

Board of Education Regular Meeting

Monday, December 11, 2017 7:00 PM

Bennet Elementary flex room K

50 Dogwood

Bennet, NE 68317

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda
 - 3.1. Approval of minutes of previous meetings
 - 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 that the Board and Superintendent agree that the Superintendent's contract shall not be extended beyond the existing term of the contract at the Superintendent's request.
 - 3.3.2. Presentation, Discussion and or Official action to accept David Bottrell's voluntary resignation.
 - 3.4. Financial Report
4. Administrative Reports
 - 4.1. Superintendent's Report
 - 4.2. High School Principal
 - 4.3. Elementary Principal
5. Discussion Items- Committee Reports
 - 5.1. Policy review schedule
6. Action Items
 - 6.1. Presentation, discussion and or official action to receive the 2017 Audit Report
 - 6.2. Presentation, Discussion and or Official action to receive the Annual Rule 10 Report.
7. Board of Education Development
 - 7.1. NASB State Conference Report
 - 7.2. Presentation, discussion and or official action regarding strategic planning goals
 - 7.3. Legislative Issues Conference January 21, 22 in Lincoln
8. Topics for Next Month's Agenda
9. Adjournment

Chairperson

Superintendent

Board of Education Regular Meeting

Wednesday, November 15, 2017 5:30 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 and Pledge of Allegiance

Meeting called to order by Board of Education President Maahs at 5:52 p.m.

2. Announcement of the Open Meetings Act Posting

3. Staff and Student Presentations

Mr. Malone provided information regarding recent grant awards and how the proceeds will be used to benefit students within the curriculum.

4. Consent Agenda

Motion to approve the consent agenda with claims removed as requested by Lance Gee Passed with a motion by Brandon Desh and a second by Lance Gee.

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

Motion to approve the claims as presented after discussion Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

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

Board members were able to review claims as requested.

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

4.4. Financial Report

Board members had an opportunity to ask questions regarding claims.

5. Public Comment

Craig Bolz offered comments regarding volleyball team success, football numbers, the potential move to eight man and ethics.

6. Administrative Reports

Administrative reports are available in their entirety at:

<https://meeting.sparqdata.com/Public/Organization/174>

Some of the topics covered in the reports include the status of consolidated data collections, NMEA performance, adjusted valuation report, safety audit, honor roll, FFA report, Veterans Day and the upcoming holiday concert.

6.1. Superintendent's Report

6.2. High School Principal

6.3. Elementary Principal

7. Discussion Items- Committee Reports

7.1. Strategic Planning update

Board members reviewed potential dates available for a retreat with Dr. Dlugosh in order to review planning committee information. Current dates available include December 4, 6, 11 and 13. Board members will provide availability on or before Monday November 20.

8. Action Items

8.1. Presentation, discussion, and or official action to renew the real estate sales agreement with Thane Jensen

Motion to renew the real estate sales agreement with Thane Jensen 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

Thane Jensen provided a residential contract for the Board to review and discuss pertinent information related to the agreement length and property marketing.

9. Board of Education Development

9.1. NASB State Conference November 16-17.

Board members reviewed the conference schedule and travel times.

9.2. Review Policy 2230

Board members reviewed policy 2230 as well as related information from district legal counsel.

9.3. Review of Board of Education goals.

Board of Education members reviewed Board goals as established by the process led by Dr. Dlugosh and the report function in the meetings software.

9.4. Superintendent Evaluation

Board members conducted evaluation of the Superintendent pursuant to policy 2230.

9.5. Board of Education Self Evaluation

Chairman Maahs provided BOE members with the self-evaluation instrument and a review of policy 8170.

10. Topics for Next Month's Agenda

NASB conference, Annual Audit, Annual Performance Report, Board Self Evaluation, Superintendents Contract.

11. Adjournment

The meeting was duly adjourned at 9:23 p.m.

Board of Education Special Meeting

Wednesday, November 15, 2017 5:00 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: Absent

Susan Steward: Present at 5:09 p.m.

1. Call to Order

Meeting called to order by Board of Education President Maahs at 5:06.

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 Bennet the project is winding down with some metal panel work being completed and awaiting a final walk through. At Palmyra floor scheduling is being reviewed due to the necessary curing time. Forming work is continuing and it is nearing a point where walls will be ready to set with a target date of December 13th. The culvert on the buildings east side will be reviewed. Substantial completion of the gym is established for mid-April with the remainder of the project set to be completed in late May. Board members had the opportunity to pose questions regarding project status.

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 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

Claims for Cheever Construction totaled \$219,076.20.

4. Closed Session

5. Next Regular Meeting

6. Adjournment

The meeting was duly adjourned at 5:46 p.m.

Board of Education Special Meeting

Wednesday, December 6, 2017 5:30 PM

Lincoln, NE
1201 Infinity Court (Firespring)
Lincoln, NE 68512

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 5:36 p.m.

2. Announcement of the Open Meetings Act Posting

3. Discussion Items

3.1. Strategic Planning presentation Dr. Dlugosh

Dr. Dlugosh presented members of the BOE with information regarding the strategic planning process. Board members reviewed the goals established by the advisory committee and the final version presented by the editing team. The process to accept or decline goals and action plans was presented. Action planning teams composed of 5-8 people with representation from the Board was recommended.

3.2. Board of Education Self Evaluation

The Board reviewed areas of strength and those identified for growth and improvement in discussion including but not limited to Board Qualities (visible in the community, regional

conferences), Board meetings (devotes time to setting policy and not administrative matters, informed about agenda items), Policy and Planning, (understands its role as a policy making body, long range planning) Board Community (advocates district positions with political leaders).

4. Next Regular Meeting

December 11, 2017 construction meeting at 6:30 p.m. and regular meeting at 7:00 p.m.

5. Adjournment

The meeting was duly adjourned at 8:06

AIA Document G702™ - 1992

RECEIVED
NOV 02 2017

Application and Certificate for Payment

The Clark Enersen Partners

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

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

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

APPLICATION NO.: 14
PERIOD TO: 10/31/2017
CONTRACT FOR:
CONTRACT DATE: 4/18/2016
PROJECT NOS.: BENELEM / /
Distribution to:
OWNER
ARCHITECT
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 \$ 3,069,315.00
 2. NET CHANGE BY CHANGE ORDERS \$ 12,897.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,082,212.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,082,212.00
 5. RETAINAGE:
 - a. 20% of Completed Work \$ 61,644.24
(Columns D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 61,644.24
6. TOTAL EARNED LESS RETAINAGE \$ 3,020,567.76
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,868,430.95
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 152,136.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 61,644.24
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	12,897.00	\$
Total approved this month	\$	12,897.00	\$
TOTAL	\$	12,897.00	\$
NET CHANGES by Change Order	\$		

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.

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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]* Date: 11/6/17
State of Nebraska
County of Lancaster

Subscribed and sworn to before me this 6th day of November 2017
Notary Public: *[Signature]*
My commission expires: 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 \$ 152,136.81
(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: *[Signature]*
By: *[Signature]* Date: 12/4/17

