

Board of Education Regular Meeting

Tuesday, January 17, 2017 7:00 PM

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

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 7:02 PM.

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Royal: Present

1. Call to Order Meeting called to order by Board of Education President Maahs at 7:02 p.m. It was noted that the meeting was being held on January 17, 2017 due to a weather related cancellation on the original meeting date.
2. Open Meetings Act Posting
3. Organization of the Board
 - 3.1. Elections - Superintendent Temporary Chairman
Superintendent Hanger opened the floor to nominations for Board Chair.
Doug Church nominated Clayton Maahs, Lance Gee nominated Susan Steward. Maahs moved nominations cease. The Board voted 4-2 to elect Clayton Maahs.
President Maahs opened the floor for Vice President. Lance Gee nominated Susan Steward, Jaimi Calfee nominated Doug Church.
Calfee moved nominations cease. The Board voted 4-2 to elect Doug Church
 - 3.2. Appointment of committees, positions, & designations
Board member Steward offered to appoint Superintendent Hanger with the thought of a third party to record minutes. After discussion board members expressed concern with potential costs. The Board asked to review cost for such a position. Mr. Hanger was appointed Secretary.

Treasurer: Board chairman Maahs asked to appoint Karen Hatcher.

Board member Steward asked the board to consider having the treasurer attend at least one meeting in the upcoming year to share her thoughts and concerns of how software and financial reporting is working and utilized. The board will discuss this in the future. Karen Hatcher was appointed treasurer.

The Board chair appointed the following committee members and established the following designations.

1. Americanism Committee (*Gee, Church, Desh*)
2. Finance Committee (*Steward & Desh*)
3. Building & Grounds Committee (*Gee, Calfee, Church*)
4. Transportation (*Gee & Church*)
5. School Improvement Steering Committee (*Calfee & Steward*)
6. Collective Bargaining Committee (*Calfee, Maahs & Desh*)
7. Depository Banks (*Union Bank, Farmers & Merchants of Palmyra, & Heartland Community Bank*)
8. District Newspaper (*The Voice*)
9. Designate date for the internal evaluation of the board of education (*December*)
10. Designate date for the annual review of board policies. (*Monthly beginning in October*)
11. Foundation for Knowledge (*Calfee*)
12. Legal Counsel (Perry Law Firm)
13. Policy committee standing member Steward

4. NASB Craig Caples e-Meetings Software Craig Caples presented information about the paperless board meeting system. There will be upgrades in the spring of 2017 as requested by Board members participating school districts and administrators. The system will be new rather than a series of upgrades. Each school will receive training on the new product as well as an opportunity to customize the software to each district. Board members had an opportunity to ask Craig questions regarding the program and the customized features available for each district. Board members thanked Mr. Caples for attending and offered comments that were favorable to the use of e-meetings .

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

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea Board member Steward offered a correction to the minutes and some ideas regarding claims and reporting.

5.1. Approval of minutes of previous meetings

5.2. Approval of Claims/Payment of Bills and Payroll

5.3. Financial Report

6. Public Comment None

7. Administrative Reports

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

7.1. Superintendent Report

7.2. High School Principal

7.3. Elementary Principal

8. Discussion Items- Committee Reports

8.1. Policy Committee Report Policy committee members reported their work regarding the 6000-7000 policy series work. Board member Steward offered information from Greg Perry about some of the specific differences between the manuals. The committee (Steward, Gee, Church) established Monday February 6th as the next committee meeting at 5:30 p.m.

8.2. Strategic Planning The board would like to set April as a timeline to begin the process of selection of leading the planning process.

8.3. Negotiations, Transportation Committee meeting dates

Negotiations committee meeting date: Tuesday January 31 at 5:30 p.m.

Transportation committee meeting date: February 7 at 6:00 p.m.

9. Action Items

9.1. Presentation, discussion and or official action to adopt Board policies in series 8000 and 9000 on second reading (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies. Motion to adopt Board policies in series 8000 and 9000 on second reading (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies. Passed with a motion by Doug Church and a second by Jaimi Calfee.

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

Maahs: Yea, Susan Royal: Yea

9.2. Presentation, discussion and or official action to adopt First reading of Board policies in series 6000 and 7000 (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies. Motion to adopt First reading of Board policies in series 6000 and 7000 (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

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

Maahs: Yea, Susan Royal: Yea

9.3. Presentation, discussion and or official action to approve the intent to apply and if awarded accept the 2017 Pre-K expansion grant. motion to approve the intent to apply and if awarded accept the 2017 Pre-K expansion grant Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

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

Maahs: Yea, Susan Royal: Yea Mrs. Walter presented information regarding the grant process. Board members asked questions regarding the application process and questions regarding facilities, enrollment and services.

10. Board of Education Development

1. Legislative Issues Conference January 22 and 23 in Lincoln
2. School Finance Workshop January 23 in Lincoln
3. Education Forum February 8-9 in Kearney

11. Topics for Next Month's Agenda

12. Adjournment The meeting was duly adjourned at 9: 38 p.m. on January 17, 2017.

Chairperson

Superintendent

Board of Education Special Meeting

December 12, 2016 6:30 PM

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

Attendance Taken at 6:32 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 by Board of Education President Maahs at 6:30 p.m.

B. Open Meetings Act Posting

C. Action Items

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

Discussion:

Rayme Fauss was present to provide Board members an update regarding projects at Bennet and Palmyra. Rayme reported that Bennet is completely enclosed, glass windows and doors as well as electric service will be in place allowing for startup of the HVAC. Crews are installing drywall and when heat for the building is available the process will go much quicker. Flooring in the existing building is nearing completion. At the Palmyra site the footings for the east addition are in place. Work continued on the bus lane on the south side of the building. Accelerating the project is not a current option as the timetable for ordering portable classrooms and obtaining fire marshal approval did not fit the necessary requirements. Board of Education members had the opportunity to ask questions regarding the project.

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 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 | Yes |

Discussion:

Claims for Cheever and Rogge total \$269,761.50

D. Next Regular Meeting

Discussion:

January 16, 2017 at 6:30 p.m. with the Regular meeting to follow at the conclusion of the construction meeting.

E. Adjournment

Discussion:

The meeting was duly adjourned at 6:50 p.m. December 12, 2016.

Board of Education Regular Meeting

December 12, 2016 7:00 PM

Board of Education Room at the Palmyra District OR-1 Public Schools

Attendance Taken at 6:59 PM:

Present Board Members:

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

A. Call to Order

Discussion:

Meeting called to order by Board of Education President Maahs at 6:58 p.m.

B. Open Meetings Act Posting

C. Staff and Student Presentations

C.1. First Grade staff presentation

Discussion:

Mrs. Hall and Mrs. Dowding presented information regarding grade one instructional lessons that allows students to complete homework at home in order to prep for the next day's lesson. The staff also reported use of the Appletree application to directly and safely communicate with parents at home. Board members thanked the staff for their presentation and time. The homework lesson and the application have increased parental involvement and engaged the students. Board members asked if the presentation materials could be uploaded to the website and thanked Mrs. Hall and Mrs. Dowding for their efforts.

D. Consent Agenda

Motion Passed: Motion to approve the consent agenda as presented with claims being voted on as a second item 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

D.1. Approval of minutes of previous meetings

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

Motion Passed: Motion to accept the claims 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:

Claims were discussed and reviewed.

D.3. Financial Report

E. Public Comment

Discussion:

Lance Gee asked a question about the Rule 10 report and the average daily attendance and average daily membership related to PK-12 enrollment totals.

F. Administrative Reports

Discussion:

Mr. Hanger and Mrs. Walter presented information for members of the Board of Education.

F.1. Superintendent Report

F.2. High School Principal

F.3. Elementary Principal

G. Discussion Items- Committee Reports

G.1. Policy Committee report

Discussion:

Susan Steward reported that the committee reviewed the 8000 and 9000 series policies. The committee reached general agreement on amendments and changes to specific policies. Those annotations and changes were shared with the entire board after modifications were made by the Perry Law Firm. Board member Steward reviewed specific changes. The Board established Monday January 9, 2016 at 5:30 p.m. in Palmyra as the next committee meeting date with Doug Church assuming a role on the committee to replace outgoing board members.

G.2. Records conversion process during construction

Discussion:

Mr. Hanger informed the Board that NASB has a negotiated fee structure in place for the conversion of paper documents into digital format to reduce space used for storage and also to protect the documents over the long term. Documents will be picked up, inventoried and a cost proposal will be submitted for review.

H. Action Items

H.1. Presentation, discussion and or official action to receive the 2016 Audit Report

Motion Passed: Motion to receive the 2016 Audit Report passed with a motion by Doug Church 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:

Mr. Hanger provided information about the audit process. The Board had an opportunity for questions.

H.2. Presentation, Discussion and or Official action to receive the Annual Rule 10 Report.

Motion Passed: Motion to receive the Annual Rule 10 Report 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:

Mr. Hanger reviewed information included in the report and answered questions from BOE members.

H.3. Presentation, discussion and or official action to adopt First reading of Board policies in series 8000 and 9000 (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies.

