

Board of Education Regular Meeting

Monday, March 12, 2018 7:00 PM

Bennet Elementary flex room K

50 Dogwood

Bennet, NE 68317

District Mission:

“Together we prepare our students to successfully meet the challenges of the future.”

Strategic Goal 1: District OR-1 Public Schools will provide the facilities needed to be competitive with other area schools in athletics and fine arts programs.

Strategic Goal 2: District OR-1 Public Schools will foster a unified community.

Strategic Goal 3: District OR-1 Public Schools will continuously implement (academic) programs and the curriculum needed to remain competitive with other area schools.

Attendance Taken at 7:16 PM.

Jaimi Calfee: Absent

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Royal: Present

1. Call to Order and Pledge of Allegiance Meeting called to order by Board of Education President Maahs at 7:11 p.m.
2. Announcement of the Open Meetings Act Posting
3. Staff and Student Presentations Student video update from FFA. The Board would like to thank Mr. Malone, Mr. Brown and the students for the video production showcasing their class project.
<https://youtu.be/viUSz4E8yfg>
4. Consent Agenda Motion to approve the consent agenda as presented Passed with a motion by Doug Church and a second by Brandon Desh.
Lance Gee: Nay, Susan Royal: Nay, Doug Church: Yea, Brandon Desh: Yea, Clayton Maahs: Yea
- 4.1. Approval of minutes of previous meetings
Official Board of Education minutes are available on the district web site at www.districtor1.org
- 4.2. Approval of Claims/Payment of Bills and Payroll
- 4.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

- 4.3.1. Presentation, Discussion and or Official action to accept Brittany Draeger's voluntary resignation.
- 4.4. Financial Report
5. Public Comment Craig Bolz commented regarding time limits for public comment and the number of times that public comment is taken each year, building design for the Palmyra project and the success of parochial schools at the state basketball tournament.
6. Administrative Reports
Administrative reports are available in their entirety at:
<https://meeting.sparqdata.com/Public/Organization/174>

Mr. Hanger, Mr. Bottrell and Mrs. Walter provided updates for BOE members. Some of the topics covered in the reports include the upcoming external team visit scheduled for March 25-27, REAP grant, legislation, the caring project, family reading night, Read Across America activities, FFA blood drive and upcoming assessments.

- 6.1. Superintendent's Report
- 6.2. High School Principal
- 6.3. Elementary Principal
7. Discussion Items- Committee Reports
 - 7.1. Building Committee and Transportation Committee reports Board member Church recapped information from the building and transportation committee meetings. BOE members agreed to contribute to the outdoor classroom project and to move forward with building committee recommendations regarding ventilation repair at Palmyra locker room locations, lighting upgrades to the existing building in Palmyra. Necessary changes to the football field were reviewed concluding with a study of the field crown, fencing and irrigation. The Board also requested an update on locker repair and painting. The board approved the transportation committee recommendation for purchase of a program vehicle in the form of a minivan.
8. Action Items
 - 8.1. Presentation, Discussion and or Official action to authorize an additional Grade K FTE. Motion to add an FTE at Bennet Elementary Passed with a motion by Brandon Desh and a second by Doug Church.
Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea The Board reviewed enrollment trends in the elementary classes and current FTE of teachers in three section grades.
 - 8.2. Presentation, discussion and or official action to adopt First reading of Board policy 5422. Motion to approve on first reading policy 5422 Passed with a motion by Brandon Desh and a second by Doug Church.
Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea This policy is required to be in place prior to May 1, 2018 in compliance with state statute.
9. Board of Education Development
 - 9.1. Policy Review series 4000-5000
Before April Meeting:
Read/Review Sections 1000 - 2000 - 3000 Doug, Lance and Susan
Before May Meeting:

Read/Review Sections 6000 - 7000 Jaimi, Brandon and Susan

Board members Steward, Church and Desh reviewed and reported policy matters related to the 4000-5000 series. Mr. Hanger was asked to provide the Board policy manual with a timeline of the review process for historical purposes.

- 9.2. Policy Review Board of Education Code of Ethics 8272 in conjunction with the Board Self Evaluation. Board of Education members continued review and discussion of the code of ethics policy. This effort was shortened due to time constraints.
- 9.3. Teacher-Administrator-Board of Education Relationships Policy 8347 in conjunction with the Board Self Evaluation. Board of Education members read, reviewed and discussed policy 8347.
10. Topics for Next Month's Agenda Staffing review, policy review and report of major requisitions.
11. Adjournment The meeting was duly adjourned at 10:03 p.m. March 12, 2018.

Chairperson

Superintendent

Board of Education Regular Meeting

Monday, February 12, 2018 7:00 PM

Bennet Elementary flex room K

50 Dogwood

Bennet, NE 68317

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Steward: Present

1. Call to Order and Pledge of Allegiance

Meeting called to order by Board of Education President Maahs at 7:13 p.m.

2. Announcement of the Open Meetings Act Posting

3. Consent Agenda

Motion to approve the consent agenda as presented Passed with a motion by Brandon Desh and a second by Doug Church.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Board members inquired as to the hiring process for the new building administrator and several claims.

3.1. Approval of minutes of previous meetings

Official Board of Education minutes are available on the district web site at www.districtor1.org

3.2. Approval of Claims/Payment of Bills and Payroll

3.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

3.3.1. Presentation, discussion and or official action to ratify an administrative contract for Heath Johnson.

3.4. Financial Report

4. Public Comment

No member of the audience wished to address the BOE.

5. Administrative Reports

Superintendent Hanger and Mrs. Walter reported current information for members of the BOE. Some of the topics covered in the reports include E-rate funding, state aid timing, REAP funds, Parent Teacher conference attendance at both campuses, the upcoming Bennet Caring Project and a presentation by Omega Man at Bennet Elementary.

Administrative reports are available in their entirety at:
<https://meeting.sparqdata.com/Public/Organization/174>

5.1. Superintendent's Report

Board members had an opportunity to ask questions regarding information presented.

5.2. High School Principal

5.3. Elementary Principal

6. Discussion Items- Committee Reports

Brandon Desh reported information garnered from the NASB Legislative Issues Conference. Senators focused discussion on what is the best investment and return with regard to state spending. Early Childhood education is a focus as it presents the best option with a high return potential. Bills in the legislature addressing tax reform are plentiful with a wide array of budget shortfall and TEEOSA and tax reform solutions.

6.1. Negotiations Committee Report

Board member Desh reported information from the negotiations committee meeting which included an array of comparable administrative salaries both in area schools and schools in the conference. Brandon also reported information regarding classified salaries as an employee group.

6.2. Transportation and Building Committee meeting dates.

Possible meeting dates include March 5 at 1:30 p.m. for the building committee with the transportation committee to follow at Bennet.

7. Action Items

7.1. Presentation, discussion and or official action to approve the 2018-2019 School Calendar.

Motion to approve the 2018-2019 School Calendar Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Given the time parents need to plan events during the upcoming school term Superintendent Hanger reminded the board that in the future it would be beneficial to move this item on the Board calendar to December.

7.2. Presentation, discussion and or official action to authorize the Superintendent to issue contract renewals to the certified staff.

Motion to authorize the Superintendent to issue contract renewals to the certified staff Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Superintendent Hanger reminded the board of statutory dates. Board members had the opportunity to ask questions about the contract renewal procedures.

7.3. Presentation, discussion and or official action to approve Contract Terms for the Administrative staff.

Motion to approve Contract Terms for the Administrative staff Passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Superintendent Hanger reminded BOE members that Principals in Nebraska schools are considered continuing contract employees. Board members had the opportunity to ask questions regarding the process for establishing contract terms. Brandon Desh recapped salary percentages for the Board.

7.4. Presentation, discussion and or official action to approve employment terms for the support staff.

Motion to approve employment terms for the support staff Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Board members reviewed classified staffing and the proposed increase as reported by Brandon Desh.

8. Board of Education Development

NRCSA Legislative Forum February 20 in Lincoln
Education Forum February 21-22 in Kearney

President's Retreat February 18-19 in Lincoln
Budget and Finance Workshop February 28 in Lincoln
Spring Legal Workshops March 21 in Fremont
NRCSA Spring Conference March 22,23 in Kearney

8.1. Policy Review series 8000-9000

Board member Steward addressed the policy review schedule and how the process is to move forward.

February 12, 2018 Policy review recapped the 8000-9000 series policies. When the review is completed dates for each section will be recorded for the policy manual.

Before March Meeting:

Read/Review Sections 4000 - 5000 Doug, Brandon and Susan

Before April Meeting:

Read/Review Sections 1000 - 2000 - 3000 Doug, Lance and Susan

Before May Meeting:

Read/Review Sections 6000 - 7000 Jaimi, Brandon and Susan

8.2. Policy Review Board of Education Code of Ethics 8272 in conjunction with the Board Self Evaluation.

Board of Education members reviewed and discussed elements of the code of ethics policy.

8.3. Teacher-Administrator-Board of Education Relationships Policy 8347 in conjunction with the Board Self Evaluation.

Board members moved the review of policy 8347 and trends for student needs and programming needs to the March meeting.

9. Topics for Next Month's Agenda

The next special and regular meetings are scheduled for March 12, 2018.

Board of Education Policy Review, Transportation Review and building modification requests.

10. Adjournment

The meeting was duly adjourned at 9:25 p.m. February 12, 2018.

Board of Education Special Meeting

Monday, February 12, 2018 6:30 PM

Bennet Elementary flex room K

50 Dogwood

Bennet, NE 68317

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Steward: Present

1. Call to Order

Meeting called to order by Board of Education President Maahs at 6:30 p.m.