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

REQUEST FOR PAYMENT DETAIL

Project: BENELEM / Bennet Elem School Add & F Invoice: 2818

Draw: 14

Period Ending Date: 10/31/2017

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
1-060	Mobilization	18,213.00	16,100.00	2,113.00		18,213.00	100.00		203.26
1-100	General Conditions	152,293.00	151,555.00	738.00		152,293.00	100.00		1,530.31
1-200	Allowance	35,000.00	24,648.00	10,352.00		35,000.00	100.00		453.52
1-400	Bonds & Insurance	25,220.00	25,220.00			25,220.00	100.00		252.20
2-059	Demolition	9,202.00	9,202.00			9,202.00	100.00		92.02
2-300	Earthwork	138,204.00	134,674.00	3,530.00		138,204.00	100.00		1,417.34
2-360	Termite Control	1,783.00	1,783.00			1,783.00	100.00		17.83
2-766	Parking Lot Striping	726.00	726.00			726.00	100.00		7.26
2-780	Pavers	11,825.00	11,825.00			11,825.00	100.00		118.25
2-821	Fence	5,321.00	2,500.00	2,821.00		5,321.00	100.00		81.42
2-832	Segmental Retaining Wall	17,738.00	17,738.00			17,738.00	100.00		177.38
2-920	Lawn & Grasses	15,311.00	184,249.00	15,311.00		15,311.00	100.00		306.22
3-300	Concrete Flatwork	188,448.00	32,250.00	4,199.00		188,448.00	100.00		1,926.47
3-302	Footings & Foundations	32,250.00	14,056.00			32,250.00	100.00		322.50
3-304	Concrete Reinforcing	14,056.00	369,263.00			14,056.00	100.00		140.56
3-410	Arch & Structural Precast Con	369,263.00	6,450.00			369,263.00	100.00		3,692.63
4-030	Grouting	6,450.00	41,388.00			6,450.00	100.00		64.50
5-120	Structural Steel	41,388.00	1,771.00			41,388.00	100.00		971.32
5-810	Expansion JT Cover	1,771.00	72,563.00			1,771.00	100.00		44.27
5-900	Precast & Steel Erection	72,563.00	8,600.00			72,563.00	100.00		1,814.07
6-100	Rough Carpentry	8,600.00	37,625.00			8,600.00	100.00		215.00
6-200	Finish Carpentry	37,625.00	62,790.00			37,625.00	100.00		940.62
6-402	Arch Woodwork	62,790.00	3,010.00			62,790.00	100.00		1,569.75
7-412	Formed Metal Wall Panels	3,010.00	89,997.00			3,010.00	100.00		60.20
7-531	Roofing	91,576.00	16,824.00			91,576.00	100.00		2,281.50
7-900	Joint Sealants	16,824.00	77,890.00			16,824.00	100.00		420.60
8-110	Doors, Frames & Hardware	77,890.00	5,590.00			77,890.00	100.00		1,947.25
8-331	Colling & Sect Overhead Door	5,590.00	130,645.00			5,590.00	100.00		139.75
8-800	Alum Ent/Glass& Glazing	130,645.00	189,355.00			130,645.00	100.00		3,266.12
9-005	Resilient Flooring& Carpet	189,355.00	176,332.00			189,355.00	100.00		4,753.87
9-260	Gyp Board Assemblies	176,332.00	46,840.00			176,332.00	100.00		4,408.30
9-310	Tile	50,525.00	83,511.00			50,525.00	100.00		1,244.70
9-511	Acoustical Ceilings	83,511.00		3,685.00		83,511.00	100.00		2,087.77

REQUEST FOR PAYMENT DETAIL

Project: BENELLEM / Bennet Elem School Add & F Invoice: 2818

Draw: 14

Period Ending Date: 10/31/2017

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	66,650.00			66,650.00	100.00		1,686.25
10-155	Specialties	31,766.00	31,766.00			31,766.00	100.00		794.15
12-491	Horizontal Louver Blinds	5,222.00	5,222.00			5,222.00	100.00		130.55
15-500	Plumbing & HVAC	366,041.00	366,041.00			366,041.00	100.00		9,151.02
15-900	Fire Sprinkler	88,150.00	88,150.00			88,150.00	100.00		2,203.75
16-100	Electrical	419,188.00	417,612.00	1,576.00		419,188.00	100.00		10,471.82
CC-001	Change Order 1	12,897.00		12,897.00		12,897.00	100.00		257.94

Totals

3,082,212.00

3,019,401.00

62,811.00

3,082,212.00

100.00

61,644.24

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
FROM CONTRACTOR: Cheever Construction 3425 No. 44th Street Lincoln, NE 68504	VIA ARCHITECT: The Clark Eversen Partners 1010 Lincoln Mall, Ste 200 Lincoln, NE 68508

APPLICATION NO: 15	Distribution to:
PERIOD TO: 11/30/2017	<input type="checkbox"/> OWNER
CONTRACT FOR: General Construction	<input type="checkbox"/> ARCHITECT
CONTRACT DATE: 9/12/2016	<input type="checkbox"/> CONTRACTOR
PROJECT NOS: / /	<input type="checkbox"/> FIELD
	<input type="checkbox"/> 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 \$ 15,744.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 7,289,430.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,005,003.00
 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 500,500.30
 (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Column F on G703)
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 500,500.30
6. TOTAL EARNED LESS RETAINAGE \$ 4,504,502.70
 (Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,311,478.80
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 193,023.90
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,784,927.30
 (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 15,744.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 15,744.00	\$ 0.00
NET CHANGES by Change Order	15,744.00	

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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: *[Signature]* Date: 12/4/2017
 State of: Nebraska
 County of: Lancaster

Subscribed and sworn to before me this 4th day of December 2017

Notary Public: *[Signature]*
 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 \$ 193,023.90
 (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: *[Signature]* Date: 12/4/17

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

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:	15
Application Date:	4, Dec 17
Construction Period to:	30, Nov 17
Architect's Project No.:	

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)							
1	General Conditions	390,277.00	296,490.00	10,461.00	0.00	0.00	306,951.00	78.65%	83,326.00	30,695.10
2	Performance & Payment Bond	43,820.00	43,820.00	0.00	0.00	0.00	43,820.00	100.00%	0.00	4,382.00
3	Owner Discovery Allowance	75,000.00	49,816.00	500.00	0.00	0.00	50,316.00	67.09%	24,684.00	5,031.60
3.01	Contingency Fund Adjustment #01	11,306.17	11,246.00	0.00	0.00	0.00	11,246.00	99.47%	60.17	1,124.60
3.02	Contingency Fund Adjustment #02	12,819.00	6,019.00	0.00	0.00	0.00	6,019.00	46.95%	6,800.00	601.90
3.03	Contingency Fund Adjustment #03	15,761.00	10,451.00	500.00	0.00	0.00	10,951.00	69.48%	4,810.00	1,095.10
3.04	Contingency Fund Adjustment #04	24,921.50	11,966.00	0.00	0.00	0.00	11,966.00	48.01%	12,955.50	1,196.60
3.05	Contingency Fund Adjustment #05	10,164.00	10,134.00	0.00	0.00	0.00	10,134.00	100.00%	0.00	1,013.40
4	Selective Demolition	58.33	0.00	0.00	0.00	0.00	0.00	0.00%	58.33	0.00
5	Earthwork and Siltwork	110,107.00	105,918.00	3,222.00	0.00	0.00	109,140.00	99.12%	967.00	10,914.00
6	Concrete Foundations	361,883.00	288,232.00	2,068.00	0.00	0.00	290,300.00	80.22%	71,583.00	29,030.00
7	Concrete Flatwork	189,166.00	157,417.00	26,183.00	0.00	0.00	183,600.00	97.57%	4,566.00	18,360.00
8	Precast Concrete	345,965.00	191,699.00	27,600.00	0.00	0.00	219,299.00	63.39%	126,666.00	17,929.90
9	Masonry	563,119.00	542,082.00	3,082.00	0.00	0.00	545,164.00	96.81%	17,955.00	54,516.40
10	Structural Steel	50,715.00	10,720.00	0.00	0.00	0.00	10,720.00	21.14%	39,995.00	1,072.00
11	Rough Carpentry	537,038.00	285,099.00	26,893.00	0.00	0.00	311,992.00	58.09%	225,046.00	31,199.20
12	Casework and Finish Carpentry	34,600.00	4,667.00	262.00	0.00	0.00	4,829.00	13.96%	29,771.00	482.90
13	Roofing	89,260.00	57,480.00	900.00	0.00	0.00	58,380.00	65.40%	30,880.00	5,838.00
14	Manufactured Wall Panels	269,082.00	64,293.00	9,856.00	0.00	0.00	74,149.00	27.56%	194,933.00	7,414.90
15	Waterproofing, Insulation and Joint Sealants	155,674.00	59,435.00	65,691.00	0.00	0.00	125,126.00	80.38%	30,548.00	12,512.60
16	Doors, Frames and Hardware	249,682.00	47,360.00	1,925.00	0.00	0.00	49,285.00	19.73%	40,548.00	4,928.50
17	Gypsum Wallboard System	194,568.00	132,376.00	2,470.00	0.00	0.00	218,657.00	112.48%	31,025.00	21,865.70
18	Flooring	412,191.00	216,187.00	11,571.00	0.00	0.00	232,376.00	56.37%	62,152.00	13,237.60
19	Acoustical Ceilings	69,797.00	34,839.00	0.00	0.00	0.00	34,839.00	49.91%	204,611.00	20,595.70
20	Painting and Wallcoverings	217,871.00	181,342.00	0.00	0.00	0.00	181,342.00	83.24%	230,849.00	3,483.90
21	Specialties	38,710.00	103,500.00	0.00	0.00	0.00	103,500.00	268.13%	114,371.00	18,134.20
22	Athletic Equipment and Scoreboard	51,400.00	27,693.00	0.00	0.00	0.00	27,693.00	53.68%	11,017.00	10,350.00
23	Theater and Stage Equipment	28,695.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,695.00	0.00
24	Window Shades	10,247.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,247.00	0.00
25	Wood Laboratory Casework	3,665.00	3,665.00	0.00	0.00	0.00	3,665.00	100.00%	0.00	366.50
26	Gymnasium Bleachers	150,414.00	57,041.00	0.00	0.00	0.00	57,041.00	37.92%	93,373.00	5,704.10
27	Fire Suppression	118,508.00	87,458.00	0.00	0.00	0.00	87,458.00	73.80%	31,050.00	8,745.80
28	Mechanical	1,036,000.00	793,648.00	13,455.00	0.00	0.00	807,103.00	77.91%	228,897.00	80,710.30
29	Electrical	976,871.00	750,597.00	8,392.00	0.00	0.00	758,989.00	77.69%	217,942.00	75,892.90
30	Change Order #01	15,744.00	3,372.00	0.00	0.00	0.00	3,372.00	21.42%	12,372.00	337.20
31										
32										
33										
34										
35										
	Totals	7,289,430.00	4,790,532.00	214,471.00	0.00	0.00	5,005,003.00	68.66%	2,284,427.00	500,500.30

Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	2,676,345.77	(353,907.37)	2,322,438.40
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,676,345.77</u>	<u>(353,907.37)</u>	<u>2,322,438.40</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,132,610.00	0.00	6,132,610.00
01 392	Less: Revenue Received	(1,382,220.62)	(226,067.22)	(1,608,287.84)
	Other Assets Subtotal:	<u>4,750,389.38</u>	<u>(226,067.22)</u>	<u>4,524,322.16</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,426,735.15</u></u>	<u><u>(579,974.59)</u></u>	<u><u>6,846,760.56</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	(7.98)	7.98	0.00
01 452	FIT PAYABLE	(49.03)	49.03	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	(128.92)	128.92	0.00
01 455	SIT PAYABLE	(11.97)	11.97	0.00
	Current Liabilities Subtotal:	<u>1,597.73</u>	<u>197.90</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	(1,116,976.87)	(580,172.49)	(1,697,149.36)
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>5,660,477.13</u>	<u>(580,172.49)</u>	<u>5,080,304.64</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>7,426,735.15</u></u>	<u><u>(579,974.59)</u></u>	<u><u>6,846,760.56</u></u>

Balance Sheet
 Period Ending: November 2017
 Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	323,589.83	(14,262.22)	309,327.61
	Current Assets Subtotal:	323,589.83	(14,262.22)	309,327.61
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(159.52)	(7,528.98)	(7,688.50)
	Other Assets Subtotal:	(159.52)	(7,528.98)	(7,688.50)
Total Assets and Deferred Outflows of Resources:		323,430.31	(21,791.20)	301,639.11
<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	(72,196.83)	(21,791.20)	(93,988.03)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(72,196.83)	(21,791.20)	(93,988.03)
<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:	395,627.14	0.00	395,627.14
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		323,430.31	(21,791.20)	301,639.11

Balance Sheet
 Period Ending: November 2017
 Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	18,486.60	5.05	18,491.65
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	38,486.60	5.05	38,491.65
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(21.80)	(5.05)	(26.85)
	Other Assets Subtotal:	(21.80)	(5.05)	(26.85)
	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: November 2017
 Annual; Processing Month 11/2017; Fund Number 05

<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	135,921.68	(16,586.96)	119,334.72
	Current Assets Subtotal:	135,921.68	(16,586.96)	119,334.72
Total Assets and Deferred Outflows of Resources:		135,921.68	(16,586.96)	119,334.72
<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:	0.00	0.00	0.00
<u>Other Liabilities</u>				
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0001	ATHLETIC	19,723.78	(1,392.61)	18,331.17
05 704 0002	ANNUAL	8,838.08	0.00	8,838.08
05 704 0003	MUSIC	1,304.27	0.00	1,304.27
05 704 0004	ELEMENTARY UNIT	10,259.60	0.00	10,259.60
05 704 0005	STUDENT COUNCIL	925.64	485.00	1,410.64
05 704 0006	FFA	16,967.45	(11,756.04)	5,211.41
05 704 0007	HIGH SCHOOL UNIT	1,609.04	91.36	1,700.40
05 704 0008	P CLUB	1,032.28	0.00	1,032.28
05 704 0009	FCCLA	2,161.96	0.00	2,161.96
05 704 0010	MISC ACCOUNT	4,752.34	(2,051.59)	2,700.75
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	5.15	0.00	5.15
05 704 0013	SPEECH	24.33	485.00	509.33
05 704 0014	1ST GRADE	3,777.61	(3,150.00)	627.61
05 704 0015	boys basketball high school	(6.00)	2,804.00	2,798.00
05 704 0016	CONCESSIONS	4,185.07	(2,563.02)	1,622.05
05 704 0017	BASKETBALL CAMPS	2,367.48	600.00	2,967.48
05 704 0018	BONDS	0.00	0.00	0.00
05 704 0019	INTEREST	191.35	5.34	196.69
05 704 0020	UNION BANK	0.00	0.00	0.00
05 704 0021	PALMYRA SPORTS APPAREL	(850.00)	850.00	0.00
05 704 0022	FIELDS SCHOLARSHIP	4,863.80	0.00	4,863.80
05 704 0023	23	296.52	0.00	296.52
05 704 0024	INDUSTRIAL ARTS SHOP	534.69	0.00	534.69
05 704 0025	LIBRARY	3,477.18	0.00	3,477.18
05 704 0026	PARTY GROUP	1,158.59	0.00	1,158.59
05 704 0027	27	0.83	0.00	0.83

Balance Sheet
 Period Ending: November 2017
 Annual; Processing Month 11/2017; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0028	MUSICAL/DRAMA	4,050.65	(501.57)	3,549.08
05 704 0029	WRESTLING	120.28	0.00	120.28
05 704 0030	GENERAL FUND REIMBURSEMENT	(534.34)	352.34	(182.00)
05 704 0031	6TH GRADE	596.05	0.00	596.05
05 704 0032	WEIGHTS	2,422.61	100.00	2,522.61
05 704 0033	VOLLEYBALL ACCOUNT	1,181.57	(233.95)	947.62
05 704 0034	IMPREST FUND	2,000.00	0.00	2,000.00
05 704 0035	BENNET BOOSTERS	1,589.67	0.00	1,589.67
05 704 0036	CHEERLEADING	3,461.87	(1,062.87)	2,399.00
05 704 0037	BENNET BACK-PACK PROGRAM	463.99	0.00	463.99
05 704 0038	STUDENT PLANNERS	9.00	0.00	9.00
05 704 0039	FAMILY PASSES FOR 2014-2015	4,920.00	0.00	4,920.00
05 704 0040	STUDENT FEES	1,765.00	60.00	1,825.00
05 704 0041	QUIZ BOWL	600.08	0.00	600.08
05 704 0042	42	20.50	0.00	20.50
05 704 0043	43	0.00	0.00	0.00
05 704 0044	SPANISH	14.55	0.00	14.55
05 704 0045	45	0.00	0.00	0.00
05 704 0046	CLASS OF 2016	282.52	0.00	282.52
05 704 0047	NATIONAL BREAST CANCER FOUNDATION	965.01	0.00	965.01
05 704 0048	CLASS OF 2018	1,642.11	0.00	1,642.11
05 704 0049	SHOW CHOIR	191.34	140.00	331.34
05 704 0050	INSURANCE I-PADS	21,717.08	(385.00)	21,332.08
05 704 0051	GOLF	376.63	0.00	376.63
05 704 0053	Jr Class 2019	0.00	536.65	536.65
Fund Balance Subtotal:		135,921.68	(16,586.96)	119,334.72
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		135,921.68	(16,586.96)	119,334.72

Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	101,403.75	(5,972.76)	95,430.99
	Current Assets Subtotal:	101,403.75	(5,972.76)	95,430.99
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(57,581.29)	(16,357.04)	(73,938.33)
	Other Assets Subtotal:	(57,581.29)	(16,357.04)	(73,938.33)
Total Assets and Deferred Outflows of Resources:		43,822.46	(22,329.80)	21,492.66
<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	(56,387.39)	(22,329.80)	(78,717.19)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(56,387.39)	(22,329.80)	(78,717.19)
<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:		43,822.46	(22,329.80)	21,492.66

Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	567,628.91	11,802.16	579,431.07
	Current Assets Subtotal:	567,628.91	11,802.16	579,431.07
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(241,923.35)	(12,552.16)	(254,475.51)
	Other Assets Subtotal:	(241,923.35)	(12,552.16)	(254,475.51)
Total Assets and Deferred Outflows of Resources:		325,705.56	(750.00)	324,955.56
<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	0.00	(750.00)	(750.00)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	(750.00)	(750.00)
<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:		325,705.56	(750.00)	324,955.56

Balance Sheet
 Period Ending: November 2017
 Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	533,264.77	(5,425.41)	527,839.36
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	583,264.77	(5,425.41)	577,839.36
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(55,094.19)	(2,421.34)	(57,515.53)
	Other Assets Subtotal:	(55,094.19)	(2,421.34)	(57,515.53)
Total Assets and Deferred Outflows of Resources:		528,170.58	(7,846.75)	520,323.83
<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	(43,416.00)	(7,846.75)	(51,262.75)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(43,416.00)	(7,846.75)	(51,262.75)
<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:	571,586.58	0.00	571,586.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		528,170.58	(7,846.75)	520,323.83

Balance Sheet
 Period Ending: November 2017
 Monthly; Processing Month 11/2017; Fund Number 01, 02, 03, 06, 07, 08, 09

<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	1.26	1.26
	Current Assets Subtotal:	0.00	1.26	1.26
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(4,179,423.80)	(224,241.43)	(4,403,665.23)
	Other Assets Subtotal:	(4,179,423.80)	(224,241.43)	(4,403,665.23)
	Total Assets and Deferred Outflows of Resources:	(4,179,423.80)	(224,240.17)	(4,403,663.97)
<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	(4,179,423.80)	(224,240.17)	(4,403,663.97)
	Other Liabilities Subtotal:	(4,179,423.80)	(224,240.17)	(4,403,663.97)
<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:	(4,179,423.80)	(224,240.17)	(4,403,663.97)

SUPERINTENDENTS REPORT REGULAR BOARD MEETING

Date: December 11, 2017

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for December

Next Months regular meeting is scheduled for January 15, 2018

Possible agenda items include:

Reorganization of the Board, election of officers and committee assignments Policy review.

A. Consent Agenda

Building Fund: \$21,551.98 Building Fund Lease Purchase payment this is broken into two payments with one in December and one in June (Palmyra controls and Bennet circulating pumps/hot water heater project). Benesch & Company testing fees \$1582.25, Jung Electric \$200.00 light switch installation Palmyra commons, CSI \$3125.00 Palmyra gym wall mats, Fauss Constuction \$13,204.80 Owner's Representative hours, Village of Palmyra \$850.38 Palmyra project hours by village personnel. Dillon Remodeling \$495.00 gym wall pad installation.

Bond Fund: BOK Financial \$537,572.25 Principal bond issuance,

Construction Fund: Rogge General Contractors \$152,136.81 Bennet Project, Cheever Construction \$193,023.90, Clark Enersen \$6183.90.

B. General Fund claims:

Country Inn and Suites: \$93.00 Conference lodging.

Doug Bush Visual Design: \$600.00 Marching band drill writing fee.

Ekstrum Auto Tech: \$1465.55 Bus 08 engine heater repair, amber flasher bulb, radio plug, right rear mud flap, oil and filter, bus 02 brake light bulb, oil changes on Ford van, bus 07,

FireSPK Inc. \$320.00 Repair of fire sprinkler head Bennet Elementary.

Follett: \$3764.25 Replacement books Palmyra and Bennet.

Green's Plumbing: \$227.40 Palmyra drain and restroom repair.

KSB School Law: \$91.50 legal updates and information.

Library World: \$439.00 Annual renewal for the online card catalog.

Nebraska Council of School Administrators: \$325.00 State Principals Conference, Nebraska Fall technology conference.

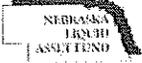
Palmyra Activity Fund: \$182.00 University of Nebraska Lincoln: \$82.00 Nebraska math day and Department of Motor Vehicles Drivers Education fee.

Perry Law Firm: \$1830.00 Memorandum and letter regarding NSAA rule, policy and agenda review, auditor's letter as required by state statute.

R&R Service: \$147.28 Bus 15 entrance locks.

Southwest Auto: \$2984.94 Repairs bus 11 roof hatch assembly, door handle retaining clips, left front emergency window switch, headlight bulb, low beam bulbs, heater wiring

harness, mirror replacement, bus 07 inspection and maintenance, bus 15 radio replacement, bus 13 rear door latch repair, bus 07 replace lower door seals.
SparQ Data: \$479.77 Shredding of remaining archival documents.
Sport Construction Midwest: \$2400.00 Installation of height adjustors at Bennet and Palmyra.



Account Statement - Transaction Summary

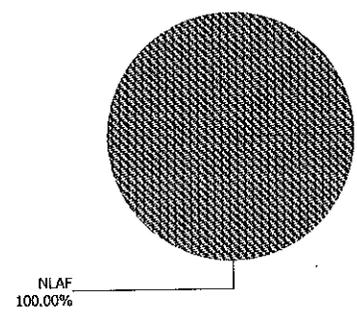
For the Month Ending **November 30, 2017**

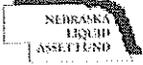
Palmyra-Bennet School District - Construction Fund

NLA	
Opening Market Value	3,539,223.52
Purchases	2,279.56
Redemptions	(224,240.17)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,317,262.91
Cash Dividends and Income	2,279.56

Asset Summary		
	November 30, 2017	October 31, 2017
NLA	3,317,262.91	3,539,223.52
Total	\$3,317,262.91	\$3,539,223.52

Asset Allocation	
NLA	100.00%





Account Statement

For the Month Ending **November 30, 2017**

Palmyra-Bennet School District - Construction Fund

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
NLAF					3,539,223.52
Opening Balance					
11/20/17	11/20/17	Redemption - ACH Redemption	1.00	(224,240.17)	3,314,983.35
11/30/17	12/01/17	Accrual Income Div Reinvestment - Distributions	1.00	2,279.56	3,317,262.91
Closing Balance					3,317,262.91

