

Board of Education Regular Meeting  
Red Willow School District #73-0017  
McCook Public Schools  
6:30 PM Monday, May 8, 2023  
Junior High Conference Room  
800 West 7th St  
McCook, NE 69001

1. Call to Order

1.1. Roll Call

**Regular Board**

Scott Barger

Attendance Taken on 5/8/2023 at Tom Bredvick

6:31 PM Brad Hays

**Agenda Item:** Roll Call Mike Langan

Charlie McPherson

Teresa Thomas

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

2. Reports, Communications & Public Participation

2.1. Language Arts writing presentation - 8th grade students

Mrs. Shelly Branch, 8th grade Language arts instructor, explained and introduced the 8th grade advanced Language arts students to their writing presentations.

Abbiegail Shafer, Audry Wilson, TJ Puckett and Kreighton Barger presented their creative writing projects.

2.2. Recognition of students for Teens in the Drivers Seat Award

Leah Spencer and Conner Snyder were presented cords for teens in the drivers' seats. Ms. Kristen Blume presented the students with the cords.

2.3. Recognize Student board member - Samantha Rodewald

Mr. Norgaard congratulated Samantha Rodewald for her time on the Board serving as a student board member. Samantha was unable to attend the meeting tonight, and will be presented with her certificate on Wednesday.

2.4. Student board member report

Samantha was not able to attend the meeting.

2.5. Board accepts public comments

No public comments

3. Approve the consent agenda, which includes the minutes and financials

3.1. Approval of Expenditures/Payroll for April 2023

I move to approve the consent agenda which includes the minutes, and financials Passed

with a motion by Tom Bredvick and a second by Mike Langan.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

#### 4. Reports from Staff Members and Committees

##### 4.1. Finance Committee Meeting

Mr. Bredvick discussed the meeting with the YMCA and how the project helps meet the needs of the school. The meeting focused on what is changing at the YMCA and how the school can be a part of the project.

##### 4.2. Facilities Committee

Mr. Hays discussed the meeting with the YMCA and how the project helps meet the needs of the school. The meeting focused on the facility needs of both the YMCA and MPS. The partnership could benefit both entities. Mr. Norgaard commented on the partnership and the positive nature of both entities.

##### 4.3. Committee on American Civics

Mr. Langan reported on an American civics meeting. There were no public comments. The committee looked at CRT notebooks and data.

#### 5. Administrator's written reports: Please review prior to the board meeting

#### 6. Superintendent's comments

##### Professional Development

- McCook Public Schools will be hosting a professional development training session on August 10 for all McCook schools and other area school districts. Ken Williams is the author of the book "Ruthless Equity," which is an instructional training system that places high expectations on all students to reach high levels of academic achievement. The training focuses on the teachers' role in ensuring all students succeed in mastering essential learning objectives, regardless of their backgrounds.

#### 7. Staffing Update

- High School
  - Addition of a new position
    - Members of the administration and instructional staff have met on several occasions to discuss student needs at the high school. During these meetings, it was determined that the high school needed to replace a special education teacher position that was cut a number of years ago. The decision to replace this position was made after lengthy discussions about the number of student needs at the high school and how the addition of this position was needed. A contract for this position has been offered and verbally accepted. We are now waiting for the teacher to be released from their current contract with a different school district.
  - A science contract has been offered - waiting for a return
  - A math contract is on the agenda for approval
- District

## 8. School Improvement

- The district school improvement committee has held its final meeting of the year; however, building-level teams are currently working on finishing up some building-specific work. Specifically, they are reviewing perceptual data collected from a teacher survey that was conducted earlier in the year. Their goal is to look for trends in the data and develop action plans to address any concerns that are identified.

## 9. Graduation

- Graduation will take place this Friday at 6:00 p.m. at the Graff Event Center on the McCook Community College campus. Board members are asked to congregate in the northwest corner of the competition gym 20 minutes prior to the start of the event to go over procedures and work through the details of the graduation ceremony. Please make sure to bring your mortarboards and gowns.

## 10. Classroom Remodels are Complete

- All of the classroom remodels at the high school have been completed, and now it is time to renovate the superintendent's office space. This will take place immediately following the end of the school year and will likely take up the entire month of June and be completed in early July. During this time, the superintendent and the business office staff will be located in other areas of the high school, where it will be possible for the business of the district to continue during the renovation period.
- Following the renovation of the superintendent's office space, the district will begin the process of remodeling the hallways and a couple of bathrooms at the high school that have not been addressed. This next phase will begin sometime during the 2023-2024 school year.

11.

## 12. Business Manager Report/comments

Monthly Business Manager Board of Education Report

May 2023

Monthly Lunch #'s = 15,825 Meals served

Financial #'s = After 66%% of fiscal year = General Fund YTD Revenue is 67%% YTD

Expense is 66%

Projects - Updates

Tennis/Track Concessions Work to begin May 8th

Upcoming Projects

Summer Projects - scheduled

Central Roof Scheduled for July - Tillotson Roofing

SH Gym Roof Scheduled for June - Eco Gaurd Roofing

Remodel Superintendent/Central Office Space

Concrete Work @ Wieland Field and Central Elementary

Grass overseeding and sprinkler repair

Carpet classrooms

Painting Crew

Federal/state Reports filed in April:

Summer Food Service Application has been filed

12.1. Presentation Documents-Role of Municipal Advisor in your facility improvement process  
Tobin Buchanan, First National Capital Markets, presented the role of Municipal Advisor to the board of education for the potential bond campaign for the JH project.

13. Board member comments

There were no board comments

14. New Business

14.1. Approve resignations

14.2. Approve new teacher contracts

14.2.1. Evans Kojo Appiah - High School Math

I move to approve with Evans Kojo Appiah - McCook High School Math BA + 0, Step 7 = \$49,911 Passed with a motion by Tom Bredvick and a second by Teresa Thomas.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

14.2.2. Patricia Cale - High School Science

I move to approve with Patricia Cal - McCook High School Science BA + 0, Step 6 =

\$48,142.50 Passed with a motion by Tom Bredvick and a second by Charlie McPherson.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

14.3. Approve contracts for certified staff

14.4. Approve Science Materials Adoption

I move to approve the purchase of the proposed Science materials as presented, not to exceed \$90,000. Passed with a motion by Scott Barger and a second by Teresa Thomas.

Scott Barger: Yea, Tom Bredvick: Yea, Brad Hays: Yea, Mike Langan: Yea, Charlie

McPherson: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

Mr. Bednar presented the science materials selected by district teachers and staff.

15. Positive Comments

Teresa Thomas commented on how great the end of the year field trips and field days are. And how it is a very exciting time as the year ends with graduation and celebrations in the classrooms and schools for another successful year.

Charlie McPherson recognized teacher appreciation week and a huge thanks to all the work and effort that our teachers do for the community and for the kids of McCook.

Mike Langan positive comment was all all the facility changes that have and are continuing to take place. The track facility has undergone a huge transformation and the addition of the new building serving both track and tennis is a big win for our community.

Scott Barger thanked Ms. Branch, for all she does. She really engages students and has great relationships with the kids and challenges them every day. He also thanked Mr. Bednar for his fiscal responsibility in securing the science materials.

Tom Bredvick commented that senior graduates wore their cap and gown in church on Sunday. He noted that the graduates spoke and commented that they were going into: 4 trades schools, 12 medical schools, 1 business schools, and 4 ag industries.

Jeff Gross commented on what great job Trish Willis has done in transitioning into her new role as registrar and being in charge of the school information system.

Brad Hays thanked the McCook optimist club for all they do for our students. They awarded scholarships to 6 students, they provided a meal for students at the beginning of the year, and are hosting a senior BBQ on Wednesday prior to graduation practice, The club constantly proved for the youth of our community.

Grant Norgaard commented on how amazingly awesome the District music contest was. He gave a heartfelt thanks to everyone who helped pull off this large endeavor, especially Ms. Preibe and Ms. McNutt. He also stated how great the performances of all our band and choir students.

16. Adjournment

adjourned at 8:41 pm

17. Items for Review

**CHECKS BY DATE BOARD REPORT**

**APRIL 2023**

<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
4/5/2023	City Of McCook	\$2,348.41	4/28/2023	Gross, Jeff	\$602.60
4/5/2023	Diode Communications	\$165.00	4/28/2023	Hampton Inn - Scottsbluff	\$98.00
4/5/2023	Hometown Leasing	\$5,117.91	4/28/2023	Hayley Uerling	\$95.47
4/5/2023	Lentz, Tom	\$270.78	4/28/2023	Holiday Inn Kearney	\$124.95
4/5/2023	Lingo Communications	\$314.46	4/28/2023	Houghton Mifflin Harcourt Publishing Co	\$3,660.27
4/5/2023	Nebraska Public Power District	\$9,062.30	4/28/2023	Ideal/Bluffs Facility Solutions	\$49.35
4/5/2023	Pinpoint Communications	\$932.64	4/28/2023	Jacob Curl	\$335.71
4/5/2023	Quadient Finance USA, Inc.	\$2,000.00	4/28/2023	Junior Library Guild	\$237.00
4/5/2023	Viaero Wireless	\$105.91	4/28/2023	K-C Motor & Electric, Inc.	\$7,887.94
4/11/2023	Aramark	\$490.89	4/28/2023	Kirstie Koch	\$40.00
4/11/2023	Black Hills Energy	\$18,249.18	4/28/2023	Kohl's Auto Parts	\$235.43
4/11/2023	Colorado Retail Ventures	\$5,011.49	4/28/2023	Laguna Tools, Inc	\$1,162.80
4/11/2023	Essential Screens	\$252.50	4/28/2023	Lakeshore Learning Materials	\$503.77
4/11/2023	Frenchman Valley Coop	\$1,987.20	4/28/2023	Lauer, Jill	\$15.58
4/11/2023	NASB	\$6,335.00	4/28/2023	Mariah Pierson OT Services	\$1,924.08
4/11/2023	US Bank	\$5,279.61	4/28/2023	Marisa Hoins	\$40.00
4/11/2023	Verizon Wireless	\$219.84	4/28/2023	MARKS	\$924.19
4/14/2023	Credit Management Services,	\$238.95	4/28/2023	Mascot Junction, Inc	\$374.00
4/20/2023	Ameritas Life Ins. Co	\$1,982.40	4/28/2023	Mead Lumber	\$185.77
4/20/2023	Blue Cross Blue Shield of Nebraska	\$224,817.66	4/28/2023	Menards	\$412.95
4/20/2023	Employee Benefits-payflex	\$8,582.54	4/28/2023	Michelle Dickes	\$148.59
4/20/2023	MASA	\$473.00	4/28/2023	Mid-American Research Chemical	\$174.25
4/20/2023	National Insurance Services	\$2,333.68	4/28/2023	Midwest Truck Parts and Service	\$3,211.72
4/20/2023	Ymca	\$864.00	4/28/2023	NASSP	\$385.00
4/26/2023	Great Plains Communications	\$1,170.95	4/28/2023	National History Day:Nebraska	\$108.00
4/28/2023	Payflex Systems USA, Inc.	\$150.00	4/28/2023	NCSA	\$270.00
4/28/2023	7-D Lockshop	\$585.86	4/28/2023	Nebraska Air Filter	\$2,783.17
4/28/2023	ABC Bus Inc	\$962.64	4/28/2023	Nebraska Truck Center-North Platte	\$446.44
4/28/2023	Ace Hardware	\$157.92	4/28/2023	Pearson Assessment	\$109.75
4/28/2023	Acme Printing Company	\$666.80	4/28/2023	Perma Bound	\$76.54
4/28/2023	Alpha Rehabilitation, P.C.	\$478.25	4/28/2023	Prestwick House	\$1,303.44
4/28/2023	Amazon Capital Services	\$10,576.50	4/28/2023	Pristine Clean Commercial Cleaning	\$12,675.00
4/28/2023	Ambience Counseling Center, LLC	\$11,182.50	4/28/2023	Rasmussen Mechanical Services	\$135.48
4/28/2023	Aramark	\$490.89	4/28/2023	Really Good Stuff, Inc.	\$136.48
4/28/2023	Arrow Seed Co.	\$4,117.50	4/28/2023	Ronald Buel Hardin, Jr	\$1,567.50
4/28/2023	Axtell Community School	\$4,806.00	4/28/2023	Rust Publishing, NE LLC	\$190.86
4/28/2023	Carquest Auto Parts	\$122.77	4/28/2023	Sauder & Daughter	\$384.19
4/28/2023	Carrie Gottl	\$116.59	4/28/2023	Scholastic Book Club	\$73.15
4/28/2023	Carson Dellosa Publishing LLC	\$33.31	4/28/2023	School Specialty Inc	\$911.64
4/28/2023	Cynthia L Schroeder	\$560.92	4/28/2023	Sharon Wordekemper	\$6.16
4/28/2023	City Of McCook	\$34,020.02	4/28/2023	SmileMakers	\$702.44
4/28/2023	Crowne Plaza	\$2,313.80	4/28/2023	Snapwiz, Inc	\$400.00
4/28/2023	D & S Hardware	\$471.90	4/28/2023	Southwest Farm & Auto Supply	\$74.07
4/28/2023	Deon Allen	\$42.47	4/28/2023	Supreme School Supply	\$2,366.00
4/28/2023	Diamond Vogel	\$101.82	4/28/2023	SW NE Physical Therapy PC	\$1,937.83
4/28/2023	Dick Blick Art Materials	\$247.77	4/28/2023	Teacher Created Resources	\$38.93
4/28/2023	Discount Magazine	\$974.82	4/28/2023	Teacher Direct	\$422.72
4/28/2023	Discount School Supply	\$256.10	4/28/2023	Therapy Shoppe	\$47.73
4/28/2023	Eakes Office Solutions	\$1,433.70	4/28/2023	Van Diest Supply Company	\$6,578.60
4/28/2023	Eldridge Publishing	\$595.20	4/28/2023	Wagner Chevrolet-Buick	\$175.73
4/28/2023	ESU #11	\$229.06	4/28/2023	Walmart	\$1,054.77
4/28/2023	ESU #15	\$10,471.88	4/28/2023	Wex Bank	\$574.78
4/28/2023	Frontline Technologies Group, LLC	\$14,794.08	4/28/2023	Yandas Music	\$66.14
4/28/2023	Glass Express	\$600.00	4/28/2023	Ymca	\$6,737.85
4/28/2023	Gopher Sport	\$671.38			

