

Board of Education Regular Meeting

Monday, September 10, 2018 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

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.

1. Call to Order and Pledge of Allegiance Meeting called to order by Board of Education President Maahs at 6:43 p.m.
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda Motion to approve the consent agenda as presented Passed with a motion by Jaimi Calfee and a second by Brandon Desh.
Lance Gee: Nay, Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Clayton Maahs: Yea BOE members had an opportunity to ask questions regarding the consent agenda.
- 3.1. Approval of minutes of previous meetings
Official Board of Education minutes are available on the district web site at www.districtor1.org
- 3.2. Approval of Claims/Payment of Bills and Payroll
- 3.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
- 3.4. Financial Report
4. Public Comment Superintendent Hanger provided budget information for FY 2018. Craig Bolz offered comments related to budget proposals and the tax levy. Bryce Wilson offered comments related to the budget and how the state system interacts with budget authority. Noting that District OR-1 has traditionally been well under the budget of expenditures proposed. In the last five years the enrollment has increased 5.4% but budget growth has been well under that percentage including the addition of new staff necessary to take care of enrollment growth. Bryce pointed out that the general fund budget increase is minimal.
- 4.1. In compliance with the provisions of State Statute Sections 13-501 to 13-513, the board of education provides this time for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget and to consider

amendments relative thereto. The hearing was opened at 7:09 p.m.

The Hearing were closed at 7:32 p.m.

- 4.2. In compliance with the provisions of State Statute Section 77-1601.02, the board of education provides this time for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request. The Hearing was opened at 7:09 p.m.

The Hearing was closed at 7:32 p.m.

5. Administrative Reports

Administrative reports are available in their entirety at:

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

Mr. Hanger and Mr. Johnson presented information to the BOE. Some of the topics covered in the reports include the outlook for funding of federal and state grants, strategic planning, parent teacher conferences, ECNC leadership course, MAPS testing, Accelerated Reader and the FFA presentation at Bennet Elementary.

5.1. Superintendent's Report

5.2. High School Principal

5.3. Elementary Principal

6. Discussion Items- Committee Reports Doug Church presented information from the building committee meeting and requested further information from Clark Enersen regarding parking lot proposals at Palmyra. The committee also reviewed preliminary numbers for Bennet parking. Brandon Desh offered information from the finance committee meeting. It was noted that the board wishes to keep the entire south half of the property purchased in August.

7. Action Items Board member Steward requested that the exhibit include reference to

- 7.1. Presentation, discussion and or official action with regard to modification of Exhibit C to the Grant and Escrow Agreement and the Inter-local Agreement to incorporate the village street right-of-way (ROW) along the east side of "G" street beginning at West 5th Street northerly to West 7th Street, Original Palmyra Proper (for "loop trail system" walk in located in Village ROW of 70 feet in width)". Motion to accept amended exhibit "C" as presented with the addition of a legal description of 11th street improvements from "I" street to the schools property. 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 an opportunity to review the changes to exhibit C as requested including legal descriptions of various properties. Board member Steward requested the addition of a legal description of 11th street improvements from "I" street to the schools property.
- 7.2. Presentation, discussion and or official action to adopt the 2018-2019 Budget. to adopt the 2018-2019 Budget Passed with a motion by Jaimi Calfee and a second by Brandon Desh. Lance Gee: Nay, Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Clayton Maahs: Yea Board members had the opportunity to review budget information for each fund.
- 7.3. Presentation, discussion and or official action to approve the 2018-2019 Tax Request Resolution. to approve the 2018-2019 Tax Request Resolution Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

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

- 7.4. Presentation, discussion, and or official action with regard to the construction projects at Palmyra Junior Senior High School buildings, including change orders and construction change directives. Based on reports, information and recommendations by the Project Architect and Owner's Representative. Motion to approve Palmyra south parking change order for concrete parking as presented 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 Tim Ripp was present to provide information related to the project for parking lot construction in Palmyra. BOE members reviewed information presented at committee meetings and options for the proposal by Cheever Construction.

- 7.5. Presentation, discussion and or official action with regard to proposals to expand Bennet Elementary east parking area. Motion to accept the proposal from Cheever Construction as presented Passed with a motion by Brandon Desh and a second by Doug Church.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea BOE members reviewed information related to parking lot expansion at Bennet Elementary. The Proposal from Cheever Construction was accepted and ratified for a project cost of \$79,875.00.

8. Closed Session

9. Board of Education Development Area Membership meeting in Nebraska City September 12th will be attended by Board members Church, Desh and Maahs.

State conference November 14-16 La Vista.

10. Topics for Next Month's Agenda Policy review, safety audit.

11. Adjournment The meeting was duly adjourned at 8:54 p.m. September 10, 2018

Chairperson

Superintendent

Board of Education Regular Meeting

Monday, August 13, 2018 7:00 PM

Palmyra Board of Education Room

425 F Street

Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Dosh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Steward: Present

1. Call to Order and Pledge of Allegiance

Meeting called to order by Board of Education President Maahs at 7:05 p.m.

2. Announcement of the Open Meetings Act Posting

3. Consent Agenda

Motion to approve the consent agenda as presented Passed with a motion by Brandon Dosh and a second by Doug Church.

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

Superintendent Hanger informed board members of some corrections to previous minutes will be made after the August meeting. Board members reviewed claims items.

3.1. Approval of minutes of previous meetings

Official Board of Education minutes are available on the district web site at www.districtor1.org

3.2. Approval of Claims/Payment of Bills and Payroll

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

3.4. Financial Report

4. Public Comment

Craig Bolz offered comments regarding the cost of farming increases. Bill Umland asked a

question regarding change orders and who initiated them, and thoughts on the construction of any future facility construction being considered by the Board.

5. Administrative Reports

Administrative reports are available in their entirety at:

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

Some of the topics covered in the reports include the introduction of new staff and a welcome to the district. Administrators offered their thanks to clerical, custodial and maintenance staff members for their efforts in preparing the building for the upcoming school year. In-service schedules were reviewed as well as open house activities, census data, community growth and the impact on enrollment.

5.1. Superintendent's Report

5.2. High School Principal

Mr. Johnson introduced himself and provided background information for BOE members. Board members welcomed Mr. Johnson and all new employees to the District.

5.3. Elementary Principal

6. Discussion Items- Committee Reports

6.1. Policy 5417 Wellness Committee report

Board members Calfee and Steward reviewed committee information from the August 8th wellness committee meeting. Information regarding the process of random drug testing and a sample policy was also included. The Perry firm provided the sample policy for BOE review. Board members reviewed the policy and offered thoughts on the review process moving forward. BOE members indicated a desire for the administrative team to continue the research process and bring information to the Board at a later date.

6.2. Building Committee meeting at Palmyra High School August 20, 2018 at 10:30 a.m.

Committee members will meet to review south parking proposals at Palmyra. The cost of developing the property may require an increase in the building fund levy for a one year time frame.

7. Action Items

7.1. Presentation, discussion and or official action regarding ratification of action plans associated with the strategic planning goals.

Motion to accept the action plans as recommendations to assist us in the process to accomplish our strategic goals with the understanding we will modify specific actions to align with budget, school district policy, state statute, and changing environments. We thank those who gave their time and talent to work on the strategic planning and action planning teams. Passed with a motion by Brandon Desh and a second by Doug Church.

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

Mr. Hanger thanked Board members for their edits as offered between meetings. Board members reviewed each action plan as presented.

7.2. Presentation, discussion and or official action to revise BOE policy 3131.

Motion to revise BOE policies 3131 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 Steward: Yea

The Board reviewed red line changes as received from the Perry firm. Changes reflect the revision of policy at the federal level.

7.3. Presentation, discussion and or official action regarding Palmyra south property

This item will be held for a later meeting pending information from the building committee.

8. Closed Session

9. Board of Education Development

Clayton, Doug and Brandon have registered for the area membership meeting. The state convention is scheduled for November 14-16 at La Vista.

10. Topics for Next Month's Agenda

Board member Steward asked about the Superintendent evaluation instrument and how it will be scored. It was also acknowledged that Steward reported a call received regarding the alumni banquet. Board member Desh clarified the concerns of the alumni group and the policy regarding the use of school facilities and indemnification of liabilities. Board member Steward inquired about the availability of the school district audit process.

September 10, 2018 special meeting at 6:30 and the regular meeting to follow at 7:00 p.m. in Palmyra.

Budget Adoption

11. Adjournment

The meeting was duly adjourned at 8:54 p.m August 13, 2018.

Board of Education Special

Meeting Monday, August 13, 2018

6:00 PM Palmyra Board of
Education Room 425 F Street
Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Steward: Present

1. Call to Order

Meeting called to order by Board of Education President Maahs at 6:02 p.m.

2. Announcement of the Open Meetings Act Posting

3. Action Items

3.1. Presentation, discussion and or official action regarding building construction and design decisions and determinations, Owner's representative report.

Board of Education members toured the facility with Owner's representative Rayme Fauss. BOE members had an opportunity to ask questions regarding construction and finish work. Rayme answered questions for each facility. Board members reviewed access to the playground at Bennet as a result of recent damage to basketball goals.

3.2. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information and recommendations by the Project Architect and Owner's Representative. Motion to approve construction claims as presented Passed with a motion by Brandon Desh and a second by Doug Church.

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

Claims for Cheever Construction total \$323,320.50

4. Next Regular Meeting

5. Adjournment

The meeting was duly adjourned at 7:05 p.m. August 13, 2018.

Board of Education Special Meeting

Friday, August 17, 2018 5:00 PM

Palmyra High School west commons area

425 F Street

Palmyra, NE 68418

Jaimi Calfee: Absent

Doug Church: Present

Brandon Dosh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Steward: Absent

Jaimi Calfee: Present

Susan Steward: Present

1. Call to Order

Meeting called to order by Board of Education President Maahs at 5:05 p.m.

2. Announcement of the Open Meetings Act Posting

3. Discussion Items

Board of Education members were present at the Palmyra High School open house to tour facilities and meet parents and staff as available.

4. Next Regular Meeting September 10, 2018

5. Adjournment

The meeting was duly adjourned at 7:01 p.m. August 17, 2018

Board of Education Special Meeting

Monday, August 20, 2018 7:00 AM
Palmyra High School west commons
area 425 F Street
Palmyra, NE 68418

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

1. Call to Order

Meeting called to order by Board of Education President Maahs at 7:00 a.m.

Kelley Baker and Rex Schultze representing the Perry Law Firm were present to provide information relating to the Olson Foundation.

The Village of Palmyra Board was represented by Cory Callahan and Jared Kirkman. Clark Enersen representative Tim Ripp provided facilities information for the group.

2. Announcement of the Open Meetings Act Posting

3. Presentation, discussion and or official action with regard to: (1) the proposed grant funds from The Leland J. And Dorothy H. Olson Charitable Foundation (Olson Foundation); (2) the proposed Grant and Escrow Agreement between the School District and Village of Palmyra, Nebraska (Village) as recipients, and the Olson Foundation as grantor, for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project); and, (3) the proposed interlocal agreement between the School District and the Village for purposes of the Project design plan, construction delivery selection, contracting with a design firm and constructor, and the construction of the improvements pursuant to the design approved by the Olson Foundation, School District and Village.

After introductions Rex Schultze and Kelley Baker presented information regarding project rollout, escrow agreement and the inter-local agreement. BOE members had the opportunity to ask specific questions about the gift and the project including documents related to the construction and completion of the project.

4. Next Regular Meeting September 10, 2018

5. Adjournment

The meeting was duly adjourned at 8:45 a.m. on August 20, 2018.

INTERLOCAL AGREEMENT

THIS AGREEMENT (hereinafter referred to as the "Agreement"), made and entered into this 29th day of August, 2018, pursuant to Neb. Rev. Stat. §§13-802 *et seq.*, , and other relevant laws and regulations, by and between **OTOE COUNTY SCHOOL DISTRICT 66-0501, A/K/A DISTRICT OR 1 - PALMYRA-BENNET PUBLIC SCHOOL DISTRICT** (hereinafter referred to as the "School District", and **VILLAGE OF PALMYRA, OTOE COUNTY, NEBRASKA**, also known as the **VILLAGE OF PALMYRA** (hereinafter referred to as the "Village").

WITNESSETH:

WHEREAS, the School District and the Village are the recipients to a grant from The Leland J. And Dorothy H. Olson Charitable Foundation (Olson Foundation), hereinafter "Olson Grant" which is subject to the terms of the Grant and Escrow Agreement between the School District and Village as recipients, and the Olson Foundation as grantor, (Grant and Escrow Agreement, attached hereto and incorporated herein by this reference) for the construction of certain improvements and installation of certain facilities on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska community (collectively referred to as the "Project"); and,

WHEREAS, the parties desire to enter into this Interlocal Agreement for purposes of establishing, the development and construction of the Project, including the Project design plan, construction delivery selection, contracting with a design firm and constructor, and the construction of the improvements pursuant to the design approved by the Olson Foundation, School District and Village as provided herein.

IN CONSIDERATION OF the terms and conditions hereinafter set forth, the parties agree as follows:

ARTICLE I. IMPROVEMENTS TO PROPERTY

A. **Improvement Projects:** The purpose of the Olson Grant and the Project is to construct certain improvements to land and install certain facilities as described on Exhibits "A" and "B" attached hereto and incorporated by this reference, on property owned by the Village as described on Exhibit "C" and the School District as described on Exhibit "D," all for the benefit of the entire Palmyra community. Each individual improvement or install contemplated by the parties for the overall Project may sometimes be referred to herein by the specific name thereof, as a "component" of the overall Project or as an "Individual Improvement Project".

B. **Use of Olson Grant Funds:** The Olson Grant funds shall be used by the Village and School District for the Project and each component thereof, including professional fees for legal and design services, owner's representative services, construction management services or general contracting services, government permits and fees, and the cost of construction materials and labor or the Project, and for no other purpose.

C. **Design:** The Village and School District shall jointly contract with a selected architect and engineering firm to design the Project and each component thereof.

D. **Construction:** The Village and School District shall jointly either publicly bid the construction of the Project and each component thereof pursuant to Neb. Rev. Stat. §§73-101, *et. seq.*, select a construction manager at risk through a qualification based process pursuant to the Nebraska Political subdivisions Construction Alternatives Act, Neb. Rev. Stat. §§ 13-2901, *set seq.* and shall jointly contract with the low responsible bidder or highest ranked construction manager at risk ("CM@R") for the construction of the Project and each component thereof.

E. Owner's Representative: The Village and School District may, in their sole discretion, determine to jointly retain the services of an Owner's Representative to manage the Project and each component thereof, and review and take action on all Applications for Payment from the architect and constructor (low bidder or construction manager at risk).

F. Cost Sharing: The Village and School District shall share (1) the design and construction administration fees and reimbursable expenses; (2) the construction cost and/or construction management fees, reimbursable expenses and cost of construction of the Project and each component thereof per the guaranteed maximum price (GMP) negotiated with the construction manager; and, (3) the Owner's Representative fees and costs, if any, in proportion to the amount the improvements on their respective properties as determined by the cost estimates of the selected design firm at completion of design development.

G. Additional Funding (if necessary): Although the Village and School District anticipate that the Olson Grant is for an amount sufficient to complete the Project, the Village and School District agree that to the extent the Olson Grant is less than the amount required to complete the Project, the Village and school District agree that (1) the Project is still viable; (2) all other monies required to fund the Project will be obtained from other sources; and, (3) the Olson Foundation will not be requested to commit resources beyond those described in this Agreement. Upon receipt of the estimated cost of the Project at the end of the design development phase for the Project from the architect selected for the Project, the Village and School District shall provide one to the other a written assurance that such party has obtained or has budgeted sufficient funding and/or that sufficient commitments have been obtained from business or industry partners such that such party is ready, willing, and able to proceed with the construction and operation of the Project on the terms and conditions specified herein. If the either party fails to provide such a written assurance within sixty (60) days of the certification of the design development documents by the architect to the Village and School District, then this agreement shall be null and void.

G. Construction Requirements:

1. The construction plans shall include all the utility services and facilities required for the operation of the Project and each component thereof.

2. The contract or contracts for construction (either low bidder or CM@R) shall include a schedule for the completion of the various components of the Project and a date for final completion and acceptance by the Joint Board.

3. Owner's Representative (if any, under a low bid construction delivery) or the CM@R (if any) shall oversee construction of the Project including, without limitation, the site preparation and actual construction of the Project and the installation of equipment and furnishings to be installed in the Project and each component thereof.