	Month of November	Fiscal YTD September-November		
Opening Balance	3,539,223.52	4,093,805.53	Closing Balance	3,317,262.91
Purchases	2,279.56	7,061.11	Average Monthly Balance	3,457,078.11
Redemptions (Excl. Checks)	(224,240.17)	(783,603.73)	Monthly Distribution Yield	0.80%
Check Disbursements	0.00	0.00		
Closing Balance	3,317,262.91	3,317,262.91		
Cash Dividends and Income	2,279.56	7,061.11		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 1110 410 200	1740643 - CC7117	CAROLINA BIOLOGICAL SUPPLY CO	12/11/2017	164.00
		Sec Supplies		164.00
Total		CAROLINA BIOLOGICAL SUPPLY CO		164.00
	17808-11/30/2017	CASEY'S GENERAL STORES, INC	12/11/2017	4,706.27
01 2610 410 200		Sec Supplies		21.00
01 2750 336 000		Gas & Oil		17.60
01 2750 336 000		Gas & Oil		40.00
01 2750 336 000		Gas & Oil		4,627.67
Total		CASEY'S GENERAL STORES, INC		4,706.27
	2934803	CenterPoint Energy Services Retail, LLC	12/11/2017	1,089.88
01 3540 321 100		utilities		10.00
01 3540 321 100		utilities		229.75
01 2610 321 200		Fuel		41.56
01 2610 321 200		Fuel		808.57
Total		CenterPoint Energy Services Retail, LLC		1,089.88
	1182	COUNTRY INNS & SUITES KEARNEY	12/11/2017	93.00
01 1110 670 100		Elem Travel & Mileage		93.00
Total		COUNTRY INNS & SUITES KEARNEY		93.00
	INV0332733	DakTech Inc.	12/11/2017	1,470.00
01 1222 560 200		Sec Computer Hardware		735.00
01 4992 560 200		Secondary Computer Equipment		735.00
Total		DakTech Inc.		1,470.00
	1088588 - Oct 2017	DAS State ACCTG-Central Finance	12/11/2017	234.93
01 2224 382 000		Internet Service		234.93
Total		DAS State ACCTG-Central Finance		234.93
	DT EW9872	DIETZE MUSIC HOUSE	12/11/2017	199.35
01 1110 531 200		Sec Equipment Repair		199.35
Total		DIETZE MUSIC HOUSE		199.35
	17.11	Douglas W. Bush	12/11/2017	600.00
01 2190 695 200		Music		600.00
Total		Douglas W. Bush		600.00
	660501-11/15/2017	EDUCATIONAL SERVICE UNIT #4	12/11/2017	3,531.38
01 4404 318 100		contracted services		251.42
01 1212 313 000		Sped Director (esu4)		2,262.88
01 4404 318 100		contracted services		333.50
01 4410 318 100		IDEA Contracted Services (Hearing)		500.25
01 4404 318 100		contracted services		183.33
Total		EDUCATIONAL SERVICE UNIT #4		3,531.38
	9885 - 11/30/2017	EDUCATIONAL SERVICE UNIT #6	12/11/2017	492.39
01 2224 382 000		Internet Service		492.39
Total		EDUCATIONAL SERVICE UNIT #6		492.39

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	269417	EGAN SUPPLY CO	12/11/2017	1,167.07
01 2610 410 200		Sec Supplies		1,167.07
	269473	EGAN SUPPLY CO	12/11/2017	446.04
01 2610 410 100		Elem Supplies		446.04
	274683	EGAN SUPPLY CO	12/11/2017	699.94
01 2610 410 200		Sec Supplies		699.94
	274687	EGAN SUPPLY CO	12/11/2017	72.60
01 2610 410 200		Sec Supplies		72.60
Total	EGAN SUPPLY CO			2,385.65
	14717	EKSTRUM AUTO TECH INC.	12/11/2017	18.50
01 2750 338 000		Bus Repairs		18.50
	14723	EKSTRUM AUTO TECH INC.	12/11/2017	422.90
01 2750 338 000		Bus Repairs		422.90
	14724	EKSTRUM AUTO TECH INC.	12/11/2017	128.25
01 2750 338 000		Bus Repairs		128.25
	14726	EKSTRUM AUTO TECH INC.	12/11/2017	123.00
01 2750 338 000		Bus Repairs		123.00
	14732	EKSTRUM AUTO TECH INC.	12/11/2017	513.25
01 2750 338 000		Bus Repairs		513.25
	14736	EKSTRUM AUTO TECH INC.	12/11/2017	75.00
01 2750 338 000		Bus Repairs		75.00
	14745	EKSTRUM AUTO TECH INC.	12/11/2017	18.25
01 2750 338 000		Bus Repairs		18.25
	14757	EKSTRUM AUTO TECH INC.	12/11/2017	166.40
01 2750 338 000		Bus Repairs		166.40
Total	EKSTRUM AUTO TECH INC.			1,465.55
	2012	fireSPK, Inc.	12/11/2017	320.00
01 2620 310 100		Elem Repairmen		320.00
Total	fireSPK, Inc.			320.00
	485980-DEC2017	FIRST CONCORD BENEFITS	12/11/2017	100.00
01 2510 690 000		Other Expense		100.00
Total	FIRST CONCORD BENEFITS			100.00
	2122402A	FOLLETT SCHOOL SOLUTIONS, INC	12/11/2017	3,764.25
01 1110 420 100		Elem Textbooks		1,882.13
01 1110 420 200		Sec Textbooks		1,882.12
Total	FOLLETT SCHOOL SOLUTIONS, INC			3,764.25
	2017-11949-00-11/17	FREMONT INDUSTRIES, INC	12/11/2017	334.75
01 2610 690 100		Elem Upkeep		334.75
Total	FREMONT INDUSTRIES, INC			334.75
	0010196049	GENERAL FIRE AND SAFETY EQUIPMENT COMPANY	12/11/2017	58.00
01 2620 310 100		Elem Repairmen		58.00
Total	GENERAL FIRE AND SAFETY EQUIPMENT COMPANY			58.00
	63116	GREEN'S FURNACE & PLUMBING CO., INC	12/11/2017	175.65
01 2620 310 200		Sec Repairmen		175.65
	63163	GREEN'S FURNACE & PLUMBING CO., INC	12/11/2017	51.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 310 200		Sec Repairmen		51.75
Total	GREEN'S FURNACE & PLUMBING CO., INC			227.40
	P0719345	HIRERIGHT LLC	12/11/2017	58.80
01 2750 690 000		Other Expense		58.80
Total	HIRERIGHT LLC			58.80
	11/2 &29/2017AH	Hoeft, Aaron	12/11/2017	120.86
01 1110 670 200		Sec Travel & Mileage		104.86
01 1222 690 200		Sec Other Expenses		16.00
Total	Hoeft, Aaron			120.86
	642935 thru 43-2017	INSPRO INC.	12/11/2017	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
	STATEMENT 8	IntelePeer Cloud Communications LLC	12/11/2017	298.00
01 2510 382 100		Elem Telephone		149.00
01 2510 382 200		Sec Telephone		149.00
Total	IntelePeer Cloud Communications LLC			298.00
	03544451-BM102717	J.W. PEPPER & SON INC.	12/11/2017	9.75
01 1110 414 201		Sec Vocal Music		9.75
Total	J.W. PEPPER & SON INC.			9.75
	9/17-11/1/2017-JOPT	Jan O"Neil PT	12/11/2017	2,110.93
01 1222 313 100		Pupil services pre diagnosis		716.42
01 3540 319 100		Contracted Services		596.42
01 1215 313 100		Elem Physical Therapy		302.17
01 1215 313 200		Sec Physical Therapy		495.92
Total	Jan O"Neil PT			2,110.93
	DKOctobermileage 2017	Knutson, Denise	12/11/2017	43.34
01 1110 670 100		Elem Travel & Mileage		43.34
Total	Knutson, Denise			43.34
	3796	KSB School Law	12/11/2017	91.50
01 2310 317 000		Legal Services		91.50
Total	KSB School Law			91.50
	7365-MS7117	Library World Inc.	12/11/2017	439.00
01 2222 410 200		Sec Supplies		439.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Library World Inc.			439.00
	110217 - 2017-141	LPS	12/11/2017	60.00
01 3540 671 100		Staff Development		60.00
Total	LPS			60.00
	16494942	MATHESON-TRI-GAS INC	12/11/2017	173.99
01 1110 410 200		Sec Supplies		173.99
	16512643	MATHESON-TRI-GAS INC	12/11/2017	195.31
01 1110 410 200		Sec Supplies		195.31
Total	MATHESON-TRI-GAS INC			369.30
	31790338-12/01/2017	MENARDS	12/11/2017	590.75
01 2610 410 200		Sec Supplies		308.34
01 2610 410 200		Sec Supplies		1.45
01 2610 410 200		Sec Supplies		30.78
01 2610 410 100		Elem Supplies		250.18
Total	MENARDS			590.75
	SMmileage Oct-Dec 5	Murphy-Robb, Sandra	12/11/2017	351.50
01 1110 670 100		Elem Travel & Mileage		351.50
Total	Murphy-Robb, Sandra			351.50
	52689	NE COUNCIL OF SCHOOL ADMINISTRATORS	12/11/2017	175.00
01 2212 310 100		Elem Staff Development		175.00
	52995	NE COUNCIL OF SCHOOL ADMINISTRATORS	12/11/2017	150.00
01 2410 630 200		Sec Princ Dues		150.00
Total	NE COUNCIL OF SCHOOL ADMINISTRATORS			325.00
	57-5703BUS	NE SAFETY CENTER @ UNK	12/11/2017	300.00
01 2750 690 000		Other Expense		300.00
Total	NE SAFETY CENTER @ UNK			300.00
	10/10-11/09	NEBRASKA CITY UTILITIES	12/11/2017	8,231.02
01 2610 322 200		Sec Electricity		68.67
01 3540 321 100		utilities		132.90
01 2610 322 100		Elem Electricity		3,023.41
01 2610 322 200		Sec Electricity		4,933.28
01 2610 322 200		Sec Electricity		72.76
Total	NEBRASKA CITY UTILITIES			8,231.02
	1502-20171130	ONE SOURCE	12/11/2017	16.00
01 2310 690 000		Other Expense		16.00
Total	ONE SOURCE			16.00
	5809 & 5839	Palmers Music	12/11/2017	225.00
01 1110 531 200		Sec Equipment Repair		25.00
01 1110 531 200		Sec Equipment Repair		200.00
Total	Palmers Music			225.00
	NOV REIMBURSEMEN	PALMYRA ACTIVITY FUND	12/11/2017	182.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	T			
01 3135 410 134		Hal Supplies		82.00
01 1120 690 200		Other Expenses		100.00
Total	PALMYRA ACTIVITY FUND			182.00
	31	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	12/11/2017	1,830.00
01 2310 317 000		Legal Services		1,830.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			1,830.00
	12/01/2017 PHS	RECYCLING ENTERPRISES OF NE, INC.	12/11/2017	90.00
01 2610 690 200		Sec Upkeep		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	99653229	RICOH USA, INC.	12/11/2017	118.80
01 1110 320 100		Copier elementary		118.80
	99653232	RICOH USA, INC.	12/11/2017	490.53
01 1110 320 200		Copier Secondary		321.85
01 1110 320 100		Copier elementary		168.68
	99653236	RICOH USA, INC.	12/11/2017	1,907.50
01 1110 320 100		Copier elementary		953.75
01 1110 320 200		Copier Secondary		953.75
Total	RICOH USA, INC.			2,516.83
	1072100992	RICOH USA, INC	12/11/2017	952.00
01 1110 320 200		Copier Secondary		952.00
	1073204093	RICOH USA, INC	12/11/2017	50.00
01 1110 320 200		Copier Secondary		50.00
	5050915965	RICOH USA, INC	12/11/2017	103.68
01 1110 320 100		Copier elementary		54.01
01 1110 320 200		Copier Secondary		49.67
	5051142375	RICOH USA, INC	12/11/2017	16.23
01 1110 320 100		Copier elementary		16.23
Total	RICOH USA, INC			1,121.91
	4631	ROBERT G. FOCKEN	12/11/2017	147.28
01 2750 690 000		Other Expense		147.28
Total	ROBERT G. FOCKEN			147.28
	208119636839	SCHOOL SPECIALTY	12/11/2017	336.98
01 1110 410 200		Sec Supplies		336.98
Total	SCHOOL SPECIALTY			336.98
	1492	SKYLER ENTERPRISES LLC	12/11/2017	2,700.00
01 2610 690 200		Sec Upkeep		2,700.00
Total	SKYLER ENTERPRISES LLC			2,700.00
	6007-11/30/2017	Southwest Auto	12/11/2017	2,984.94
01 2750 338 000		Bus Repairs		1,450.24
01 2750 338 000		Bus Repairs		155.00
01 2750 338 000		Bus Repairs		359.54
01 2750 338 000		Bus Repairs		730.66
01 2750 338 000		Bus Repairs		110.00
01 2750 338 000		Bus Repairs		179.50
Total	Southwest Auto			2,984.94

