

Board of Education Regular Meeting

Monday, February 15, 2016 6:30 PM

Distance Learning Room at the Palmyra District OR-1 Public Schools

50 Dogwood

Bennet, NE 68317

District Mission:

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

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

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

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

Attendance Taken at 6:31 PM.

Jaimi Calfee: Present

Doug Church: Present

Kipp Haight: Present

Clayton Maahs: Present

Susan Royal: Present

Kevin Schroder: Present

1. Call to Order The meeting was called to order at 6:30 p.m. Bobby Truhe representing the KSB Law Firm and Kent Marschmann representing Tremco were also in attendance.
2. Open Meetings Act Posting
3. Affordable Health Care Act Information Bobby Truhe from the KSB law firm presented information regarding the Affordable Health Care Act and compliance requirements that may have an impact on the school district. The Board authorized Mr. Hanger to survey staff regarding the high deductible single insurance option at a 75%-25% contribution ratio in order to provide financial information to the Board in March.
4. Consent Agenda Motion to approve the consent agenda as presented Passed with a motion by Kevin Schroder and a second by Doug Church.
Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Susan Royal: Yea, Kevin Schroder: Yea Board member Steward asked for clarification regarding several bills including but not limited to bus and vehicle maintenance and the use Construction Fund as a subset of the Building Fund. Mr. Hanger reminded the Board that the Construction Fund checking account is tied to the Building Fund as required by NDE. That will mean that the Building Fund will need to be amended in order to account for upcoming expenditures.
- 4.1. Approval of minutes of previous meetings

- 4.2. Approval of Claims/Payment of Bills and Payroll
- 4.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
- 4.4. Financial Report
5. Public Comment No comment was offered.
6. Administrative Reports The Board of Education received reports from building administrators.
 - 6.1. Superintendent Report
 - 6.2. High School Principal
 - 6.3. Elementary Principal
7. Discussion Items- Committee Reports
 - 7.1. Tremco Roofing Update Kent Marschmann from Tremco presented information regarding the status of the current roofing project and repairs to the existing wall cap and gym drains.
 - 7.2. Transportation Committee meeting dates The Transportation Committee set a meeting date of February 19, 2016 at 9:00 a.m. to meet and review proposals for a minibus with integrated seating options.
 - 7.3. Building Committee meeting date February 16th at 4:45 p.m. Mr. Hanger asked the Building committee to reschedule the February 16th meeting to a later date in order to conduct interviews of owner's representative candidates.
8. Action Items
 - 8.1. Presentation, discussion and or official action to authorize the Superintendent to issue contract renewals to the certified staff. Motion to authorize the Superintendent to issue contract renewals to the certified staff Passed with a motion by Jaimi Calfee and a second by Kevin Schroder.
Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Susan Royal: Yea, Kevin Schroder: Yea Mr. Hanger informed the Board of the requirement regarding continuing contract employees.
 - 8.2. Presentation, discussion and or official action to approve the 2016-2017 School Calendar. Motion to approve the 2016-2017 School Calendar Passed with a motion by Jaimi Calfee and a second by Doug Church.
Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Kevin Schroder: Yea Mr. Hanger informed the Board no changes have been made to the calendar as drafted in January. Board member Steward asked if teachers have enough days to complete instruction. Mr. Bottrell informed the Board that the curriculum directed by NDE is built around a standard school calendar and the amount of time necessary to deliver instruction. Mr. Hanger reviewed the NDE requirement for 1080 hours for secondary schools and the 1032 hours required for the elementary school and noted that District OR-1 is routinely in excess of the minimum amount required. Board member Church reminded the Board that this information is shared annually in June with the Annual Statistical Summary and again in December in the Rule 10 report.
 - 8.3. Presentation, discussion and or official action to ratify the radio tower agreement with Nebraska Department of Roads. Motion to ratify the radio tower agreement with Nebraska Department of Roads Passed with a motion by Kipp Haight and a second by Kevin Schroder.
Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Susan Royal: Yea, Kevin Schroder: Yea Mr. Hanger thanked NDOR for the invitation to house the repeater and the antenna for bus radio service.

9. Board of Education Development
10. Topics for Next Month's Agenda
11. Adjournment The meeting was duly adjourned at 9:11 p.m.

Chairperson

Superintendent

Board of Education Regular Meeting

January 18, 2016 7:30 PM

Distance Learning Room at the Palmyra District OR-1 Public Schools

Attendance Taken at 7:29 PM:

Present Board Members:

Jaimi Calfee
Doug Church
Kipp Haight
Clayton Maahs
Kevin Schroder
Susan Steward

A. Call to Order

Discussion:

The meeting was called to order at 7:30 p.m. Mr. Kelley Baker was also in attendance.

B. Open Meetings Act Posting

C. Organization of the Board

C.1. Elections - Superintendent Temporary Chairman

Motion Passed: Motion to retain all current officers, committee assignments and designations for the 2016 calendar year passed with a motion by Doug Church and a second by Jaimi Calfee.

| | |
|----------------|-----|
| Jaimi Calfee | Yes |
| Doug Church | Yes |
| Kipp Haight | Yes |
| Clayton Maahs | Yes |
| Kevin Schroder | Yes |
| Susan Steward | No |

C.2. Appointment of committees, positions, & designations

President- (*Clayton Maahs*)

Vice President- (*Kipp Haight*)

Secretary (*Robert Hanger*)

Treasurer (*Karen Hatcher*)

Legal Counsel (*Perry Law Firm*)

Americanism Committee (*Haight, Calfee, & Schroder*)

Finance Committee (*Schroder & Steward*)

Building & Grounds Committee (*Haight, Calfee, Church*)

Transportation (*Schroder & Church*)

School Improvement Steering Committee (*Calfee & Steward*)

Collective Bargaining Committee (*Calfee, Maahs & Schroder*)

Depository Banks (*Union Bank, Farmers & Merchants of Palmyra, & Heartland Community Bank*)

District Newspaper (*The Voice*)

Designate date for the internal evaluation of the board of education (*December*)

Designate date for the annual review of board policies. (*Monthly beginning in October*)

Foundation for Knowledge (*Calfee*)

D. Consent Agenda

Motion Passed: Motion to approve the consent agenda as presented with minutes amended passed with a motion by Jaimi Calfee and a second by Doug Church.

| | |
|----------------|-----|
| Jaimi Calfee | Yes |
| Doug Church | Yes |
| Kipp Haight | Yes |
| Clayton Maahs | Yes |
| Kevin Schroder | Yes |
| Susan Steward | Yes |

Discussion:

Susan Steward requested to amend the minutes for 12-16 and 12-21 to show Clark Enersen as represented at the meetings. Also to amend the 1-11 minutes to include Rex Schultze as representing the Perry Law Firm and also to show that Mrs. Walter was in attendance. Susan requested a statement of fees from Ameritas regarding the 12-29 bond issuance.

Subsidiary Motion Passed: Motion to amend the minutes for December 16th and December 21st to show Clark Enersen personnel as present at the building tours and to amend the January 11th minutes to identify documents provided by Rex Schultze as representing the Perry Law Firm and to show Mrs. Walter in attendance passed with a motion by Susan Steward and a second by Jaimi Calfee.

| | |
|----------------|-----|
| Jaimi Calfee | Yes |
| Doug Church | Yes |
| Kipp Haight | Yes |
| Clayton Maahs | Yes |
| Kevin Schroder | Yes |
| Susan Steward | Yes |

D.1. Approval of minutes of previous meetings

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

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

D.3.a. Presentation, discussion and or official action to ratify a teaching contract for School Psychologist Tracy Pella

D.4. Financial Report

E. Public Comment

Discussion:

No public comment was requested.

F. Administrative Reports

Discussion:

Mr. Hanger, Mr. Bottrell and Mrs. Walter provided reports to the Board of Education.

F.1. Superintendent Report

F.2. High School Principal

F.3. Elementary Principal

G. Discussion Items- Committee Reports

G.1. February 15, 2016 Board of Education regarding the Affordable Health Care Act

Discussion:

The Board established a meeting date of February 15, 2016 at 6:30 p.m.

G.2. North parking lot lighting

Discussion:

Mr. Hanger reported that lighting could be added to the North parking lot in Palmyra at very little cost to the district and that doing so would help to alleviate a safety issue. The Board was in favor of adding the additional lighting.

G.3. Regulations and policy regarding drones and school designated areas

Discussion:

Board President Maahs discussed the nature of drones over school property and Mr. Kelley Baker reported that currently most schools do not have a policy to address this.

G.4. Negotiations Committee meeting dates

Discussion:

The committee will meet on January 25, 2016 at 4:45 in Palmyra.

G.5. Bennet rental house and existing Pre-K buildings

Discussion:

Mr. Hanger presented the Board with information regarding lease options. The Board will continue this discussion at the next meeting.

H. Action Items

H.1. Presentation, discussion and or official action regarding Construction Change Orders and Construction Change Directives.

Motion Passed: Motion to adopt Construction Change Orders and Construction Change Directives passed with a motion by Jaimi Calfee and a second by Kipp Haight.

| | |
|----------------|-----|
| Jaimi Calfee | Yes |
| Doug Church | Yes |
| Kipp Haight | Yes |
| Clayton Maahs | Yes |
| Kevin Schroder | Yes |
| Susan Steward | Yes |

Discussion:

Changing item F-2 1-A and F-3 to \$15,000 and adopting option 5 for building committee approval for change orders and directives between \$15,001 and \$25,000. Optional item 6 will be omitted from the protocol.