**APRIL 2023 EFT CHECKS**

<b>APRIL 2023 EFT CHECKS</b>					
AFLAC	\$9,787.25			Horace Mann Insurance Co	\$1,382.81
AFLAC - Group	\$225.41			LegalShield	\$110.65
Colonial Life	\$1,237.94			NE Dept of Revenue - State Taxes	\$28,610.33
Equitable - Life Insurance	\$934.30			Nebr. School Retirement System	\$168,567.68
Direct Deposit	\$617,831.95			Retirement Plan Consultants (403b)	\$8,321.10
Federal Taxes/FICA/Medicare	\$192,553.90			HSA Employer Deposits	\$9,282.16

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 04/01/2023 to 04/30/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description		
Activity ID	Activity Name	Fee Name & Student ID			Amount	Sales Tax	Amount
	Tax Name	Tax Activity		Tax Rate %	Tax Amount		

## 04/03/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
CE-4032023	CLEARED 04/30/2023	0000001881		Chesterman Company		Coca Cola Commissions	
282-2082	COCA COLA - Central Elementary				11.54	0.00	11.54
HS-4032023	CLEARED 04/30/2023	0000001884		Chesterman Company		Coca Cola Commissions	
280-2080	COCA COLA - Senior High School				33.80	0.00	33.80
280-2080	COCA COLA - Senior High School				12.40	0.00	12.40
222-2022	Student Council				37.85	0.00	37.85
JH-4032023	CLEARED 04/30/2023	0000001882		Chesterman Company		Coca Cola Commissions	
228-2028	Junior High Student Council				14.88	0.00	14.88
ME-4032023	CLEARED 04/30/2023	0000001883		Chesterman Company		Coca Cola Commissions	
283-2083	COCA COLA - McCook Elementary				10.17	0.00	10.17
Total for site: MPS - McCook Public Schools							120.64
					Total for 04/03/2023		120.64

## 04/06/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
5161	CLEARED 04/30/2023	0000001885		Dist WR/McCook Duals		Wrestling	
141-1030	Boys Wrestling Entry Fee Receipts				829.45	0.00	829.45
5689	CLEARED 04/30/2023	0000001886		C. Earl		Cheer	
235-2035	Cheerleaders				450.00	0.00	450.00
5690	CLEARED 04/30/2023	0000001888		Graham Real Estate		Donation	
195-2002	Boys Golf Fundraising				270.00	0.00	270.00
5691	CLEARED 04/30/2023	0000001887		McCook FCA Chapter		Sponsor	
219-2019	BISON TV				50.00	0.00	50.00
Total for site: MPS - McCook Public Schools							1,599.45
					Total for 04/06/2023		1,599.45

## 04/10/2023

<b>MPS</b>		<b>McCook Public Schools</b>					
12192022	CLEARED 04/30/2023	0000001913		US Foods		Overpayment	
222-2022	Student Council				63.53	0.00	63.53
Total for site: MPS - McCook Public Schools							63.53
					Total for 04/10/2023		63.53

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 04/01/2023 to 04/30/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Amount
Activity ID	Activity Name	Fee Name & Student ID				Sales Tax	
	Tax Name	Tax Activity	Tax Rate %	Tax Amount			
<b>04/14/2023</b>							
<b>MPS</b>	<b>McCook Public Schools</b>						
5170	CLEARED 04/30/2023	0000001901		eSports		eSports	
211-2011	eSports				100.00	0.00	100.00
5171	CLEARED 04/30/2023	0000001902		Coke		MHS Concessions	
222-2022	Student Council				235.00	0.00	235.00
100-9016	Banquet/Hospitality				306.00	0.00	306.00
5210	CLEARED 04/30/2023	0000001891		Sehnert		Donation	
250-2050	Thespians				36.00	0.00	36.00
5211	CLEARED 04/30/2023	0000001903		Thespians		Chocolate bar sales	
250-2050	Thespians				1,191.71	0.00	1,191.71
5692	CLEARED 04/30/2023	0000001890		MPS/Arapahoe		District Music	
263-2063	District Music Contest				1,800.00	0.00	1,800.00
5693	CLEARED 04/30/2023	0000001889		I. Dimas		Surplus Sale	
938-9038	Revolving Account				20.00	0.00	20.00
					<b>Total for site: MPS - McCook Public Schools</b>		<b>3,688.71</b>
					<b>Total for 04/14/2023</b>		<b>3,688.71</b>

# Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 04/01/2023 to 04/30/2023.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID						
Tax Name	Tax Activity	Tax Rate %	Tax Amount					
<b>04/26/2023</b>								
MPS	McCook Public Schools							
5120	CLEARED 04/30/2023	0000001898		Bail/Kotschwar	Activity Tickets			
100-1060	Activity Tickets					60.00	0.00	60.00
5169	CLEARED 04/30/2023	0000001900		LeRoy Hoehner	Track & Field			
151-1010	Boys Track Gate Receipts					625.00	0.00	625.00
152-1010	Girls Track Gate Receipts					625.00	0.00	625.00
5172	CLEARED 04/30/2023	0000001908		Citi Deli	Concession Stand Supplies			
100-9016	Banquet/Hospitality					220.00	0.00	220.00
5173	CLEARED 04/30/2023	0000001909		Nicks	Concession Stand Supplies			
100-9016	Banquet/Hospitality					128.00	0.00	128.00
5174	CLEARED 04/30/2023	0000001907		coke concessions	Concession Stand Sales			
222-2022	Student Council					400.00	0.00	400.00
5592	CLEARED 04/30/2023	0000001899		Surplus Sale Buyers	Surplus Sale			
938-9038	Revolving Account					1,648.00	0.00	1,648.00
5593	CLEARED 04/30/2023	0000001911		Surplus Sale Buyers	Surplus Sale			
938-9038	Revolving Account					1,309.00	0.00	1,309.00
5594	CLEARED 04/30/2023	0000001906		Surplus Sale Buyers	Surplus Sale			
938-9038	Revolving Account					5.00	0.00	5.00
5648	CLEARED 04/30/2023	0000001910		T. Willis	instrment repairs			
218-2018	Band					60.00	0.00	60.00
5649	CLEARED 04/30/2023	0000001896		Rogers	Wood Projects			
224-2024	Industrial Arts					15.63	0.00	15.63
5650	CLEARED 04/30/2023	0000001897		Medicine Valley	District Music			
263-2063	District Music Contest					150.00	0.00	150.00
5651	CLEARED 04/30/2023	0000001904		Jedlicki, Tyler	Wood Projects			
224-2024	Industrial Arts					295.00	0.00	295.00
5694	CLEARED 04/30/2023	0000001892		Peterson/Dame	Wood Projects			
224-2024	Industrial Arts					67.00	0.00	67.00
5695	CLEARED 04/30/2023	0000001893		Cappel	Boys Basketball			
195-8001	Boys Basketball Fundraising					25.00	0.00	25.00
5696	CLEARED 04/30/2023	0000001905		JH Dance	Cheer			
235-2035	Cheerleaders					981.00	0.00	981.00
5698	CLEARED 04/30/2023	0000001894		Shutterfly	Commissions			
543-5043	McCook Elementary					344.56	0.00	344.56
5699	CLEARED 04/30/2023	0000001895		Shutterfly	Commissions			
544-5044	Junior High Activity					169.35	0.00	169.35
541-5041	Central Elementary					131.14	0.00	131.14
Total for site: MPS - McCook Public Schools								7,258.68
Total for 04/26/2023								7,258.68

## 04/30/2023

MPS	McCook Public Schools							
43023	CLEARED 04/30/2023	0000001912		First Central Bank	Bank Interest			
947-9047	Bank Interest					295.55	0.00	295.55
Total for site: MPS - McCook Public Schools								295.55
Total for 04/30/2023								295.55
Report Total								13,026.56

# Check Summary

Sorted by Check Number.  
From 04/01/2023 to 04/30/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
033221	MPS	Void	04/06/2023	City of McCook	23-083498	MPS-3022023	PROM Dance/Damage Deposit	-800.00
033292	MPS	Cleared	04/05/2023	Capital One	23-083976	581715410	hospitality room	201.53
033293	MPS	Cleared	04/03/2023	VK Electronics	23-083783	79113	Track	2,240.00
033294	MPS	Cleared	04/05/2023	Coca Cola	23-083791	10983980	Concession Stand Supplies	608.86
033295	MPS	Cleared	04/05/2023	Liberty Hardwoods Inc	23-082142	OMNE000003 6908-001	Wood Projects	676.90
033296	MPS	Cleared	04/05/2023	Juenemann, Jennifer	23-083790	JJ-4042023	Circle of Friends	116.96
033297	MPS	Cleared	04/05/2023	Nick's Distribution Inc	23-084007	139735	Concession Stand Supplies	364.01
033298	MPS	Cleared	04/05/2023	Gary's Super Foods	23-084016	004078181712	Banquet	73.62
033299	MPS	Cleared	04/05/2023	Taste of Texas	23-084011	8755	hospitality room	312.51
033300	MPS	Cleared	04/05/2023	Nebraska FFA Association	23-084015	1114CVP	FFA	194.00
033301	MPS	Cleared	04/05/2023	University of Nebraska-Lincoln	23-084014	FFA-4052023	FFA	371.00
033302	MPS	Cleared	04/05/2023	Hauxwell, Savannah	23-084012	SH-4052023	FFA	1,075.85
033303	MPS	Void	04/12/2023	Haircut Company	23-083788	EHA-4052023	EHA Wellness	0.00
033304	MPS	Cleared	04/05/2023	Sports Shoppe	23-083785	EHA-4042023	EHA Wellness	75.00
033305	MPS	Cleared	04/05/2023	Elevate Wellness	23-083787	EW-4042023	EHA Challenge Winners	50.00
033306	MPS	Cleared	04/05/2023	Wal-Mart	23-083784	JH-4042023	Thank You	400.00
033307	MPS	Cleared	04/05/2023	Golf Team Products, Inc	23-083780	IN0000002847	Boys Golf	272.00
033308	MPS	Cleared	04/05/2023	McCook Lettering	23-083176	44530	Elementary	39.00
033309	MPS	Void	04/06/2023	US Bank	23-083991	14216889	Thespians	0.00
033310	MPS	Cleared	04/06/2023	Nichols, Darin	194-23	TRACK-4062023	Mileage Reimbursement	170.30
033311	MPS	Cleared	04/06/2023	Holiday Inn Kearney	23-083797	40280	Destination Imagination	135.00
033312	MPS	Cleared	04/06/2023	Opaa! Food Management, Inc	23-083794	NE00047611	Circle of Friends	148.12
033313	MPS	Cleared	04/06/2023	McCook Lettering	23-083795	44132	Dance	760.00
033314	MPS	Cleared	04/06/2023	Acme Printing	23-084017	2316	Record Boards	165.00
033315	MPS	Cleared	04/06/2023	Nebraska FFA Association	23-084019	2211 State Conv	FFA	634.00
033316	MPS	Void	04/06/2023	Yanda's Music & Pro Audio	23-084020	638405	Instrument Repairs	0.00
033317	MPS	Cleared	04/06/2023	US Bank	23-084058	WR-4062023	Wrestling	1,341.78
033318	MPS	Cleared	04/06/2023	Yanda's Music & Pro Audio	23-084020	638405-DP	Band	189.76
033319	MPS	Cleared	04/12/2023	Dominquez, Bonnie	23-083788	KC-4052023	Wellness Challenge Winners	30.00
033320	MPS	Cleared	04/14/2023	Joltin Jo's	23-083786	JJ-4132023	Feel good Friday winners	45.00
033321	MPS	Cleared	04/14/2023	Thompson, Kaylee	23-083070	KT-4122013	Cheer	100.00
033322	MPS	Cleared	04/14/2023	US Bank	23-083991	AD-14216889	Thespians	79.17
033323	MPS	Cleared	04/14/2023	McCook Lettering	23-083894	44609	NSCAS tshirts	304.00
033324	MPS	Printed	04/14/2023	Bass, Joan	190-23	JB-4012023	Destination Imagination	131.00
033325	MPS	Cleared	04/14/2023	Schneider, Sarah	23-084030	247	Dance	124.00
033326	MPS	Cleared	04/14/2023	ESU 10	23-083799	23172	Chromebook Repairs	60.00
033327	MPS	Cleared	04/14/2023	Citta' Deli	23-083800	CD-4142023	hospitality room	150.52
033328	MPS	Cleared	04/14/2023	Koenig, Jill	23-084031	JI-4132023	Bison Stampede	50.00
033329	MPS	Cleared	04/17/2023	Lanham, Mike	23-254	ML-4172023	JH Track & Field	200.00
033330	MPS	Printed	04/24/2023	Brodersen, Rich	23-254	RB-4292023	Track & Field	800.00