Motion Passed: Motion to adopt First reading of Board policies in series 8000 and 9000 (internal Board policies and Bylaws)and to repeal and rescind all existing Board policies that pertain to the same matters or that are otherwise conflicting, including without limitation existing policies passed with a motion by 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:

BOE members had an opportunity to ask questions regarding adoption of each policy series. Each series will require two readings.

I. Board of Education Development

I.1. NASB State Conference Report

Discussion:

Superintendent Hanger asked if anyone would like copies of presentation notes stating that he would be happy to duplicate them. Board members Maahs, Church and board member elect Desh reported information regarding each session they were able to attend.

I.2. Legislative Issues Conference January 22 and 23 in Lincoln

Discussion:

I.3. Recognize and thank outgoing members of the board of education for their service to the school community.

Discussion:

The Board Chair presented a plaque to outgoing BOE members Kipp Haight and Kevin Schroder and the Board thanked them for their service and commitment to the District OR-1 students, staff and community. Kevin and Kipp commented on the opportunity to serve on the Board.

J. Topics for Next Month's Agenda

Discussion:

January 16, 2017 at 7:00 p.m. E-Meetings discussion, reorganization of the board.

K. Adjournment

Discussion:

The meeting was duly adjourned at 8:52 p.m. Monday December 12, 2016.

AIA Document G702™ - 1992

Application and Certificate for Payment

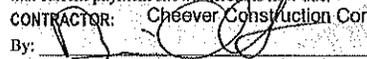
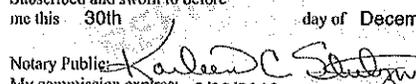
TO OWNER: District OR-1 Public Schools 425 F Street Palmyra, NE 68418	PROJECT: Palmyra High School Addition 425 F Street Palmyra, NE 68418	APPLICATION NO: 4 PERIOD TO: 12/31/2016 CONTRACT FOR: General Construction	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Cheever Construction 3425 No. 44th Street Lincoln, NE 68504	VIA ARCHITECT: The Clark Enersen Partners 1010 Lincoln Mall, Ste 200 Lincoln, NE 68508	CONTRACT DATE: 9/12/2016 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,273,686.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 7,273,686.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 688,730.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$ 68,873.00
b. 10 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 68,873.00
6. TOTAL EARNED LESS RETAINAGE	\$ 619,857.00 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 341,658.90 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 278,198.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 6,653,829.00

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

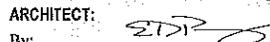
CONTRACTOR: Cheever Construction Company
By:  Date: 12/30/2016
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 30th day of December 2016
Notary Public:  My commission expires: 2/28/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 278,198.10
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: 1/6/17

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

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

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Cheever Construction

CONTINUATION SHEET

Palmyra High School Addition & Renovation

AIA Document G702, Application and Certificate for Payment, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Application Number:	4
Application Date:	31.Dec.16
Construction Period to:	31.Dec.16
Architect's Project No.:	

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period					
1	General Conditions	390,277.00	38,738.00	21,469.00	0.00	60,207.00	15.43%	330,070.00	6,020.70
2	Performance & Payment Bond	43,820.00	43,820.00	0.00	0.00	43,820.00	100.00%	0.00	4,382.00
3	Owner Discovery Allowance	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
4	Selective Demolition	110,107.00	4,457.00	1,909.00	0.00	6,366.00	5.78%	103,741.00	636.60
5	Earthwork and Sitework	381,883.00	81,903.00	6,892.00	0.00	88,795.00	24.54%	273,088.00	8,779.50
6	Concrete Foundations	188,166.00	40,400.00	11,944.00	0.00	52,344.00	27.82%	135,822.00	5,234.40
7	Concrete Flatwork	345,985.00	8,912.00	26,039.00	0.00	34,951.00	10.10%	311,014.00	3,495.10
8	Precast Concrete	563,119.00	54,885.00	199,736.00	0.00	254,621.00	45.22%	308,498.00	25,462.10
9	Masonry	50,715.00	0.00	0.00	0.00	0.00	0.00%	50,715.00	0.00
10	Structural Steel	537,038.00	8,011.00	0.00	0.00	8,011.00	1.49%	529,027.00	801.10
11	Rough Carpentry	34,600.00	0.00	143.00	0.00	143.00	0.41%	34,457.00	14.30
12	Casework and Finish Carpentry	89,260.00	0.00	0.00	0.00	0.00	0.00%	89,260.00	0.00
13	Roofing	269,082.00	0.00	0.00	0.00	0.00	0.00%	269,082.00	0.00
14	Manufactured Wall Panels	155,674.00	0.00	4,140.00	0.00	4,140.00	2.66%	161,534.00	414.00
15	Waterproofing, Insulation and Joint Sealants	89,833.00	245.00	0.00	0.00	245.00	0.27%	89,588.00	24.50
16	Doors, Frames and Hardware	249,682.00	105.00	0.00	0.00	105.00	0.04%	249,577.00	10.50
17	Glass, Entrances and Storefronts	194,528.00	0.00	0.00	0.00	0.00	0.00%	194,528.00	0.00
18	Gypsum Wallboard System	410,568.00	0.00	0.00	0.00	0.00	0.00%	410,568.00	0.00
19	Acoustical Ceilings	69,797.00	0.00	0.00	0.00	0.00	0.00%	69,797.00	0.00
20	Flooring	412,191.00	0.00	0.00	0.00	0.00	0.00%	412,191.00	0.00
21	Painting and Wallcoverings	217,871.00	0.00	0.00	0.00	0.00	0.00%	217,871.00	0.00
22	Specialties	38,710.00	0.00	0.00	0.00	0.00	0.00%	38,710.00	0.00
23	Athletic Equipment and Scoreboard	51,400.00	0.00	0.00	0.00	0.00	0.00%	51,400.00	0.00
24	Theater and Stage Equipment	28,695.00	0.00	0.00	0.00	0.00	0.00%	28,695.00	0.00
25	Window Shades	10,247.00	0.00	0.00	0.00	0.00	0.00%	10,247.00	0.00
26	Wood Laboratory Casework	3,665.00	0.00	0.00	0.00	0.00	0.00%	3,665.00	0.00
27	Gymnasium Bleachers	150,414.00	0.00	0.00	0.00	0.00	0.00%	150,414.00	0.00
28	Fire Suppression	118,508.00	0.00	0.00	0.00	0.00	0.00%	118,508.00	0.00
29	Mechanical	1,036,000.00	56,925.00	12,420.00	0.00	69,345.00	6.69%	966,655.00	6,934.50
30	Electrical	976,871.00	41,220.00	24,417.00	0.00	65,637.00	6.72%	911,234.00	6,563.70
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	Totals	7,273,686.00	379,621.00	309,109.00	0.00	688,730.00	9.47%	6,584,956.00	68,873.00

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Bennet Elem School Add & Rem 50 Dogwood Street Bennet, NE 68317	PROJECT: Bennet Elem School Add & Rem 50 Dogwood Street Bennet, NE 68317	APPLICATION NO: PERIOD TO 12/31/2016	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Rogge General Contractors Inc. VIA ARCHITECT: 6101 S. 58th St., Ste. A Lincoln, NE 68516		CONTRACT FOR: CONTRACT DATE: 1/8/2016 PROJECT NOS: BENELEM /	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,069,315.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,069,315.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,767,492.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 138,374.60
b. <u>3.00</u> % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 138,374.60
6. TOTAL EARNED LESS RETAINAGE	\$ 2,629,117.40
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,530,478.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 98,638.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 440,197.60
(Line 3 minus Line 6)	

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

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

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

CONTRACTOR: Rogge General Contractors Inc.
By: [Signature] Date: 12/30/16
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 30th day of December 2016
Notary Public: Darlyn A. Hansen
My commission expires: Nov. 28, 2017
GENERAL NOTARY - State of Nebraska
DARYLN A. HANSEN
My Comm. Exp. Nov. 28, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 98,638.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 1/4/17

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

[Handwritten signature]