2. Announcement of the Open Meetings Act Posting

3. Action Items

3.1. Presentation, discussion and or official action regarding building construction and design decisions and determinations, Owner's representative report.

Owner's representative Rayme Fauss provided updates for the Board regarding the projects at Bennet and Palmyra. At Palmyra most activity is centered around area A the new gym and classroom space. Roofers are making progress, the stage area has joists set and floor decking is being prepped. Stair risers are being installed. Rough in areas are done and two large concrete areas will be installed next week. About 75% of the ceiling joists are in place and then the remaining precast will be put in place. Two panels will be left out for gym access allowing for concrete granular fill. Armstrong will be on site on February 22 to review flooring installation with contractors. Owner's representative Rayme also explained the recent change orders at the Palmyra location in detail. Board of Education members had an opportunity to ask questions regarding the construction process on both campus locations.

3.2. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information and recommendations by the Project Architect and Owner's Representative. Motion to approve construction claims as presented Passed with a motion by Doug Church and a second by Susan Steward.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Construction claims for Cheever Construction total \$300,414.80.

4. Closed Session

5. Next Regular Meeting

The next special and regular meetings are scheduled for March 12, 2018.

6. Adjournment

The meeting was duly adjourned at 7:10 p.m. February 12.

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: District OR-1 Public Schools 425 F Street Palmyra, NE 68418	PROJECT: Palmyra High School Addition 425 F Street Palmyra, NE 68418	APPLICATION NO: 18 PERIOD TO: 2/28/2018 CONTRACT FOR: General Construction	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Cheever Construction 3425 No. 44th Street Lincoln, NE 68504	VIA ARCHITECT: The Clark Enersen Partners 1010 Lincoln Mall, Ste 200 Lincoln, NE 68508	CONTRACT DATE: 9/12/2016 PROJECT NOS: / /	

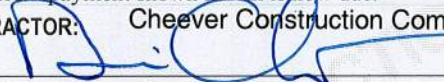
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,273,686.00
2. NET CHANGE BY CHANGE ORDERS	\$ 48,936.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 7,322,622.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,669,776.17
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 366,131.10
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 366,131.10
6. TOTAL EARNED LESS RETAINAGE	\$ 5,303,645.07
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,072,573.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 231,071.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 2,018,976.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 48,936.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 48,936.00	\$ 0.00
NET CHANGES by Change Order	\$ 48,936.00	

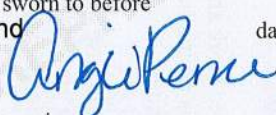
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Cheever Construction Company
By:  Date: 3/2/2018

State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 2nd day of March 2018

Notary Public: 
My commission expires: 3/15/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 231,071.17
(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.)

ARCHITECT: 
By: _____ Date: 3/5/18

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Palmyra High School Addition & Renovation

AIA Document G702, Application and Certificate for Payment, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

Application Number:	18
Application Date:	2.Mar.18
Construction Period to:	28.Feb.18
Architect's Project No.:	

A Item No.	B Description of Work	C Scheduled 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)		
1	General Conditions	390,277.00	328,246.00	16,456.00	0.00	344,702.00	88.32%	45,575.00	19,513.85
2	Performance & Payment Bond	43,820.00	43,820.00	0.00	0.00	43,820.00	100.00%	0.00	2,191.00
3	Owner Discovery Allowance	75,000.00	57,091.00	60.17	0.00	57,151.17	76.20%	17,848.83	3,750.00
3.01	Contingency Fund Adjustment #01	11,306.17	11,246.00	60.17	0.00	11,306.17	100.00%	0.00	565.31
3.02	Contingency Fund Adjustment #02	12,819.00	6,019.00	0.00	0.00	6,019.00	46.95%	6,800.00	640.95
3.03	Contingency Fund Adjustment #03	15,761.00	10,951.00	0.00	0.00	10,951.00	69.48%	4,810.00	788.05
3.04	Contingency Fund Adjustment #04	24,921.50	18,741.00	0.00	0.00	18,741.00	75.20%	6,180.50	1,246.08
3.05	Contingency Fund Adjustment #05	10,134.00	10,134.00	0.00	0.00	10,134.00	100.00%	0.00	506.70
	Contingency Fund Balance	58.33	0.00	0.00	0.00	0.00	0.00%	58.33	2.92
4	Selective Demolition	110,107.00	109,940.00	63.00	0.00	110,003.00	99.91%	104.00	5,505.35
5	Earthwork and Sitework	361,883.00	328,771.00	0.00	0.00	328,771.00	90.85%	33,112.00	18,094.15
6	Concrete Foundations	188,166.00	186,080.00	211.00	0.00	186,291.00	99.00%	1,875.00	9,408.30
7	Concrete Flatwork	345,965.00	258,410.00	27,489.00	0.00	285,899.00	82.64%	60,066.00	17,298.25
8	Precast Concrete	563,119.00	557,178.00	0.00	0.00	557,178.00	98.94%	5,941.00	28,155.95
9	Masonry	50,715.00	10,720.00	24,615.00	0.00	35,335.00	69.67%	15,380.00	2,535.75
10	Structural Steel	537,038.00	467,787.00	51,481.00	0.00	519,268.00	96.69%	17,770.00	26,851.90
11	Rough Carpentry	34,600.00	6,780.00	5,283.00	0.00	12,063.00	34.86%	22,537.00	1,730.00
12	Casework and Finish Carpentry	89,260.00	59,656.00	16,022.00	0.00	75,678.00	84.78%	13,582.00	4,463.00
13	Roofing	269,082.00	74,149.00	2,532.00	0.00	76,681.00	28.50%	192,401.00	13,454.10
14	Manufactured Wall Panels	155,674.00	125,126.00	0.00	0.00	125,126.00	80.38%	30,548.00	7,783.70
15	Waterproofing, Insulation and Joint Sealants	89,833.00	53,673.00	0.00	0.00	53,673.00	59.75%	36,160.00	4,491.65
16	Doors, Frames and Hardware	249,682.00	230,550.00	350.00	0.00	230,900.00	92.48%	18,782.00	12,484.10
17	Glass, Entrances and Storefronts	194,528.00	132,376.00	0.00	0.00	132,376.00	68.05%	62,152.00	9,726.40
18	Gypsum Wallboard System	410,568.00	219,849.00	38,130.00	0.00	257,979.00	62.83%	152,589.00	20,528.40
19	Acoustical Ceilings	69,797.00	34,839.00	0.00	0.00	34,839.00	49.91%	34,958.00	3,489.85
20	Flooring	412,191.00	209,619.00	4,614.00	0.00	214,233.00	51.97%	197,958.00	20,609.55
21	Painting and Wallcoverings	217,871.00	103,500.00	0.00	0.00	103,500.00	47.51%	114,371.00	10,893.55
22	Specialties	38,710.00	29,742.00	0.00	0.00	29,742.00	76.83%	8,968.00	1,935.50
23	Athletic Equipment and Scoreboard	51,400.00	0.00	0.00	0.00	0.00	0.00%	51,400.00	2,570.00
24	Theater and Stage Equipment	28,695.00	0.00	0.00	0.00	0.00	0.00%	28,695.00	1,434.75
25	Window Shades	10,247.00	0.00	0.00	0.00	0.00	0.00%	10,247.00	512.35
26	Wood Laboratory Casework	3,665.00	3,665.00	0.00	0.00	3,665.00	100.00%	0.00	183.25
27	Gymnasium Bleachers	150,414.00	57,041.00	0.00	0.00	57,041.00	37.92%	93,373.00	7,520.70
28	Fire Suppression	118,508.00	87,458.00	0.00	0.00	87,458.00	73.80%	31,050.00	5,925.40
29	Mechanical	1,036,000.00	831,840.00	15,525.00	0.00	847,365.00	81.79%	188,635.00	51,800.00
30	Electrical	976,871.00	821,495.00	5,573.00	0.00	827,068.00	84.67%	149,803.00	48,843.55
31	Change Order #01	15,744.00	9,304.00	200.00	0.00	9,504.00	60.37%	6,240.00	787.20
32	Change Order #02	12,337.00	0.00	7,269.00	0.00	7,269.00	58.92%	5,068.00	616.85
33	Change Order #03	20,855.00	0.00	15,198.00	0.00	15,198.00	72.87%	5,657.00	1,042.75
34									
35									
	Totals	7,322,622.00	5,438,705.00	231,071.17	0.00	5,669,776.17	77.43%	1,652,845.83	366,131.10

Balance Sheet
Period Ending: February 2018
Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	2,511,419.13	130,409.29	2,641,828.42
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,511,419.13</u>	<u>130,409.29</u>	<u>2,641,828.42</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,132,610.00	0.00	6,132,610.00
01 392	Less: Revenue Received	(2,820,727.65)	(636,604.36)	(3,457,332.01)
	Other Assets Subtotal:	<u>3,311,882.35</u>	<u>(636,604.36)</u>	<u>2,675,277.99</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,823,301.48</u></u>	<u><u>(506,195.07)</u></u>	<u><u>5,317,106.41</u></u>
<u>Current Liabilities</u>				
01 402	Accounts Payable	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	1,037.51	0.00	1,037.51
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,795.63</u>	<u>0.00</u>	<u>1,795.63</u>
<u>Other Liabilities</u>				
01 603	Encumbrance Commitments	0.00	0.00	0.00
01 690	Budgeted Expenditures	6,777,454.00	0.00	6,777,454.00
01 692	Less: Expenditures to Date	(2,720,608.44)	(506,195.07)	(3,226,803.51)
01 694	Less: Encumbrance Commitments	0.00	0.00	0.00
01 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,056,845.56</u>	<u>(506,195.07)</u>	<u>3,550,650.49</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	2,409,504.29	0.00	2,409,504.29
01 705	Budgeted Fund Balance	(644,844.00)	0.00	(644,844.00)
01 999	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,764,660.29</u>	<u>0.00</u>	<u>1,764,660.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>5,823,301.48</u></u>	<u><u>(506,195.07)</u></u>	<u><u>5,317,106.41</u></u>