# Check Summary

Sorted by Check Number.  
From 04/01/2023 to 04/30/2023.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
033331	MPS	Printed	04/24/2023	Bartholomew, Don	23-255	DB-4292023	Track & Field	275.00
033332	MPS	Printed	04/24/2023	Mroczek, Chris	23-256	CM-4292023	Track & Field	275.00
033333	MPS	Cleared	04/24/2023	Lanham, Mike	23-257	ML-4242023	Track & Field	225.00
033334	MPS	Cleared	04/24/2023	Lexington High School	23-64	LHS-4062023	Tennis	110.00
033335	MPS	Cleared	04/24/2023	Hilker, Lori	23-084075	LH-4242023	District Music	82.50
033336	MPS	Printed	04/25/2023	Instrumentalist Awards LLC	23-084083	2301	Band	167.00
033337	MPS	Cleared	04/25/2023	Benson, Hannah	23-084076	HB-4242023	District Music	331.37
033338	MPS	Printed	04/25/2023	Muggli, Shelly	23-084077	SM-4242023	District Music	463.68
033339	MPS	Printed	04/25/2023	Petzet, John	23-084078	JP-4242023	District Music	302.55
033340	MPS	Printed	04/25/2023	Stelling, Chris	23-084079	CS-4242023	District Music	302.55
033341	MPS	Printed	04/25/2023	Eckhardt, Louie	23-084080	LE-4242023	District Music	331.37
033342	MPS	Printed	04/25/2023	Stelling, Jeff	23-084081	JS-4242023	District Music	302.55
033343	MPS	Printed	04/25/2023	ITC	23-084006	247726	Track & Field	240.00
033344	MPS	Printed	04/25/2023	Yandas Music & Pro Audio	23-084046	643731	Band	82.09
033345	MPS	Printed	04/25/2023	ELITE SPORTSWEAR LP	23-083068	2023002544601	Cheer	1,123.11
033346	MPS	Printed	04/25/2023	Mead Lumber Company	23-083895	8968560	Wood Projects	125.50
033347	MPS	Printed	04/25/2023	Tennis Express	23-083695	12548	Tennis	162.29
033348	MPS	Printed	04/25/2023	Acme Printing	23-084070	2317	Swim/Dive	60.00
033349	MPS	Printed	04/25/2023	Marlene's Kitchen	23-084039	FFA-4142023	FFA	1,500.00
033350	MPS	Printed	04/25/2023	McCook Lettering	23-084037	44538	FFA	1,285.00
033351	MPS	Printed	04/25/2023	Keystone Floral	23-084038	FFA-4172023	FFA	91.38
033352	MPS	Printed	04/25/2023	White, Kathy	23-083177	KW-4142023	Broken phone	10.70
033353	MPS	Printed	04/25/2023	Jostens	23-084042	769252	Graduation	1,076.07
033354	MPS	Printed	04/25/2023	Subway	23-084069	FFA-4192023	FFA	63.92
033355	MPS	Printed	04/25/2023	CLS Fine Tuning	23-084068	6053	District Music	400.00
033356	MPS	Printed	04/25/2023	Awards Unlimited, Inc	23-084035	78119	Awards	154.06
033357	MPS	Printed	04/25/2023	Heritage Hills Pro Shop	23-084043	23009	Golf Invite	355.00
033358	MPS	Printed	04/25/2023	Amazon Capital Services	23-083798	1GNG-DYWM-1RWK	1GNG-DYWM-1RWK	152.94
033359	MPS	Printed	04/26/2023	Depreciation Fund	190-23	DI-4262023	Destination Imagination	1,925.51
033360	MPS	Printed	04/26/2023	Canto Mundi, Inc.	23-084050	0001	Band	60.00
033361	MPS	Printed	04/27/2023	Capital One	23-080461	598203617	Preschool graduation	1,299.63
033362	MPS	Printed	04/27/2023	Holdrege High School	23-65	HHS-4212023	Track & Field	220.00
033363	MPS	Printed	04/27/2023	Sehnert's Bakery	23-084047	745	hospitality room	41.58
033364	MPS	Printed	04/27/2023	Hauff Mid-America Sports	23-084048	123544	Track & Field	108.80
033365	MPS	Printed	04/27/2023	Nick's Distribution Inc	23-084044	139952	Concession Stand Supplies	304.12
033366	MPS	Printed	04/27/2023	Crosier Inc	23-084054	FFA-4272023	FFA	250.00
033367	MPS	Printed	04/27/2023	McCook Lettering	23-083179	44640	Elementary Track Meet	1,760.00
033368	MPS	Printed	04/28/2023	Joltin Jo's	23-084084	EHA-4282023	Feel good Friday winners	45.00

Report Total: 27,954.16

# McCook Public Schools

## Revenues for April 2023 for May Board Meeting

[Fund] 01 - General Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$351,481.80)	(\$8,356,500.00)	(\$4,450,059.45)	(\$3,906,440.55)	53.25
01-1-01115-00-000-000	Carline Taxes	\$0.00	(\$5,000.00)	(\$682.73)	(\$4,317.27)	13.65
01-1-01120-00-000-000	Public Power Dist. Sales Tax	(\$296,123.03)	(\$310,000.00)	(\$296,123.03)	(\$13,876.97)	95.52
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$77,417.48)	(\$800,000.00)	(\$534,560.33)	(\$265,439.67)	66.82
01-1-01323-00-000-000	Tuition - District - Sped	\$0.00	(\$22,000.00)	(\$7,250.00)	(\$14,750.00)	32.95
01-1-01510-00-000-000	Interest	(\$3,226.95)	(\$22,000.00)	(\$24,179.51)	\$2,179.51	109.90
01-1-01911-00-000-000	Local License Fees	(\$5,044.79)	(\$7,500.00)	(\$6,899.79)	(\$600.21)	91.99
01-1-01921-00-000-000	Police Court Fines	\$0.00	(\$2,500.00)	(\$2,219.00)	(\$281.00)	88.76
01-1-02110-00-000-000	County Fines & License Fees	(\$2,133.34)	(\$50,000.00)	(\$29,976.91)	(\$20,023.09)	59.95
01-1-02130-00-000-000	Other County Receipts	(\$4,534.70)	\$0.00	(\$4,534.70)	\$4,534.70	0.00
01-1-03110-00-000-000	State Aid	(\$598,975.00)	(\$5,989,643.00)	(\$4,791,800.00)	(\$1,197,843.00)	80.00
01-1-03120-00-000-000	Sped School Age	(\$100,477.00)	(\$1,100,000.00)	(\$756,379.00)	(\$343,621.00)	68.76
01-1-03125-00-000-000	Sped Trans. Sch Age	(\$23,630.00)	(\$25,000.00)	(\$23,630.00)	(\$1,370.00)	94.52
01-1-03130-00-000-000	Homestead Exemption	(\$45,106.26)	(\$205,000.00)	(\$90,781.15)	(\$114,218.85)	44.28
01-1-03131-00-000-000	Property Tax Credit	(\$6,942.45)	\$0.00	(\$28,339.98)	\$28,339.98	0.00
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$220.09)	(\$30,000.00)	(\$7,534.81)	(\$22,465.19)	25.11
01-1-03400-00-000-000	State Apportionment	\$0.00	(\$260,000.00)	(\$366,011.89)	\$106,011.89	140.77
01-1-03512-00-000-000	Distance Educ. Incentive Payments	\$0.00	(\$2,500.00)	(\$1,722.96)	(\$777.04)	68.91
01-1-03535-00-000-000	High Ability Learner Payments	\$0.00	(\$10,000.00)	(\$9,201.00)	(\$799.00)	92.01
01-1-03599-00-000-000	College Access Grant	\$0.00	\$0.00	(\$3,432.19)	\$3,432.19	0.00
01-1-03599-55-000-000	Textbook Loan	\$0.00	\$0.00	(\$3,439.37)	\$3,439.37	0.00
01-1-04421-00-000-000	IDEA Part B ARP	\$0.00	\$0.00	(\$29,225.00)	\$29,225.00	0.00
01-1-04422-00-000-000	IDEA Preschool ARP - BASE - EP	\$0.00	\$0.00	(\$2,602.00)	\$2,602.00	0.00
01-1-04423-00-000-000	IDEA Part B ARP Proportionate Share	\$0.00	\$0.00	(\$7,399.00)	\$7,399.00	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	\$0.00	(\$240,000.00)	(\$121,678.00)	(\$118,322.00)	50.69
01-1-04509-00-000-000	Title II, Part A Teacher Quality	\$0.00	(\$45,000.00)	(\$76,361.00)	\$31,361.00	169.69
01-1-04510-00-000-000	Title IV	\$0.00	(\$16,500.00)	(\$21,757.00)	\$5,257.00	131.86
01-1-04516-00-000-000	IDEA Base 3-5	\$0.00	(\$18,000.00)	(\$5,557.00)	(\$12,443.00)	30.87
01-1-04518-00-000-000	IDEA - BASE - EP	\$0.00	(\$373,000.00)	(\$174,063.00)	(\$198,937.00)	46.66
01-1-04521-00-000-000	IDEA Non-Public	\$0.00	(\$51,000.00)	(\$14,276.00)	(\$36,724.00)	27.99
01-1-04530-00-000-000	Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04708-00-000-000	Medicaid In Public Schools	(\$13,566.13)	(\$50,000.00)	(\$47,272.32)	(\$2,727.68)	94.54
01-1-04988-00-000-000	ESSER III Afterschool	\$0.00	\$0.00	(\$61,438.00)	\$61,438.00	0.00
01-1-04998-00-000-000	ESSERS III	\$0.00	(\$220,000.00)	(\$82,418.00)	(\$137,582.00)	37.46
01-1-05301-00-000-000	Insurance Adjustments	\$0.00	\$0.00	(\$2,194.00)	\$2,194.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$1,528,879.02)</b>	<b>(\$18,214,143.00)</b>	<b>(\$12,084,998.12)</b>	<b>(\$6,129,144.88)</b>	<b>66.35%</b>
[Fund] 02 - Depreciation Fund						
02-1-01510-00-000-000	Interest	(\$1,134.58)	(\$1,500.00)	(\$9,274.64)	\$7,774.64	618.30
02-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00
02-1-05300-00-000-000	Proceeds From the Disposal of Real or Personal Property	\$0.00	\$0.00	(\$300.00)	\$300.00	0.00
02-1-05690-00-000-000	Non-revenue Receipts	(\$1,925.51)	\$0.00	(\$7,677.04)	\$7,677.04	0.00