4. All costs, expenses, fees or expenses for local, state or federal permits, gas, light, power, water, sewer or other utility access or hookup costs and fees including the amount payable under the architect's contract and the contracts of other consultants and professionals for the design and construction of the facilities shall be shared proportionally by the School District and the Village as provided herein.

5. All construction under this Agreement must be in accordance with all federal, state and local building codes, laws, regulations, and all educational laws and regulations applicable to the school facilities, and the Project shall comply with the requirements of the Americans with Disabilities Act.

6. The Village and School District, including their respective governing boards and administrators, shall be entitled to have access to the Property and to the areas under construction for inspection of the Work of the Project.

7. The plans and specification for the Project shall provide any necessary street, sewer, water, and utilities for the benefit of the Project and the costs for same shall also be shared proportionally between the parties. Once the Project is completed, the each party shall provide for any necessary maintenance and repair of such streets, sewers, water, and utilities for the benefit of the Project and each component thereof adjacent to or abutting their respective property.

8. All construction contracts shall include in the terms and conditions of the construction contract a provision for payment and performance bonds and certificates of insurance as may be set forth and required by the construction contract.

9. Payments to the contractor or contractors shall be made upon certificate of the architect as to the percentage of completion of the work and certificates by the contractor that all contractors and materialmen have been paid for work and materials paid for pursuant to prior progress payment requests. Upon receipt of an Application for Payment from the architect or constructor, the Joint Board shall take action regarding same, and upon approval shall submit the Application for Payment to the Escrow Agent pursuant to the terms of the Grant and Escrow Agreement.

G. Completion Date: The Village and School District shall complete the Project no later than December 31, 2020.

H. Use of Improvements: The Village and the School District agree that the Project constitutes a public purpose and acknowledge and agree that the grant is made for exclusively public purposes of and use by the citizens of the Palmyra community, including the residents of the Village and the School District, and the public generally. To the extent the grant is more than the amount required to complete the Project, Recipients acknowledge that Olson Foundation shall have no obligation to pay the remaining Funds to Recipients. Each Recipient shall immediately notify Olson Foundation if (i) the Recipients are unable to expend the Funds for the purpose described herein, or (ii) either Recipient makes any expenditure for any purpose other than the purpose described herein.

I. Operating Costs for Improvements: The Village and School District shall be responsible for all costs of up-keep and operation of the improvements constructed on their respective property as identified herein without contribution for the other party in any manner.

ARTICLE II. GENERAL TERMS

A. Duration. This Agreement shall be in full force and effect for a term of fifty (50) years from and after the execution of the Agreement by the parties. The term may be extended by the mutual written agreement of the parties. The term is also subject to the termination of this Agreement on completion of the Project as provided in Article IX hereof

B. Joint Board. No separate legal or administrative entity is created by this Agreement. A Joint Board, however, is hereby created to manage this Agreement and the Project as provided pursuant to the terms of this Agreement. The Joint Board shall consist of four persons who shall be: (1) the president of the Board of Education of the School District or his/her designee; (2) the School District's superintendent of schools

or his/her designee; (3) a member of the Village Board of governors to be appointed by the Village Board; and (4) a resident of the Village's to be appointed by the Village Board. Members of the Joint Board are appointed on an "at-will" basis and the School District or the Village may remove their representative or appointed member of the Joint Board and appoint a successor at any time without cause on written notice to such member. For their appointed member of the Joint Board, the School District or the Village may also appoint a contingent or substitute member of the Joint Board to serve in case of illness, incapacitation or other unforeseen circumstances. The operation of the Joint Board shall be governed by the following provisions:

1. Each member of the Joint Board shall have one vote on all matters; provided four members shall be necessary to constitute a quorum for the transaction of business. Unless otherwise required by law, any action taken by the Joint Board shall be approved by a majority of a quorum.

2. The Joint Board shall elect a chair and secretary/treasurer from the membership of the Joint Board. The chair shall preside over all meetings of the Joint Board. The regular meetings of the board shall be established by the Joint Board.

3. The secretary shall keep a minute book of the Joint Board meetings, recording therein all business conducted by the Joint Board including all resolutions adopted by the Joint Board and any and all transactions and proceedings occurring at the meetings.

4. The Joint Board shall meet no less than monthly. Any one of the members of the Joint Board may call a special meeting upon three days' notice to the other members of the Joint Board and provide in said notice the agenda of business to be presented to the board at such special meeting.

5. The final plans and specifications, the probable construction costs and the proposed construction contract(s) must be approved by the Joint Board before being submitted to the respective governing boards of the Village and School District for final approval.

6. The Owner's Representative, if any, retained by the parties to manage the construction of the Project in accordance with plans and specification shall report not less than monthly to the Joint Board, and to the respective governing boards upon request.

7. The contract or contracts for construction shall be between the contractor or contractors selected and the Village and School District.

8. The Joint Board shall initially approve the award of the contract or contracts and all construction and contract documents including, without limitation, the final plans and specifications for the project, and shall then submit such approved the contract or contracts to the governing boards of the Village and School District for review and final approval.

ARTICLE III. **OLSON GRANT FUND**

A. Prior to the award of a construction contract or contracts, the Joint Board shall establish and approve construction budgets for the construction of the Project.

B. The Escrow Agent under the Grant and Escrow Agreement shall act as fiscal agent for the construction portion of the Project and shall administer the Olson Grant Fund for the Project. The Village and the School District shall deposit in such fund any amount needed as determined by the Joint Board and

irrevocably agree to pay additional amounts into the fund, funds sufficient to cover the construction costs for the Project as agreed in the Olson Grant Fund budget.

C. The Escrow Agent shall maintain the Olson Grant Fund and shall keep and maintain adequate records pertaining to the Olson Grant Fund and provide an accounting and such other reports to the Joint Board as agreed upon on request or to the governing boards of the Village and School District upon request.

D. Monies in the Olson Grant Fund may be invested from time to time as determined by the Grant and Escrow Agreement.

E. Any monies remaining in the Olson Grant Fund upon completion of the construction phase and including the purchase and installation of furniture or equipment shall be the property of the Olson Foundation.

ARTICLE IV.
PROJECT OWNERSHIP INTEREST OF PARTIES

A. Upon completion of the Project, the School District and the Village shall own the improvements on their respective property with no claim of interest by or for the other party.

B. The share of the Project costs to be attributed or to be paid by a party is determined as herein provided and shall not be related to actual usage.

ARTICLE V.
INDEMNITY

A. Except as otherwise provided in this Agreement and as permitted by law, the School District agrees to indemnify and hold the Village harmless against any and all claims, actions, damages, liability, and expenses in connection with injury or loss of life to person or damage to property arising out of the Project or the use, occupancy or operation of the School District's Project components on its grounds; provided however, the School District shall not indemnify or hold the Village harmless for any matter arising out of the negligence of the Village.

B. Except as otherwise provided in this Agreement and as permitted by law, the Village agrees to indemnify and hold the School District harmless against any and all claims, actions, damages, liability and expenses in connection with injury or loss of life to person or damage to property arising out of the Project or the use, occupancy, or operation of the Village's Project components on its grounds; provided however, the Village shall not indemnify or hold the School District harmless for any matter arising out of the negligence of the School District.

ARTICLE VI.
GENERAL COVENANTS

A. Any improvements or alterations to the Project after completion of construction and acceptance by the Joint Board shall be recommended by the Joint Board and approved by the governing bodies of the parties.

B. On request by the Joint Board either of the parties shall assist in maintaining the physical security of the project.

C. This Agreement shall not be assigned, sold, or otherwise transferred by either party to this Agreement, including any transfer by operation of law, merger, consolidation or other action which terminates the party as a separate legal entity. Upon the termination of either of the party's existence as a separate legal entity or transfer by operation of law, merger, consolidation or other action, the other party shall have the right to immediately acquire by the assumption of any outstanding obligation of the other party, full right, title and interest in all of its property under this Agreement.

D. The method of financing the joint or cooperative undertaking under this Agreement other than the Olson Grant Funds, shall be through the use and expenditure of funds of the parties including, but not limited to, bond funds, sinking funds, general funds or other funds or levies authorized by law.

E. The Joint Board may acquire and dispose of personal property necessary for the operation of the Project. In the event of a partial or complete termination of this Agreement, the Joint Board shall approve a winding-up plan and/or the sale of property, the proceeds of the sale of that property shall be used for operations or distributed as determined by the Joint Board which will generally be to the parties in the same proportion as the parties contributed to the acquisition of the property.

F. Any moneys donated to the Project shall be kept and utilized as determined by the Joint Board subject to the provisions of the Grant and Escrow Agreement.

ARTICLE VII.
DEFAULT

A party shall be deemed to be in default upon that party's failure to perform any provision, covenant, or condition of this Agreement within 30 days after written notice or, if the performance reasonably requires more than 30 days to complete, the failure of the party receiving notice to begin performance within such 30-day period and to proceed diligently to completion afterward.

ARTICLE VIII.
REMEDIES IN THE EVENT OF DEFAULT

A. School District's Remedies in the Event of Village's Default. If the Village is in default, then the School District shall have the following remedies:

(1) The School District may sue to recover its actual damages sustained as a consequence of the Village's breach of contract including consequential damages; or,

(2) The School District may elect to terminate this Agreement. Upon such termination:

(a) Except as provided herein the rights and obligations of the parties under the terms of this agreement shall cease; and,

(b) The Village shall forfeit any right, title, and interest in the Project and to the funds provided by the Olson Foundation for the Villages portion of the Project.

B. Village's Remedies in the Event of School District's Default. If the School District is in default, then the Village shall have the following remedies:

(1) The Village may sue to recover its actual damages sustained as a consequence of the School District's breach of contract including consequential damages; or,

(2) The Village may elect to terminate this Agreement. Upon such termination:

(a) Except as provided herein the rights and obligations of the parties under the terms of this agreement shall cease; and,

(b) The School District shall forfeit any right, title, and interest in the Project and to the funds provided by the Olson Foundation for the School District's portion of the Project.

ARTICLE IX.
TERMINATION

A. Termination Upon Expiration of Term. Unless extended by the parties, this Agreement shall terminate on the completion of the Project. Upon such termination the rights and obligations of the parties under the terms of this Agreement shall cease; any interest of a party in the Property of the other party that is the subject of the Project shall terminate, and all right, title, and interest in the Property and the Project shall vest exclusively in the party upon whose property each component of the Project is located who shall thereafter be deemed the record title owner thereof.

B. Termination by Mutual Agreement. The parties may, by mutual agreement terminate the Agreement prior to the completion of the Project. In such case, the parties shall as part of the termination agreement shall provide for the disposition of the Project improvements, each component thereof, and the Olson Grant Funds, and any personal property acquired by the Project in connection with this Agreement.

ARTICLE X.
MISCELLANEOUS

A. Governing Law. This Agreement and the rights and obligations of the parties under it are governed by and interpreted in accordance with the laws of the State of Nebraska.

B. Entire Agreement; Modification. This Agreement constitutes the entire understanding and agreement between the parties hereto with respect to the subject matter of this Agreement. No agreements, understandings, restrictions, representations, or warranties exist between or among the parties other than those in this Agreement or referred to or provided for in this Agreement. No modification or amendment of any provision of this Agreement will be binding on either party unless in writing and signed by both parties.

C. Further Effect. The parties agree to execute other documents reasonably necessary to further effect and evidence the terms of this Agreement, as long as the terms and provisions of the other documents are fully consistent with the terms of this Agreement.

D. Severability. If any term or provision of this Agreement is held to be void or unenforceable, that term or provision will be severed from this Agreement, the balance of the Agreement will survive, and the balance of this Agreement will be reasonably construed to carry out the intent of the parties as evidenced by the terms of this Agreement.

E. Captions. The captions used in this Agreement are for the convenience of the parties only and will not be interpreted to enlarge, contract, or alter the terms and provisions of this Agreement.

F. Notices. All notices required to be given by this Agreement will be in writing and will be effective when actually delivered or, if mailed, when deposited as certified mail, postage prepaid, directed to the addresses first shown above for each Member or to such other address as a Member may specify by notice given in conformance with these provisions to the other Members.

G. Counterparts. This Agreement may be executed in multiple counterparts which counterparts when duly executed as provided herein shall constitute the agreement of the parties.

H. Binding Agreement. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

OTOE COUNTY SCHOOL DISTRICT 66-0501, A/K/A
DISTRICT OR 1 - PALMYRA-BENNET PUBLIC
SCHOOL DISTRICT

By: Clayton Hensch
Title: _____

VILLAGE OF PALMYRA

By: Cory Callahan
Title: _____

RESOLUTION REGARDING THE (1) PROPOSED GRANT OF FUNDS FROM THE OLSON FOUNDATION, (2) THE GRANT AND ESCROW AGREEMENT FOR THE GRANT, AND (3) THE INTERLOCAL AGREEMENT BETWEEN THE SCHOOL DISTRICT AND VILLAGE OF PALMYRA

Special Meeting of Board of Education, August 29, 2018

BE IT RESOLVED by the Board of Education of the District OR 1, a/k/a Palmyra-Bennet Public School District (School District) that such Board of Education should and does hereby:

1. Accept and approve the receipt of a grant from "The Leland J. And Dorothy H. Olson Charitable Foundation" (Olson Foundation) to the School District and the Village of Palmyra, Otoe County, Nebraska (Village) in the total sum of FIVE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$5,400,000) subject to the terms of Grant and Escrow Agreement between the School District and the Village as recipients, and the Olson Foundation as grantor, Exhibit "A" attached hereto and incorporated herein by this reference, for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska community (the "Project"), as generally described on the schematic design documents attached to Exhibit "A".

2. Accept and approve the terms of Grant and Escrow Agreement between the School District and the Village as recipients, and the Olson Foundation as grantor; such Grant and Escrow Agreement being in the form presented to the Board of Education, Exhibit "A" attached hereto, a copy of which has been placed on file in the records of the School District; and further hereby authorize the Board of Education President to sign, execute and deliver the Agreement to the Olson Foundation and the Village, and to take all other action necessary to carry such Grant and Escrow Agreement into effect.

3. Accept and approve the Interlocal Cooperation Agreement (Interlocal Agreement) entered into pursuant to Neb. Rev. Stat. §§13-801, et. seq. between the School District and the Village for purposes of the development and construction of the Project attached hereto as Exhibit "B" attached hereto and incorporated herein by this reference, including the Project design plan, construction delivery selection, contracting with a design firm and constructor, and the construction of the improvements pursuant to the design approved by the Olson Foundation, School District and Village; and further hereby authorize the Board of Education President to sign, execute and deliver the Interlocal Agreement to the Olson Foundation and the Village, and to take all other action necessary to carry such Interlocal Agreement into effect.

The foregoing Resolution having been read in its entirety, Member Church moved for its passage and adoption. Member Calfee seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution: Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Steward: Yea

Voting No: None

Absent or Abstaining: None

The above Resolution having been: [CHECK APPROPRIATE BOX]

consented to by a majority of the members of the Board of Education of the School District, was declared as passed and adopted by the President,

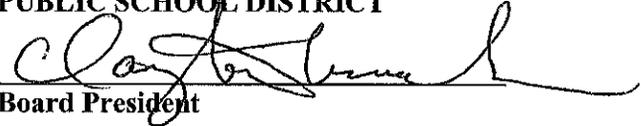
not consented to by a majority of the members of the Board of Education of the School District, was declared as not passed and not adopted by the President,

at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 29th day of August, 2018.

**DISTRICT OR 1, A/K/A PALMYRA-BENNET
PUBLIC SCHOOL DISTRICT**

BY:


Board President

Board of Education Special Meeting

Wednesday, August 29, 2018 6:00 PM

Palmyra High School west gymnasium and commons

425 F Street

Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Steward: Present

1. Call to Order and Pledge of Allegiance

Meeting called to order by Board of Education President Maahs at 6:07 p.m.

The Palmyra Village Board, Rex Schultze, Kelley Baker and the Olson Foundation represented by Board members Nancy and David were in attendance with Mark Brazee.

2. Announcement of the Open Meetings Act Posting

3. Presentation, discussion and or official action with regard to: (1) the proposed grant funds from The Leland J. And Dorothy H. Olson Charitable Foundation (Olson Foundation); (2) the proposed Grant and Escrow Agreement between the School District and Village of Palmyra, Nebraska (Village) as recipients, and the Olson Foundation as grantor, for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project); and, (3) the proposed interlocal agreement between the School District and the Village for purposes of the Project design plan, construction delivery selection, contracting with a design firm and constructor, and the construction of the improvements pursuant to the design approved by the Olson Foundation, School District and Village.

Motion to accept the Resolution as presented including the inter-local and escrow agreement.

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 Steward: Yea

David Olson addressed the joint boards and audience about the importance of the community of Palmyra to their family and foundation.

