

Board of Education Regular Meeting

Monday, February 13, 2017 7:00 PM

Media Center at Bennet Elementary School 50 Dogwood Street, Bennet, 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 7:39 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 7:39 p.m.
2. Open Meetings Act Posting
3. Consent Agenda Motion to approve the consent agenda as presented with the exclusion items C2 and C3 A. Passed with a motion by Doug Church and a second by Jaimi Calfee. Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea
Motion to approve the consent agenda as presented with the exclusion items C2 and C3 A. Passed with a motion by Doug Church and a second by Jaimi Calfee. Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea Board member Steward asked to vote separately on items C-2 and C-3 A.
 - 3.1. Approval of minutes of previous meetings
 - 3.2. Approval of Claims/Payment of Bills and Payroll Motion to approve the claims Passed with a motion by Susan Royal and a second by Lance Gee. Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea Board members had the opportunity to review and clarify claims.
 - 3.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

- 3.3.1. Presentation, discussion and or official action to ratify a teaching contract for Jennifer Whyman. Motion to ratify a teaching contract for Jennifer Whyman 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
- 3.4. Financial Report
4. Administrative Reports Mr. Hanger, Mr. Bottrell and Mrs. Walter provided information for the Board of Education.
 - 4.1. Superintendent Report
 - 4.2. High School Principal
 - 4.3. Elementary Principal
5. Discussion Items- Committee Reports
 - 5.1. Policy Committee Report Board members Steward, Church and Gee presented information related to the 4000-5000 series policies as provided by the Perry Firm. Notes were available on some of the policies as updated including correct grading scales, student fees and student discipline changes in the manual. The policy manual is generally an expanded version of our current manual inclusive of more detail. Policy series will be adopted on second reading with the date reflected by month and year. The next committee meeting is scheduled for March 6 at 5:30 p.m.
 - 5.2. Negotiations Committee report Jaimi Calfee reported information regarding administrative and classified salaries including data from the comparative array for each classification of employee. This should maintain the position in each of the the arrays. Board members had an opportunity to ask questions regarding the array and associated cost to the district.
 - 5.3. Transportation Committee report Board member Church and Gee reported information from the transportation meeting. The committee would like to letter buses with District OR-1 Panthers and the current logo. The lettering should be reflective to increase safety. The committee also reported findings and information from districts who have contract buses. Pricing for adding new buses versus pricing for buses coming off lease were compared. Off lease units were offered at a considerable savings. The off lease units were compared by model year, mileage, drive train options and pricing. The committee also reviewed the Pre-K grant process and the potential for the addition of a third mini-bus.
 - 5.4. Strategic Planning
The board would like to begin the strategic planning process in April.
 - 5.5. Audit proposals
Board of Education members reviewed audit proposals from two firms noting that services for each were comparable.
Motion to accept the audit proposal from Julie Bauman CPA passed with a motion by Susan Steward and a second by Lance Gee.
Jaimi Calfee Yes
Doug Church Yes
Brandon Desh Yes
Lance Gee Yes
Clayton Maahs Yes
Susan Steward Yes

6. Action Items

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

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

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

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

6.3. Presentation, discussion and or official action to authorize the Superintendent to issue contract renewals to the certified staff. Motion to authorize the Superintendent to issue contract renewals to the certified staff Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea Superintendent Hanger reminded the board of statutory dates. Board members had the opportunity to ask questions about the contract renewal procedures.

6.4. Presentation, discussion and or official action to approve the 2017-2018 School Calendar. Motion to approve the 2017-2018 School Calendar Passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea Board members had the opportunity to review the calendar.

6.5. Presentation, discussion and or official action to approve Contract Terms for the Administrative staff. Motion to approve Contract Terms for the Administrative staff Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

Lance Gee: Nay, Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Clayton Maahs: Yea Board members had the opportunity to ask questions regarding the process for establishing contract terms.

6.6. Presentation, discussion and or official action to approve employment terms for the support staff. Motion to approve employment terms for the support staff Passed with a motion by Jaimi Calfee and a second by Doug Church.

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

6.7. Presentation, discussion and or official action to authorize the issuance of series 2017 lease purchase agreement. Motion to authorize the issuance of series 2017 lease purchase agreement Passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea Superintendent Hanger explained the necessity for authorizing the lease purchase agreement. Board members asked about the availability of spare buses.

7. Board of Education Development Policy review will be moved to the March agenda.

7.1. Policy Review Board of Education Code of Ethics 8272

7.2. Teacher-Administrator-Board of Education Relationships

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

8. Topics for Next Month's Agenda Board of Education policy review items were moved to the March meeting.

9. Adjournment

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

Chairperson

Superintendent

Board of Education Special Meeting

January 17, 2017 6:30 PM

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

Attendance Taken at 6:35 PM:

Present Board Members:

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

A. Call to Order

Discussion:

Meeting called to order by Board of Education President Maahs at 6:33 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.

B. Open Meetings Act Posting

B.1. Welcome New Board Members

Discussion:

The Board welcomed new members Brandon Desh and Lance Gee and congratulated Board member Calfee.

B.2. Oath of Office

Discussion:

Board members Calfee, Desh and Gee read the oath of office as requested by the Board Chair.

B.2.a. Brandon Desh, Lance Gee and Jaimi Calfee

C. Action Items

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

Discussion:

Owner's representative Rayme Fauss presented the Board with updates on the status of both projects. At Palmyra the new three room addition is being heated and prepared for additional concrete work including flooring. Structural steel will arrive sometime this week to be placed by the crane located on site. Roofing should be ready within a month to a month and a half. In Bennet permanent heat is in place, dry wall is nearly done. That will allow for the paint to be applied followed by casework and tile. It appears that Bennet interiors could be complete within a month or slightly longer. Interior tile in the existing building has had some installation errors. Armstrong tile has been contacted regarding installation questions. Board members had an opportunity to ask questions regarding the back fill process and timing, as well as concrete costs at Palmyra and the bus approach to the south. Deferred maintenance items for the remaining building issues will be requested from Clark Enersen.

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 Doug Church and a second by Susan Steward.

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

Discussion:

Claims for Cheever and Rogge total \$376,836.60. Board member Steward asked if the notary for Cheever could be revised/updated to include a current expiration date of the notary. Board member Gee asked about Palmyra renovation items.

D. Next Regular Meeting

E. Adjournment

Discussion:

The meeting was duly adjourned at 7:02 p.m. on January 17, 2017.

Board of Education Regular Meeting

January 17, 2017 7:00 PM

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

Attendance Taken at 7:02 PM:

Present Board Members:

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

A. Call to Order

Discussion:

Meeting called to order by Board of Education President Maahs at 7:02 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.

B. Open Meetings Act Posting

C. Organization of the Board

C.1. Elections - Superintendent Temporary Chairman

Discussion:

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

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

Discussion:

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.

Americanism Committee (Gee, Church, Desh)
Finance Committee (Steward & Desh)
Building & Grounds Committee (Gee, Calfee, Church)
Transportation (Gee & Church)
School Improvement Steering Committee (Calfee & Steward)
Collective Bargaining Committee (Calfee, Maahs & Desh)

Depository Banks (Union Bank, Farmers & Merchants of Palmyra, & Heartland Community Bank)
District Newspaper (The Voice)
Designate date for the internal evaluation of the board of education (December)
Designate date for the annual review of board policies. (Monthly beginning in October)
Foundation for Knowledge (Calfee)
Legal Counsel (Perry Law Firm)
Policy committee standing member Steward

D. NASB Craig Caples e-Meetings Software

Discussion:
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 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.