<b>Subtotal of Element: Revenue</b>		<b>(\$3,060.09)</b>	<b>(\$151,500.00)</b>	<b>(\$17,251.68)</b>	<b>(\$134,248.32)</b>	<b>9.37%</b>
[Fund] 03 - Employee Benefit Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
03-1-01510-00-000-000	Interest - Unemployment	(\$105.94)	(\$250.00)	(\$801.51)	\$551.51	320.60
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$105.94)</b>	<b>(\$5,250.00)</b>	<b>(\$801.51)</b>	<b>(\$4,448.49)</b>	<b>13.25%</b>
[Fund] 06 - School Nutrition Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
06-1-01510-00-000-000	Interest	(\$102.85)	(\$100.00)	(\$518.39)	\$418.39	518.39
06-1-01611-00-000-000	School Lunch Program	(\$22,289.02)	(\$310,000.00)	(\$198,911.29)	(\$111,088.71)	64.16
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-04210-00-000-000	Federal Reimbursement	(\$42,666.83)	\$0.00	(\$337,954.21)	\$337,954.21	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	(\$17.30)	\$0.00	(\$113.05)	\$113.05	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$65,076.00)</b>	<b>(\$630,100.00)</b>	<b>(\$537,496.94)</b>	<b>(\$92,603.06)</b>	<b>85.30%</b>
[Fund] 07 - Bond Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
07-1-01100-00-000-000	Local Property Taxes	(\$16,326.24)	(\$410,000.00)	(\$219,479.18)	(\$190,520.82)	53.53
07-1-01115-00-000-000	Carline Taxes	\$0.00	(\$385.00)	(\$45.81)	(\$339.19)	11.89
07-1-01120-00-000-000	Public Power Dist. Sales Tax	(\$18,859.27)	(\$245.00)	(\$18,859.27)	\$18,614.27	7,697.66
07-1-01510-00-000-000	Interest	(\$515.25)	(\$570.00)	(\$3,623.20)	\$3,053.20	635.64
07-1-03130-00-000-000	Homestead Exemption	(\$2,669.88)	(\$8,600.00)	(\$5,339.67)	(\$3,260.33)	62.08
07-1-03131-00-000-000	Property Tax Credit	(\$336.38)	\$0.00	(\$775.66)	\$775.66	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$10.76)	(\$1,200.00)	(\$393.70)	(\$806.30)	32.80
<b>Subtotal of Element: Revenue</b>		<b>(\$38,717.78)</b>	<b>(\$421,000.00)</b>	<b>(\$248,516.49)</b>	<b>(\$172,483.51)</b>	<b>59.03%</b>
[Fund] 08 - Special Building Fund						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
08-1-01100-00-000-000	Local Property Taxes	(\$17,040.92)	(\$450,000.00)	(\$233,381.77)	(\$216,618.23)	51.86
08-1-01115-00-000-000	Carline Taxes	\$0.00	(\$150.00)	(\$38.60)	(\$111.40)	25.73
08-1-01120-00-000-000	Public Power Sales Tax	(\$14,174.36)	(\$1,000.00)	(\$14,174.36)	\$13,174.36	1,417.43
08-1-01510-00-000-000	Interest	(\$1,029.46)	(\$1,000.00)	(\$7,298.57)	\$6,298.57	729.85
08-1-03130-00-000-000	Homestead Exemption	(\$2,159.07)	(\$1,100.00)	(\$4,347.95)	\$3,247.95	395.26
08-1-03131-00-000-000	Property Tax Credit	(\$332.31)	\$0.00	(\$1,356.53)	\$1,356.53	0.00
08-1-03180-00-000-000	Pro-rate Motor Vehicle	(\$10.54)	(\$1,750.00)	(\$423.69)	(\$1,326.31)	24.21
08-1-04998-00-000-000	ARP ESSERS III Special Building	\$0.00	\$0.00	(\$384,835.00)	\$384,835.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$34,746.66)</b>	<b>(\$455,000.00)</b>	<b>(\$645,856.47)</b>	<b>\$190,856.47</b>	<b>141.95%</b>
<b>Grand Total</b>		<b>(\$1,670,585.49)</b>	<b>(\$19,876,993.00)</b>	<b>(\$13,534,921.21)</b>	<b>(\$6,342,071.79)</b>	<b>68.09%</b>

# McCook Public Schools

## Expenditures for April 2023 for May Board Meeting

Function - General Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$484,786.24	\$6,039,548.50	\$3,895,945.66	\$2,112,630.12	64.51
01150 - Limited English Proficiency Programs	\$19,979.58	\$234,845.69	\$156,770.07	\$78,075.62	66.75
01160 - Poverty Programs	\$173,730.19	\$2,131,204.94	\$1,388,292.06	\$742,912.88	65.14
01190 - Early Childhood Educational Programs	\$737.01	\$2,500.00	\$1,087.98	\$1,408.63	43.52
01200 - Special Education Instructional Programs -	\$212,674.34	\$2,310,057.23	\$1,542,547.52	\$757,245.30	66.78
01291 - Special Education Instructional Programs -	\$12,468.36	\$144,016.62	\$97,432.81	\$46,583.81	67.65
01295 - Special Education Instructional Programs -	\$94.06	\$1,137.20	\$776.09	\$361.11	68.25
01300 - Summer School	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
02110 - Attendance/Social Work	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
02120 - Guidance Services	\$17,628.02	\$270,473.06	\$155,278.62	\$115,096.08	57.41
02130 - Health Services	\$1,034.88	\$5,100.00	\$3,111.19	\$842.72	61.00
02131 - SPED Health Services	\$5,179.14	\$65,941.17	\$39,303.23	\$25,873.88	59.60
02141 - Psychological Services - SPED - School	\$16,611.10	\$146,364.16	\$124,804.29	\$15,466.12	85.27
02142 - Psychological Services- SPED- Age 3-5	\$3,065.63		\$21,459.41	(\$24,525.04)	
02151 - Speech Pathology and Audiology Services -	\$19,549.42	\$220,094.35	\$151,784.08	\$67,775.91	68.96
02152 - Speech Pathology and Audiology Services -	\$186.97	\$2,950.00	\$1,420.04	\$1,369.01	48.14
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$9,730.81	\$121,231.11	\$76,026.42	\$44,562.24	62.71
02171 - Physical Therapy-Related Services - SPED -	\$1,512.00		\$13,476.18	(\$13,476.18)	
02172 - Physical Therapy-Related Services - SPED -	\$425.83		\$3,196.66	(\$3,196.66)	
02173 - Physical Therapy-Related Services - SPED -	\$0.00		\$138.83	(\$138.83)	
02181 - Visually Impaired-Vision Services - SPED -	\$0.00	\$7,500.00	\$2,526.51	\$4,973.49	33.69
02190 - Support Services - Student - Other	\$10,180.67	\$100,000.00	\$94,655.98	\$5,344.02	94.66
02213 - Instructional Staff Training	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
02220 - Library-Media Services	\$29,188.50	\$363,285.19	\$235,527.68	\$122,674.80	64.83
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$7,899.20	\$211,500.00	\$32,473.95	\$179,016.05	15.35
02320 - Executive Administration	\$20,252.12	\$266,569.19	\$168,460.20	\$98,058.99	63.20
02330 - District Legal Services	\$0.00	\$20,000.00	\$4,781.01	\$15,218.99	23.91
02410 - Office of the Principal	\$92,351.32	\$1,059,794.01	\$733,248.87	\$318,911.29	69.19
02490 - Activity Director	\$10,846.77	\$134,340.62	\$87,420.05	\$46,920.57	65.07
02510 - Fiscal Services	\$46,129.92	\$678,403.80	\$329,870.78	\$325,636.46	48.62
02580 - Administrative Technology Service	\$28,569.90	\$466,717.00	\$268,687.32	\$167,647.69	57.57
02610 - Operation of Buildings	\$66,094.38	\$817,611.73	\$795,547.67	\$22,064.06	97.30
02620 - Maintenance of Buildings	\$70,438.54	\$746,064.50	\$507,155.60	\$235,983.12	67.98
02650 - Vehicle Operation and Maintenance (Other	\$873.12	\$21,500.00	\$10,311.10	\$11,188.90	47.96
02660 - Security	\$34,000.00	\$46,000.00	\$41,852.25	\$4,147.75	90.98
02670 - Safety	\$165.00		\$1,320.00	(\$1,320.00)	
02710 - Vehicle Operation - Regular Education	\$20,355.64	\$268,747.86	\$212,003.95	\$56,743.91	78.89
02712 - Vehicle Operation - School Age SPED	\$5,565.55	\$70,899.10	\$44,701.56	\$26,197.54	63.05
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$0.00	\$73,133.66	\$37,267.31	\$35,866.35	50.96
02732 - Vehicle Servicing and Maintenance -	\$0.00		\$2,451.27	(\$2,451.27)	
03512 - Distance Education	\$0.00		\$23,000.00	(\$23,000.00)	

03535 - High Ability Learners	\$1,442.46	\$23,018.00	\$11,029.38	\$11,988.62	47.92
03599 - State Categorical Programs - Others	\$3,275.59	\$6,300.00	\$10,832.93	(\$4,532.93)	171.95
06200 - Federal Services - Title I Part A ESSA	\$23,379.35	\$276,775.20	\$183,408.42	\$93,366.78	66.27
06310 - Federal Services - Title II Part A ESSA	\$624.37	\$44,500.00	\$42,064.45	\$2,435.55	94.53
06406 - Federal Services - IDEA Preschool (619)	\$2,178.89	\$18,014.81	\$14,956.68	\$3,058.13	83.02
06408 - Part B 611 Base EP	\$30,344.66	\$343,719.05	\$242,766.96	\$100,952.09	70.63
06412 - Federal Services - IDEA Part B	\$3,995.27	\$50,296.14	\$31,536.61	\$18,759.53	62.70
06690 - Federal Services - Other Federal Non-	\$0.00	\$6,294.00	\$0.00	\$6,294.00	0.00
06700 - Federal Services - Federal Vocational and	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00
06969 - Title IV	\$2,974.52		\$17,536.92	(\$17,536.92)	
06988 - Expanded Learning Collab Afterschool	\$6,078.95	\$62,795.11	\$48,374.67	\$14,420.44	77.04
06998 - ESSER3 Disbursement	\$7,830.50		\$46,833.17	(\$46,833.17)	
08000 - Transfers (Outgoing)	\$0.00	\$225,000.00	\$50,000.00	\$175,000.00	22.22
<b>01 - General Fund</b>	<b>\$1,504,428.77</b>	<b>\$18,214,143.00</b>	<b>\$12,005,454.39</b>	<b>\$6,085,961.55</b>	65.91%

Function - Depreciation Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02900 - OTHER SUPPORT SERVICES	\$0.00	\$1,020,000.00	\$314,594.31	\$569,369.43	30.84
<b>02 - Depreciation Fund</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$314,594.31</b>	<b>\$569,369.43</b>	30.84%

Function - Employee Benefit Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02520 - Purchasing Warehousing and Distributing	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
<b>03 - Employee Benefit Fund</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	0.00%

Function - School Nutrition Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02190 - Support Services - Student - Other	\$60,101.20	\$630,100.00	\$412,425.23	\$187,612.78	65.45
<b>06 - School Nutrition Fund</b>	<b>\$60,101.20</b>	<b>\$630,100.00</b>	<b>\$412,425.23</b>	<b>\$187,612.78</b>	65.45%

Function - Bond Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
05000 - Debt Service	\$0.00	\$421,000.00	\$208,515.00	\$212,485.00	49.53
<b>07 - Bond Fund</b>	<b>\$0.00</b>	<b>\$421,000.00</b>	<b>\$208,515.00</b>	<b>\$212,485.00</b>	49.53%

Function	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02515 - Building and Sites	\$11,737.46	\$240,000.00	\$79,189.15	\$160,810.85	33.00
05000 - Debt Service	\$3,007.54	\$55,000.00	\$24,060.32	\$30,939.68	43.75
06998 - ESSER3 Disbursement	\$0.00		\$54,049.37	(\$54,049.37)	
<b>08 - Special Building Fund</b>	<b>\$14,745.00</b>	<b>\$295,000.00</b>	<b>\$157,298.84</b>	<b>\$137,701.16</b>	53.32%