Board member Steward inquired about the sidewalk and street property descriptions in the Escrow agreement exhibit C. Rex Schultze provided an explanation of the draft for the exhibit and the process as it moves forward.

The resolution was read in its entirety by Board member Dosh.

4. Next Regular Meeting

September 10, 2018 special meeting at 6:30 and regular meeting at 7:00 in Palmyra

5. Adjournment

The meeting was duly adjourned at 6:27 p.m. August 29, 2018.

**THE LELAND J. AND DOROTHY H. OLSON CHARITABLE FOUNDATION
GRANT AND ESCROW AGREEMENT**

THIS GRANT AND ESCROW AGREEMENT ("Agreement") is made by and between The Leland J. and Dorothy H. Olson Charitable Foundation, a Nebraska nonprofit corporation ("Olson Foundation"), the Otoe County School District 66-0501, a Nebraska political subdivision commonly known as Palmyra - Bennet/District OR 1 Public Schools ("School District"), and the Village of Palmyra, a Nebraska political subdivision ("Village") (the School District and the Village each a "Recipient" and collectively the "Recipients"), and Bridges Trust Company ("Escrow Agent") on August 29, 2018.

- 1) **Grant:** Olson Foundation awards a grant in the total amount of \$5,400,000.00 (the "Funds") to Recipients subject to the terms and conditions of this Agreement.
- 2) **Project; Use of Funds:** The purpose of this grant is to construct certain improvements to land and install certain facilities as described on Exhibits "A" and "B" attached hereto and incorporated by this reference, all on property owned by the Village as described on Exhibit "C" and the School District as described on Exhibit "D," all for the benefit of the entire Palmyra community (collectively, the "Project"). The Funds shall be used by the Recipients for the Project and each component thereof, including professional fees for legal and design services, owner's representative services, construction management services or general contracting services, government permits and fees, and the cost of construction materials and labor or the Project, and for no other purpose. Recipients shall complete the Project no later than December 31, 2020. Recipients represent and warrant that the Project constitutes a public purpose and acknowledge and agree that the grant is made for exclusively public purposes. Although it is anticipated that the grant is for an amount sufficient to complete the Project, to the extent the grant is less than the amount required to complete the Project, Recipients acknowledge that the Project is still viable and that all other monies required to fund the Project will be obtained from other sources and Olson Foundation will not be requested to commit resources beyond those described in this Agreement. To the extent the grant is more than the amount required to complete the Project, Recipients acknowledge that Olson Foundation shall have no obligation to pay the remaining Funds to Recipients. Each Recipient shall immediately notify Olson Foundation if (i) the Recipients are unable to expend the Funds for the purpose described herein, or (ii) either Recipient makes any expenditure for any purpose other than the purpose described herein.
- 3) **Conditions:** The following are express conditions to this Agreement:
 - A. **Recipient Approvals.** The Board of Education of the School District and the Board of Trustees of the Village of Palmyra shall each convene and pass a resolution resolving to accept the Funds, properly execute this Agreement, complete the Project and any other matter reasonably required to complete the Project.
 - B. **Interlocal Agreement.** The School District and the Village shall enter into a mutually agreeable interlocal agreement to plan, bid, contract, and construct the Project as one jointly coordinated project. The interlocal agreement shall not contain any terms or conditions that would conflict with or cause a breach of this Agreement. A copy of the interlocal agreement shall be shared with Olson Foundation.
 - C. **Project Plan Documents.** Recipients shall submit to Olson Foundation a general design plan, timeline, and budget for the Project that are agreeable to Olson Foundation in its sole discretion. If any submission is not agreeable to Olson

Foundation, then Olson Foundation and Recipients shall work together in good faith to revise and amend such submitted document in a manner that is mutually agreeable to Olson Foundation and Recipients, each in their sole discretion.

- D. Project Contract Documents.** Recipients shall submit to Olson Foundation contracts on standard AIA forms for the Project with one architect (standard AIA form), one construction contractor (standard AIA form), at Recipients' option, one owner's representative, and any other contracts with other persons or entities to provide services reasonably required to complete the Project that are agreeable to Olson Foundation in its sole discretion (the "Project Contracts"). If any submission is not agreeable to Olson Foundation, then Olson Foundation and Recipients shall work together in good faith to revise and amend such submitted document in a manner that is mutually agreeable to Olson Foundation and Recipients, each in their sole discretion.

4) Deposits and Disbursements:

- A. Intent.** The Escrow Agent shall act as the paying agent for all expenditures from the Funds. The parties acknowledge and agree that the intent of this Agreement is that Olson Foundation will transfer the Funds to Escrow Agent and Escrow Agent will disburse to contractors engaged by the Recipients for the Project (and not disburse to Recipients directly) Funds on an as-needed basis, with the Escrow Account (as defined in Section 5(C) below) acting as a flow-through conduit for fiscal agency purposes; provided, Olson Foundation may, in its sole discretion, pre-fund the Escrow Account. The parties acknowledge and agree that the Project can better be accomplished through the escrow than by immediate payment of all Funds. It is the intent of this Agreement that payments made to the Escrow Agent will constitute a qualifying distribution in accordance with Section 4942 of the Code (as hereinafter defined). Any transfer of Funds to the Escrow Agent shall be nonrefundable to Olson Foundation except as expressly provided in this Agreement. Any transfer by Olson Foundation to the Escrow Agent may be made in cash or marketable securities.
- B. Request for Disbursement.** A Recipient may request a disbursement of Funds at any time by submitting a "Request of Recipient for Payment of Invoice/Contract" to Escrow Agent in the form attached as Exhibit "E" to this Agreement (each, a "Request for Payment"). Recipients acknowledge and agree that the requested disbursement must be expended for the purposes authorized herein for the Project, must be for amounts owed pursuant to the terms and conditions of the Project Contracts, and must be accompanied by a completed Request for Payment for a party engaged by Recipients under the Project Contracts for the Project. Except as provided in Section 5(F) below, Escrow Agent shall disburse the requested amount of the Funds within ten (10) business days after receipt of a properly completed Request for Payment.
- C. Deposit of Funds.** The Funds shall be periodically deposited with Escrow Agent in the Escrow Account in installments by Olson Foundation as reasonably necessary to make the payments required in accordance with Section 4(B) above. If Escrow Agent has received a properly completed Request for Payment and the then-current balance of the Escrow Account is not sufficient to pay the amount requested, then Escrow Agent shall notify Olson Foundation within three (3) business days after receipt of such Request for Payment and Olson Foundation shall within three (3) business days of such notice deposit such additional Funds in at least the amount needed for such

Request for Payment with the Escrow Agent, as necessary to ensure timely disbursement in accordance with Section 4(B) above.

5) **Escrow Provisions:**

- A. **Duties.** Escrow Agent shall perform such duties as provided in this Agreement or as assigned and agreed in writing from time to time by all the parties, provided that no right, duty, or obligations of Escrow Agent hereunder shall be changed or modified without Escrow Agent's prior written consent.
- B. **Reliance.** Escrow Agent shall be protected in acting upon any written notice, request, waiver, consent, receipt, or other paper or document furnished to it in connection herewith, not only as to its due execution and the validity and effectiveness of its provisions, but also as to the truth and acceptability of any information therein contained that it reasonably believes to be genuine and what it purports to be.
- C. **Escrow Account.** Escrow Agent shall hold all deposited Funds in a separate account (the "Escrow Account") in obligations of the United States (or its agencies) or any money market account or fund investing solely in such obligations, provided that no investment shall have a maturity of more than thirty (30) days. All income earned on the Escrow Deposit shall become part of the Escrow Account, subject to disbursement as provided in this Agreement.
- D. **Fees and Expenses.** Escrow Agent shall be entitled to deduct fees and costs from the Escrow Account as follows: (i) a management fee of \$500.00 per quarter to Escrow Agent beginning on the date of first transfer of Funds to the Escrow Account and ending on the final payment from the Escrow Account (prorated on a daily basis on a 360 day year for any partial quarter); (ii) any expenses imposed in establishing, maintaining or closing the Escrow Account; and (iii) reimbursement for any reasonable out-of-pocket expenses it incurs for acting as Escrow Agent or as allowed under this Agreement. Olson Foundation and Recipients agree that Escrow Agent may authorize the withdrawal of such bank fees or withdraw the amount of such out-of-pocket expenses; provided, however, that such fees and expenses shall not exceed the interest earned upon the Escrow Account unless agreed by both Olson Foundation and Recipients.
- E. **Other Instructions.** Notwithstanding any other provision of this Agreement, Escrow Agent shall, upon receipt of written instructions signed by Olson Foundation and Recipients, deliver the escrowed Funds to the party or parties named in such instruction. Within ten (10) business days after Escrow Agent's receipt of written notice from Recipients and Olson Foundation that the Project have been completed, any remaining monies in the Escrow Account shall be returned to Olson Foundation, less any fees or expenses incurred.
- F. **Expenditure Responsibility.** To the extent that expenditure responsibility is required by Section 4945(h) of the Code because of the intermediate use of the Escrow Agent, the parties acknowledge and agree that they will comply with applicable expenditure responsibility requirements, including but not limited to the Escrow Agent (i) submitting annual reports, (ii) maintaining records of receipts and expenditures, (iii) making its books and records available to Olson Foundation at

reasonable times, (iv) distributing Funds only in accordance with this Agreement, and (v) repaying Funds not distributed in accordance with this Agreement.

- G. Dispute Resolution.** In the event of any disagreement between any of the parties resulting in adverse demands being made in connection with the Escrow Account, Escrow Agent shall refuse to comply with any such claim or demand so long as the disagreement shall continue. In so doing, Escrow Agent shall not become liable in any way to any person for its failure or refusal to comply with such conflicting or adverse claims until the rights of the claimants have been finally adjudicated or the differences adjusted between the parties, and until Escrow Agent shall have been notified of such action in a writing signed by all parties interested. If the differences between the parties have not been adjusted and Escrow Agent so notified within a period of sixty (60) days following receipt of notice by Escrow Agent of adverse demands, Escrow Agent may interplead the Funds on deposit in escrow in a court of proper jurisdiction, deducting from the amount held in escrow reasonable attorney's fees and costs incurred by Escrow Agent in interpleading the funds. Escrow Agent shall then be fully and completely discharged of its duties as escrow agent.
- H. Resignation.** Escrow Agent may resign at any time by giving a minimum of thirty (30) days prior written notice of resignation to Olson Foundation and Recipients, such resignation to be effective on the date specified in such notice. Any assets held by Escrow Agent under the terms of this Agreement as of the effective date of the resignation shall be delivered to a Successor Escrow Agent designated in writing by both Olson Foundation and Recipients.
- I. Standard of Care; Indemnification.** Escrow Agent shall use reasonable care and due diligence in the performance of all of its duties under and pursuant to this Agreement. Olson Foundation and Recipients, jointly and severally, shall indemnify Escrow Agent from and against any and all liabilities, fees, costs, and expenses incurred by Escrow Agent in respect to the performance of its duties under and pursuant to this agreement, unless such liabilities, fees, or expenses shall arise from Escrow Agent's failure to perform its duties under this Agreement with reasonable care and due diligence.
- 6) Discontinuance:** Olson Foundation reserves the right to discontinue, modify, or withhold any payments to be made under this Agreement or to require a total or partial repayment to Escrow Agent of any Funds if, in Olson Foundation's sole discretion, such action is necessary (i) because either Recipient has not fully complied with the terms and conditions of this Agreement; (ii) to protect the purpose and objectives of the grant or any other charitable activities through Olson Foundation; or (iii) to comply with the requirements of any law or regulation applicable to either Recipient, Olson Foundation, or the grant. In such event, Olson Foundation will notify each Recipient in writing and provide each Recipient with an opportunity to respond, provided that the final determination on any discontinuance, modification, withholding, or termination shall be in Olson Foundation's sole discretion.
- 7) Alternative Grantee.** If, in accordance with the terms and conditions of this Agreement, any of the Funds are not actually distributed on behalf of a Recipient or any of the Funds are to be repaid under this Agreement, then Olson Foundation shall designate to Escrow Agent in writing within a reasonable period of time an alternative public charity as the recipient of such Funds and Escrow Agent shall distribute such Funds to such designated alternative public

charity to satisfy the requirements for a qualifying distribution under Section 4942 of the Code (as hereinafter defined).

- 8) **Recognition:** Recipients and Olson Foundation will mutually agree on appropriate and significant perpetual recognition for the Olson Foundation for the grant, the cost of which will be paid out of the Funds.
- 9) **Reporting Requirements:** Recipient will provide a certified annual report to Olson Foundation that the grant received from Olson Foundation has been used for the purpose described herein. Within sixty (60) days following the end of each calendar year beginning in the year following the date of this Agreement until such time as the grant has been fully utilized by Recipients, Recipients will provide an accounting of the Project funded by the grant. The annual report shall include the following information: (i) each Recipient's identifying information; (ii) a discussion of the purpose(s) of the grant and how the grant has been spent/used; (iii) an identification and discussion of all Project milestones; (iv) a summary of each Recipient's compliance with this Agreement and progress in accomplishing the purpose of the grant; (v) a summary of the results of the Project funded by the grant; and (vi) a full financial accounting of all Funds and related expenditures (i.e., provide a complete narrative explanation of how the grant was spent). Olson Foundation reserves the right, at any time in its sole discretion, to request additional information from Recipients, and each Recipient shall comply with such request. Further, the Olson Foundation shall have the right, but not the obligation, to designate a person to attend the meetings of the Joint Board as a nonvoting *ex officio* member under that certain Interlocal Agreement between the Recipients and shall be simultaneously given copies of any documents distributed to the Joint Board.
- 10) **Accounting Requirements:** Each Recipient agrees to maintain its annual accounting on a consistent basis and in conformity with generally accepted accounting principles established by the Governmental Accounting Standards Board. Recipients further agree to maintain records of receipts and expenditures with respect to the Project funded by this grant and shall make such documents available to Olson Foundation, its agents or representatives upon request. These records must substantiate the use of the grant exclusively for the purposes described herein. Unless a longer record retention period is specified by state or federal law, Recipients shall retain all records relating to the grant for at least seven (7) years following the termination of the grant.
- 11) **Changes:** Each Recipient will notify Olson Foundation immediately if there is a change in such Recipient's status as an Exempt Organization or if the Project is changed, cancelled, or delayed. If a Recipient's status changes or the Project is changed, cancelled, or delayed, then, upon notice from Olson Foundation, the remaining funds from the grant shall be immediately segregated for distribution to an Exempt Organization designated by Olson Foundation.
- 12) **Representations by Recipient:** Each Recipient represents and warrants that: (i) it is exempt from income tax under Section 501(c)(25)(C) of the Internal Revenue Code ("Code") as a political subdivision of the State of Nebraska (which is treated as under the Code as a Section 509(a)(1) public charity for purposes of this Agreement) ("Exempt Organization"), (ii) that this grant and the uses made thereof will not cause Recipient to lose its status as an Exempt Organization, and (iii) Recipient has all requisite power and authority, corporate and otherwise, to conduct its operations as presently conducted, and to execute, deliver, and perform all of its obligations under this Agreement.

- 13) **Prohibited Uses:** No Recipient shall use any of the Funds: (i) to carry on propaganda or otherwise attempt to influence legislation within the meaning of Code § 4945(d)(1); (ii) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive within the meaning of Code § 4945(d)(2); (iii) to make any grant which does not comply with the requirements of Code § 4945(d)(3) or (4); (iv) to undertake any activity for any purpose other than one specified in Code § 170(c)(2)(B); or (v) to undertake any activity for any purpose other than one specified in Code § 170(c)(2)(B).
- 14) **Notices:** Except as expressly provided herein, any notice required or permitted to be given shall be in writing and shall be (i) personally delivered with receipt, (ii) sent by first-class United States mail, postage prepaid, or (iii) transmitted by electronic mail with a copy by first-class, United States mail, postage prepaid, addressed as follows (or pursuant to such other instructions as may be designated in writing and delivered in accordance with this Section 14 by the party to receive such notice):

If to Olson Foundation:

The Leland J. & Dorothy H. Olson
Charitable Foundation
c/o Mark L. Brasee
Fraser Stryker PC LLO
500 Energy Plaza
409 South 17th Street
Omaha, NE 68102-2663
Email: grants@olsonfoundation.org

If to School District:

Otoe County School District 66-0501 425
"F" Street
Palmyra, NE 68418
Attn: Superintendent

If to Village:

Village of Palmyra
Village of Palmyra City Offices
425 "C" Street
Palmyra, NE 68418
Attn: Clerk

If to Escrow Agent:

Bridges Trust Company
1125 South 103rd Street, Suite 580
Omaha, NE 68124
Attn: Edson L. Bridges III

- 15) **Amendments:** This Agreement may be amended or modified from time to time by written agreement signed by both of the parties hereto.
- 16) **Entire Agreement:** This Agreement constitutes the entire agreement and understanding of the parties hereto relating to the subject matter contained herein and supersedes all prior agreements and understandings, whether oral or written, between them.
- 17) **Governing Law; Venue:** This Agreement shall be governed by the laws of the State of Nebraska, without giving effect to its choice of law principles. The parties agree that any action brought by any party to interpret or enforce any provision of this Agreement shall be

brought in, and each party agrees to, and does hereby, submit to the jurisdiction and venue of, the state and federal courts in Douglas County, Nebraska.