Balance Sheet
Period Ending: February 2018
Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 Depreciation				
<u>Current Assets</u>				
02 101	CASH	303,131.03	9,782.54	312,913.57
	Current Assets Subtotal:	<u>303,131.03</u>	<u>9,782.54</u>	<u>312,913.57</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(8,726.23)	(14,288.54)	(23,014.77)
	Other Assets Subtotal:	<u>(8,726.23)</u>	<u>(14,288.54)</u>	<u>(23,014.77)</u>
Total Assets and Deferred Outflows of Resources:		<u>294,404.80</u>	<u>(4,506.00)</u>	<u>289,898.80</u>
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
02 692	LESS: EXPENDITURES TO DATE	(101,222.34)	(4,506.00)	(105,728.34)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(101,222.34)</u>	<u>(4,506.00)</u>	<u>(105,728.34)</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	395,627.14	0.00	395,627.14
02 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>395,627.14</u>	<u>0.00</u>	<u>395,627.14</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>294,404.80</u>	<u>(4,506.00)</u>	<u>289,898.80</u>

Balance Sheet
 Period Ending: February 2018
 Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 Unemploymnet				
<u>Current Assets</u>				
03 101	CASH	18,517.48	9.56	18,527.04
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	38,517.48	9.56	38,527.04
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(52.68)	(9.56)	(62.24)
	Other Assets Subtotal:	(52.68)	(9.56)	(62.24)
	Total Assets and Deferred Outflows of Resources:	38,464.80	0.00	38,464.80
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
03 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
03 704	FUND BALANCE	38,464.80	0.00	38,464.80
03 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	38,464.80	0.00	38,464.80
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	38,464.80	0.00	38,464.80

Balance Sheet
Period Ending: February 2018
Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05	Activity Fund			
<u>Current Assets</u>				
05 101	CASH	120,251.88	(4,191.41)	116,060.47
	Current Assets Subtotal:	<u>120,251.88</u>	<u>(4,191.41)</u>	<u>116,060.47</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	0.00	0.00	0.00
05 392	LESS: REVENUE RECEIVED	(83,263.25)	(6,960.17)	(90,223.42)
	Other Assets Subtotal:	<u>(83,263.25)</u>	<u>(6,960.17)</u>	<u>(90,223.42)</u>
Total Assets and Deferred Outflows of Resources:		<u>36,988.63</u>	<u>(11,151.58)</u>	<u>25,837.05</u>
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
05 692	LESS: EXPENDITURES TO DATE	(102,553.49)	(11,151.58)	(113,705.07)
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(102,553.49)</u>	<u>(11,151.58)</u>	<u>(113,705.07)</u>

<u>Fund: 05</u>	<u>Activity Fund</u>	<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		05 704 0001	ATHLETIC	17,799.94	3,863.50	2,285.52	0.00	16,231.96
		05 704 0002	ANNUAL	8,838.08	0.00	0.00	0.00	8,838.08
		05 704 0003	MUSIC	1,078.27	0.00	0.00	0.00	1,078.27
		05 704 0004	ELEMENTARY UNIT	11,835.33	177.27	0.00	0.00	11,658.06
		05 704 0005	STUDENT COUNCIL	2,060.32	255.00	446.00	0.00	2,251.32
		05 704 0006	FFA	5,558.71	560.00	0.00	0.00	4,998.71
		05 704 0007	HIGH SCHOOL UNIT	1,591.32	14.98	0.00	0.00	1,576.34
		05 704 0008	P CLUB	1,032.28	0.00	0.00	0.00	1,032.28
		05 704 0009	FCCLA	2,708.96	0.00	0.00	0.00	2,708.96
		05 704 0010	MISC ACCOUNT	2,700.75	0.00	0.00	0.00	2,700.75
		05 704 0011	ART CLUB	464.47	0.00	0.00	0.00	464.47
		05 704 0012	NATIONAL HONOR SOCIETY	5.15	0.00	0.00	0.00	5.15
		05 704 0013	SPEECH	509.33	0.00	0.00	0.00	509.33
		05 704 0014	1ST GRADE	513.24	0.00	0.00	0.00	513.24
		05 704 0015	boys basketball high school	30.50	0.00	0.00	0.00	30.50
		05 704 0016	CONCESSIONS	3,374.84	1,707.24	2,119.75	0.00	3,787.35
		05 704 0017	BASKETBALL CAMPS	2,441.48	0.00	0.00	0.00	2,441.48
		05 704 0018	BONDS	0.00	0.00	0.00	0.00	0.00
		05 704 0019	INTEREST	206.55	0.00	4.40	0.00	210.95
		05 704 0020	UNION BANK	0.00	0.00	0.00	0.00	0.00
		05 704 0021	PALMYRA SPORTS APPAREL	0.00	0.00	0.00	0.00	0.00
		05 704 0022	FIELDS SCHOLARSHIP	4,663.80	0.00	0.00	0.00	4,663.80
		05 704 0023	CROSS COUNTRY	296.52	0.00	0.00	0.00	296.52
		05 704 0024	INDUSTRIAL ARTS SHOP	534.69	0.00	0.00	0.00	534.69
		05 704 0025	LIBRARY	3,477.18	0.00	0.00	0.00	3,477.18
		05 704 0026	PARTY GROUP	1,158.59	0.00	0.00	0.00	1,158.59
		05 704 0027	CLASS OF 2017	0.83	0.00	0.00	0.00	0.83
		05 704 0028	MUSICAL/DRAMA	3,790.81	2,150.00	0.00	0.00	1,640.81
		05 704 0029	WRESTLING	120.28	0.00	0.00	0.00	120.28
		05 704 0030	GENERAL FUND REIMBURSEMENT	5.00	252.35	0.00	0.00	(247.35)
		05 704 0031	6TH GRADE	246.05	0.00	0.00	0.00	246.05
		05 704 0032	WEIGHTS	1,969.72	0.00	1,409.00	0.00	3,378.72
		05 704 0033	VOLLEYBALL ACCOUNT	1,130.82	400.00	86.50	0.00	817.32
		05 704 0034	IMPREST FUND	2,000.00	0.00	0.00	0.00	2,000.00
		05 704 0035	BENNET BOOSTERS	1,589.67	0.00	0.00	0.00	1,589.67
		05 704 0036	CHEERLEADING	1,726.42	394.71	502.00	0.00	1,833.71
		05 704 0037	BENNET BACK-PACK PROGRAM	463.99	0.00	0.00	0.00	463.99
		05 704 0038	STUDENT PLANNERS	9.00	0.00	0.00	0.00	9.00

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0039	FAMILY PASSES FOR 2014-2015	4,920.00	0.00	0.00	0.00	4,920.00
05 704 0040	STUDENT FEES	1,825.00	0.00	0.00	0.00	1,825.00
05 704 0041	QUIZ BOWL	600.08	0.00	0.00	0.00	600.08
05 704 0042	JR HIGH BASKETBALL	20.50	0.00	0.00	0.00	20.50
05 704 0043	8TH GRADE CAMPUS VISIT GRANT	485.00	0.00	0.00	0.00	485.00
05 704 0044	SPANISH	14.55	0.00	0.00	0.00	14.55
05 704 0045	45	0.00	0.00	0.00	0.00	0.00
05 704 0046	CLASS OF 2016	282.52	0.00	0.00	0.00	282.52
05 704 0047	NATIONAL BREAST CANCER FOUNDATION	965.01	965.00	0.00	0.00	0.01
05 704 0048	CLASS OF 2018	1,642.11	421.53	0.00	0.00	1,220.58
05 704 0049	SHOW CHOIR	871.14	0.00	0.00	0.00	871.14
05 704 0050	INSURANCE LPADS	21,246.08	0.00	35.00	0.00	21,281.08
05 704 0051	GOLF	376.63	0.00	0.00	0.00	376.63
05 704 0053	Jr Class 2019	1,070.37	0.00	72.00	0.00	1,142.37
	Fund Total: 05	120,251.88	11,151.58	6,960.17	0.00	116,060.47

Balance Sheet
Period Ending: February 2018
Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 Hot Lunch				
<u>Current Assets</u>				
06 101	CASH	85,641.23	(4,701.24)	80,939.99
	Current Assets Subtotal:	85,641.23	(4,701.24)	80,939.99
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(130,855.38)	(23,178.48)	(154,033.86)
	Other Assets Subtotal:	(130,855.38)	(23,178.48)	(154,033.86)
	Total Assets and Deferred Outflows of Resources:	(45,214.15)	(27,879.72)	(73,093.87)
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
06 692	LESS: EXPENDITURES TO DATE	(145,424.00)	(27,879.72)	(173,303.72)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(145,424.00)	(27,879.72)	(173,303.72)
<u>Fund Balance</u>				
06 704	FUND BALANCE	100,209.85	0.00	100,209.85
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	100,209.85	0.00	100,209.85
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(45,214.15)	(27,879.72)	(73,093.87)