<b>Grand Total</b>	<b>\$1,579,274.97</b>	<b>\$20,585,493.00</b>	<b>\$13,098,287.77</b>	<b>\$7,198,379.92</b>	64%
--------------------	-----------------------	------------------------	------------------------	-----------------------	-----

# McCook Public Schools

## Cash Summary Report April 2023 for May Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$4,248,875.54	\$1,528,879.02	(\$1,504,428.77)	\$4,273,325.79	(\$122,727.06)	\$4,150,598.73
02	Depreciation Fund	\$1,464,320.31	\$3,060.09	\$0.00	\$1,467,380.40	(\$136,036.26)	\$1,331,344.14
03	Employee Benefit Fund	\$138,094.46	\$105.94	\$0.00	\$138,200.40	\$0.00	\$138,200.40
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$325,319.40	\$65,076.00	(\$60,101.20)	\$330,294.20	(\$30,061.99)	\$300,232.21
07	Bond Fund	\$656,776.26	\$38,717.78	\$0.00	\$695,494.04	\$0.00	\$695,494.04
08	Special Building Fund	\$1,331,456.72	\$34,746.66	(\$14,745.00)	\$1,351,458.38	\$0.00	\$1,351,458.38
<b>Sub Total</b>		<b>\$8,164,842.69</b>	<b>\$1,670,585.49</b>	<b>(\$1,579,274.97)</b>	<b>\$8,256,153.21</b>	<b>(\$288,825.31)</b>	<b>\$7,967,327.90</b>

Fund	Description	Beginning Balance	Revenue	Expenditure	Adjustments	Ending Balance
12	Activity Fund	\$414,407.87	\$13,026.56	\$27,954.16	\$0.00	\$399,480.27

# McCook Public Schools

## Voucher by Vendor Report

US BANK April 2023

Voucher Number		Vendor		Amount				
2 APR		US Bank		\$5,279.61				
Invoice	Payment Vendor	PO Number	Invoice Date	Warrant Number	Item No.	Item Description	Account Code	Amount
STAY	US Bank		03/18/2023	54395	1	taxes refunded	01-2-01100-14-580-2-002-20	(\$105.16)
JOHN SEED	US Bank	23-12361	02/28/2023	54395	1	Flower seeds for my floriculture class to experiment growing different types of flowers	01-2-01100-32-610-2-001-15	\$100.60
CREIGHT UNI	US Bank	23-12679	03/23/2023	54395	1	Registration for TBarger for Immunize Nebraska conference /Creighton University	01-2-02130-00-330-0-000-11	\$90.00
SSAFEWAY FUEL	US Bank	23-12550	03/24/2023	54395	2	gas for UNC hiring fair	01-2-02310-00-333-0-000-11	\$33.50
COBBLESTONE W	US Bank	23-12674	03/14/2023	54395	1	Rooms at Cobblestone Wayne for hiring fair	01-2-02310-00-580-0-000-11	\$304.74
DOUBLETREE GRE	US Bank	23-12673	03/24/2023	54395	1	Rooms at Doubletree by Hilton Greeley	01-2-02310-00-580-0-000-11	\$759.30
SSAFEWAY FUEL	US Bank	23-12550	03/24/2023	54395	1	Meals for UNC hiring fair-	01-2-02310-00-580-0-000-11	\$150.80
CORNHUSKER SQU	US Bank	23-12678	03/17/2023	54395	1	GNS/NRCSA parking and gas GNorgaard	01-2-02320-00-580-0-000-10	\$84.32
SQ SUKT	US Bank	23-12677	03/06/2023	54395	1	Supper at Sultan's Kite and parking for NRCSA Legislative Forum-JGross	01-2-02510-00-580-0-000-11	\$29.56
STAYB	US Bank		04/11/2023	54395	1	Taxes refunded	01-2-02510-00-580-0-000-11	(\$93.25)
CORN refund	US Bank		03/08/2023	54395	1	Room refunded from double charge	01-2-02510-00-580-0-000-11	(\$114.41)
L2 BRAND	US Bank	23-12675	03/07/2023	54395	1	L2 Leauge Legacy staff supplies	01-2-02510-00-610-0-000-11	\$1,280.05
HOLI INN MAN	US Bank	23-12672	03/01/2023	54395	1	Rooms at Holiday Inn Manhattan for MACE Conference	01-2-02580-00-580-2-000-85	\$1,940.50
Hilton OM	US Bank	23-12676	03/17/2023	54395	1	Rooms for NETA Conference at Hilton Omaha	01-2-02580-00-580-2-000-85	\$819.06
<b>Grand Total</b>								<b>\$5,279.61</b>

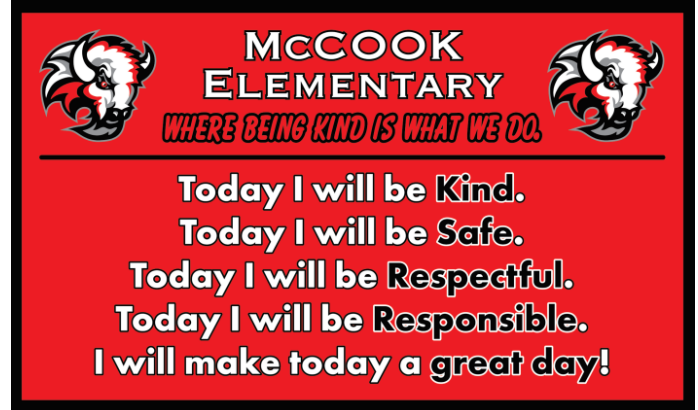
**McCook School Board Report**  
**May 8, 2023**  
**Special Education Dept., John Hanson, Director**

- 1) Thanks to Jennifer Juenemann , 4-12 grade Speech Language Pathologist, for organizing the year end Circle of Friends (CoF) bowling party for the junior high students who participate in CoF. It was held Wednesday, May 3rd.
- 2) A few principals and I are in attendance tonight (Monday, May 8th) at a listening session where we are a few panelists on rural education issues. This is put on by UNL Extension office and held at the Community Hospital's meeting room.
- 3) The annual nonpublic special education consultation plan meeting was held on Thursday, April 27th at the St. Patrick's School library. This meeting is required annually and we need the documentation from it when we apply for our federal IDEA grant funds.
- 4) We have offered our special education teaching position at the High School to a candidate with some experience. She is needing her current school district to let her out of her 23-24 contract since she asked to get out of it after April 15th. We do have a plan if her current district doesn't let her out.
- 5) Special Education Extended School Year (ESY) services are ready to go for the students that qualify.
- 6) Little Bison Preschool Graduation will be Tuesday, May 16th at 6:30 PM. We have 16 students graduating and going onto kindergarten next year.

# McCook Elementary Board Report May 2023

## 1. Enrollment:

PreK 3-Year-Olds	17
Prek 4-Year-Olds	16
Kindergarten	97
1st Grade	97
2nd Grade	97
3rd Grade	80
Total	404



## 2. Curriculum/Instruction

- a. Staff are updating their CRT Binders with newer CRTs and curriculum work.
- b. We have 142 students signed up for Summer ELO in the month of June.
- c. 3rd Grade will be visiting Central for their transition day on Wednesday, May 10th.
- d. Elementary Track/Field Days are on May 15 & 16.
- e. We have finished our state assessments at 3rd grade and we have moved on to our local nationally normed test, the AimsWeb+ for Math and Reading.

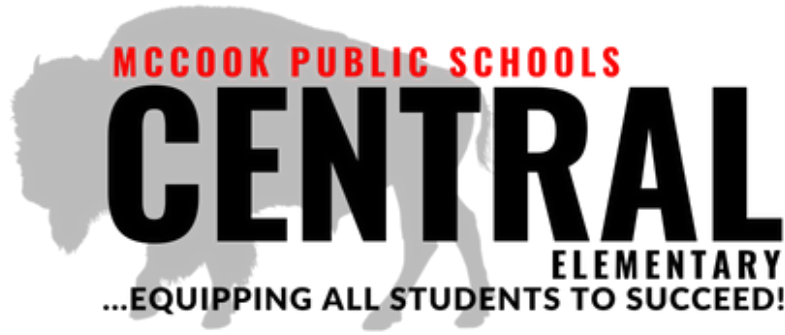
## 3. General Announcements

- a. I'm continuing to work with playground vendors and local organizations to expand our playground for primary grades and our DLC classroom. Looking at a budget of approximately \$100,000.
- b. 3rd grade is having a Science Exploration Day on May 11th
- c. 2nd grade is having a Science Exploration Day on May 15th.

## 4. PTO News

- a. PTO has budgeted \$25,000 toward the playground expansion project.

604 West 1st,  
McCook, NE 69001  
308-344-4400 Ex. 3



Principal: Joel Bednar  
jbednar@mccookbison.org  
Secretary: Kim Lyons  
klyons@mccookbison.org  
Counselor: Debbie Arp  
debbie.arp@mccookbison.org

4th Grade	101
5th Grade	98
Total	199

Central Elementary:

- It's a crazy time of the year with field trips, special events, nightly activities!
- We celebrated being complete with N-SCAS with a magician. It was a hit for our students and staff.
- Gary Rogers, a Vietnam vet, donated some chess boards for our chess club winners. It was a very nice gesture from him.
- We celebrated Stella by wearing purple this week.
- 4th graders have been busy getting ready for their wax museum. This is Thursday, May 11 at 2:00.
- Our Central Track meet is Friday, May 12. Hoping for good weather!
- I appreciate our teachers going to a ton of work in making the last week fun for our kids and making memories for them!
- Mrs. Hoins is arranging an Autism watch party for Monday, May 22 at Central. This is unpaid time on their own and the first day of summer but some teachers are wanting to come learn more about how we can support kids with autism.

Junior High Board Report  
April 28, 2023  
Chad Lyons, Principal

1. There were two 20-day student absent attendance parent meetings.
2. Junior high track student-athletes started competition.
3. Both sixth-grade intramural volleyball and football completed their seasons.
4. Fourth quarter progress grade sheets were mailed to parents.
5. All grade levels completed the NSCAS ELA assessment. Seventh and eighth students completed the NSCAS math assessment.
6. Students displayed activities at the HAL showcase hosted at the junior high.
7. Junior high staff assisted at the senior high for district music contests.
8. Eighth-grade boys attended the MPCC college visit.
9. The annual eighth-grade to high school SPED transition meeting was held.
10. Mrs. Bass presented a “Look to College” EducationQuest presentation to sixth-grade students.
11. Enrollment: 6th- 106, 7th-108, 8th-92 Total 306

May 8th, 2023

## SH Board Report

Craig Dickes, Senior High Principal

### April, 2023 Summary

Enrollment numbers: 9th -130, 10th -105, 11th - 106, 12th - 130. Total = 471

AVG Daily Attendance for April 2023 is 94.1%

- Activity 4084 periods
  - Excused 2388 periods
  - Illness 1130 periods
  - Waivered ILL 359 periods
  - Out of School Suspension 54 periods
  - Unexcused 225 periods
- Student Discipline for April 2023.
    - Attendance Violation 78 events by 39 students
    - Bullying 1 events by 1 students
    - Disorderly conduct 2 events by 2 students
    - Violation of School Rules 1 events by 1 students
    - Alcohol/Tobacco 1 event by 1 student
    - Drug Possession/Use 0 event by 0 student
    - Fighting 2 events by 2 students
    - Insubordination 0 events by 0 students
    - Weapons 0 events by 0 students
    - Theft 1 event by 1 student

Contracts have been offered and accepted for the High School Math and Science Positions. I am working with Teach USA to get the information needed for the VISA's. When the teachers get here in mid July I will work with them to get their Nebraska Teaching License.

Our Day of Service went really well. Great job students and staff!

Graduation is ready to go, students will report to the Graff Event Center by 4:30 on Friday May 12th.