- 18) **Time:** It is specifically declared and agreed that time is of the essence of this Agreement.
- 19) **Severability:** The invalidity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.
- 20) **Expenses:** Each party shall be responsible for its own attorney's fees and other expenses incurred in connection with this Agreement.
- 21) **Counterparts:** This Agreement may be executed in multiple counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. This Agreement may be executed and/or delivered by electronic signature, facsimile transmission, or electronic mail, shall be binding and shall be construed as an original.

In witness whereof, the parties have executed this Agreement as of the date first above written.

Otoe County School District 66-0501

**The Leland J. & Dorothy H. Olson
Charitable Foundation**

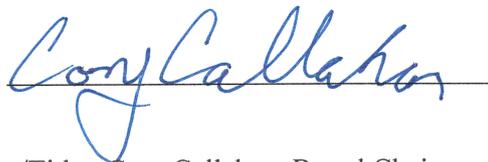
By:  By: 

Name/Title: Clayton Maahs, Board President

Name/Title: Dr. David L. Olson, President

Village of Palmyra

Bridges Trust Company

By:  By: 

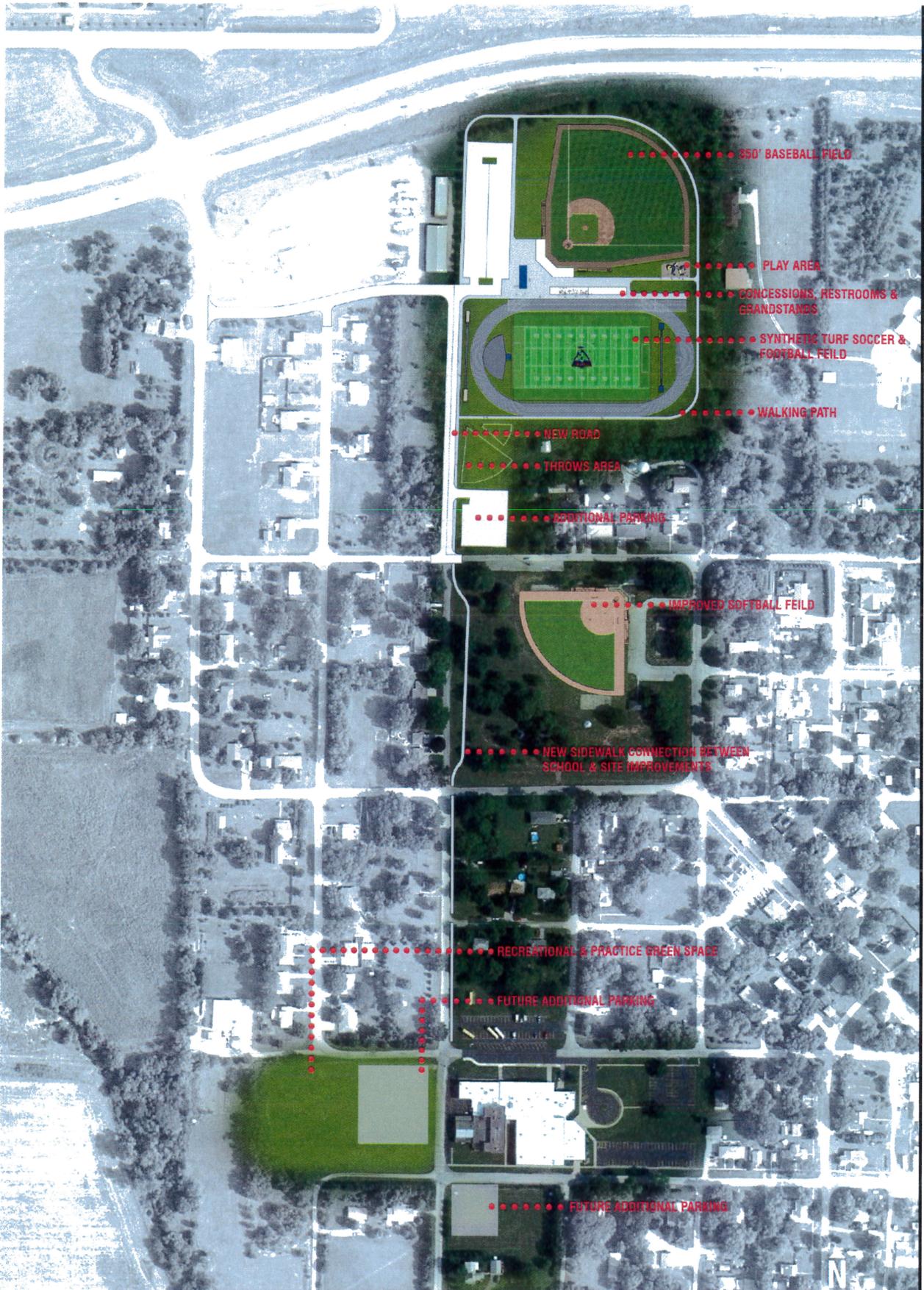
Name/Title: Cory Callahan, Board Chairman

Name/Title: Edson L. Bridges III,
Chairman & CEO

1937466.07

EXHIBIT "A"
VISUAL DEPICTION OF PROJECT

[See following page]



PALMYRA COMMUNITY IMPROVEMENTS - PLAN 'A'

04.30.2018



EXHIBIT "B"
DESCRIPTION OF PROJECT

Palmyra Athletic Complex:

The following design elements are assumed for the Palmyra Athletic Complex.

A. Village of Palmyra:

- The improvements being considered to the city park and adjacent properties include the following items:
 - Softball field improvements including the addition of a warning track at the outfield fence, a fence cap on the existing fencing, and the replacement of existing field lighting.
 - A new concessions and restroom facility at the city park.
 - A walking trail / sidewalk connection from the school building to the athletic complex site.
 - Roadway improvements along the west side of the school athletic complex.

B. District OR-1 a/k/a Palmyra-Bennet Public Schools:

- The improvements being considered to the school property include the following items:
 - A new baseball field and amenities.
 - A new synthetic turf soccer and football field and amenities.
 - A new track and track competition event areas and amenities.
 - Grandstand seating.
 - A new concessions and restroom facility to serve the athletic complex.
 - A youth play area.
 - Parking areas and connecting roadways.
 - A walking trail / sidewalk connection from the school building to the athletic complex site.
 - A walking trail around the perimeter of the athletic complex.
 - Modifications to the existing football field for conversion to recreation and practice green space.

Exhibit "C"

LEGAL DESCRIPTION OF VILLAGE PROPERTY

County Assessor Parcel ID	Legal Description
No Parcel ID	"PUBLIC GROUNDS" LOCATED IN 34-9-9, BETWEEN 7 TH AND 9 TH STREETS AND BETWEEN BLOCKS 52 AND 53, AND 62 AND 63, ORIGINAL PALMYRA PROPER
No parcel ID	VILLAGE STREET RIGHT-OF-WAY ALONG THE EAST SIDE OF "G" STREET BEGINNING AT WEST 5TH STREET NORTHERLY TO WEST 7TH STREET, ORIGINAL PALMYRA PROPER (For "Loop Trail System" walk in located in Village ROW of 70 feet in width).

EXHIBIT "D"
LEGAL DESCRIPTION OF SCHOOL DISTRICT PROPERTY

County Assessor Parcel ID	Legal Description
004809500	34-9-9 PT NE1/4 4.43 AC NORTH PALMYRA
004809000	34-9-9 PT Lot 16-18 NE ¼ 3.62 AC NORTH PALMYRA
000297500	LOT 1 OF BERNER SUBD LESS HWY ROW IN BLK D WAITES ADDITION TO VILLAGE OF PALMYRA
999555337	LOT 2 OF BLK E WAITE'S ADD TO PALMYRA 4.222 AC
005600000	LOTS 7-9 BLK 86, PALMYRA PROPER
569552415	LOTS 3-6 BLK 86, PALMYRA PROPER
005682200	ALL BLK 97-99 &E ½ BLK 100, PALMYRA PROPER
999555087	LOTS 1-6 BLK 103 PALMYRA PROPER

EXHIBIT "E"
REQUEST OF RECIPIENT FOR PAYMENT OF INVOICE/CONTRACT

THE LELAND J. AND DORTHY H. OLSON CHARITABLE FOUNDATION
REQUEST OF RECIPIENT FOR PAYMENT OF INVOICE/CONTRACT

NOTICE: Pursuant to the Grant and Escrow Agreement, request may be made only for payment of invoices to construct certain improvements to the land of Recipients and install certain facilities thereon, as more particularly described in the Grant and Escrow Agreement.

DATE: _____, 20____.

The above name Recipients, being the Recipients of the Olson Foundation under the Grant and Escrow Agreement, hereby jointly request payment of the invoice/contract attached hereto directly to the Payee.

PAYEE: _____

DESCRIPTION OF GOODS OR SERVICES TO BE PURCHASED: [Attach copy of invoice]

DATE PAYMENT ON INVOICE/CONTRACT DUE: _____, 20____.

DATE OF DELIVERY OF CONVEYANCE, SERVICES,
WORK OR GOODS: _____, 20____.

The undersigned hereby certifies that the foregoing request for payment of invoice/contract is duly authorized and for the purchase of items authorized by the Grant and Escrow Agreement and for amounts owed pursuant to the terms and conditions of the Project Contracts, as such term is defined in the Grant and Escrow Agreement.

[Signatures of Recipients to be inserted]

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: 24 PERIOD TO: August 31, 2018 CONTRACT FOR: General Construction CONTRACT DATE: September 12, 2016 PROJECT NOS: / /
FROM CONTRACTOR: Cheever Construction Company 3425 North 44th Street Lincoln, NE 68504	VIA ARCHITECT: The Clark Enersen Partners 1010 Lincoln Mall, Suite 200 Lincoln, NE 68508	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$7,273,686.00
2. NET CHANGE BY CHANGE ORDERS	\$115,944.94
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$7,389,630.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,363,777.61
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$369,481.55
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$369,481.55
6. TOTAL EARNED LESS RETAINAGE	\$6,994,296.06
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$6,907,071.56
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$87,224.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$395,334.88
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$97,734.94	\$0.00
Total approved this Month	\$18,210.00	\$0.00
TOTALS	\$115,944.94	\$0.00
NET CHANGES by Change Order		\$115,944.94

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: [Signature]
 By: _____ Date: September 04, 2018
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 4TH day of SEPTEMBER 2018
 Notary Public: [Signature]
 My Commission expires: March 15, 2021

GENERAL NOTARY-State of Nebraska
ANGIE PENCE
 My Comm. Exp. March 15, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$87,224.50
(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: [Signature]
 By: _____ Date: 9/4/18

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.

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:	24
Application Date:	4.Sep.18
Construction Period to:	31.Aug.18
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		H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period		Total Completed and Stored to Date (D+E+F)	% (G/C)		
1	General Conditions	390,277.00	388,618.00	1,659.00	0.00	390,277.00	100.00%	0.00	19,513.85
2	Performance & Payment Bond	43,820.00	43,820.00	0.00	0.00	43,820.00	100.00%	0.00	2,191.00
3	Owner Discovery Allowance	75,000.00	74,941.17	0.50	0.00	74,941.67	99.92%	58.33	3,750.00
3.01	Contingency Fund Adjustment #01	11,306.17	11,306.17	0.00	0.00	11,306.17	100.00%	0.00	565.31
3.02	Contingency Fund Adjustment #02	12,819.00	12,819.00	0.00	0.00	12,819.00	100.00%	0.00	640.95
3.03	Contingency Fund Adjustment #03	15,761.00	15,761.00	0.00	0.00	15,761.00	100.00%	0.00	788.05
3.04	Contingency Fund Adjustment #04	24,921.50	24,921.00	0.50	0.00	24,921.50	100.00%	0.00	1,246.08
3.05	Contingency Fund Adjustment #05	10,134.00	10,134.00	0.00	0.00	10,134.00	100.00%	0.00	506.70
	Contingency Fund Balance	58.33	0.00	0.00	0.00	0.00	0.00%	58.33	2.92
4	Selective Demolition	110,107.00	110,107.00	0.00	0.00	110,107.00	100.00%	0.00	5,505.35
5	Earthwork and Sitework	361,883.00	361,373.00	510.00	0.00	361,883.00	100.00%	0.00	18,094.15
6	Concrete Foundations	188,166.00	188,166.00	0.00	0.00	188,166.00	100.00%	0.00	9,408.30
7	Concrete Flatwork	345,965.00	345,965.00	0.00	0.00	345,965.00	100.00%	0.00	17,298.25
8	Precast Concrete	563,119.00	563,119.00	0.00	0.00	563,119.00	100.00%	0.00	28,155.95
9	Masonry	50,715.00	50,715.00	0.00	0.00	50,715.00	100.00%	0.00	2,535.75
10	Structural Steel	537,038.00	537,038.00	0.00	0.00	537,038.00	100.00%	0.00	26,851.90
11	Rough Carpentry	34,600.00	33,337.00	1,263.00	0.00	34,600.00	100.00%	0.00	1,730.00
12	Casework and Finish Carpentry	89,260.00	85,838.00	3,422.00	0.00	89,260.00	100.00%	0.00	4,463.00
13	Roofing	269,082.00	269,082.00	0.00	0.00	269,082.00	100.00%	0.00	13,454.10
14	Manufactured Wall Panels	155,674.00	155,674.00	0.00	0.00	155,674.00	100.00%	0.00	7,783.70
15	Waterproofing, Insulation and Joint Sealants	89,833.00	89,833.00	0.00	0.00	89,833.00	100.00%	0.00	4,491.65
16	Doors, Frames and Hardware	249,682.00	249,682.00	0.00	0.00	249,682.00	100.00%	0.00	12,484.10
17	Glass, Entrances and Storefronts	194,528.00	194,528.00	0.00	0.00	194,528.00	100.00%	0.00	9,726.40
18	Gypsum Wallboard System	410,568.00	410,568.00	0.00	0.00	410,568.00	100.00%	0.00	20,528.40
19	Acoustical Ceilings	69,797.00	69,797.00	0.00	0.00	69,797.00	100.00%	0.00	3,489.85
20	Flooring	412,191.00	408,641.00	3,550.00	0.00	412,191.00	100.00%	0.00	20,609.55
21	Painting and Wallcoverings	217,871.00	217,032.00	839.00	0.00	217,871.00	100.00%	0.00	10,893.55
22	Specialties	38,710.00	38,710.00	0.00	0.00	38,710.00	100.00%	0.00	1,935.50
23	Athletic Equipment and Scoreboard	51,400.00	51,400.00	0.00	0.00	51,400.00	100.00%	0.00	2,570.00
24	Theater and Stage Equipment	28,695.00	2,900.00	0.00	0.00	2,900.00	10.11%	25,795.00	1,434.75
25	Window Shades	10,247.00	10,247.00	0.00	0.00	10,247.00	100.00%	0.00	512.35
26	Wood Laboratory Casework	3,665.00	3,665.00	0.00	0.00	3,665.00	100.00%	0.00	183.25
27	Gymnasium Bleachers	150,414.00	117,041.00	33,373.00	0.00	150,414.00	100.00%	0.00	7,520.70
28	Fire Suppression	118,508.00	118,333.00	175.00	0.00	118,508.00	100.00%	0.00	5,925.40
29	Mechanical	1,036,000.00	1,011,623.00	24,377.00	0.00	1,036,000.00	100.00%	0.00	51,800.00
30	Electrical	976,871.00	963,532.00	13,339.00	0.00	976,871.00	100.00%	0.00	48,843.55
31	Change Order #01	15,744.00	15,744.00	0.00	0.00	15,744.00	100.00%	0.00	787.20
32	Change Order #02	12,337.00	12,337.00	0.00	0.00	12,337.00	100.00%	0.00	616.85
33	Change Order #03	20,855.00	20,855.00	0.00	0.00	20,855.00	100.00%	0.00	1,042.75
34	Change Order #04	8,630.00	8,630.00	0.00	0.00	8,630.00	100.00%	0.00	431.50
35	Change Order #05	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00%	0.00	109.55
36	Change Order #06	7,743.00	7,743.00	0.00	0.00	7,743.00	100.00%	0.00	387.15
37	Change Order #07	13,142.00	8,425.00	4,717.00	0.00	13,142.00	100.00%	0.00	657.10
38	Change Order #08	12,899.94	12,899.94	0.00	0.00	12,899.94	100.00%	0.00	645.00