H.2. Presentation, discussion and or official action regarding (a) enhanced construction administration services or (b) owner's representation services from a third party for observation and supervision of the Work of the Bennet and Palmyra construction projects.

Motion Passed: Motion to request proposals for owners representation services passed with a motion by Jaimi Calfee and a second by Doug Church.

| | |
|----------------|-----|
| Jaimi Calfee | Yes |
| Doug Church | Yes |
| Kipp Haight | Yes |
| Clayton Maahs | Yes |
| Kevin Schroder | Yes |
| Susan Steward | Yes |

Discussion:

The Board will ask Superintendent Hanger to issue a proposal for a third party owners representative and to engage in an initial screening process to bring interview candidates forward to the building committee. The committee will conduct initial interviews with the top three candidates to interview with the Board of Education. The Board will review documents provided by Rex Schultze to define the request for proposals/quotes to be published after the January 25th meeting.

I. Board of Education Development

1. Legislative issues conference in Lincoln January 31, February 1.
2. Budget and Finance Workshop in Lincoln February 1.
3. Education Forum in Kearney February 23, 24.
3. Presidents Retreat February in Lincoln 28, 29.
4. Judge and Jury Workshop March 15 in Lincoln.
4. NRCSA Legislative Forum in Lincoln February 16.
5. NRCSA Spring Conference in Kearney March 17,18.

J. Topics for Next Month's Agenda

January 25, 2016 5:30 p.m. Special Board meeting in Palmyra.
February 15, 2016 6:30 p.m. Regular Board meeting TBA.
February 22, 2016 5:30 p.m. Special Board meeting at Clark Enersen Partners.

K. Adjournment

Discussion:

The meeting was duly adjourned at 8:56 p.m. January 18, 2016.

Board of Education Special Meeting

January 25, 2016 5:30 PM

Distance Learning Room at Palmyra High School 425 F Street, Palmyra, NE

Attendance Taken at 5:36 PM:

Present Board Members:

Jaimi Calfee

Doug Church

Kipp Haight

Clayton Maahs

Kevin Schroder

Susan Steward

A. Call to Order

Discussion:

The Meeting was called to order at 5:34 p.m. Personnel from Clark Enersen were present. Mr. Burke Brown was also on site to meet with Clark Enersen personnel regarding wiring needs. Mrs. Walter arrived to offer information regarding Bennet Elementary.

B. Open Meetings Act Posting

C. Action Items

C.1. Presentation, discussion and or official action regarding building construction and design decisions and determinations.

Recommendations:

Motion to accept building construction and design decisions and determinations as discussed and presented.

Discussion:

Clark Enersen personnel met with the Board to review updates on the Bennet project and to present information for the Palmyra site in greater detail. Bennet updates included information gathered from the January 18th staff presentation and updates necessary in the space designated as hardened. The Board also heard information about finishes including flooring and paint options. Student drop off improvement options were discussed. Information for energy systems was presented including classroom lighting controls and occupancy sensors. Classrooms would have two separate lighting zones with one being a projector zone. The Board reviewed electrical engineering updates that would impact both sites. Updated Palmyra plans were presented for Board review including finishes and updated drawings for each area of the project. Members of the Board offered suggestions on a variety of topics to further define design options.

C.2. Presentation, discussion and or official action regarding the disposition of the Bennet house and or Pre-K building.

Discussion:

Mr. Hanger updated the Board after input from Clark Enersen. Updated plans as reviewed could include removal of the Bennet house and the Pre-K structure in order to increase parking and improve the drop off area at the Bennet entrance.

C.3. Presentation, discussion and or official action regarding owner's representation services and Palmyra construction projects RFP/RFQ and potential Building Committee meeting dates.

Discussion:

Mr. Hanger will email the Building Committee to establish meeting dates for the interview process regarding the owner's representative. If a qualified owner's representative cannot be found the Board may consider and discuss enhanced services from Clark Enersen.

D. Closed Session

E. Next Regular Meeting

F. Adjournment

Discussion:

The meeting was duly adjourned at 8:03 p.m.

Balance Sheet
Period Ending: January 2016
Monthly; Processing Month 01/2016

| <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 | 1,314,797.56 | 482,216.58 | 1,797,014.14 |
| 01 110 | Receivable Account | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | <u>1,314,797.56</u> | <u>482,216.58</u> | <u>1,797,014.14</u> |
| <u>Other Assets</u> | | | | |
| 01 390 | Budgeted Revenue | 5,774,110.00 | 0.00 | 5,774,110.00 |
| 01 392 | Less: Revenue Received | (1,335,136.81) | (918,112.42) | (2,253,249.23) |
| | Other Assets Subtotal: | <u>4,438,973.19</u> | <u>(918,112.42)</u> | <u>3,520,860.77</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>5,753,770.75</u></u> | <u><u>(435,895.84)</u></u> | <u><u>5,317,874.91</u></u> |
| <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: | <u>1,941.24</u> | <u>0.00</u> | <u>1,941.24</u> |
| <u>Other Liabilities</u> | | | | |
| 01 603 | Encumbrance Commitments | 0.00 | 0.00 | 0.00 |
| 01 690 | Budgeted Expenditures | 6,145,474.00 | 0.00 | 6,145,474.00 |
| 01 692 | Less: Expenditures to Date | (2,005,632.93) | (435,895.84) | (2,441,528.77) |
| 01 694 | Less: Encumbrance Commitments | 0.00 | 0.00 | 0.00 |
| 01 696 | Less: Outstanding Accounts Pa | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | <u>4,139,841.07</u> | <u>(435,895.84)</u> | <u>3,703,945.23</u> |
| <u>Fund Balance</u> | | | | |
| 01 704 | Fund Balance - Regular Unspent | 1,983,352.44 | 0.00 | 1,983,352.44 |
| 01 705 | Budgeted Fund Balance | (371,364.00) | 0.00 | (371,364.00) |
| 01 999 | Suspense Account | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>1,611,988.44</u> | <u>0.00</u> | <u>1,611,988.44</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>5,753,770.75</u></u> | <u><u>(435,895.84)</u></u> | <u><u>5,317,874.91</u></u> |

Balance Sheet
Period Ending: January 2016
Monthly; Processing Month 01/2016

| <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 | 395,421.68 | 0.00 | 395,421.68 |
| | Current Assets Subtotal: | <u>395,421.68</u> | <u>0.00</u> | <u>395,421.68</u> |
| <u>Other Assets</u> | | | | |
| 02 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 02 392 | LESS: REVENUE RECEIVED | (220.95) | 0.00 | (220.95) |
| | Other Assets Subtotal: | <u>(220.95)</u> | <u>0.00</u> | <u>(220.95)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>395,200.73</u></u> | <u><u>0.00</u></u> | <u><u>395,200.73</u></u> |
| <u>Current Liabilities</u> | | | | |
| 02 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Other Liabilities</u> | | | | |
| 02 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 02 690 | BUDGETED EXPENDITURES | 0.00 | 0.00 | 0.00 |
| 02 692 | LESS: EXPENDITURES TO DATE | (5,915.19) | 0.00 | (5,915.19) |
| 02 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | <u>(5,915.19)</u> | <u>0.00</u> | <u>(5,915.19)</u> |
| <u>Fund Balance</u> | | | | |
| 02 704 | FUND BALANCE | 401,115.92 | 0.00 | 401,115.92 |
| 02 705 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>401,115.92</u> | <u>0.00</u> | <u>401,115.92</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>395,200.73</u></u> | <u><u>0.00</u></u> | <u><u>395,200.73</u></u> |

| <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 | 18,346.85 | 0.58 | 18,347.43 |
| 03 106 | SAVINGS CERTIFICATES | 20,000.00 | 0.00 | 20,000.00 |
| Current Assets Subtotal: | | 38,346.85 | 0.58 | 38,347.43 |
| <u>Other Assets</u> | | | | |
| 03 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 03 392 | LESS: REVENUE RECEIVED | (18.55) | (0.58) | (19.13) |
| Other Assets Subtotal: | | (18.55) | (0.58) | (19.13) |
| Total Assets and Deferred Outflows of Resources: | | 38,328.30 | 0.00 | 38,328.30 |
| <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 | 38,328.30 | 0.00 | 38,328.30 |
| 03 705 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| Fund Balance Subtotal: | | 38,328.30 | 0.00 | 38,328.30 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 38,328.30 | 0.00 | 38,328.30 |

Balance Sheet
Period Ending: January 2016
Monthly; Processing Month 01/2016

| <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 | 81,015.73 | 9,150.72 | 90,166.45 |
| | Current Assets Subtotal: | 81,015.73 | 9,150.72 | 90,166.45 |
| <u>Other Assets</u> | | | | |
| 06 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 06 392 | LESS: REVENUE RECEIVED | (83,393.88) | (22,206.46) | (105,600.34) |
| | Other Assets Subtotal: | (83,393.88) | (22,206.46) | (105,600.34) |
| | Total Assets and Deferred Outflows of Resources: | (2,378.15) | (13,055.74) | (15,433.89) |
| <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 | (100,242.27) | (13,055.74) | (113,298.01) |
| 06 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | (100,242.27) | (13,055.74) | (113,298.01) |
| <u>Fund Balance</u> | | | | |
| 06 704 | FUND BALANCE | 97,864.12 | 0.00 | 97,864.12 |
| 06 705 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | 97,864.12 | 0.00 | 97,864.12 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | (2,378.15) | (13,055.74) | (15,433.89) |