# McCook High School

## Clubs and Organizations Activity Report

### Art

#### April

- April 3rd-14th- MCC Paint In Art Show
  - April 14th- Taking select students to the Paint In event and mural contest
- April 1st- Art Club decorating Easter eggs
- April 18th- HAL Showcase

#### May

- 

### Band

#### April

- We are scheduling and preparing for District Music Contest on April 20th;

#### May

- We preparing for our spring concert
- Fitting uniforms for next year already
- Planning our percussion camp
- Planning our band camp
- Getting section leaders for next year up and running

### Bison eSports

#### April

- Finished regular season
  - Smash 2v2 team 1 finished 3rd seed with 0 losses
  - Smash 2v2 team 2 finished 7th seed with 1 loss
  - SC II Declan finished 5th seed 19-4
  - SC II Dalton finished 17th seed 10-13
  - League finished 7th seed 1-5
- Playoffs begin 4/3
- State tournament takes place April 29th

#### May

-

## **Bison Tech - Social Media**

April

- The group is up to 5 **active** members! All underclassmen!
- Beginning to meet formally and informally more often, kids are collaborating.
- Lip dub sketches/plan in progress.
- Highly motivated group! Looking forward to the development of our team!

May

- 
- 

## **Choir**

April

- Choir made \$4K for the Rasmusen family at the fundraiser
- Planning for DMC April 20th
- Spring Concert May 1st

May

- Sang for nursing homes 4/27
- Spring Concert May 1st 7 PM
- Planning music for next year and looking at roster for #'s.
- Will sing at Graduation May 12th

## **Class of 2023**

- Putting final touches on Graduation

## **Class of 2024**

April

**Prom was held Saturday April 1st at the City Auditorium. It was a great turn out and looked like the students all had a great time**

## **Class of 2025**

- 

## **Class of 2026**

-

## **FBLA**

April

- 04/13 Meeting
- 04/22 Highway clean up

May

- 05/11 Last meeting of the school year

## **FFA**

April

- 2023 Nebraska State FFA Convention Results
- Ag Mechanics (22nd place)
- Joe Barenberg (16th overall individual)
- Wyatt Meyers
- Conner Snyder
- Cole Walter
  
- Natural Resources (6th place team)
- Sammy Rodewald (9th overall individual)
- Haylee Schlegel (Blue)
- Joe Barenberg (Blue)
- Cadence Magnuson
  
- Farm Business Management
- Jack Siegfried (Red)
- Jackson Blomstedt (White)
- Anna Hock (White)
- Taylor Ruggles
  
- Floriculture
- Haylee Schlegel (Red)
- Rachel Bose (White)
- Trenton Custard
- Christien Kuykendall

- Food Science
  - Haylee Schlegel (white)
  - Cadence Magnuson
  - Hudson Dellevoet
  - Brecken Gale
- 
- Junior Livestock Evaluation
  - Taylor Ruggles (white)
- 
- Livestock Management (3rd overall, 1st in poultry)
  - Sammy Rodewald
  - Paige Witt
  - Conner Snyder
  - Christien Kuykendall
  - Reese Gillespie
- 
- Poultry Evaluation (6th overall)
  - Jackson Blomstedt (6th overall individual)
  - Leah Spencer (Blue)
  - Sammy Rodewald (Blue)
  - Ella Malcom
- 
- Vet Science (21st overall)
  - Haylee Schlegel (14th overall)
  - Leah Spencer (Red)
  - Ella Malcom
  - Reese Gillespie
- 
- Natural Resources Speaking
  - Sammy Rodewald (Gold, 5th overall)
- 
- Senior Public Speaking
  - Charlie Bortner (Gold, 5th overall)
- 
- Employment Skills

- Kole Warren (Gold)
- Taylor Ruggles (Bronze)

- Conduct of Chapter Meeting (Gold, 5th overall)
- Braceton Hauxwell
- Reese Gillespie
- Cason Waugh
- Grady Riemenschneider
- Hudson Dellevoet
- Emma Cappel
- Brecken Gale

- Senior Parliamentary Procedure (Silver)
- Charlie Bortner
- Leah Spencer
- Kole Warren
- Joe Barenberg
- Sammy Rodewald
- Anna Hock

- Ag Demo (Bronze)
- Conner Snyder
- Wyatt Meyers

- State Runner Up Diversified Horticulture Proficiency
- Sammy Rodewald

- State Degree Recipients
- Kole Warren, Sammy Rodewald, and Charlie Bortner

FFA Banquet April 14th @6:30pm

May

- May 4th-8th grade ag tour @ the sale barn

- Officers are helping and providing animals
- May 22-23rd COLT Conference for new officers @Aurora

## **Math Club**

April

- New members have been identified. 12 Juniors and Seniors have qualified for membership.
- New member initiation went smoothly. 7 potential new members showed up.
- New members have until May 5th to complete requirements to join Math Club.

May

- Super Brain Bowl during 8th period on May 8th in the gym.

## **McCook Bison.TV**

April

- McCook Bison.TV will prepare for the final two concerts of the year along with graduation.

May

- 

## **National Honor Society**

April

- 

May

- End of Year Banquet: May 2 @ 7 pm
  - Etiquette Training
  - Resume/Interview Information

## **Newspaper**

April

- Final Publication
- Results in from NSAA
  - Maryann Kassner Top12 Prelim Action Photography
  - MOLLY GRACE LARINGTON Top 12 Prelim Action Photography
  - Amber Gonzales Top 18 Prelim Action Photography

May

- UNL CoJMC Workshop
- Writing

## **Special Olympics**

April

- Special Olympics State Bowling was held on Friday March 31st and Saturday April 2nd
- Cody Stevens brought home a gold medal
- Special Olympics track will take place in Grand Island on Saturday April 22nd. The athletes have been practicing hard.

May

- Cody Stevens placed 1st tennis ball throw; 1st 10 M wheelchair; and 1st 25 M wheelchair at the Regional track meet
- Madison Wiest placed 1st softball throw; 2nd 50 M Run; and 3rd 100 M Walk
- Both athletes have qualified for Summer Games in Omaha May 17th - 21st. Cody will compete in Level A track while Madison will compete in Level A swimming and track
- 



## **Student Council:**

April

- National Leadership Week and Awards Assembly
- New Member elections
- Conner Snyder and Leah Spencer received the National TDS Extra Mile award

May

- Start planning events for the 2023-24 school year
- 

## **Unified Bowling**

April

- 

May

- 

## **Yearbook**

April

- Senior Superlative edits
- Finish yearbook (except state and graduation)
- Thank yous
- HAL Showcase

May

- UNL CoJMC Workshop
- Finishing yearbook adding state and graduation

# *Monthly Business Manager Board of Education Report May 2023*

**Monthly Lunch #'s** = 15,825 Meals served

**Financial #'s** = After 66%% of fiscal year = General Fund YTD Revenue is 67%% YTD Expense is 66%

## *Projects - Updates*

*Tennis/Track Concessions*  
*Work to begin May 15th*

## *Upcoming Projects 2021-2021 RFP's*

None at this time

### Summer Projects - scheduled

Central Roof Scheduled for July - Tillotson Roofing  
SH Gym Roof Scheduled for June - Eco Gaurd Roofing  
Remodel Superintendent/Central Office Space  
Concrete Work @ Wieland Field and Central Elementary  
Grass overseeding and sprinkler repair  
Carpet classrooms  
Painting Crew

### *Federal/state Reports filed in April:*

Summer Food Service Application has been filed



First National  
Capital Markets

# THE ROLE OF MUNICIPAL ADVISOR IN YOUR FACILITY IMPROVEMENT PROCESS

March 14, 2023

Presented By:

Tobin Buchanan  
*Director, Public Finance*

# SEC's Municipal Advisor Rule (“MA Rule”)

- Went into effect July 1, 2014
- Part of Dodd-Frank Act; meant to protect and inform issuers and investors
  - Issuers – those who issue debt (school districts, etc.)
  - Investors – those who purchase debt instruments (bonds, etc.)
- Designates Municipal Advisor vs. Underwriter

# ROLE OF THE MUNICIPAL ADVISOR

Term Municipal Advisor synonymous with Financial Advisor

MA has a fiduciary duty to the Issuer (district)

- All actions of the MA must be in the best financial interest of the district.

First National Capital Markets serves in the capacity as a registered Municipal Advisor

# ROLE OF THE UNDERWRITER

- The Underwriter will sell debt instruments (bonds, etc.) to investors.

Underwriter serves the financial interests of the issuer, the investor, and themselves.

- The Underwriter can provide information specific to the debt instrument to the issuer.

Can prepare analysis of financial impact for only the specific issue (principal/interest payments, levy impact)

- MA Rule precludes underwriters from providing advice to districts on budget, debt capacity, and other financial information.

# Bond Elections: Role of the MA

## Pre-Election:

- Provide guidance to administration / board on process
- Provide guidance on public input / communication
- Provide bond market / tax impact on potential project options
- Provide experiences / examples for public information process
  - Public Information Dissemination
  - Public Information Timeline
  - Brochures/Public Relations
  - Voter Registration/Contact
- Work with Bond Counsel on resolutions, notices, and procedures to meet election compliance deadlines

# Public Election Bonds: Role of the MA

## Post-Election:

- RFP for Underwriting Services (Competitive Bid)
- Bond Documents (Preliminary and Final Official Statements)
- Rating Strategy
- Representation During Pricing
- Investment of Bond Proceeds
- Budget Planning / Amendments
- Assist with Continuing Disclosure (Rule 15c2-12)

# Fee Structure

## Engagement Fee: \$15,000

- This fee covers the cost of mileage and expenses. It would not be uncommon for us to attend 15-20 meetings throughout the process as Municipal Advisor should the District call an election.

## Per-Issue Financing Services

- Per-issue financing services are paid by the Issuer to the Municipal Advisor upon a successful election campaign.

Par Amount	Fee
\$0-\$10,000,000	0.70% of Par
10,000,001-20,000,000	0.60% of Par
>\$20,000,001	0.50% of Par

# Successful Bond Issues

- Cozad Public Schools-\$26.0 million (March 2022)
- Hershey Public Schools-\$17.9 million (February 2022)
- Stuart Public Schools-\$3.8 million (February 2022)
- Amherst Public Schools-\$9.1 million (October 2021)
- Elm Creek Public Schools-\$11.98 million (September 2021)
- Winside Public Schools-\$14.67 million (May 2021)
- Stapleton Public Schools-\$2.9 million (November 2020)
- Tekamah Herman Schools-\$12.5 million (March 2020)
- Summerland Public Schools - \$34.3 million (November 2019)
  - Orchard Public Schools (\$14.75 million), Clearwater Public Schools (\$9.95 million), Ewing Public Schools (\$9.6 million)
- Osceola Public Schools-\$7.7 million (March 2019)
- Silver Lake Public Schools-\$3.8 million (February 2019)
- Leigh Community Schools-\$9.95 million (November 2018)
- Newman Grove Public Schools-\$9.5 million (May 2018)
- Adams Central Public Schools – \$19.7 Million (March 2016)
- Maxwell Public Schools – \$8.9 Million (March 2016)
- Shelby-Rising City Public Schools – \$14.9 Million (March 2015)

The background is a solid blue color. It features several abstract, organic shapes in a lighter shade of blue. One large shape is in the top right, another is on the left side, and a third is at the bottom left. A pattern of small, dark blue dots is scattered across the top half of the page, with some areas being denser than others.

# PUBLIC INFORMATION

# Questions to be answered....

What is  
needed?

Why is it  
needed?