39	Change Order #09	4,193.00	4,193.00	0.00	0.00	4,193.00	100.00%	0.00	209.65
40	Change Order #10	14,350.00	14,350.00	0.00	0.00	14,350.00	100.00%	0.00	717.50
41	Change Order #11	3,860.00	3,860.00	0.00	0.00	3,860.00	100.00%	0.00	193.00
42									
43									
44									
45									
	Totals	7,389,630.94	7,276,553.11	87,224.50	0.00	7,363,777.61	99.65%	25,853.33	369,481.55

Balance Sheet
 Period Ending: August 2018
 Monthly; Processing Month 08/2018

<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	2,988,808.26	(99,090.20)	2,889,718.06
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	2,988,808.26	(99,090.20)	2,889,718.06
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,132,610.00	0.00	6,132,610.00
01 392	Less: Revenue Received	(6,434,379.34)	(522,154.74)	(6,956,534.08)
	Other Assets Subtotal:	(301,769.34)	(522,154.74)	(823,924.08)
Total Assets and Deferred Outflows of Resources:		2,687,038.92	(621,244.94)	2,065,793.98
<u>Current Liabilities</u>				
01 402	Accounts Payable	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	1,037.51	0.00	1,037.51
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,795.63	0.00	1,795.63
<u>Other Liabilities</u>				
01 603	Encumbrance Commitments	0.00	0.00	0.00
01 690	Budgeted Expenditures	6,777,454.00	0.00	6,777,454.00
01 692	Less: Expenditures to Date	(5,856,871.00)	(621,244.94)	(6,478,115.94)
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:	920,583.00	(621,244.94)	299,338.06
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	2,409,504.29	0.00	2,409,504.29
01 705	Budgeted Fund Balance	(644,844.00)	0.00	(644,844.00)
01 999	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	1,764,660.29	0.00	1,764,660.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,687,038.92	(621,244.94)	2,065,793.98

Balance Sheet
Period Ending: August 2018
Monthly; Processing Month 08/2018

<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	266,941.54	119,621.93	386,563.47
	Current Assets Subtotal:	<u>266,941.54</u>	<u>119,621.93</u>	<u>386,563.47</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	(25,082.30)	(145,000.93)	(170,083.23)
	Other Assets Subtotal:	<u>(25,082.30)</u>	<u>(145,000.93)</u>	<u>(170,083.23)</u>
Total Assets and Deferred Outflows of Resources:		<u>241,859.24</u>	<u>(25,379.00)</u>	<u>216,480.24</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	(153,767.90)	(25,379.00)	(179,146.90)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(153,767.90)</u>	<u>(25,379.00)</u>	<u>(179,146.90)</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	395,627.14	0.00	395,627.14
02 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>395,627.14</u>	<u>0.00</u>	<u>395,627.14</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>241,859.24</u>	<u>(25,379.00)</u>	<u>216,480.24</u>

Balance Sheet
 Period Ending: August 2018
 Monthly; Processing Month 08/2018

<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	18,599.26	9.79	18,609.05
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,599.26</u>	<u>9.79</u>	<u>38,609.05</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	(134.46)	(9.79)	(144.25)
	Other Assets Subtotal:	<u>(134.46)</u>	<u>(9.79)</u>	<u>(144.25)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>38,464.80</u></u>	<u><u>0.00</u></u>	<u><u>38,464.80</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	38,464.80	0.00	38,464.80
03 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>38,464.80</u>	<u>0.00</u>	<u>38,464.80</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>38,464.80</u></u>	<u><u>0.00</u></u>	<u><u>38,464.80</u></u>

Balance Sheet
 Period Ending: August 2018
 Monthly; Processing Month 08/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05	Activity Fund			
<u>Current Assets</u>				
05 101	CASH	105,275.76	53,302.67	158,578.43
	Current Assets Subtotal:	105,275.76	53,302.67	158,578.43
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	0.00	0.00	0.00
05 392	LESS: REVENUE RECEIVED	(146,123.40)	(58,382.30)	(204,505.70)
	Other Assets Subtotal:	(146,123.40)	(58,382.30)	(204,505.70)
Total Assets and Deferred Outflows of Resources:		(40,847.64)	(5,079.63)	(45,927.27)
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
05 692	LESS: EXPENDITURES TO DATE	(180,389.76)	(5,079.63)	(185,469.39)
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(180,389.76)	(5,079.63)	(185,469.39)

Balance Sheet
Period Ending: August 2018
Annual; Processing Month 08/2018; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 Activity Fund				
<u>Current Assets</u>				
05 101	CASH	105,275.76	53,302.67	158,578.43
	Current Assets Subtotal:	105,275.76	53,302.67	158,578.43
Total Assets and Deferred Outflows of Resources:		105,275.76	53,302.67	158,578.43
<u>Current Liabilities</u>				
05 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
05 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
05 603	ENCUMBRANCES	0.00	0.00	0.00
05 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0001	ATHLETIC	9,439.05	12,173.00	21,612.05
05 704 0002	ANNUAL	3,700.33	5,000.00	8,700.33
05 704 0003	MUSIC	980.98	0.00	980.98
05 704 0004	ELEMENTARY UNIT	11,232.32	267.39	11,499.71
05 704 0005	STUDENT COUNCIL	2,237.54	(437.50)	1,800.04
05 704 0006	FFA	4,786.89	25,116.00	29,902.89
05 704 0007	HIGH SCHOOL UNIT	972.08	(55.93)	916.15
05 704 0008	P CLUB	1,032.28	0.00	1,032.28
05 704 0009	FCCLA	1,489.65	0.00	1,489.65
05 704 0010	MISC ACCOUNT	2,700.75	0.00	2,700.75
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	5.15	0.00	5.15
05 704 0013	SPEECH	509.33	0.00	509.33
05 704 0014	1ST GRADE	513.24	0.00	513.24
05 704 0015	boys basketball high school	797.50	0.00	797.50
05 704 0016	CONCESSIONS	3,595.59	965.79	4,561.38
05 704 0017	BASKETBALL CAMPS	2,197.92	0.00	2,197.92
05 704 0018	BONDS	0.00	0.00	0.00
05 704 0019	INTEREST	234.21	4.63	238.84
05 704 0020	UNION BANK	0.00	0.00	0.00
05 704 0021	PALMYRA SPORTS APPAREL	0.00	0.00	0.00
05 704 0022	FIELDS SCHOLARSHIP	4,663.80	0.00	4,663.80
05 704 0023	CROSS COUNTRY	548.00	256.00	804.00
05 704 0024	INDUSTRIAL ARTS SHOP	534.69	0.00	534.69
05 704 0025	LIBRARY	2,290.56	0.00	2,290.56
05 704 0026	PARTY GROUP	1,158.59	0.00	1,158.59
05 704 0027	CLASS OF 2017	0.83	0.00	0.83

Balance Sheet
Period Ending: August 2018
Annual; Processing Month 08/2018; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0028	MUSICAL/DRAMA	4,067.85	0.00	4,067.85
05 704 0029	WRESTLING	120.28	0.00	120.28
05 704 0030	GENERAL FUND REIMBURSEMENT	(253.58)	131.70	(121.88)
05 704 0031	6TH GRADE	286.13	0.00	286.13
05 704 0032	WEIGHTS	5,310.33	0.00	5,310.33
05 704 0033	VOLLEYBALL ACCOUNT	1,467.66	(638.61)	829.05
05 704 0034	IMPREST FUND	2,000.00	0.00	2,000.00
05 704 0035	BENNET BOOSTERS	1,589.67	0.00	1,589.67
05 704 0036	CHEERLEADING	909.24	950.00	1,859.24
05 704 0037	BENNET BACK-PACK PROGRAM	333.21	0.00	333.21
05 704 0038	CLASS OF 2020	(1,348.00)	33.20	(1,314.80)
05 704 0039	FAMILY PASSES FOR 2014-2015	4,920.00	0.00	4,920.00
05 704 0040	STUDENT FEES	1,834.00	5,845.00	7,679.00
05 704 0041	QUIZ BOWL	600.08	0.00	600.08
05 704 0042	JR HIGH BASKETBALL	20.50	0.00	20.50
05 704 0043	8TH GRADE CAMPUS VISIT GRANT	180.10	0.00	180.10
05 704 0044	SPANISH	44.55	0.00	44.55
05 704 0045	TROPHY CASE	2,500.00	0.00	2,500.00
05 704 0046	CLASS OF 2016	282.52	0.00	282.52
05 704 0047	NATIONAL BREAST CANCER FOUNDATION	0.01	0.00	0.01
05 704 0048	CLASS OF 2018	0.00	0.00	0.00
05 704 0049	SHOW CHOIR	591.14	0.00	591.14
05 704 0050	INSURANCE I-PADS	21,829.08	3,692.00	25,521.08
05 704 0051	GOLF	0.00	0.00	0.00
05 704 0053	Jr Class 2019	1,905.24	0.00	1,905.24
Fund Balance Subtotal:		105,275.76	53,302.67	158,578.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		105,275.76	53,302.67	158,578.43

Balance Sheet
Period Ending: August 2018
Monthly; Processing Month 08/2018

<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	62,257.30	21,257.92	83,515.22
	Current Assets Subtotal:	<u>62,257.30</u>	<u>21,257.92</u>	<u>83,515.22</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(224,118.53)	(36,304.33)	(260,422.86)
	Other Assets Subtotal:	<u>(224,118.53)</u>	<u>(36,304.33)</u>	<u>(260,422.86)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(161,861.23)</u>	<u>(15,046.41)</u>	<u>(176,907.64)</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	(262,071.08)	(15,046.41)	(277,117.49)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(262,071.08)</u>	<u>(15,046.41)</u>	<u>(277,117.49)</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	100,209.85	0.00	100,209.85
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>100,209.85</u>	<u>0.00</u>	<u>100,209.85</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(161,861.23)</u>	<u>(15,046.41)</u>	<u>(176,907.64)</u>

Balance Sheet
 Period Ending: August 2018
 Monthly; Processing Month 08/2018

<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	406,540.36	11,075.09	417,615.45
	Current Assets Subtotal:	<u>406,540.36</u>	<u>11,075.09</u>	<u>417,615.45</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	(757,586.12)	(11,075.09)	(768,661.21)
	Other Assets Subtotal:	<u>(757,586.12)</u>	<u>(11,075.09)</u>	<u>(768,661.21)</u>
Total Assets and Deferred Outflows of Resources:		<u>(351,045.76)</u>	<u>0.00</u>	<u>(351,045.76)</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	(676,751.32)	0.00	(676,751.32)
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(676,751.32)</u>	<u>0.00</u>	<u>(676,751.32)</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	325,705.56	0.00	325,705.56
07 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>325,705.56</u>	<u>0.00</u>	<u>325,705.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(351,045.76)</u>	<u>0.00</u>	<u>(351,045.76)</u>

Balance Sheet
 Period Ending: August 2018
 Monthly; Processing Month 08/2018

<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	459,825.36	31,065.57	490,890.93
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	<u>509,825.36</u>	<u>31,065.57</u>	<u>540,890.93</u>
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	(275,997.76)	(31,065.57)	(307,063.33)
	Other Assets Subtotal:	<u>(275,997.76)</u>	<u>(31,065.57)</u>	<u>(307,063.33)</u>
Total Assets and Deferred Outflows of Resources:		<u>233,827.60</u>	<u>0.00</u>	<u>233,827.60</u>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
08 692	LESS: EXPENDITURES TO DATE	(326,241.32)	0.00	(326,241.32)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(326,241.32)</u>	<u>0.00</u>	<u>(326,241.32)</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	560,068.92	0.00	560,068.92
08 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>560,068.92</u>	<u>0.00</u>	<u>560,068.92</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>233,827.60</u>	<u>0.00</u>	<u>233,827.60</u>

Balance Sheet
 Period Ending: August 2018
 Monthly; Processing Month 08/2018

<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	15.42	1.77	17.19
	Current Assets Subtotal:	<u>15.42</u>	<u>1.77</u>	<u>17.19</u>
<u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(2,100,552.62)	(323,322.27)	(2,423,874.89)
	Other Assets Subtotal:	<u>(2,100,552.62)</u>	<u>(323,322.27)</u>	<u>(2,423,874.89)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(2,100,537.20)</u>	<u>(323,320.50)</u>	<u>(2,423,857.70)</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	(2,100,540.66)	(323,320.50)	(2,423,861.16)
	Other Liabilities Subtotal:	<u>(2,100,540.66)</u>	<u>(323,320.50)</u>	<u>(2,423,861.16)</u>
<u>Fund Balance</u>				
09 704	FUND BALANCE	3.46	0.00	3.46
09 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3.46</u>	<u>0.00</u>	<u>3.46</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(2,100,537.20)</u>	<u>(323,320.50)</u>	<u>(2,423,857.70)</u>

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: September 10, 2018

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for September

Next Months regular meeting is scheduled for October 8, 2018

Possible agenda items include: Construction, Policy review, Strategic Planning update.

As you are aware September and October are the two months when districts pay a large number of bills due to requisitioned orders and the subsequent fall billing cycle. I have placed an explanation of non-recurring bills as usual this month but I have not included supplies with approved requisitions as it would be a cumbersome read for you. Please feel free to email me any questions you may have. Thanks Rob.

A. Consent Agenda

Building Fund: Heartland Scenic Studios \$19860.00 theatrical lighting fixtures Palmyra High School, Gana Trucking \$12,412.00 Bennet Pre-K demolition and fill, Glass Edge \$16,515.00, Benesch \$1890.00 testing services.

Construction Fund: Cheever Construction \$87,224.50 Palmyra Project.

Depreciation Fund: Virco \$22,826.50 Elementary furniture, secondary furniture, Daktech \$27,019.00 Palmyra computer lab desktops, Houghton Mifflin Harcourt \$59,836.16 Bennet Elementary reading series.

B. General Fund claims:

AdvancED: \$900.00 Annual network fee.

Amplify: \$4097.50 Annual DIBELS software renewal.

Arrow Striping: \$535.00 Parking lot at both campus locations paint update.

Cornhusker Industries: \$4457.00 Chairs for English and Art rooms

Cornhusker International: \$4012.37 Bus 08 brake repairs, rear spring and shackle replacement.

Cross Dillon: \$458.39 Tire replacement bus 02.

Dan Kelley: \$1062.50 Bus seat repair.

NE Department of Labor: \$120.00 Elevator inspection.

Ekstrum Auto Tech: \$827.30 Vehicle inspections and scheduled maintenance, bus 02 clearance light replacement, replace backup alarm assembly.

Engaging Technologies: \$13,200 touch screen panels grade K and 2 Bennet Elementary.

Hamilton Service: \$493.63 AC electrical repair Palmyra H.S.

JourneyEd: \$500.00 Adobe annual license fee.

Library World: \$878.00 Annual software renewal.

Mattice Lock and Safe: \$32.50 Keys Bennet Elementary.

Meidinger Fire Protection: \$150.00 Annual required backflow inspection Palmyra H.S.

Miracle: \$3449.18 Bennet playground replacement piece as required by insurance inspection.

R&R Service: \$130.40 Lock repair.

Sector Now: \$9288.00 Software content agreement for monitors at Bennet and Palmyra.

Southwest Auto: \$10,085.52 Service and inspection, bus 08 repair exhaust pipe and gaskets, replace serpentine belt, bus 13 drivers fan and ABS repair, bus 04 repair clearance lights, repair and secure dash, install heater motor, bus 10 replace clearance lights, bus 02 clean rear axel wheels, replace lower door seals, replace clearance lights, front turn lights, machine front rotors, remove and replace front brake pads, replace king pins, bus 02 replace backup alarm, replace rear leaf springs, bus 11 replace drivers fan, bus 06 replace cooling system reservoir, glass repair, replace rear mudflap.

Stutheit Implement: \$56.72 Mower parts.

TCA Outdoor Power: \$3438.28 Palmyra mower repairs and unit replacement estimate (note actual bill is \$138.28) remainder will not be paid as an invoice and the mower will not be replaced.