E. Consent Agenda

Motion Passed: Motion to approve the consent agenda as presented passed with a motion by Doug Church and a second by Brandon Desh.
Jaimi Calfee Yes
Doug Church Yes
Brandon Desh Yes
Lance Gee Yes
Clayton Maahs Yes
Susan Steward Yes

Discussion:
Board member Steward offered a correction to the minutes and some ideas regarding claims and reporting.

- E.1. Approval of minutes of previous meetings**
- E.2. Approval of Claims/Payment of Bills and Payroll**
- E.3. Financial Report**

F. Public Comment

Discussion:
None

G. Administrative Reports

Discussion:
Mr. Hanger, Mr. Bottrell and Mrs. Walter provided information for the Board of Education.
G.1. Superintendent Report
G.2. High School Principal
G.3. Elementary Principal

H. Discussion Items- Committee Reports

H.1. Policy Committee Report

Discussion:

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.

H.2. Strategic Planning

Discussion:

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

H.3. Negotiations, Transportation Committee meeting dates

Discussion:

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

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

I. Action Items

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

I.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 Passed: 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	Yes
Doug Church	Yes

Brandon Desh	Yes
Lance Gee	Yes
Clayton Maahs	Yes
Susan Steward	Yes

I.3. Presentation, discussion and or official action to approve the intent to apply and if awarded accept the 2017 Pre-K expansion grant.

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

Discussion:

Mrs. Walter presented information regarding the grant process. Board members asked questions regarding the application process and questions regarding facilities, enrollment and services.

J. Board of Education Development

Discussion:

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

K. Topics for Next Month's Agenda

L. Adjournment

Discussion:

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

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO.: 10

PERIOD TO: 1/31/2017

CONTRACT FOR:

CONTRACT DATE: 4/18/2016

PROJECT NOS.: BENELEM /

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,069,315.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 3,069,315.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,855,670.00

5. RETAINAGE:

a. 5.00% of Completed Work
(Columns D + E on G703) \$ 142,783.50

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

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 142,783.50

6. TOTAL EARNED LESS RETAINAGE \$ 2,712,886.50
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,629,117.40
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 83,769.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 356,428.50
(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	\$	\$

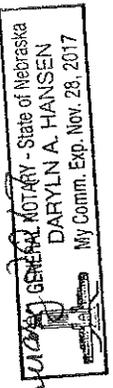
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Rogge General Contractors, Inc.
By: *[Signature]*
State of Nebraska
County of Lancaster

Date: *[Signature]*

Subscribed and sworn to before me this 2nd day of February 2017

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 83,769.10
(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: *[Signature]*
By: *[Signature]*
Date: 2/7/17

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.

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.

REQUEST FOR PAYMENT DETAIL

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	152,293.00	136,555.00	8,000.00		144,555.00	94.92	7,738.00	7,227.75
1-200	Allowance	35,000.00	24,648.00			24,648.00	70.42	10,352.00	1,232.40
1-400	Bonds & Insurance	25,220.00	25,220.00			25,220.00	100.00		1,261.00
2-059	Demolition	9,202.00	9,202.00			9,202.00	100.00		460.10
2-300	Earthwork	138,204.00	134,674.00			134,674.00	97.45	3,530.00	6,733.70
2-360	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	17,738.00			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 Erection	72,563.00	72,563.00			72,563.00	100.00		3,628.15
6-100	Rough Carpentry	8,600.00	8,600.00			8,600.00	100.00		430.00
6-200	Finish Carpentry	37,625.00	6,898.00	6,000.00		12,898.00	34.28	24,727.00	644.90
6-402	Arch Woodwork	62,790.00	14,998.00	47,792.00		62,790.00	100.00		3,139.50
7-412	Formed Metal Wall Panels	3,010.00						3,010.00	
7-531	Roofing	91,576.00	86,997.00			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	Coiling & Sect Overhead Door	5,590.00	5,590.00			5,590.00	100.00		279.50
8-800	Alum Ent/Glass & Glazing	130,645.00	124,112.00			124,112.00	95.00	6,533.00	6,205.60
9-005	Resilient Flooring&Carpet	190,355.00	170,374.00			170,374.00	89.50	19,981.00	8,518.70
9-260	Gyp Board Assemblies	176,332.00	159,946.00	16,386.00		176,332.00	100.00		8,816.60
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: 2753 Draw: 10 Period Ending Date: 1/31/2017 Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
9-900	Painting & Special Coating	66,650.00	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	332,186.00	10,000.00		342,186.00	93.48	23,855.00	17,109.30
15-900	Fire Sprinkler	88,150.00	83,150.00			83,150.00	94.33	5,000.00	4,157.50
16-100	Electrical	419,188.00	409,612.00			409,612.00	97.72	9,576.00	20,480.60
Totals		3,069,315.00	2,767,492.00	88,178.00		2,855,670.00	93.04	213,645.00	142,783.50

Application and Certificate for Payment

TO OWNER: District OR-1 Public Schools
 425 F Street
 Palmyra, NE 68418

APPLICATION NO: 5
PERIOD TO: 1/31/2017

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: Cheever Construction
 3425 No. 44th Street
 Lincoln, NE 68504

CONTRACT FOR: General Construction

CONTRACT DATE: 9/12/2016

PROJECT NOS: / /

VIA ARCHITECT: The Clark Enersen Partners
 1010 Lincoln Mall, Ste 200
 Lincoln, NE 68508

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) \$ 895,510.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 89,551.00
 (Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Column F on G703)

- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 89,551.00
6. TOTAL EARNED LESS RETAINAGE \$ 805,959.00
 (Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 619,857.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 186,102.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 6,467,727.00
 (Line 3 minus Line 6)

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	\$ 0.00

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

Date: 1/31/2017

By: *[Signature]*
 State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 31st day of January 2017



Notary Public: *[Signature]*
 My commission expires: 2/28/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 186,102.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]* Date: 2/7/17

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.

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.

CONTINUATION SHEET

Palmyra High School Addition & Renovation

Application Number:	5
Application Date:	31 Jan. 17
Construction Period to:	31 Jan. 17
Architect's Project No.:	

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.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance to Finish (C-G)	I Retainage
		Value		From Previous Application (D+E)	Completed			Total Completed and Stored to Date (D+E+F)	% (G/C)		
1	General Conditions	390,277.00		60,207.00		13,615.00	0.00	73,822.00	18.92%	316,455.00	7,382.20
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		6,366.00		1,590.00	0.00	7,956.00	7.23%	102,151.00	795.60
5	Earthwork and Sitework	361,883.00		88,795.00		434.00	0.00	89,229.00	24.66%	272,654.00	8,922.90
6	Concrete Foundations	188,166.00		52,344.00		8,332.00	0.00	60,676.00	32.25%	127,490.00	6,067.60
7	Concrete Flatwork	345,965.00		34,951.00		4,347.00	0.00	39,298.00	11.36%	306,667.00	3,929.80
8	Precast Concrete	563,119.00		254,621.00		127.00	0.00	254,748.00	45.24%	308,371.00	25,474.80
9	Masonry	50,715.00		0.00		0.00	0.00	0.00	0.00%	50,715.00	0.00
10	Structural Steel	537,038.00		8,011.00		102,895.00	0.00	110,906.00	20.65%	426,132.00	11,090.60
11	Rough Carpentry	34,600.00		143.00		0.00	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		4,140.00		0.00	0.00	4,140.00	2.66%	151,534.00	414.00
15	Waterproofing, Insulation and Joint Sealants	89,833.00		245.00		14,635.00	0.00	14,880.00	16.56%	74,953.00	1,488.00
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		69,345.00		41,440.00	0.00	110,785.00	10.69%	925,215.00	11,078.50
30	Electrical	976,871.00		65,637.00		19,365.00	0.00	85,002.00	8.70%	891,869.00	8,500.20
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Totals		7,273,686.00		688,730.00		206,780.00	0.00	895,510.00	12.31%	6,378,176.00	89,551.00

