

Board of Education Regular Meeting

Monday, March 13, 2017 7:00 PM

Board of Education Room Palmyra High School 425 F Street, Palmyra, NE

50 Dogwood

Bennet, NE 68317

1. Call to Order
2. Announcement of the Open Meetings Act Posting
3. Staff and Student Presentations
 - 3.1. Mr. Burke Brown
4. Consent Agenda
 - 4.1. Approval of minutes of previous meetings
 - 4.2. Approval of Claims/Payment of Bills and Payroll
 - 4.3. Financial Report
5. Public Comment
6. Administrative Reports
 - 6.1. Superintendent Report
 - 6.2. High School Principal
 - 6.3. Elementary Principal
7. Discussion Items- Committee Reports
 - 7.1. Policy Committee Report
8. Action Items
 - 8.1. Presentation, discussion and or official action to adopt Board policies in series 4000 and 5000 on second reading (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies.
 - 8.2. Presentation, discussion and or official action to adopt First reading of Board policies in series 2000 and 3000 (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies.
 - 8.3. Presentation, discussion and or official action to accept the phone and camera proposal as presented.
9. Board of Education Development
 - 9.1. Policy Review Board of Education Code of Ethics 8272
 - 9.2. Teacher-Administrator-Board of Education Relationships
 - 9.3. NRCSA legislative conference
10. Topics for Next Month's Agenda
11. Adjournment

Chairperson

Superintendent

Board of Education Regular Meeting

February 13, 2017 7:00 PM

Media Center Bennet Elementary School 50 Dogwood Street, Bennet, NE

Attendance Taken at 7:39 PM:

Present Board Members:

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

A. Call to Order

Discussion:

Meeting called to order by Board of Education President Maahs at 7:39 p.m.

B. Open Meetings Act Posting

C. Consent Agenda

Motion to Amend Passed: To amend the motion from: "Motion to approve the consent agenda as presented" to: "Motion to approve the consent agenda as presented with the exclusion of items C2 and C3 A. passed with a motion by Doug Church and a second by Jaimi Calfee.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Motion Passed: Motion to approve the consent agenda as presented with the exclusion items C2 and C3 A. passed with a motion by Doug Church and a second by Jaimi Calfee.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

Board member Steward asked to vote separately on items C-2 and C-3 A.

C.1. Approval of minutes of previous meetings

C.2. Approval of Claims/Payment of Bills and Payroll

Motion Passed: Motion to approve the claims passed with a motion by Susan Steward and a second by Lance Gee.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

Board members had the opportunity to review and clarify claims.

C.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

C.3.a. Presentation, discussion and or official action to ratify a teaching contract for Jennifer Whyman.

Motion Passed: Motion to ratify a teaching contract for Jennifer Whyman passed with a motion by Jaimi Calfee and a second by Brandon Desh.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

C.4. Financial Report

D. Administrative Reports

Discussion:

Mr. Hanger, Mr. Bottrell and Mrs. Walter provided information for the Board of Education.

D.1. Superintendent Report

D.2. High School Principal

D.3. Elementary Principal

E. Discussion Items- Committee Reports

E.1. Policy Committee Report

Discussion:

Board members Steward, Church and Gee presented information related to the 4000-5000 series policies as provided by the Perry Firm. Notes were available on some of the policies as updated including correct grading scales, student fees and student discipline changes in the manual. The policy manual is generally an expanded version of our current manual inclusive of more detail. Policy series will be adopted on second reading with the date reflected by month and year. The next committee meeting is scheduled for March 6 at 5:30 p.m.

E.2. Negotiations Committee report

Discussion:

Jaimi Calfee reported information regarding administrative and classified salaries including data from the comparative array for each classification of employee. This should maintain the position in each of the arrays. Board members had an opportunity to ask questions regarding the array and associated cost to the district.

E.3. Transportation Committee report

Discussion:

Board member Church and Gee reported information from the transportation meeting. The committee would like to letter buses with District OR-1 Panthers and the current logo. The lettering should be reflective to increase safety. The committee also reported findings and information from districts who have contract buses. Pricing for adding new buses versus pricing for buses coming off lease were compared. Off lease units were offered at a considerable savings. The off lease units were compared by model year, mileage, drive train

options and pricing. The committee also reviewed the Pre-K grant process and the potential for the addition of a third mini-bus.

E.4. Strategic Planning

Discussion:

The board would like to begin the strategic planning process in April.

E.5. Audit proposals

Discussion:

Board of Education members reviewed audit proposals from two firms noting that services for each were comparable. Motion to accept the audit proposal from Julie Bauman CPA passed with a motion by Susan Steward and a second by Lance Gee.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

F. Action Items

F.1. Presentation, discussion and or official action to adopt Board policies in series 6000 and 7000 on second reading (internal Board policies and Bylaws) and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies.

Motion Passed: Motion to adopt Board policies in series 6000 and 7000 on second reading (internal Board policies and Bylaws) and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies passed with a motion by Doug Church and a second by Brandon Desh.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

F.2. Presentation, discussion and or official action to adopt First reading of Board policies in series 4000 and 5000 (internal Board policies and Bylaws) and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies.

Motion Passed: Motion to adopt First reading of Board policies in series 4000 and 5000 (internal Board policies and Bylaws) and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies passed with a motion by Brandon Desh and a second by Doug Church.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

F.3. Presentation, discussion and or official action to authorize the Superintendent to issue contract renewals to the certified staff.

Motion Passed: 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	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

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

F.4. Presentation, discussion and or official action to approve the 2017-2018 School Calendar.

Motion Passed: Motion to approve the 2017-2018 School Calendar passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

Board members had the opportunity to review the calendar.

F.5. Presentation, discussion and or official action to approve Contract Terms for the Administrative staff.

Motion Passed: Motion to approve Contract Terms for the Administrative staff passed with a motion by Brandon Desh and a second by Jaimi Calfee.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	No
Clayton Maahs	Yes
Susan Steward	No

Discussion:

Board members had the opportunity to ask questions regarding the process for establishing contract terms.

F.6. Presentation, discussion and or official action to approve employment terms for the support staff.

Motion Passed: Motion to approve employment terms for the support staff passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee	Yes
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Doug Church	Yes
Brandon Desh	Yes
Lance Gee	No
Clayton Maahs	Yes
Susan Steward	No

F.7. Presentation, discussion and or official action to authorize the issuance of series 2017 lease purchase agreement.

Motion Passed: Motion to authorize the issuance of series 2017 lease purchase agreement passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

Superintendent Hanger explained the necessity for authorizing the lease purchase agreement. Board members asked about the availability of spare buses.

G. Board of Education Development

Discussion:

Policy review will be moved to the March agenda.

G.1. Policy Review Board of Education Code of Ethics 8272

G.2. Teacher-Administrator-Board of Education Relationships

G.3. Board of Education Conference Reports

Discussion:

Susan and Lance attended the NASB legislative conference and the NASB budget seminar and reported information from the daylong event. The finance seminar was offered in the afternoon session with a variety of information regarding arbitration, school district funding and how money is being spent including transparency. It was noted that this was similar to the presentation given and the new board member workshop. Clayton attended the Sunday evening session which included information related to keeping kids safe after school and also an after school writing program for young students. Brandon attended the Education Forum in Kearney. Topics included district level communication and knowing what the message is including the use of social media, newsletters and other methods of communicating with patrons. The opportunity to tour the new Kearney High School was also provided.

H. Topics for Next Month's Agenda

Board of Education policy review items were moved to the March meeting.

I. Adjournment

Discussion:

The meeting was duly adjourned at 9:58 p.m. on Monday February 13, 2017.

Board of Education Special Meeting

February 13, 2017 6:30 PM

Media Center Bennet Elementary School 50 Dogwood Street, Bennet, NE

Attendance Taken at 6:33 PM:

Present Board Members:

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

A. Call to Order

Discussion:

Meeting called to order by Board of Education President Maahs at 6:32 p.m.

B. Open Meetings Act Posting

Discussion:

Board of Education members were invited to tour the building with Superintendent Hanger and owner's representative Rayme Fauss. No school business will be discussed while taking the tour.