Balance Sheet
Period Ending: January 2016
Monthly; Processing Month 01/2016

| <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 | 35,163.25 | 30,646.23 | 65,809.48 |
| | Current Assets Subtotal: | <u>35,163.25</u> | <u>30,646.23</u> | <u>65,809.48</u> |
| <u>Other Assets</u> | | | | |
| 07 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 07 392 | LESS: REVENUE RECEIVED | (105,258.32) | (30,646.23) | (135,904.55) |
| | Other Assets Subtotal: | <u>(105,258.32)</u> | <u>(30,646.23)</u> | <u>(135,904.55)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>(70,095.07)</u> | <u>0.00</u> | <u>(70,095.07)</u> |
| <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: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <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 | (306,386.25) | 0.00 | (306,386.25) |
| 07 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | <u>(306,386.25)</u> | <u>0.00</u> | <u>(306,386.25)</u> |
| <u>Fund Balance</u> | | | | |
| 07 704 | FUND BALANCE | 236,291.18 | 0.00 | 236,291.18 |
| 07 705 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | <u>236,291.18</u> | <u>0.00</u> | <u>236,291.18</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>(70,095.07)</u> | <u>0.00</u> | <u>(70,095.07)</u> |

Balance Sheet
Period Ending: January 2016
Monthly; Processing Month 01/2016

| <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 | 396,429.15 | 31,817.30 | 428,246.45 |
| 08 106 | SAVINGS CERTIFICATES | 50,000.00 | 0.00 | 50,000.00 |
| | Current Assets Subtotal: | 446,429.15 | 31,817.30 | 478,246.45 |
| <u>Other Assets</u> | | | | |
| 08 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 08 392 | LESS: REVENUE RECEIVED | (47,303.14) | (36,767.30) | (84,070.44) |
| | Other Assets Subtotal: | (47,303.14) | (36,767.30) | (84,070.44) |
| Total Assets and Deferred Outflows of Resources: | | 399,126.01 | (4,950.00) | 394,176.01 |
| <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 | (42,898.16) | (4,950.00) | (47,848.16) |
| 08 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | (42,898.16) | (4,950.00) | (47,848.16) |
| <u>Fund Balance</u> | | | | |
| 08 704 | FUND BALANCE | 442,024.17 | 0.00 | 442,024.17 |
| 08 705 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | 442,024.17 | 0.00 | 442,024.17 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 399,126.01 | (4,950.00) | 394,176.01 |

Balance Sheet
Period Ending: January 2016
Monthly; Processing Month 01/2016

| <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 | (74,408.30) | (74,408.30) |
| | Current Assets Subtotal: | 0.00 | (74,408.30) | (74,408.30) |
| <u>Other Assets</u> | | | | |
| 09 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 09 392 | LESS: REVENUE RECEIVED | 0.00 | 0.00 | 0.00 |
| | Other Assets Subtotal: | 0.00 | 0.00 | 0.00 |
| Total Assets and Deferred Outflows of Resources: | | 0.00 | (74,408.30) | (74,408.30) |
| <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 | 0.00 | (74,408.30) | (74,408.30) |
| | Other Liabilities Subtotal: | 0.00 | (74,408.30) | (74,408.30) |
| <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: | | 0.00 | (74,408.30) | (74,408.30) |



Account Statement

For the Month Ending January 31, 2016

Palmyra-Bennet School District - Construction Fund - 9300657

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|------------------------|-----------------|---|---------------------|------------------------------|--------------------|
| Opening Balance | | | | | |
| 01/22/16 | 01/22/16 | Redemption - ACH Redemption | 1.00 | (74,408.30) | 1,735,464.98 |
| 01/29/16 | 02/01/16 | Accrual Income Div Reinvestment - Distributions | 1.00 | 69.33 | 1,735,534.31 |
| Closing Balance | | | | | |
| 1,735,534.31 | | | | | |

| | Month of January | Fiscal YTD September-January | Closing Balance |
|----------------------------|---------------------|------------------------------|-----------------|
| Opening Balance | 1,809,873.28 | 0.00 | 1,735,534.31 |
| Purchases | 69.33 | 1,809,942.61 | 1,785,877.31 |
| Redemptions (Excl. Checks) | (74,408.30) | (74,408.30) | 0.05% |
| Check Disbursements | 0.00 | 0.00 | |
| Closing Balance | 1,735,534.31 | 1,735,534.31 | |
| Cash Dividends and Income | 69.33 | 72.61 | |



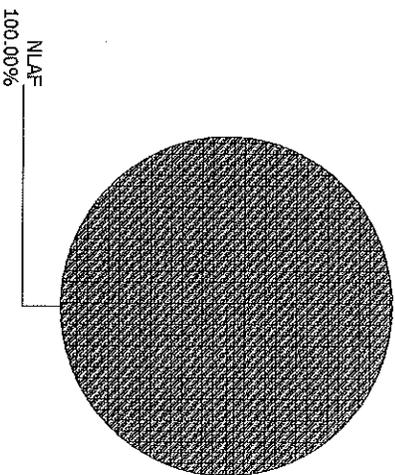
Account Statement - Transaction Summary

For the Month Ending **January 31, 2016**

Palmyra-Bennet School District - Construction Fund - 9300657

| NLAF | |
|-----------------------------|-----------------------|
| Opening Market Value | 1,809,873.28 |
| Purchases | 69.33 |
| Redemptions | (74,408.30) |
| Unsettled Trades | 0.00 |
| Change In Value | 0.00 |
| Closing Market Value | \$1,735,534.31 |
| Cash Dividends and Income | 69.33 |

| Asset Summary | | | |
|-------------------------|-----------------------|-----------------------|--|
| | January 31, 2016 | December 31, 2015 | |
| NLAF | 1,735,534.31 | 1,809,873.28 | |
| Total | \$1,735,534.31 | \$1,809,873.28 | |
| Asset Allocation | | | |



PFM Asset Management LLC

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING
160215**

A. Consent Agenda

Building Fund: \$10,620.12 Benesch Company geotechnical site information Palmyra and Bennet locations (\$8700), Lancaster County Assessor (\$945.12 Bennet house), Olsson and Associates (\$975.00 site survey).

Construction Fund: \$40,534.42 Clark Enersen Partners.

Bond Fund: \$500.00 Fremont National Bank existing bond fee.

Depreciation Fund: \$6820.00 Hamilton Service Company Bennet Elementary flex room heat pump replacement.

B. General Fund claims:

Amazon-SYNCB: \$807.97 Secondary computer equipment, Elementary computer equipment and elementary books.

Bank of America: \$369.40 After School program supplies and Pre-school booster seats.

Class C Honor Band: \$500.00 All State audition and registration fees.

Colin Electric Motor Service: \$111.84 replacement V belts for air handling units.

Cornhusker Winnelson: \$525.65 plumbing supplies and repairs Palmyra.

Ekstrum Auto Tech: \$3269.73 quarterly inspections and repairs bus 02 oil change and wiper blades, left front fender extension repair, bus 07 replacement thermostats and stop arm assembly, bus 10 oil change and door switch, Ford van oil change, bus 06 oil change, Ford fusion, oil change, Dodge intrepid oil change, Chrysler van oil change.

General Fire and Safety: \$1670 kitchen hood inspections, fire alarm semi annual inspections, replacement of smoke detectors in Palmyra building,.

Hamilton Service: \$2690.24 Grade 2 air handler transformer repair and fuse replacement, Palmyra shop heater repair, locker room air handler motor starter replacement and repair kitchen air handler.

Lancaster County Election Commissioner: \$3878.79 bond election breakout \$501.60 ballot printing, \$39.00 Canvas Board, \$860.14 Advertising and required publications, \$927.53 ballot coding and programming, \$1222.00 postage and freight, and \$328.52 mail in ballot supplies.

NASB: \$3912.00 policy service update and Board of Education workshop and annual membership dues.

Omaha World Herald: \$378.35 employment advertisement Psychologist vacancy.

Perry Law Firm: \$7672 Owners Representative contract development and addendum, effort schedule, change order protocol and BOE memos, meeting correspondence, development of the special meeting template and agenda items with memorandum, daycare/Pre-K building lease document samples.

Shaffer Communications: \$1064.75 installation of the temporary antenna and signal repeater supplies and labor (\$375.00).

Southwest Auto: \$1099.82 Dodge intrepid steering tie rod replacement, bus 12 V-belt replacement and inspection, bus 08 inspection.

Truck Center: \$8021.78 bus 08 injector replacement, heated mirror repair, stepwell light repair, bus 13 defroster switch repair, replacement of front amber lights, heater element repair and filter heater replacement.

