegiance

2. Discuss and Consider draft budget information and tax asking information

The Finance Committee prepared and shared a power point with the patrons that described the board's budget goals as well as the specific budget goals for the 2017-18 budget year. Finance Committee member Matt O'Daniel, reviewed the details of the budget for the general fund and then reviewed the tax requirements for the bond funds and the special building fund for the patrons. He explained the rationale and the connection to the goals that serve to drive the tax requirements. Lynn Johnson explained the state forms and reviewed a document that shared the historical perspective of tax requirements and tax asking. There were two patrons present for the workshop. The patrons had the opportunity to ask questions and provide input.

3. Adjournment

President Matt O'Daniel adjourned the workshop at 7:47 p.m.

Matt O'Daniel, Board President

Lynn Johnson, Board Secretary

Date

Date

BUDGET MONITORING 2016-2017

Comparison of receipts and disbursements between 2015-2016 and 2016-2017 reveals the following.

Receipts	2015-2016	2016-2017
September	1,769,031.52 (Levy 1.103582 (Gen. Fd. .950034/	1,902,860.95 (Levy 1.062981(Gen. Fd. .950892/
October	362,772.80 Bond 0.076616/Special Bldg .025252)	298,682.47 Bond 0.065691/QCPPUF .046398)
November	181,296.25 QCPPUF .051680)	169,750.93
December	203,731.50	192,216.89
January	1,010,819.80	937,892.06
February	359,109.81	589,278.44
March	390,338.08	362,400.77
April	459,160.84	609,008.44
May	2,123,848.75	2,213,495.17
June	520,471.16	792,629.57
July	199,826.99	124,246.59
August	177,765.08	357,614.00
RECEIPTS TO DATE	7,758,172.58	8,550,076.28

Disbursements	2015-2016	2016-2017
September	539,881.91	571,223.06
October	552,367.77	575,720.26
November	546,839.66	601,164.90
December	533,911.57	583,279.63
January	512,303.56	531,329.90
February	557,382.50	569,782.82
March	534,039.97	559,606.91
April	589,157.69	654,923.33
May	555,388.72	670,637.50
June	635,205.52	616,157.52
July	548,362.60	601,857.09
August	1,316,764.49	1,330,678.47
DISBURSEMENT TO DATE	7,421,605.96	7,866,361.39

BUDGET

Gen. Minus SpEd/Grants	7,391,000	7,614,127	84.92% Expended
General SpEd	898,342	927,483	81.71% Expended
Gen. SpEd Transportation	27,936	28,511	24.21% Expended
General Grants	252,526	256,878	116.80% Expended
Sub Total	8,569,804	8,826,999	
Total Lunch Fund Expend.	369,679	408,107	82.30% Expended
Total	8,939,483	9,235,106	