C. Action Items

C.1. Presentation, discussion and or official action regarding building construction and design decisions and determinations, owner's representative report.

Discussion:

Owner's representative Rayme Fauss updated the Board on the project at Bennet and Palmyra. Palmyra is preparing to pour concrete both to finish portions of the roofing and on the concrete on the south side of the current building. Sub-contractors are beginning interior work in the addition and structural steel will be placed this week. At Bennet painting is continuing in the new addition, case work has been delivered and will be scheduled for installation late this week into next. Ceiling grid will be done in the next two weeks, tile is also being installed and most of those materials are on site. Work will begin on the Bennet drainage upgrade and overall the contingency fund is able to cover those costs. Board of Education members had an opportunity to ask questions regarding the project. Rayme Fauss guided the board members on a tour of the Bennet addition.

C.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 recommendation by the Project Architect and owner's Representative.

Motion Passed: Motion to accept payment applications from contractors as presented passed with a motion by Brandon Desh and a second by Doug Church.

Jaimi Calfee	Yes
Doug Church	Yes
Brandon Desh	Yes

Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

Discussion:

Claims for Cheever Construction and Rogge General Contractors total \$269,871.10.

D. Next Regular Meeting

E. Adjournment

Discussion:

The meeting was duly adjourned at 7:38 p.m. February 13, 2017.



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	District Office Public Schools 425 F Street Palmyra, NE 68418	PROJECT:	Palmyra High School Addition 425 F Street Palmyra, NE 68418	APPLICATION NO:	6	PERIOD TO:	2/28/2017	Distribution to:	OWNER ☐
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 FOR:	General Construction	CONTRACT DATE:	9/12/2016	ARCHITECT ☐	
				PROJECT NOS:	/			CONTRACTOR ☐	
								FIELD ☐	
								OTHER ☐	

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,273,686.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,202,498.00

5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 104,249.80
b. % of Stored Material (Column F on G703)	\$ 16,000.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 120,249.80
6. TOTAL EARNED LESS RETAINAGE	\$ 1,082,248.20 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 805,959.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 276,289.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 6,191,437.80

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

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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: 2/28/2017
State of: Nebraska

County of: Lancaster
Subscribed and sworn to before me this 28th day of February, 2017.
Notary Public: _____
My commission expires: 2/28/2020



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 \$ 276,289.20
(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: _____ Date: 3/6/17
By: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

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:	6
Application Date:	28.Feb.17
Construction Period to:	28.Feb.17
Architect's Project No.:	

A		B		C		D		E		F		G		H		I	
Item No.	Description of Work	Scheduled Value	Work Completed		Total Completed and Stored to Date (D+E+F)	Materials Presently Stored (Not in D or E)	% (G/C)	Balance to Finish (C-G)	Retainage								
			From Previous Application (D+E)	This Period													
1	General Conditions	390,277.00	73,822.00	17,419.00	0.00	0.00	23.38%	299,036.00	9,124.10								
2	Performance & Payment Bond	43,820.00	43,820.00	0.00	0.00	0.00	100.00%	0.00	4,382.00								
3	Owner Discovery Allowance	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00								
4	Selective Demolition	110,107.00	7,956.00	1,141.00	0.00	0.00	8.26%	101,010.00	909.70								
5	Earthwork and Sitework	361,883.00	89,229.00	2,647.00	0.00	0.00	25.39%	270,007.00	9,187.60								
6	Concrete Foundations	188,166.00	60,676.00	21,014.00	0.00	0.00	43.41%	106,476.00	8,169.00								
7	Concrete Flatwork	345,965.00	39,298.00	26,311.00	0.00	0.00	18.96%	280,356.00	6,560.90								
8	Precast Concrete	563,119.00	254,748.00	0.00	0.00	0.00	45.24%	308,371.00	25,474.80								
9	Masonry	50,715.00	0.00	0.00	0.00	0.00	0.00%	50,715.00	0.00								
10	Structural Steel	537,038.00	110,906.00	739.00	0.00	0.00	20.79%	425,393.00	11,164.50								
11	Rough Carpentry	34,600.00	143.00	623.00	0.00	766.00	2.21%	33,834.00	76.60								
12	Casework and Finish Carpentry	89,260.00	0.00	6,302.00	0.00	6,302.00	7.06%	82,958.00	630.20								
13	Roofing	269,082.00	0.00	0.00	0.00	0.00	0.00%	269,082.00	0.00								
14	Manufactured Wall Panels	155,674.00	4,140.00	0.00	0.00	0.00	2.66%	151,534.00	414.00								
15	Waterproofing, Insulation and Joint Sealants	89,833.00	14,880.00	4,152.00	0.00	19,032.00	21.19%	70,801.00	1,903.20								
16	Doors, Frames and Hardware	249,682.00	105.00	0.00	0.00	0.00	0.04%	249,577.00	10.50								
17	Glass, Entrances and Storefronts	194,528.00	0.00	0.00	0.00	0.00	0.00%	194,528.00	0.00								
18	Gypsum Wallboard System	410,568.00	0.00	28,023.00	0.00	28,023.00	6.83%	382,545.00	2,802.30								
19	Acoustical Ceilings	69,797.00	0.00	0.00	0.00	0.00	0.00%	69,797.00	0.00								
20	Flooring	412,191.00	0.00	0.00	0.00	0.00	0.00%	412,191.00	0.00								
21	Painting and Wallcoverings	217,871.00	0.00	0.00	0.00	0.00	0.00%	217,871.00	0.00								
22	Specialties	38,710.00	0.00	0.00	0.00	0.00	0.00%	38,710.00	0.00								
23	Athletic Equipment and Scoreboard	51,400.00	0.00	0.00	0.00	0.00	0.00%	51,400.00	0.00								
24	Theater and Stage Equipment	28,695.00	0.00	0.00	0.00	0.00	0.00%	28,695.00	0.00								
25	Window Shades	10,247.00	0.00	0.00	0.00	0.00	0.00%	10,247.00	0.00								
26	Wood Laboratory Casework	3,665.00	0.00	0.00	0.00	0.00	0.00%	3,665.00	0.00								
27	Gymnasium Bleachers	150,414.00	0.00	0.00	0.00	0.00	0.00%	150,414.00	0.00								
28	Fire Suppression	118,508.00	0.00	0.00	0.00	0.00	0.00%	118,508.00	0.00								
29	Mechanical	1,036,000.00	110,785.00	18,020.00	160,000.00	288,805.00	27.88%	747,195.00	28,880.50								
30	Electrical	976,871.00	85,002.00	20,597.00	0.00	105,599.00	10.81%	871,272.00	10,559.90								
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
	Totals	7,273,686.00	895,510.00	146,988.00	160,000.00	1,202,498.00	16.53%	6,071,188.00	120,249.80								

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Benpet Elementary School Add & Rem
50 Dogwood Street
Bennet, NE 68317

PROJECT: Bennet Elem School Add & Rem
50 Dogwood Street
Bennet, NE 68317

APPLICATION NO.: 2728/2017

PERIOD TO: 2/28/2017

CONTRACT FOR:

CONTRACT DATE: 5/18/2016

PROJECT NOS: BENNELEM / /

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR: Rogge General Contractors Inc.
6101 S. 58th St., Ste. A
Lincoln, NE 68516

VIA ARCHITECT:

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 \$ 3,069,315.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,069,315.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,953,994.00

5. RETAINAGE:

a. 5.00% of Completed Work
(Columns D + E on G703) \$ 147,699.70

b. 0.00% of Stored Material
(Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 147,699.70

6. TOTAL EARNED LESS RETAINAGE \$ 2,806,294.30
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,712,886.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 93,407.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 263,020.70
(Line 3 minus Line 6)

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

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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: Rogge General Contractors Inc.