Balance Sheet
 Period Ending: February 2018
 Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 Bond				
<u>Current Assets</u>				
07 101	CASH	120,329.64	56,011.60	176,341.24
	Current Assets Subtotal:	120,329.64	56,011.60	176,341.24
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(332,946.58)	(56,011.60)	(388,958.18)
	Other Assets Subtotal:	(332,946.58)	(56,011.60)	(388,958.18)
Total Assets and Deferred Outflows of Resources:		(212,616.94)	0.00	(212,616.94)
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
07 692	LESS: EXPENDITURES TO DATE	(538,322.50)	0.00	(538,322.50)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(538,322.50)	0.00	(538,322.50)
<u>Fund Balance</u>				
07 704	FUND BALANCE	325,705.56	0.00	325,705.56
07 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	325,705.56	0.00	325,705.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(212,616.94)	0.00	(212,616.94)

Balance Sheet
Period Ending: February 2018
Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 Special Building FUND				
<u>Current Assets</u>				
08 101	CASH	516,237.01	18,819.64	535,056.65
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	<u>566,237.01</u>	<u>18,819.64</u>	<u>585,056.65</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(100,643.73)	(21,904.85)	(122,548.58)
	Other Assets Subtotal:	<u>(100,643.73)</u>	<u>(21,904.85)</u>	<u>(122,548.58)</u>
	Total Assets and Deferred Outflows of Resources:	<u>465,593.28</u>	<u>(3,085.21)</u>	<u>462,508.07</u>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
08 692	LESS: EXPENDITURES TO DATE	(105,993.30)	(3,085.21)	(109,078.51)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(105,993.30)</u>	<u>(3,085.21)</u>	<u>(109,078.51)</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	571,586.58	0.00	571,586.58
08 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>571,586.58</u>	<u>0.00</u>	<u>571,586.58</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>465,593.28</u>	<u>(3,085.21)</u>	<u>462,508.07</u>

Balance Sheet
Period Ending: February 2018
Monthly; Processing Month 02/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Construction				
<u>Current Assets</u>				
09 101	CASH	5.32	2.50	7.82
	Current Assets Subtotal:	5.32	2.50	7.82
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(270,752.23)	(303,520.54)	(574,272.77)
	Other Assets Subtotal:	(270,752.23)	(303,520.54)	(574,272.77)
	Total Assets and Deferred Outflows of Resources:	(270,746.91)	(303,518.04)	(574,264.95)
<u>Current Liabilities</u>				
09 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
09 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
09 692	LESS: EXPENDITURES TO DATE	(270,750.37)	(303,518.04)	(574,268.41)
	Other Liabilities Subtotal:	(270,750.37)	(303,518.04)	(574,268.41)
<u>Fund Balance</u>				
09 704	FUND BALANCE	3.46	0.00	3.46
09 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	3.46	0.00	3.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(270,746.91)	(303,518.04)	(574,264.95)

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: March 12, 2018

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for March

Next Months regular meeting is scheduled for April 16, 2018

Possible agenda items include:

Construction, requisitions, legislation.

A. Consent Agenda

Building Fund: Benesch & Company testing fees \$1024.50, Kidwell \$3353.25 intercom system at Bennet and Palmyra entrances, Hamilton 4112.84 replacement circulating pump and thermostats at Palmyra High School.

Construction Fund: Clark Enersen \$3059.79, Bennet Project, Cheever Construction \$231,071.17 Palmyra Project.

Depreciation Fund: Hamilton's \$13,640.00 replacement heat pumps Bennet Elementary existing building.

B. General Fund claims:

Bank of America: \$210.94 Annual software renewal.

Capitol City Electric: \$329.44 Repair of exterior outlets at Bennet Elementary.

Dan Kelley: \$62.50 Bus seat repair.

Ekstrum Auto Tech: \$3754.60 Pickup rear light assembly, bus 08 amber light assembly, bus 06 brake and strut repair, service call for batteries, bus 04 stop arm flasher repair, inspections and scheduled oil changes.

Engaging Technologies: \$13,200 Clear touch panels for Pre-K grant process.

Green's Plumbing and Heating: \$2983.80 Restroom and locker room repairs at Palmyra.

Hamilton Service Co.: \$1621.32 Replace exhaust fan at Bennet Elementary gym restroom, replace zone valve in Palmyra.

Jill Jones: \$63.05 Repair of a mailbox damaged in winter conditions.

LTR: \$700.00 Towing fee bus 02.

Meininger Fire Protection: \$135.00 Backflow tests Bennet Elementary.

HOBY: \$620.00 Leadership workshop.

Perry Law Firm: \$1125.00 Medicaid audit information and student handbook review.

Proquest: \$1380.00 Annual software e-library renewal.

Southwest Auto: \$3306.19 Repairs to bus 10 engine diagnostic, door bushing, lock and retaining clip, replace coolant overflow tank, bus 09 windshield water leak, wheel alignment, repair hood release, heater hose repair, installed new antenna, Fusion new battery installation, bus 12 scan code for transmission, repair sensor, bus 13 replace stairwell heater, bus 07 exhaust repair, bus 14 interior light repair, defroster repair.

Schadfer's Appliance: \$305.05 Refrigerator repair.

Sync B Amazon: \$1070.75 Bus fuel additive, Pre-K print and toner material, computer cables, power supply.

TCA Outdoor Supply: \$3120.75 Replace motor John Deere mower.

The Vacuum Company: \$24.14 Vacuum repair.

Trane: \$2595.38 Repair of existing VAV valves and thermostats at Palmyra.



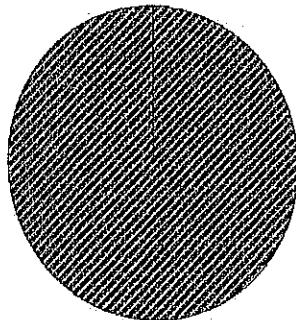
Account Statement - Transaction Summary

For the Month Ending February 28, 2018

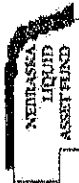
NEBRASKA LIQUID ASSET FUND - INVESTMENT FUND - 9300657

NLAF	
Opening Market Value	2,700,246.78
Purchases	2,197.90
Redemptions	(303,518.04)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,398,926.64
Cash Dividends and Income	2,197.90

Asset Summary	
NLAF	February 28, 2018 2,398,926.64
	January 31, 2018 2,700,246.78
Total	\$2,398,926.64
Asset Allocation	



NLAF
100.00%



Account Statement

For the Month Ending February 28, 2018

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					
02/20/18	02/20/18	Redemption - ACH Redemption	1.00	(303,518.04)	2,395,728.74
02/28/18	03/01/18	Accrual Income Div. Reinvestment - Distributions	1.00	2,197.90	2,398,926.64
Closing Balance					2,398,926.64

	Month of February	Fiscal YTD September-February
Opening Balance	2,700,246.78	4,093,805.53
Purchases	2,197.90	14,337.86
Redemptions (Excl. Checks)	(303,518.04)	(1,709,216.75)
Check Disbursements	0.00	0.00
Closing Balance	2,398,926.64	2,398,926.64
Cash Dividends and Income	2,197.90	14,337.86

Closing Balance 2,398,926.64
 Average Monthly Balance 2,602,765.91
 Monthly Distribution Yield 1.10%

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	253471	ABC TERMITES & PEST CONTROL	03/12/2018	90.00
01 2610 690 100		Elem Upkeep		90.00
	253482 - 2617	ABC TERMITES & PEST CONTROL	03/12/2018	109.00
01 2610 690 200		Sec Upkeep		109.00
Total	ABC TERMITES & PEST CONTROL			199.00
	22217409	Access Systems Leasing	03/12/2018	2,156.41
01 1110 320 100		Copier elementary		1,078.21
01 1110 320 200		Copier Secondary		1,078.20
Total	Access Systems Leasing			2,156.41
	INV591805	Access Systems	03/12/2018	145.99
01 1110 410 200		Sec Supplies		145.99
Total	Access Systems			145.99
	9371-3/05/2018	BANK OF AMERICA	03/12/2018	210.94
01 1110 460 100		Elem Comp Software		105.47
01 1110 460 200		Sec Comp Software		105.47
Total	BANK OF AMERICA			210.94
	bb2/12/18bc/bsded	Brown, Burke	03/12/2018	444.18
01 1110 230 100		Medical Ins		444.18
Total	Brown, Burke			444.18
	5518	CAPITOL CITY ELECTRIC, INC	03/12/2018	329.44
01 2620 310 100		Elem Repairmen		329.44
Total	CAPITOL CITY ELECTRIC, INC			329.44
	17808-2/28-3/25/2018	CASEY'S GENERAL STORES, INC	03/12/2018	4,835.19
01 2750 336 000		Gas & Oil		4,835.19
Total	CASEY'S GENERAL STORES, INC			4,835.19
	3066283	CenterPoint Energy Services Retail, LLC	03/12/2018	7,762.08
01 3540 321 100		utilities		2,325.34
01 2610 321 200		Fuel		5,436.74
Total	CenterPoint Energy Services Retail, LLC			7,762.08
	2/14/18-DK	Daniel Kelley	03/12/2018	62.50
01 2750 338 000		Bus Repairs		62.50
Total	Daniel Kelley			62.50
	1100464 - Jan 2018	DAS State ACCTG-Central Finance	03/12/2018	234.93
01 2224 382 000		Internet Service		234.93
Total	DAS State ACCTG-Central Finance			234.93
	029572/EX3664	DIETZE MUSIC HOUSE	03/12/2018	126.52
01 1110 414 201		Sec Vocal Music		95.80
01 1110 531 200		Sec Equipment Repair		30.72
Total	DIETZE MUSIC HOUSE			126.52