PERCENTAGE OF TOTAL BUDGET

EXPENDED TO DATE	83.02%	85.18%
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AUGUST 2017 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,425,597.00	129,018.18	1,392,826.15	\$32,770.85	97.70%
1210 SPECIAL EDUCATION	\$529,994.00	20,356.66	478,359.35	\$51,634.65	90.26%
1290 PRE-SCHOOL	\$19,611.00	932.20	3,680.89	\$15,930.11	18.77%
2120 GUIDANCE	\$81,104.00	5,319.35	72,191.66	\$8,912.34	89.01%
2210 STAFF DEVELOPMENT	\$23,534.00	1,030.45	3,097.77	\$20,436.23	13.16%
2212 CURRICULUM	\$13,646.00	2,339.81	16,343.98	-\$2,697.98	119.77%
2220 LIBRARY SERVICES	\$71,069.00	5,117.51	71,317.10	-\$248.10	100.35%
2410 PRINCIPAL	\$146,833.00	29,224.27	142,350.61	\$4,482.39	96.95%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	660.00	841.02	\$11,460.98	6.84%
TOTAL ELEMENTARY	\$2,323,690.00	193,998.43	2,181,008.53	\$142,681.47	93.86%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,345,423.00	182,456.61	2,088,707.51	\$256,715.49	89.05%
1210 SPECIAL EDUCATION	\$397,489.00	15,201.13	279,147.96	\$118,341.04	70.23%
2120 GUIDANCE	\$107,529.00	7,373.15	104,232.41	\$3,296.59	96.93%
2210 STAFF DEVELOPMENT	\$21,980.00	369.02	1,705.32	\$20,274.68	7.76%
2212 CURRICULUM	\$13,646.00	2,339.76	16,343.69	-\$2,697.69	119.77%
2220 LIBRARY SERVICES	\$47,210.00	5,117.46	49,591.51	-\$2,381.51	105.04%
2410 PRINCIPAL	\$289,062.00	59,815.44	269,031.34	\$20,030.66	93.07%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	660.00	2,604.17	\$4,395.83	37.20%
TOTAL SECONDARY	\$3,229,339.00	273,332.57	2,811,363.91	\$417,975.09	87.06%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$186,630.00	14,498.39	149,936.74	\$36,693.26	80.34%
1160 POVERTY PLAN/LEP	\$40,523.00	3,469.96	45,113.69	-\$4,590.69	111.33%
2130 HEALTH SERVICES	\$43,242.00	1,591.51	57,607.92	-\$14,365.92	133.22%
2150 SAFETY & SECURITY	\$6,000.00	503.17	5,403.67	\$596.33	90.06%
2310/2330 BOARD OF EDUCATION/LEGAL	\$57,742.00	5,633.94	39,000.77	\$18,741.23	67.54%
2320 SUPERINTENDENT	\$310,573.00	40,805.06	276,733.14	\$33,839.86	89.10%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	1,568.75	25,140.86	\$11,656.14	68.32%
2520 OTHER VEHICLES	\$13,108.00	4,408.27	17,771.42	-\$4,663.42	135.58%
2610 OPERATION OF PLANT	\$588,664.00	63,221.93	498,020.28	\$90,643.72	84.60%
2620 MAINTENANCE	\$1,388,311.00	672,931.57	808,543.56	\$579,767.44	58.24%
2750 REGULAR TRANSPORTATION	\$326,293.00	12,728.39	288,950.48	\$37,342.52	88.56%
TOTAL DISTRICT WIDE	\$2,997,883.00	821,360.94	2,212,222.53	\$785,660.47	73.79%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	-8,352.87	15,267.27	\$17,414.73	46.71%
4200 TITLE I/II	\$62,875.00	0.00	78,081.24	-\$15,206.24	124.18%
4992 REAP	\$34,000.00	2,078.79	72,922.99	-\$38,922.99	214.48%
2765 Preschool Transportation	\$9,209.00	0.00	3,456.87	\$5,752.13	37.54%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	7,734.49	127,269.00	-\$3,248.00	102.62%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	0.00	6,505.11	-\$3,205.11	197.12%
5000 Transfer	\$10,000.00	0.00	10,000.00	\$0.00	100.00%
6000 Summer School	\$0.00	12,247.85	12,247.85	-\$12,247.85	
TOTAL GRANTS DISTRICT WIDE	\$276,087.00	13,708.26	325,750.33	-\$49,663.33	117.99%
GENERAL FUND TOTAL	\$8,826,999.00	\$1,302,400.20	\$7,530,345.30	\$1,296,653.70	85.31%
400 HOT LUNCH					
TOTAL BUDGET	\$408,107.06	\$8,729.75	\$335,888.63	\$72,218.43	82.30%

MONTHLY GENERAL FUND BANK RECONCILIATION
8/31/2017

BALANCE AS OF 7/31/2017		\$3,359,328.45
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$0.00
Receipts:		
Wash Co. Taxes	\$123,351.05	
Dodge Co. Taxes	\$4,346.23	
Douglas Co. Taxes	\$101,816.31	
Douglas Co Fines	\$75.12	
REAP	\$31,412.10	
Title I	\$38,265.00	
IDEA 4410	\$44,790.00	
Summer School	\$2,900.00	
Arp's Tire purchase	\$190.00	
Funding Factory	\$29.20	
Preschool Tuition	\$1,500.00	
	Receipts	\$348,675.01
Non-Program Receipts		
Hot Lunch Transfer	\$8,534.75	Total transf \$8,534.75
MONTHLY INTEREST		
Sweep interest	\$402.94	
Bank checking	\$1.30	
	Total Interest	\$404.24
TOTAL MONTHLY RECEIPTS		\$357,614.00
MONTHLY DISBURSEMENTS		
Accounts Payable	\$930,722.77	
Fica Taxes EFT	\$89,479.04	
Payroll	\$233,031.27	
State Taxes EFT	\$12,882.12	
Retirement	\$64,563.27	
	Total Disbursements	\$1,330,678.47
		\$0.00
ENDING BANK BALANCE 8-31-2017 (Sweep account bal & GF account bal)		\$2,386,263.98
CD Balance		\$0.00
Total to account for		\$2,386,263.98