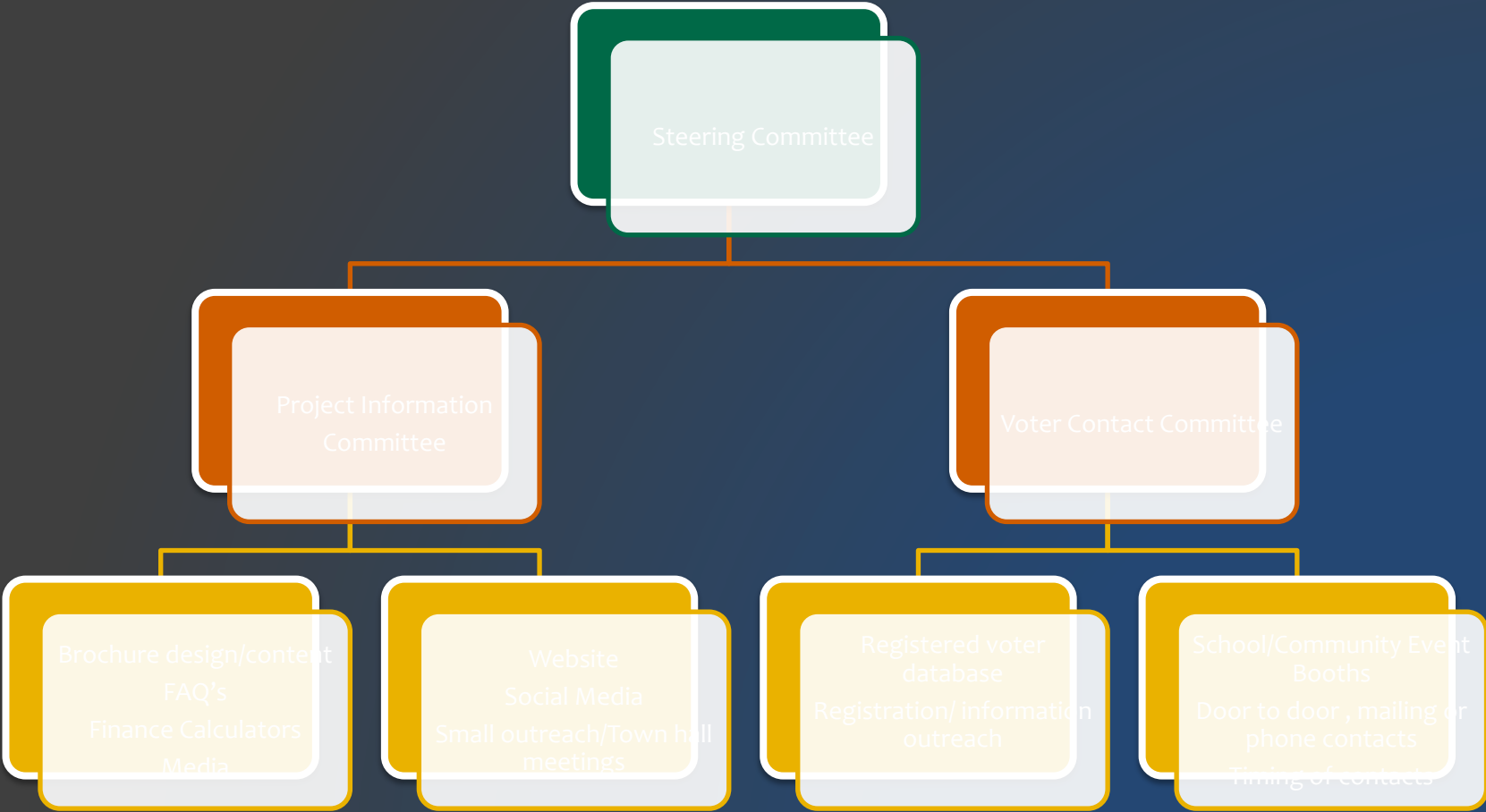
Why now?

How much will  
it cost?

What is the  
impact on our  
district and

communities?

# Public Information Organization



# Recent Education

## Challenges:

### Role of the MA

- Legislative Changes

Help districts understand and communicate the impact of LB 2.

- Consolidation Impact

Model financial implications of merging districts and/or closing buildings.

- Public Information

Organizing factual dissemination of needs, solution, and financial impact to all voters.

# Disclosure

First National Capital Markets (FNCM) is providing the information contained herein for discussion purposes only in anticipation of being engaged to serve as municipal advisor. All expressions of opinion are subject to change without notice in reaction to shifting market conditions. In providing the information contained herein, FNCM is not recommending an action to you and the information provided herein is not intended to be and should not be construed as a "recommendation" or "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934. If FNCM is selected to serve as municipal advisor, FNCM will owe the issuer its fiduciary duty pursuant to MSRB Rule G-42 or under any state law when acting in such capacity. When serving as municipal advisor, FNCM will not purchase or arrange for the placement of securities with a view to distribution in an arm's-length commercial transaction between the issuer and FNCM.

FNCM is a FINRA registered broker dealer and SEC registered municipal advisor. Member FINRA, MSRB, and SIPC.

**EVANS KOJO APPIAH**

**CAREER OBJECTIVE**

Seeking an opportunity in an Educational Institution where I can expand the knowledge and skills I have acquired and contribute my efforts as a teacher towards the achievement of the aims and objectives of my prospective employer

**PERSONAL ATTRIBUTES**

- A young teacher who is results-driven, logical and uses an analytical approach in teaching to achieve tasks and objectives.
- Strong leadership and organizational abilities with excellent teaching skills.
- Determined and decisive; uses initiative to develop effective solutions to teaching.
- Reliable and dependable – high personal standards and attention to details.
- Love challenging jobs but operate best within set goals, objectives and deadlines
- A team player and able to work under little or no supervision
- Ready to undergo any training to improve performance

**EDUCATION**

<b>Duration</b>	<b>Institute</b>	<b>Qualification</b>
2023	TEACH-USA, LLC (WISE-UP PROGRAM)	CERTIFICATE
2010 - 2014	UNIVERSITY OF CAPE COAST	BACHELOR IN BASIC EDUCATION (MATHEMATICS)
2006 - 2009	ODA SECONDARY SCHOOL	WASSCE (BUSINESS)
2003 – 2006	KWABENYA ATOMIC D/A JSS	BECE

## **WORKING EXPERIENCE**

---

**Employer** Sokoban D/A Basic School.  
**Year** January 2016 to Present  
**Position** Lead Teacher

- Teaching of Mathematics, Social Studies, English Language, Natural Science, History of Ghana, Religious Studies and Ghanaian Language (Twi) in Primary 4 (Elementary 3).
- Assisting the Head teacher to collate and compile terminal reports.
- Organizing for motivational conferences, seminars and career counseling for students

**Employer** Gospel Manhen M/A School (National Service)  
**Year** September 2014 to August 2015  
**Position** Teacher

- Teaching of Mathematics and Science in Primary 4 (Elementary 3)
- Arranging and embarking on educational tours with the students.
- Organizing students for motivational conferences, seminars and career counseling

**Internship** Ghana Atomic Energy Commission Basic School  
**Year** October 2013 to February 2014  
**Position** Teaching Assistant

- Assisting the main teacher in the teaching of Mathematics at the Primary 6 (Elementary 5)
- Marking and collating terminal Reports for the class.
- Taking proper register of students

**Internship** Asokore Basic M/A School  
**Year** August 2012 to September 2012  
**Position** Teaching Assistant

- Assisting and stepping in to teach Math, English and Science when other teachers are absent.
- Assisting in the assembling of students and organization of programs and other counselling sessions.
- Receiving incoming and outgoing correspondence.

**POSITIONS HELD**

**Financial Secretary**

**2014 to 2015**

National Service Personnel Association of Ghana (NASPA - AdMA)

**Compound Overseer**

**2006-2007**

Kwabenya Atomic D/A School

**INTEREST, SKILLS AND SEMINARS**

---

**SKILLS:**

Good and accurate in typing

Strong knowledge in Microsoft Excel

Proficient in Microsoft Word and Microsoft Power point

**SEMINARS**

Springboard Road show 2014 and 2015

University of Cape Coast, Teachers' Conference

Bank of America Merrill Lynch skills workshop

Data Bank investment seminar

**PERSONAL INFORMATION**

---

Nationality:	Ghanaian
Gender:	Male
Marital Status:	Married
Languages Spoken:	English and Twi

References will be made available upon request.

# **PATRICIA CASSANDRA D. CALE**



## **PERSONAL SUMMARY:**

A licensed professional secondary science teacher with 4 years of experience in a public school in the Philippines. Taught Grade 10 Science, and now handling Grade 7 Science, teaching up to 30 students per class. Can communicate in English.

**DATE OF BIRTH:** December 03, 1996

**PLACE OF BIRTH:** Fort Bonifacio, Makati City

**GENDER:** Female

**COUNTRY OF CITIZENSHIP:** Philippines

**TEACHING POSITION DESIRED:** Science Teacher

## **EDUCATION**

**UNIVERSITY/SCHOOL NAME:** Naval State University – Biliran Campus

**LOCATION:** Biliran, Biliran

**GRADUATION DATE:** April 04, 2017

**TYPE OF DEGREE:** Bachelor in Secondary Education

**FIELD OF STUDY:** Biological Science

## **EXPERIENCE**

**SCHOOL/COMPANY NAME:** Biliran National Agricultural High School

**SCHOOL CONTACT PERSON:** ARNEL C. GABUYA

(Email Address) [arnel.gabuya@deped.gov.ph](mailto:arnel.gabuya@deped.gov.ph)

**POSITION:** Teacher 1

**DURATION:** September 20, 2018 to (up to present)

**FULL TIME POSITION,** Yes or No: **YES**

## **TASKS/RESPONSIBILITIES:**

- Make a lesson plan
- Study and research new knowledge and instructional strategies for learner's different needs
- Assess students' work
- Record – keeping
- Conference with students, parents and administrators
- Attend seminars and training for professional development
- Supervision of learners
- Other extracurricular activities

## **SKILLS AND QUALIFICATIONS**

**LANGUAGES:** English; Native – Filipino

**CURRENT SECONDARY TEACHING CERTIFICATION/LICENSE:** Licensed Teacher with PRC ID –

**COMPUTER SKILLS:** Microsoft Office, Canva, Video Editing, Web Surfing

**SPECIAL AWARDS:** Outstanding Portfolio Day Coordinator

## **PERSONAL SKILLS:**

- Self – motivation
- Time Management
- Organizing
- Flexibility
- Adaptability

## **ACTIVITIES AND INTERESTS:**

- Feeding stray animals
- Reading
- Watching videos
- Cooking and Baking
- Travel



## QUOTE #74313

Quote Issued: 04/04/2023  
 Expiration: 07/31/2023  
 Begin School Year: 2022-2023  
 End School Year: 2027-2028  
 Referral: Sales Rep

## REQUESTER

JOEL BEDNAR  
 MCCOOK PUBLIC SCHOOLS  
 700 WEST 7TH  
 MCCOOK, NE 69001  
 jbednar@mccookbison.org  
 (308)345-2510

**REQUIRED FOR SHIPPING**

All fields required. Orders cannot be shipped until purchase order is received. Studies Weekly begins shipping materials in May for the applicable school year. Someone must be present to sign for the delivery.

Disclaimer: If you did not designate your preference for partial or full shipped orders, all orders will default to partial shipping in mid-August.

\_\_\_\_\_  
 Billing Name, Phone, Email (Billing contact if different than listed)

\_\_\_\_\_  
 Billing PO #

\_\_\_\_\_  
 Shipping Name, Phone, Email

\_\_\_\_\_  
 Shipping Address (if different from listed)

**REQUIRED:** When are you NOT available to receive the materials?

No shipping restrictions

\_\_\_\_\_  
 Exclusion Dates for receiving

**REQUIRED:** Would you like to receive your materials as they become available or would you like us to hold your order until all can be shipped together?

Partial Ship

Whole Ship

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

\_\_\_\_\_  
 Date

By signing this quote you are agreeing to submit it as an order. All orders are subject to our terms and conditions found on <http://studiesweekly.com/legal>

Due to paper shortages and other ongoing supply chain issues, delivery may take longer than usual. However, you will have online access to your curriculum as soon as your order is processed. You can roster students through Studies Weekly's Secure File Transfer Protocol (SFTP). To qualify for third-party integration, your order must average \$2,000 per school, each year.

## CONTACT US

1140 N 1430 W Orem, UT 84057  
 Phone: 866-311-8734 | Fax: 866-531-5589  
 Email: [orders@studiesweekly.com](mailto:orders@studiesweekly.com)

## REGIONAL MANAGER

Brayden Bagley  
[brayden.bagley@studiesweekly.com](mailto:brayden.bagley@studiesweekly.com)  
 801-602-9841

## ACCOUNT MANAGER

Ranae Neely  
[ranae.neely@studiesweekly.com](mailto:ranae.neely@studiesweekly.com)  
 801-505-1187

## TERMS AND CONDITIONS

Please visit  
<http://www.studiesweekly.com/legal/>  
 to learn more about our legal terms.

Grade	SKU	Title	Class	Unit Price	Qty	Cost
<b>Science</b>						
0	SWSN0	Science Studies Weekly - Kindergarten	5	\$53.70	110	\$5,907.00
1	SWSN1	Science Studies Weekly - First Grade	5	\$53.70	110	\$5,907.00
2	SWSN2	Science Studies Weekly - Second Grade	5	\$53.70	110	\$5,907.00
3	SWSN3	Science Studies Weekly - Third Grade	5	\$53.70	110	\$5,907.00
4	SWSN4	Science Studies Weekly - Fourth Grade	5	\$53.70	110	\$5,907.00
<b>Total</b>						<b>\$29535</b>

<b>Services</b>						
B	PDWEB	Webinar Session (up to 2 hrs)	1	\$750.00	1	\$750.00
F	PDQF2F	Qualified Face-to-Face Training Session (up to 6 hrs)	1	\$0.00	1	\$0.00
<b>Total</b>						<b>\$750</b>

Sub Total: \$30,285.00  
 Tax: \$0.00  
 Shipping: \$3,987.23

**Total: \$34,272.23**

**Customer Note:**

This quote expires July 31, 2023.