Balance Sheet
 Period Ending: January 2017
 Monthly; Processing Month 01/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	1,784,488.04	203,209.83	1,987,697.87
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,784,488.04</u>	<u>203,209.83</u>	<u>1,987,697.87</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	5,639,044.00	0.00	5,639,044.00
01 392	Less: Revenue Received	(1,409,362.15)	(657,245.25)	(2,066,607.40)
	Other Assets Subtotal:	<u>4,229,681.85</u>	<u>(657,245.25)</u>	<u>3,572,436.60</u>
	Total Assets and Deferred Outflows of Resources:	<u>6,014,169.89</u>	<u>(454,035.42)</u>	<u>5,560,134.47</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	(2,049,105.68)	(454,035.42)	(2,503,141.10)
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>4,243,056.32</u>	<u>(454,035.42)</u>	<u>3,789,020.90</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>6,014,169.89</u>	<u>(454,035.42)</u>	<u>5,560,134.47</u>

Balance Sheet
Period Ending: January 2017
Monthly; Processing Month 01/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 Depreciation				
<u>Current Assets</u>				
02 101	CASH	408,731.63	(127,235.68)	281,495.95
	Current Assets Subtotal:	408,731.63	(127,235.68)	281,495.95
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(305.62)	(0.32)	(305.94)
	Other Assets Subtotal:	(305.62)	(0.32)	(305.94)
Total Assets and Deferred Outflows of Resources:		408,426.01	(127,236.00)	281,190.01
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
02 692	LESS: EXPENDITURES TO DATE	(27,601.57)	(127,236.00)	(154,837.57)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(27,601.57)	(127,236.00)	(154,837.57)
<u>Fund Balance</u>				
02 704	FUND BALANCE	436,027.58	0.00	436,027.58
02 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	436,027.58	0.00	436,027.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		408,426.01	(127,236.00)	281,190.01

Balance Sheet
Period Ending: January 2017
Monthly; Processing Month 01/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 Unemploymnet				
<u>Current Assets</u>				
03 101	CASH	18,405.64	6.09	18,411.73
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	38,405.64	6.09	38,411.73
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(31.74)	(6.09)	(37.83)
	Other Assets Subtotal:	(31.74)	(6.09)	(37.83)
Total Assets and Deferred Outflows of Resources:		38,373.90	0.00	38,373.90
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
03 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
03 704	FUND BALANCE	38,373.90	0.00	38,373.90
03 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	38,373.90	0.00	38,373.90
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		38,373.90	0.00	38,373.90

Balance Sheet
Period Ending: January 2017
Monthly; Processing Month 01/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 Hot Lunch				
<u>Current Assets</u>				
06 101	CASH	78,844.14	(7,283.85)	71,560.29
	Current Assets Subtotal:	78,844.14	(7,283.85)	71,560.29
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(83,809.88)	(23,423.91)	(107,233.79)
	Other Assets Subtotal:	(83,809.88)	(23,423.91)	(107,233.79)
Total Assets and Deferred Outflows of Resources:		(4,965.74)	(30,707.76)	(35,673.50)
<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	(102,816.69)	(30,707.76)	(133,524.45)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(102,816.69)	(30,707.76)	(133,524.45)
<u>Fund Balance</u>				
06 704	FUND BALANCE	97,850.95	0.00	97,850.95
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	97,850.95	0.00	97,850.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,965.74)	(30,707.76)	(35,673.50)

Balance Sheet
Period Ending: January 2017
Monthly; Processing Month 01/2017

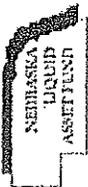
<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 Bond				
<u>Current Assets</u>				
07 101	CASH	22,409.61	57,106.94	79,516.55
	Current Assets Subtotal:	22,409.61	57,106.94	79,516.55
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(102,500.07)	(62,162.44)	(164,662.51)
	Other Assets Subtotal:	(102,500.07)	(62,162.44)	(164,662.51)
Total Assets and Deferred Outflows of Resources:		(80,090.46)	(5,055.50)	(85,145.96)
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
07 692	LESS: EXPENDITURES TO DATE	(328,528.75)	(5,055.50)	(333,584.25)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(328,528.75)	(5,055.50)	(333,584.25)
<u>Fund Balance</u>				
07 704	FUND BALANCE	248,438.29	0.00	248,438.29
07 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	248,438.29	0.00	248,438.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(80,090.46)	(5,055.50)	(85,145.96)

Balance Sheet
Period Ending: January 2017
Monthly; Processing Month 01/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 Special Building FUnd				
<u>Current Assets</u>				
08 101	CASH	459,729.17	27,423.49	487,152.66
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	509,729.17	27,423.49	537,152.66
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(56,328.71)	(32,658.99)	(88,987.70)
	Other Assets Subtotal:	(56,328.71)	(32,658.99)	(88,987.70)
Total Assets and Deferred Outflows of Resources:		453,400.46	(5,235.50)	448,164.96
<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	(131,470.28)	(5,235.50)	(136,705.78)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(131,470.28)	(5,235.50)	(136,705.78)
<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:		453,400.46	(5,235.50)	448,164.96

Balance Sheet
Period Ending: January 2017
Monthly; Processing Month 01/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Construction				
<u>Current Assets</u>				
09 101	CASH	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	0.00	(386,057.90)	(386,057.90)
	Other Assets Subtotal:	0.00	(386,057.90)	(386,057.90)
	Total Assets and Deferred Outflows of Resources:	0.00	(386,057.90)	(386,057.90)
<u>Current Liabilities</u>				
09 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
09 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
09 692	LESS: EXPENDITURES TO DATE	0.00	(386,057.90)	(386,057.90)
	Other Liabilities Subtotal:	0.00	(386,057.90)	(386,057.90)
<u>Fund Balance</u>				
09 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	(386,057.90)	(386,057.90)



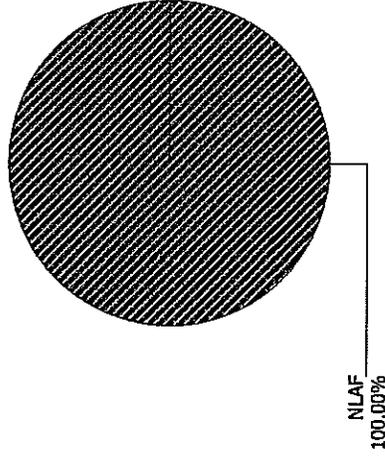
Account Statement - Transaction Summary

For the Month Ending January 31, 2017

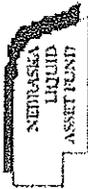
Valmyra Bennett School District - Construction Fund - 9300657

Opening Market Value	7,695,211.07
Purchases	1,922.60
Redemptions	(386,057.90)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$7,311,075.77
Cash Dividends and Income	1,922.60

Asset Summary	
NLAF	7,311,075.77
Total	\$7,311,075.77
Asset Allocation	



PFM Asset Management LLC



Account Statement For the Month Ending January 31, 2017

Palmyra-Bennett School District - Construction Fund - 9300657

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					
01/19/17	01/19/17	Redemption - ACH Redemption	1.00	(386,057.90)	7,309,153.17
01/31/17	02/01/17	Accrual Income Div Reinvestment - Distributions	1.00	1,922.60	7,311,075.77
Closing Balance					7,311,075.77

	Month of January	Fiscal YTD September-January
Opening Balance	7,695,211.07	9,677,773.46
Purchases	1,922.60	6,622.39
Redemptions (Excl. Checks)	(386,057.90)	(2,373,320.08)
Check Disbursements	0.00	0.00
Closing Balance	7,311,075.77	7,311,075.77

Closing Balance 7,311,075.77
 Average Monthly Balance 7,533,377.84
 Monthly Distribution Yield 0.30%

Cash Dividends and Income	1,922.60	6,622.39
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PFM Asset Management LLC

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: February 13, 2017

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for January

Next Months regular meeting is scheduled for March 13, 2017

Possible agenda items include:

NRCSA conference, certified staffing.