02/10/2016 09:18 AM

Posted - Alt; Batch Description Febr 15, 2016 bills general

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 | |
| | 8981331 | ABM Janitorial-North Central, Inc | 02/15/2016 | 2,181.67 |
| 01 2610 690 200 | | Sec Upkeep | | 2,181.67 |
| Total | ABM Janitorial-North Central, Inc | | | 2,181.67 |
| | 989223 | AS CENTRAL SERVICES | 02/15/2016 | 227.47 |
| 01 2224 382 000 | | Internet Service | | 227.47 |
| Total | AS CENTRAL SERVICES | | | 227.47 |
| | 02072016 | BANK OF AMERICA | 02/15/2016 | 360.49 |
| 01 3000 600 100 | | Other Expenses | | 200.00 |
| 01 3540 410 100 | | supplies | | 160.49 |
| Total | BANK OF AMERICA | | | 360.49 |
| | 5247622314-Jan | Black Hills Energy | 02/15/2016 | 133.45 |
| 01 2610 321 100 | | natural gas | | 133.45 |
| Total | Black Hills Energy | | | 133.45 |
| | bbbc/bs 2015 | Brown, Burke | 02/15/2016 | 500.00 |
| 01 1110 230 200 | | Medical Ins | | 500.00 |
| Total | Brown, Burke | | | 500.00 |
| | 02/01/16-17808 | CASEY'S GENERAL STORES, INC | 02/15/2016 | 3,699.59 |
| 01 2750 336 000 | | Gas & Oil | | 37.67 |
| 01 2610 410 100 | | Elem Supplies | | 35.46 |
| 01 2750 336 000 | | Gas & Oil | | 3,626.46 |
| Total | CASEY'S GENERAL STORES, INC | | | 3,699.59 |
| | 47444 | COLIN ELECTRIC MOTOR SERVICE, INC. | 02/15/2016 | 111.84 |
| 01 2610 410 200 | | Sec Supplies | | 111.84 |
| Total | COLIN ELECTRIC MOTOR SERVICE, INC. | | | 111.84 |
| | 00128495-00 | COMPANY CARE LINCCARE | 02/15/2016 | 181.00 |
| 01 2750 690 000 | | Other Expense | | 181.00 |
| Total | COMPANY CARE LINCCARE | | | 181.00 |
| | 150-1512-8559 | CONTINUUM RETAIL ENERGY SERVICES, LLC | 02/15/2016 | 2,362.63 |
| 01 2610 321 200 | | Fuel | | 1,471.91 |
| 01 2610 321 200 | | Fuel | | 749.84 |
| 01 3540 321 100 | | utilities | | 140.88 |
| Total | CONTINUUM RETAIL ENERGY SERVICES, LLC | | | 2,362.63 |
| | 45551700/02 | CORNHUSKER WINNELSON CO | 02/15/2016 | 525.65 |
| 01 2610 410 200 | | Sec Supplies | | 429.42 |
| 01 2610 410 200 | | Sec Supplies | | 96.23 |
| Total | CORNHUSKER WINNELSON CO | | | 525.65 |
| | 01/01/2016 | DECKER'S | 02/15/2016 | 224.58 |
| 01 1110 410 200 | | Sec Supplies | | 204.60 |
| 01 2410 690 200 | | Sec Other Expenses | | 19.98 |
| | 013016-Jan 2016 | DECKER'S | 02/15/2016 | 486.90 |
| 01 1110 410 200 | | Sec Supplies | | 173.58 |
| 01 3540 410 100 | | supplies | | 313.32 |

02/10/2016 09:18 AM

Posted - All; Batch Description Febr 15, 2016 bills general

User ID: KFH

| Account Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|--|--|--------------|----------|
| Total | DECKER'S | | | 711.48 |
| | 241781 | EGAN SUPPLY CO | 02/15/2016 | 278.34 |
| 01 2610 410 200 | | Sec Supplies | | 278.34 |
| Total | EGAN SUPPLY CO | | | 278.34 |
| | 11-invoices | EKSTRUM AUTO TECH INC. | 02/15/2016 | 3,269.73 |
| 01 2750 338 000 | | Bus Repairs | | 204.00 |
| 01 2750 338 000 | | Bus Repairs | | 602.00 |
| 01 2750 338 000 | | Bus Repairs | | 1,186.50 |
| 01 2750 338 000 | | Bus Repairs | | 189.45 |
| 01 2750 338 000 | | Bus Repairs | | 325.25 |
| 01 2750 338 000 | | Bus Repairs | | 139.20 |
| 01 2750 338 000 | | Bus Repairs | | 252.75 |
| 01 2760 338 000 | | Bus Repairs | | 124.58 |
| 01 1120 338 200 | | Car Repairs | | 123.00 |
| 01 2750 338 000 | | Bus Repairs | | 123.00 |
| Total | EKSTRUM AUTO TECH INC. | | | 3,269.73 |
| | 12/2015 EB | EMILY BUDDENBERG | 02/15/2016 | 1,838.43 |
| 01 4406 318 100 | | IDEA 3 and 4 | | 1,838.43 |
| | JanEB | EMILY BUDDENBERG | 02/15/2016 | 1,680.87 |
| 01 4406 318 100 | | IDEA 3 and 4 | | 1,680.87 |
| Total | EMILY BUDDENBERG | | | 3,519.30 |
| | JFbcbs2015 | Ferretti, Jennifer | 02/05/2016 | 250.00 |
| 01 1110 230 200 | | Medical Ins | | 250.00 |
| Total | Ferretti, Jennifer | | | 250.00 |
| | Feb 2016-Fees | FIRST CONCORD BENEFITS | 02/15/2016 | 100.00 |
| 01 2510 690 000 | | Other Expense | | 100.00 |
| Total | FIRST CONCORD BENEFITS | | | 100.00 |
| | 867792 | FREMONT INDUSTRIES, INC | 02/15/2016 | 325.00 |
| 01 2610 690 100 | | Elem Upkeep | | 325.00 |
| Total | FREMONT INDUSTRIES, INC | | | 325.00 |
| | 0010170-4invoic | GENERAL FIRE AND SAFETY EQUIPMENT COMPAN | 02/15/2016 | 1,670.00 |
| 01 2620 310 200 | | Sec Repairmen | | 277.00 |
| 01 2620 310 200 | | Sec Repairmen | | 1,031.00 |
| 01 3540 520 100 | | Bldg/Site Improvements | | 175.00 |
| 01 2620 310 100 | | Elem Repairmen | | 187.00 |
| Total | GENERAL FIRE AND SAFETY EQUIPMENT COMPAN | | | 1,670.00 |
| | 23070/23088 | HAMILTON SERVICE CO | 02/15/2016 | 1,085.60 |
| 01 2620 310 100 | | Elem Repairmen | | 180.00 |
| 01 2620 310 100 | | Elem Repairmen | | 905.60 |
| | 5-inv.dec-Jan | HAMILTON SERVICE CO | 02/15/2016 | 1,604.64 |
| 01 2620 310 100 | | Elem Repairmen | | 120.00 |
| 01 2620 310 200 | | Sec Repairmen | | 280.00 |
| 01 2620 310 200 | | Sec Repairmen | | 904.64 |
| 01 2620 310 200 | | Sec Repairmen | | 300.00 |
| Total | HAMILTON SERVICE CO | | | 2,690.24 |

02/10/2016 09:18 AM

Posted - All; Batch Description Febr 15, 2016 bills general

User ID: KFH

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|-----------------|--------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | SU0000205220 | High Plains Publishers, Inc | 02/15/2016 | 156.00 |
| 01 1110 410 200 | | Sec Supplies | | 156.00 |
| Total | | High Plains Publishers, Inc | | 156.00 |
| | P0527041 | HIRERIGHT SOLUTION INC | 02/15/2016 | 84.00 |
| 01 2750 690 000 | | Other Expense | | 84.00 |
| Total | | HIRERIGHT SOLUTION INC | | 84.00 |
| | 623239/623243 | INSPRO INC. | 02/15/2016 | 668.00 |
| 01 2310 240 000 | | Workers Compensation | | 815.00 |
| 01 2310 641 000 | | Liability Insurance | | (147.00) |
| Total | | INSPRO INC. | | 668.00 |
| | 03459191 | J.W. PEPPER & SON INC. | 02/15/2016 | 421.00 |
| 01 1110 414 200 | | Sec Instrumental Supplies | | 421.00 |
| | 0346551/3494918 | J.W. PEPPER & SON INC. | 02/15/2016 | 110.88 |
| 01 1110 414 201 | | Sec Vocal Music | | 75.99 |
| 01 1110 414 201 | | Sec Vocal Music | | 34.89 |
| Total | | J.W. PEPPER & SON INC. | | 531.88 |
| | 1/1-31/16 | KIDS ON THE GO, INC | 02/15/2016 | 858.62 |
| 01 4404 315 100 | | Physical Therapy | | 137.21 |
| 01 1215 313 100 | | Elem Physical Therapy | | 548.70 |
| 01 4404 315 100 | | Physical Therapy | | 172.71 |
| Total | | KIDS ON THE GO, INC | | 858.62 |
| | dk-1-31/2016 | Knutson, Denise | 02/15/2016 | 31.05 |
| 01 1110 670 100 | | Elem Travel & Mileage | | 31.05 |
| Total | | Knutson, Denise | | 31.05 |
| | Jan15 2016 | LANCASTER COUNTY ELECTION COMMISSION | 02/15/2016 | 3,878.79 |
| 01 2310 690 000 | | Other Expense | | 3,878.79 |
| Total | | LANCASTER COUNTY ELECTION COMMISSION | | 3,878.79 |
| | Jan 4 2016 | LINCOLN PUBLIC SCHOOLS | 02/15/2016 | 654.00 |
| 01 4410 670 100 | | Mileage | | 654.00 |
| Total | | LINCOLN PUBLIC SCHOOLS | | 654.00 |
| | Jan 2015 KM | Malone, Kenneth | 02/15/2016 | 65.77 |
| 01 1110 410 200 | | Sec Supplies | | 65.77 |
| Total | | Malone, Kenneth | | 65.77 |
| | 12693320 | MATHESON-TRI-GAS INC | 02/15/2016 | 81.48 |
| 01 1110 412 200 | | Ind Arts Supplies | | 81.48 |
| | 50950652 | MATHESON-TRI-GAS INC | 02/15/2016 | 70.24 |
| 01 1110 410 200 | | Sec Supplies | | 70.24 |
| Total | | MATHESON-TRI-GAS INC | | 151.72 |
| | TMbcbs2015 | McChristian, Thomas | 02/15/2016 | 250.00 |
| 01 1110 230 100 | | Medical Ins | | 250.00 |
| Total | | McChristian, Thomas | | 250.00 |

