

Board of Education Regular Meeting

Monday, June 13, 2016 7:30 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 7:31 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 7:30 p.m.
2. Open Meetings Act Posting
3. Consent Agenda Motion to approve the consent agenda as presented Passed with a motion by Kevin Schroder and a second by Kipp Haight.
Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Kevin Schroder: Yea It was asked to be noted by Board member Steward that the second payment to Rogge construction was approved with an additional amount being requested at a subsequent date after the June special meeting with a desire that this not become a regular event.
- 3.1. Approval of minutes of previous meetings Minutes of the 160607 special meeting were corrected to include the upcoming July 13, 2016 regular meeting date.
- 3.2. Approval of Claims/Payment of Bills and Payroll
- 3.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
- 3.4. Financial Report
4. Public Comment Craig Bolz discussed the role of elected officials and school officials.
Craig asked the board to consider asking the taxpayers to approve an additional one million dollars to build out the original Palmyra design as bid. Jackie Bremer, on behalf of members

- of the Palmyra alumni group asked the Board to save the cornerstone of the 1935 building. It was also asked if the board would be interested in selling bricks from the original building.
5. Administrative Reports Mr. Hanger and Mrs. Walter provided information for the Board of Education.
 - 5.1. Superintendent Report
 - 5.2. High School Principal
 - 5.3. Elementary Principal
 6. Discussion Items- Committee Reports
 - 6.1. July Board of Education Retreat July 18, 2016 at 5:30 p.m. Retreat dates were discussed and the value of the retreat process was examined. The concept of having open communication and sharing insights for each board member was of value and should be pursued. Board members discussed the benefits of a potential retreat that would be of value for the board and individual board members. The Board asked to look at dates in August for NASB room and personnel availability.
 7. Action Items
 - 7.1. Presentation, discussion and or official action to approve the 2016-2017 Bennet Elementary and Bennet Pre-School Student Handbooks. Motion to Approve the Bennet Elementary and Bennet Pre-School Student Handbooks. Passed with a motion by Kipp Haight and a second by Doug Church.
Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Kevin Schroder: Yea A question regarding action in June was raised and it was pointed out that it was important to approve handbooks for students while building administrators were available for consultation with the Board.
 - 7.2. Presentation, discussion and or official action to approve the 2016-2017 Palmyra Jr.-Sr. High School Student Handbook. Motion to Approve the Palmyra Jr.-Sr. High School Student Handbook. Passed with a motion by Kevin Schroder and a second by Kipp Haight.
Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Kipp Haight: Yea, Clayton Maahs: Yea, Kevin Schroder: Yea Changes regarding ESSA were provided. Mr. Hanger provided a timeline for ESEA, NCLB and ESSA.
 8. Board of Education Development
 9. Topics for Next Month's Agenda The Board asked to see what room and personnel would be available as NASB in mid to late August.
 10. Adjournment The meeting was duly adjourned at 8:39 p.m. June 13, 2016.

Chairperson

Superintendent

Board of Education Regular Meeting

May 16, 2016 7:00 PM

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

Attendance Taken at 7:02 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 7:01 p.m.

B. Open Meetings Act Posting

C. Staff and Student Presentations

C.1. Technology information

Discussion:

Mr. Brown provided information regarding the 1:1 program and the work of the technology committee to date. The committee has been in the process of exploring other devices and tablets including but not limited to the iPad and chrome books. Mr. Brown discussed the student management system options and the capabilities of each product. Integration of STEM courses and curriculum for 21st century skills will continue to need support. One benefit of technology is that it can extend the school day for our students. Chrome books appear to be manageable and affordable while meeting district goals. The Board thanked Mr. Brown for presenting information regarding technology.

D. Consent Agenda

Motion Passed: Motion to approve the consent agenda as presented passed with a motion by Kevin Schroder and a second by Doug Church.

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

Discussion:

Board member Steward asked about the Voice news ads. Mrs. Walter explained that those ads were for pre-school and kindergarten roundup. The Board was informed that the sump pump in the Pre-K building was replaced with equipment from Menards.

D.1. Approval of minutes of previous meetings

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

Discussion:

Board members reviewed financial information regarding claims and account balances. The Board reviewed the maintenance of school buses and the cost of recent repairs. Board member Steward asked about the Building Fund and Superintendent Hanger surmised that the claims were the result of payments to Olsson and Associates and Lancaster County as previously approved by the Board.

D.3. Financial Report

E. Public Comment

F. Administrative Reports

Discussion:

Building administrators provided information for the Board of Education.

F.1. Superintendent Report

F.2. High School Principal

F.3. Elementary Principal

G. Discussion Items- Committee Reports

G.1. North Property mowing consideration.

Discussion:

Superintendent Hanger presented an offer for mowing the North property to the Board. In order to provide adequate entrance space to the property the FFA has offered to install a simple wire fence. Mr. Hanger also asked if the Board would allow mowing of the perimeter again in the Fall to allow the cross country team to use the area to practice. The Board approved mowing the North property and the installation of a gate on the West side to allow equipment to enter the site as well as subsequent mowing in the Fall.

G.2. Finance Committee meeting dates

Discussion:

The Board established committee meeting dates as June 20th for the Building Committee and June 23 for the Finance Committee. Both meetings will begin at 5:00 p.m.

H. Action Items

H.1. Presentation, discussion and or official action to approve the Nebraska City Utilities construction estimate.

Motion Passed: Motion to approve the Nebraska City Utilities construction estimate passed with a motion by Susan Steward 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:

Superintendent Hanger reported that personnel from Clark Enersen, Mr. Hanger and Board member Steward attend the Village of Palmyra Board meeting to present information and update the Village regarding utilities work for the upcoming construction project and to also request that the Village waive the building permit fee. The Village agreed to the proposals as submitted by Clark Enersen on behalf of the school district. Board member Steward asked if the cost for

these utilities could come out of the Building or the Bond fund and Mr. Hanger replied either would be acceptable pending the results of bidding on the Palmyra project.

I. Board of Education Development

Discussion:

Board member Calfee asked if the Board would schedule a retreat during the upcoming June or July time frame. Mr. Hanger replied that we would try to schedule a Board retreat in July.

J. Topics for Next Month's Agenda

Discussion:

The Board agreed to meet the first Monday of each month for the purpose of receiving construction updates and approving claims.

K. Adjournment

Discussion:

The meeting was duly adjourned at 8:34 p.m. May 16, 2013.

Board of Education Special Meeting

May 23, 2016 5:30 PM

Distance Learning room at the Palmyra High School 425 F Street, Palmyra, NE

Attendance Taken at 5:35 PM:

Present Board Members:

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

A. Call to Order

B. Open Meetings Act Posting

Discussion:

The meeting was called to order at 5:30 p.m.