REQUEST FOR PAYMENT DETAIL

Project: BENELEM / Bennet Elem School Add & F Invoice: 2744

Draw: 9

Period Ending Date: 12/31/2016

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-060	Mobilization	18,213.00	16,100.00			16,100.00	88.40	2,113.00	805.00
1-100	General Conditions	162,293.00	122,555.00	14,000.00		136,555.00	89.67	15,738.00	6,827.75
1-200	Allowance	35,000.00	24,648.00			24,648.00	70.42	10,352.00	1,232.40
1-400	Bonds & Insurance	25,220.00	25,220.00			25,220.00	100.00		1,261.00
2-059	Demolition	9,202.00	9,202.00			9,202.00	100.00		460.10
2-300	Earthwork	138,204.00	130,674.00	4,000.00		134,674.00	97.45	3,530.00	6,733.70
2-360	Termite Control	1,783.00	1,783.00			1,783.00	100.00		89.15
2-766	Parking Lot Striping	726.00	726.00			726.00	100.00		36.30
2-780	Pavers	11,825.00						11,825.00	
2-821	Fence	5,321.00						5,321.00	
2-832	Segmental Retaining Wall	17,738.00	14,000.00	3,738.00		17,738.00	100.00		886.90
2-920	Lawn & Grasses	15,311.00						15,311.00	
3-300	Concrete Flatwork	188,448.00	184,249.00			184,249.00	97.77	4,199.00	9,212.45
3-302	Footings & Foundations	32,250.00	32,250.00			32,250.00	100.00		1,612.50
3-304	Concrete Reinforcing	14,056.00	14,056.00			14,056.00	100.00		702.80
3-410	Arch & Structural Precast Con	369,263.00	369,263.00			369,263.00	100.00		18,463.15
4-030	Grouting	6,450.00	6,450.00			6,450.00	100.00		322.50
5-120	Structural Steel	41,388.00	41,388.00			41,388.00	100.00		2,069.40
5-810	Expansion JT Cover	1,771.00	1,771.00			1,771.00	100.00		88.55
5-900	Precast & Steel Erecton	72,563.00	72,563.00			72,563.00	100.00		3,628.15
6-100	Rough Carpentry	8,600.00	8,600.00			8,600.00	100.00		430.00
6-200	Finish Carpentry	37,625.00	6,898.00			6,898.00	18.33	30,727.00	344.90
6-402	Arch Woodwork	62,790.00	14,998.00			14,998.00	23.89	47,792.00	749.90
7-412	Formed Metal Wall Panels	3,010.00						3,010.00	
7-531	Roofing	91,576.00	86,997.00			86,997.00	95.00	4,579.00	4,349.85
7-900	Joint Sealants	16,824.00	10,000.00			10,000.00	59.44	6,824.00	500.00
8-110	Doors, Frames & Hardware	77,890.00	77,890.00			77,890.00	100.00		3,894.50
8-331	Colling & Sect Overhead Door	5,590.00	5,590.00			5,590.00	100.00		279.50
8-800	Alum Ent/Glass & Glazing	130,645.00	104,210.00	19,902.00		124,112.00	95.00	6,533.00	6,205.60
9-005	Resilient Flooring&Carpet	190,355.00	170,374.00			170,374.00	89.50	19,981.00	3,518.70
9-260	Gyp Board Assemblies	176,332.00	159,946.00			159,946.00	90.71	16,386.00	7,997.30
9-310	Tile	50,525.00	33,840.00			33,840.00	66.98	16,685.00	1,692.00
9-511	Acoustical Ceilings	83,511.00	67,154.00			67,154.00	80.41	16,357.00	3,357.70

REQUEST FOR PAYMENT DETAIL

Project: BENELEM / Bennet Elem School Add & F Invoice: 2744

Draw: 9

Period Ending Date: 12/31/2016

Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
9-900	Painting & Special Coating	66,650.00	55,743.00			55,743.00	83.64	10,907.00	2,787.15
10-155	Specialties	31,766.00	31,766.00			31,766.00	100.00		1,588.30
12-491	Horizontal Louver Blinds	5,222.00						5,222.00	
15-500	Plumbing & HVAC	366,041.00	289,186.00	43,000.00		332,186.00	90.75	33,855.00	16,609.30
15-900	Fire Sprinkler	88,150.00	66,980.00	16,190.00		83,160.00	94.33	5,000.00	4,157.50
16-100	Electrical	419,188.00	408,612.00	3,000.00		409,612.00	97.72	9,576.00	20,480.60

Totals		3,069,315.00	2,663,662.00	103,830.00		2,767,492.00	80.17	301,823.00	138,374.60
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Balance Sheet
Period Ending: December 2016
Monthly; Processing Month 12/2016

<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	2,184,504.46	(400,016.42)	1,784,488.04
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,184,504.46</u>	<u>(400,016.42)</u>	<u>1,784,488.04</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	5,639,044.00	0.00	5,639,044.00
01 392	Less: Revenue Received	(1,304,946.42)	(104,415.73)	(1,409,362.15)
	Other Assets Subtotal:	<u>4,334,097.58</u>	<u>(104,415.73)</u>	<u>4,229,681.85</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,518,602.04</u></u>	<u><u>(504,432.15)</u></u>	<u><u>6,014,169.89</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	6,292,162.00	0.00	6,292,162.00
01 692	Less: Expenditures to Date	(1,544,673.53)	(504,432.15)	(2,049,105.68)
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>4,747,488.47</u>	<u>(504,432.15)</u>	<u>4,243,056.32</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	2,422,290.33	0.00	2,422,290.33
01 705	Budgeted Fund Balance	(653,118.00)	0.00	(653,118.00)
01 999	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,769,172.33</u>	<u>0.00</u>	<u>1,769,172.33</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>6,518,602.04</u></u>	<u><u>(504,432.15)</u></u>	<u><u>6,014,169.89</u></u>

Balance Sheet
 Period Ending: December 2016
 Monthly; Processing Month 12/2016

<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	408,426.23	305.40	408,731.63
	Current Assets Subtotal:	<u>408,426.23</u>	<u>305.40</u>	<u>408,731.63</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(0.22)	(305.40)	(305.62)
	Other Assets Subtotal:	<u>(0.22)</u>	<u>(305.40)</u>	<u>(305.62)</u>
Total Assets and Deferred Outflows of Resources:		<u>408,426.01</u>	<u>0.00</u>	<u>408,426.01</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	(27,601.57)	0.00	(27,601.57)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(27,601.57)</u>	<u>0.00</u>	<u>(27,601.57)</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	436,027.58	0.00	436,027.58
02 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>436,027.58</u>	<u>0.00</u>	<u>436,027.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>408,426.01</u>	<u>0.00</u>	<u>408,426.01</u>

Balance Sheet
Period Ending: December 2016
Monthly; Processing Month 12/2016

<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	18,385.28	20.36	18,405.64
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,385.28</u>	<u>20.36</u>	<u>38,405.64</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(11.38)	(20.36)	(31.74)
	Other Assets Subtotal:	<u>(11.38)</u>	<u>(20.36)</u>	<u>(31.74)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>38,373.90</u></u>	<u><u>0.00</u></u>	<u><u>38,373.90</u></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	38,373.90	0.00	38,373.90
03 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>38,373.90</u>	<u>0.00</u>	<u>38,373.90</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>38,373.90</u></u>	<u><u>0.00</u></u>	<u><u>38,373.90</u></u>

Balance Sheet
Period Ending: December 2016
Monthly; Processing Month 12/2016

<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	53,451.08	25,393.06	78,844.14
	Current Assets Subtotal:	<u>53,451.08</u>	<u>25,393.06</u>	<u>78,844.14</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(58,416.82)	(25,393.06)	(83,809.88)
	Other Assets Subtotal:	<u>(58,416.82)</u>	<u>(25,393.06)</u>	<u>(83,809.88)</u>
Total Assets and Deferred Outflows of Resources:		<u>(4,965.74)</u>	<u>0.00</u>	<u>(4,965.74)</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	(102,816.69)	0.00	(102,816.69)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(102,816.69)</u>	<u>0.00</u>	<u>(102,816.69)</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	97,850.95	0.00	97,850.95
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>97,850.95</u>	<u>0.00</u>	<u>97,850.95</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(4,965.74)</u>	<u>0.00</u>	<u>(4,965.74)</u>

Balance Sheet
Period Ending: December 2016
Monthly; Processing Month 12/2016

<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	349,490.78	(327,081.17)	22,409.61
	Current Assets Subtotal:	<u>349,490.78</u>	<u>(327,081.17)</u>	<u>22,409.61</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(101,052.49)	(1,447.58)	(102,500.07)
	Other Assets Subtotal:	<u>(101,052.49)</u>	<u>(1,447.58)</u>	<u>(102,500.07)</u>
Total Assets and Deferred Outflows of Resources:		<u>248,438.29</u>	<u>(328,528.75)</u>	<u>(80,090.46)</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	0.00	(328,528.75)	(328,528.75)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(328,528.75)</u>	<u>(328,528.75)</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	248,438.29	0.00	248,438.29
07 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>248,438.29</u>	<u>0.00</u>	<u>248,438.29</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>248,438.29</u>	<u>(328,528.75)</u>	<u>(80,090.46)</u>

Balance Sheet
Period Ending: December 2016
Monthly; Processing Month 12/2016

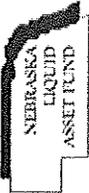
<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 Special Building FUND				
<u>Current Assets</u>				
08 101	CASH	490,930.76	(31,201.59)	459,729.17
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	540,930.76	(31,201.59)	509,729.17
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(55,344.59)	(984.12)	(56,328.71)
	Other Assets Subtotal:	(55,344.59)	(984.12)	(56,328.71)
Total Assets and Deferred Outflows of Resources:		485,586.17	(32,185.71)	453,400.46
<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	(99,284.57)	(32,185.71)	(131,470.28)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(99,284.57)	(32,185.71)	(131,470.28)
<u>Fund Balance</u>				
08 704	FUND BALANCE	584,870.74	0.00	584,870.74
08 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	584,870.74	0.00	584,870.74
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		485,586.17	(32,185.71)	453,400.46