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	660501-2/15/2018	EDUCATIONAL SERVICE UNIT #4	03/12/2018	3,411.33
01 4404 318 100		contracted services		242.76
01 1212 313 000		Sped Director (esu4)		2,184.84
01 4404 318 100		contracted services		320.16
01 4410 318 100		IDEA Contracted Services (Hearing)		480.24
01 4404 318 100		contracted services		183.33
	8647 - 660501	EDUCATIONAL SERVICE UNIT #4	03/12/2018	60.00
01 1222 310 100		Elem Professional Dev		20.00
01 1222 310 100		Elem Professional Dev		20.00
01 1222 310 100		Elem Professional Dev		20.00
Total		EDUCATIONAL SERVICE UNIT #4		3,471.33
	10309	EDUCATIONAL SERVICE UNIT #6	03/12/2018	525.16
01 2224 382 000		Internet Service		525.16
Total		EDUCATIONAL SERVICE UNIT #6		525.16
	278801,278884	EGAN SUPPLY CO	03/12/2018	454.80
01 2610 410 100		Elem Supplies		326.00
01 2610 410 200		Sec Supplies		128.80
	279251	EGAN SUPPLY CO	03/12/2018	402.82
01 2610 410 100		Elem Supplies		402.82
Total		EGAN SUPPLY CO		857.62
	10 invoices-FEB 2018	EKSTRUM AUTO TECH INC.	03/12/2018	3,754.60
01 2750 338 000		Bus Repairs		69.00
01 2750 338 000		Bus Repairs		130.25
01 2750 338 000		Bus Repairs		95.00
01 2750 338 000		Bus Repairs		319.50
01 2750 338 000		Bus Repairs		160.00
01 2750 338 000		Bus Repairs		243.60
01 2750 338 000		Bus Repairs		2,194.75
01 2750 338 000		Bus Repairs		150.00
01 2750 338 000		Bus Repairs		75.00
01 2750 338 000		Bus Repairs		317.50
Total		EKSTRUM AUTO TECH INC.		3,754.60
	00001115	ENGAGING TECHNOLOGIES	03/12/2018	13,200.00
01 3540 530 100		Equipment		13,200.00
Total		ENGAGING TECHNOLOGIES		13,200.00
	485980-March 2018	FIRST CONCORD BENEFITS	03/12/2018	100.00
01 2510 690 000		Other Expense		100.00
Total		FIRST CONCORD BENEFITS		100.00
	2018-17752-00	FREMONT INDUSTRIES, INC KURITA GROUP	03/12/2018	334.75
01 2610 690 100		Elem Upkeep		334.75
Total		FREMONT INDUSTRIES, INC KURITA GROUP		334.75
	66259/66610	GREEN'S FURNACE & PLUMBING CO., INC	03/12/2018	2,834.30
01 2620 310 200		Sec Repairmen		234.30
01 2620 310 200		Sec Repairmen		2,600.00
	66705	GREEN'S FURNACE & PLUMBING CO., INC	03/12/2018	97.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 310 200		Sec Repairmen		97.00
	66734	GREEN'S FURNACE & PLUMBING CO., INC	03/12/2018	52.50
01 2620 310 200		Sec Repairmen		52.50
Total		GREEN'S FURNACE & PLUMBING CO., INC		2,983.80
	5 invoices Jan & feb	HAMILTON SERVICE CO	03/12/2018	1,621.32
01 2620 310 100		Elem Repairmen		127.07
01 2620 310 100		Elem Repairmen		823.64
01 2620 310 200		Sec Repairmen		72.86
01 2620 310 200		Sec Repairmen		353.00
01 2620 310 200		Sec Repairmen		244.75
Total		HAMILTON SERVICE CO		1,621.32
	2.19.18-Hoby 2018	HOBY REGISTRATION	03/12/2018	620.00
01 2190 699 200		Student Council		225.00
01 2190 699 200		Student Council		395.00
Total		HOBY REGISTRATION		620.00
	645380-88 3/15/2018	INSPRO INC.	03/12/2018	22,823.00
01 2310 641 000		Liability Insurance		8,271.00
01 2310 641 000		Liability Insurance		337.00
01 2310 641 000		Liability Insurance		626.00
01 2310 240 000		Workers Compensation		6,864.00
01 2750 641 000		Insurance		2,625.00
01 2310 641 000		Liability Insurance		1,754.00
01 2310 641 000		Liability Insurance		266.00
01 2310 641 000		Liability Insurance		1,008.00
01 2310 641 000		Liability Insurance		1,072.00
Total		INSPRO INC.		22,823.00
	009674	IntelePeer Cloud Communications LLC	03/12/2018	298.00
01 4992 560 200		Secondary Computer Equipment		298.00
Total		IntelePeer Cloud Communications LLC		298.00
	03556276	J.W. PEPPER & SON INC.	03/12/2018	19.95
01 1110 414 201		Sec Vocal Music		19.95
Total		J.W. PEPPER & SON INC.		19.95
	02152018	Jan O'Neil PT	03/12/2018	208.99
01 4404 318 200		Contracted Services		208.99
	02162018	Jan O'Neil PT	03/12/2018	283.92
01 4404 316 100		Occupational Therapy		283.92
	02202018	Jan O'Neil PT	03/12/2018	302.71
01 4404 360 100		ps tuition contracted services		302.71
	03032018	Jan O'Neil PT	03/12/2018	722.31
01 4404 316 100		Occupational Therapy		722.31
Total		Jan O'Neil PT		1,517.93
	022018	Jones, Jill	03/12/2018	63.05
01 2750 140 000		Salaries		63.05
01 2750 140 000		Reversal: Salaries		(63.05)
01 2750 338 000		Correction: Salaries		63.05

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Jones, Jill			63.05
	DkFebmileage2018	Knutson, Denise	03/12/2018	29.43
01 1110 670 100		Elem Travel & Mileage		29.43
Total	Knutson, Denise			29.43
	91904	L.T.R., INC.	03/12/2018	700.00
01 2750 338 000		Bus Repairs		700.00
Total	L.T.R., INC.			700.00
	March 15-16 2018SM	MALCOLM HIGH SCHOOL	03/12/2018	492.00
01 2190 695 200		Music		60.00
01 2190 695 200		Music		432.00
Total	MALCOLM HIGH SCHOOL			492.00
	17045878/512811 21	MATHESON-TRI-GAS INC	03/12/2018	144.93
01 1110 410 200		Sec Supplies		59.63
01 1110 410 200		Sec Supplies		85.30
Total	MATHESON-TRI-GAS INC			144.93
	IN 18011	Meininger Fire Protection, Inc	03/12/2018	135.00
01 2620 310 100		Elem Repairmen		135.00
Total	Meininger Fire Protection, Inc			135.00
	7- + 1 - 2018	MENARDS	03/12/2018	880.79
01 2610 410 200		Sec Supplies		190.94
01 2610 410 200		Sec Supplies		26.68
01 2610 410 100		Elem Supplies		128.33
01 2610 410 100		Elem Supplies		(9.88)
01 2610 410 100		Elem Supplies		159.68
01 2610 410 100		Elem Supplies		259.05
01 2610 410 200		Sec Supplies		125.99
Total	MENARDS			880.79
	3896/3943	Midwest Walls & Landscape, Inc.	03/12/2018	750.00
01 2610 690 100		Elem Upkeep		500.00
01 2610 690 100		Elem Upkeep		250.00
Total	Midwest Walls & Landscape, Inc.			750.00
	O-247	NCECBVI	03/12/2018	110.00
01 4410 318 101		IDEA Contracted Services Other		110.00
Total	NCECBVI			110.00
	1/09-2/07 - 5invoices	Nebraska City Public Schools	03/12/2018	8,414.92
01 2610 322 200		Sec Electricity		68.05
01 3540 321 100		utilities		230.38
01 2610 322 100		Elem Electricity		3,526.19
01 2610 322 200		Sec Electricity		4,376.23
01 2610 322 200		Sec Electricity		214.07
	V*1/09-2/07 -	Nebraska City Public Schools	03/13/2018	(8,414.92)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5invoic			
01 2610 322 100		Elem Electricity	(3,526.19)	
01 2610 322 200		Sec Electricity	(68.05)	
01 2610 322 200		Sec Electricity	(4,376.23)	
01 2610 322 200		Sec Electricity	(214.07)	
01 3540 321 100		utilities	(230.38)	
Total	Nebraska City Public Schools		<u>0.00</u>	
	1546-1 1/09 - 02/07	NEBRASKA CITY UTILITIES	03/13/2018	68.05
01 2610 322 200		Sec Electricity	68.05	
	28333-3 1/09 - 02/07	NEBRASKA CITY UTILITIES	03/13/2018	230.38
01 2610 322 100		Elem Electricity	230.38	
	3273-0 1/09 - 02/07	NEBRASKA CITY UTILITIES	03/13/2018	3,526.19
01 2610 322 100		Elem Electricity	3,526.19	
	3321-7 1/09 - 02/07	NEBRASKA CITY UTILITIES	03/13/2018	4,376.23
01 2610 322 200		Sec Electricity	4,376.23	
	39368-6 1/09 - 02/07	NEBRASKA CITY UTILITIES	03/13/2018	214.07
01 2610 322 200		Sec Electricity	214.07	
Total	NEBRASKA CITY UTILITIES		<u>8,414.92</u>	
	March 2018-SM	Neligh-Oakdale	03/12/2018	560.00
01 2190 695 200		Music	560.00	
Total	Neligh-Oakdale		<u>560.00</u>	
	FEB2018 ACTIVITY	PALMYRA ACTIVITY FUND	03/12/2018	247.35
01 2510 341 100		Postage	123.68	
01 2510 341 200		Sec Postage	123.67	
Total	PALMYRA ACTIVITY FUND		<u>247.35</u>	
	7911.00000-34	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	03/12/2018	1,125.00
01 2310 317 000		Legal Services	1,125.00	
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.		<u>1,125.00</u>	
	MS030618	PROQUEST LLC	03/12/2018	1,380.00
01 2222 440 200		Sec Periodicals	1,380.00	
Total	PROQUEST LLC		<u>1,380.00</u>	
	03/01/2018	RECYCLING ENTERPRISES OF NE, INC.	03/12/2018	90.00
01 2610 690 200		Sec Upkeep	90.00	
Total	RECYCLING ENTERPRISES OF NE, INC.		<u>90.00</u>	
	2224003	RICOH USA, INC	03/12/2018	23.88
01 1110 320 100		Copier elementary	23.88	
Total	RICOH USA, INC		<u>23.88</u>	
	23800	Schaefer's Appliance Service, Inc.	03/12/2018	305.05
01 2620 310 200		Sec Repairmen	305.05	
Total	Schaefer's Appliance Service, Inc.		<u>305.05</u>	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	308102943087-2018150	SCHOOL SPECIALTY	03/12/2018	824.59
01 3540 410 100		supplies		824.59
Total	SCHOOL SPECIALTY			824.59
	1565	SKYLER ENTERPRISES LLC	03/12/2018	2,700.00
01 2610 690 200		Sec Upkeep		2,700.00
Total	SKYLER ENTERPRISES LLC			2,700.00
	11 invoices - 6007	Southwest Auto	03/12/2018	3,306.19
01 2750 338 000		Bus Repairs		692.62
01 2750 338 000		Bus Repairs		498.26
01 2750 338 000		Bus Repairs		140.88
01 2750 338 000		Bus Repairs		326.29
01 2750 338 000		Bus Repairs		405.91
01 2750 338 000		Bus Repairs		256.00
01 2750 338 000		Bus Repairs		98.00
01 2760 338 000		Bus Repairs		328.10
01 2750 338 000		Bus Repairs		126.00
01 2750 338 000		Bus Repairs		258.00
01 2750 338 000		Bus Repairs		176.13
Total	Southwest Auto			3,306.19
	429366685	Supplyworks	03/12/2018	57.14
01 2610 410 100		Elem Supplies		57.14
Total	Supplyworks			57.14
	01/21/18-0027312	SYNCB/AMAZON	03/12/2018	1,070.75
01 2750 336 000		Gas & Oil		267.80
01 3540 530 100		Equipment		418.98
01 3540 410 100		supplies		373.98
01 4992 560 200		Secondary Computer Equipment		9.99
Total	SYNCB/AMAZON			1,070.75
	400225	SYSCO LINCOLN	03/12/2018	51.32
01 3135 410 134		Hal Supplies		51.32
Total	SYSCO LINCOLN			51.32
	INV#44400	TCA OUTDOOR POWER	03/12/2018	3,120.75
01 2620 310 200		Sec Repairmen		3,120.75
Total	TCA OUTDOOR POWER			3,120.75
	0311830 - 2018-03	TEACHING STRATEGIES, LLC	03/12/2018	821.25
01 3540 410 100		supplies		821.25
Total	TEACHING STRATEGIES, LLC			821.25
	3 invoices - Jan, Feb	TRANE U.S. INC.	03/12/2018	2,595.38
01 2610 410 200		Sec Supplies		55.00
01 2610 410 200		Sec Supplies		1,742.88
01 2620 310 200		Sec Repairmen		797.50
Total	TRANE U.S. INC.			2,595.38
	94787698	ULINE SHIPPING SUPPLY SPECIALISTS	03/12/2018	612.05