02/10/2016 09:18 AM

Posted - All; Batch Description Febr 15, 2016 bills general

User ID: KFH

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|--|--|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| | 08333 | MENARDS | 02/15/2016 | 258.84 |
| 01 2610 410 100 | | Elem Supplies | | 258.84 |
| Total | MENARDS | | | 258.84 |
| | SMR-bcbs2015 | Murphy-Robb, Sandra | 02/15/2016 | 250.00 |
| 01 1110 230 100 | | Medical Ins | | 250.00 |
| Total | Murphy-Robb, Sandra | | | 250.00 |
| | 10494708 | NCS PEARSON | 02/15/2016 | 65.15 |
| 01 1216 410 100 | | Elem Supplies | | 65.15 |
| Total | NCS PEARSON | | | 65.15 |
| | 39089/39141 | NE ASSOCIATION OF SCHOOL BOARDS | 02/15/2016 | 777.34 |
| 01 2310 630 000 | | Dues & Fees | | 395.00 |
| 01 2310 630 000 | | Dues & Fees | | 382.34 |
| | OTOE-1 1/29/16 | NE ASSOCIATION OF SCHOOL BOARDS | 02/15/2016 | 3,912.00 |
| 01 2310 630 000 | | Dues & Fees | | 3,912.00 |
| Total | NE ASSOCIATION OF SCHOOL BOARDS | | | 4,689.34 |
| | 12/09-1/11/2016 | NEBRASKA CITY UTILITIES | 02/15/2016 | 10,402.62 |
| 01 2610 322 100 | | Elem Electricity | | 67.69 |
| 01 2610 322 200 | | Sec Electricity | | 6,414.35 |
| 01 2610 322 200 | | Sec Electricity | | 3,485.71 |
| 01 3540 321 100 | | utilities | | 328.09 |
| 01 2610 322 100 | | Elem Electricity | | 44.90 |
| 01 2610 322 200 | | Sec Electricity | | 61.88 |
| Total | NEBRASKA CITY UTILITIES | | | 10,402.62 |
| | SM3/19/2016 | Neligh-Oakdale | 02/15/2016 | 500.00 |
| 01 2190 695 200 | | Music | | 500.00 |
| Total | Neligh-Oakdale | | | 500.00 |
| | 0001916414 | Omaha World-Herald, The | 02/15/2016 | 378.35 |
| 01 2310 350 000 | | Advertise/printing | | 378.35 |
| Total | Omaha World-Herald, The | | | 378.35 |
| | Oct 2015 | PAMELA S. LINKE OTR/L | 02/15/2016 | 4,309.91 |
| 01 4404 313 100 | | pre-Diagnosis | | 1,572.13 |
| 01 1217 313 100 | | Occupational Therapy | | 2,737.78 |
| Total | PAMELA S. LINKE OTR/L | | | 4,309.91 |
| | 7911.00000-Jan | Perry, Guthery, Hasse & Gessford, P.C., L.L.O. | 02/15/2016 | 7,672.00 |
| 01 2310 317 000 | | Legal Services | | 3,892.00 |
| 01 2310 317 000 | | Legal Services | | 3,780.00 |
| Total | Perry, Guthery, Hasse & Gessford, P.C., L.L.O. | | | 7,672.00 |
| | 7009467-JA16 | PITNEY BOWS GLOBAL FINANCIAL SERVICES LL | 02/15/2016 | 153.00 |
| 01 2510 341 200 | | Sec Postage | | 153.00 |
| Total | PITNEY BOWS GLOBAL FINANCIAL SERVICES LL | | | 153.00 |
| | 1873884 | POPPLERS MUSIC INC | 02/15/2016 | 456.00 |
| 01 1110 414 200 | | Sec Instrumental Supplies | | 456.00 |
| Total | POPPLERS MUSIC INC | | | 456.00 |

02/10/2016 09:18 AM

Posted - All; Batch Description Febr 15, 2016 bills general

User ID: KFH

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|-----------------|-----------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 2016-150 RW | PRESIDENTIAL'S CHALLENGE, THE | 02/15/2016 | 80.50 |
| 01 1110 410 100 | | Elem Supplies | | 80.50 |
| Total | | PRESIDENTIAL'S CHALLENGE, THE | | 80.50 |
| | 02/01/2016 | RECYCLING ENTERPRISES OF NE, INC. | 02/15/2016 | 90.00 |
| 01 2610 690 200 | | Sec Upkeep | | 90.00 |
| Total | | RECYCLING ENTERPRISES OF NE, INC. | | 90.00 |
| | 2 invoices Jan | RICOH USA, INC. | 02/15/2016 | 1,852.62 |
| 01 1110 320 100 | | Copier elementary | | 926.31 |
| 01 1110 320 200 | | Copier Secondary | | 926.31 |
| Total | | RICOH USA, INC. | | 1,852.62 |
| | 2 invoices -Jan | RICOH USA, INC | 02/15/2016 | 432.60 |
| 01 1110 410 100 | | Elem Supplies | | 216.30 |
| 01 1110 410 200 | | Sec Supplies | | 216.30 |
| Total | | RICOH USA, INC | | 432.60 |
| | 16-0097 | SHAFFER COMMUNICATIONS | 02/15/2016 | 1,064.75 |
| 01 2750 690 000 | | Other Expense | | 1,064.75 |
| Total | | SHAFFER COMMUNICATIONS | | 1,064.75 |
| | 143953,86,94 | Southwest Auto | 02/15/2016 | 1,099.82 |
| 01 1120 338 200 | | Car Repairs | | 300.88 |
| 01 2750 338 000 | | Bus Repairs | | 435.17 |
| 01 2750 338 000 | | Bus Repairs | | 363.77 |
| Total | | Southwest Auto | | 1,099.82 |
| | 2016-147 | Supplyworks | 02/15/2016 | 18.64 |
| 01 2610 410 100 | | Elem Supplies | | 57.10 |
| 01 2610 410 100 | | Elem Supplies | | (38.46) |
| | 2016-151 | Supplyworks | 02/15/2016 | 440.30 |
| 01 2610 410 100 | | Elem Supplies | | 440.30 |
| Total | | Supplyworks | | 458.94 |
| | mileage Aug-Dec | Swartzendruber, Sarah | 02/15/2016 | 439.88 |
| 01 1110 670 100 | | Elem Travel & Mileage | | 439.88 |
| Total | | Swartzendruber, Sarah | | 439.88 |
| | 12/2-1/6/16 | SYNCB/AMAZON | 02/15/2016 | 807.97 |
| 01 1110 420 100 | | Elem Textbooks | | 25.87 |
| 01 4992 560 200 | | Secondary Computer Equipment | | 17.60 |
| 01 1110 420 100 | | Elem Textbooks | | 6.29 |
| 01 1110 420 100 | | Elem Textbooks | | 16.95 |
| 01 1110 420 100 | | Elem Textbooks | | 18.94 |
| 01 1110 420 100 | | Elem Textbooks | | 100.92 |
| 01 1110 420 100 | | Elem Textbooks | | 13.95 |
| 01 1110 420 100 | | Elem Textbooks | | 20.71 |
| 01 4992 560 200 | | Secondary Computer Equipment | | 478.99 |
| 01 1110 420 100 | | Elem Textbooks | | 5.99 |
| 01 1110 420 100 | | Elem Textbooks | | 13.15 |
| 01 4992 560 200 | | Secondary Computer Equipment | | 17.60 |
| 01 4992 560 100 | | Elementary Computer Equipment | | 71.01 |