A. Consent Agenda

Building Fund: Benesch & Company testing fees \$565.00, JT&K Plumbing roof drain repair \$2113.16

Construction Fund: Clark Enersen \$9329.07, Rogge General Contractors \$83,769.10 Bennet Project, Cheever Construction \$186,102.00 Palmyra Project, Village of Palmyra utilities assistance \$1157.20.

B. General Fund claims:

Action Movers: \$375.00 moving fee for piano donated to the music program.

Americom: \$110.00 Security camera repair at Palmyra H.S.

Bank of America: \$570.18 Pre-K and After School program supplies, Concrete safe ice removal

Baylor Enterprises: \$3300.00 2016-2017 ACT test preparation fundamentals annual bill. The previous payment was for fiscal 2015 as the switch to electronic billing caused a delay.

Brain Pop: \$4550.50 annual software renewal.

CPI: \$1444.00 annual non-violent intervention training.

Ekstrum Auto Tech: \$2415.65 beginning quarterly inspection cycle: bus 00 repair stairwell heater, thermostat, coolant pump, switches for strobe, defrost, heater, bus 09 replace coolant surge tank.

Farmers and Merchants Bank: \$245.00 annual electronic direct deposit fee.

FBG: \$1140.12 prorated bill for cleaning services in January. This will replace the former provider (ABM).

Gallup: \$399.60 skills and interest inventory for career readiness.

Hamilton Service Company: \$538.75 repair wireless connection for the chilling tower and a minor heat repair at Bennet Elementary, Palmyra commons area valve work to maintain heat setting during construction.

Lincoln Children's Museum: \$170.50 Pre-K field trip.

Nebraska Association of School Boards: \$3964.00 annual membership dues.

Nebraska Council of School Attorneys: \$80.00 school law reporter annual subscription fee.

Nebraska DOL safety office: \$168.00 annual boiler inspection at Palmyra.

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

Neligh Oakdale: \$500.00 class C all state band registration.

PSAT: \$578.00 secondary testing materials.

Quill: \$1438.75 copier paper, construction paper, bandages and file folders.

Southwest Auto: Beginning quarterly inspection cycle: \$9346.34 Bus 08 repair heater, thermostat, fan clutch, perform compression test, injector replacement (right side), repair visor, master cylinder seals, radiator cap, bus 13 repair turn signal, stop arm flasher, door lock, rear heater fuel filter, back alarm, bus 04 repair horn, reverse alarm, bus 06 engine scan, replace number 8 injector, heater line leak, bus 10 repair rear clearance light, right heated mirror rear fuel heater filter, bus 07 replace strobe light.

Star City Appliance and Heating: \$105.00 thermostat replacement at Palmyra H.S.

Sync B/Amazon: \$324.88 printing toner, textbooks for computer course, label maker, computer cables.

University of Nebraska: \$390.00 annual special education update and conference.

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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	
	12/23/16	Action Movers	02/13/2017	375.00
01 2610 319 100		Contracted Services		375.00
Total	Action Movers			375.00
	53817	AMERICOM COMMUNICATIONS CORPORATION	02/13/2017	110.00
01 2620 318 100		Contracted Services		55.00
01 2620 318 200		Contracted Services		55.00
Total	AMERICOM COMMUNICATIONS CORPORATION			110.00
	02/06/2017	BANK OF AMERICA	02/13/2017	570.18
01 2610 410 100		Elem Supplies		329.34
01 2610 410 200		Sec Supplies		13.62
01 3000 600 100		Other Expenses		227.22
Total	BANK OF AMERICA			570.18
	1/11/2017-2016-17	BAYLOR ENTERPRISES	02/13/2017	3,300.00
01 2120 318 200		Contracted Services		3,300.00
Total	BAYLOR ENTERPRISES			3,300.00
	US152242	BRAINPOP LLC	02/13/2017	4,550.50
01 1110 460 100		Elem Comp Software		4,550.50
Total	BRAINPOP LLC			4,550.50
	1/25/17- BB bcbs ded	Brown, Burke	02/13/2017	213.39
01 1110 230 200		Medical Ins		213.39
Total	Brown, Burke			213.39
	01/31/2017	CASEY'S GENERAL STORES, INC	02/13/2017	3,759.13
01 2760 336 000		Gas & Oil		24.93
01 2750 336 000		Gas & Oil		70.60
01 2610 410 100		Elem Supplies		30.73
01 2750 336 000		Gas & Oil		3,632.87
Total	CASEY'S GENERAL STORES, INC			3,759.13
	2494063	CenterPoint Energy Services Retail, LLC	02/13/2017	4,938.43
01 3540 321 100		utilities		1,285.42
01 2610 321 200		Fuel		1,041.64
01 2610 321 200		Fuel		2,611.37
Total	CenterPoint Energy Services Retail, LLC			4,938.43
	2.2.17MC	Chaffee, Michael	02/13/2017	63.18
01 2120 670 200		Sec Travel & Mileage		63.18
Total	Chaffee, Michael			63.18
	CUSIOI00432/201 7-126	CPI	02/13/2017	1,444.00
01 1212 310 000		Professional Dev.		1,444.00
Total	CPI			1,444.00
	1044454	DAS State ACCTG-Central Finance	02/13/2017	238.96
01 2224 382 000		Internet Service		238.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	DAS State ACCTG-Central Finance			238.96
	2017-128-	DECKER EQUIPMENT	02/13/2017	213.38
01 2610 410 100		Elem Supplies		213.38
Total	DECKER EQUIPMENT			213.38
	103121	DFC Inc. Decker's Food Center	02/13/2017	44.05
01 1222 410 200		Sec Supplies		12.25
01 1110 410 200		Sec Supplies		31.80
Total	DFC Inc. Decker's Food Center			44.05
	SOs31526/27844	DIETZE MUSIC HOUSE	02/13/2017	235.56
01 1110 531 200		Sec Equipment Repair		235.56
Total	DIETZE MUSIC HOUSE			235.56
	660501-1/30/2017	EDUCATIONAL SERVICE UNIT #4	02/13/2017	7,905.13
01 4404 318 100		contracted services		225.42
01 4404 314 100		Audiologist		206.64
01 4404 318 100		contracted services		211.00
01 4404 318 100		contracted services		183.33
01 1212 313 000		Sped Director (esu4)		1,014.39
01 1212 313 000		Sped Director (esu4)		1,014.39
01 1213 313 100		Elem Audiologist		383.76
01 4404 318 100		contracted services		4,666.20
	8363	EDUCATIONAL SERVICE UNIT #4	02/13/2017	460.00
01 2212 310 200		Sec Staff Development		40.00
01 1222 310 100		Elem Professional Dev		100.00
01 2212 310 100		Elem Staff Development		300.00
01 1222 310 200		Sec Professional Dev		20.00
Total	EDUCATIONAL SERVICE UNIT #4			8,365.13
	7 invoices	EKSTRUM AUTO TECH INC.	02/13/2017	2,145.65
01 2750 338 000		Bus Repairs		387.00
01 2750 338 000		Bus Repairs		75.00
01 2750 338 000		Bus Repairs		30.25
01 2750 338 000		Bus Repairs		607.90
01 2750 338 000		Bus Repairs		167.00
01 2750 338 000		Bus Repairs		562.00
01 2750 338 000		Bus Repairs		316.50
Total	EKSTRUM AUTO TECH INC.			2,145.65
	2016 payroll billing	FARMERS & MERCHANTS BANK	02/13/2017	245.00
01 2510 319 000		Financial Accounting		245.00
Total	FARMERS & MERCHANTS BANK			245.00
	790990 - Jan 2017	FBG Service Corporation	02/13/2017	1,140.12
01 2610 690 200		Sec Upkeep		1,140.12
Total	FBG Service Corporation			1,140.12
	Feb 2017 fees	FIRST CONCORD BENEFITS	02/13/2017	100.00
01 2510 690 000		Other Expense		100.00
Total	FIRST CONCORD BENEFITS			100.00