C. Action Items

C.1. Presentation, discussion and or official action with regard to bids received on May 19, 2016, for the construction of additions and renovations to the Palmyra Junior-Senior High School building located in Palmyra, Nebraska (the "Project").

Discussion:

Tim Ripp reviewed the Palmyra bid tab information from five bidders. Tim informed the Board that Clark Enersen will be in conversation with the low bidder to review the project for valued engineering items that can be approached in a cost saving effort. Those items will not be substantial material changes to the project. Tim commented that he would prefer not to rebid or redesign the project. Board members Steward and Haight asked what portion of the project or what specific timing issues led to the cost increase. Board member Steward asked about the design of the current structure and whether some items could be eliminated. Tim and Rayme discussed the process for redesign and associated costs. Board member Steward asked who does the final inspection on concrete work. Tim replied that the building will be constructed to national building code. Susan asked Tim to explain the overage noted at \$750,000. He noted that some of the soft costs would not be covered even with the low bid that was received. No action was taken on this item due to the bid cost received May 19th and as presented by Clark Enersen with a recommendation to review the bid from Sampson Construction and to negotiate value engineering options to bring the bid within budget.

C.2. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information and recommendation by the Project Architect and Owner's Representative.

Motion Passed: To accept the Benesch testing proposal as presented passed with a motion by Kipp Haight 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:

Rayme Fauss presented information to update the Board regarding the status of the Bennet construction project. The site work is on schedule and soil work is underway to bring the site up to grade. The water line work will follow and the school has been prepared for demolition in the South half of the building and the North half will follow in July.

D. Next Regular Meeting

E. Adjournment

Discussion:

The meeting was duly adjourned at 6:06 p.m. May 23, 2016.

Board of Education Special Meeting

June 07, 2016 5:30 PM

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

Attendance Taken at 5:30 PM:

Present Board Members:

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

A. Call to Order

Discussion:

The meeting called to order at 5:30 p.m.

B. Open Meetings Act Posting

C. Action Items

C.1. Presentation, discussion and or official action with regard to review and action on bids for the additions and renovations to the Palmyra Jr./Sr. High School building (Palmyra Jr./Sr. High School Building Project) received and opened on May 19, 2016, including review of possible change orders to or redesign of the plans and specifications, and, if a bid is accepted, negotiation of a contract with the accepted bidder for such Palmyra Jr./Sr. High School Building Project.

Motion Passed: Motion to reject all bids for construction of additions and renovations to the Palmyra Jr./Sr. High School building (Palmyra Jr./Sr. High School building project) passed with a motion by Doug Church 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:

Tim Ripp representing Clark Enersen presented information garnered since the previous meeting on May 23, 2016. Tim recommended that after consulting with owner's representative Rayme Fauss that bids from May 19th be rejected and a redesign be completed by July 5th for the Board to review. Rayme Fauss added that a rebid with the current timing would provide additional value and opportunity for the Board that could not be obtained through engineered value. Each Board member asked a variety of questions as to how the design process led to cost that pushed the project beyond budget expectations, what factor in design was the most significant and how the current recommendations and options available were arrived at. Tim explained his process for cost analysis that led to his conclusion and recommendation. Tim reviewed a preliminary set of plans for the redesign process and presented information about cost saving options.

Tim asked to bring the redesign back to the July 5th special meeting at TCEP for BOE review at 5:30 p.m. with bids to be due in mid-August.

C.2. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information and recommendation by the Project Architect and Owner's Representative.

Motion Passed: Motion to accept payment applications from contractors as presented passed with a motion by Kipp Haight and a second by Kevin Schroder.

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

Discussion:

Owner's representative Rayme Fauss provided information regarding the Bennet Elementary project. The bulk of demolition in the south half of the building is complete, electricians are on site, and pad excavation is nearly complete. The footings crew will move in early next week. The precast is slated to arrive the first part of July and should keep the project on schedule. Summer school has been able to progress even with construction. Superintendent Hanger reviewed the claims process with the Board based on the information provided to Mr. Fauss by Rogge General Contractors.

D. Closed Session

E. Next Regular Meeting

Discussion:

Regular Meeting Monday June 13, 2016 at 7:30 p.m.
Special Meeting Tuesday July 5, 2016 at 5:30 p.m.
Regular Meeting Wednesday July 13, 2016 at 7:30 p.m.

F. Adjournment

Discussion:

The meeting was duly adjourned at 6:46 p.m. June 7, 2016.

Balance Sheet
Period Ending: May 2016
Monthly; Processing Month 05/2016; Fund Number 01, 02, 03, 06, 07, 08, 09

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	1,930,661.40	885,295.09	2,815,956.49
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	1,930,661.40	885,295.09	2,815,956.49
<u>Other Assets</u>				
01 390	Budgeted Revenue	5,774,110.00	0.00	5,774,110.00
01 392	Less: Revenue Received	(3,750,873.03)	(1,354,522.33)	(5,105,395.36)
	Other Assets Subtotal:	2,023,236.97	(1,354,522.33)	668,714.64
	Total Assets and Deferred Outflows of Resources:	3,953,898.37	(469,227.24)	3,484,671.13
<u>Current Liabilities</u>				
01 402	Accounts Payable	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	1,183.12	0.00	1,183.12
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,941.24	0.00	1,941.24
<u>Other Liabilities</u>				
01 603	Encumbrance Commitments	0.00	0.00	0.00
01 690	Budgeted Expenditures	6,145,474.00	0.00	6,145,474.00
01 692	Less: Expenditures to Date	(3,805,505.31)	(469,227.24)	(4,274,732.55)
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:	2,339,968.69	(469,227.24)	1,870,741.45
<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:	1,611,988.44	0.00	1,611,988.44
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,953,898.37	(469,227.24)	3,484,671.13

Monthly; Processing Month 05/2016; 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	370,571.94	(2,817.02)	367,754.92
	Current Assets Subtotal:	370,571.94	(2,817.02)	367,754.92
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(226.21)	0.00	(226.21)
	Other Assets Subtotal:	(226.21)	0.00	(226.21)
Total Assets and Deferred Outflows of Resources:		370,345.73	(2,817.02)	367,528.71
<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	(30,770.19)	(2,817.02)	(33,587.21)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(30,770.19)	(2,817.02)	(33,587.21)
<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:	401,115.92	0.00	401,115.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		370,345.73	(2,817.02)	367,528.71