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 200		Sec Supplies		612.05
Total	ULINE SHIPPING SUPPLY SPECIALISTS			612.05
	Si-18-002196	UNITE PRIVATE NETWORKS LLC	03/12/2018	1,818.14
01 2224 382 200		Dist Lrng Connection		1,818.14
Total	UNITE PRIVATE NETWORKS LLC			1,818.14
	03/07/2018-Spanish	UNL-Language Fair	03/12/2018	120.00
01 3135 410 134		Hal Supplies		120.00
Total	UNL-Language Fair			120.00
	3/1/18-SM	Vacuum Company, The	03/12/2018	24.14
01 2610 410 200		Sec Supplies		24.14
Total	Vacuum Company, The			24.14
	45199/45200	VILLAGE OF BENNET	03/12/2018	449.35
01 2610 323 100		Elem Water & Sewer		343.79
01 2610 342 100		Electricity		36.56
01 3540 321 100		utilities		69.00
Total	VILLAGE OF BENNET			449.35
	257001,230001,274001	VILLAGE OF PALMYRA	03/12/2018	621.50
01 2610 323 200		Sec Water & Sewer		573.50
01 2610 323 200		Sec Water & Sewer		24.00
01 2610 323 200		Sec Water & Sewer		24.00
Total	VILLAGE OF PALMYRA			621.50
	186801,187089,90,91	VOICE NEWS	03/12/2018	173.78
01 2310 350 000		Advertise/printing		6.73
01 2310 350 000		Advertise/printing		97.20
01 2310 350 000		Advertise/printing		33.24
01 2310 350 000		Advertise/printing		36.61
Total	VOICE NEWS			173.78
	10183075-00	VOSS LIGHTING	03/12/2018	160.00
01 2610 410 200		Sec Supplies		160.00
Total	VOSS LIGHTING			160.00
	091814701	WINDSTREAM	03/12/2018	116.88
01 2510 382 100		Elem Telephone		116.88
	091816657	WINDSTREAM	03/12/2018	277.83
01 2510 382 200		Sec Telephone		277.83
Total	WINDSTREAM			394.71
Fund Number	01			103,007.08
Checking Account ID	1	March 2018 Bills	\$103007.08	103,007.08
		February 2018 Payroll	\$445460.42	
		Total	\$548467.50	

Revenue Summary Report
Processing Month: 02/2018
Regular; Processing Month 02/2018

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes-other	0.00	0.00	0.00	0.00	0.00
01 1110	Local Property Taxes	4,070,970.00	323,375.17	2,065,116.17	50.73	2,005,853.83
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	283,952.00	35,991.09	151,674.79	53.42	132,277.21
01 1200	Tuition	0.00	0.00	0.00	0.00	0.00
01 1210	Tuition Other Districts	0.00	0.00	0.00	0.00	0.00
01 1250	Summer Tuition	10,000.00	0.00	0.00	0.00	10,000.00
01 1270	Preschool Tuition & Fees	10,000.00	2,675.00	14,825.00	148.25	(4,825.00)
01 1270 0002	Preschool Tuition & Fees	0.00	0.00	0.00	0.00	0.00
01 1310	Transportation Other District	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Investments	0.00	98.09	590.87	0.00	(590.87)
01 1610	Local License Fees	0.00	0.00	630.00	0.00	(630.00)
01 1810	Community Services	20,000.00	2,488.00	17,194.55	85.97	2,805.45
01 1910	Rental Of School Facility	200.00	0.00	40.00	20.00	160.00
01 1990	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,395,122.00	364,627.35	2,250,071.38	51.19	2,145,050.62
01 2110	Co Fines & License Fees	14,000.00	1,624.51	22,975.15	164.11	(8,975.15)
01 2130	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01 2150 0002	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00
01 2190	Sencap tuition	0.00	0.00	0.00	0.00	0.00
01 2200	Esu Receipts-other	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: COUNTY AND ESU RECEIPTS		19,000.00	1,624.51	22,975.15	120.92	(3,975.15)
01 3100	State Appropriation	0.00	0.00	0.00	0.00	0.00
01 3110	State Aid	1,285,328.00	128,964.00	761,784.00	59.27	523,544.00
01 3120	Spec Ed/school Age	100,000.00	48,580.00	144,628.00	144.63	(44,628.00)
01 3125	Special ed Transportation	1,500.00	0.00	0.00	0.00	1,500.00
01 3130	Homestead Exemption	20,000.00	0.00	0.00	0.00	20,000.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3135	Pymts/high Abil Learners	3,500.00	0.00	5,446.00	155.60	(1,946.00)
01 3140	Drivers Education	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 3180	Pro-Rate Motor Vehicle	7,000.00	0.00	0.00	0.00	7,000.00
01 3200	State Apporionment	52,000.00	78,884.51	78,884.51	151.70	(26,884.51)
01 3300	In Lieu Of School Land Tax	0.00	0.00	0.00	0.00	0.00
01 3500	Quality Ed Incentive Grant	0.00	0.00	0.00	0.00	0.00
01 3512	District Education Incentive	0.00	0.00	0.00	0.00	0.00
01 3513	Mentor Grant	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	63,660.00	0.00	0.00	0.00	63,660.00
01 3990	Other State Receipts	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal: STATE RECEIPTS		1,557,988.00	255,428.51	991,742.51	63.66	566,245.49
01 4100	NCLB Title 1 Part A, Carry Over	0.00	0.00	0.00	0.00	0.00
01 4200	NCLB Title 1 Part A, Current Year	32,000.00	0.00	0.00	0.00	32,000.00
01 4201	NCLB consolidated	0.00	0.00	0.00	0.00	0.00
01 4300	NCLB Title V Part A (Innovation Edu	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	Title II	0.00	0.00	4,071.55	0.00	(4,071.55)
01 4320	R.E.A.P. Rural Education Achievemen	0.00	0.00	0.00	0.00	0.00
01 4400	Title VI-B Pre-School Special Educa	0.00	0.00	0.00	0.00	0.00
01 4401	Title VI-B Programs	0.00	0.00	0.00	0.00	0.00
01 4402	Title VI-B Transportation	0.00	0.00	0.00	0.00	0.00
01 4403	Title VI-B Other	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA Part B Base Allocation	0.00	0.00	46,906.00	0.00	(46,906.00)
01 4406	Idea base 3-5	0.00	0.00	0.00	0.00	0.00
01 4406 0002	IDEA BASE 3-5	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 02/2018
Regular; Processing Month 02/2018