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Account Number		Detail Description		Amount
01 2610 690 100	893066 - Jan 2017	FREMONT INDUSTRIES, INC Elem Upkeep	02/13/2017	334.75
Total	FREMONT INDUSTRIES, INC			334.75
01 2120 690 200	734651	Gallup Sec Other Expense	02/13/2017	399.60
Total	Gallup			399.60
01 4406 318 100	Jan EB 17	Growing Words Therapy LLC. IDEA 3 and 4	02/13/2017	1,696.59
Total	Growing Words Therapy LLC.			1,696.59
01 2620 310 100	22792 / 22818/22556	HAMILTON SERVICE CO Elem Repairmen	02/13/2017	83.00
01 2620 310 100		Elem Repairmen		206.75
01 2620 310 200		Sec Repairmen		249.00
Total	HAMILTON SERVICE CO			538.75
01 2310 641 000	634656	INSPRO INC. Liability Insurance	02/13/2017	557.00
Total	INSPRO INC.			557.00
01 1110 414 201	03507811/8139, 9806	J.W. PEPPER & SON INC. Sec Vocal Music	02/13/2017	40.24
01 1110 414 201		Sec Vocal Music		29.24
01 1110 414 201		Sec Vocal Music		19.24
Total	J.W. PEPPER & SON INC.			88.72
01 1110 670 100	Jan mileage 1-31- 17	Knutson, Denise Elem Travel & Mileage	02/13/2017	62.60
Total	Knutson, Denise			62.60
01 3540 671 100	1/30/17BD	Lincoln Children's Museum Staff Development	02/13/2017	77.00
01 3540 671 100		Staff Development		93.50
Total	Lincoln Children's Museum			170.50
01 1222 313 100	12/1-31/2016	Linke, Pamela Pupil services pre diagnosis	02/13/2017	474.48
01 1217 313 100		Occupational Therapy		2,017.80
Total	Linke, Pamela			2,492.28
01 1110 230 200	KMbs/bs - ded	Malone, Kenneth Medical Ins	02/13/2017	300.00
Total	Malone, Kenneth			300.00
01 1110 410 200	14779681, 82/51130471	MATHESON-TRI-GAS INC Sec Supplies	02/13/2017	190.95
01 1110 410 200		Sec Supplies		69.24
01 1110 410 200		Sec Supplies		85.74

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MATHESON-TRI-GAS INC			345.93
01 1110 230 100	TM-bcbs ded	McChristian, Thomas Medical Ins	02/13/2017	600.00
Total	McChristian, Thomas			600.00
01 2610 410 100	37171/37588	MENARDS Elem Supplies	02/13/2017	59.83
01 2610 410 200		Sec Supplies		59.83
01 2610 410 200		Sec Supplies		18.80
01 2610 410 100		Elem Supplies		19.99
01 2750 690 000		Other Expense		257.58
01 2610 410 200	38658	MENARDS Sec Supplies	02/13/2017	78.94
01 2750 690 000		Other Expense		119.02
Total	MENARDS			613.99
01 2310 630 000	4/1/17-3/31/18	NE ASSOCIATION OF SCHOOL BOARDS Dues & Fees	02/13/2017	3,964.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			3,964.00
01 2310 630 000	e10455-478157	NE COUNCIL OF SCHOOL ADMINISTRATORS Dues & Fees	02/13/2017	205.00
Total	NE COUNCIL OF SCHOOL ADMINISTRATORS			205.00
01 2610 690 200	104336	NE DOL/BOILER INSPECTION PROGRAM Sec Upkeep	02/13/2017	168.00
Total	NE DOL/BOILER INSPECTION PROGRAM			168.00
01 2610 322 200	12/07-1/06 - 5 acct	NEBRASKA CITY UTILITIES Sec Electricity	02/13/2017	180.76
01 2610 322 200		Sec Electricity		68.01
01 2610 322 100		Elem Electricity		4,068.27
01 2610 322 200		Sec Electricity		3,832.37
01 3540 321 100		utilities		313.68
Total	NEBRASKA CITY UTILITIES			8,463.09
01 2320 630 000	1/1/2017-RH	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS Dues & Fees	02/13/2017	80.00
Total	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS			80.00
01 2190 695 200	SM32517	Neligh-Oakdale Music	02/13/2017	500.00
Total	Neligh-Oakdale			500.00
01 2510 341 200	3302557552	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL Sec Postage	02/13/2017	162.66
Total	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL			162.66
01 2120 318 200	10/19/2016 - test	PSAT/NMSQT Contracted Services	02/13/2017	578.00
Total	PSAT/NMSQT			578.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2017-125 - 3 invoice	QUILL	02/13/2017	1,438.75
01 1110 410 100		Elem Supplies		1,438.75
Total	QUILL			1,438.75
	02/01/2017	RECYCLING ENTERPRISES OF NE, INC.	02/13/2017	90.00
01 2610 690 200		Sec Upkeep		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	98159682	RICOH USA, INC.	02/13/2017	957.64
01 1110 320 100		Copier elementary		478.82
01 1110 320 200		Copier Secondary		478.82
Total	RICOH USA, INC.			957.64
	2/2/2017- 13 invoice	Southwest Auto	02/13/2017	9,346.34
01 2750 338 000		Bus Repairs		9,346.34
Total	Southwest Auto			9,346.34
	17943010517	Star City appliance, Heating & Cooling	02/13/2017	105.00
01 2620 310 200		Sec Repairmen		105.00
Total	Star City appliance, Heating & Cooling			105.00
	495922 - 3 invoices	Supplyworks	02/13/2017	563.79
01 2610 410 200		Sec Supplies		421.97
01 2610 410 200		Sec Supplies		93.55
01 2610 410 100		Elem Supplies		48.27
	495922- 2017-124	Supplyworks	02/13/2017	4,479.14
01 2610 410 100		Elem Supplies		3,941.72
01 2610 410 100		Elem Supplies		474.14
01 2610 410 100		Elem Supplies		63.28
Total	Supplyworks			5,042.93
	SS Aug-Dec mileage	Swartzendruber, Sarah	02/13/2017	417.96
01 1110 670 200		Sec Travel & Mileage		417.96
Total	Swartzendruber, Sarah			417.96
	87810236592-Feb 2017	SYNCB/AMAZON	02/13/2017	324.88
01 1110 560 200		Sec Computer Hardware		34.98
01 2410 410 200		Sec Supplies		248.99
01 1110 420 100		Elem Textbooks		14.25
01 1110 414 201		Sec Vocal Music		32.94
01 1110 410 200		Sec Supplies		(6.28)
Total	SYNCB/AMAZON			324.88
	SI-01-16-0411	UNITE PRIVATE NETWORKS LLC	02/13/2017	1,818.14
01 2224 382 000		Internet Service		1,818.14
Total	UNITE PRIVATE NETWORKS LLC			1,818.14
	1/25/2017	University of Nebraska-Lincoln, The	02/13/2017	195.00
01 1216 310 100		Professional development		195.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1222 310 100	1/26/2017-JF	University of Nebraska-Lincoln, The Elem Professional Dev	02/13/2017	195.00
Total	University of Nebraska-Lincoln, The			<u>390.00</u>
01 2610 323 100	38845	VILLAGE OF BENNET Elem Water & Sewer	02/13/2017	230.64
01 3540 321 100	38846	VILLAGE OF BENNET utilities	02/13/2017	96.00
Total	VILLAGE OF BENNET			<u>326.64</u>
01 2610 323 200	12/29/16- 1/26/2017	VILLAGE OF PALMYRA Sec Water & Sewer	02/13/2017	81.75
01 2610 323 200		Sec Water & Sewer		24.00
01 2610 323 200		Sec Water & Sewer		420.40
01 2610 323 200		Sec Water & Sewer		59.75
01 2610 323 200		Sec Water & Sewer		24.00
Total	VILLAGE OF PALMYRA			<u>609.90</u>
01 2310 350 000	173901,174520, 21,22	VOICE NEWS Advertise/printing	02/13/2017	7.15
01 2310 350 000		Advertise/printing		112.77
01 2310 350 000		Advertise/printing		45.03
01 2310 350 000		Advertise/printing		38.29
Total	VOICE NEWS			<u>203.24</u>
01 2610 690 100	1560398	WASTE CONNECTIONS OF NEBRASKA Elem Upkeep	02/13/2017	114.46
Total	WASTE CONNECTIONS OF NEBRASKA			<u>114.46</u>
01 1216 670 100	JW August -Sept 2016	Wilson, Jiree Travel/Mileage	02/13/2017	55.08
Total	Wilson, Jiree			<u>55.08</u>
01 2510 382 200	090478926-1/2017	WINDSTREAM Sec Telephone	02/13/2017	331.78
01 2510 382 100	090481120-1/2017	WINDSTREAM Elem Telephone	02/13/2017	229.54
Total	WINDSTREAM			<u>561.32</u>
Fund Number	01			<u>76,175.40</u>
Checking Account ID	1			<u>76,175.40</u>