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

8/31/2017

Balance as of 07/31/2017			\$477,310.64
DEPOSITS			
Property Taxes Washington Co.		\$0.00	
Property Taxes Douglas Co	-0.65	\$0.00	
Property taxes Dodge Co		\$0.00	
		Total receipts	\$0.00
RECEIPTS			
Account interest		\$50.94	
		Total Interest	\$50.94
			\$0.00
TOTAL MONTHLY RECEIPTS			\$50.94
DISBURSEMENTS			
		Total Disburse	\$0.00
ENDING BUILDING BALANCE			\$477,361.58

MONTHLY DEPRECIATION FUND RECONCILLIATION

8/31/2017

Balance as of 07/31/2017			\$905,250.94
MONTHLY INTEREST			
ACCOUNT INTEREST		\$98.48	
		Total Interest	\$98.48
TOTAL MONTHLY RECEIPTS			
General Fund	Transfer	\$600,000.00	
			\$600,000.00
MONTHLY DISBURSEMENTS			
Coach Masters	2015 Bus	\$65,425.00	
		\$0.00	
		\$0.00	
		Total Disburse	\$65,425.00
ENDING DEPRECIATION BALANCE			\$1,439,924.42

2007 BOND FUND RECONCILLIATION

8/31/2017

Balance as of 07/31/2017			\$336,421.44
MONTHLY INTEREST			
ACCOUNT INTEREST		\$20.38	
		Total Interest	\$20.38
TOTAL MONTHLY RECEIPTS			\$20.38
Bond Money Wash Co.		\$6,478.66	
Bond Money Douglas Co.		\$182.46	
Bond Money Dodge Co.		\$228.85	
		Total receipts	\$6,910.35
MONTHLY DISBURSEMENTS			
		\$0.00	
		Total Disburse	\$0.00
ENDING BOND BALANCE			\$343,331.79

EMPLOYEE BENEFIT FUND

8/31/2017

Balance as of 07/31/2017				\$13,767.94
TOTAL MONTHLY RECEIPTS				
General Fund Transfer			\$0.00	
MONTHLY DISBURSEMENTS				
BCBS	Insurance		\$7,914.45	
				Total Disburse
General Fund	Transfer		\$100,000.00	\$7,914.45
ENDING BENEFIT BALANCE				\$105,853.49

CONSTRUCTION/QCPUF

8/31/2017

Balance as of 07/31/2017				\$745,163.18
MONTHLY INTEREST				
			\$163.00	
				Total Receipts
				\$163.00
MONTHLY DISBURSEMENTS				
Getzmann	HVAC		\$161,500.00	
AES	HVAC		\$3,609.90	
				Total Disburse
				\$165,109.90
ENDING CONSTRUCTION BALANCE				\$580,216.28

QPUF BOND FUND RECONCILIATION

8/31/2017

Balance as of 07/31/2017				\$208,643.02
MONTHLY INTEREST				
ACCOUNT INTEREST			\$6.79	
				Total Interest
				\$6.79
TOTAL MONTHLY RECEIPTS				\$6.79
Bond Money Wash Co.			\$4,576.23	
Bond Money Douglas Co.			\$128.93	
Bond Money Dodge Co.			\$161.61	
				Total receipts
				\$4,873.56
MONTHLY DISBURSEMENTS				
			\$0.00	
				Total Disburse
				\$0.00
ENDING BOND BALANCE				\$213,516.58

SUMMARIES OF BALANCES

SPECIAL FUNDS CHECKING ACCOUNT BALANCE	\$3,160,204.14
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SUB ACCOUNTS:

BUILDING FUND BALANCE	\$477,361.58
DEPRECIATION FUND BALANCE	\$1,439,924.42
2007 BOND FUND BALANCE	\$343,331.79
EMPLOYEE BENEFIT FUND	\$105,853.49
CONSTRUCTION/QCPUF	\$580,216.28
QPUF BOND BALANCE	\$213,516.58

AUGUST 2017 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	08/16/17	TSA/DUES/DEDUCTIONS	\$11,608.20	EMPLOYEE DEDUCTIONS
	08/16/17	MADISON NATIONAL	\$869.74	LTD/LIFE INSURANCE
	08/16/17	BLUE CROSS	18,418.82	INSURANCE
TOTAL			\$30,896.76	