Monthly; Processing Month 05/2016; 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 Unemployment				
<u>Current Assets</u>				
03 101	CASH	18,355.24	0.70	18,355.94
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,355.24</u>	<u>0.70</u>	<u>38,355.94</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(26.94)	(0.70)	(27.64)
	Other Assets Subtotal:	<u>(26.94)</u>	<u>(0.70)</u>	<u>(27.64)</u>
Total Assets and Deferred Outflows of Resources:		<u>38,328.30</u>	<u>0.00</u>	<u>38,328.30</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>38,328.30</u>	<u>0.00</u>	<u>38,328.30</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,328.30</u>	<u>0.00</u>	<u>38,328.30</u>

Monthly; Processing Month 05/2016; 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	88,296.02	(7,133.87)	81,162.15
	Current Assets Subtotal:	88,296.02	(7,133.87)	81,162.15
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(167,087.10)	(23,010.05)	(190,097.15)
	Other Assets Subtotal:	(167,087.10)	(23,010.05)	(190,097.15)
Total Assets and Deferred Outflows of Resources:		(78,791.08)	(30,143.92)	(108,935.00)
<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	(176,655.20)	(30,143.92)	(206,799.12)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(176,655.20)	(30,143.92)	(206,799.12)
<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:		(78,791.08)	(30,143.92)	(108,935.00)

Monthly; Processing Month 05/2016; Fund Number 01, 02, 03, 06, 07, 08, 09

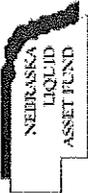
<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 Bond				
<u>Current Assets</u>				
07 101	CASH	110,434.71	98,985.99	209,420.70
	Current Assets Subtotal:	110,434.71	98,985.99	209,420.70
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(181,035.78)	(98,985.99)	(280,021.77)
	Other Assets Subtotal:	(181,035.78)	(98,985.99)	(280,021.77)
Total Assets and Deferred Outflows of Resources:		(70,601.07)	0.00	(70,601.07)
<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	(306,892.25)	0.00	(306,892.25)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(306,892.25)	0.00	(306,892.25)
<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:	236,291.18	0.00	236,291.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(70,601.07)	0.00	(70,601.07)

Monthly; Processing Month 05/2016; 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	454,904.47	63,506.58	518,411.05
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	<u>504,904.47</u>	<u>63,506.58</u>	<u>568,411.05</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(133,643.70)	(63,506.58)	(197,150.28)
	Other Assets Subtotal:	<u>(133,643.70)</u>	<u>(63,506.58)</u>	<u>(197,150.28)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>371,260.77</u></u>	<u><u>0.00</u></u>	<u><u>371,260.77</u></u>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
08 692	LESS: EXPENDITURES TO DATE	(70,763.40)	0.00	(70,763.40)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(70,763.40)</u>	<u>0.00</u>	<u>(70,763.40)</u>
<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:	<u>442,024.17</u>	<u>0.00</u>	<u>442,024.17</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>371,260.77</u></u>	<u><u>0.00</u></u>	<u><u>371,260.77</u></u>

Balance Sheet
 Period Ending: May 2016
 Monthly; Processing Month 05/2016; 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	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(390,788.23)	(131,586.49)	(522,374.72)
	Other Assets Subtotal:	(390,788.23)	(131,586.49)	(522,374.72)
	Total Assets and Deferred Outflows of Resources:	(390,788.23)	(131,586.49)	(522,374.72)
<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	(390,788.23)	(131,586.49)	(522,374.72)
	Other Liabilities Subtotal:	(390,788.23)	(131,586.49)	(522,374.72)
<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:	(390,788.23)	(131,586.49)	(522,374.72)



Account Statement

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

Palmira-Bennet School District - Construction Fund - 9300657

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
N/AF					
Opening Balance					923,249.34
05/24/16	05/24/16	Redemption - ACH Redemption	1.00	(131,586.49)	791,662.85
05/31/16	06/01/16	Accrual Income Div Reinvestment - Distributions	1.00	78.97	791,741.82
Closing Balance					791,741.82

	Month of May	Fiscal YTD September-May	
Opening Balance	923,249.34	0.00	Closing Balance
Purchases	78.97	1,810,300.00	Average Monthly Balance
Redemptions (Excl. Checks)	(131,586.49)	(1,018,558.18)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	

Closing Balance	791,741.82	791,741.82
Cash Dividends and Income	78.97	430.00



PFM Asset Management LLC

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: June 13, 2016

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for June

Next Months regular meeting is scheduled for July 13, 2016

Possible agenda items include: Construction, July retreat dates, committee meeting dates.

A. Consent Agenda

Building Fund: Benesch \$815.25 testing services, Gana Trucking \$16009.00 asbestos testing and house demolition, Dillon Remodel \$700.00 removal of case work, cabinetry and televisions for Bennet demolition.

Construction Fund: Clark Enersen Partners: \$98,082.93. Rogge Construction \$147,005.10.

B. General Fund claims:

Bank of America: \$409.55 Summer school supplies and senior slideshow software.

Ekstrum Auto Tech: \$520.00 service call, charging system check and battery replacement for bus 00.

ESU 9: \$150.00 In-service fee.

Green's Plumbing: \$704.95 Bennet Elementary sump pump replacement and repairs, Palmyra water line leak.

Harris: \$2117.88 Annual renewal fee for lunch line software.

Lincoln Journal Star: \$438.89 Employment ad.

Mick's Diesel: \$565.63 bus 02 radiator hose, cap assembly, oil and filter.

MK Mueller Enterprises: \$1270.00 staff in-service and training.

Movie Licensing USA: \$584.00 Annual motion picture licensing fee.

UPS Store: \$222.00 packing boxes for Bennet and Palmyra.

Palmyra Activity Fund: \$856.40 HAL reimbursements and postage.

Perry Law Firm: \$1830.00 Draft bid process, prepare Board resolution, conference with Clark Enersen Partners.

Shepard Floors: \$2600.00 gym floor refinishing for Bennet and Palmyra.

SOCS: \$2052.00 Annual web site renewal.

Southwest Auto: \$4451.11 Bus 11 bumper and bumper bracket, powertrain control module and wiring harness.

Sync B (Amazon): \$348.03 Printer supplies, elementary supplies, computer hardware and power source.

TCA Outdoor Power: \$347.99 Palmyra mower repair.