02/10/2016 09:18 AM

Posted - All; Batch Description Febr 15, 2016 bills general

User ID: KFH

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-------------------------------|-------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| Total | SYNCB/AMAZON | | | 807.97 |
| | 4 invoices | TRUCK CENTER COMPANIES | 02/15/2016 | 8,021.78 |
| 01 2750 338 000 | | Bus Repairs | | 3,173.51 |
| 01 2750 338 000 | | Bus Repairs | | 2,931.80 |
| 01 2750 338 000 | | Bus Repairs | | 134.22 |
| 01 2610 410 100 | | Elem Supplies | | 1,782.25 |
| Total | TRUCK CENTER COMPANIES | | | 8,021.78 |
| | 62759 | VILLAGE OF BENNET | 02/15/2016 | 89.96 |
| 01 3540 321 100 | | utilities | | 89.96 |
| | 62884 | VILLAGE OF BENNET | 02/15/2016 | 66.05 |
| 01 2610 323 100 | | Elem Water & Sewer | | 66.05 |
| | 63257,63132,631 | VILLAGE OF BENNET | 02/15/2016 | 875.53 |
| 01 2610 323 100 | | Elem Water & Sewer | | 150.63 |
| 01 3540 321 100 | | utilities | | 189.14 |
| 01 2610 323 100 | | Elem Water & Sewer | | 499.20 |
| 01 2610 342 100 | | Electricity | | 36.56 |
| Total | VILLAGE OF BENNET | | | 1,031.54 |
| | 162247 | VOICE NEWS | 02/15/2016 | 6.31 |
| 01 2310 350 000 | | Advertise/printing | | 6.31 |
| | 1627040,41,42 | VOICE NEWS | 02/15/2016 | 195.67 |
| 01 2310 350 000 | | Advertise/printing | | 42.92 |
| 01 2310 350 000 | | Advertise/printing | | 42.08 |
| 01 2310 350 000 | | Advertise/printing | | 110.67 |
| Total | VOICE NEWS | | | 201.98 |
| | 1419563 | WASTE CONNECTIONS OF NEBRASKA | 02/15/2016 | 534.25 |
| 01 2610 690 200 | | Sec Upkeep | | 534.25 |
| Total | WASTE CONNECTIONS OF NEBRASKA | | | 534.25 |
| | JWOct-Dec 2015 | Wilson, Jiree | 02/15/2016 | 83.09 |
| 01 1216 670 100 | | Travel/Mileage | | 83.09 |
| Total | Wilson, Jiree | | | 83.09 |
| | 090478926 1/28 | WINDSTREAM | 02/15/2016 | 228.45 |
| 01 2510 382 200 | | Sec Telephone | | 228.45 |
| | 090481120-1/27 | WINDSTREAM | 02/15/2016 | 156.51 |
| 01 2510 382 100 | | Elem Telephone | | 156.51 |
| Total | WINDSTREAM | | | 384.96 |
| Fund Number | 01 | | | 76,147.60 |
| Checking Account ID | 1 | | | 76,147.60 |

February Bills 76147.60

January Payroll 367085.90

Total \$443233.50

Revenue Summary Report
Processing Month: 01/2016
Regular; Processing Month 01/2016

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-----------------------------------|-------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 1100 | Taxes-other | 4,755,409.00 | 0.00 | 0.00 | 0.00 | 4,755,409.00 |
| 01 1110 | Local Property Taxes | 0.00 | 693,019.07 | 1,700,501.20 | 0.00 | (1,700,501.20) |
| 01 1115 | Carline Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1125 | Motor Vehicle Tax | 202,446.00 | 27,035.28 | 75,212.83 | 37.15 | 127,233.17 |
| 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 | 0.00 | 2,350.00 | 7,800.00 | 0.00 | (7,800.00) |
| 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 | 34.33 | 218.04 | 0.00 | (218.04) |
| 01 1610 | Local License Fees | 0.00 | 30.00 | 330.00 | 0.00 | (330.00) |
| 01 1810 | Community Services | 15,000.00 | 1,910.50 | 15,985.93 | 106.57 | (985.93) |
| 01 1910 | Rental Of School Facility | 200.00 | 0.00 | 115.00 | 57.50 | 85.00 |
| 01 1990 | Other Local Receipts | 0.00 | 14,111.49 | 14,111.49 | 0.00 | (14,111.49) |
| Subtotal: LOCAL RECIEPTS | | 4,983,055.00 | 738,490.67 | 1,814,274.49 | 36.41 | 3,168,780.51 |
| 01 2110 | Co Fines & License Fees | 10,000.00 | 1,421.54 | 6,299.59 | 63.00 | 3,700.41 |
| 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 | | 15,000.00 | 1,421.54 | 6,299.59 | 42.00 | 8,700.41 |
| 01 3100 | State Appropriation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3110 | State Aid | 486,555.00 | 48,655.47 | 194,621.88 | 40.00 | 291,933.12 |
| 01 3120 | Spec Ed/school Age | 70,000.00 | 39,544.00 | 79,027.00 | 112.90 | (9,027.00) |
| 01 3125 | Special ed Transportation | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 01 3130 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,489.00 | 156.83 | (1,989.00) |
| 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 | 42,000.00 | 80,960.73 | 80,960.73 | 192.76 | (38,960.73) |
| 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 | 2,000.00 | 0.00 | (2,000.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: STATE RECEIPTS | | 645,555.00 | 169,160.20 | 362,098.61 | 56.09 | 283,456.39 |
| 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 | 3,481.00 | 10.88 | 28,519.00 |
| 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 | 2,938.55 | 0.00 | (2,938.55) |
| 01 4320 | R.E.A.P. Rural Education Achievemem | 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 | 4,201.00 | 0.00 | (4,201.00) |
| 01 4406 0002 | IDEA BASE 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 01/2016
Regular; Processing Month 01/2016

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 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 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 | 3,431.65 | 45.76 | 4,068.35 |
| 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 Aideaprespynt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4690 | Olther 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 | 5,143.00 | 25.72 | 14,857.00 |
| 01 4994 | SCIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: FEDERAL RECEIPTS | | 129,500.00 | 0.00 | 19,195.20 | 14.82 | 110,304.80 |
| 01 5000 | Non Revenue Receipts-other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 9,040.01 | 50,462.34 | 0.00 | (50,462.34) |
| 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 | 0.00 | 919.00 | 91.90 | 81.00 |
| Subtotal: NON-REVENUE RECEIPTS | | 1,000.00 | 9,040.01 | 51,381.34 | 5,138.13 | (50,381.34) |
| 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: | | 5,774,110.00 | 918,112.42 | 2,253,249.23 | 39.02 | 3,520,860.77 |

Current Cash Balance Report

Date: 01/02/2016 thru 01/31/2016

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------------|----------------|----------|---------------|-------------|--------------|
| A ACTIVITY ACCOUNT | | | | | |
| 1 ATHLETIC | 11,537.06 | 2,269.11 | 632.80 | 0.00 | 13,173.37 |
| 2 ANNUAL | 9,948.92 | 0.00 | 1,806.54 | 0.00 | 8,142.38 |
| 3 MUSIC | 478.74 | 0.00 | 80.00 | 0.00 | 398.74 |
| 4 ELEMENTARY UNIT | 8,751.14 | 85.00 | 234.29 | 0.00 | 8,601.85 |
| 5 STUDENT COUNCIL | 1,291.74 | 0.00 | -253.87 | 0.00 | 1,545.61 |
| 6 FFA | 7,552.53 | 500.00 | 975.71 | 0.00 | 7,076.82 |
| 7 High School UNIT | 4,517.03 | 0.00 | 225.40 | 0.00 | 4,291.63 |
| 8 P CLUB | 1,032.28 | 0.00 | 0.00 | 0.00 | 1,032.28 |
| 9 FCCLA | 1,544.12 | 75.00 | 77.75 | 0.00 | 1,541.37 |
| 10 MISC ACCOUNT | 1,662.44 | 0.00 | 65.00 | 0.00 | 1,597.44 |
| 11 Art Club | 679.13 | 0.00 | 0.00 | 0.00 | 679.13 |
| 12 National Honor Society | 246.09 | 651.00 | 0.00 | 0.00 | 897.09 |
| 13 Speech | 24.33 | 0.00 | 0.00 | 0.00 | 24.33 |
| 14 1st Grade | 2,453.44 | 0.00 | 99.00 | 0.00 | 2,354.44 |
| 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 | 1,961.88 | 901.50 | 984.66 | 0.00 | 1,878.72 |
| 17 Basketball camps | 1,980.20 | 33.35 | 0.00 | 0.00 | 2,013.55 |
| 18 Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 Interest | 97.15 | 2.45 | 0.00 | 0.00 | 99.60 |
| 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 | 470.35 | 0.00 | 0.00 | 0.00 | 470.35 |
| 24 Industrial Arts Shop | 534.69 | 0.00 | 0.00 | 0.00 | 534.69 |
| 25 Library | 6,242.50 | 0.00 | 63.44 | 0.00 | 6,179.06 |
| 26 PARTY Group | 2,165.44 | 0.00 | 0.00 | 0.00 | 2,165.44 |
| 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Musical/Drama | 1,266.15 | 0.00 | -152.21 | 0.00 | 1,418.36 |
| 29 wrestling | 81.78 | 0.00 | 0.00 | 0.00 | 81.78 |
| 30 GENERAL FUND REIMBURSEMENT | 0.00 | 0.00 | -253.50 | 0.00 | 253.50 |
| 31 6th grade | 444.39 | 49.25 | 0.00 | 0.00 | 493.64 |
| 32 Weights | 3,834.43 | 96.00 | 115.63 | 0.00 | 3,814.80 |
| 33 Volleyball Account | 888.48 | 0.00 | -70.00 | 0.00 | 958.48 |
| 34 Imprest Fund | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 35 Bennet Boosters | 1,341.97 | 0.00 | 0.00 | 0.00 | 1,341.97 |
| 36 Cheerleading | 1,559.00 | 0.00 | 77.02 | 0.00 | 1,481.98 |
| 37 Bennet Back-Pack Program | 201.17 | 0.00 | 0.00 | 0.00 | 201.17 |
| 38 Student Planners | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 39 Family Passes for 2014-2015 | 4,355.00 | 0.00 | 0.00 | 0.00 | 4,355.00 |
| 40 Student Fees | 3,640.00 | 30.00 | 0.00 | 0.00 | 3,670.00 |
| 41 Quiz Bowl | 566.18 | 0.00 | 0.00 | 0.00 | 566.18 |
| 42 Jr. High Basketball | 335.50 | 0.00 | 315.00 | 0.00 | 20.50 |
| 43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 Spanish | 6.85 | 0.00 | 0.00 | 0.00 | 6.85 |
| 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 Class of 2016 | 1,406.72 | 0.00 | 510.69 | 0.00 | 896.03 |
| 47 National Breast Cancer Foundation | 1,204.55 | 0.00 | 1,204.55 | 0.00 | 0.00 |
| 48 Class of 2015 | 274.61 | 0.00 | 0.00 | 0.00 | 274.61 |
| 49 Show Choir | 182.36 | 0.00 | 0.00 | 0.00 | 182.36 |
| 50 Insurance I-Pads | 12,540.00 | 0.00 | 0.00 | 0.00 | 12,540.00 |
| 51 Golf | 409.17 | 0.00 | 0.00 | 0.00 | 409.17 |
| 52 Class of 2017 | 2,339.13 | 0.00 | 0.00 | 0.00 | 2,339.13 |