Febr. 2017 Bills \$76175.40

Payroll Jan 2017 \$394518.48

Total \$470693.88

Current Cash Balance Report

Date: 09/01/2016 thru 01/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT					
1 ATHLETIC	12,430.37	17,127.25	23,761.70	7,900.00	13,695.92
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	441.26	0.00	10,741.18
5 STUDENT COUNCIL	1,570.11	1,639.84	1,259.71	0.00	1,950.24
6 FFA	9,121.05	5,970.71	6,064.41	0.00	9,027.35
7 High School UNIT	4,617.91	738.09	731.45	0.00	4,624.55
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	456.38	-0.90	1,829.83
11 Art Club	531.91	0.00	0.00	0.00	531.91
12 National Honor Society	168.59	0.00	499.50	0.00	-330.91
13 Speech	24.33	0.00	0.00	0.00	24.33
14 1st Grade	2,361.44	0.00	0.00	0.00	2,361.44
15 American Council	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00
16 Concessions	1,753.14	10,086.50	7,993.50	125.00	3,971.14
17 Basketball camps	2,579.00	3,041.10	3,519.51	0.00	2,100.59
18 Bonds	0.00	0.00	0.00	0.00	0.00
19 Interest	123.72	25.06	0.00	-1.00	147.78
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	735.50	0.00	3,089.10
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	6,449.50	7,534.09	-203.00	4,427.15
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	1,935.00	0.00	0.00	17,910.00
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 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY ACCOUNT Totals:	126,453.39	63,129.31	71,110.92	-256.00	118,215.78
Report Totals:	126,453.39	63,129.31	71,110.92	-256.00	118,215.78

Revenue Summary Report
Processing Month: 01/2017
Regular; Processing Month 01/2017

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes-other	0.00	0.00	0.00	0.00	0.00
01 1110	Local Property Taxes	4,755,409.00	523,869.04	1,611,418.32	33.89	3,143,990.68
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	250,446.00	32,779.90	92,375.69	36.88	158,070.31
01 1200	Tuition	0.00	0.00	0.00	0.00	0.00
01 1210	Tuition Other Districts	0.00	0.00	0.00	0.00	0.00
01 1250	Summer Tuition	10,000.00	0.00	0.00	0.00	10,000.00
01 1270	Preschool Tuition & Fees	10,000.00	1,625.00	7,601.00	76.01	2,399.00
01 1270 0002	Preschool Tuition & Fees	0.00	0.00	275.00	0.00	(275.00)
01 1310	Transportation Other District	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Investments	0.00	78.20	485.26	0.00	(485.26)
01 1610	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1810	Community Services	20,000.00	1,467.00	12,693.07	63.47	7,306.93
01 1910	Rental Of School Facility	200.00	0.00	20.00	10.00	180.00
01 1990	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECEIPTS	5,046,055.00	559,819.14	1,725,468.34	34.19	3,320,586.66
01 2110	Co Fines & License Fees	20,000.00	16,559.62	25,558.24	127.79	(5,558.24)
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	16,559.62	25,558.24	102.23	(558.24)
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	81,745.00	0.00	(81,745.00)
01 3120	Spec Ed/school Age	100,000.00	42,131.00	84,074.00	84.07	15,926.00
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	Pynts/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	58,480.00	171,736.70	42.15	235,752.30
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	2,746.60	8,289.00	0.00	(8,289.00)
01 4320	R.E.A.P. Rural Education Achievemem	0.00	0.00	0.00	0.00	0.00
01 4400	Title VI-B Pre-School Special Educa	0.00	0.00	0.00	0.00	0.00
01 4401	Title VI-B Programs	0.00	0.00	0.00	0.00	0.00
01 4402	Title VI-B Transportation	0.00	0.00	0.00	0.00	0.00
01 4403	Title VI-B Other	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA Part B Base Allocation	0.00	0.00	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: 01/2017
Regular; Processing Month 01/2017