By: *[Signature]*
State of Nebraska

Date: 3/8/17

County of Lancaster

Subscribed and sworn to before me this 8th day of March 2017

Notary Public: *[Signature]*
My commission expires: Nov. 28, 2017

GENERAL NOTARY - State of Nebraska
DARYLN A. HANSEN
My Comm. Exp. Nov. 28, 2017

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 \$ 93,407.80
(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: *[Signature]*

Date: 3/8/17

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

REQUEST FOR PAYMENT DETAIL

Project: BENELEM / Bennet Elem School Add & F Invoice: 2756

Draw: 11

Period Ending Date: 2/28/2017

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-000 Mobilization		18,213.00	16,100.00			16,100.00	88.40	2,113.00	805.00
1-100 General Conditions		152,293.00	144,555.00	4,000.00		148,555.00	97.55	3,738.00	7,427.75
1-200 Allowance		35,000.00	24,648.00			24,648.00	70.42	10,352.00	1,232.40
1-400 Bonds & Insurance		25,220.00	25,220.00			25,220.00	100.00		1,261.00
2-059 Demolition		9,202.00	9,202.00			9,202.00	100.00		460.10
2-300 Earthwork		138,204.00	134,674.00			134,674.00	97.45	3,530.00	6,733.70
2-380 Termites Control		1,783.00	1,783.00			1,783.00	100.00		89.15
2-766 Parking Lot Striping		726.00	726.00			726.00	100.00		36.30
2-780 Pavers		11,825.00						11,825.00	
2-821 Fence		5,321.00		2,500.00		2,500.00	46.98	2,821.00	125.00
2-832 Segmental Retaining Wall		17,738.00	17,738.00			17,738.00	100.00		886.90
2-920 Lawn & Grasses		16,311.00						15,311.00	
3-300 Concrete Flatwork		188,448.00	184,249.00			184,249.00	97.77	4,199.00	9,212.46
3-302 Footings & Foundations		32,250.00	32,250.00			32,250.00	100.00		1,812.50
3-304 Concrete Reinforcing		14,056.00	14,056.00			14,056.00	100.00		702.80
3-410 Arch & Structural Precast Con		369,263.00	369,263.00			369,263.00	100.00		18,463.15
4-030 Grouting		6,450.00	6,450.00			6,450.00	100.00		322.50
5-120 Structural Steel		41,388.00	41,388.00			41,388.00	100.00		2,069.40
5-810 Expansion JT Cover		1,771.00	1,771.00			1,771.00	100.00		88.55
5-900 Precast & Steel Erection		72,563.00	72,563.00			72,563.00	100.00		3,628.15
6-100 Rough Carpentry		8,600.00	8,600.00			8,600.00	100.00		430.00
6-200 Finish Carpentry		37,625.00	12,896.00	18,000.00		30,896.00	82.12	6,727.00	1,544.90
6-402 Arch Woodwork		62,790.00	62,790.00			62,790.00	100.00		3,139.50
7-412 Formed Metal Wall Panels		3,010.00						3,010.00	
7-531 Roofing		91,576.00	86,997.00	3,000.00		89,997.00	98.28	1,579.00	4,499.85
7-900 Joint Sealants		16,824.00	10,000.00	6,824.00		16,824.00	100.00		841.20
8-110 Doors, Frames & Hardware		77,890.00	77,890.00			77,890.00	100.00		3,894.50
8-331 Colling & Sect Overhead Door		5,590.00	5,590.00			5,590.00	100.00		279.50
8-800 Alum Ent/Glass& Glazing		130,645.00	124,112.00			124,112.00	95.00	6,533.00	6,205.60
9-005 Resilient Flooring&Carpet		190,355.00	170,374.00			170,374.00	89.50	19,981.00	8,518.70
9-260 Gyp Board Assemblies		176,332.00	176,332.00			176,332.00	100.00		8,816.60
9-310 Tile		50,525.00	33,840.00	13,000.00		46,840.00	92.71	3,685.00	2,342.00
9-511 Acoustical Ceilings		83,511.00	67,154.00	15,000.00		82,154.00	98.38	1,357.00	4,107.70

REQUEST FOR PAYMENT DETAIL

Project: BENELEM / Bennet Elem School Add & F Invoice: 2756

Draw: 11

Period Ending Date: 2/28/2017

Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
9-900	Painting & Special Coating	66,650.00	55,743.00	10,000.00		65,743.00	98.64	907.00	3,287.15
10-155	Specialties	31,766.00	31,766.00			31,766.00	100.00		1,588.30
12-491	Horizontal Louver Blinds	5,222.00						5,222.00	
15-500	Plumbing & HVAC	366,041.00	342,188.00	16,000.00		358,186.00	97.85	7,855.00	17,909.30
15-900	Fire Sprinkler	88,150.00	83,150.00	5,000.00		88,150.00	100.00		4,407.50
16-100	Electrical	419,188.00	409,612.00	5,000.00		414,612.00	98.91	4,576.00	20,730.60

Totals		3,069,315.00	2,855,670.00	98,324.00		2,953,994.00	98.24	115,321.00	147,699.70
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Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

<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	1,987,697.87	(7,864.63)	1,979,833.24
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	1,987,697.87	(7,864.63)	1,979,833.24
<u>Other Assets</u>				
01 390	Budgeted Revenue	5,639,044.00	0.00	5,639,044.00
01 392	Less: Revenue Received	(2,066,607.40)	(463,748.00)	(2,530,355.40)
	Other Assets Subtotal:	3,572,436.60	(463,748.00)	3,108,688.60
Total Assets and Deferred Outflows of Resources:		5,560,134.47	(471,612.63)	5,088,521.84
<u>Current Liabilities</u>				
01 402	Accounts Payable	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	1,183.12	0.00	1,183.12
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:	1,941.24	0.00	1,941.24
<u>Other Liabilities</u>				
01 603	Encumbrance Commitments	0.00	0.00	0.00
01 690	Budgeted Expenditures	6,292,162.00	0.00	6,292,162.00
01 692	Less: Expenditures to Date	(2,503,141.10)	(471,612.63)	(2,974,753.73)
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:	3,789,020.90	(471,612.63)	3,317,408.27
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	2,422,290.33	0.00	2,422,290.33
01 705	Budgeted Fund Balance	(653,118.00)	0.00	(653,118.00)
01 999	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	1,769,172.33	0.00	1,769,172.33
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,560,134.47	(471,612.63)	5,088,521.84

Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

<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	281,495.95	0.00	281,495.95
	Current Assets Subtotal:	281,495.95	0.00	281,495.95
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(305.94)	0.00	(305.94)
	Other Assets Subtotal:	(305.94)	0.00	(305.94)
Total Assets and Deferred Outflows of Resources:		281,190.01	0.00	281,190.01
<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:	0.00	0.00	0.00
<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	(154,837.57)	0.00	(154,837.57)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(154,837.57)	0.00	(154,837.57)
<u>Fund Balance</u>				
02 704	FUND BALANCE	436,027.58	0.00	436,027.58
02 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	436,027.58	0.00	436,027.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		281,190.01	0.00	281,190.01

Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

<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	18,411.73	1.96	18,413.69
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	38,411.73	1.96	38,413.69
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(37.83)	(1.96)	(39.79)
	Other Assets Subtotal:	(37.83)	(1.96)	(39.79)
Total Assets and Deferred Outflows of Resources:		38,373.90	0.00	38,373.90
<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	38,373.90	0.00	38,373.90
03 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	38,373.90	0.00	38,373.90
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		38,373.90	0.00	38,373.90

Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

<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	71,560.29	1,909.30	73,469.59
	Current Assets Subtotal:	71,560.29	1,909.30	73,469.59
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(107,233.79)	(20,833.09)	(128,066.88)
	Other Assets Subtotal:	(107,233.79)	(20,833.09)	(128,066.88)
Total Assets and Deferred Outflows of Resources:		(35,673.50)	(18,923.79)	(54,597.29)
<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	(133,524.45)	(18,923.79)	(152,448.24)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(133,524.45)	(18,923.79)	(152,448.24)
<u>Fund Balance</u>				
06 704	FUND BALANCE	97,850.95	0.00	97,850.95
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	97,850.95	0.00	97,850.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(35,673.50)	(18,923.79)	(54,597.29)

Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

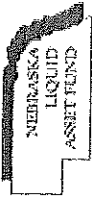
<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 Bond				
<u>Current Assets</u>				
07 101	CASH	79,516.55	48,281.17	127,797.72
	Current Assets Subtotal:	79,516.55	48,281.17	127,797.72
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(164,662.51)	(48,281.17)	(212,943.68)
	Other Assets Subtotal:	(164,662.51)	(48,281.17)	(212,943.68)
Total Assets and Deferred Outflows of Resources:		(85,145.96)	0.00	(85,145.96)
<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	(333,584.25)	0.00	(333,584.25)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(333,584.25)	0.00	(333,584.25)
<u>Fund Balance</u>				
07 704	FUND BALANCE	248,438.29	0.00	248,438.29
07 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	248,438.29	0.00	248,438.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(85,145.96)	0.00	(85,145.96)

Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

<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	487,152.66	12,113.74	499,266.40
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	537,152.66	12,113.74	549,266.40
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(88,987.70)	(14,791.90)	(103,779.60)
	Other Assets Subtotal:	(88,987.70)	(14,791.90)	(103,779.60)
Total Assets and Deferred Outflows of Resources:		448,164.96	(2,678.16)	445,486.80
<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:	0.00	0.00	0.00
<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	(136,705.78)	(2,678.16)	(139,383.94)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(136,705.78)	(2,678.16)	(139,383.94)
<u>Fund Balance</u>				
08 704	FUND BALANCE	584,870.74	0.00	584,870.74
08 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	584,870.74	0.00	584,870.74
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		448,164.96	(2,678.16)	445,486.80

Balance Sheet
Period Ending: February 2017
Monthly; Processing Month 02/2017

<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	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(386,057.90)	(280,357.37)	(666,415.27)
	Other Assets Subtotal:	(386,057.90)	(280,357.37)	(666,415.27)
Total Assets and Deferred Outflows of Resources:		(386,057.90)	(280,357.37)	(666,415.27)
<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	(386,057.90)	(280,357.37)	(666,415.27)
	Other Liabilities Subtotal:	(386,057.90)	(280,357.37)	(666,415.27)
<u>Fund Balance</u>				
09 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(386,057.90)	(280,357.37)	(666,415.27)



Account Statement - Transaction Summary

For the Month Ending February 28, 2017

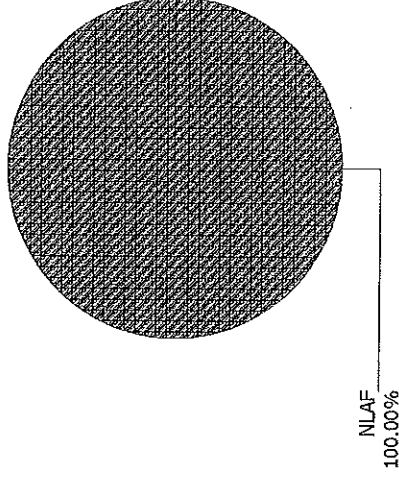
Palmyra-Bennet School District - Construction Fund - 9300657

NLAF	
Operating Market Value	7,311,075.77
Purchases	1,678.13
Redemptions	(280,357.37)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$7,032,396.53
Cash Dividends and Income	1,678.13

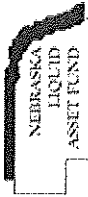
Asset Summary

	February 28, 2017	January 31, 2017
NLAF	7,032,396.53	7,311,075.77
Total	\$7,032,396.53	\$7,311,075.77

Asset Allocation



PFM Asset Management LLC



Account Statement

For the Month Ending February 28, 2017

Palmyra-Bennet School District - Construction Fund - 9300657

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
NLAF					
Opening Balance					
02/15/17	02/15/17	Redemption - ACH Redemption	1.00	(280,357.37)	7,311,075.77
02/28/17	03/01/17	Accrual Income Div Reinvestment - Distributions	1.00	1,678.13	7,030,718.40
Closing Balance					7,032,396.53

Opening Balance		Closing Balance	7,032,396.53
Purchases	7,311,075.77	Average Monthly Balance	7,170,957.02
Redemptions (Excl. Checks)	1,678.13	Monthly Distribution Yield	0.31%
Check Disbursements	(280,357.37)		
	0.00		
Closing Balance	7,032,396.53		
Cash Dividends and Income	1,678.13		
	8,300.52		



PFM Asset Management LLC

SUPERINTENDENTS REPORT REGULAR BOARD MEETING

Date: March 13, 2017

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for March

Next Months regular meeting is scheduled for April 10, 2017

Possible agenda items include:

Construction, requisitions, legislation.

A. Consent Agenda

Building Fund: Benesch & Company testing fees \$2314.00.

Construction Fund: Clark Enersen \$10,799.38, Rogge General Contractors \$93,407.80
Bennet Project, Cheever Construction \$276,289.20 Palmyra Project.

B. General Fund claims:

Bank of America: \$138.10 Data Service for Bennet and Palmyra, Pre-K meeting refreshments.

Datator: \$83.30 2 months billing for palletized storage for records to be scanned or shredded.

eBackpack: \$105.00 addition of grade six students to the software agreement.

Ekstrum Auto Tech: \$1469.95 vehicle inspections for 06, Ford Fusion, 00, repair of 98 to disconnect the lift,

Electronic Contracting Co.: \$282.30 Palmyra intercom repair.

Green's Plumbing: \$236.95 Bennet faucet battery pack replacement.

Junior Library Guild: \$990.00 Annual library service renewal.

K12 ITC: \$1231.93 wireless access point at Palmyra High School.

Lancaster County Election Commission: \$201.32 school district fees for November general election.

NASB: \$455.00 fees for the legislative issues conference, budget and finance workshop.

NRCSA: \$80.00 fee for the Nebraska Rural Community Schools legislative issues conference.

Nebraska Council of School Administrators: \$205.00 Education Forum registration.

Palmyra Activity Account: \$246.40 newsletter postage and field trip expense.

Perry Law Firm: \$90.00 Board of Education meeting time change due to inclement weather in January.

ProQuest: \$1330.00 eLibrary annual software renewal.

Quill: \$1315.50 Palmyra paper order.

Southeast Community College: \$852.05 dual credit academy textbooks.

Southwest Auto: \$5864.86 quarterly vehicle inspections and repairs for bus 04 muffler, hardware, replace crankshaft oil seal, bus 10 stop arm repair, marker light replacement, bus 06 replace mudflaps and bracket, right front marker, cleaned rear axle wheels, exhaust and muffler repair, stop arm repair, bus 07 replace reverse lamps, hose at MAF sensor, bus 12 replace brake backing plate on the emergency brake drum mounts, performed exhaust filter generation, bus 08 door repair.

Shiffler: \$288.55 lunch table floor protection at Bennet Elementary.

SparQData Solutions: \$2800.00 software renewal for North Star Negotiations software and eMeetings.

TCA Outdoor Power: \$243.15 maintenance on the Palmyra snow blade/plow.

University of Nebraska (Language Fair): \$200.00 Foreign Language fair registration.

University of Nebraska Admissions: \$115.00 Junior class college tour.