Account Number	Detail Description	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 01		GENERAL FUND	
ABM Janitorial-North Central, Inc	9545920		42873	2,181.67
01 2610 690 200	Sec Upkeep			2,181.67
Total ABM Janitorial-North Central, Inc				2,181.67
AS CENTRAL SERVICES	1009059		42874	227.47
01 2224 382 000	Internet Service			227.47
Total AS CENTRAL SERVICES				227.47
BANK OF AMERICA	062016		42875	409.55
01 6000 410 100	Elem Supplies -summer school			399.55
01 4992 560 200	Secondary Computer Equipment			10.00
Total BANK OF AMERICA				409.55
CASEY'S GENERAL STORES, INC	062016		42876	2,354.14
01 2750 336 000	Gas & Oil			2,354.14
Total CASEY'S GENERAL STORES, INC				2,354.14
CenterPoint Energy Services Retail, LLC	042016		42877	1,307.66
01 2610 321 200	Fuel			1,197.00
01 3540 321 100	utilities			110.66
Total CenterPoint Energy Services Retail, LLC				1,307.66
Chaffee, Michael	62016		42878	40.00
01 2212 210 100	Contracted Services			20.00
01 2212 210 200	Contracted Services			20.00
Chaffee, Michael	mc5.23.2016		42878	93.15
01 2120 670 200	Sec Travel & Mileage			93.15
Total Chaffee, Michael				133.15
COMPANY CARE LINCCARE	130079-131852		42879	129.00
01 2750 690 000	Other Expense			129.00
COMPANY CARE LINCCARE	2 invoices		42879	129.00
01 2750 690 000	Other Expense			74.00
01 2750 690 000	Other Expense			55.00
Total COMPANY CARE LINCCARE				258.00
CORNHUSKER WINNELSON CO	462537 02		42880	51.32
01 2610 410 200	Sec Supplies			51.32
Total CORNHUSKER WINNELSON CO				51.32
DFC Inc. Decker's Food Center	052016		42881	87.20
01 1110 410 200	Sec Supplies			79.22
01 3540 410 100	supplies			7.98
Total DFC Inc. Decker's Food Center				87.20
Dowding, Lisa	LD5/5/16		42882	66.06
01 6000 410 100	Elem Supplies -summer school			66.06
Total Dowding, Lisa				66.06
EDUCATIONAL SERVICE UNIT #4	052016		42883	12,320.78
01 1222 318 100	CONTRACTED speech pathologist			2,580.21

Account Number	Detail Description	Invoice Number	Check Number	Amount
01 1222 314 100	Audiology			462.82
01 1222 313 100	Pupil services pre diagnosis			3,693.75
01 4410 318 100	IDEA Contracted Services (Hearing)			599.04
01 4404 318 100	contracted services			4,110.24
01 1222 318 100	CONTRACTED speech pathologist			434.52
01 2212 310 200	Sec Staff Development			20.00
01 1222 318 100	CONTRACTED speech pathologist			420.20
EDUCATIONAL SERVICE UNIT #4	8136		42883	2,856.00
01 1222 319 100	Contracted Service			2,856.00
EDUCATIONAL SERVICE UNIT #4	8149		42883	741.00
01 1222 319 100	Contracted Service			741.00
Total EDUCATIONAL SERVICE UNIT #4				15,917.78
Educational Service Unit 9	3550		42884	150.00
01 2212 310 100	Elem Staff Development			75.00
01 2212 310 200	Sec Staff Development			75.00
Total Educational Service Unit 9				150.00
EKSTRUM AUTO TECH INC.	14009-13991		42885	520.00
01 2750 338 000	Bus Repairs			125.00
01 2750 338 000	Bus Repairs			395.00
Total EKSTRUM AUTO TECH INC.				520.00
EMILY BUDDENBERG	052016		42886	1,255.48
01 4406 318 100	IDEA 3 and 4			1,255.48
Total EMILY BUDDENBERG				1,255.48
FIRST NEBRASKA BANK	062016		42887	21,551.98
01 2620 530 200	Furniture & Equipment			21,551.98
Total FIRST NEBRASKA BANK				21,551.98
FREMONT INDUSTRIES, INC	876125		42888	334.75
01 2610 690 100	Elem Upkeep			334.75
Total FREMONT INDUSTRIES, INC				334.75
GATEHOUSE MEDIA NEBRASKA HOLDINGS	052016		42889	45.65
01 2222 440 200	Sec Periodicals			45.65
Total GATEHOUSE MEDIA NEBRASKA HOLDINGS				45.65
GREEN'S FURNACE & PLUMBING CO., INC	062016		42890	474.58
01 2620 310 200	Sec Repairmen			311.83
01 2620 310 100	Elem Repairmen			162.75
GREEN'S FURNACE & PLUMBING CO., INC	46800		42890	704.95
01 2620 310 100	Elem Repairmen			704.95
Total GREEN'S FURNACE & PLUMBING CO., INC				1,179.53
HARRIS SCHOOL SOLUTIONS	mn00092734		42891	2,238.25
01 2510 319 000	Financial Accounting			120.37
01 2510 319 000	Financial Accounting			2,117.88
Total HARRIS SCHOOL SOLUTIONS				2,238.25
HIRERIGHT SOLUTION INC	P0562022		42892	58.80
01 2750 690 000	Other Expense			58.80

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	HIRERIGHT SOLUTION INC			58.80
INSPRO INC.	626814-626822		42893	20,867.25
01 2310 240 000	Workers Compensation			7,534.00
01 2310 641 000	Liability Insurance			1,040.25
01 2310 641 000	Liability Insurance			142.25
01 2310 641 000	Liability Insurance			237.25
01 2310 641 000	Liability Insurance			437.50
01 2310 641 000	Liability Insurance			1,772.00
01 2750 641 000	Insurance			2,363.00
01 2310 641 000	Liability Insurance			807.25
01 2310 641 000	Liability Insurance			6,533.75
Total	INSPRO INC.			20,867.25
KIDS ON THE GO, INC	052016		42894	416.42
01 1222 313 100	Pupil services pre diagnosis			416.42
Total	KIDS ON THE GO, INC			416.42
Lincoln Journal Star	05162016		42895	438.89
01 2310 350 000	Advertise/printing			438.89
Total	Lincoln Journal Star			438.89
LINCOLN PUBLIC SCHOOLS	5/19/2016		42896	654.00
01 4410 670 100	Mileage			654.00
Total	LINCOLN PUBLIC SCHOOLS			654.00
MATHESON-TRI-GAS INC	51007653		42897	77.99
01 1110 410 200	Sec Supplies			77.99
Total	MATHESON-TRI-GAS INC			77.99
McCreight, Beth	BM5/20/16		42898	403.65
01 1110 670 100	Elem Travel & Mileage			403.65
Total	McCreight, Beth			403.65
Meininger Fire Protection, Inc	IN16070		42899	45.00
01 2620 310 100	Elem Repairmen			45.00
Total	Meininger Fire Protection, Inc			45.00
MENARDS	17632		42900	11.98
01 2610 410 200	Sec Supplies			11.98
MENARDS	17699		42900	206.26
01 2610 410 100	Elem Supplies			206.26
Total	MENARDS			218.24
MICK'S DIESEL REPAIR, INC	22895		42901	565.63
01 2750 338 000	Bus Repairs			565.63
Total	MICK'S DIESEL REPAIR, INC			565.63
MK MUELLER ENTERPRISES	2904		42902	1,270.00
01 1222 310 100	Elem Professional Dev			635.00
01 2212 310 200	Sec Staff Development			635.00
Total	MK MUELLER ENTERPRISES			1,270.00