United Rentals: \$237.38 Lift rental for west gym wireless.



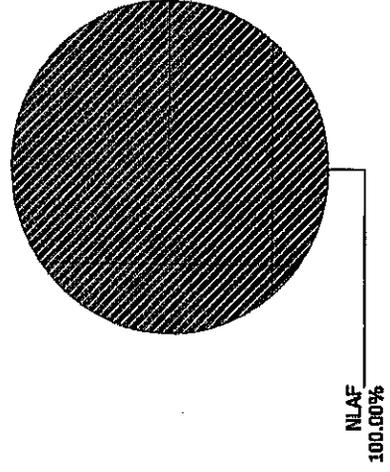
For the Month Ending August 31, 201

Account Statement - Transaction Summary

Palmview-Benedict School District - Construction Fund - 9300657

Asset Summary		August 31, 2018	July 31, 201
NLAF		560,391.99	882,689.4
Total		\$560,391.99	\$882,689.4

NLAF	
Opening Market Value	882,689.46
Purchases	1,023.03
Redemptions	(323,320.50)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$560,391.99
Cash Dividends and Income	1,023.03





Account Statement

For the Month Ending August 31, 201

Palmira Bennett School District - Construction Fund - 9300657

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owne
NIAF					
Opening Balance					
08/17/18	08/17/18	Redemption - ACH Redemption	1.00	(323,320.50)	882,689.41
08/31/18	09/04/18	Accrual Income Div Reinvestment - Distributions	1.00	1,023.03	559,368.91
Closing Balance					
560,391.91					

	Month of August	Fiscal YTD September-August	
Opening Balance	882,689.46	4,093,805.53	Closing Balance
Purchases	1,023.03	25,395.96	Average Monthly Balance
Redemptions (Excl. Checks)	(323,320.50)	(3,558,809.50)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	1.66%

Closing Balance	560,391.99	560,391.99
Cash Dividends and Income	1,023.03	25,395.96

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 2610 431 001	286195	ABC TERMITE & PEST CONTROL	09/10/2018	90.00
		Elem Upkeep of Building		90.00
01 2610 431 002	286206	ABC TERMITE & PEST CONTROL	09/10/2018	109.00
		HS Upkeep of Building		109.00
Total		ABC TERMITE & PEST CONTROL		199.00
	23241079	Access Systems Leasing	09/10/2018	2,156.41
01 1100 440 001		Elem Copier Lease		1,078.21
01 1100 440 002		HS Copier Lease		1,078.20
Total		Access Systems Leasing		2,156.41
	00107132	ADVANCED EDUCATION INC	09/10/2018	900.00
01 2211 320 000		Strategic Planning		900.00
Total		ADVANCED EDUCATION INC		900.00
	18C-0046	ALLIANCE PUBLISHING & MARKETING INC	09/10/2018	236.84
01 1100 610 001		Elem General Supplies		236.84
	18C-0047	ALLIANCE PUBLISHING & MARKETING INC	09/10/2018	252.56
01 1100 610 001		Elem General Supplies		252.56
	18C-0048	ALLIANCE PUBLISHING & MARKETING INC	09/10/2018	187.35
01 1100 610 001		Elem General Supplies		187.35
Total		ALLIANCE PUBLISHING & MARKETING INC		676.75
	INV-002461	AMPLIFY EDUCATION, INC	09/10/2018	4,097.50
01 6200 610 001		Title 1 Supplies		4,097.50
Total		AMPLIFY EDUCATION, INC		4,097.50
	Murphy 2018	APPLE JACK FESTIVAL COMMITTEE	09/10/2018	10.00
01 2190 610 002 0 003		Music		10.00
Total		APPLE JACK FESTIVAL COMMITTEE		10.00
	13117	ARROW STRIPING INC	09/10/2018	250.00
01 2620 430 001		Elem Repairs and Maintenance Services		250.00
	13118	ARROW STRIPING INC	09/10/2018	285.00
01 2620 430 002		HS Repairs and Maintenance		285.00
Total		ARROW STRIPING INC		535.00
	Murphy 2018	ASHLAND-GREENWOOD HIGH SCHOOL	09/10/2018	100.00
01 2190 610 002 0 003		Music		100.00
Total		ASHLAND-GREENWOOD HIGH SCHOOL		100.00
	11251	Avant Assesment, LLC	09/10/2018	275.00
01 1100 610 002		HS General Supplies		275.00
Total		Avant Assesment, LLC		275.00
	50322726	CAROLINA BIOLOGICAL SUPPLY CO	09/10/2018	2,107.59
01 1100 610 002		HS General Supplies		2,107.59
	50324787	CAROLINA BIOLOGICAL SUPPLY CO	09/10/2018	10.10
01 1100 610 002		HS General Supplies		10.10
	50341711	CAROLINA BIOLOGICAL SUPPLY CO	09/10/2018	303.38
01 1100 610 002		HS General Supplies		303.38
	50344454	CAROLINA BIOLOGICAL SUPPLY CO	09/10/2018	228.90

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		HS General Supplies		228.90
Total	CAROLINA BIOLOGICAL SUPPLY CO			2,649.97
01 1100 610 001	077070	CARSON DELLOSA PUBLISHING COMPANY, LLC Elem General Supplies	09/10/2018	15.95
01 1100 610 001	104818	CARSON DELLOSA PUBLISHING COMPANY, LLC Elem General Supplies	09/10/2018	130.35
Total	CARSON DELLOSA PUBLISHING COMPANY, LLC			146.30
01 2710 626 000	17808 8/31-9/2518	CASEY'S GENERAL STORES, INC Bus Gas and Oil	09/10/2018	3,950.74
01 1100 610 001		Elem General Supplies		16.33
01 1100 610 002		HS General Supplies		16.91
Total	CASEY'S GENERAL STORES, INC			3,983.98
01 2610 621 002	3332193	CenterPoint Energy Services Retail, LLC HS Natural Gas	09/10/2018	743.99
01 2610 621 001		Elem Natual Gas		28.55
Total	CenterPoint Energy Services Retail, LLC			772.54
01 2710 890 000	DOT EXAMS 2018	COMPLETE CHIROPRACTIC & WELLNESS CENTER Bus Misc. Expenses	09/10/2018	260.00
Total	COMPLETE CHIROPRACTIC & WELLNESS CENTER			260.00
01 2710 430 000	139461	CORNHUSKER INTERNATIONAL TRUCKS, INC. Bus Repairs and Maintenance	09/10/2018	1,365.30
01 2710 430 000	139523	CORNHUSKER INTERNATIONAL TRUCKS, INC. Bus Repairs and Maintenance	09/10/2018	2,647.07
Total	CORNHUSKER INTERNATIONAL TRUCKS, INC.			4,012.37
01 1100 733 002	1126864	CORNHUSKER STATE INDUSTRIES HS Furniture and Fixtures	09/10/2018	1,742.00
01 1100 733 002	1126865	CORNHUSKER STATE INDUSTRIES HS Furniture and Fixtures	09/10/2018	2,485.00
01 1100 733 002	1129785	CORNHUSKER STATE INDUSTRIES HS Furniture and Fixtures	09/10/2018	230.00
Total	CORNHUSKER STATE INDUSTRIES			4,457.00
01 2140 610 001	CUS0160312	CPI Elem Psychology Supplies	09/10/2018	741.00
Total	CPI			741.00
01 1100 610 001	1000132	Creative Teaching Press Elem General Supplies	09/10/2018	163.82
01 1100 610 001	1005406	Creative Teaching Press Elem General Supplies	09/10/2018	36.90
01 1100 610 001	1013823	Creative Teaching Press Elem General Supplies	09/10/2018	29.97
Total	Creative Teaching Press			230.69
01 2710 430 000	142931	CROSS DILLON TIRE LINCOLN Bus Repairs and Maintenance	09/10/2018	458.39
Total	CROSS DILLON TIRE LINCOLN			458.39

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2018 BUS REPAIRS	Daniel Kelley	09/10/2018	1,062.50
01 2710 430 000		Bus Repairs and Maintenance		1,062.50
Total Daniel Kelley				1,062.50
	1125987	DAS State ACCTG-Central Finance	09/10/2018	229.49
01 2224 530 000		Internet Service		229.49
Total DAS State ACCTG-Central Finance				229.49
	BUS LICENSE 2018	DAVID, RANDY	09/10/2018	92.11
01 2710 890 000		Bus Misc. Expenses		92.11
Total DAVID, RANDY				92.11
	JW09102018	E. CHARLES HEALEY, PH.D.	09/10/2018	75.00
01 2150 610 001		Speech Elem Supplies		75.00
Total E. CHARLES HEALEY, PH.D.				75.00
	43314	EARLY CHILDHOOD TRAINING CENTER	09/10/2018	20.00
01 3540 330 001		Preschool Staff Development		20.00
Total EARLY CHILDHOOD TRAINING CENTER				20.00
	CN219	EDUCATIONAL SERVICE #2	09/10/2018	475.00
01 1100 591 001		Elem Purchased Service ESU/District		237.50
01 1100 591 002		HS Purchased Service ESU/District		237.50
Total EDUCATIONAL SERVICE #2				475.00
	8787	EDUCATIONAL SERVICE UNIT #4	09/10/2018	30.00
01 3540 330 001		Preschool Staff Development		30.00
	8813	EDUCATIONAL SERVICE UNIT #4	09/10/2018	10,000.00
01 2224 530 000		Internet Service		10,000.00
Total EDUCATIONAL SERVICE UNIT #4				10,030.00
	11103	EDUCATIONAL SERVICE UNIT #6	09/10/2018	371.98
01 2224 530 000		Internet Service		371.98
Total EDUCATIONAL SERVICE UNIT #6				371.98
	3409	EDUCATIONAL SERVICE UNIT NO 11	09/10/2018	3,700.00
01 3535 610 000		HAL Supplies		3,700.00
Total EDUCATIONAL SERVICE UNIT NO 11				3,700.00
	202501562062	Educators Publishing Service	09/10/2018	556.19
01 1100 610 001		Elem General Supplies		556.19
	202501563195	Educators Publishing Service	09/10/2018	656.04
01 1100 610 001		Elem General Supplies		656.04
	202501568378	Educators Publishing Service	09/10/2018	2,365.00
01 1100 735 002		HS Technology Software		2,365.00
	202501571016	Educators Publishing Service	09/10/2018	124.15
01 1200 610 002		Sped HS Supplies		124.15
Total Educators Publishing Service				3,701.38
	0344501	EGAN SUPPLY CO	09/10/2018	1,403.31

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 2610 610 002		HS Custodian Supplies		1,403.31
	286551	EGAN SUPPLY CO	09/10/2018	5,795.00
01 2610 610 002		HS Custodian Supplies		5,795.00
	286994	EGAN SUPPLY CO	09/10/2018	1,403.31
01 2610 610 002		HS Custodian Supplies		1,403.31
	287092	EGAN SUPPLY CO	09/10/2018	17.00
01 2610 610 002		HS Custodian Supplies		17.00
	288327	EGAN SUPPLY CO	09/10/2018	278.98
01 2610 610 002		HS Custodian Supplies		278.98
Total	EGAN SUPPLY CO			<u>8,897.60</u>
	15111	EKSTRUM AUTO TECH INC.	09/10/2018	75.00
01 2710 430 000		Bus Repairs and Maintenance		75.00
	15117	EKSTRUM AUTO TECH INC.	09/10/2018	328.00
01 2710 430 000		Bus Repairs and Maintenance		328.00
	15118	EKSTRUM AUTO TECH INC.	09/10/2018	52.80
01 2710 430 000		Bus Repairs and Maintenance		52.80
	15144	EKSTRUM AUTO TECH INC.	09/10/2018	219.75
01 2650 430 000		Vehicle Repairs and Maintenance		219.75
	15145	EKSTRUM AUTO TECH INC.	09/10/2018	151.75
01 2650 430 000		Vehicle Repairs and Maintenance		151.75
Total	EKSTRUM AUTO TECH INC.			<u>827.30</u>
	0016708	ENGAGING TECHNOLOGIES	09/10/2018	13,200.00
01 6992 734 002		Secondary Computer Equipment		13,200.00
Total	ENGAGING TECHNOLOGIES			<u>13,200.00</u>
	216839	EVERBIND/MARCO BOOK BINDERY	09/10/2018	610.20
01 1100 610 002		HS General Supplies		610.20
Total	EVERBIND/MARCO BOOK BINDERY			<u>610.20</u>
	km070118	EWELL EDUCATIONAL SERVICES	09/10/2018	295.00
01 2190 610 002 0 006		FFA		295.00
Total	EWELL EDUCATIONAL SERVICES			<u>295.00</u>
	09012018	FIRST CONCORD BENEFITS	09/10/2018	100.00
01 2510 890 000		Superintendent Secretary Misc. Expenses		100.00
Total	FIRST CONCORD BENEFITS			<u>100.00</u>
	259492	FITNESS FINDERS	09/10/2018	406.99
01 2220 610 001		Elem Library Supplies		406.99
Total	FITNESS FINDERS			<u>406.99</u>
	2228827	FLINN SCIENTIFIC INC.	09/10/2018	371.36
01 1100 610 002		HS General Supplies		371.36
	2247083	FLINN SCIENTIFIC INC.	09/10/2018	37.55
01 1100 610 002		HS General Supplies		37.55
Total	FLINN SCIENTIFIC INC.			<u>408.91</u>
	2018-31385-00	FREMONT INDUSTRIES, INC KURITA GROUP	09/10/2018	334.75
01 2610 431 001		Elem Upkeep of Building		334.75
Total	FREMONT INDUSTRIES, INC KURITA GROUP			<u>334.75</u>

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: KFH
Account Number		Detail Description			Amount
01 1100 640 002	01626769	GOODHEART-WILCOX PUBLISHER HS Textbooks	09/10/2018	2,616.23	2,616.23
01 1100 640 002	01631427	GOODHEART-WILCOX PUBLISHER HS Textbooks	09/10/2018	808.95	808.95
Total		GOODHEART-WILCOX PUBLISHER		<u>3,425.18</u>	
01 1100 610 001	9475395	GOPHER SPORT Elem General Supplies	09/10/2018	1,308.05	1,308.05
01 1100 610 001	9477030	GOPHER SPORT Elem General Supplies	09/10/2018	292.50	292.50
01 1100 610 002	9483224	GOPHER SPORT HS General Supplies	09/10/2018	876.96	876.96
Total		GOPHER SPORT		<u>2,477.51</u>	
01 2190 610 002 0 003	Murphy 2018	Grand Island Chamber of Commerce Music	09/10/2018	125.00	125.00
Total		Grand Island Chamber of Commerce		<u>125.00</u>	
01 1100 739 002 1	9356595-01	GRIZZLY INDUSTRIAL, INC HS Industrial Art Equipment	09/10/2018	1,195.89	1,195.89
Total		GRIZZLY INDUSTRIAL, INC		<u>1,195.89</u>	
01 2820 430 002	26721	HAMILTON SERVICE CO HS Repairs and Maintenance	09/10/2018	493.63	493.63
Total		HAMILTON SERVICE CO		<u>493.63</u>	
01 1100 610 002	953824576	HOUGHTON MIFFLIN Harcourt Publishing Co. HS General Supplies	09/10/2018	2,745.60	2,745.60
01 1100 610 002	953825802	HOUGHTON MIFFLIN Harcourt Publishing Co. HS General Supplies	09/10/2018	1,327.04	1,327.04
01 1100 610 002	953864375	HOUGHTON MIFFLIN Harcourt Publishing Co. HS General Supplies	09/10/2018	1,121.12	1,121.12
Total		HOUGHTON MIFFLIN Harcourt Publishing Co.		<u>5,193.76</u>	
01 1100 735 002	INV00313567	HUDL HS Technology Software	09/10/2018	1,347.95	1,347.95
Total		HUDL		<u>1,347.95</u>	
01 2120 610 002	4508	INSIGHT, INC Counselor HS Supplies	09/10/2018	243.00	243.00
Total		INSIGHT, INC		<u>243.00</u>	
01 2510 382 001	0131231	IntelePeer Cloud Communications LLC Elem Telephone	09/10/2018	149.00	298.00
01 2510 382 002		HS Telephone		149.00	
Total		IntelePeer Cloud Communications LLC		<u>298.00</u>	
01 1100 614 002	03573237	J.W. PEPPER & SON INC. HS Vocal Supplies	09/10/2018	134.49	134.49
01 1100 614 002	03573388	J.W. PEPPER & SON INC. HS Vocal Supplies	09/10/2018	41.49	41.49
Total		J.W. PEPPER & SON INC.		<u>175.98</u>	