Balance Sheet
 Period Ending: December 2016
 Monthly; Processing Month 12/2016

<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	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(3,293,580.53)	(279,047.56)	(3,572,628.09)
	Other Assets Subtotal:	<u>(3,293,580.53)</u>	<u>(279,047.56)</u>	<u>(3,572,628.09)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(3,293,580.53)</u>	<u>(279,047.56)</u>	<u>(3,572,628.09)</u>
<u>Current Liabilities</u>				
09 402	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>				
09 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
09 692	LESS: EXPENDITURES TO DATE	(3,293,580.53)	(279,047.56)	(3,572,628.09)
	Other Liabilities Subtotal:	<u>(3,293,580.53)</u>	<u>(279,047.56)</u>	<u>(3,572,628.09)</u>
<u>Fund Balance</u>				
09 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(3,293,580.53)</u>	<u>(279,047.56)</u>	<u>(3,572,628.09)</u>

**DISTRICT OR-1
TREASURER'S REPORT
December 31, 2016**

<u>General Fund</u>			<u>BALANCE</u>	<u>Last year's balance</u>
Balance Forward as of	November 30, 2016		\$2,184,504.46	
Receipts		+ \$ 104,415.73		
Expenditures		- \$ 504,432.15		
Balance as of	December 31, 2016		\$1,784,488.04	\$1,314,797.56
Union Bank				
Balance Forward as of	November 30, 2016		\$2,776.33	
Receipts		+ \$ 0.73		
Expenditures		-		
Balance as of	December 31, 2016		\$2,777.06	\$2,772.36
Total Assets for General Fund	December 31, 2016		\$1,784,765.10	\$ 1,317,569.92
<hr/>				
Depreciation Fund				
Balance Forward as of	November 30, 2016		\$407,678.08	
Receipts		\$ 305.10		
Expenditures				
Balance as of	December 31, 2016		\$407,983.18	\$394,673.75
Union Bank (Depreciation Fund)				
Balance Forward as of	November 30, 2016		\$748.15	
Receipts		+ \$ 0.30		
Expenditures		-		
Balance as of	December 31, 2016		\$748.45	\$747.93
Depreciation Fund Total:	December 31, 2016		\$408,731.63	\$ 395,421.68
<hr/>				
Hot Lunch Fund				
Balance Forward as of	November 30, 2016		\$28,373.56	
Receipts		+ \$ 25,386.10		
Expenditures		\$ -		
Balance as of	December 31, 2016		\$53,759.66	\$55,978.12
Union Bank (Hot Lunch Fund)				
Balance Forward as of	November 30, 2016		\$25,077.52	
Receipts		+ \$ 6.96		
Expenditures		-		
Balance as of	December 31, 2016		\$25,084.48	\$25,037.61
Hot Lunch Fund Total:	December 31, 2016		\$78,844.14	\$ 81,015.73
<hr/>				
Building Fund				
Balance Forward as of	November 30, 2016		\$380,115.38	
Receipts		+ \$ 952.87		
Expenditures		\$ 32,185.71		
Balance as of	December 31, 2016		\$348,882.54	\$285,780.95
Union Bank (Building Fund)				
Balance Forward as of	November 30, 2016		\$110,815.38	
Receipts		+ \$ 31.25		
Expenditures		-		
Balance as of	December 31, 2016		\$110,846.63	\$110,648.20
Certificate of Deposit #73219 (Building Fund)		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Building Fund Total:	December 31, 2016		\$509,729.17	\$ 446,429.15
<hr/>				
Unemployment Fund				
Balance Forward as of	November 30, 2016		\$11,397.45	
Receipts		+ \$ 18.59		
Expenditures				
Balance as of	December 31, 2016		\$11,416.04	\$11,369.49
Union Bank (Unemployment)				
Balance Forward as of	November 30, 2016		\$6,987.83	
Receipts		+ \$ 1.77		
Expenditures		-		
Balance as of	December 31, 2016		\$6,989.60	\$6,977.36
Certificate of Deposit #74300 (Unemployment)		\$ 20,000.00	\$20,000.00	\$20,000.00
Unemployment Fund Total:	December 31, 2016		\$38,405.64	\$ 38,346.85
<hr/>				
Bond Fund				
Balance Forward as of	November 30, 2016		\$4,472.93	
Receipts		+ \$ 2.25		
Expenditures				
Balance as of	December 31, 2016		\$4,475.18	\$1,263.22
Union Bank (Bond Fund)				
Balance Forward as of	November 30, 2016		\$345,017.85	
Receipts		+ \$ 1,445.33		
Expenditures		\$ 328,528.75		
Balance as of	December 31, 2016		\$17,934.43	\$33,900.03
Bond Fund Total:	December 31, 2016		\$22,409.61	\$ 35,163.25

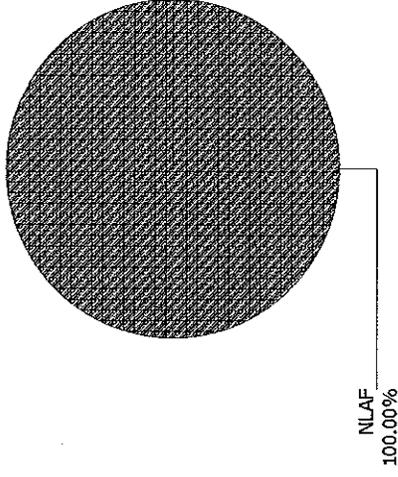


Account Statement - Transaction Summary

For the Month Ending December 31, 2016

Palmyra-Bennet School District - Construction Fund - 9300657

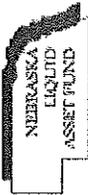
NLAIF		Asset Summary	
		December 31, 2016	November 30, 2016
Opening Market Value	7,972,790.04		
Purchases	1,468.59	7,695,211.07	7,972,790.04
Redemptions	(279,047.56)		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$7,695,211.07	\$7,695,211.07	\$7,972,790.04
Cash Dividends and Income	1,468.59		



NLAIF
100.00%



PFM Asset Management LLC



Account Statement

For the Month Ending December 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					
12/19/16	12/19/16	Redemption - ACH Redemption	1.00	(279,047.56)	7,693,742.48
12/30/16	01/03/17	Accrual Income Div Reinvestment - Distributions	1.00	1,468.59	7,695,211.07
Closing Balance					
					7,695,211.07

	Month of December	Fiscal YTD September-December	
Opening Balance	7,972,790.04	9,677,773.46	Closing Balance
Purchases	1,468.59	4,699.79	Average Monthly Balance
Redemptions (Excl. Checks)	(279,047.56)	(1,987,262.18)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	0.22%

Closing Balance	7,695,211.07	7,695,211.07
Cash Dividends and Income	1,468.59	4,699.79



PFM Asset Management LLC

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: January 16, 2017

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for January

Next Months regular meeting is scheduled for February 13, 2017

Possible agenda items include:

School calendar, administrative contracts.

A. Consent Agenda

Building Fund: Benesch & Company testing fees \$4035.50, Capitol City Electric \$1200.00 relocation of Palmyra door entry locks, keypad and camera.

Bond Fund: First National Bank of Fremont \$479.17 annual bond service fee prorated for one half of the year since that bond is now paid in full.

Construction Fund: Clark Enersen \$9221.30, Rogge General Contractors \$98,638.50 Bennet Project, Cheever Construction \$278,198.10 Palmyra Project.

Depreciation Fund: CDI Computers \$127,230.00 ChromeBook initiative.

B. General Fund claims:

Allstate Sign and Plaque Corp.: \$234.01 school zone-drug free zone signs.

Bank of America: \$299.40 salt free deicing product for new concrete.

Baylor Enterprises: \$3300.00 ACT test prep service.

Best: \$8856.71 2nd quarter Special Education contract fees.

Capitol City Electric: \$1621.93 installation of the emergency light for the boiler room, girls locker room light repair.

CarQuest: \$11.79 bus 13 headlight bulb.

C&C Concrete: \$1935.00 new concrete safe deicing of Palmyra and Bennet parking lots.

Country Inn and Suites: \$473.00 Conference lodging for three conferences.

Datastor Inc.: \$676.19 replacement boxes, pallet storage and pick up of school records.

Dillon Remodel: \$375.00 relocate Bennet life skills room casework.

General Fire and Safety: \$115.00 fire extinguisher maintenance.

Green's Plumbing: \$650.00 Drinking fountain repair Bennet Elementary.

Hamilton Service: \$2294.29 Bennet Elementary meter hook up, thermostat replacement, breaker repair, Palmyra High School east boiler repair, second floor boiler water leak.

LTR: \$377.50 tow charge bus 04.

Nebraska Council of School Administrators: \$115.00 December legislative update.

Otoe County Clerk: \$169.46 fees for the November general election.

Perry Law Firm: \$1139.00 ESSA Foster Care procedures, student enrollment and juvenile justice inquiry, Affordable Care Act declination form update.

Southwest Auto: \$4600.60 Bus 07 replace glow plug and reset fuel monitor, bus 02 repair cruise control, windshield, instrument cluster, top lamp assembly, bus 04 replace emergency handles, exhaust bolts, bus 06 Coolant leak, radiator cap, install winter guard,

engine code scan for misfire, bus 10 repair windshield seam, new door frame, driver seat repair, passenger side mirror, replace reverse alarm.

Amazon/Sync B: \$478.26 computer network materials, replacement chair and elementary computer material.

Trane: \$797.50 software update and control systems training.