Electronic Pays	\$89,479.04	Internal Revenue Service	FICA
	\$64,563.27	Nebr. Retirement System	Retirement
	\$12,882.12	Nebr. State Taxes	State

Total **\$166,924.43**

AUGUST PAYROLL

Certified Staff	\$305,423.35
Non-Certified	\$27,738.26
Administration	\$35,024.39

Total **\$368,186.00**

CHECK REGISTER FOR AUGUST 2017 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
Ace Hardware	Misc Supplies	\$115.68
Allied Appliances	Clothes Dryer	\$679.00
American Broadband	Phone Service	\$411.96
Americom Communications	Repair Phone Line	\$680.00
Arlington Foundation	Memorials	\$50.00
Burns, Christina	Material Reimbursement	\$30.09
Cash	Postage	\$167.26
Cash-Wa	Food	\$2,454.83
CDW-G	Access Point License	\$195.39
Centerpoint Energy	Natural Gas	\$224.89
Clary Business	Shredder	\$1,615.00
DHHS	Registration	\$55.00
Divas In Details	Staff Lunch Opening Day	\$759.50
Earthgrains	Bread	\$886.55
Egan	Blades	\$324.15
Enterprise	Minutes/Notices	\$313.45
ESU #3 ECCOA	Training Guideline	\$120.00
ESU #5	SNDLC Maintenance	\$3,900.00
Follett	Book	\$14.66
Fort Calhoun	Psychologist Services	\$4,671.42
Fremont Electric	Wire Dishwasher	\$2,046.00
Fremont Sanitation	Trash Removal	\$418.95
Fremont Tribune	Ad	\$346.00
Gaggle	Google Archive Fee	\$1,380.00
Hammond & Stephens	Log Books	\$186.50
Hiland Dairy	Dairy	\$1,699.77
Hobby Lobby	Lab Tags	\$10.95
Home Town Leasing	Copier Lease	\$1,723.15
HyVee	Food	\$44.58
Idville	Strap Clip	\$32.50
Jackson	Linen Cleaning	\$310.80
JW Pepper	Trumpets	\$65.99
Kriz-Davis	Lighting Supplies	\$287.34
KSB	Legal Fees	\$132.00
Lakeshore Learning	Supplies	\$120.00
McKinnis	Roof Repairs	\$1,205.01
Menards	Cabinet/Misc Supplies	\$605.65
Midwest Alarm	Fire Alarm Monitoring	\$240.00
Midwest Glass	Entrance Door Repair	\$195.00
National Geographic	Advanced Math Books	\$113.03
NCSA	Registration	\$60.00
NE Central	Bus Part	\$34.25
NE Food	Food	\$600.97
Nebraska Audio	Gym/FB Sound	\$254.00
One Source	Background Checks	\$260.00
OPPD	Electricity	\$10,203.50
Oriental Trading	Monster Stompers	\$59.74
Pearson Education	Math Text Books	\$2,783.95
Perry Guthery Haase	Legal Fees	\$150.00
Prairie Fields	Physical	\$80.00
Really Good Stuff	Misc Supplies	\$559.28
School Specialty	Dry Erase/Magnetic Strip Boards	\$666.99
Shell	Gas (AW)	\$995.29
Sherwin Williams	Paint	\$120.45
Sid Dillon	Oil Change/Inspections	\$485.71
Siffring	Plants	\$35.99
Supreme School	Grade/Plan Books	\$58.77
Swift, Zach	Install Bus Camera	\$675.00
Sysco	Food	\$6,247.77
Teacher Direct	Misc Supplies	\$188.12
The Paper Corp	Paper	\$3,832.00
Thermo King	Oil	\$32.00
Thompson Co	Food	\$3,247.01
Two Rivers	Direct Deposit	\$18.00
Unite	Internet	\$374.32

Village of Arlington	Water	\$1,775.66
Virco	Desk/Chairs	\$2,331.65
VISA	Misc Supplies	\$7,193.15
Walmart	Misc Supplies	\$619.39
Washington Co Treasurer	Print-outs	\$4.00
Winnelson	Plumbing Supplies	\$431.93