Invoice Number	Check Number	Amount
Account Number		
Detail Description		
Amount		
Murphy-Robb, Sandra	SM5/23/2016	42903
01 1110 670 100	Elem Travel & Mileage	439.88
Total Murphy-Robb, Sandra		439.88
NASCD	052016	42904
01 2320 630 000	Dues & Fees	35.00
Total NASCD		35.00
NBTI Leasing, Inc DBA The UPS Store #3345	6339	42905
01 2510 341 200	Sec Postage	222.00
Total NBTI Leasing, Inc DBA The UPS Store #3345		222.00
ONE SOURCE	1502-20160531	42906
01 1120 690 200	Other Expenses	23.00
Total ONE SOURCE		23.00
ORIENTAL TRADING CO, INC	677850677-02	42907
01 6000 410 100	Elem Supplies -summer school	367.78
Total ORIENTAL TRADING CO, INC		367.78
PALMYRA ACTIVITY FUND	052016	42908
01 2510 341 100	Postage	856.40
01 3135 410 134	Hal Supplies	123.20
01 2510 341 200	Sec Postage	510.00
01 6000 410 100	Elem Supplies -summer school	123.20
Total PALMYRA ACTIVITY FUND		100.00
PAMELA S. LINKE OTR/L	052016	42909
01 1222 313 100	Pupil services pre diagnosis	6,380.13
Total PAMELA S. LINKE OTR/L		6,380.13
Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	05232016	42910
01 2310 317 000	Legal Services	1,830.00
Total Perry, Guthery, Hasse & Gessford, P.C., L.L.O.		1,830.00
PITNEY BOWS GLOBAL FINANCIAL SERVICES LL	3300378981	42911
01 2510 341 200	Sec Postage	153.00
Total PITNEY BOWS GLOBAL FINANCIAL SERVICES LL		153.00
RECYCLING ENTERPRISES OF NE, INC.	05252016	42912
01 2610 690 200	Sec Upkeep	90.00
Total RECYCLING ENTERPRISES OF NE, INC.		90.00
RICOH USA, INC	1062939534	42913
01 1110 410 200	Sec Supplies	1,212.73
Total RICOH USA, INC		1,212.73
Shepard Floors	5/19/16	42914
01 2610 410 200	Sec Supplies	2,600.00
Total Shepard Floors		2,600.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Southwest Auto	144354-144281		42915	4,451.11
01 2750 338 000	Bus Repairs			4,451.11
Total Southwest Auto				4,451.11
STUDENT ASSURANCE SERVICES, INC.	8/1/16-8/1/2017		42916	915.50
01 2310 641 000	Liability Insurance			915.50
Total STUDENT ASSURANCE SERVICES, INC.				915.50
Supplyworks	366048833		42917	218.80
01 2610 410 100	Elem Supplies			218.80
Total Supplyworks				218.80
SYNCB/AMAZON	062016		42918	348.03
01 4992 560 100	Elementary Computer Equipment			212.52
01 1110 420 100	Elem Textbooks			135.51
Total SYNCB/AMAZON				348.03
TCA OUTDOOR POWER	35287		42919	347.99
01 2620 310 200	Sec Repairmen			347.99
Total TCA OUTDOOR POWER				347.99
VILLAGE OF BENNET	141002		42920	894.98
01 2610 342 100	Electricity			894.98
Total VILLAGE OF BENNET				894.98
VILLAGE OF PALMYRA	052016		42921	353.70
01 2610 323 200	Sec Water & Sewer			353.70
Total VILLAGE OF PALMYRA				353.70
VOICE NEWS	05312016		42922	346.16
01 2310 350 000	Advertise/printing			346.16
VOICE NEWS	166354		42922	36.19
01 2310 350 000	Advertise/printing			36.19
VOICE NEWS	166499		42922	6.73
01 2310 350 000	Advertise/printing			6.73
Total VOICE NEWS				389.08
vonRenzell Van & Storage, Inc	1607-020		42923	230.00
01 1110 410 100	Elem Supplies			230.00
Total vonRenzell Van & Storage, Inc				230.00
WINDSTREAM	062016		42924	377.56
01 2510 382 200	Sec Telephone			225.32
01 2510 382 100	Elem Telephone			152.24
Total WINDSTREAM				377.56
Fund Number 01				98,022.18
Checking Account ID 1	May 2016 Payroll	\$390601.85		98,022.18
	June 2016 Bills	\$ 98022.18		
Total		\$488624.03		

Regular; Processing Month 05/2016; Fund Number 01, 02, 03, 06, 07, 08, 09

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	1,154,963.06	3,713,035.04	0.00	(3,713,035.04)
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	202,446.00	12,413.17	154,562.53	76.35	47,883.47
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	50.00	3,700.00	37.00	6,300.00
01 1270	Preschool Tuition & Fees	0.00	1,363.00	12,338.00	0.00	(12,338.00)
01 1270 0002	Preschool Tuition & Fees	0.00	0.00	1,105.00	0.00	(1,105.00)
01 1310	Transportation Other District	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Investments	0.00	101.38	445.52	0.00	(445.52)
01 1610	Local License Fees	0.00	0.00	330.00	0.00	(330.00)
01 1810	Community Services	15,000.00	2,220.65	29,401.16	196.01	(14,401.16)
01 1910	Rental Of School Facility	200.00	0.00	315.00	157.50	(115.00)
01 1990	Other Local Receipts	0.00	0.00	14,633.81	0.00	(14,633.81)
Subtotal: LOCAL RECIEPTS		4,983,055.00	1,171,111.26	3,929,866.06	78.86	1,053,188.94
01 2110	Co Fines & License Fees	10,000.00	17,305.45	27,360.98	273.61	(17,360.98)
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	17,305.45	27,360.98	182.41	(12,360.98)
01 3100	State Appropriation	0.00	0.00	0.00	0.00	0.00
01 3110	State Aid	486,555.00	48,655.47	389,243.76	80.00	97,311.24
01 3120	Spec Ed/school Age	70,000.00	35,427.00	238,849.00	341.21	(168,849.00)
01 3125	Special ed Transportation	1,500.00	0.00	0.00	0.00	1,500.00
01 3130	Homestead Exemption	0.00	35,566.41	200,023.04	0.00	(200,023.04)
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	675.00	3,800.00	0.00	(3,800.00)
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	0.00	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	35,743.74	102.12	(743.74)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		645,555.00	120,323.88	956,109.27	148.11	(310,554.27)
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 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	40,659.00	0.00	(40,659.00)
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