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	PT7/12/18-9/3/18	Jan O'Neil PT	09/10/2018	1,903.48
01 6404 343 001		IDEA Part B Birth-4 PHYSICAL THERAPY		245.77
01 6404 320 002		HS IDEA Part B Birth-4 CONTRACTED SERVIC		41.96
01 6404 561 001		IDEA Part B Birth-4 TUITION CONT SERVICE		477.64
01 6404 343 001		IDEA Part B Birth-4 PHYSICAL THERAPY		1,138.11
Total Jan O'Neil PT				<u>1,903.48</u>
	10260545	JourneyEd.com, Inc.	09/10/2018	500.00
01 1100 735 002		HS Technology Software		500.00
Total JourneyEd.com, Inc.				<u>500.00</u>
	418265	JUNIOR LIBRARY GUILD	09/10/2018	971.20
01 2220 640 001		Elem Library Books/Periodicals		971.20
Total JUNIOR LIBRARY GUILD				<u>971.20</u>
	1816460718	LAKESHORE LEARNING MATERIALS	09/10/2018	114.94
01 1100 610 001		Elem General Supplies		114.94
Total LAKESHORE LEARNING MATERIALS				<u>114.94</u>
	PREK MILEAGE 092018	LAMB, KRISTINE	09/10/2018	38.70
01 3540 333 001		Preschool Mileage		38.70
Total LAMB, KRISTINE				<u>38.70</u>
	WORKSHOPS 2018	LEARNING WITHOUT TEARS	09/10/2018	965.00
01 3540 330 001		Preschool Staff Development		720.00
01 2160 330 001		Occupational Therapy Professional Develo		245.00
Total LEARNING WITHOUT TEARS				<u>965.00</u>
	1215243-1	Learning Without Tears	09/10/2018	25.00
01 1200 610 001		Sped Elem Supplies		25.00
	1216739-1	Learning Without Tears	09/10/2018	1,062.75
01 1200 610 001		Sped Elem Supplies		1,062.75
Total Learning Without Tears				<u>1,087.75</u>
	8231	Library World Inc.	09/10/2018	439.00
01 2220 735 001		Elem Library Computer Software		439.00
	8264	Library World Inc.	09/10/2018	439.00
01 2220 735 002		HS Library Computer Software		439.00
Total Library World Inc.				<u>878.00</u>
	INV-51270	LONE STAR PERCUSSION	09/10/2018	50.76
01 1100 739 002		HS Music Equipment		50.76
	INV-52743	LONE STAR PERCUSSION	09/10/2018	1,474.40
01 1100 739 002		HS Music Equipment		1,474.40
	INV-52905	LONE STAR PERCUSSION	09/10/2018	41.90
01 1100 739 002		HS Music Equipment		41.90
	INV-53025	LONE STAR PERCUSSION	09/10/2018	140.00
01 1100 739 002		HS Music Equipment		140.00
	INV-53838	LONE STAR PERCUSSION	09/10/2018	179.56
01 1100 739 002		HS Music Equipment		179.56

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	LONE STAR PERCUSSION			1,886.62
01 1200 640 002	103677125001	MACMILLAN MCGRAW-HILL Sped HS Textbooks	09/10/2018	432.15
01 1200 610 001	103841606001	MACMILLAN MCGRAW-HILL Sped Elem Supplies	09/10/2018	2,804.39
Total	MACMILLAN MCGRAW-HILL			3,236.54
01 2610 610 002	110770	MATTICE LOCK & SAFE HS Custodian Supplies	09/10/2018	32.50
Total	MATTICE LOCK & SAFE			32.50
01 2620 430 002	IN 18112	Meininger Fire Protection, Inc HS Repairs and Maintenance	09/10/2018	150.00
Total	Meininger Fire Protection, Inc			150.00
01 2610 610 002	84003	MENARDS HS Custodian Supplies	09/10/2018	9.16
01 2610 610 002	84127	MENARDS HS Custodian Supplies	09/10/2018	159.24
01 2610 610 002	84267	MENARDS HS Custodian Supplies	09/10/2018	103.87
01 2610 610 002	84382	MENARDS HS Custodian Supplies	09/10/2018	118.53
01 2610 610 002	84875	MENARDS HS Custodian Supplies	09/10/2018	342.25
01 2610 610 001	85299	MENARDS Elem Custodian Supplies	09/10/2018	230.69
01 2610 610 002	85456	MENARDS HS Custodian Supplies	09/10/2018	190.08
Total	MENARDS			1,153.82
01 2620 430 001	802110	MIRACLE RECREATION EQUIPMENT CO Elem Repairs and Maintenance Services	09/10/2018	3,449.18
Total	MIRACLE RECREATION EQUIPMENT CO			3,449.18
01 1100 739 001	00715173	MUSIC IN MOTION Elem Music Equipment	09/10/2018	105.49
Total	MUSIC IN MOTION			105.49
01 1200 735 002	S402393	N2Y, LLC Sped HS Computer Software	09/10/2018	1,005.90
Total	N2Y, LLC			1,005.90
01 1100 610 002	51235	NASCO HS General Supplies	09/10/2018	1,068.78
01 1100 610 002	72874	NASCO HS General Supplies	09/10/2018	45.90
Total	NASCO			1,114.68
01 2140 610 001	11697403	NCS PEARSON, INC Elem Psychology Supplies	09/10/2018	1,025.00
Total	NCS PEARSON, INC			1,025.00

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11692329	NCS PEARSON	09/10/2018	149.65
01 2150 610 001		Speech Elem Supplies		149.65
	11698408	NCS PEARSON	09/10/2018	124.30
01 2160 610 001		Occupational Therapy Elem Supplies		124.30
Total	NCS PEARSON			<u>273.95</u>
	0357622-IN	NEBRASKA AIR FILTER, INC	09/10/2018	622.90
01 2610 431 001		Elem Upkeep of Building		622.90
Total	NEBRASKA AIR FILTER, INC			<u>622.90</u>
	092018 HABITUDES	NEBRASKA CAREER EDUCATION	09/10/2018	255.00
01 1100 611 002		HS Art Supplies		255.00
Total	NEBRASKA CAREER EDUCATION			<u>255.00</u>
	1546-1 7/05-8/02	NEBRASKA CITY UTILITIES	09/10/2018	60.37
01 2610 622 002		HS Electricity		60.37
	3273-0 7/05-8/02	NEBRASKA CITY UTILITIES	09/10/2018	3,260.81
01 2610 622 001		Elem Electricity		3,260.81
	3321-7 07/05-08/02	NEBRASKA CITY UTILITIES	09/10/2018	10,953.84
01 2610 622 002		HS Electricity		10,953.84
	39368-6 07/05-08/02	NEBRASKA CITY UTILITIES	09/10/2018	65.30
01 2610 622 002		HS Electricity		65.30
Total	NEBRASKA CITY UTILITIES			<u>14,340.32</u>
	78127	NEBRASKA DEPARTMENT OF LABOR/FINANCE	09/10/2018	120.00
01 2620 430 002		HS Repairs and Maintenance		120.00
Total	NEBRASKA DEPARTMENT OF LABOR/FINANCE			<u>120.00</u>
	092018 SUPPLIES	NICHOLE OURADA	09/10/2018	63.21
01 1100 610 001		Elem General Supplies		63.21
Total	NICHOLE OURADA			<u>63.21</u>
	101	NVAA DISTRICT 1	09/10/2018	150.00
01 2190 610 002 0 006		FFA		150.00
Total	NVAA DISTRICT 1			<u>150.00</u>
	1502-20180831	ONE SOURCE	09/10/2018	481.00
01 2310 890 000		BOE Misc. Expenses		481.00
Total	ONE SOURCE			<u>481.00</u>
	690833354-01	ORIENTAL TRADING CO, INC	09/10/2018	227.27
01 6200 610 001		Title 1 Supplies		227.27
	690833354-02	ORIENTAL TRADING CO, INC	09/10/2018	15.39
01 1100 610 001		Elem General Supplies		15.39
	690833449-01	ORIENTAL TRADING CO, INC	09/10/2018	180.80
01 1100 610 001		Elem General Supplies		180.80
	690833486-01	ORIENTAL TRADING CO, INC	09/10/2018	254.08
01 1100 610 001		Elem General Supplies		254.08
	690833486-02	ORIENTAL TRADING CO, INC	09/10/2018	16.47
01 1100 610 001		Elem General Supplies		16.47

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: KFH
Account Number		Detail Description			Amount
01 1100 610 001	690833535-01	ORIENTAL TRADING CO, INC Elem General Supplies	09/10/2018	89.41	89.41
01 2150 610 001	690866908-01	ORIENTAL TRADING CO, INC Speech Elem Supplies	09/10/2018	153.84	153.84
01 1100 610 001	691100272-01	ORIENTAL TRADING CO, INC Elem General Supplies	09/10/2018	30.96	30.96
Total ORIENTAL TRADING CO, INC				<u>968.22</u>	
01 1100 730 002	2334889	Palmers Music HS Equip/Furniture Repairs	09/10/2018	134.50	134.50
Total Palmers Music				<u>134.50</u>	
01 1100 610 002	AUGUST 2018 GENERAL	PALMYRA ACTIVITY FUND HS General Supplies	09/10/2018	121.88	121.88
Total PALMYRA ACTIVITY FUND				<u>121.88</u>	
01 1100 610 001	4025545172	PEARSON EDUCATION INC Elem General Supplies	09/10/2018	2,566.38	2,566.38
01 1100 610 001	4025545173	PEARSON EDUCATION INC Elem General Supplies	09/10/2018	1,761.66	1,761.66
Total PEARSON EDUCATION INC				<u>4,328.04</u>	
01 1100 610 001	06080918	POSITIVE PROMOTIONS, INC Elem General Supplies	09/10/2018	116.79	116.79
Total POSITIVE PROMOTIONS, INC				<u>116.79</u>	
01 1100 610 001	8159636	QUILL Elem General Supplies	09/10/2018	153.37	153.37
01 1100 610 001	8159687	QUILL Elem General Supplies	09/10/2018	147.48	147.48
01 1200 610 001	8159820	QUILL Sped Elem Supplies	09/10/2018	78.74	78.74
01 1100 610 001	8168792	QUILL Elem General Supplies	09/10/2018	14.39	14.39
01 1200 610 001	8183617	QUILL Sped Elem Supplies	09/10/2018	18.39	18.39
01 2150 610 001	8216591	QUILL Speech Elem Supplies	09/10/2018	33.73	33.73
01 1100 610 001	9169866	QUILL Elem General Supplies	09/10/2018	152.59	152.59
01 1100 610 001	9320220	QUILL Elem General Supplies	09/10/2018	1,119.60	1,119.60
Total QUILL				<u>1,718.29</u>	
01 6200 610 001	224836	READ NATURALLY Title 1 Supplies	09/10/2018	148.50	148.50
Total READ NATURALLY				<u>148.50</u>	
01 1100 610 001	64564755	REALLY GOOD STUFF, INC. Elem General Supplies	09/10/2018	81.85	81.85
Total REALLY GOOD STUFF, INC.				<u>81.85</u>	
	1166511156	REBECCA GILL ROSE	09/10/2018		60.00

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 330 002		HS Professional Development		60.00
Total	REBECCA GILL ROSE			60.00
	JULY - SEPT 2018	RECYCLING ENTERPRISES OF NE, INC.	09/10/2018	360.00
	SER			
01 2610 431 002		HS Upkeep of Building		360.00
Total	RECYCLING ENTERPRISES OF NE, INC.			360.00
	RH18-19	ROBERT G. FOCKEN	09/10/2018	130.40
01 2620 430 002		HS Repairs and Maintenance		130.40
Total	ROBERT G. FOCKEN			130.40
	17380693	Scholastic	09/10/2018	141.54
01 1100 610 002		HS General Supplies		141.54
Total	Scholastic			141.54
	208120660273	SCHOOL SPECIALTY	09/10/2018	231.69
01 1100 610 001		Elem General Supplies		231.69
	208120660301	SCHOOL SPECIALTY	09/10/2018	824.72
01 1100 610 001		Elem General Supplies		824.72
	208120660817	SCHOOL SPECIALTY	09/10/2018	540.71
01 2410 610 001		Elem Principal Supplies		540.71
	208120660828	SCHOOL SPECIALTY	09/10/2018	282.22
01 1100 610 001		Elem General Supplies		282.22
	208120660926	SCHOOL SPECIALTY	09/10/2018	134.44
01 1100 610 001		Elem General Supplies		134.44
	208120661088	SCHOOL SPECIALTY	09/10/2018	220.58
01 2220 610 001		Elem Library Supplies		220.58
	208120661587	SCHOOL SPECIALTY	09/10/2018	145.67
01 3540 610 001		Preschool Supplies		145.67
	208120663263	SCHOOL SPECIALTY	09/10/2018	98.99
01 2150 610 001		Speech Elem Supplies		98.99
	208120677785	SCHOOL SPECIALTY	09/10/2018	362.53
01 1100 610 001		Elem General Supplies		362.53
	208120677788	SCHOOL SPECIALTY	09/10/2018	156.03
01 1100 610 001		Elem General Supplies		156.03
	208120678228	SCHOOL SPECIALTY	09/10/2018	451.93
01 1100 610 001		Elem General Supplies		451.93
	208120678396	SCHOOL SPECIALTY	09/10/2018	385.11
01 1100 610 001		Elem General Supplies		385.11
	208120678414	SCHOOL SPECIALTY	09/10/2018	619.80
01 1100 610 001		Elem General Supplies		619.80
	208120678489	SCHOOL SPECIALTY	09/10/2018	73.94
01 6200 610 001		Title 1 Supplies		73.94
	208120721618	SCHOOL SPECIALTY	09/10/2018	259.41
01 1100 610 002		HS General Supplies		259.41
	208120721937	SCHOOL SPECIALTY	09/10/2018	148.52
01 1100 610 002		HS General Supplies		148.52
	208120721952	SCHOOL SPECIALTY	09/10/2018	583.67
01 1100 610 002		HS General Supplies		583.67
	208120723745	SCHOOL SPECIALTY	09/10/2018	570.16
01 1100 610 002		HS General Supplies		570.16
	208120723801	SCHOOL SPECIALTY	09/10/2018	222.85
01 1100 610 002		HS General Supplies		222.85
	208120723802	SCHOOL SPECIALTY	09/10/2018	133.15

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description			
01 1100 610 002		HS General Supplies		133.15	
	208120723830	SCHOOL SPECIALTY	09/10/2018		189.05
01 1100 610 002		HS General Supplies		189.05	
	208120723857	SCHOOL SPECIALTY	09/10/2018		71.64
01 1100 610 002		HS General Supplies		71.64	
	208120723865	SCHOOL SPECIALTY	09/10/2018		223.68
01 1100 610 002		HS General Supplies		223.68	
	208120723870	SCHOOL SPECIALTY	09/10/2018		72.46
01 1100 610 002		HS General Supplies		72.46	
	208120723871	SCHOOL SPECIALTY	09/10/2018		113.04
01 2410 610 002		HS Principal Supplies		113.04	
	208120723886	SCHOOL SPECIALTY	09/10/2018		53.75
01 1100 610 002		HS General Supplies		53.75	
	208120723887	SCHOOL SPECIALTY	09/10/2018		129.29
01 1100 610 002		HS General Supplies		129.29	
	208120761961	SCHOOL SPECIALTY	09/10/2018		264.75
01 1100 610 002		HS General Supplies		264.75	
	208120864394	SCHOOL SPECIALTY	09/10/2018		60.67
01 2410 610 002		HS Principal Supplies		60.67	
	208121168956	SCHOOL SPECIALTY	09/10/2018		4.04
01 1100 610 002		HS General Supplies		4.04	
	208121376708	SCHOOL SPECIALTY	09/10/2018		39.64
01 1100 610 002		HS General Supplies		39.64	
	308103027936	SCHOOL SPECIALTY	09/10/2018		2,797.56
01 2410 610 001		Elem Principal Supplies		2,797.56	
	308103027946	SCHOOL SPECIALTY	09/10/2018		718.33
01 2410 610 001		Elem Principal Supplies		718.33	
	308103027947	SCHOOL SPECIALTY	09/10/2018		337.52
01 2410 610 001		Elem Principal Supplies		337.52	
	308103027957	SCHOOL SPECIALTY	09/10/2018		262.12
01 1200 610 001		Sped Elem Supplies		262.12	
	308103028086	SCHOOL SPECIALTY	09/10/2018		115.80
01 2140 610 001		Elem Psychology Supplies		115.80	
	308103028121	SCHOOL SPECIALTY	09/10/2018		228.36
01 1100 610 001		Elem General Supplies		228.36	
	308103028123	SCHOOL SPECIALTY	09/10/2018		402.32
01 1100 610 001		Elem General Supplies		402.32	
	308103038737	SCHOOL SPECIALTY	09/10/2018		127.30
01 1100 610 002		HS General Supplies		127.30	
	308103041484	SCHOOL SPECIALTY	09/10/2018		150.60
01 1100 610 002		HS General Supplies		150.60	
	308103042642	SCHOOL SPECIALTY	09/10/2018		65.76
01 1100 610 002		HS General Supplies		65.76	
	308103062929	SCHOOL SPECIALTY	09/10/2018		222.77
01 2410 610 002		HS Principal Supplies		222.77	
	308103083647	SCHOOL SPECIALTY	09/10/2018		520.63
01 1200 610 002		Sped HS Supplies		520.63	
	308103114678	SCHOOL SPECIALTY	09/10/2018		801.02
01 1100 610 001		Elem General Supplies		801.02	
Total SCHOOL SPECIALTY				14,418.22	
	1354	SECTORNOW VIDEO COMMUNICATION SYSTEMS	09/10/2018		9,288.00
01 6992 734 002		Secondary Computer Equipment		9,288.00	
Total SECTORNOW VIDEO COMMUNICATION SYSTEMS				9,288.00	