03/07/2017 01:37 PM

Unposted; Batch Description March 13, 2017 General Fund Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND		
200759	ABC TERMITE & PEST CONTROL	03/13/2017	94.00	
01 2610 690 200	Sec Upkeep		94.00	
Total	ABC TERMITE & PEST CONTROL		94.00	
3/2/2017	BANK OF AMERICA	03/13/2017	138.10	
01 1110 460 100	Elem Comp Software		61.80	
01 1110 460 200	Sec Comp Software		61.80	
01 2410 690 100	Elem Other Expenses		14.50	
Total	BANK OF AMERICA		138.10	
2/28/2017-17808	CASEY'S GENERAL STORES, INC	03/13/2017	3,714.57	
01 2760 336 000	Gas & Oil		15.98	
01 2750 336 000	Gas & Oil		44.04	
01 2750 336 000	Gas & Oil		3,654.55	
Total	CASEY'S GENERAL STORES, INC		3,714.57	
2538553	CenterPoint Energy Services Retail, LLC	03/13/2017	9,403.84	
01 3540 321 100	utilities		3,742.64	
01 2610 321 200	Fuel		1,428.69	
01 2610 321 200	Fuel		4,232.51	
Total	CenterPoint Energy Services Retail, LLC		9,403.84	
00140070-00	COMPANY CARE LINCCARE	03/13/2017	22.00	
01 2750 690 000	Other Expense		22.00	
Total	COMPANY CARE LINCCARE		22.00	
1048782 - Jan 2017	DAS State ACCTG-Central Finance	03/13/2017	238.96	
01 2224 382 000	Internet Service		238.96	
Total	DAS State ACCTG-Central Finance		238.96	
22265	DATASTOR, INC	03/13/2017	41.65	
01 2310 690 000	Other Expense		41.65	
22293	DATASTOR, INC	03/13/2017	41.65	
01 2310 690 000	Other Expense		41.65	
Total	DATASTOR, INC		83.30	
180975A/180288B	DECKER EQUIPMENT	03/13/2017	12.95	
01 2610 410 100	Elem Supplies		52.65	
01 2610 410 100	Elem Supplies		(39.70)	
Total	DECKER EQUIPMENT		12.95	
48045	EBACKPACK, INC	03/13/2017	105.00	
01 1110 460 100	Elem Comp Software		105.00	
Total	EBACKPACK, INC		105.00	
660501 - 2/27/2017	EDUCATIONAL SERVICE UNIT #4	03/13/2017	8,025.66	
01 4404 318 100	contracted services		238.43	
01 4404 314 100	Audiologist		172.20	
01 4404 318 100	contracted services		211.00	
01 4404 318 100	contracted services		183.33	
01 1212 313 000	Sped Director (esu4)		1,072.91	

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Unposted; Batch Description March 13, 2017 General Fund Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1212 313 000		Sped Director (esu4)		1,072.91
01 1213 313 100		Elem Audiologist		319.80
01 4404 318 100		contracted services		4,755.08
Total	EDUCATIONAL SERVICE UNIT #4			8,025.66
	261448	EGAN SUPPLY CO	03/13/2017	253.40
01 2610 410 200		Sec Supplies		253.40
Total	EGAN SUPPLY CO			253.40
	14359,58,57,56,14353	EKSTRUM AUTO TECH INC.	03/13/2017	1,469.95
01 2750 338 000		Bus Repairs		209.75
01 2750 338 000		Bus Repairs		65.00
01 2760 338 000		Bus Repairs		65.00
01 2750 338 000		Bus Repairs		426.45
01 2750 338 000		Bus Repairs		703.75
	14381,83	EKSTRUM AUTO TECH INC.	03/13/2017	199.50
01 2750 337 000		Tires & Parts		12.00
01 2750 338 000		Bus Repairs		187.50
Total	EKSTRUM AUTO TECH INC.			1,669.45
	LN042573	ELECTRONIC CONTRACTING COMPANY	03/13/2017	282.30
01 2620 310 200		Sec Repairmen		282.30
Total	ELECTRONIC CONTRACTING COMPANY			282.30
	894852 - Feb 2017	FBG Service Corporation	03/13/2017	2,787.00
01 2610 690 200		Sec Upkeep		2,787.00
Total	FBG Service Corporation			2,787.00
	March 2017 fees	FIRST CONCORD BENEFITS	03/13/2017	100.00
01 2510 690 000		Other Expense		100.00
Total	FIRST CONCORD BENEFITS			100.00
	894852 Feb 2017	FREMONT INDUSTRIES, INC	03/13/2017	334.75
01 2610 690 100		Elem Upkeep		334.75
Total	FREMONT INDUSTRIES, INC			334.75
	BG2/9/2017	Gabriel, Brad	03/13/2017	125.70
01 1110 412 200		Ind Arts Supplies		125.70
Total	Gabriel, Brad			125.70
	55369	GREEN'S FURNACE & PLUMBING CO., INC	03/13/2017	236.95
01 2620 310 100		Elem Repairmen		236.95
Total	GREEN'S FURNACE & PLUMBING CO., INC			236.95
	Jan/Feb EB17	Growing Words Therapy LLC.	03/13/2017	3,564.00
01 4406 318 100		IDEA 3 and 4		1,021.14
01 4406 318 100		IDEA 3 and 4		2,542.86
Total	Growing Words Therapy LLC.			3,564.00
	RH/25/2017bcbsd ed	Hanger, Robert	03/13/2017	213.39
01 1110 230 200		Medical Ins		213.39

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Unposted; Batch Description March 13, 2017 General Fund Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Hanger, Robert			213.39
	022017	Hoef, Aaron	03/13/2017	36.00
01 2190 689 200		Field Trips HS		36.00
Total	Hoef, Aaron			36.00
	635487-95	INSPRO INC.	03/13/2017	24,009.00
01 2310 240 000		Workers Compensation		6,877.00
01 2310 641 000		Liability Insurance		1,044.00
01 2310 641 000		Liability Insurance		414.00
01 2310 641 000		Liability Insurance		266.00
01 2310 641 000		Liability Insurance		525.00
01 2310 641 000		Liability Insurance		4,676.00
01 2310 641 000		Liability Insurance		2,463.00
01 2310 641 000		Liability Insurance		916.00
01 2310 641 000		Liability Insurance		6,828.00
Total	INSPRO INC.			24,009.00
	03508336/035114 23	J.W. PEPPER & SON INC.	03/13/2017	71.34
01 1110 414 201		Sec Vocal Music		(10.50)
01 1110 414 201		Sec Vocal Music		81.84
Total	J.W. PEPPER & SON INC.			71.34
	330390	JUNIOR LIBRARY GUILD	03/13/2017	990.00
01 2222 430 200		Sec Library Books		990.00
Total	JUNIOR LIBRARY GUILD			990.00
	12311	k12 ITC, Inc.	03/13/2017	1,231.93
01 1110 560 200		Sec Computer Hardware		1,231.93
Total	k12 ITC, Inc.			1,231.93
	1/1-31/2017 pt	KIDS ON THE GO, INC	03/13/2017	210.84
01 1215 313 100		Elem Physical Therapy		210.84
	2/1-28/2017 - PT	KIDS ON THE GO, INC	03/13/2017	385.68
01 1215 313 100		Elem Physical Therapy		228.84
01 1222 313 100		Pupil services pre diagnosis		156.84
Total	KIDS ON THE GO, INC			596.52
	DKFeb 2017 mileage	Knutson, Denise	03/13/2017	52.97
01 1110 670 100		Elem Travel & Mileage		52.97
Total	Knutson, Denise			52.97
	2/3/2017	LANCASTER COUNTY ELECTION COMMISSION	03/13/2017	201.32
01 2310 690 000		Other Expense		201.32
Total	LANCASTER COUNTY ELECTION COMMISSION			201.32
	3/1/2017 - RG	LANGUAGE FAIR	03/13/2017	200.00
01 2190 689 200		Field Trips HS		200.00
Total	LANGUAGE FAIR			200.00
	032017	MALCOLM PUBLIC SCHOOL	03/13/2017	168.00