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA Enrollment/Poverty	85,000.00	0.00	15,096.00	17.76	69,904.00
01 4425	Title VI-B Class Size Reduction	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid Reimbursement	7,500.00	0.00	0.00	0.00	7,500.00
01 4455	Medicaid Admin Activities Pub Schoo	10,000.00	0.00	4,723.71	47.24	5,276.29
01 4455 0002	MEDICAID ADMIN ACTIVITIES PUBLIC SC	0.00	0.00	0.00	0.00	0.00
01 4500	Star Grant	0.00	0.00	0.00	0.00	0.00
01 4580	Ed Jobs	0.00	0.00	0.00	0.00	0.00
01 4599	Fed State Fiscal Stabilization ARRA	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: Idea Part B Enrollment /Pover	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA Idea	0.00	0.00	0.00	0.00	0.00
01 4630 0002	ARRA Aideaprespymt	0.00	0.00	0.00	0.00	0.00
01 4690	Other Federqal Non-Categorical Rece	0.00	0.00	0.00	0.00	0.00
01 4700	Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
01 4750	School to Work	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00
01 4900	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4955	NCLB Title II Part A (teacher/princ	0.00	0.00	0.00	0.00	0.00
01 4960	NCLB Title IV Part A (Safe & Drug F	0.00	0.00	0.00	0.00	0.00
01 4965	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4975	Innovation in Education (Frameworks	0.00	0.00	0.00	0.00	0.00
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4990	R.E.A.P.	0.00	0.00	5,765.00	0.00	(5,765.00)
01 4992	REAP	20,000.00	11,958.00	11,958.00	59.79	8,042.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		159,500.00	14,704.60	74,101.71	46.46	85,398.29
01 5000	Non Revenue Receipts-other	0.00	0.00	0.00	0.00	0.00
01 5300	Insurance adj.	0.00	0.00	500.00	0.00	(500.00)
01 5400	sale of assets	0.00	0.00	0.00	0.00	0.00
01 5400 0003	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5500	Transfers From Funds	0.00	7,681.89	56,607.65	0.00	(56,607.65)
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	7,681.89	60,065.94	6,006.59	(59,065.94)
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	657,245.25	2,066,607.40	36.65	3,572,436.60

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2017

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EDM	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	0.00	14,288.14	31.75	30,711.86	0.00	0.00	30,711.86
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	6,282,162.00	76,175.40	2,579,316.50	41.03	3,712,845.50	2,656.00	0.00	3,710,189.50

1. It is beginning to appear that State Aid Certification could be delayed this year, as the legislature will examine a variety of factors impacting the formula and the formula total not just for the upcoming fiscal year but for years to come. This will also be affected by revenue forecasts and the overall ideas revolving around tax reform. Current proposals range from valuation of land based on the income potential it has all the way to a set percentage reduction. The potential impact on State Aid will necessitate a delay in certifying aid until June 1, 2017.

2. On February 22, 2017 the Nebraska Rural Community Schools Association will hold a legislative forum at the Cornhusker Hotel. The event consists of two parts, a morning and lunch session with an opportunity to hear from education leaders including, the Education Committee Chair, the Appropriations Committee Chair, the Governor, personnel from the Department of Education, and NRCSA leadership. In the afternoon a session provides the opportunity to visit with NRCSA's leadership about what has been said during the earlier sessions.

3. February 2017 marked the opening of the E-rate filing window for fiscal 2017. The programs fiscal year currently runs from July 1 through June 30 each year. The 2017 update to the E-rate program coupled with increased funding for equipment and wiring has greatly benefitted students and assisted schools with maintaining a modern infrastructure of wiring and switches necessary for robust connectivity in future years. Fiscal Year 2015-16 provided just under 3 billion to qualifying schools and libraries. This is an increase from 2.28 billion in FY 2014 primarily due to the inclusion of infrastructure. As telephone service drops off the funding radar it has been replaced by equipment/infrastructure to the benefit of school districts allowing for continued upgrades to networks.

4. Cost groupings for FY 2017 show District OR-1 in a slightly different comparison group due to student growth: Expenditure comparisons show OR-1 raking 21st in a comparison based on the ten smaller and ten larger schools in formula student enrollment totals with the right hand column showing the expenditure comparison per formula student.

CUMING	20-0030-000	WISNER-PILGER PUBLIC SCHOOLS	434.68	6,181,307.00	14,220.23
KIMBALL	53-0001-000	KIMBALL PUBLIC SCHOOLS	436.29	5,863,359.00	13,439.17
DIXON	26-0001-000	PONCA PUBLIC SCHOOLS	436.37	5,191,090.00	11,896.01
NANCE	63-0030-000	TWIN RIVER PUBLIC SCHOOLS	436.79	5,798,174.00	13,274.42
WAYNE	90-0560-000	WAKEFIELD PUBLIC SCHOOLS	439.05	5,107,703.00	11,633.45
SAUNDERS	78-0009-000	YUTAN PUBLIC SCHOOLS	449.61	4,950,882.00	11,011.57
MORRILL	62-0063-000	BRIDGEPORT PUBLIC SCHOOLS	454.66	5,814,289.00	12,788.21
HOWARD	47-0100-000	CENTURA PUBLIC SCHOOLS	459.43	5,880,059.00	12,798.70
HALL	40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	463.26	5,598,221.00	12,084.53
MADISON	59-0001-000	MADISON PUBLIC SCHOOLS	472.30	5,607,704.00	11,873.29
OTOE	66-0501-000	PALMYRA DISTRICT O R 1	476.66	4,772,782.00	10,012.92
THURSTON	87-0016-000	UMONHONNATION PUBLIC SCHS	477.14	9,800,020.00	20,538.99
JOHNSON	49-0050-000	JOHNSON CO CENTRAL PUBLIC SCHS	496.67	5,963,842.00	12,007.61
FILLMORE	30-0025-000	FILLMORE CENTRAL PUBLIC SCHS	500.81	5,432,489.00	10,847.49
BURT	11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	510.54	6,328,178.00	12,395.09
LINCOLN	56-0037-000	HERSHEY PUBLIC SCHOOLS	520.01	5,846,161.00	11,242.48
HALL	40-0083-000	WOOD RIVER RURAL SCHOOLS	521.90	5,870,289.00	11,247.97
LANCASTER	55-0148-000	MALCOLM PUBLIC SCHOOLS	526.18	5,521,050.00	10,492.72
THURSTON	87-0017-000	WINNEBAGO PUBLIC SCHOOLS	541.98	5,474,011.00	10,099.97
BOONE	06-0001-000	BOONE CENTRAL SCHOOLS	545.44	7,628,272.00	13,985.54
VALLEY	88-0005-000	ORD PUBLIC SCHOOLS	552.58	6,375,251.00	11,537.18

5. Construction at Bennet has reached a point with the cooperation of the weather where the connecting portion of the sidewalk has been poured.



At Palmyra the warmer than average temperatures have allowed a much quicker pace on the east addition (halfway pictured).





Palmyra

February, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 4:00pm Basketball-G/JH Johnson County Central	2 2:00pm Wrestling-Varsity Auburn	3 8:00am Basketball-G/JH Weeping Water vs. Multiple Schools 9:00am-5:00pm Youth Basketball Tournament @ Palmyra High School
5	6 Basketball JH Rescheduled to 02-23-17 Basketball C Team (Cancelled) 7:45pm Basketball-B/C Team Malcolm	7 1:30 Early Dismissal 2:00pm-8:00pm Parent Teacher Conferences		8 4:30pm Basketball-B/JV Pawnee City 6:00pm Basketball-G/Varsity Pawnee City 7:30pm Basketball-B/Varsity Pawnee City	9 Winter Break 3:30pm Wrestling-Varsity St. Paul	10 9:00am-5:00pm Youth Basketball Tournament @ Palmyra High School 9:30am Wrestling-Varsity St. Paul
12	13 4:00pm Basketball-G/JH Malcolm 7:00pm Basketball-G/Varsity TBA	14 TBD Basketball-G/Varsity TBA	15 Peru State Business Contest @ Peru State College	16 FFA Degree Review @ Palmyra High School TBD Basketball-G/Varsity TBA 4:00pm Basketball-G/JH Weeping Water	17 4:00pm Basketball-B/JV HTRS 6:00pm Basketball-B/Varsity HTRS	18 8:00am Basketball-G/JH Palmyra vs. Multiple Schools 2:00pm-7:00pm Youth Basketball Tournament @ Palmyra High School
19	20 FFA Week @ Palmyra High School TBD Basketball-B/Varsity TBA 4:00pm Basketball-G/JH Louisville	21 FFA Week @ Palmyra High School TBD Basketball-B/Varsity TBA	22 FFA Week @ Palmyra High School 9:00am ECNC Speech @ Mead Jr/Sr High School	23 FFA Week @ Palmyra High School TBD Basketball-B/Varsity TBA 4:00pm Basketball-G/JH (Rescheduled from 02-06- 17) Freeman	24 FFA Week @ Palmyra High School 4:30pm Wrestling-JH Weeping Water vs. Multiple Schools	25 FFA Week @ Palmyra High School 8:00am-4:00pm Youth Basketball Tournament @ Palmyra High School
26 8:00am Youth Wrestling Tournament @ Palmyra High School	27 Start of Spring Practice 4:30pm Wrestling-JH Malcolm vs. Multiple Schools	28 Freshmore Honor Choir @ Johnson County Central				