Regular; Processing Month 05/2016; Fund Number 01, 02, 03, 06, 07, 08, 09

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	31,842.00	31,842.00	57.89	23,158.00
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	2,951.33	29.51	7,048.67
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 Federal 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	31,842.00	94,647.53	73.09	34,852.47
01 5000	Non Revenue Receipts-other	0.00	0.00	0.00	0.00	0.00
01 5300	insurance adj.	0.00	0.00	2,508.00	0.00	(2,508.00)
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	11,328.52	91,373.30	0.00	(91,373.30)
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	2,611.22	3,530.22	353.02	(2,530.22)
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	13,939.74	97,411.52	9,741.15	(96,411.52)
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	1,354,522.33	5,105,395.36	88.42	668,714.64

Current Cash Balance Report

Date: 05/03/2016 thru 05/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT					
1 ATHLETIC	9,191.75	722.00	4,628.32	450.00	5,735.43
2 ANNUAL	8,142.38	455.00	2,322.69	0.00	6,274.69
3 MUSIC	420.27	16.00	0.00	-8.00	428.27
4 ELEMENTARY UNIT	8,593.01	120.53	68.40	0.00	8,645.14
5 STUDENT COUNCIL	1,570.11	0.00	0.00	0.00	1,570.11
6 FFA	8,068.92	0.00	1,127.31	-250.00	6,691.61
7 High School UNIT	4,108.07	137.27	22.47	0.00	4,222.87
8 P CLUB	1,032.28	0.00	0.00	0.00	1,032.28
9 FCCLA	1,397.37	0.00	0.00	250.00	1,647.37
10 MISC ACCOUNT	1,954.55	0.00	73.44	0.00	1,881.11
11 Art Club	679.13	0.00	147.22	0.00	531.91
12 National Honor Society	221.09	0.00	52.50	0.00	168.59
13 Speech	24.33	0.00	0.00	0.00	24.33
14 1st Grade	2,361.44	0.00	0.00	0.00	2,361.44
15 American Council	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00
16 Concessions	1,910.61	0.00	0.00	0.00	1,910.61
17 Basketball camps	2,684.95	283.30	139.25	0.00	2,829.00
18 Bonds	0.00	0.00	0.00	0.00	0.00
19 Interest	106.96	4.23	0.00	0.00	111.19
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	850.35	600.00	0.00	-450.00	1,000.35
24 Industrial Arts Shop	534.69	0.00	0.00	0.00	534.69
25 Library	6,139.22	20.50	811.59	0.00	5,348.13
26 PARTY Group	1,453.96	0.00	0.00	0.00	1,453.96
27	0.00	0.00	0.00	0.00	0.00
28 Musical/Drama	2,902.01	256.59	0.00	0.00	3,158.60
29 wrestling	81.78	0.00	0.00	0.00	81.78
30 GENERAL FUND REIMBURSEMENT	-1,200.00	1,000.00	856.40	0.00	-1,056.40
31 6th grade	367.64	0.00	0.00	0.00	367.64
32 Weights	2,842.94	0.00	300.00	0.00	2,542.94
33 Volleyball Account	2,183.23	0.00	1,226.24	0.00	956.99
34 Imprest Fund	2,000.00	0.00	0.00	0.00	2,000.00
35 Bennet Boosters	1,589.67	0.00	0.00	0.00	1,589.67
36 Cheerleading	1,828.36	3,952.56	929.95	0.00	4,850.97
37 Bennet Back-Pack Program	201.17	0.00	85.00	0.00	116.17
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	3,670.00	0.00	0.00	0.00	3,670.00
41 Quiz Bowl	600.08	0.00	0.00	0.00	600.08
42 Jr. High Basketball	20.50	0.00	0.00	0.00	20.50
43	0.00	0.00	0.00	0.00	0.00
44 Spanish	-0.90	0.00	0.00	0.00	-0.90
45	0.00	0.00	0.00	0.00	0.00
46 Class of 2016	900.83	429.10	1,047.41	0.00	282.52
47 National Breast Cancer Foundation	0.00	0.00	0.00	0.00	0.00
48 Class of 2015	274.61	0.00	850.00	0.00	-575.39
49 Show Choir	102.36	0.00	0.00	0.00	102.36
50 Insurance I-Pads	12,540.00	0.00	0.00	0.00	12,540.00
51 Golf	441.67	0.00	0.00	0.00	441.67
52 Class of 2017	1,172.96	176.55	0.00	0.00	1,349.51

SELECTED Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 05/03/2016 thru 05/31/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT Totals:	103,192.15	8,173.63	14,688.19	-8.00	96,669.59
Report Totals:	103,192.15	8,173.63	14,688.19	-8.00	96,669.59

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Expenditure Report by Function/Object - Summary