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Unposted; Batch Description March 13, 2017 General Fund Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2190 695 200		Music		168.00
	3/16-17/2017SM	MALCOLM PUBLIC SCHOOL	03/13/2017	452.00
01 2190 695 200		Music		452.00
Total	MALCOLM PUBLIC SCHOOL			620.00
	14919395	MATHESON-TRI-GAS INC	03/13/2017	131.01
01 1110 410 200		Sec Supplies		131.01
	15031692	MATHESON-TRI-GAS INC	03/13/2017	103.83
01 1110 410 200		Sec Supplies		103.83
	51142133	MATHESON-TRI-GAS INC	03/13/2017	78.30
01 1110 410 200		Sec Supplies		78.30
Total	MATHESON-TRI-GAS INC			313.14
	41453,95,41275	NE ASSOCIATION OF SCHOOL BOARDS	03/13/2017	455.00
01 2320 630 000		Dues & Fees		90.00
01 2310 630 000		Dues & Fees		155.00
01 2310 630 000		Dues & Fees		210.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			455.00
	48264	NE COUNCIL OF SCHOOL ADMINISTRATORS	03/13/2017	205.00
01 2310 630 000		Dues & Fees		205.00
Total	NE COUNCIL OF SCHOOL ADMINISTRATORS			205.00
	0339413-IN 2017-132	NEBRASKA AIR FILTER, INC	03/13/2017	435.88
01 2610 410 100		Elem Supplies		435.88
Total	NEBRASKA AIR FILTER, INC			435.88
	1/06-2/06/2017 5acct	NEBRASKA CITY UTILITIES	03/13/2017	8,836.46
01 2610 322 200		Sec Electricity		163.41
01 2610 322 200		Sec Electricity		68.38
01 2610 322 100		Elem Electricity		3,856.63
01 2610 322 200		Sec Electricity		4,426.35
01 3540 321 100		utilities		321.69
Total	NEBRASKA CITY UTILITIES			8,836.46
	2017 - 2/17/2017	NRCSA	03/13/2017	80.00
01 2310 630 000		Dues & Fees		80.00
Total	NRCSA			80.00
	1502-20170228	ONE SOURCE	03/13/2017	84.00
01 2310 690 000		Other Expense		84.00
Total	ONE SOURCE			84.00
	02	PALMYRA ACTIVITY FUND	03/13/2017	118.65
01 2510 341 200		Sec Postage		118.65
	022017	PALMYRA ACTIVITY FUND	03/13/2017	127.75
01 2510 341 100		Postage		127.75
Total	PALMYRA ACTIVITY FUND			246.40
	7911.00000 #21	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	03/13/2017	90.00
01 2310 317 000		Legal Services		90.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			90.00

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Unposted; Batch Description March 13, 2017 General Fund Bills

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2/8/17RP	Pollock, Ryan	03/13/2017	6.25
01 1110 690 200		Sec Other Expense		6.25
Total	Pollock, Ryan			6.25
	US1734809 MS	PROQUEST LLC	03/13/2017	1,330.00
01 2222 440 200		Sec Periodicals		1,330.00
Total	PROQUEST LLC			1,330.00
	4270426/4040474	QUILL	03/13/2017	1,315.50
01 1110 410 200		Sec Supplies		1,199.60
01 1110 410 100		Elem Supplies		115.90
Total	QUILL			1,315.50
	3/1/2017	RECYCLING ENTERPRISES OF NE, INC.	03/13/2017	90.00
01 2610 690 200		Sec Upkeep		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	98422017	RICOH USA, INC.	03/13/2017	1,701.90
01 1110 320 100		Copier elementary		850.95
01 1110 320 200		Copier Secondary		850.95
Total	RICOH USA, INC.			1,701.90
	L-34278	SCC Business Office	03/13/2017	852.05
01 3135 410 134		Hal Supplies		852.05
Total	SCC Business Office			852.05
	1630102002-2017-119	SHIFFLER	03/13/2017	288.55
01 2610 410 100		Elem Supplies		288.55
Total	SHIFFLER			288.55
	2017-131 TP -Feb 23	Southeast Community College Continuing Education	03/13/2017	109.00
01 1212 310 000		Professional Dev.		109.00
Total	Southeast Community College Continuing Education			109.00
	3/01/2017-12 invoice	Southwest Auto	03/13/2017	5,864.86
01 2750 338 000		Bus Repairs		5,864.86
Total	Southwest Auto			5,864.86
	823 - 4/2017-3/2018	SPARQDATA Solutions	03/13/2017	2,800.00
01 1110 460 100		Elem Comp Software		1,400.00
01 1110 460 200		Sec Comp Software		1,400.00
Total	SPARQDATA Solutions			2,800.00
	391771789/39011 0559	Supplyworks	03/13/2017	157.43
01 2610 410 100		Elem Supplies		38.37
01 2610 410 100		Elem Supplies		119.06
	392168746	Supplyworks	03/13/2017	107.25
01 2610 410 100		Elem Supplies		107.25

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Supplyworks			264.68
01 2620 310 100	38693	TCA OUTDOOR POWER	03/13/2017	251.98
		Elem Repairmen		251.98
01 2620 310 200	38901	TCA OUTDOOR POWER	03/13/2017	243.15
		Sec Repairmen		243.15
Total	TCA OUTDOOR POWER			495.13
01 1110 460 100	436804	Teacher Innovations, Inc.	03/13/2017	18.90
		Elem Comp Software		9.45
01 1110 460 200		Sec Comp Software		9.45
Total	Teacher Innovations, Inc.			18.90
01 2224 382 200	SI-01-16-1107	UNITE PRIVATE NETWORKS LLC	03/13/2017	1,818.14
		Dist Lrng Connection		1,818.14
Total	UNITE PRIVATE NETWORKS LLC			1,818.14
01 2120 690 200	11/1/2016-MC	UNL ASEM Business Office	03/13/2017	115.00
		Sec Other Expense		115.00
Total	UNL ASEM Business Office			115.00
01 2610 323 100	39985	VILLAGE OF BENNET	03/13/2017	336.21
		Elem Water & Sewer		336.21
01 3540 321 100	39986	VILLAGE OF BENNET	03/13/2017	87.00
		utilities		87.00
Total	VILLAGE OF BENNET			423.21
01 2610 323 200	1/27-2/27/2017	VILLAGE OF PALMYRA	03/13/2017	303.65
		Sec Water & Sewer		49.25
01 2610 323 200		Sec Water & Sewer		59.75
01 2610 323 200		Sec Water & Sewer		146.65
01 2610 323 200		Sec Water & Sewer		24.00
01 2610 323 200		Sec Water & Sewer		24.00
Total	VILLAGE OF PALMYRA			303.65
01 2310 350 000	175200	VOICE NEWS	03/13/2017	6.73
		Advertise/printing		6.73
01 2310 350 000	175673,74,75	VOICE NEWS	03/13/2017	226.81
		Advertise/printing		151.49
01 2310 350 000		Advertise/printing		39.13
01 2310 350 000		Advertise/printing		36.19
Total	VOICE NEWS			233.54
01 2610 690 100	1567994	WASTE CONNECTIONS OF NEBRASKA	03/13/2017	114.46
		Elem Upkeep		114.46
Total	WASTE CONNECTIONS OF NEBRASKA			114.46
01 2510 382 200	090478926-2/2017	WINDSTREAM	03/13/2017	327.13
		Sec Telephone		327.13
01 2510 382 100	090481120 2/2017	WINDSTREAM	03/13/2017	241.68
		Elem Telephone		241.68
Total	WINDSTREAM			568.81

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Unposted; Batch Description March 13, 2017 General Fund Bills