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	922	SPARQDATA Solutions	12/11/2017	479.77
01 2310 690 000		Other Expense		479.77
Total	SPARQDATA Solutions			479.77
	2017-418	Sport Construction Midwest	12/11/2017	2,400.00
01 2610 410 100		Elem Supplies		720.00
01 2610 410 200		Sec Supplies		1,680.00
Total	Sport Construction Midwest			2,400.00
	2018-139 maint SW	Supplyworks	12/11/2017	4,776.80
01 2610 410 100		Elem Supplies		4,017.14
01 2610 410 100		Elem Supplies		694.35
01 2610 410 100		Elem Supplies		34.83
01 2610 410 100		Elem Supplies		(9.71)
01 2610 410 100		Elem Supplies		40.19
Total	Supplyworks			4,776.80
	43607	VILLAGE OF BENNET	12/11/2017	490.32
01 2610 323 100		Elem Water & Sewer		28.50
01 2610 323 100		Elem Water & Sewer		256.21
01 2610 323 100		Elem Water & Sewer		13.50
01 2610 323 100		Elem Water & Sewer		155.55
01 2610 342 100		Electricity		36.56
	43608	VILLAGE OF BENNET	12/11/2017	69.00
01 3540 321 100		utilities		69.00
Total	VILLAGE OF BENNET			559.32
	10/27-11/28/2017	VILLAGE OF PALMYRA	12/11/2017	2,504.71
01 2610 323 200		Sec Water & Sewer		39.27
01 2610 323 200		Sec Water & Sewer		2,409.19
01 2610 323 200		Sec Water & Sewer		56.25
Total	VILLAGE OF PALMYRA			2,504.71
	18390,184120,121,122	VOICE NEWS	12/11/2017	154.86
01 2310 350 000		Advertise/printing		6.73
01 2310 350 000		Advertise/printing		66.07
01 2310 350 000		Advertise/printing		31.14
01 2310 350 000		Advertise/printing		50.92
Total	VOICE NEWS			154.86
Fund Number	01			80,485.95
Checking Account ID	1			80,485.95

December 2017 Bills \$ 80485.95
 November 2017 Payroll \$ 454202.95
 Total \$ 536368.90

Revenue Summary Report
Processing Month: 11/2017
Regular; Processing Month 11/2017

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes-other	0.00	0.00	0.00	0.00	0.00
01 1110	Local Property Taxes	4,070,970.00	56,682.89	1,100,254.30	27.03	2,970,715.70
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	283,952.00	13,187.43	53,505.94	18.84	230,446.06
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	2,550.00	8,050.00	80.50	1,950.00
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	104.22	303.94	0.00	(303.94)
01 1610	Local License Fees	0.00	300.00	300.00	0.00	(300.00)
01 1810	Community Services	20,000.00	2,172.35	8,500.95	42.50	11,499.05
01 1910	Rental Of School Facility	200.00	0.00	0.00	0.00	200.00
01 1990	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	4,395,122.00	74,996.89	1,170,915.13	26.64	3,224,206.87
01 2110	Co Fines & License Fees	14,000.00	0.00	5,134.21	36.67	8,865.79
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	0.00	5,134.21	27.02	13,865.79
01 3100	State Appropriation	0.00	0.00	0.00	0.00	0.00
01 3110	State Aid	1,285,328.00	126,964.00	380,892.00	29.63	904,436.00
01 3120	Spec Ed/school Age	100,000.00	0.00	0.00	0.00	100,000.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	52,000.00
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	126,964.00	386,338.00	24.80	1,171,650.00
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	1,613.80	0.00	(1,613.80)
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	0.00	0.00	0.00
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: 11/2017
 Regular; Processing Month 11/2017

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA Enrollment/Poverty	85,000.00	0.00	0.00	0.00	85,000.00
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 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	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	2,035.80	1.28	157,464.20
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	11,046.86	29,786.76	0.00	(29,786.76)
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	13,059.47	13,346.94	1,334.69	(12,346.94)
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	24,106.33	43,864.70	4,386.47	(42,864.70)
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	226,067.22	1,608,287.84	26.23	4,524,322.16

12/07/2017 10:47 AM

Expenditure Report by Function/Object - Summary

Regular: Processing Month 12/2017

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
4700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	ARRA: ESEA TITLE I PART A IMPROVACA	10,091.00	0.00	0.00	10,091.00	0.00	0.00	10,091.00
4955	ARRA ESEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990	TITLE IV, PART A NCLE -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4985	TITLE II, PART D NCLEB TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990	OTHER FED CATEGORICAL RECEIPTS	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
4991	FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	37,000.00	735.00	15.29	31,341.67	0.00	0.00	31,341.67
4994	SPEED CONTINUOUS IMPROVEMENT	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
6000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	(49.10)	49.10	0.00	0.00	49.10
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	6,777,454.00	80,485.95	1,777,635.51	26.23	4,999,818.69	0.00	4,999,818.69