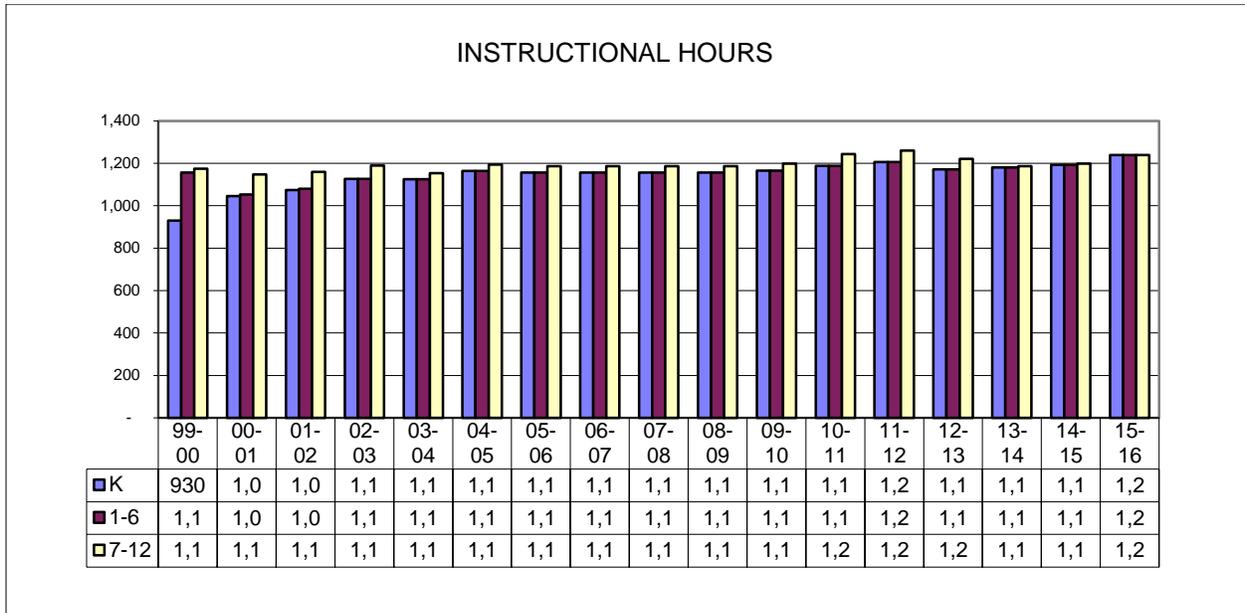
Regular, Processing Month 06/2016

User ID: KFH

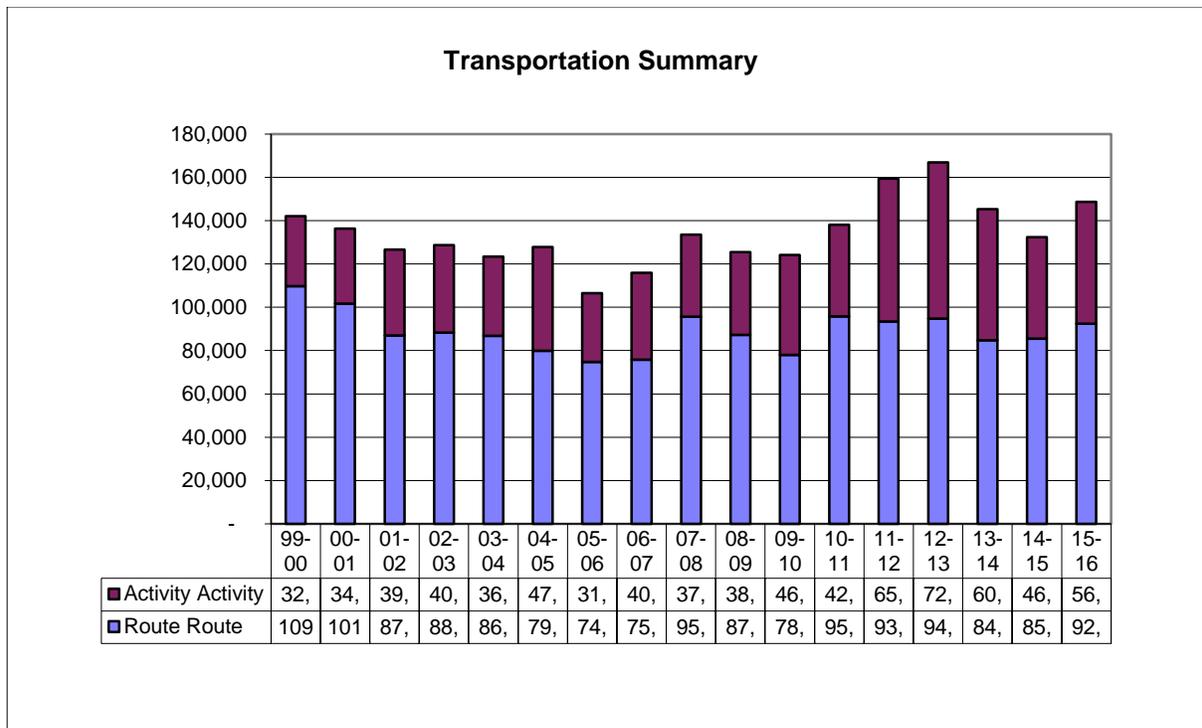
Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	10,091.00	0.00	0.00	0.00	10,091.00	0.00	0.00	10,091.00
4855	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	222.52	6,817.59	15.15	38,182.41	0.00	0.00	38,182.41
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0.00	933.39	933.39	0.00	(933.39)	0.00	0.00	(933.39)
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	98,022.18	4,372,754.73	71.19	1,772,719.27	2,156.00	0.00	1,770,563.27

June 13, 2016

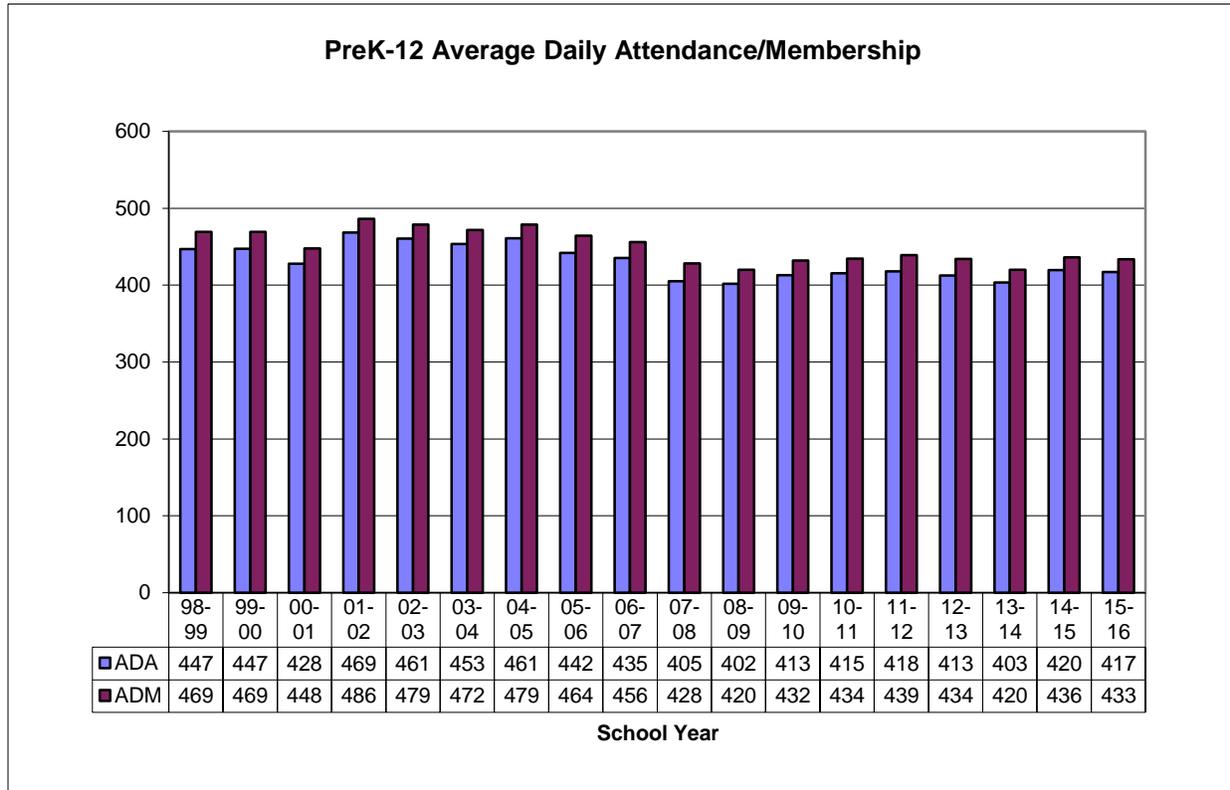
1. Information from the Annual Statistical Summary has been compiled with comparison charts and is provided as follows.