Total Check Registers \$73,210.94

August Handpayables

Daktronics	Scoreboard	\$5,691.00
B2 Environmental	Asbestos Abatement	\$500.00
Burns, Christina	Reimburse for Material	\$82.67
Coach Master's	Car Seat for Bus 2018	\$276.00
First Wireless	Install Bus Radio	\$436.86
Innocorp	Poster/Goggles	\$362.95
LRP	Publications	\$314.50
Depreciation	Transfer	\$600,000.00
Employee Benefit Fund	Transfer	\$100,000.00
Lou's Sporting Goods	Athletic Gear/Uniforms (FB/SB/XC)	\$4,587.56
NASB Alicap	Liability/Property/Worker'sComp Insur	\$91,401.00
Matheson Linweld	Industrial Tech Supplies	\$249.85
Navigator Coach	Bus Rental Fee Band	\$512.50
Egan Supply	Floor Waxing/Cleaning Supplies	\$4,667.63
HomeTown Leasing	Copier Payment	\$1,723.15
NCSA	Registration Admin Days	\$450.00
Payflex	Admin Fees	\$100.00
Sysco	Food	\$84.22
Sibbersen, Jake	Lunch Refund	\$273.25
Washington County Treasurer	Bus Title	\$10.00
NACIA	Membership	\$15.00
NASCD	Membership	\$40.00
Opfer Nursery	Remove & Clean up Tree	\$500.00

Totals Handpayables \$812,278.14

SUMMARY OF VISA

Pioneer	Long Distance Phone	\$80.91
Paper Optics	Eclipse Glasses	\$432.97
Amazon	Books/Supplies	\$480.87
Access Point	Memory Modules/Access	\$722.60
A-Z Reading	Subscriptions	\$109.95
Lakeshore Learning	Supplies	\$40.30
Ethernet	Switch/Powerstrip	\$216.65
Godfather's	Mentee Lunch	\$164.35
Lillian Vernon	Building Blocks	\$81.94
Restaurants	Admin Days Meals	\$79.96
Planbook.com	Subscriptions	\$24.00
Playtime	Supplies	\$73.41
Super Teacher	Worksheets	\$39.90
Visa Print	Banners	\$131.66
Teachers Pay Teachers	Reading Street Bundles	\$212.75
US Post office	Postage Envelopes	\$2,777.00
Amazon	I-Pad cover	\$21.98
Sheraton	Conference Lodging	\$694.35
Amazon	WhiteBoard/Easel	\$113.90
Walmart	1st Grade Supplies	\$19.00
Amazon	Memory Upgrade	\$674.70
	Total	\$7,193.15

SCHOOL LUNCH ACCOUNT - AUGUST 2017
September 11, 2017 Board Meeting

Cash balance as of July 31, 2017:		Expenditures to date thru 8/31/17:	\$335,888.63
	\$88,596.16		

August Receipts:

Lunches	23,765.65
Federal Reimbursement	
State Reimbursement	
Interest	0.80
Other	31.10
	\$ 23,797.55

TOTAL CASH: \$112,393.71

August Expenditures:

Food	3,695.33
Salaries/August	1,375.23
Annual Reg. Compli. Fee Deduc.	195.00
Other	3,464.19
	\$ 8,729.75

August 2017 Bills/September 2017 Expenditures for Approval

Cash-Wa/food	2,454.83
Earthgrains/food	886.55
Fremont Electric/other	2,046.00
Fremont Sanitation/other	104.74
Hiland Dairy/food	1,699.77
Hobby Lobby/other	10.95
Jackson Services/other	310.80
Nebraska Food Distribution/food	600.97
Pegler Sysco/food	6,247.77
Thompson Co./food	3,247.01
Village of Arlington/other	100.00
Visa/other	113.90
Walmart/food	35.84
	\$ 17,859.13

BALANCE ON HAND: \$103,663.96

Bank Balance

Checking \$103,663.96

CD's

TRANSFERS TO GF \$ 335,693.63

MINUS EXPEND. FROM GF (\$335,693.63) (August \$48,534.75)

TOTAL: \$103,663.96

Bank balance does not reflect unpaid August bills presented for approval.