Fauss Construction Inc.1059 County Road 20
Hooper, NE 68031**INVOICE**Invoice Number: 4171017
Invoice Date: Nov 30, 2017
Page: 1*Duplicate*Voice: 402-654-3392
Fax: 402-654-3394

Bill To:
Palmyra District OR1 425 F Street Palmyra, NE 68418

Ship to:
Palmyra District OR1 425 F Street Palmyra, NE 68418

Customer ID	Customer PO	Payment Terms	
Palmyra Distric OR1		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	FOB Jobsite		12/30/17

Quantity	Item	Description	Unit Price	Amount
120.00		hours From April 4, 2017 - October 30, 2017	98.00	11,760.00
3,612.00		Miles	0.40	1,444.80

Subtotal	13,204.80
Sales Tax	
Total Invoice Amount	13,204.80
Payment/Credit Applied	
TOTAL	13,204.80

Check/Credit Memo No:

Superintendent's Report

December 11, 2017

1. The Rule 10 report regarding the accreditation of schools for grades K-12 has been completed and submitted as has the Rule 11 report which is necessary for the approval of PK programs for schools and ESU's.
2. A reminder that ECNC passes are not accepted at ECNC tournament events for basketball, volleyball, wrestling and track.
3. The Department of Education has launched a new web site. First impressions of the pages appear to make it much more difficult to navigate in comparison to the previous version. Be patient when utilizing the site and allow for extra time as this will require adjustments in how the information you might be looking for is accessed.
4. Based on the Every Student Succeeds Act (ESSA), the Nebraska Department of Education and subsequently Nebraska secondary schools will calculate graduation rates differently. Previously, special education students that completed their IEP utilizing alternate graduation requirements were to be counted as graduates. This will no longer be the case. Reviewing preliminary data, NDE did not find any significant impact resulting from the changes for Nebraska or Nebraska schools. They will continue to monitor the situation though.
5. The IDEA special education grant application has been approved. The grant amount request is \$112,296 (just slightly less than fiscal 2016). The application for ESSA consolidated has also been submitted and approval is expected in January for the amount of \$26,356 for Title I funds.
6. Be reminded that the incumbent deadline for filing to be on the ballot for re-election is February 15, 2018.
7. Applications for Student Growth adjustment and the New School adjustment have been received and approved by the Department of Education.

Best Wishes for a Joyous and Happy Holiday Season.

December Activities Board Report

Winter Activities

GBB- 11 players

BBB-19 players

WR-5 players

JH BBB-12 players

PHS One Act Performance of "By the Waters of Babylon" was District Champions
State One Act @ Norfolk December 7th

Activities Calendar

See attached



Palmyra

December, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 3:45pm Basketball-G/JV Southern 4:30pm Basketball-B/JV Southern 5:45pm Basketball-G/Varsity Southern 7:30pm Basketball-B/Varsity Southern	2 9:00am Wrestling-Varsity Conestoga vs. Multiple Schools 4:00pm-7:00pm FFA Pancake Feed Member Auction @ Palmyra High School
3	4 4:00pm Basketball-B/JH Elmwood-Murdock 7:00pm 7-12 Winter Music Concert @ Palmyra High School	5 3:30pm Basketball-B/JV Johnson-Brock 3:30pm Basketball-G/JV Johnson-Brock 4:30pm Basketball-G/Varsity Johnson-Brock 6:00pm Basketball-B/Varsity Johnson-Brock	6	7 11:30am State One Act @ Johnny Carson Theater	8 3:30pm Basketball-G/JV Mead Jr. / Sr. 4:30pm Basketball-B/JV Mead Jr. / Sr. 5:45pm Basketball-G/Varsity Mead Jr. / Sr. 7:30pm Basketball-B/Varsity Mead Jr. / Sr.	9 8:00am Basketball-B/JH Palmyra vs. Multiple Schools 10:00am Wrestling-Varsity Meridian vs. Multiple Schools
10	11 4:00pm Basketball-B/JH Weeping Water 5:00pm Basketball-G/JV Brownell-Talbot 6:30pm Basketball-G/Varsity Brownell-Talbot	12 4:30pm Basketball-G/JV Johnson County Central 4:30pm Basketball-B/JV Johnson County Central 5:45pm Basketball-G/Varsity Johnson County Central Wrestling-Varsity (Cancelled) 7:30pm Basketball-B/Varsity Johnson County Central	13	14 3:45pm Basketball-G/JV Weeping Water 4:30pm Basketball-B/JV Weeping Water 5:00pm Basketball-B/JH Raymond Central 5:45pm Basketball-G/Varsity Weeping Water 7:30pm Basketball-B/Varsity Weeping Water	15	16 8:00am Basketball-B/JH Elmwood-Murdock 9:30am Wrestling-Varsity Johnson County Central vs. Multiple Schools
17	18	19 5:45pm Basketball-G/Varsity Sterling 7:30pm Basketball-B/Varsity Sterling	20	21	22	23
24	25	26	27	28 5:00pm Basketball-G/Varsity High Plains Community 6:30pm Basketball-B/Varsity High Plains Community	29	30 9:00am Wrestling-Varsity Fillmore Central vs. Multiple Schools

Secondary Principal's
Board Report
December 11, 2017

1. 7-12 winter music program

Was held Monday, December 4, at 7:00 p.m. in the gym. Well attended, and kids were great!

2. Winter Vacation

We will dismiss on the 21st for Winter Vacation, and start second semester on Jan. 3rd.

Happy Holidays to all!!!!

3. NeSA/ACT

	Reading	Math	Science
	% MEETS OR EXCEEDS STANDARDS	% MEETS OR EXCEEDS STANDARDS	% MEETS OR EXCEEDS STANDARDS
GRADE 3			
State Average	53%	75%	
OR-1 Students	74%	88%	
GRADE 4			
State Average	56%	76%	
OR-1 Students	48%	81%	
GRADE 5			
State Average	51%	76%	72%
OR-1 Students	61%	93%	84%
GRADE 6			
State Average	47%	70%	
OR-1 Students	52%	81%	
GRADE 7			
State Average	47%	69%	
OR-1 Students	50%	64%	
GRADE 8			
State Average	51%	65%	68%
OR-1 Students	48%	75%	69%
DISTRICT TOTALS			
State Average	51%	73%	70%
OR-1 Students	56%	81%	77%

ACT Test		% On Track & ACT Benchmark		Composite
State Average	52%	50%	54%	52%
PHS Students	71%	54%	79%	68%

All students/all subjects NeSA & ACT combined	
State Average	62% percent proficient
PHS Students	71% percent proficient

December Elementary Principal's Report:

1. Our Holiday Music Concert was Tuesday, November 28th at Palmyra. The Kdg-3rd grade performed and then our 4th-6th grades, Bennet Singers, and 5th/6th grade Band. It was very well attended by family and friends. A big thank you goes out to Mrs. McCreight and Mrs. Murphy-Robb for their time in putting together a wonderful program and Mrs. Schauer for playing the piano.
2. Our first semester will come to an end on Thursday, December 21st. We will be dismissing on December 21st for Winter Break and returning January 3rd.
3. See HS Report for 3rd-11th grade NeSA scores.

Have a wonderful holiday season! Thanks for all you do.

School District Demographics

District OR-1 Public Schools is a Class III school district that is accredited by the Nebraska Department of Education and the North Central Association.