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 4410	IDEA Enrollment/Poverty	85,000.00	0.00	61,694.00	72.58	23,306.00
01 4425	Title VI-B Class Size Reduction	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid Reimbursement	7,500.00	0.00	0.00	0.00	7,500.00
01 4455	Medicaid Admin Activities Pub Schoo	10,000.00	0.00	0.00	0.00	10,000.00
01 4455 0002	MEDICAID ADMIN ACTIVITIES PUBLIC SC	0.00	0.00	0.00	0.00	0.00
01 4500	Star Grant	0.00	0.00	0.00	0.00	0.00
01 4580	Ed Jobs	0.00	0.00	0.00	0.00	0.00
01 4599	Fed State Fiscal Stabilization ARRA	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: Idea Part B Enrollment /Pover	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA Idea	0.00	0.00	0.00	0.00	0.00
01 4630 0002	ARRA Aideaprespyrmt	0.00	0.00	0.00	0.00	0.00
01 4690	Other Federqal Non-Categorical Rece	0.00	0.00	0.00	0.00	0.00
01 4700	Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
01 4750	School to Work	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00
01 4900	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4955	NCLB Title II Part A (teacher/princ	0.00	0.00	0.00	0.00	0.00
01 4960	NCLB Title IV Part A (Safe & Drug F	0.00	0.00	0.00	0.00	0.00
01 4965	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4975	Innovation in Education (Frameworks	0.00	0.00	0.00	0.00	0.00
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4990	R.E.A.P.	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	20,000.00	0.00	422.00	2.11	19,578.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		159,500.00	0.00	113,093.55	70.91	48,406.45
01 5000	Non Revenue Receipts-other	0.00	0.00	731.00	0.00	(731.00)
01 5300	insurance adj.	0.00	0.00	0.00	0.00	0.00
01 5400	sale of assets	0.00	0.00	0.00	0.00	0.00
01 5400 0003	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5500	Transfers From Funds	0.00	10,300.82	60,732.09	0.00	(60,732.09)
01 5610	Art Class Receipts	0.00	0.00	0.00	0.00	0.00
01 5620	Industrial Arts Receipts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Receipts	1,000.00	4,623.17	17,986.33	1,798.63	(16,986.33)
Subtotal: NON-REVENUE RECEIPTS		1,000.00	14,923.99	79,449.42	7,944.94	(78,449.42)
01 8000 0002	Transfers	0.00	0.00	0.00	0.00	0.00
Subtotal: Transfers		0.00	0.00	0.00	0.00	0.00
01 9000	9000 non programmed	0.00	0.00	0.00	0.00	0.00
01 9000 0002	NON-PROGRAMMED EXPESNES	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		6,132,610.00	636,604.36	3,457,332.01	56.38	2,675,277.99

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User ID: KFH

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	10,091.00	0.00	0.00	0.00	10,091.00	0.00	0.00	10,091.00
4955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
4991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992	37,000.00	307.99	9,860.73	26.65	27,139.27	0.00	0.00	27,139.27
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0.00	0.00	(49.10)	0.00	49.10	0.00	0.00	49.10
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,777,454.00	103,007.08	3,329,810.59	49.13	3,447,643.41	0.00	0.00	3,447,643.41

Superintendent's Report

March 13, 2017

1. Legislative Report:

LB 778 pertains to voting procedures and property tax levies for school buildings. The original bill requires that the authorization to impose a property tax levy to build a school building, addition or improvement to a school building must be voted on by school district patrons at a special election or general election.

The bill faced stiff opposition at the public hearing, held on January 16th and was amended March 1 as of this writing it is being held in committee.

A bill receiving strong support among the education community is **LB 998**. The bill creates the Collaborative School Behavioral and Mental Health Program and attempts to provide a social worker in each ESU to train school personnel and to work with parents, schools, behavioral and mental health care providers and other community resources to provide timely, effective and family-centered services.

LB 1052, states that a school district may not require a student who exhibits characteristics of dyslexia to obtain a medical diagnosis to receive intervention.

2. The REAP grant for FY 2018 has been completed and submitted. This is new as a process and timing of the submission. In the past there was no formal application process for these funds. This is our second year with the application but the timing was moved from July to March.

3. We continue preparations for the upcoming accreditation team visits. I would like to thank Mr. Bottrell and Mrs. Walter as well as our staff for their efforts.

4. Account code changes will take effect as mandated by the Nebraska Department of Education for FY 2018. This process will be time consuming and large in scope. As we begin the changeover I will let you know as it will produce a very different number of account codes and changes.

5. In my communication with developers an addition to Bush Pines in Bennet could begin work this spring with survey work now completed.

6. According the Lancaster County Election Commissioner, we have five candidates seeking the three board member positions. Three incumbents, Doug Church, Clayton Maahs and Susan Steward have filed for re-election. Non-incumbents who have filed are as follows: Roy Wood and Jerry Hartman. Three will be elected in the general election November 6, 2018.

7. Construction Update:

Attached are two pictures of the work progressing in the Palmyra gym space and the space at the west entrance.









March Activities Board Report

Riley Dillon & Jaden Jung State WR Qualifiers

Activity Participation

- 5--JH Wrestler participants
- 15--HS Boys golf participants
- 13--HS boys track participants
- 16--HS girls track participants

Activities Calendar

See attached



Palmyra

March, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 6:00pm Cheerleader Try Outs @ Palmyra High School	2	3 3:00pm-6:00pm Volleyball Skills @ Palmyra High School
4	5	6 4:30pm Wrestling-JH Raymond Central @ Raymond Central High School	7	8 12:30pm HS Choir Performance @ Nebraska State Capitol 4:00pm Wrestling-JH Malcolm vs. Multiple Schools @ Malcolm High School	9	10 1:30pm Wrestling-JH Ashland-Greenwood @ Ashland-Greenwood High School 3:00pm-6:00pm Volleyball Skills @ Palmyra High School
11 Dodge Ball Tournament -(Cancelled)-@ Palmyra High School	12 9:00am District Speech @ Humboldt Table Rock Steinauer 4:30pm Wrestling-JH Auburn @ Auburn High School	13 3:00pm Wrestling-JH Louisville @ Louisville High School	14	15 Malcolm Music Contest @ Malcolm High School	16 Malcolm Music Contest @ Malcolm High School	17
18 5:30pm TEAM @ Palmyra High School	19 4:00pm High School Quiz Bowl @ Johnson County Central	20 MUDECAS Music @ Meridian High School	21 4:00pm Golf-B/Varsity Elmwood-Murdock @ Woodland Hills Golf Course	22	23 1:00pm Track-Varsity Conestoga vs. Multiple Schools @ Conestoga High School	24 Class C Honor Band
25 Main Stage Play @ Palmyra High School	26 Main Stage Play @ Palmyra High School	27 Main Stage Play @ Palmyra High School	28 10:00am Mudecas HS Quiz Bowl @ Johnson-Brock High School 6:00pm-8:00pm Youth Group @ Palmyra High School	29	30	31

Secondary Principal's
Board Report
March 12, 2018

1. Spring Testing

NSCAS – Nebraska Student Centered Assessment System – ELA, Math, and Science - 7th and 8th grade to be completed by April 27.

ACT – All juniors on April 3rd.

2. FFA Blood Drive

Tuesday, March 13 – 1:00 to 6:00

3. Pre-registration 2018-2019

This process is in full swing. To be completed by the end of this month.

4. End of Third Quarter:

The end of third quarter will be Thursday, March 8th. Report cards to go home March 14th.

March Elementary Principal's Report:

NSCAS Testing (Nebraska Student Centered Assessment System)

The dates for Nebraska State Testing will be April 9th-13th for third through sixth grade.

Read Across America Week Activities:

Bennet Elementary students celebrated Read Across America during the week of February 26th. Activities included: Hat Day, Crazy Socks Day, Wacky Wednesday, Green Eggs and Ham for breakfast, daily Dr. Seuss trivia questions, pajama day, guest readers in classrooms and Dr. Seuss birthday cookies. It was a fun week for the students that promoted reading across all grade levels.

Family Reading Night:

Bennet Boosters hosted a Family Reading Night for students and families on Thursday, March 1st. Families enjoyed cookies and milk along with shopping at the Scholastic Book Fair. Students were encouraged to participate in Accelerated Reader.

End of Third Quarter:

The end of third quarter was Thursday, March 8th. We will be sending home report cards on Wednesday, March 14th.

Kindergarten Round Up:

Bennet Elementary will have KDG Round Up on Friday, April 13th. We will be having a parent orientation meeting on Monday, April 9th for parents. We have 48 students enrolled in KDG at this time. Mr. Hanger and I recommend the addition of a third section for KDG as the class approaches 50.

Caring Project:

The Bennet Caring Project was a huge success. A special thank you to all the students at District OR1 for donating over 2,200 pounds of food to the Lincoln Food Bank.

Committee agenda and notes: Lance was unable to attend, Jaimi and Doug were present.