February Activities Board Report

District WR-Feb 10th-11th

Sub-District GBB-Feb 14th @ Norris

Sub-District BBB-Feb 21st @ Norris

Spring Sports Practices Start February 27th. (Track and Boys Golf)

Secondary Principal
Board Report
February 13, 2017

1. February 6th Professional Development – Agenda included:

Vocabulary Instruction – School Improvement work
Chromebook professional development
SPED team meeting
7-12 staff meeting
NeSA Planning
Individual work

2. Parent Teacher Conferences - Tuesday, February 7th - 2:00 p.m. - 8:00 p.m.

7th grade 15/29 – 52%
8th grade 23/35 – 66%
9th grade 12/27 – 44%
10th grade 20/38 – 53%
11th grade 13/28 – 46%
12th grade 12/39 – 30%

Total 95 of 196 – 48%

Attendance by hour:

2:00-3:00 21 families
3:00-4:00 8 families
4:00-5:00 24 families
5:00-6:00 8 families
6:00-7:00 6 families
7:00-8:00 5 families

3. ACT Test for all Juniors

Under Legislative Bill 390, signed into law in March of 2016, the state's 11th grade students will take the ACT instead of the previously required Nebraska State Accountability test. According to the Nebraska Department of Education, the ACT will be a more accurate measure of student achievement, while giving every student an opportunity to improve their college readiness.

At PHS the juniors will have weekly ACT prep time using ACT Nebraska online test prep tools, coupled with John Baylor ACT test prep tutorials. Small study groups have been formed, and each group is led by a junior class level teacher. Mr. Pollock, Mr. Davenport, Mr. Maas, and Mr. Trausch are the group leaders.

Juniors at PHS will take the written test on Wednesday, April 19, 2017.

February Elementary Principal's Report:

Monday, February 6th was a teacher in-service day. It was a very busy day with meetings and preparation for parent teacher conferences.

- SPED/IEP update
- NeSA preparation
- Student Assistance Team
- Chrome Books
- Vocabulary instruction work
- Individual work.

Parent Teacher Conferences: Tuesday, February 7th was parent teacher conferences. Bennet elementary had 94% of parents attend their child's conference.

NeSA Testing for 3rd-6th grades will be April 3rd-12th.

Bennet Care Project: Every February Bennet Elementary picks a Caring project to raise money and bring awareness to our students about the needs of others. All Bennet Elementary students in sixth grade along with the help from Mrs. Hanger are organizing a fundraiser for the Lincoln Children's Zoo. An extra bonus this year is that the zoo has invited our sixth graders to be a part of their press conference to inform the public about their expansion in March. The conference will be held at the zoo with local television and print media covering the event, as well as the Mayor, and Governor of Nebraska in attendance. The sixth graders have been working extremely hard to organize all areas of this fundraiser.

February is National Kindness Month! The elementary will be participating in a variety of activities for National Kindness during the month of February.

DISTRICT OR-1 PUBLIC SCHOOL CALENDAR 2017-2018 Proposed

August 2017

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

September 2017

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

October 2017

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

November 2017

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

December 2017

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

August 2017

- 7-Aug Football Practice begins.
- 9-Aug Faculty In-service-8:00-4:00 .
- 10-Aug Faculty In-service-8:00-4:00 .
- 11-Aug Faculty In-service-8:00-4:00 .
- 14-Aug First Day of School
- 14-Aug Start of Fall Practice

September 2017

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

October 2017

- 16-Oct Start 2nd Quarter
- 19-Oct 1:30 Dismissal Fall Break
- 20-Oct Fall Break; NO SCHOOL

November 2017

- 13-Nov Start Winter Practice
- 22-Nov NO SCHOOL Thanksgiving Break
- 23-Nov NO SCHOOL Thanksgiving Break
- 24-Nov NO SCHOOL Thanksgiving Break

December 2017

- 21-Dec End of Second Quarter
- 21-Dec Dismiss at 1:30 for Christmas
- 22-Dec Winter Vacation December 22-January 2
- 23-27 Dec Five day moratorium period est. by NSAA

January 2018

- 1,2 Jan Winter Vacation
- 3-Jan School Resumes, Start 3rd Quarter
- 15-Jan Martin Luther King Day Teacher In-service No School

February 2018

- 5-Feb Teacher In-Service No School
- 6-Feb Dismiss @ 1:30 P.M. P-T conf. 2:00-8:00 P.M.
- 9-Feb NO SCHOOL Winter Break
- 21-Feb NO SCHOOL ECNC Speech
- 26-Feb Start of Spring Practice

March 2018

- 2-Mar NO SCHOOL Spring Break
- 8-Mar End of Third Quarter 1:30 Dismissal
- 9-Mar NO SCHOOL Spring Break
- 12-Mar Start 4th Quarter
- 29-Mar Everyone Dismissed at 1:30pm for Easter Break
- 30-Mar NO SCHOOL; Easter Break

April 2018

- 2-Apr NO SCHOOL; Easter Break

May 2018

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

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

January 2018

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

February 2018

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

March 2018

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

April 2018

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

May 2018

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

178

185 total for teachers

No School Bennet Elementary

Teacher days

Vacation Days

Parent Teacher conf.

Early Dismissal

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of District OR-1 Public Schools that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the District OR-1 School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the district.
 - b. That the district expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this district, of this state, and of our nation depends in the largest measure upon the quality of education provided in District OR-1 Public Schools to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this district to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the District OR-1 Public Schools District.
 - f. That a school Board member must never neglect his or her personal obligation to the district and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in District OR-1 Public Schools.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself, immediate family or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of District OR-1 Public Schools as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in District OR-1 Public Schools with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its district, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: [Insert Date]

Internal Board Policies - Methods of OperationTeacher-Administrator-Board of Education Relationships

Since it is recognized that providing a high quality education for children is the paramount aim of District OR-1 Public Schools and that good morale is necessary for the best education of children, the Board sets forth the following policy concerning the relationship of the Board, the administration, and the staff:

- A. The Board of Education, under law, has the final responsibility of establishing policies for the district.
- B. The Superintendent and staff have the responsibility of carrying out the policies established through the development and monitoring of administrative rules and regulations.
- C. The professional teaching personnel has the ultimate responsibility of providing the best possible education in the classroom through the careful following of Board policies and administrative rules and regulations.

Date of Adoption: [Insert Date]