SELECTED Data

Current Cash Balance Report

Date: 01/02/2016 thru 01/31/2016

Arranged by:
Group ID and Activity Number

| <u>Activity Number and Name</u> | <u>Beginning Cash</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Adjustments</u> | <u>Cash Balance</u> |
|---------------------------------|-----------------------|-----------------|----------------------|--------------------|---------------------|
| A ACTIVITY ACCOUNT Totals: | 108,921.44 | 4,692.66 | 6,737.90 | 0.00 | 106,876.20 |
| Report Totals: | 108,921.44 | 4,692.66 | 6,737.90 | 0.00 | 106,876.20 |

Expenditure Report by Function/Object - Summary

02/10/2016 09:29 AM

Regular Processing Month 02/2016

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4810 | 10,091.00 | 0.00 | 0.00 | 0.00 | 10,091.00 | 0.00 | 0.00 | 10,091.00 |
| 4955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4990 | 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 | 45,000.00 | 585.20 | 6,032.48 | 13.41 | 38,967.52 | 0.00 | 0.00 | 38,967.52 |
| 4994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 6,145,474.00 | 451,690.97 | 2,893,219.74 | 47.11 | 3,252,254.26 | 2,156.00 | 0.00 | 3,250,098.26 |

February Activity Board Report

| | | | | | | |
|----------------|-----------------------|--|-------------------|---|--|--|
| Mon | 02/08/2016 | Basketball: Boys C Team Game | 4:30pm | Malcolm | Palmyra High School | |
| Mon | 02/08/2016 | Basketball: Girls C Team Game | 6:00pm | Malcolm | Palmyra High School | (Cancelled) |
| Tue | 02/09/2016 | Parent Teacher Conferences | 1:30pm | | Palmyra High School | |
| Thu | 02/11/2016 | Basketball: Girls JH Game | 3:00pm | Nebraska City Lourdes (Lourdes Central Catholic School) | Palmyra High School | Palmyra High School (Date, Time & Location Changed from 01-25-16) Note: Game will be played at Palmyra and not Bennet. |
| Thu | 02/11/2016 | Basketball: Girls Varsity Game | 6:00pm | Pawnee City | Palmyra High School | Varsity Only |
| Thu | 02/11/2016 | Basketball: Boys Varsity Game | 7:30pm | Pawnee City | Palmyra High School | Varsity Only |
| Fri | 02/12/2016 | Winter Break | | | | |
| Fri | 02/12/2016 | Wrestling: Varsity Districts | 3pm | Away | Freeman HS | |
| Sat | 02/13/2016 | District Wrestling | 10am | Away | Freeman HS | |
| Mon | 02/15/2016 | Basketball: Girls JH Game | 4:00pm | Away vs. Malcolm | Malcolm High School | |
| Mon | 02/15/2016 | Basketball: Girls Varsity Sub Districts | 7:00pm | TBA | TBA | |
| Tue | 02/16/2016 | Basketball: Girls Varsity Sub Districts | TBD | TBA | TBA | |
| Thu | 02/18/2016 | Basketball: Girls Varsity Sub Districts Finals | TBD | TBA | TBA | |
| Thu | 02/18/2016 | Basketball: Girls JH Game | 4:00pm | Weeping Water | Bennet Elementary | |
| Fri | 02/19/2016 | Basketball: Boys JV Game | 4:00pm | HTRS | Palmyra High School | |
| Fri | 02/19/2016 | Basketball: Boys Varsity Game | 6:00pm | HTRS | Palmyra High School | |
| Sat | 02/20/2016 | FFA Week | | | | |
| Sat | 02/20/2016 | Basketball: Girls JH Tournament | 8:00am | Conestoga, Johnson County Central, Weeping Water | Palmyra High School | |
| Mon | 02/22/2016 | Basketball: Boys Varsity Sub Districts | TBD | TBA | TBA | |

| | | | | | | |
|------------|-------------------|--|------------|---|---|--|
| Mon | 02/22/2016 | Basketball: Girls JH Game | 5:00pm | Away vs. Louisville | Louisville High School | |
| Tue | 02/23/2016 | Basketball: Boys Varsity Sub Districts | TBD | TBA | TBA | |
| Thu | 02/25/2016 | Basketball: Boys Varsity Sub Districts Finals | TBD | TBA | TBA | |
| Fri | 02/26/2016 | Wrestling: JH Invitational | 4:30pm | Away vs. Weeping Water, East Butler, Arlington, Auburn Senior, Cass County Central, Conestoga, Cross County Public, Elkhorn Grandview Middle, Fort Calhoun Community, Freeman, Humboldt Table Rock Steinauer, Johnson County Central, Lincoln Christian, Louisville, Malcolm, Palmyra, Syracuse | Weeping Water High School | |
| Mon | 02/29/2016 | Wrestling: JH Quad | 4:30pm | Away vs. Conestoga, Louisville, Malcolm, Palmyra | Conestoga Jr./Sr. High School | No Weigh ins, schools will report weights to host school |

1. It is beginning to appear that State Aid Certification could be delayed this year, as the legislature will examine a variety of factors impacting the formula and the formula total not just for the upcoming fiscal year but for years to come. This will also be affected by revenue forecasts and the overall ideas revolving around tax reform. Current proposals range from LB 883 which calls for foundation aid for each school district to LB 958 and 959 which would look Limit the statewide aggregate increase in the class of agricultural property to 3% per year by adjusting the value of agricultural and horticultural land while also changing the structure of levy limit exceptions for voluntary termination agreements and, court judgments; capital improvements, qualified sinking funds for equipment purchases, and expenditures in support of inter-local agreements.
2. On February 8, 2016 KSB personnel presented information for staff members regarding compliance with a variety of laws impacted by Individuals with Disabilities Education Act, the Office of Civil Rights, Individual Education Plans and Nebraska Rule 51. The presentation was informative and necessary as legal requirements in each of the afore mentioned areas are continuing to change annually making compliance difficult at best.
3. February 3, 2016 marked the opening of the E-rate filing window for fiscal 2016. The programs fiscal year currently runs from July 1 through June 30 each year. The 2014 update to the E-rate program coupled with increased funding for equipment and wiring will greatly benefit students and assist schools with maintaining a modern infrastructure of wiring and switches necessary for robust connectivity in future years. Fiscal Year 2015 provided just under 3 billion to qualifying schools and libraries. This is an increase from 2.28 billion in FY 2014.
4. Monday February 22, 2016 will be the date for the next construction meeting. This meeting will be held at the Clark Enersen Partners 1010 Lincoln Mall #200 and the meeting will begin at 5:30 p.m.

Secondary Principal
Board Report
February 15, 2016

1. Feb 8th Professional Development – Agenda items to included

SPED/IEP update
BC/BS insurance update
NeSA Planning
Vocabulary instruction work
Committee meetings
Individual work

2. Parent Teacher Conferences - Tuesday, February 9 - 2:00 p.m. - 8:00 p.m.

7th 23 of 32 – 72%
8th 13 of 26 – 50%
9th 21 of 33 – 64%
10th 15 of 27 – 56%
11th 13 of 38 – 34%
12th 5 of 27 – 19%

Total 90 of 184 – 49%

Attendance by hour:

2:00-3:00 – 16 families
3:00-4:00 – 16 families
4:00-5:00 – 16 families
5:00-6:00 – 17 families
6:00-7:00 – 10 families
7:00-8:00 – 0 families

3. FFA News – From Mr. Malone

Palmyra FFA attended the 4th Annual Innovative Youth Corn Challenge Banquet, January 22 at the East Campus Union of the University of Nebraska. Garret Talcott, Ryan Hoover and Morgan Storant received 1st place Innovative Corn Challenge project and 2nd place for the overall Innovative Corn Challenge project with \$750.00 in cash awards. The Challenge is sponsored by the Nebraska Corn Board and the University of Nebraska Extension Service.

Palmyra FFA will receive a \$2500 Americas Farmers Grow Communities award from Monsanto Corporation representing Otoe County. Palmyra was nominated for the award by Verda Umland an area farm producer using Monsanto products through the awards program they promote to help Community Leadership. The plan is to establish a small green house by the shop for all Palmyra students to use as growing lab. The award will be presented during the month of February.

4. NeSA State Writing Test & NeSA ELA-M-S

8th and 11th grades complete. Kids made an honest effort, technology worked as expected. Mr. Pollock and Mr. Brown did a great job!