Brandon and Clayton provided input on the property to the south of the current gym and some ideas for the current Pre-K building:

In preparation for your upcoming building committee meeting, I thought I would share an idea I had for the former Pre-K building and also for use of the south lot for potential parking expansion at HS.

With the need to continue to engage our students in all that is STEAM (Science, Technology, Engineering, Art, and Math) education, we could convert the building into a Maker Space. There are tons of ideas for what this could include out there and I am sure our elementary staff have a wealth of ideas as well, but this could be both used within the curriculum and for extra-curricular opportunities. I think we could get sponsors (businesses, organizations, etc.) and maybe there are grant opportunities available.

Also, as the HS construction project is getting closer to completion and one of the final parts of the project is for the final grading around the building, while the grading contractor will be onsite, we could consider having them complete some additional grading in the open lot to the south of the HS to prepare it for some parking expansion. Depending on how extensive of a parking lot expansion we want to consider, we may need to request Clark Enersen to prepare a grading plan for the area to be able to get a cost estimate from the grading contractor to add the additional scope of work and to ensure water runs off the site correctly.

Thanks and feel free to give me a call if you want to discuss more (402-560-0283)

Brandon

Clayton requests a review of the south area to include parking, bus parking and a building approximately 30 X 50 or slightly larger 40 X 80 on the site for storage, wash area, mower storage, etc. enter on the east end with parking on the north side and exit on the west end.

The Committee agreed to direct Mr. Hanger to visit with Clark Enersen to obtain information about potential development of the south property in order to ascertain the potential use for parking noting that while Cheever is on site and will be returning the site to pre-construction conditions it might be less expensive to consider development for parking with their assistance.

The Pre-K building will continue to be offered for sale through the contract term, to date only two potential buyers have expressed interest both in the \$10,000.00 range.

Outdoor classroom at Bennet

As reported at an earlier stage in development the Bennet Boosters are ready to move forward with installation of the outdoor classroom in between the existing and new buildings at Bennet. The total cost of the project is \$13,500. The Committee recommended that the Board contribute

\$4500.00 in order to complete the construction in one phase and to assist the Boosters with the total cost of the project. Mr. Hanger noted that Rayme Fauss reviewed the plans and agreed that they go well with the building itself and will not interfere with egress or drainage.

Palmyra Football field

Mr. Hoeft presented information regarding the conversion of the existing eleven man field to an eight man field noting that ten feet will be trimmed from each sideline and the field will be shortened by twenty yards. Mr. Hoeft recommended and the committee agreed that to best accomplish this it would be wise to move the east goal in to accommodate the necessary distance and to place sleeves in the existing site and the new location in case an eleven man field is needed in the future. In addition it was recommended that the Board study placement of a chain link fence on the north and south sides where snow fence had been used in the past. It was also recommended that the Board study the cost of bringing the field to level grade in the northwest corner and the cost of crowning the field and irrigating the field. The study was to be completed by October of 2018.

Palmyra existing building lighting/sensors

The committee agreed to replace existing building hallway light switches which require a unique key with sensors similar to those in the new building.

Palmyra Locker Room ventilation

Clark Enersen provided assistance in reviewing ventilation in the existing locker rooms in the current gym space. Rather than installing AC in that space at a cost of about \$50,000.00 it was recommended that the ventilation system be repaired and in essence rebuilt at a cost of approximately \$12,000.00 saving significant funding and also providing AC through proper ventilation by drawing in air from already conditioned space. Clark Enersen has agreed to draw up an RFP for that project.

Bus parking north/south

Committee members reviewed the north parking area where buses currently are stored and agreed to wait on rocking any of that surface pending the outcome of the south property proposal.

Transportation

Vehicle Fleet:

As of 2/28/18

2013 Ford Van: 44,153

2004 Dodge Intrepid: 119,841
2007 Chrysler Van: 83,434
2010 Ford Fusion: 77,238

Upon review Mr. Hanger noted that the current bus purchase has worked well. New buses have been primarily used for activities and perform well over the road. The committee reviewed the age and mileage on the current vehicle fleet and agreed to the need for a minivan in the form of a program vehicle with low mileage allowing the Dodge Intrepid to be rotated out of service.





StudentsPregnant and Parenting Students

[Name] Public Schools recognizes that pregnant and parenting students have the right and responsibility to attend school. This attendance right and responsibility applies to students regardless of their marital or parental status. Further, the district will educate pregnant and parenting students and will provide reasonable accommodations to support and encourage all pregnant and parenting students to obtain their high school diploma. No student will be excluded from, denied the benefit of, or discriminated against under any educational program or activity because of pregnancy or parenting responsibilities.

Attendance and Leave of Absences

Pregnant and parenting students will be permitted to attend to their own health care, their child's medical care, or other pregnancy- or parenting- related appointments with the benefit of having any such absences or tardiness excused. A student will be permitted to take a leave of absence for pregnancy, childbirth, and any other pre- and post-natal related medical needs, along with recovery therefrom for the duration that is deemed medically necessary by the student's licensed health care provider. At the conclusion of the leave of absence, a student will be immediately enrolled in the district at the same grade and status as when the leave began. Pregnant and parenting students shall be allowed to participate in all activities including extracurricular activities throughout the student's pregnancy and thereafter unless the district deems such participation poses a substantial risk of injury to the student or to others. A pregnant and parenting student may be asked to obtain certification from the student's licensed healthcare provider regarding the student's safe participation in an extracurricular activity when such certification is required of students for other conditions which require the attention of a licensed healthcare provider.

Any absences accumulated due to pregnancy or pregnancy-related conditions, or care for an ill child, should not count towards any district policies in effect under compulsory attendance requirements. Pregnant and parenting students with excused absences or tardiness shall be treated like all other students with excused absences or tardiness for any other medical reasons.

Pregnant and parenting students will be provided with assignments, classwork and any additional support needed to ensure that the student can keep up with class requirements when absent for pregnancy or parenting-related absences.

Alternative Means to Complete Course Work

The district will provide at least one alternate method, in addition to traditional classroom instruction, to keep pregnant and parenting students in school. Such accommodation(s) may include accessing coursework online, home-based independent study, or at-home tutoring. Alternative methods of instruction or other alternative program for pregnant and parenting students are voluntary for the student who may elect whether to engage in an alternative method of instruction or the traditional methods of instruction available to their peers. Pregnant and parenting students shall be allowed to attend their regular classrooms and complete regular coursework.

Lactation

The district will provide reasonable time and space to accommodate lactating students to express breast milk or breastfeed during the school day. Such accommodations will be in a location, other

than a bathroom or closet, that is private, clean, has an electrical outlet, a chair and is reasonably accessible. Students shall also be provided a food safe refrigerator to store breast milk safely.

Child Care

If in-school child care is not provided, a list of qualified licensed child care providers will be provided upon request to pregnant or parenting students. Such list will be updated annually and include providers that participate in the quality rating and improvement system and meet all of the quality rating criteria for at least a step-three rating pursuant to the Step Up to Quality Child Care Act. Nothing in this policy is intended to prohibit or limit any referral for a student or a student's child to an early head start program or any other available community resources.

Privacy and Confidentiality

Pregnant and parenting students have the right to have their health and personal information kept confidential in accordance with law. School staff will make every effort to keep personal information and health records confidential and in compliance with Nebraska and federal law.

Information about students' pregnancies and related conditions will not appear in their cumulative records and will not be used when they are being considered for educational or job opportunities, awards or scholarships.

Other Accommodations

Pregnant and parenting students may request additional reasonable accommodations to ensure continued participation and enrollment in school. Accommodation requests will be evaluated on a case-by-case basis. Such accommodations may include but are not limited to: additional frequency allowed for bathroom breaks, additional time allowed in between class periods, a larger desk or additional work space, and adjustments to requirements for physical education as needed. Students seeking additional reasonable accommodation should make such requests to the building principal.

Bullying and Harassment

Pregnant and parenting students have the same rights as other students to be free from discrimination, bullying, and harassment. Such school policies are incorporated herein and apply to all students.

Policy Dissemination

This policy will be available at the beginning of each school year on the district's website and will be incorporated into the student handbook.

Legal Reference: Neb. Rev. Stat. §§ 79-2149 to 79-2152; 79-2,114 to 79-2,124 (Nebraska Equal Opportunity in Education Act); 20 USC §1681 (Title IX); 34 C.F.R. §106.40 (Title IX)

Cross-Reference: Non-discrimination policies

Date of Adoption: [Insert Date]

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of District OR-1 Public Schools that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the District OR-1 School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the district.
 - b. That the district expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this district, of this state, and of our nation depends in the largest measure upon the quality of education provided in District OR-1 Public Schools to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this district to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the District OR-1 Public Schools District.
 - f. That a school Board member must never neglect his or her personal obligation to the district and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in District OR-1 Public Schools.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself, immediate family or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of District OR-1 Public Schools as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in District OR-1 Public Schools with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its district, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: January 17, 2017

Internal Board Policies - Methods of OperationTeacher-Administrator-Board of Education Relationships

Since it is recognized that providing a high quality education for children is the paramount aim of District OR-1 Public Schools and that good morale is necessary for the best education of children, the Board sets forth the following policy concerning the relationship of the Board, the administration, and the staff:

- A. The Board of Education, under law, has the final responsibility of establishing policies for the district.
- B. The Superintendent and staff have the responsibility of carrying out the policies established through the development and monitoring of administrative rules and regulations.
- C. The professional teaching personnel has the ultimate responsibility of providing the best possible education in the classroom through the careful following of Board policies and administrative rules and regulations.

Date of Adoption: January 17, 2017