Working Balance 8/31/17: \$103,663.96

AUGUST 2017 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	11,700.38	\$12,500.00	\$5,183.00	\$4,383.38
Always For Kids	\$9,059.24	\$20,273.58	\$17,753.63	\$6,539.29
Art Class	\$7,597.43	\$1,946.74	\$2,128.19	\$7,778.88
Art Club	\$1,375.18	\$522.05	\$345.30	\$1,198.43
Athletics	-\$12,428.83	\$77,947.18	\$90,859.92	\$483.91
Band	\$2,965.61	\$2,936.67	\$3,462.50	\$3,491.44
Band Fund Raising	\$1,597.20	\$330.14	\$291.92	\$1,558.98
Baylor/ACT	\$5,848.09	\$2,200.00	\$781.00	\$4,429.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$6,045.76	\$25,436.86	\$22,039.43	\$2,648.33
Class of 2016	\$827.89	\$578.00	\$0.00	\$249.89
Class of 2017	\$407.84	\$433.48	\$105.50	\$79.86
Class of 2018	\$5,596.30	\$4,329.96	\$1,485.00	\$2,751.34
Class of 2019	\$2,525.70	\$364.00	\$2,452.67	\$4,614.37
Class of 2020	\$1,249.00	\$411.78	\$1,922.28	\$2,759.50
Class of 2021	\$0.00	\$0.00	\$1,295.18	\$1,295.18
SKILLS	\$2,461.34	\$10,827.54	\$8,878.05	\$511.85
Library Fund Elem/HS	\$5,352.89	\$2,488.85	\$3,055.00	\$5,919.04
Concessions	\$90.45	\$27,620.68	\$32,765.14	\$5,234.91
Dance Squad	-\$229.37	\$8,594.98	\$8,377.84	-\$446.51
Drama	\$393.59	\$507.44	\$425.76	\$311.91
Elem Lounge	\$1,451.06	\$471.90	\$240.50	\$1,219.66
FBLA	\$6,817.13	\$24,126.53	\$25,354.90	\$8,045.50
FFA	\$40.00	\$14,148.57	\$20,355.62	\$6,247.05
Floor Fund	\$427.95	\$0.00	\$0.00	\$427.95
General	\$3,131.69	\$1,954.01	\$2,157.78	\$3,335.46
Home Economics	\$2,865.42	\$238.58	\$680.00	\$3,306.84
Honors History	\$1,612.45	\$3,592.99	\$2,700.00	\$719.46
Honor Society	\$913.67	\$1,455.14	\$279.00	-\$262.47
Interest	\$900.99	\$0.00	\$13.69	\$914.68
JH Student Council	\$4,002.78	\$876.96	\$1,512.04	\$4,637.86
Middle School STEM	\$694.58	\$359.50	\$303.54	\$638.62
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$13,807.73	\$4,270.00	\$42,453.39
Quiz Bowl	\$1,454.64	\$0.00	-\$65.00	\$1,389.64
Secondary Lounge	\$2,527.53	\$1,044.86	\$146.52	\$1,629.19
Soaring to Excellence	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$155.46	\$1,679.84	\$2,941.04	\$1,416.66
Spring Musical	\$6,517.74	\$7,888.56	\$10,223.39	\$8,852.57
Student Council	\$3,563.11	\$4,297.14	\$4,582.77	\$3,848.74
Student Vending	\$1,379.14	\$436.74	\$1,471.71	\$2,414.11
Swing Choir	\$1,176.03	\$8,826.46	\$13,194.07	\$5,543.64
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$3,614.51	\$4,515.00	\$1,895.26
Yearbook	\$2,629.50	\$5,113.66	\$12,835.00	\$10,350.84
Pepsi	\$60.27	\$331.03	\$5,782.00	\$5,511.24
CAMPS				
BB Camp Fundraiser	\$4,033.23	\$6,215.90	\$6,309.90	\$4,127.23
GBB Camp Fundraiser	\$2,874.68	\$6,788.34	\$6,225.40	\$2,311.74
VB Camp Fundraiser	\$5,340.74	\$3,857.96	\$5,782.60	\$7,265.38
FB Fund (Camps)	\$6,538.03	\$10,194.25	\$12,412.50	\$8,756.28
CC Fundraiser	\$2,833.58	\$2,447.14	\$3,172.50	\$3,558.94
SB Fundraiser	\$4,514.10	\$6,155.01	\$6,048.50	\$4,407.59
Wrestling Fund	\$870.92	\$2,026.27	\$3,817.30	\$2,661.95
Boys Golf	\$752.00	\$976.98	\$1,431.00	\$1,206.02
Girls Golf	\$466.04	\$430.20	\$1,119.00	\$1,154.84
Track Fund	\$336.12	\$1,936.74	\$1,836.00	\$235.38
Baseball Fund	\$4,423.22	\$8,723.32	\$8,862.00	\$4,561.90
Totals	\$182,792.29	\$344,266.75	\$374,117.58	\$212,643.12
Cd Balance	\$84,293.87			
Checking Balance	\$128,349.25			
Savings Balance	\$219.46			