User ID: KFH

PO Number

Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Fund Number 01

88,873.91

Checking Account ID 1

88,873.91

March 2017 Bills \$ 88873.91

Payroll Febr 2017 \$395650.62

Total \$484524.53

SELECTED Data

Current Cash Balance Report

Date: 09/01/2016 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT					
1 ATHLETIC	12,430.37	17,897.25	25,494.18	7,900.00	12,733.44
2 ANNUAL	7,180.46	0.00	0.00	0.00	7,180.46
3 MUSIC	428.27	705.00	0.00	0.00	1,133.27
4 ELEMENTARY UNIT	8,525.14	2,662.80	671.73	0.00	10,516.21
5 STUDENT COUNCIL	1,570.11	1,751.84	1,461.71	0.00	1,860.24
6 FFA	9,121.05	6,060.71	6,064.41	0.00	9,117.35
7 High School UNIT	4,617.91	2,465.61	4,189.49	0.00	2,894.03
8 P CLUB	1,032.28	0.00	0.00	0.00	1,032.28
9 FCCLA	2,192.47	1,262.80	1,038.55	0.00	2,416.72
10 MISC ACCOUNT	1,831.11	456.00	456.38	-0.90	1,829.83
11 Art Club	531.91	0.00	0.00	0.00	531.91
12 National Honor Society	168.59	0.00	499.50	0.00	-330.91
13 Speech	24.33	0.00	0.00	0.00	24.33
14 1st Grade	2,361.44	0.00	0.00	0.00	2,361.44
15 American Council	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00
16 Concessions	1,753.14	10,509.74	8,125.44	125.00	4,262.44
17 Basketball camps	2,579.00	3,231.66	3,519.51	0.00	2,291.15
18 Bonds	0.00	0.00	0.00	0.00	0.00
19 Interest	123.72	29.42	0.00	-1.00	152.14
20 Union Bank	0.00	0.00	0.00	0.00	0.00
21 Palmyra Sports Apparel	0.00	0.00	0.00	0.00	0.00
22 Fields Scholarship	4,863.80	0.00	0.00	0.00	4,863.80
23 Cross Country	1,386.35	216.00	1,077.78	0.00	524.57
24 Industrial Arts Shop	534.69	0.00	0.00	0.00	534.69
25 Library	5,348.13	0.00	500.00	0.00	4,848.13
26 PARTY Group	1,453.96	0.00	285.86	0.00	1,168.10
27	0.00	0.00	0.00	0.00	0.00
28 Musical/Drama	3,158.60	742.05	735.50	0.00	3,165.15
29 wrestling	81.78	0.00	-38.50	0.00	120.28
30 GENERAL FUND REIMBURSEMENT	-195.00	603.30	690.70	0.00	-282.40
31 6th grade	597.64	0.00	0.00	0.00	597.64
32 Weights	5,714.74	8,622.98	9,524.33	-203.00	4,610.39
33 Volleyball Account	4,563.99	553.20	3,635.58	-52.00	1,429.61
34 Imprest Fund	2,000.00	0.00	0.00	0.00	2,000.00
35 Bennet Boosters	1,589.67	0.00	0.00	0.00	1,589.67
36 Cheerleading	5,965.40	5,618.91	9,891.76	0.00	1,692.55
37 Bennet Back-Pack Program	463.99	0.00	0.00	0.00	463.99
38 Student Planners	9.00	0.00	0.00	0.00	9.00
39 Family Passes for 2016-2017	7,685.00	615.00	0.00	-4,355.00	3,945.00
40 Student Fees	6,565.00	450.00	0.00	-3,670.00	3,345.00
41 Quiz Bowl	600.08	0.00	0.00	0.00	600.08
42 Jr. High Basketball	20.50	0.00	0.00	0.00	20.50
43	0.00	0.00	0.00	0.00	0.00
44 Spanish	-0.90	0.00	0.00	0.90	0.00
45	0.00	0.00	0.00	0.00	0.00
46 Class of 2016	282.52	0.00	0.00	0.00	282.52
47 National Breast Cancer Foundation	0.00	0.00	0.00	0.00	0.00
48 Class of 2018,	0.00	2,117.20	644.80	0.00	1,472.40
49 Show Choir	102.36	877.15	767.27	0.00	212.24
50 Insurance I-Pads	15,975.00	1,970.00	0.00	0.00	17,945.00
51 Golf	441.67	0.00	0.00	0.00	441.67
52 Class of 2017	774.12	0.00	0.00	0.00	774.12

SELECTED Data

Current Cash Balance Report

Date: 09/01/2016 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT Totals:	126,453.39	69,418.62	79,235.98	-256.00	116,380.03
Report Totals:	126,453.39	69,418.62	79,235.98	-256.00	116,380.03

Revenue Summary Report
Processing Month: 02/2017
Regular; Processing Month 02/2017

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	4,755,409.00	276,041.71	1,887,460.03	39.69	2,867,948.97
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	250,446.00	32,610.40	124,986.09	49.91	125,459.91
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	1,100.00	8,701.00	87.01	1,299.00
01 1270 0002	Preschool Tuition & Fees	0.00	0.00	275.00	0.00	(275.00)
01 1310	Transportation Other District	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Investments	0.00	76.05	561.31	0.00	(561.31)
01 1610	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1810	Community Services	20,000.00	3,960.30	16,653.37	83.27	3,346.63
01 1910	Rental Of School Facility	200.00	0.00	20.00	10.00	180.00
01 1990	Other Local Receipts	0.00	30.00	30.00	0.00	(30.00)
Subtotal: LOCAL RECIEPTS		5,046,055.00	313,818.46	2,039,286.80	40.41	3,006,768.20
01 2110	Co Fines & License Fees	20,000.00	2,256.41	27,814.65	139.07	(7,814.65)
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		25,000.00	2,256.41	27,814.65	111.26	(2,814.65)
01 3100	State Appropriation	163,489.00	0.00	0.00	0.00	163,489.00
01 3110	State Aid	0.00	16,349.00	98,094.00	0.00	(98,094.00)
01 3120	Spec Ed/school Age	100,000.00	42,390.00	126,464.00	126.46	(26,464.00)
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	635.70	3.18	19,364.30
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3135	Pyments/high Abil Learners	3,500.00	0.00	5,282.00	150.91	(1,782.00)
01 3140	Drivers Education	0.00	1,800.00	1,800.00	0.00	(1,800.00)
01 3180	Pro-Rate Motor Vehicle	7,000.00	0.00	0.00	0.00	7,000.00
01 3200	State Apportionment	52,000.00	78,404.32	78,404.32	150.78	(26,404.32)
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	35,000.00	0.00	0.00	0.00	35,000.00
01 3990	Other State Receipts	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal: STATE RECEIPTS		407,489.00	138,943.32	310,680.02	76.24	96,808.98
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	16,154.00	50.48	15,846.00
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	8,289.00	0.00	(8,289.00)
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	8,229.00	0.00	(8,229.00)
01 4406	idea base 3-5	0.00	0.00	3,887.00	0.00	(3,887.00)
01 4406 0002	IDEA BASE 3-5	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 02/2017
Regular; Processing Month 02/2017

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	15,096.00	17.76	69,904.00
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	4,723.71	47.24	5,276.29
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 Aideaprespymt	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	5,765.00	0.00	(5,765.00)
01 4992	REAP	20,000.00	0.00	11,958.00	59.79	8,042.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		159,500.00	0.00	74,101.71	46.46	85,398.29
01 5000	Non Revenue Receipts-other	0.00	0.00	0.00	0.00	0.00
01 5300	insurance adj.	0.00	0.00	500.00	0.00	(500.00)
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	8,594.81	65,202.46	0.00	(65,202.46)
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	135.00	3,093.29	309.33	(2,093.29)
Subtotal: NON-REVENUE RECEIPTS		1,000.00	8,729.81	68,795.75	6,879.58	(67,795.75)
01 8000 0002	Transfers	0.00	0.00	9,676.47	0.00	(9,676.47)
Subtotal: Transfers		0.00	0.00	9,676.47	0.00	(9,676.47)
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:		5,639,044.00	463,748.00	2,530,355.40	44.87	3,108,688.60

03/07/2017 02:17 PM

Expenditure Report by Function/Object -

Summary

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
4690 OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 FED VOC & APP TECH ED (CARL PERKINS)	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 ARRA: ESEA TITLE I PART A IMPROV ACA	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
4980 TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4985 TITLE II, PART D NCLB TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 OTHER FED CATEGORICAL RECEIPTS	18,935.00	0.00	0.00	0.00	18,935.00	0.00	0.00	18,935.00
4991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992 REAP	45,000.00	0.00	14,288.14	31.75	30,711.86	0.00	0.00	30,711.86
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	6,292,162.00	88,873.91	3,063,627.64	48.73	3,228,534.36	2,658.00	0.00	3,228,578.36

Superintendent's Report

March 13, 2017

1. Legislative Report:

LB 521 would provide increased funding for Early Childhood by creating an Early Childhood Allowance in the aid formula as well as increasing the amount available for Pre-K. This would then make funding available to both equalized and non-equalized school districts for Pre-K education by giving a foundation amount as well as aid. This proposal has a proposed cost of \$4,541,737, beginning in fiscal year 2018-19. The bill as proposed would have a positive impact on aid for OR-1.

2. The Pre-K grant has been completed and submitted. I would like to thank Mrs. Walter and our advisory group for all of their efforts to assist in this lengthy process.

3. The bus purchase as approved by the Board in February has moved forward. I have notified Mid-States of the parameters established by the Board as well as Ameritas who will again serve as the fiscal agent.