NeSA ELA-M-S tests dates below:

7th Grade ELA – March 22, March 23 make up day

8th Grade ELA – April 12, make up day TBA

11th Grade ELA – April 15, make up day TBA

8th Science – April 19th, make up day TBA

11th Science – April 21, make up day TBA

7th Math – April 26, make up day TBA

8th Math – April 27, make up day TBA

11th Math – April 28, make up day TBA

February Elementary Principal's Report:

Monday, February 8th was a teacher in-service day. It was a very busy day with meetings and preparation for parent teacher conferences.

- SPED/IEP update
- BC/BS insurance update
- NeSA preparation
- Student Assistance Team
- Vocabulary instruction work
- Individual work.

Parent Teacher Conferences: Tuesday, February 9th was parent teacher conferences. Bennet elementary had 94% of parents attend their child's conference.

NeSA Writing: 4th grade students completed the NeSA writing during the last week of January. Students in 4th grade participated in the pencil and paper writing assessment. Mrs. Ourada and Mrs. Sullivan did a super job preparing the students for the writing test.

NeSA Testing for 3rd-6th grades will be April 11th-22nd.

Bennet Care Project: Bennet Elementary students in 6th grade along with the help from Mrs. Hanger are organizing a fundraiser for the People City Mission Shelter. This project fits in nicely with our Character Counts pillar of the month for February of Caring.

February is National Kindness Month! District OR 1 will be participating in a variety of activities for National Kindness during the week of February 14th-20th.

DISTRICT OR-1 PUBLIC SCHOOL CALENDAR 2016-2017

August 2016

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

- 8-Aug Football Practice begins.
- 10-Aug Faculty Inservice-8:00-4:00 .
- 11-Aug Faculty Inservice-8:00-4:00 .
- 12-Aug Faculty Inservice-8:00-4:00 .
- 15-Aug First Day of School
- 15-Aug Start of Fall Practice

August 2016

January 2017

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

September 2016

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

- 5-Sep NO SCHOOL -Labor Day
- 20-Sep Dismiss @ 1:30 P.M. P-T conf. 2:00-8:00 P.M.

September 2016

October 2016

- 17-Oct Start 2nd Quarter
- 20-Oct 1:30 Dismissal Fall Break
- 21-Oct NO SCHOOL Fall Break

November 2016

- 14-Nov Start Winter Practice
- 23-Nov NO SCHOOL Thanksgiving Break
- 24-Nov NO SCHOOL Thanksgiving Break
- 25-Nov NO SCHOOL Thanksgiving Break

December 2016

- 22-Dec End of Second Quarter
- 22-Dec Dismiss at 1:30 for Christmas
- 23-Dec Winter Vacation December 22-January 1
- 23-27 Dec Five day moratorium period est. by NSAA

January 2017

- 2,3 Jan Winter Vacation
- 4-Jan School Resumes, Start 3rd Quarter
- 16-Jan Martin Luther King Day Teacher Inservice No School

February 2017

- 6-Feb Teacher In-Service No School
- 7-Feb Dismiss @ 1:30 P.M. P-T conf. 2:00-8:00 P.M.
- 10-Feb NO SCHOOL Winter Break
- 27-Feb Start of Spring Practice

March 2017

- 3-Mar NO SCHOOL Spring Break
- 9-Mar End of Third Quarter 1:30 Dismissal
- 10-Mar NO SCHOOL Spring Break
- 13-Mar Start 4th Quarter

April 2017

- 13-Apr Everyone Dismissed at 1:30pm for Easter Break
- 14-Apr NO SCHOOL; Easter Break
- 17-Apr NO SCHOOL; Easter Break

May 2017

- 13-May Graduation
- 17-May Elementary End of 2nd Semester Reg. Dis.
- 18-May End of Second Semester-1:30 Dismissal H.S.
- 19-May Teacher Work Day

Note: Early dismissal times of 1:30 will result in an elementary dismissal time of 1:10.

179 student days

185 total for teachers

No School Bennet Elementary

Teacher days

Vacation Days

Parent Teacher conf.

Early Dismissal

October 2016

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

November 2016

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

December 2016

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

February 2017

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |

March 2017

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

April 2017

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

May 2017

| SU | M | T | W | TH | F | SA |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

AGREEMENT ALLOWING USE OF NEBRASKA DEPARTMENT OF ROADS LINCOLN RADIO TOWER
between
Bennet/Palmyra School District OR-1
and
NEBRASKA DEPARTMENT OF ROADS

The Nebraska Department of Roads (hereinafter "NDOR") owns and operates certain radio towers for state highway purposes. NDOR hereby agrees to allow Bennet-Palmyra School District OR-1 (hereinafter "District OR-1") the use of excess space, as determined under this agreement, on the NDOR Lincoln tower so long as there is no cost to the Department. NDOR retains full ownership of the tower and site property. NDOR further retains full discretionary authority over the use of the tower and site property. NDOR and District OR-1 do hereby agree to the terms and conditions of use set forth in this Agreement.

Permission is given by NDOR for the placement of specific antenna(s), the use of transmit frequency or frequencies, and other items as defined in Attachment A. All use of the tower by District OR-1 must be by prior written consent of NDOR. District OR-1 agrees that all costs related to installation, operation, maintenance, and removal of antennas on NDOR's tower will be solely the responsibility of District OR-1. In the event that NDOR determines that it is necessary or desirable to achieve any objective of the Department, NDOR and District OR-1 hereby agree that NDOR retains sole discretion to terminate this agreement and require removal of any equipment and materials of District OR-1. NDOR agrees to notify District OR-1 six months prior to termination of the agreement.

There shall be no payment to NDOR for use of the NDOR's tower. All costs of installation, service, repair, replacement, or removal of any District OR-1 antenna, line or appurtenance is the responsibility of District OR-1.

Electricity provided by NDOR for the District OR-1 base station is for radio use only. District OR-1 hereby agrees that no heaters will be used in the radio shelter except when a technician is present in the radio shelter. NDOR will share use of its standby electrical generator (if present) with District OR-1 for radio equipment within the NDOR shelter.

District OR-1 agrees that installation, operation, maintenance, and removal of District OR-1's antennas on NDOR's tower will be consistent with good engineering practice. NDOR and District OR-1 further agree that it is the responsibility of the District OR-1 to meet applicable minimum standards of the industry related to placement, operation, maintenance and removal of antenna(s) on NDOR's tower. NDOR and District OR-1 agree that it is the responsibility of District OR-1 to review the design, construction, and capacity of the tower to determine if the tower will meet the needs and requirements of the District OR-1 and the requirements of District OR-1's equipment. NDOR does not make any representation concerning the existing condition of the tower, the ability of the tower to support District OR-1's equipment, or of the tower's suitability for District OR-1's intended or desired use.

District OR-1 hereby agrees that it is the responsibility of District OR-1 to ensure that District OR-1's antenna will not intrude into the Near Field of other antennas, that the maximum wind load of the tower will not be exceeded, and that any damage caused by District OR-1 to the tower and/or any NDOR or other equipment during the installation, operation, maintenance, or removal of the antenna will be the sole responsibility of District OR-1. Any costs associated with such damage shall be the sole responsibility of District OR-1.

All equipment of District OR-1 shall be maintained in good order to prevent damage to the tower and other equipment or interference to other users of the tower. Any deficiencies, as identified by NDOR staff or contractor, or by District OR-1, are the responsibility of District OR-1 to repair or replace. District OR-1 hereby agrees to notify NDOR of any damage or deficiency noted on the tower or any equipment on the tower, regardless of the cause of the damage, within a reasonable time after discovery of the damage or deficiency. NDOR agrees to notify District OR-1 of any damage or deficiencies discovered to District OR-1's equipment or by District OR-1's equipment by telephone or electronic mail within a reasonable time after discovery of damage or deficiencies. District OR-1 will

have (30) thirty days from the date of notice of the deficiency to repair any damage or replace any deficient equipment. NDOR has the right to repair or remove any deficient equipment not repaired or replaced by the end of the thirty day time period at the expense of District OR-1. NDOR also has the authority, but not the duty, to act immediately to remove or repair defective equipment of District OR-1 if necessary to preserve the tower or where necessitated by concerns for safety at the expense of the District OR-1.

NDOR and District OR-1 hereby agree that NDOR has no duty to warn District OR-1 of any planned outage for service or repair at the tower site. NDOR is not responsible for any liability or consequences, direct or indirect, caused by interrupted or impaired use by District OR-1 of equipment at tower, regardless of the cause.

District OR-1 hereby agrees to hold NDOR harmless from any and all liability, loss, or damage NDOR may suffer as a result of claims, demands, costs, or judgments against NDOR caused by District OR-1 as a result of District OR-1's failure to comply with this agreement or as a result of any act or omissions committed by District OR-1 while on NDOR's property.

Signed _____ for District OR-1 Public Schools _____
(Date)

Signed _____ for District OR-1 Public Schools _____
(Date)

Signed  _____ for Nebraska Dept. of Roads 1-28-16
(Date)

ATTACHMENT A

Agency: District OR-1

Location: NDOR Palmyra Tower 40.70919 N, 96.41477 W

Station location: NDOR equipment shelter

Base station output :

Transmit frequency:

Antenna:

Transmission line:

contact information: name: _____

phone: _____

email: _____

FAX: _____

address of record: _____