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	188498	ABC TERMITE & PEST CONTROL	01/16/2017	75.00
01 2610 690 100		Elem Upkeep		75.00
	188499	ABC TERMITE & PEST CONTROL	01/16/2017	94.00
01 2610 690 200		Sec Upkeep		94.00
Total		ABC TERMITE & PEST CONTROL		169.00
	10311107	ABM Janitorial-North Central, Inc	01/16/2017	2,181.67
01 2610 690 200		Sec Upkeep		2,181.67
Total		ABM Janitorial-North Central, Inc		2,181.67
	171552-1 / 2017-101	ALLSTATE SIGN & PLAQUE CORP	01/16/2017	234.01
01 2610 410 100		Elem Supplies		234.01
Total		ALLSTATE SIGN & PLAQUE CORP		234.01
	Dec 2016	BANK OF AMERICA	01/16/2017	299.40
01 2610 410 200		Sec Supplies		299.40
Total		BANK OF AMERICA		299.40
	2367	BAYLOR ENTERPRISES	01/16/2017	3,300.00
01 2120 318 200		Contracted Services		3,300.00
Total		BAYLOR ENTERPRISES		3,300.00
	2016-2017 12/30/2016	BEST	01/16/2017	8,856.71
01 1222 310 313		Alternative Education		8,856.71
Total		BEST		8,856.71
	2332	CAPITOL CITY ELECTRIC, INC	01/16/2017	1,621.93
01 2620 310 200		Sec Repairmen		1,621.93
Total		CAPITOL CITY ELECTRIC, INC		1,621.93
	7185-312319	CARQUEST Auto Parts Stores	01/16/2017	11.79
01 2750 337 000		Tires & Parts		11.79
Total		CARQUEST Auto Parts Stores		11.79
	01/03/2017	CASEY'S GENERAL STORES, INC	01/16/2017	2,870.11
01 2750 336 000		Gas & Oil		2,780.73
01 2610 410 200		Sec Supplies		89.38
Total		CASEY'S GENERAL STORES, INC		2,870.11
	2446973	CenterPoint Energy Services Retail, LLC	01/16/2017	1,803.06
01 3540 321 100		utilities		600.62
01 2610 321 200		Fuel		506.60
01 2610 321 200		Fuel		695.84
Total		CenterPoint Energy Services Retail, LLC		1,803.06
	000225	Cody Maddox (C&C Concrete LLC)	01/16/2017	1,935.00
01 2620 310 100		Elem Repairmen		967.50
01 2620 310 200		Sec Repairmen		967.50
Total		Cody Maddox (C&C Concrete LLC)		1,935.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	00137990 -00	COMPANY CARE LINCCARE	01/16/2017	74.00
01 2750 690 000		Other Expense		74.00
Total	COMPANY CARE LINCCARE			74.00
	9220/9303/9391	COUNTRY INNS & SUITES KEARNEY	01/16/2017	473.00
01 2410 670 200		Sec Travel/Mileage		291.00
01 2120 670 200		Sec Travel & Mileage		182.00
Total	COUNTRY INNS & SUITES KEARNEY			473.00
	12/13/16 - RC	Cunningham, Rebecca	01/16/2017	22.23
01 1110 410 200		Sec Supplies		22.23
Total	Cunningham, Rebecca			22.23
	1040524	DAS State ACCTG-Central Finance	01/16/2017	238.96
01 2224 382 000		Internet Service		238.96
Total	DAS State ACCTG-Central Finance			238.96
	22237	DATASTOR, INC	01/16/2017	676.19
01 2310 690 000		Other Expense		676.19
Total	DATASTOR, INC			676.19
	103119	DFC Inc. Decker's Food Center	01/16/2017	516.19
01 1110 410 200		Sec Supplies		206.11
01 3540 410 100		supplies		305.39
01 2410 410 200		Sec Supplies		4.69
Total	DFC Inc. Decker's Food Center			516.19
	12/30/2016	Dillon, Ryan	01/16/2017	375.00
01 2620 310 100		Elem Repairmen		375.00
Total	Dillon, Ryan			375.00
	258322/254756	EGAN SUPPLY CO	01/16/2017	733.30
01 2610 410 200		Sec Supplies		203.52
01 2620 310 100		Elem Repairmen		529.78
Total	EGAN SUPPLY CO			733.30
	Jan 2017 Fees	FIRST CONCORD BENEFITS	01/16/2017	100.00
01 2510 690 000		Other Expense		100.00
Total	FIRST CONCORD BENEFITS			100.00
	887515/891516	FREMONT INDUSTRIES, INC	01/16/2017	669.50
01 2610 690 100		Elem Upkeep		334.75
01 2610 690 100		Elem Upkeep		334.75
Total	FREMONT INDUSTRIES, INC			669.50
	0010182451	GENERAL FIRE AND SAFETY EQUIPMENT COMPANY	01/16/2017	115.00
01 2620 310 200		Sec Repairmen		115.00
Total	GENERAL FIRE AND SAFETY EQUIPMENT COMPANY			115.00
	53889/53345	GREEN'S FURNACE & PLUMBING CO., INC	01/16/2017	650.00
01 2620 310 100		Elem Repairmen		650.00
Total	GREEN'S FURNACE & PLUMBING CO., INC			650.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	DecEB16	Growing Words Therapy LLC.	01/16/2017	1,642.68
01 4406 318 100		IDEA 3 and 4		1,642.68
Total		Growing Words Therapy LLC.		1,642.68
	6 invoices	HAMILTON SERVICE CO	01/16/2017	2,294.29
01 2620 310 100		Elem Repairmen		311.25
01 2620 310 100		Elem Repairmen		207.50
01 2620 310 100		Elem Repairmen		778.37
01 2620 310 100		Elem Repairmen		267.31
01 2620 310 200		Sec Repairmen		290.50
01 2620 310 200		Sec Repairmen		439.36
Total		HAMILTON SERVICE CO		2,294.29
	P0623369	HIRERIGHT SOLUTION INC	01/16/2017	58.80
01 2750 690 000		Other Expense		58.80
Total		HIRERIGHT SOLUTION INC		58.80
	054085/054147	JAYMAR Business Forms, Inc.	01/16/2017	421.93
01 2510 410 000		Supplies		98.15
01 2510 410 000		Supplies		323.78
Total		JAYMAR Business Forms, Inc.		421.93
	KMbcbsded2016	Jensen, Kim	01/16/2017	310.06
01 1110 230 200		Medical Ins		310.06
Total		Jensen, Kim		310.06
	19206875	JOSTENS, INC	01/16/2017	361.98
01 2190 691 200		Commencement		361.98
Total		JOSTENS, INC		361.98
	11/1-30/16 PT	KIDS ON THE GO, INC	01/16/2017	548.28
01 1215 313 100		Elem Physical Therapy		216.36
01 1222 313 100		Pupil services pre diagnosis		331.92
	12/1-23/2016	KIDS ON THE GO, INC	01/16/2017	300.96
01 1215 313 100		Elem Physical Therapy		300.96
Total		KIDS ON THE GO, INC		849.24
	12/1-22/2016	Knutson, Denise	01/16/2017	38.88
01 1110 670 100		Elem Travel & Mileage		38.88
Total		Knutson, Denise		38.88
	88485	L.T.R., INC.	01/16/2017	377.50
01 2750 338 000		Bus Repairs		377.50
Total		L.T.R., INC.		377.50
	5584	LIFEGUARD MD, INC.	01/16/2017	164.10
01 1110 690 100		Sec Other Expense		164.10
Total		LIFEGUARD MD, INC.		164.10
	51118824	MATHESON-TRI-GAS INC	01/16/2017	85.74
01 1110 410 200		Sec Supplies		85.74
Total		MATHESON-TRI-GAS INC		85.74