*Thank you.*

for your interest in Studies Weekly. If you are ready to purchase, please provide the information above and submit your order.



Joel Bednar

McCook School District 17  
 700 W 7th St  
 Mc Cook, NE 69001-3079  
 United States

**Quote Number:** 222507-3  
**Quote Creation Date:** 04-12-2023  
**Quote Expiration Date:** 09-30-2023

**Quote Release:** 3

McCook School District 17 elevateScience 5-8  
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
<b>Elevate Science K-5</b>	\$ 10,713.00	\$ 1,422.00	\$ 10,713.00
<b>Elevate Science Middle Grades</b>	\$ 36,816.00	\$ 5,011.50	\$ 36,816.00
<b>Elevate Science Middle Grades</b>	\$ 1,400.00	\$ 600.00	\$ 1,400.00
<b>Elevate Science Professional</b>	\$ 2,000.00		\$ 2,000.00
<b>Solution Subtotal</b>	<b>\$ 50,929.00</b>	<b>\$ 7,189.50</b>	<b>\$ 50,929.00</b>
<b>Shipping &amp; Handling</b>			<b>\$ 2,376.45</b>
			<b>Total \$ 53,305.45</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Elevate Science K-5</b>						
<b>elevateScience™ K-5 ©2019 - Grade 5</b>						
9780328989348	ELEVATE ELEMENTARY SCIENCE 2019 STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 5	103.00	11	99	\$1,133.00	\$10,197.00
9780328989409	ELEVATE ELEMENTARY SCIENCE 2019 SPANISH STUDENT EDITION 6-YEAR +DIGITALCOURSEWARE 6-YEAR LICENSE GRADE 5	129.00	1	4	\$129.00	\$516.00
9780328949212	ELEVATE ELEMENTARY SCIENCE 2019 TEACHER EDITION GRADE 5	160.00	1	0	\$160.00	\$0.00
<b>elevateScience™ K-5 ©2019 - Grade 5 Subtotal</b>					<b>\$ 1,422.00</b>	<b>\$ 10,713.00</b>
<b>Elevate Science K-5 Subtotal</b>					<b>\$ 1,422.00</b>	<b>\$ 10,713.00</b>

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Elevate Science Middle Grades</b>						
<b>Elevate Science Middle Grades ©2019 - Grade 6</b>						
9780328948673	ELEVATE MIDDLE GRADE SCIENCE 2019 EARTH TEACHER EDITION	225.00	1	0	\$225.00	\$0.00
<b>Elevate Science Middle Grades ©2019 - Grade 6 Subtotal</b>					<b>\$ 225.00</b>	<b>\$ 0.00</b>
<b>Elevate Science Middle Grades ©2019 - Grade 7</b>						
9780328948680	ELEVATE MIDDLE GRADE SCIENCE 2019 LIFE TEACHER EDITION	225.00	1	0	\$225.00	\$0.00
<b>Elevate Science Middle Grades ©2019 - Grade 7 Subtotal</b>					<b>\$ 225.00</b>	<b>\$ 0.00</b>
<b>Elevate Science Middle Grades ©2019 - Grade 8</b>						
9780328948697	ELEVATE MIDDLE GRADE SCIENCE 2019 PHYSICAL TEACHER EDITION	225.00	1	0	\$225.00	\$0.00
<b>Elevate Science Middle Grades ©2019 - Grade 8 Subtotal</b>					<b>\$ 225.00</b>	<b>\$ 0.00</b>
<b>elevateScience® Middle Grades ©2019 - Earth</b>						
9780328989751	ELEVATE MIDDLE GRADES SCIENCE 2019 STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE EARTH GRADE 6/7	118.00	11	99	\$1,298.00	\$11,682.00
9780328989812	ELEVATE MIDDLE GRADES SCIENCE 2019 SPANISH STUDENT EDITION 6- YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE EARTH GRADE 6/7	147.50	1	4	\$147.50	\$590.00
<b>elevateScience® Middle Grades ©2019 - Earth Subtotal</b>					<b>\$ 1,445.50</b>	<b>\$ 12,272.00</b>
<b>elevateScience® Middle Grades ©2019 - Life</b>						
9780328989744	ELEVATE MIDDLE GRADES SCIENCE 2019 STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE LIFE	118.00	11	99	\$1,298.00	\$11,682.00

McCook School District 17

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780328989805	ELEVATE MIDDLE GRADES SCIENCE 2019 SPANISH STUDENT EDITION 6- YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE LIFE	147.50	1	4	\$147.50	\$590.00
<b>elevateScience® Middle Grades ©2019 - Life Subtotal</b>					<b>\$ 1,445.50</b>	<b>\$ 12,272.00</b>

**elevateScience® Middle Grades ©2019 - Physical**

9780328989768	ELEVATE MIDDLE GRADES SCIENCE 2019 STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE PHYSICAL GRADE 6/8	118.00	11	99	\$1,298.00	\$11,682.00
9780328989829	ELEVATE MIDDLE GRADES SCIENCE 2019 SPANISH STUDENT EDITION 6- YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE PHYSICAL GRADE 6/8	147.50	1	4	\$147.50	\$590.00
<b>elevateScience® Middle Grades ©2019 - Physical Subtotal</b>					<b>\$ 1,445.50</b>	<b>\$ 12,272.00</b>

**Elevate Science Middle Grades Subtotal**

**\$ 5,011.50**

**\$ 36,816.00**

**Elevate Science Middle Grades Professional Development**

**Grades Professional Learning Offerings ©2019**

0000000125789	VIRTUAL ELEVATE SCIENCE MIDDLE GRADES @2019 IMPLEMENTATION ESSENTIALS (3HRS)	1400.00	0	1	\$0.00	\$1,400.00
0000000125787	VIRTUAL ELEVATE SCIENCE MIDDLE GRADES @2019 PROGRAM ACTIVATION (2 HRS)	600.00	1	0	\$600.00	\$0.00
<b>Grades Professional Learning Offerings ©2019 Subtotal</b>					<b>\$ 600.00</b>	<b>\$ 1,400.00</b>

**Elevate Science Middle Grades Professional Development Subtotal**

**\$ 600.00**

**\$ 1,400.00**

**Elevate Science Professional Development**

**Virtual Elevate Science K/5 Professional Learning Offerings ©2019**

0000000125904	VIRTUAL ELEVATE SCIENCE K-5 @2019 IMPLEMENTATION ESSENTIALS (3 HRS)	1400.00	0	1	\$0.00	\$1,400.00
0000000125902	VIRTUAL ELEVATE SCIENCE K-5 @2019 PROGRAM ACTIVATION (2 HRS)	600.00	0	1	\$0.00	\$600.00
<b>Virtual Elevate Science K/5 Professional Learning Offerings ©2019 Subtotal</b>						<b>\$ 2,000.00</b>

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Elevate Science Professional Development Subtotal</b>						<b>\$ 2,000.00</b>
<b>Solution Subtotal</b>					<b>\$ 7,189.50</b>	<b>\$ 50,929.00</b>
<b>Shipping and Handling</b>						<b>\$ 2,376.45</b>
					<b>Total</b>	<b>\$ 53,305.45</b>
Discounted Shipping & Handling Applied						

**Optional Section**

ISBN	Solution	UOM	Term	List Price	Quantity	Base Amount	Total
1 0000000123191	ELEVATE SCIENCE 2019 MIDDLE GRADES PROGRAM IMPLEMENTATION ESSENTIALS	EA	1	\$3,300.00	1	\$3,300.00	\$3,300.00
2 9780328995936	ELEVATE MIDDLE GRADES SCIENCE 2019 CLASSROOM MATERIALS PHYSICAL KIT GRADE 6/8	EA	1	\$4,046.50	1	\$4,046.50	\$4,046.50
3 9780328996001	ELEVATE MIDDLE GRADES SCIENCE 2019 LABWARE KIT GRADE 6/8	EA	1	\$1,990.00	1	\$1,990.00	\$1,990.00
4 9780328953882	ELEVATE MIDDLE GRADE SCIENCE 2019 ENGINEERING DESIGN NOTEBOOK PHYSICAL GRADE 8	EA	1	\$18.50	110	\$2,035.00	\$2,035.00
5 9780328995912	ELEVATE MIDDLE GRADES SCIENCE 2019 CLASSROOM MATERIALS LIFE KIT	EA	1	\$3,884.50	1	\$3,884.50	\$3,884.50
6 9780328996001	ELEVATE MIDDLE GRADES SCIENCE 2019 LABWARE KIT GRADE 6/8	EA	1	\$1,990.00	1	\$1,990.00	\$1,990.00
7 9780328953875	ELEVATE MIDDLE GRADE SCIENCE 2019 ENGINEERING DESIGN NOTEBOOK LIFE GRADE 7	EA	1	\$18.50	110	\$2,035.00	\$2,035.00
8 9780328995929	ELEVATE MIDDLE GRADES SCIENCE 2019 CLASSROOM MATERIALS EARTH KIT GRADE 6/7	EA	1	\$4,046.50	1	\$4,046.50	\$4,046.50
9 9780328996001	ELEVATE MIDDLE GRADES SCIENCE 2019 LABWARE KIT GRADE 6/8	EA	1	\$1,990.00	1	\$1,990.00	\$1,990.00
10 9780328953868	ELEVATE MIDDLE GRADE SCIENCE 2019 ENGINEERING DESIGN NOTEBOOK EARTH GRADE 6	EA	1	\$18.50	110	\$2,035.00	\$2,035.00
11 9781418291990	ELEVATE MIDDLE GRADE SCIENCE 2019 TEACHER LAB RESOURCE PHYSICAL	EA	1	\$52.00	0	\$0.00	\$0.00
12 9780328995905	ELEVATE MIDDLE GRADES SCIENCE 2019 CLASSROOM MATERIALS PHYSICAL REFILL KIT GRADE 6/8	EA	1	\$1,145.00	3	\$3,435.00	\$3,435.00

McCook School District 17

13								
9781418291983	ELEVATE MIDDLE GRADE SCIENCE 2019 TEACHER LAB RESOURCE EARTH	EA	1	\$52.00	0	\$0.00	\$0.00	
14								
9780328995899	ELEVATE MIDDLE GRADES SCIENCE 2019 CLASSROOM MATERIALS EARTH REFILL KIT GRADE 6/7	EA	1	\$1,145.00	3	\$3,435.00	\$3,435.00	
15								
9781418291976	ELEVATE MIDDLE GRADE SCIENCE 2019 TEACHER LAB RESOURCE LIFE	EA	1	\$52.00	0	\$0.00	\$0.00	
16								
9780328995882	ELEVATE MIDDLE GRADES SCIENCE 2019 CLASSROOM MATERIALS LIFE REFILL KIT	EA	1	\$1,145.00	3	\$3,435.00	\$3,435.00	
17								
9780328996100	ELEVATE ELEMENTARY SCIENCE 2019 CLASSROOM MATERIALS KIT GRADE 5	EA	1	\$2,504.50	1	\$2,504.50	\$2,504.50	
18								
9780134949758	ELEVATE ELEMENTARY SCIENCE 2019 SPANISH LEVELED READER CLASSROOM LIBRARYGRADE 5	EA	1	\$937.50	1	\$937.50	\$937.50	
19								
9780328996186	ELEVATE ELEMENTARY SCIENCE 2019 LABWARE KIT GRADE 3/5	EA	1	\$842.50	1	\$842.50	\$842.50	
20								
9780134903163	ELEVATE ELEMENTARY SCIENCE 2019 LEVELED READER CLASSROOM LIBRAR YGRADE 5	EA	1	\$750.00	1	\$750.00	\$750.00	
21								
9780328996162	ELEVATE ELEMENTARY SCIENCE 2019 REFILL KIT GRADE 5	EA	1	\$909.00	3	\$2,727.00	\$2,727.00	
22								
0000000123190	ELEVATE SCIENCE 2019 K/5 PROGRAM IMPLEMENTATION ESSENTIALS	EA	1	\$3,300.00	1	\$3,300.00	\$3,300.00	

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

**e-Form:** <http://support.savvas.com/support/s/contactsupport>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

**Technical support services** are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

**Professional Services:** All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).