4. Southwest Auto has been working on the mini-van for Bennet Elementary. They identified one additional repair to replace the head gasket. This will impact the purchase price slightly.

5. I have received a preliminary plat for Evergreen Plaza located at approximately 190th and Highway 2. The initial plat consists of 6 lots with a total that could be approximately 16-18 lots in the future.

6. Due to the hail storm and accumulated damage over the period of time since the Bennet gym and Pre-K roof were installed our insurance carrier has totaled out the roof and most of the gutters on those structures. I am in the process of obtaining bids to replace both.

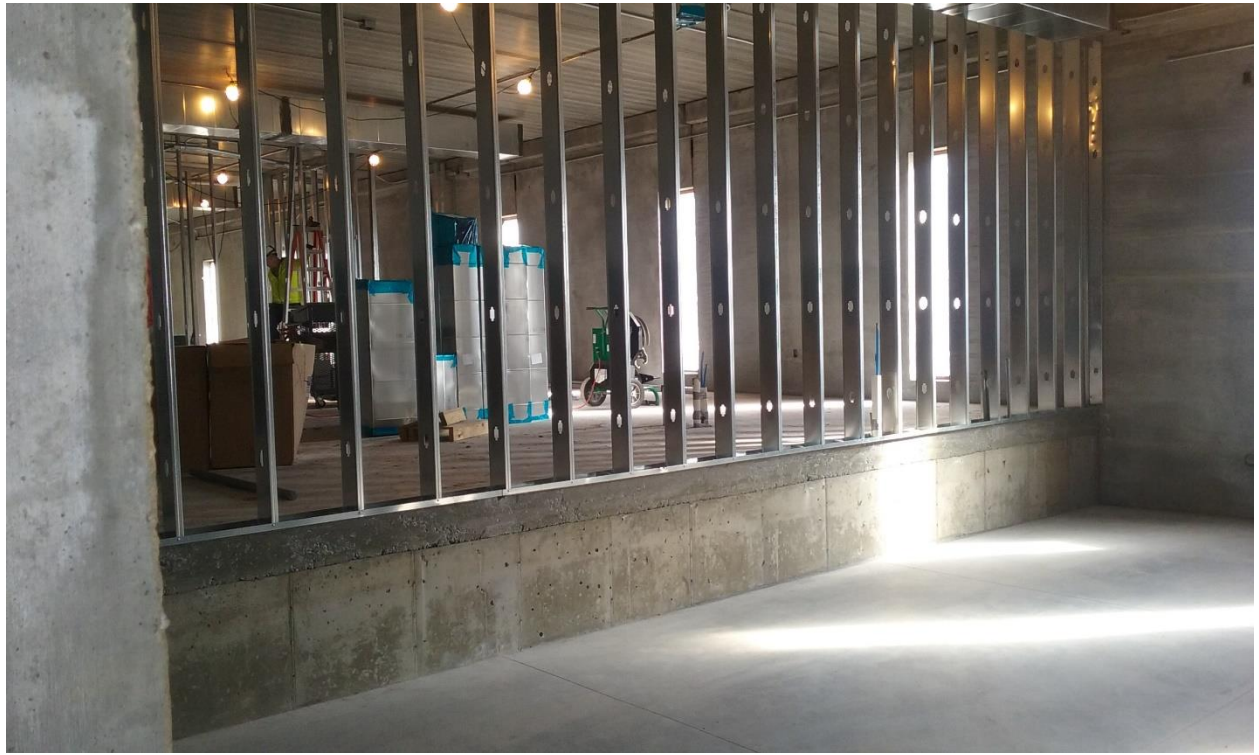
7. I have met on site with Datastor regarding our documents and we continue to inventory our records in order to identify which will be scanned.

8. Construction Update:

Attached are two pictures of the case work being installed at Bennet Elementary. The materials are a nice match for the classrooms at both the Pre-K and Kindergarten level. Case work in the music and art room is being installed at the time of this writing. The color schemes have been designed in such a way as to tie together the new and existing building.

Palmyra pictures are examples of the new classrooms on the east end of the building. Similar in size and scope to the Bennet rooms and also storm shelter areas as well.





February Activities Board Report

Riley Dillon-State Wrestling Qualifier

Spring Sports Practices Started March 6th (Track and Boys Golf)

Winter NSAA Academic All-State Recipients: 2.7 GPA or higher to qualify

Girls Basketball and Speech-Carly Poskochil

Boys Basketball-Bryce Becker

Palmyra instrumental music qualified 29 students for Class C All State Band which will be in Kearney March 25.

March Activity Calendar Attached



Palmyra

March, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3 Spring Break No School	4 8:00am-6:00pm Youth Basketball Tournament @ Palmyra High School
5	6 10:00am ECNC JH/HS Quiz Bowl @ Conestoga High School	7 CDE Contests @ Beatrice 4:30pm Wrestling-JH Raymond Central vs. Multiple Schools	8	9 1:30pm End of 3rd Quarter 4:00pm Wrestling-JH Weeping Water vs. Multiple Schools	10 Spring Break No School	11 1:30pm Wrestling-JH Ashland-Greenwood
12 Start of 4th Quarter 4:30pm Wrestling-JH Syracuse	13	14 FFA Blood Drive @ Palmyra High School 9:00am Wrestling-JH Freeman	15	16 Malcolm Music Contest UNL Foreign Language Fair @ University of Nebraska Campus	17 Peru State Math Day @ Peru State College Malcolm Music Contest @ Malcolm High School Malcolm Music Contest Activate/Leverage Conference @ Kearney	18 Activate/Leverage Conference @ Kearney
19	20	21 MUDECAS Music @ Lewiston High School MUDECAS Music ECNC Art Clinic	22 4:00pm Golf-B/Varsity Elmwood-Murdock	23 1:00pm Track-Varsity Conestoga	24	25 Class C Honor Band Class C Honor Band
26 Main Stage Play @ Palmyra High School	27 Main Stage Play @ Palmyra High School	28 Main Stage Play @ Palmyra High School	29 10:00am Mudecas HS Quiz Bowl @ Freeman High School 6:00pm-9:00pm Youth Group @ Palmyra High School	30	31	

Secondary Principal's
Board Report
March 13, 2017

1. Spring Testing

NeSA – ELA, Math, and Science - 7th and 8th grade to be completed in late April

ACT – All juniors on April 19th.

2. FFA Blood Drive

Tuesday, March 14, 2017 – 1:00 to 6:00

3. Pre-registration 2017-2018

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

4. Class C All State Band – 29 kids from PHS Selected

17 students in the Wind Ensemble, 7 (seven) 1st chairs

6 students in the Symphonic Band, 4 (four) 1st chairs

6 students in the Jr. High Band, 4 (four) 1st chairs

The concert for Class C All-State Band is Saturday, March 25, 2017, at Kearney High School.

5. End of Third Quarter:

The end of third quarter will be Thursday, March 9th. Report card to go home March 15th.

March Elementary Principal's Report:**NeSA Spring Testing:**

The dates for NeSA Spring Testing will be April 3rd-12th for third through sixth grade.

Read Across America Week Activities:

Bennet Elementary students celebrated Read Across America during the week of February 27th. 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 cake. 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 2nd. Families enjoyed cookies and milk along with shopping at the Scholastic Book Fair. Students were encouraged to participate in Accelerated Reader. It was a great turnout for this family event.

End of Third Quarter:

The end of third quarter was Thursday, March 9th. We will be sending home report cards on Wednesday, March 15th.

Kindergarten Round Up:

Bennet Elementary will have KDG Round Up on Friday, April 7th. We will be having a parent orientation meeting on Monday, April 3rd for parents.

Chrome Books:

Chrome Books have been distributed to all PreK-6 classroom teachers. Mr. Brown has met with staff members on how to integrate Chrome books into the daily routine and we will continue to have trainings in the next couple of months.

RESPECT:

Partners of Otoe County and United Against Violence teamed up with District OR 1 to bring the RESPECT group to Bennet Elementary on Tuesday, March 1st. K-6 students were invited to a play performance where the theme was how to stop bullying behaviors and how to be kind to all.

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: [Insert Date]

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: [Insert Date]