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: PROJECT: Arlington Public Schools

APPLICATION NO: 16

Distribution to:

FROM CONTRACTOR: Getzschman Heating I.L.C
1700 East 23rd Avenue North
Fremont, NE 68025

VIA ARCHITECT:

PERIOD TO: 25-Aug-17

OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

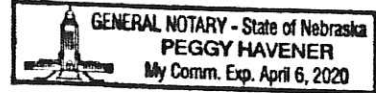
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	3,607,092.00
2. Net change by Change Orders	\$	(\$561,681.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,045,411.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$2,778,541.10
5. RETAINAGE: (Original Contract Only)		
a. 5 % of Completed Work (Column D + E on G703)	\$	138,927.05
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	138,927.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,639,614.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,459,114.05
8. CURRENT PAYMENT DUE	\$	180,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,568,596.96 \$ 405,796.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	(\$561,681.00)	\$0.00
TOTALS	(\$561,681.00)	\$0.00
NET CHANGES by Change Order	(\$561,681.00)	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]*
By: _____ Date: 25-Aug-17
State of *Nebraska* County of *Hodge*
Subscribed and sworn to before me this *25 August 2017*
Notary Public: *Peggy Havener*
My Commission expires *April 6, 2020*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 180,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *[Signature]* Date: *9/7/2017*
25 Aug 17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGE(S)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 16

Contractor's signed certification is attached.

APPLICATION DATE: 25-Aug-17

In tabulations below, amounts are stated to the nearest dollar.

Arlington Public Schools

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
ORIGINAL CONTRACT									
1	Equipment	\$728,722.80	\$728,722.80			\$728,722.80		\$0.00	\$36,436.14
2	Materials	\$183,435.30	\$110,298.80	\$40,000.00		\$150,298.80		\$33,136.50	\$7,514.94
3	Labor	\$429,920.10	\$261,167.20	\$110,000.00		\$371,167.20		\$58,752.90	\$18,558.36
4	Plumbing	\$211,400.00	\$211,400.00			\$211,400.00		\$0.00	\$10,570.00
5	Balancing	\$24,000.00	\$8,000.00	\$0.00		\$8,000.00		\$16,000.00	\$400.00
6	General contracting	\$255,451.00	\$126,000.00	\$40,000.00		\$166,000.00		\$89,451.00	\$8,300.00
7	Sprinkler	\$84,000.00	\$84,000.00			\$84,000.00		\$0.00	\$4,200.00
8	electrical	\$569,734.00	\$521,332.00			\$521,332.00		\$48,402.00	\$26,066.60
9	roofing	\$62,170.00	\$62,170.00			\$62,170.00		\$0.00	\$3,108.50
10	controls	\$70,000.00	\$54,500.00			\$54,500.00		\$15,500.00	\$2,725.00
11	General logistics	\$43,627.50	\$38,000.00			\$38,000.00		\$5,627.50	\$1,900.00
12	Bond	\$34,200.00	\$34,200.00			\$34,200.00		\$0.00	\$1,710.00
13	Value engineering	\$561,681.00		\$0.00		\$0.00		\$561,681.00	\$0.00
14	VE change order	(\$561,681.00)		\$0.00		\$0.00		(\$561,681.00)	\$0.00
15	Contractural 10%	\$304,541.10	\$304,541.10			\$304,541.10		\$0.00	\$15,227.05
16	misc subs	\$44,209.20	\$44,209.20			\$44,209.20		\$0.00	\$2,210.46
17				\$0.00		\$0.00		\$0.00	\$0.00
18				\$0.00		\$0.00		\$0.00	\$0.00
19				\$0.00		\$0.00		\$0.00	\$0.00
20				\$0.00		\$0.00		\$0.00	\$0.00
21				\$0.00		\$0.00		\$0.00	\$0.00
22				\$0.00		\$0.00		\$0.00	\$0.00
24				\$0.00		\$0.00		\$0.00	\$0.00
25				\$0.00		\$0.00		\$0.00	\$0.00
26				\$0.00		\$0.00		\$0.00	\$0.00
GRAND TOTALS		\$3,045,411.00	\$2,588,541.10	\$190,000.00	\$0.00	\$2,778,541.10	91.24%	\$266,869.90	\$138,927.05