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5 invoices	MENARDS	01/16/2017	361.85
01 2610 410 200		Sec Supplies		80.90
01 2610 410 200		Sec Supplies		94.45
01 2610 410 200		Sec Supplies		33.53
01 2610 410 200		Sec Supplies		128.53
01 2610 410 100		Elem Supplies		24.44
Total	MENARDS			361.85
	41199	NE ASSOCIATION OF SCHOOL BOARDS	01/16/2017	190.00
01 2310 630 000		Dues & Fees		190.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			190.00
	47808	NE COUNCIL OF SCHOOL ADMINISTRATORS	01/16/2017	115.00
01 2320 630 000		Dues & Fees		115.00
Total	NE COUNCIL OF SCHOOL ADMINISTRATORS			115.00
	11/07-12/07 - 5 acct	NEBRASKA CITY UTILITIES	01/16/2017	6,782.61
01 2610 322 200		Sec Electricity		94.18
01 2610 322 200		Sec Electricity		67.88
01 2610 322 100		Elem Electricity		3,002.26
01 2610 322 200		Sec Electricity		3,394.85
01 3540 321 100		utilities		223.44
Total	NEBRASKA CITY UTILITIES			6,782.61
	1/25/2017	NEBRASKA DEPT OF EDUCATION	01/16/2017	25.00
01 2212 310 200		Sec Staff Development		25.00
Total	NEBRASKA DEPT OF EDUCATION			25.00
	M010248	O'KEEFE ELEVATOR CO, INC	01/16/2017	206.81
01 2620 310 200		Sec Repairmen		206.81
Total	O'KEEFE ELEVATOR CO, INC			206.81
	1502-20161231	ONE SOURCE	01/16/2017	92.00
01 2310 690 000		Other Expense		92.00
Total	ONE SOURCE			92.00
	12/12/16	OTOE COUNTY TREASURER	01/16/2017	169.46
01 2310 630 000		169.46		169.46
Total	OTOE COUNTY TREASURER			169.46
	7911.00000 20/18	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	01/16/2017	1,139.00
01 2310 317 000		Legal Services		1,064.00
01 2310 317 000		Legal Services		75.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			1,139.00
	5851949 - 2017-11	REALLY GOOD STUFF, INC.	01/16/2017	85.98
01 1110 410 100		Elem Supplies		85.98
Total	REALLY GOOD STUFF, INC.			85.98
	1/01/2017	RECYCLING ENTERPRISES OF NE, INC.	01/16/2017	90.00
01 2610 690 200		Sec Upkeep		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3 bills -	RICOH USA, INC.	01/16/2017	4,577.36
01 1110 320 100		Copier elementary		772.59
01 1110 320 200		Copier Secondary		772.58
01 1110 320 100		Copier elementary		735.80
01 1110 320 200		Copier Secondary		735.79
01 1110 320 100		Copier elementary		780.30
01 1110 320 200		Copier Secondary		780.30
Total	RICOH USA, INC.			4,577.36
	1067288721/684	RICOH USA, INC	01/16/2017	534.00
01 1110 531 200		Sec Equipment Repair		267.00
01 1110 531 100		Elem Equipment Repair		267.00
Total	RICOH USA, INC			534.00
	M6057209 6	SCHOLASTIC MAGAZINES	01/16/2017	54.90
01 1110 410 200		Sec Supplies		54.90
Total	SCHOLASTIC MAGAZINES			54.90
	145280,396,412,488,9	Southwest Auto	01/16/2017	4,600.60
01 2750 338 000		Bus Repairs		4,600.60
Total	Southwest Auto			4,600.60
	387489636	Supplyworks	01/16/2017	235.44
01 2610 410 200		Sec Supplies		235.44
Total	Supplyworks			235.44
	4 invoices	SYNCB/AMAZON	01/16/2017	478.26
01 4992 560 200		Secondary Computer Equipment		179.95
01 2410 530 200		Sec Furniture/Equipment		164.99
01 4992 560 100		Elementary Computer Equipment		102.31
01 1110 420 100		Elem Textbooks		31.01
Total	SYNCB/AMAZON			478.26
	37355823	TRANE U.S. INC.	01/16/2017	797.50
01 2620 318 200		Contracted Services		797.50
Total	TRANE U.S. INC.			797.50
	29696 - December	UNITE PRIVATE NETWORKS LLC	01/16/2017	1,818.14
01 2224 382 000		Internet Service		1,818.14
Total	UNITE PRIVATE NETWORKS LLC			1,818.14
	38457/38801	VILLAGE OF BENNET	01/16/2017	335.96
01 2610 323 100		Elem Water & Sewer		299.40
01 2610 342 100		Electricity		36.56
	38458 - PS	VILLAGE OF BENNET	01/16/2017	96.00
01 3540 321 100		utilities		96.00
Total	VILLAGE OF BENNET			431.96
	11/29-12/28/2016	VILLAGE OF PALMYRA	01/16/2017	580.65
01 2610 323 200		Sec Water & Sewer		24.00
01 2610 323 200		Sec Water & Sewer		24.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 323 200		Sec Water & Sewer		153.50
01 2610 323 200		Sec Water & Sewer		319.40
01 2610 323 200		Sec Water & Sewer		59.75
Total	VILLAGE OF PALMYRA			580.65
	172981,173452-3,4	VOICE NEWS	01/16/2017	181.79
01 2310 350 000		Advertise/printing		8.42
01 2310 350 000		Advertise/printing		98.05
01 2310 350 000		Advertise/printing		37.03
01 2310 350 000		Advertise/printing		38.29
Total	VOICE NEWS			181.79
	1548638 / 1541389	WASTE CONNECTIONS OF NEBRASKA	01/16/2017	667.13
01 2610 690 100		Sec Upkeep		114.46
01 2610 690 200		Sec Upkeep		552.67
Total	WASTE CONNECTIONS OF NEBRASKA			667.13
	RW Mileage 2nd - 2016	Wergin, Ron	01/16/2017	223.56
01 1110 670 100		Elem Travel & Mileage		223.56
Total	Wergin, Ron			223.56
	090478926-12/2016	WINDSTREAM	01/16/2017	323.45
01 2510 382 200		Sec Telephone		323.45
	090481120-12/2016	WINDSTREAM	01/16/2017	223.24
01 2510 382 100		Elem Telephone		223.24
Total	WINDSTREAM			546.69
Fund Number	01			59,516.94
Checking Account ID	1			59,516.94

Bills Jan. 2017 **\$59516.94**

Payroll Dec. 2016 **\$401385.31**

Total **\$460902.25**

Current Cash Balance Report

Date: 09/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT					
1 ATHLETIC	12,430.37	14,455.25	20,656.75	7,900.00	14,128.87
2 ANNUAL	7,180.46	0.00	0.00	0.00	7,180.46
3 MUSIC	428.27	205.00	0.00	0.00	633.27
4 ELEMENTARY UNIT	8,525.14	2,657.30	177.90	0.00	11,004.54
5 STUDENT COUNCIL	1,570.11	1,639.84	1,259.71	0.00	1,950.24
6 FFA	9,121.05	5,461.71	5,585.05	0.00	8,997.71
7 High School UNIT	4,617.91	714.20	528.96	0.00	4,803.15
8 P CLUB	1,032.28	0.00	0.00	0.00	1,032.28
9 FCCLA	2,192.47	1,262.80	941.06	0.00	2,514.21
10 MISC ACCOUNT	1,831.11	456.00	407.38	-0.90	1,878.83
11 Art Club	531.91	0.00	0.00	0.00	531.91
12 National Honor Society	168.59	0.00	499.50	0.00	-330.91
13 Speech	24.33	0.00	0.00	0.00	24.33
14 1st Grade	2,361.44	0.00	0.00	0.00	2,361.44
15 American Council	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00
16 Concessions	1,753.14	8,642.68	5,613.20	125.00	4,907.62
17 Basketball camps	2,579.00	2,458.10	546.18	0.00	4,490.92
18 Bonds	0.00	0.00	0.00	0.00	0.00
19 Interest	123.72	19.96	0.00	-1.00	142.68
20 Union Bank	0.00	0.00	0.00	0.00	0.00
21 Palmyra Sports Apparel	0.00	0.00	0.00	0.00	0.00
22 Fields Scholarship	4,863.80	0.00	0.00	0.00	4,863.80
23 Cross Country	1,386.35	216.00	1,077.78	0.00	524.57
24 Industrial Arts Shop	534.69	0.00	0.00	0.00	534.69
25 Library	5,348.13	0.00	500.00	0.00	4,848.13
26 PARTY Group	1,453.96	0.00	285.86	0.00	1,168.10
27	0.00	0.00	0.00	0.00	0.00
28 Musical/Drama	3,158.60	666.00	334.00	0.00	3,490.60
29 wrestling	81.78	0.00	-38.50	0.00	120.28
30 GENERAL FUND REIMBURSEMENT	-195.00	603.30	408.30	0.00	0.00
31 6th grade	597.64	0.00	0.00	0.00	597.64
32 Weights	5,714.74	6,319.50	7,534.09	-203.00	4,297.15
33 Volleyball Account	4,563.99	461.60	3,635.58	-52.00	1,338.01
34 Imprest Fund	2,000.00	0.00	0.00	0.00	2,000.00
35 Bennet Boosters	1,589.67	0.00	0.00	0.00	1,589.67
36 Cheerleading	5,965.40	5,618.91	9,891.76	0.00	1,692.55
37 Bennet Back-Pack Program	463.99	0.00	0.00	0.00	463.99
38 Student Planners	9.00	0.00	0.00	0.00	9.00
39 Family Passes for 2016-2017	7,685.00	615.00	0.00	-4,355.00	3,945.00
40 Student Fees	6,565.00	450.00	0.00	-3,670.00	3,345.00
41 Quiz Bowl	600.08	0.00	0.00	0.00	600.08
42 Jr. High Basketball	20.50	0.00	0.00	0.00	20.50
43	0.00	0.00	0.00	0.00	0.00
44 Spanish	-0.90	0.00	0.00	0.90	0.00
45	0.00	0.00	0.00	0.00	0.00
46 Class of 2016	282.52	0.00	0.00	0.00	282.52
47 National Breast Cancer Foundation	0.00	0.00	0.00	0.00	0.00
48 Class of 2018	0.00	2,027.20	644.80	0.00	1,382.40
49 Show Choir	102.36	877.15	767.27	0.00	212.24
50 Insurance I-Pads	15,975.00	1,680.00	0.00	0.00	17,655.00
51 Golf	441.67	0.00	0.00	0.00	441.67
52 Class of 2017	774.12	0.00	0.00	0.00	774.12