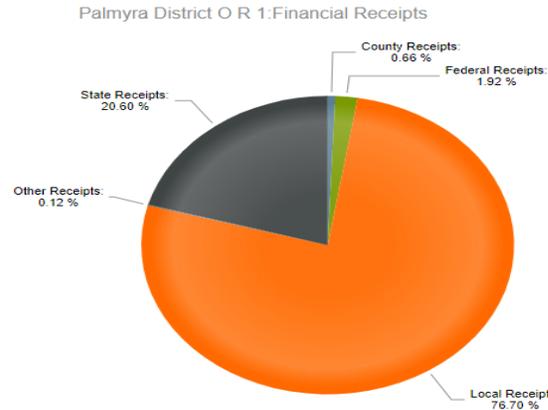
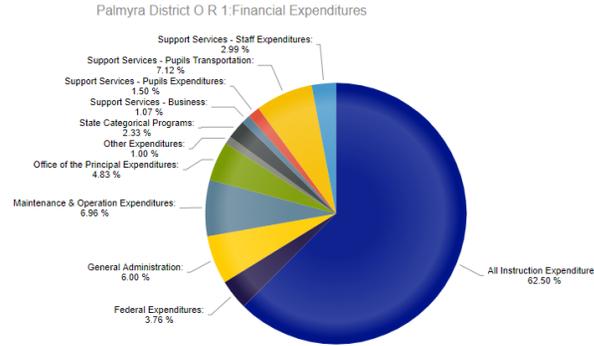
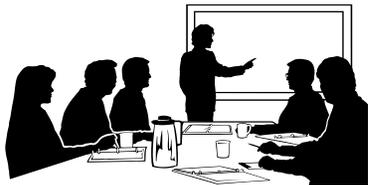
District OR-1 Public Schools is served by an administrative team, including the Superintendent of Schools, a Secondary Principal, an Elementary Principal, and an Activities and Transportation Director. A Technology Coordinator, Guidance Counselor, School Psychologist, Special Education Staff, Title I Staff, and Media Specialist compliment a full instructional staff. Together, we are dedicated to providing excellent educational opportunities for our students. Twenty nine of the teaching staff (58%) hold a Master's Degree.

The support staff consists of 30 full and part-time employees. Included are bookkeeping and clerical staff, food service personnel, transportation personnel, para-professionals and custodians.

The District operates a Pre-school in compliance with Nebraska Department of Education Rule 11.

Board of Education

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



General Fund Levy and Valuation Data

<u>School Year</u>	<u>Tax Levy</u>	<u>District Valuation</u>
2017-18	\$.746	\$550,817,378
2016-17	\$.905	\$525,154,636
2015-16	\$.955	\$500,336,260
2014-15	\$.975	\$448,089,333
2013-14	\$.999	\$402,716,766

<u>School Year</u>	<u>Total System Levy</u>	<u>Expenditures</u>
2016-17	\$1.10	\$5,812,327
2015-16	\$1.06	\$5,551,571
2014-15	\$1.09	\$5,345,071
2013-14	\$1.12	\$5,161,888

District OR-1 Public Schools

Annual Report 2016-2017

Mission Statement

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

District OR1 will:

- Model and reinforce self-respect and respect for others.
- Provide equal opportunity for each student to develop his/her potential.
- Seek to develop a sense of individual responsibility and integrity.
- Seek and integrate educationally sound innovations into the curriculum.
- Provide a safe learning environment.



425 F Street, PO Box 130
Palmyra, NE 68418
(402)780-5327
Fax: (402)780-5328

Superintendent of Schools:
Mr. Robert Hanger

Recent PK-12 Enrollment Totals

2017-18	533
2016-17	500
2015-16	483
2014-15	471
2013-14	457

Students in grades K through 11 are tested each year with the nationally normed NWEA Assessment, Measures of Academic Progress (MAPS) to assess their academic progress. Each year, our students are tested in the areas of reading, math, language, science and concepts and processes in the fall and spring. The following test results for 2016 are expressed in terms of percentile rank:

Grade 4	Percent Rank
Reading	62%
Math	54%
Grade 8	
Reading	66%
Math	68%
Grade 11	
Reading	66%
Math	65%

NeSA	Reading	Math	Science
	% MEETS OR EXCEEDS STANDARDS	% MEETS OR EXCEEDS STANDARDS	% MEETS OR EXCEEDS STANDARDS
GRADE 3			
State Average	53%	75%	
OR-1 Students	74%	88%	
GRADE 4			
State Average	56%	76%	
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GRADE 8			
State Average	51%	65%	68%
OR-1 Students	48%	75%	69%
DISTRICT TOTALS			
State Average	51%	73%	70%
OR-1 Students	56%	81%	77%

School Improvement

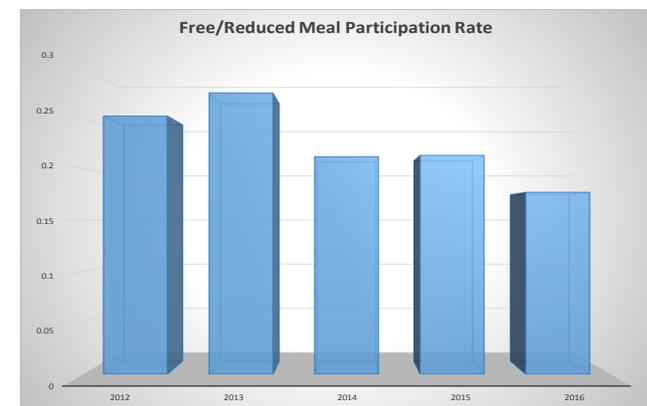
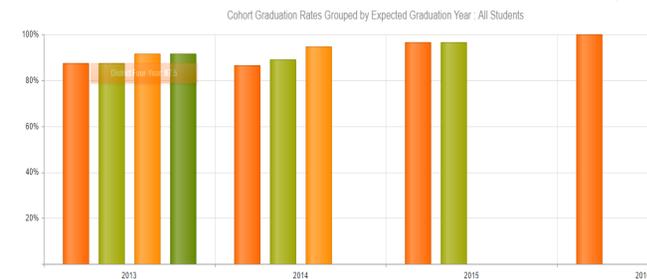
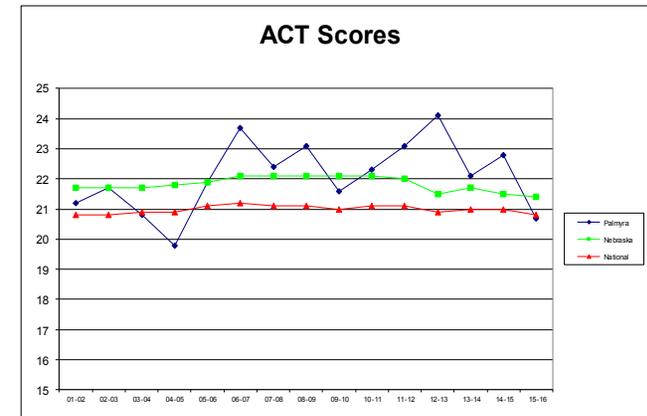
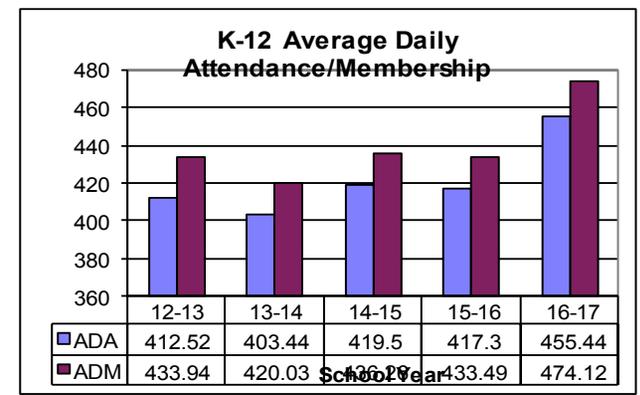
District OR-1 first committed to the School Improvement Process (SIP) in the fall of 1993. Since that time the district remains accredited through AdvancED recognizing the continual improvement process necessary to meet the highest standards of school excellence. Upon completion of the 2013 process and review, the district was accredited for the next five years and received the following commendations and required actions:

The external team identified five powerful practices in place within OR-1:

- School Community Partnership
- Communication to Parents
- School Leadership
- Staff
- Character Education

The team also provided two required actions for the next cycle:

- Review, revise, and implement a systemic and systematic continuous improvement process PreK-12.
- Develop and implement a written PreK-12 curriculum, in all core subjects, aligned with the Nebraska Standards horizontally and vertically, and include a timeline for review and revision.
- The District continues the process with preparation for the next external team visitation scheduled for 2018.



SCHOOL DEMOGRAPHICS