Transportation summary for vehicles includes route miles and activity miles.



Average Daily Membership and Average Daily Attendance.



2. District OR-1 has received official notification of the Early Childhood Education Program grant amount that we will receive for the 2016-2017 school year in the Grants Management System (GMS). Palmyra District OR 1 will be eligible for a grant in the amount of \$1,523.

The grant is based on an amount equal to the amount of the previous year grant (\$100,000) minus the state aid need calculation for the qualified 4-year-olds. The formula used to determine the needs side of the calculation for your district is attached.

3. Projects related to abatement are continuing and should be completed this week.

4. Pictures of construction under way at Bennet Elementary:



5. Utilities work under way at Palmyra High School:



Secondary Principal's
Board Report
June 13, 2016

1. Multicultural Report

Annual multi-cultural report indicates compliance with 100% of staff under Rule 16:004.11. A file of those activities is maintained on the system server, and updated per the rule each year by staff. An example is below:

Multicultural Education Report

Teacher: Jon Davenport

Area: Science

Course/lesson: Alchemy and the Birth of Chemistry

Lesson time/length: 50 minutes

Brief Description of Multicultural impact: In the year 750, the Islamic Empire stretched from Spain to China. In the 400 years that the Islamic people controlled that region, many important chemical discoveries were made, to include: calcinations; reduction reactions; method development for sublimation, evaporation, and crystallization; most importantly the groundwork for chemical experimentation was laid.

2. Parent Student Handbook

Entire handbook will be handed out on Monday. Other than updating the usual and typical items and cleaning up some language with regard to NCLB and ESSA; there were no major changes made to the handbook.

3. Changes to NeSA testing 2016-2017

- At grade 11 NeSA-English Language Arts, Math, and Science will not be administered in 2016-2017 due to the rationale offered below:
 - The passage of LB 930 establishes the administration of a standard college admission test at the high school level by 2017-2018.
 - Transitioning to an assessment that will measure the College and Career Ready Standards for English Language Arts, will field test the College and Career Ready Standards for Mathematics, and will do standard setting for NeSA-English Language Arts and then in the following year preparing students for a college entrance assessment creates excessive change in assessment for high school students over a two-year period.
 - Nebraska Department of Education is currently writing a Request for Proposal for a college entrance exam for testing 11th grade in 2016-2017
- NeSA-Writing at Grades 4, 8, and 11 will not be administered in 2016-2017 due to the rationale offered below:
 - Issues with the online delivery of NeSA-Writing at Grades 8 and 11 have become too great a concern to support the future administration of NeSA-Writing at grades 8 and 11.
 - Grade 4 NeSA-Writing is administered paper/pencil; however, the NeSA-Writing test is not aligned to the College and Career Ready Standards for English Language Arts.

- NDE gathered input through an educator survey and the Assessment and Accountability Advisory Committee, neither of which resulted in a clear mandate in support of administering the NeSA-Writing in 2016-2017.
- The inclusion of text-dependent analysis, which is a writing task, on the grade 5-8 reading/English Language Arts test will fulfill the requirement to assess “writing.”

June Elementary Principal's Board Report:

The final days of school went really well. The students stayed focused and worked hard until the last day. We had two award assemblies for students who were awarded certificates for: Accelerated Reader, Second Grade Spelling Bee, Perfect Attendance, Casey's Student of the Month, Character Counts, Music, Art, Computer, Physical Fitness and Presidential Achievement. It was wonderful to recognize so many students for their accomplishments this year!

Summer Enrichment:

Summer Enrichment began Monday, June 6th. We have 121 students enrolled. Summer Enrichment will continue through June 24th.

Summer Activities:

We have staff attending workshops through ESU 4 for professional development this summer.

On June 4th and 5th a team of teachers from both buildings attended a two day Data Retreat where staff analyzed data from this year and past years.

Construction will continue in the Elementary. The gym floor has been refinished and looks great!

In the office we are finishing up year end reporting and getting things organized for the upcoming school year.

Preschool and Elementary Handbook:

A complete handbook will be available to you on Monday. Changes in updating personnel and fees will still be made to the handbook pending Student Fees policy updates in July.

Multicultural Report:

Multicultural reports indicate compliance with 100% of staff under Rule 16.004.11. A binder of specific classroom activities is in the office, and I attached two specific examples.

Teacher: Mrs. Dowding, Mrs. Hall

Area: First Grade

Course/lesson: Hispanic Celebrations

Lesson time/length: one week

Brief Description of Multicultural impact:

We read Mama's Birthday Present by Carmen Tafolla from our reading series and discussed the traditions of the Hispanic celebrations. Then students wrote about their own birthday celebrations and traditions. To wrap up the unit we cracked Cascarones (confetti eggs) and

broke open 2 piñatas created by the Spanish 4 class at the high school. The Spanish 4 class also came over from the high school to help us with our celebrations. They started our celebrations off by teaching us some Spanish family vocabulary using iPads and teaching us how to sing “Happy Birthday” in Spanish. They also enjoyed cracking Cascarones with us!

Literature Used: Mama’s Birthday Present by Carmen Tafolla

Teacher: Mrs. McCreight Area: 5th Grade

Course/lesson: African American Music Artists

Brief Description of Multicultural impact:

At the start of the year, 5th grade students learned and sang the song “Sir Duke”, by Stevie Wonder. Stevie Wonder, who is a blind, African American male, wrote this song in tribute to many of the great jazz musicians of our time. Those jazz greats include Louis Armstrong, Duke Ellington, Glenn Miller, Count Basie, and Ella Fitzgerald. All but Glenn Miller are African American, and the students studied about some of the trials they had to overcome in writing and performing their music, prior to the civil rights movement.