SELECTED Data

Current Cash Balance Report

Date: 09/01/2016 thru 12/31/2016

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:	126,453.39	57,507.50	61,256.63	-256.00	122,448.26
Report Totals:	126,453.39	57,507.50	61,256.63	-256.00	122,448.26

Revenue Summary Report
Processing Month: 12/2016
Regular; Processing Month 12/2016

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 1100	Taxes-other	0.00	0.00	0.00	0.00	0.00
01 1110	Local Property Taxes	4,755,409.00	27,662.30	1,087,549.28	22.87	3,667,859.72
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	250,446.00	10,427.62	59,595.79	23.80	190,850.21
01 1200	Tuition	0.00	0.00	0.00	0.00	0.00
01 1210	Tuition Other Districts	0.00	0.00	0.00	0.00	0.00
01 1250	Summer Tuition	10,000.00	0.00	0.00	0.00	10,000.00
01 1270	Preschool Tuition & Fees	10,000.00	200.00	5,976.00	59.76	4,024.00
01 1270 0002	Preschool Tuition & Fees	0.00	275.00	275.00	0.00	(275.00)
01 1310	Transportation Other District	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Investments	0.00	82.61	407.06	0.00	(407.06)
01 1610	Local License Fees	0.00	300.00	600.00	0.00	(600.00)
01 1810	Community Services	20,000.00	2,750.53	11,226.07	56.13	8,773.93
01 1910	Rental Of School Facility	200.00	20.00	20.00	10.00	180.00
01 1990	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	5,046,055.00	41,718.06	1,165,649.20	23.10	3,880,405.80
01 2110	Co Fines & License Fees	20,000.00	2,064.44	8,998.62	44.99	11,001.38
01 2130	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01 2150 0002	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00
01 2190	Sencap tuition	0.00	0.00	0.00	0.00	0.00
01 2200	Esu Receipts-other	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	25,000.00	2,064.44	8,998.62	35.99	16,001.38
01 3100	State Appropriation	163,489.00	0.00	0.00	0.00	163,489.00
01 3110	State Aid	0.00	16,349.00	65,396.00	0.00	(65,396.00)
01 3120	Spec Ed/school Age	100,000.00	41,943.00	41,943.00	41.94	58,057.00
01 3125	Special ed Transportation	1,500.00	0.00	0.00	0.00	1,500.00
01 3130	Homestead Exemption	20,000.00	0.00	635.70	3.18	19,364.30
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3135	Pymts/high Abil Learners	3,500.00	0.00	5,282.00	150.91	(1,782.00)
01 3140	Drivers Education	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-Rate Motor Vehicle	7,000.00	0.00	0.00	0.00	7,000.00
01 3200	State Apportionment	52,000.00	0.00	0.00	0.00	52,000.00
01 3300	In Lieu Of School Land Tax	0.00	0.00	0.00	0.00	0.00
01 3500	Quality Ed Incentive Grant	0.00	0.00	0.00	0.00	0.00
01 3512	District Education Incentive	0.00	0.00	0.00	0.00	0.00
01 3513	Mentor Grant	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	35,000.00	0.00	0.00	0.00	35,000.00
01 3990	Other State Receipts	25,000.00	0.00	0.00	0.00	25,000.00
	Subtotal: STATE RECEIPTS	407,489.00	58,292.00	113,256.70	27.79	294,232.30
01 4100	NCLB Title 1 Part A, Carry Over	0.00	0.00	0.00	0.00	0.00
01 4200	NCLB Title 1 Part A, Current Year	32,000.00	0.00	16,154.00	50.48	15,846.00
01 4201	NCLB consolidated	0.00	0.00	0.00	0.00	0.00
01 4300	NCLB Title V Part A (Innovation Edu	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	Title II	0.00	0.00	5,542.40	0.00	(5,542.40)
01 4320	R.E.A.P. Rural Education Achievemen	0.00	0.00	0.00	0.00	0.00
01 4400	Title VI-B Pre-School Special Educa	0.00	0.00	0.00	0.00	0.00
01 4401	Title VI-B Programs	0.00	0.00	0.00	0.00	0.00
01 4402	Title VI-B Transportation	0.00	0.00	0.00	0.00	0.00
01 4403	Title VI-B Other	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA Part B Base Allocation	0.00	0.00	8,229.00	0.00	(8,229.00)
01 4406	Idea base 3-5	0.00	0.00	3,887.00	0.00	(3,887.00)
01 4406 0002	IDEA BASE 3-5	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 12/2016
Regular; Processing Month 12/2016

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	85,000.00	0.00	15,096.00	17.76	69,904.00
01 4425	Title VI-B Class Size Reduction	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid Reimbursement	7,500.00	0.00	0.00	0.00	7,500.00
01 4455	Medicaid Admin Activities Pub Schoo	10,000.00	2,341.23	4,723.71	47.24	5,276.29
01 4455 0002	MEDICAID ADMIN ACTIVITIES PUBLIC SC	0.00	0.00	0.00	0.00	0.00
01 4500	Star Grant	0.00	0.00	0.00	0.00	0.00
01 4580	Ed Jobs	0.00	0.00	0.00	0.00	0.00
01 4599	Fed State Fiscal Stabilization ARRA	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: Idea Part B Enrollment /Pover	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA idea	0.00	0.00	0.00	0.00	0.00
01 4630 0002	ARRA Aideaprespymt	0.00	0.00	0.00	0.00	0.00
01 4690	Other Federqal Non-Categorical Rece	0.00	0.00	0.00	0.00	0.00
01 4700	Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
01 4750	School to Work	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00
01 4900	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4955	NCLB Title II Part A (teacher/princ	0.00	0.00	0.00	0.00	0.00
01 4960	NCLB Title IV Part A (Safe & Drug F	0.00	0.00	0.00	0.00	0.00
01 4965	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4975	Innovation in Education (Frameworks	0.00	0.00	0.00	0.00	0.00
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4990	R.E.A.P.	0.00	0.00	5,765.00	0.00	(5,765.00)
01 4992	REAP	20,000.00	0.00	0.00	0.00	20,000.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		159,500.00	2,341.23	59,397.11	37.24	100,102.89
01 5000	Non Revenue Receipts-other	0.00	0.00	0.00	0.00	0.00
01 5300	insurance adj.	0.00	0.00	500.00	0.00	(500.00)
01 5400	sale of assets	0.00	0.00	0.00	0.00	0.00
01 5400 0003	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5500	Transfers From Funds	0.00	0.00	48,925.76	0.00	(48,925.76)
01 5610	Art Class Receipts	0.00	0.00	0.00	0.00	0.00
01 5620	Industrial Arts Receipts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Receipts	1,000.00	0.00	2,958.29	295.83	(1,958.29)
Subtotal: NON-REVENUE RECEIPTS		1,000.00	0.00	52,384.05	5,238.41	(51,384.05)
01 8000 0002	Transfers	0.00	0.00	9,676.47	0.00	(9,676.47)
Subtotal: Transfers		0.00	0.00	9,676.47	0.00	(9,676.47)
01 9000	9000 non programmed	0.00	0.00	0.00	0.00	0.00
01 9000 0002	NON-PROGRAMMED EXPESNES	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,639,044.00	104,415.73	1,409,362.15	24.99	4,229,681.85

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2017

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4690 OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810 ARRA: ESEA TITLE I PART A IMPROV ACA	10,091.00	0.00	0.00	0.00	10,091.00	0.00	0.00	10,091.00
4955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960 TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4985 TITLE II, PART D NCLB TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 OTHER FED CATEGORICAL RECEIPTS	18,935.00	0.00	0.00	0.00	18,935.00	0.00	0.00	18,935.00
4991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992 REAP	45,000.00	282.26	14,288.14	31.75	30,711.86	0.00	0.00	30,711.86
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	6,292,162.00	454,035.42	2,503,141.10	39.82	3,789,020.90	2,655.00	0.00	3,786,364.90

Superintendents Report and Recommendations

January 16, 2017

1. The week of January 22- January 29 is Nebraska School Board Recognition Week. As citizen leaders, individual school board members face complex and demanding challenges. We would like to express our genuine appreciation for the commitment that our members of the board of education give to the school community. Thank you for your outstanding service.
2. Building construction work continues at both campuses with Bennet nearing a point of completion for much of the work. The east classroom addition at Palmyra is also moving according to schedule. When the roof is complete over those classrooms work will move inside to interior electrical, HVAC etc.









3. Legislative Session and upcoming issues:

A) TEEOSA funding otherwise known as state aid. It is noteworthy that over 2/3 of school districts in Nebraska are now in the category of “non-equalized”. B) Tax relief in the form of income tax, property tax and possibly sales/service tax reforms continue to be at the forefront of legislative discussions as well as the predicted revenue shortfall.

I will endeavor to keep you informed over the course of the session in mid-month reports.

4. A calendar draft for the 2017-2018 school year has been completed. The calendar incorporates the days and hours necessary to meet and exceed Rule 10 requirements for certification and is only slightly different from our current year.

January Activities Board Report

Fall Academic All State Recipients: 3.7 GPA and starter or contributor to the team.

Kris Phillips-Cross Country NSAA Academic All State
Carly Poskochil-Volleyball NSAA Academic All State
Wesley Steward-Volleyball NSAA Academic All State
Bryce Becker-Football NSAA Academic All State
Alex Broening-Football NSAA Academic All State
Grace Briley-Play Production NSAA Academic All State
Carly Poskochil-Play Production NSAA Academic All State

MUDECAS BB Tournament: Girls 7th Seed in Class B--- Boys 8th Seed in Class A



Palmyra

January, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
					4:30pm Basketball-B/C Team Louisville @ Louisville High School 5:30pm Basketball-B/JV Louisville @ Louisville High School 7:45pm Basketball-B/Varsity Louisville @ Louisville High School	8:00am-5:00pm Youth Basketball Tournament @ Palmyra High School Basketball-C Team @ Conestoga High School 9:30am Wrestling-Varsity Malcolm @ Malcolm High School 10:00am Basketball-B/C Team Conestoga @ Conestoga High School
8	9	10	11	12	13	14
	5:00pm Basketball-G/Varsity Freeman @ Truman Center SCC Beatrice	6:30pm Basketball-B/Varsity Parkview Christian @ Beatrice Auditorium		TBD Basketball-G/Varsity TBA @ TBA TBD Basketball-B/Varsity TBA @ TBA	TBD Basketball-G/Varsity TBA @ TBA TBD Basketball-B/Varsity TBA @ TBA 3:00pm Wrestling-Varsity Weeping Water @ Weeping Water High School	TBD Basketball-G/Varsity TBA @ TBA TBD Basketball-B/Varsity TBA @ TBA
15	16	17	18	19	20	21
No School-Inservice		3:45pm Basketball-G/JV Conestoga @ Palmyra High School 4:30pm Basketball-B/JV Conestoga @ Palmyra High School 5:45pm Basketball-G/Varsity Conestoga @ Palmyra High School 7:45pm Basketball-B/Varsity Conestoga @ Palmyra High School		4:30pm Basketball-G/JH Elmwood-Murdock @ Elmwood-Murdock Elementary School	FCCLA S.T.A.R. Competition 2:30pm Basketball-B/JV Yutan @ Yutan Elem. gym 4:30pm Basketball-G/JV Yutan @ Yutan HS gym 5:45pm Basketball-G/Varsity Yutan @ Yutan High School 7:30pm Basketball-B/Varsity Yutan @ Yutan High School	9:00am-5:00pm Youth Basketball Tournament @ Palmyra High School 9:30am Wrestling-Varsity Louisville @ Louisville High School
22	23	24	25	26	27	28
	4:00pm Basketball-G/JH Nebraska City Lourdes (Lourdes Central Catholic School) @ Lourdes Central Catholic High School 6:00pm Basketball-G/C Team Elmwood-Murdock @ Palmyra High School 7:15pm Basketball-B/C Team Elmwood-Murdock @ Palmyra High School	4:30pm Basketball-B/JV Wilber-Clatonia @ Palmyra High School 5:45pm Basketball-G/Varsity Wilber-Clatonia @ Palmyra High School 7:30pm Basketball-B/Varsity Wilber-Clatonia @ Palmyra High School		3:00pm Wrestling-Varsity Freeman @ Freeman High School	4:30pm Basketball-G/JV Elmwood-Murdock @ Palmyra High School Basketball-JV @ Palmyra High School 6:00pm Basketball-G/Varsity Elmwood-Murdock @ Palmyra High School Basketball-Varsity @ Palmyra High School	MUDECAS Speech @ SCC Beatrice TBD Basketball-B/Varsity TBA @ TBA TBD Basketball-G/Varsity TBA @ TBA 1:00pm Wrestling-JV Centennial Junior-Senior vs. Multiple Schools @ Centennial Junior-Senior High School
29	30	31				
Youth Basketball Tournament @ Palmyra High School		FFA Leadership Skills Contest @ Beatrice				

Secondary Principal's
Board Report
January 16, 2017

1. Jan. 16 Staff Professional Development Agenda -
Attached to my report
2. Student Teachers at PHS
Kellan Garber – Peru State – Band/Choir
Tony Theis – UN-L – Social Studies
Megan Meisinger – Peru State – SPED
3. 1st semester Honor Roll & Attendance
Attached to my report

DISTRICT OR-1 PUBLIC SCHOOLS
PALMYRA JUNIOR-SENIOR HIGH SCHOOL

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

January 16, 2017
Staff Development Agenda
Palmyra High School

8:00 a.m. – 9:00 a.m.	Coffee/Juice/Rolls – Individual work
9:00 a.m. – 11:00 a.m.	7-12 staff - (Jen) Effective Vocabulary Instruction (Follow up on August work)
11:00a.m. -12:00 p.m.	7-12 staff meeting - Library:
Noon – 1:00 p.m.	Lunch on your own
1:00-1:30 p.m.	Facility update – Library
1:45 – 2:15	NeSA/ACT staff meet in Library (Everyone else individual work)
2:15 p.m. – 3:15 p.m.	7-12 staff– PHS Library - Chromebook update
3:15 p.m. – 4:00 p.m.	7-12 individual work

1st Semester High Honor Roll**Seniors**

Carly Poskochil
Kassius Skinner

Juniors

Bryce Becker
Grace Briley
Kristopher Phillips
Cassandra Smith
Wesley Stewart
Rebeckah Taylor

Sophomores

Anya Bogen
Sam Fitzpatrick
Zach Hartwick
Grace Leuschen
Macy Reynoldson
Marissa Waltke
Jenna Wilen

Freshmen

Trinity Bohaty
Sophia Bonifant
Sarah Davis-Kovarik
Faith Pracht

8th Grade

Keagan Callahan
Daniel Frey

7th Grade

Kylee Lment
Raven White

1st Semester Honor Roll**Seniors**

Mariam Alhachami
Shallin Benes
Jerry Boyce
Alex Broening
Jenna Butts
Brittany Fry
Jacob Furtwangler
Jaci Hennecke
Winston Hornby
Marcus Kinney
Jacob Koelzer
Sabrina Lamica
Kyle Lovell
Brandon Martin
Mackenzie Mayer
Olivia Wensel

Juniors

Hunter Blackman
Justin Hennecke
Landon Hornby
Abigail Steiner

Sophomores

Alexa Blackman
Reagan Bowlin
Koby Dillon
Abbie Frazee
Sam Kirchner
Briley Luff
Emily Nap
Kyra Palm
Tyson Reed
Rike Schaueremann
Esther Steiner
Isabelle Thomas
Danny Versaw
Sarah Vorderstrasse
Rylehe Wobig

Freshmen

Abby Champagne
Eathon Hornby
Henry Iwan
Joah Jones
Kaleb Kempkes
Jocelyn Petersen
Michael Rempel
Madelyn Sweney
Harmony Wheeler
Kane White

8th Grade

Austin David
Jami Gabriel
Caleb jung
Gwen Leuschen
Lukas Lindeman
Ben Meyer
Jarín Pope
Trystin Somers
Isaac thomas
Terry Versaw
Holly wilen

7th Grade

Alissa Baker
Kyla Davis
Nima Faunce
Zach Kirchner
Avary Royal
Andrew Waltke

Semester Perfect Attendance

Seniors

Justin Warner

Juniors

Baylor Lippold

Cassandra Smith

Rebeckah Taylor

Sophomores

Clem Derome

Abbie Frazee

Zach Hartwick

Fritz Naumann

Macy Reynoldson

Sarah Vorderstrasse

Marissa Waltke

Freshmen

Sarah Davis-Kovarik

Cayden Maahs

Jocely Petersen

Kane White

8th Grade

Michael Bogart

Connor Kapke

Gwen Lueschen

Jarin Pope

7th Grade

Kyla Davis

Dedrick Dowding

Renee Warner

January Elementary Principal's Report:

1. Second Semester is underway. The students and staff all came back from break rested and ready to learn.
2. Report cards for second quarter were sent out on Friday, January 6th. We are now looking ahead to Parent teacher conferences on Tuesday, February 7th.
3. January 16th is scheduled for a teacher in-service day. It will be a very busy day for the staff. We will be looking at our School Improvement Goal of Vocabulary, NeSA testing and preparation, Reviewing RtI procedures and Odysseyware. The agenda is attached.
4. Chrome Books have been introduced and passed out to the 6th grade students. At this time they have been integrated into Computer, library and writing block.
5. We will be celebrating the 100th Day of school on Monday, January 23rd.

January 16, 2017
Staff Development Agenda
Bennet Elementary

8:00 a.m. – 9:00 a.m.	Coffee/Juice/Rolls/Individual Work
9:00 a.m. – 11:00 a.m.	Pre K-6 th staff - (Suzanne) Effective Vocabulary Instruction (Follow up Vocabulary Tests from Fall)
11:00a.m. -12:00 p.m.	NeSA/ACT/C4L staff meeting in Library Chrome Book Update
Noon – 1:00 p.m.	Lunch on your own
1:00-3:00 p.m.	<u>Pre K-6 teaching staff</u> Behavior Committee RtI Committee Odysseyware Principal Advisory Meeting NeSA scheduling
3:00 p.m. – 4:00 p.m.	K-12 individual work at buildings

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