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1824204800	SHIFFLER	09/10/2018	336.18
01 2610 610 001		Elem Custodian Supplies		336.18
Total SHIFFLER				<u>336.18</u>
	1681	SKYLER ENTERPRISES LLC	09/10/2018	2,700.00
01 2620 420 002		HS Cleaning Service		2,700.00
Total SKYLER ENTERPRISES LLC				<u>2,700.00</u>
	148507	Southwest Auto	09/10/2018	1,289.73
01 2710 430 000		Bus Repairs and Maintenance		1,289.73
	148622	Southwest Auto	09/10/2018	364.30
01 2710 430 000		Bus Repairs and Maintenance		364.30
	148873	Southwest Auto	09/10/2018	2,192.10
01 2710 430 000		Bus Repairs and Maintenance		2,192.10
	148964	Southwest Auto	09/10/2018	98.00
01 2710 430 000		Bus Repairs and Maintenance		98.00
	148971	Southwest Auto	09/10/2018	270.80
01 2710 430 000		Bus Repairs and Maintenance		270.80
	148986	Southwest Auto	09/10/2018	4,182.92
01 2710 430 000		Bus Repairs and Maintenance		4,182.92
	149036	Southwest Auto	09/10/2018	309.50
01 2710 430 000		Bus Repairs and Maintenance		309.50
	149069	Southwest Auto	09/10/2018	145.50
01 2710 430 000		Bus Repairs and Maintenance		145.50
	149079	Southwest Auto	09/10/2018	98.00
01 2710 430 000		Bus Repairs and Maintenance		98.00
	149095	Southwest Auto	09/10/2018	1,134.67
01 2710 430 000		Bus Repairs and Maintenance		1,134.67
Total Southwest Auto				<u>10,085.52</u>
	S2693909	STARFALL EDUCATION FOUNDATION	09/10/2018	270.00
01 1100 735 001		Elem Technology Software		270.00
Total STARFALL EDUCATION FOUNDATION				<u>270.00</u>
	P19918	STUTHEIT IMPLEMENT CO	09/10/2018	56.72
01 2620 430 002		HS Repairs and Maintenance		56.72
Total STUTHEIT IMPLEMENT CO				<u>56.72</u>
	445499528	Supplyworks	09/10/2018	4,844.35
01 2610 610 001		Elem Custodian Supplies		4,844.35
	445499536	Supplyworks	09/10/2018	2,151.07
01 2610 610 001		Elem Custodian Supplies		2,151.07
	445861651	Supplyworks	09/10/2018	20.42
01 2610 610 001		Elem Custodian Supplies		20.42
	446034365	Supplyworks	09/10/2018	215.94
01 2610 610 001		Elem Custodian Supplies		215.94
	446584518	Supplyworks	09/10/2018	17.70
01 2610 610 001		Elem Custodian Supplies		17.70
	448079004	Supplyworks	09/10/2018	150.89
01 2610 610 001		Elem Custodian Supplies		150.89
	448262451	Supplyworks	09/10/2018	21.24
01 2610 610 001		Elem Custodian Supplies		21.24
	452160070	Supplyworks	09/10/2018	7.08
01 2610 610 001		Elem Custodian Supplies		7.08

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Supplyworks			<u>7,428.69</u>
	21920	TCA OUTDOOR POWER	09/10/2018	3,300.00
01 2620 430 002		HS Repairs and Maintenance		3,300.00
	47109	TCA OUTDOOR POWER	09/10/2018	61.50
01 2620 430 002		HS Repairs and Maintenance		61.50
	47469	TCA OUTDOOR POWER	09/10/2018	76.78
01 2620 430 002		HS Repairs and Maintenance		76.78
Total	TCA OUTDOOR POWER			<u>3,438.28</u>
	5994067	TEACHER CREATED RESOURCES	09/10/2018	296.59
01 1100 610 001		Elem General Supplies		296.59
Total	TEACHER CREATED RESOURCES			<u>296.59</u>
	P469109700022	TEACHER DIRECT	09/10/2018	1,111.34
01 1100 610 001		Elem General Supplies		1,111.34
	P469110500049	TEACHER DIRECT	09/10/2018	489.46
01 1100 610 001		Elem General Supplies		489.46
	P469111200037	TEACHER DIRECT	09/10/2018	1,312.59
01 1100 610 001		Elem General Supplies		1,312.59
	P469112400016	TEACHER DIRECT	09/10/2018	301.22
01 1200 610 001		Sped Elem Supplies		301.22
	P469113100011	TEACHER DIRECT	09/10/2018	161.50
01 1100 610 001		Elem General Supplies		161.50
	P469113200019	TEACHER DIRECT	09/10/2018	129.36
01 1100 610 001		Elem General Supplies		129.36
	P469113300017	TEACHER DIRECT	09/10/2018	177.44
01 1100 610 001		Elem General Supplies		177.44
	P469113500020	TEACHER DIRECT	09/10/2018	187.48
01 1100 610 001		Elem General Supplies		187.48
	P469113600010	TEACHER DIRECT	09/10/2018	108.62
01 6200 610 001		Title 1 Supplies		108.62
	P469113700018	TEACHER DIRECT	09/10/2018	88.99
01 1100 610 001		Elem General Supplies		88.99
	W430839900020	TEACHER DIRECT	09/10/2018	127.56
01 1100 610 001		Elem General Supplies		127.56
Total	TEACHER DIRECT			<u>4,195.56</u>
	125017	TEACHER'S DISCOVERY	09/10/2018	94.98
01 1100 610 002		HS General Supplies		94.98
Total	TEACHER'S DISCOVERY			<u>94.98</u>
	IN471996	THERAPRO, INC	09/10/2018	393.20
01 1200 610 001		Sped Elem Supplies		393.20
Total	THERAPRO, INC			<u>393.20</u>
	2052536 RI	TREND ENTERPRISES, INC	09/10/2018	231.02
01 1100 610 001		Elem General Supplies		231.02
	2052962 RI	TREND ENTERPRISES, INC	09/10/2018	8.60
01 1100 610 001		Elem General Supplies		8.60
Total	TREND ENTERPRISES, INC			<u>239.62</u>
	100013949	ULINE SHIPPING SUPPLY SPECIALISTS	09/10/2018	949.10
01 2620 730 002		HS Building Furniture and Equipment		949.10

09/06/2018 12:34 PM

Unposted; Batch Description General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 730 002	100622605	ULINE SHIPPING SUPPLY SPECIALISTS	09/10/2018	843.10
		HS Building Furniture and Equipment		843.10
01 2620 730 002	98987300	ULINE SHIPPING SUPPLY SPECIALISTS	09/10/2018	587.25
		HS Building Furniture and Equipment		587.25
Total		ULINE SHIPPING SUPPLY SPECIALISTS		<u>2,379.45</u>
01 2620 440 002	160347137-001	United Rentals	09/10/2018	237.38
		HS Rentals of land, building, equip		237.38
Total		United Rentals		<u>237.38</u>
01 2610 410 001	47711	VILLAGE OF BENNET	09/10/2018	1,096.93
		Elem Water & Sewer		1,060.37
01 2610 622 001		Elem Electricity		36.56
01 2610 622 001	47712	VILLAGE OF BENNET	09/10/2018	22.10
		Elem Electricity		22.10
Total		VILLAGE OF BENNET		<u>1,119.03</u>
01 2610 410 002	230001 7/27-8/27/18	VILLAGE OF PALMYRA	09/10/2018	24.00
		HS Water & Sewer		24.00
01 2610 410 002	257001 7/27-8/27/18	VILLAGE OF PALMYRA	09/10/2018	254.00
		HS Water & Sewer		254.00
01 2610 410 002	274001 7/27-8/27/18	VILLAGE OF PALMYRA	09/10/2018	24.00
		HS Water & Sewer		24.00
Total		VILLAGE OF PALMYRA		<u>302.00</u>
01 2310 540 000	193295	VOICE NEWS	09/10/2018	96.00
		BOE Advertising		96.00
01 2310 540 000	193296	VOICE NEWS	09/10/2018	96.00
		BOE Advertising		96.00
01 2310 540 000	194256	VOICE NEWS	09/10/2018	6.73
		BOE Advertising		6.73
01 2310 540 000	194586	VOICE NEWS	09/10/2018	23.14
		BOE Advertising		23.14
01 2310 540 000	194587	VOICE NEWS	09/10/2018	81.64
		BOE Advertising		81.64
01 2310 540 000	194588	VOICE NEWS	09/10/2018	39.13
		BOE Advertising		39.13
01 2310 540 000	194589	VOICE NEWS	09/10/2018	15.15
		BOE Advertising		15.15
01 2310 540 000	194590	VOICE NEWS	09/10/2018	27.35
		BOE Advertising		27.35
01 2310 540 000	194686	VOICE NEWS	09/10/2018	30.30
		BOE Advertising		30.30
01 2310 540 000	194687	VOICE NEWS	09/10/2018	17.67
		BOE Advertising		17.67
Total		VOICE NEWS		<u>433.11</u>
01 2610 610 002	10187080-00	VOSS LIGHTING	09/10/2018	88.00
		HS Custodian Supplies		88.00
Total		VOSS LIGHTING		<u>88.00</u>
	WPS-222152	WESTERN PSYCHOLOGICAL SERVICES	09/10/2018	173.80

09/06/2018 12:34 PM

Unposted; Batch Description: General Fund Sept 10, 2018 Bills

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2140 610 001		Elem Psychology Supplies		173.80
Total	WESTERN PSYCHOLOGICAL SERVICES			<u>173.80</u>
	091864556 SEPT18	WINDSTREAM	09/10/2018	91.13
01 2510 382 002		HS Telephone		91.13
Total	WINDSTREAM			<u>91.13</u>
	42127919	WOODWIND & BRASSWIND	09/10/2018	431.14
01 1100 739 001		Elem Music Equipment		431.14
Total	WOODWIND & BRASSWIND			<u>431.14</u>
Fund Number	01			<u>189,207.80</u>
Checking Account ID	1			<u>189,207.80</u>

September 10, 2018 Bills \$ 189207.80

August 2018 Payroll \$ 374549.85

Total \$ 563757.65

Revenue Summary Report
Processing Month: 08/2018
Regular; Processing Month 08/2018

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	LOCAL PROPERTY TAXES	4,070,970.00	443,088.99	4,359,198.35	107.08	(288,228.35)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	283,952.00	32,940.30	290,294.95	102.23	(6,342.95)
01 1190	OTHER TAXES	0.00	0.00	31,579.92	0.00	(31,579.92)
01 1312	SUMMER SCHOOL TUITION	10,000.00	0.00	3,800.00	38.00	6,200.00
01 1315	TUITION OTHER DISTRICTS	0.00	0.00	2,520.00	0.00	(2,520.00)
01 1316	SENCAP - TUITION	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION & FEES	10,000.00	3,702.00	25,302.00	253.02	(15,302.00)
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	127.80	1,326.93	0.00	(1,326.93)
01 1743	DRIVERS EDUCATION - SUMMER FEES	0.00	0.00	4,250.00	0.00	(4,250.00)
01 1800	REC PROGRAM - COMMUNITY SERVICES	20,000.00	7,689.97	33,384.03	166.92	(13,384.03)
01 1910	RENTAL OF SCHOOL FACILITY	200.00	0.00	488.24	244.12	(288.24)
01 1911	LOCAL LICENSE FEES	0.00	2,005.45	2,835.45	0.00	(2,835.45)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	4,395,122.00	489,554.51	4,754,979.87	108.19	(359,857.87)
01 2110	COUNTY FINES & LICENSE FEES	14,000.00	0.00	28,666.41	204.76	(14,666.41)
01 2130	OTHER COUNTY 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 2210	ESU RECEIPTS	5,000.00	500.00	1,157.00	23.14	3,843.00
	Subtotal: COUNTY AND ESU RECEIPTS	19,000.00	500.00	29,823.41	156.97	(10,823.41)
01 3110	STATE AID	1,285,328.00	0.00	1,269,640.00	98.78	15,688.00
01 3120	SPED SCHOOL AGE	100,000.00	0.00	354,136.00	354.14	(254,136.00)
01 3125	SPED TRANSPORTATION	1,500.00	0.00	6,230.00	415.33	(4,730.00)
01 3130	HOMESTEAD EXEMPTION	20,000.00	13,124.01	73,173.52	365.87	(53,173.52)
01 3131	PROPERTY TAX CREDIT	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 3400	STATE APPORTIONMENT	52,000.00	0.00	78,884.51	151.70	(26,884.51)
01 3500	QUALITY ED INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATON INCENTIVE PAYMENTS	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 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	3,500.00	0.00	5,446.00	155.60	(1,946.00)
01 3540	STATE EARLY CHILDHOOD	63,660.00	12,700.00	97,418.25	153.03	(33,758.25)
01 3800	REVENUE IN LIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	25,000.00	1,397.58	1,397.58	5.59	23,602.42
	Subtotal: STATE RECEIPTS	1,557,988.00	27,221.59	1,886,325.86	121.07	(328,337.86)
01 4300	RESTRICTED GRANTS-IN-AID FROM FED GOV	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	REAP	20,000.00	0.00	25,168.00	125.84	(5,168.00)
01 4500	GRANTS FROM THE FED GOV THROUGH STATE	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE 1 PART A - CARRY OVER	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE 1 PART A - CURRENT YEAR	32,000.00	0.00	26,256.00	82.05	5,744.00
01 4507	TITLE 1 SCHOOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II SUPPORTING EFFECTIVE INSTRUCTIO	0.00	0.00	5,284.50	0.00	(5,284.50)
01 4511	TITLE V, REAP RURAL LOW INCOME SCH GRANT	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE ALLOCATIONS	0.00	0.00	46,906.00	0.00	(46,906.00)
01 4516	IDEA PRESCHOOL BASE/IDEA ENROL POVERTY	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	85,000.00	0.00	61,694.00	72.58	23,306.00
01 4521	IDEA PART B PROPORTIONATE	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4525	FEDERAL VOCATIONAL & APPLIED TECH EDUC	0.00	0.00	0.00	0.00	0.00
01 4580	Ed Jobs	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
 Processing Month: 08/2018
 Regular; Processing Month 08/2018

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 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 4708	MEDICAID REIMBURSEMENT SPED	7,500.00	0.00	0.00	0.00	7,500.00
01 4709	MEDICAID ADMIN ACTIVITIES (MAAPS)	10,000.00	0.00	0.00	0.00	10,000.00
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	82.00	82.00	0.00	(82.00)
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		159,500.00	82.00	165,390.50	103.69	(5,890.50)
01 5200	FUND TRANSFERS	0.00	2,818.14	95,589.73	0.00	(95,589.73)
01 5300	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
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	1,978.50	24,394.71	2,439.47	(23,394.71)
Subtotal: NON-REVENUE RECEIPTS		1,000.00	4,796.64	119,984.44	11,998.44	(118,984.44)
01 9000	NON-PROGRAMMED RECEIPTS	0.00	0.00	30.00	0.00	(30.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	30.00	0.00	(30.00)
Fund Total:		6,132,610.00	522,154.74	6,956,534.08	113.44	(823,924.08)

09/06/2018 12:47 PM

Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2018; Fund Number 01

User ID: KFH

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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 PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4955 ARRA ESEA	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
4981 FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4994 SPED CONTINUOUS IMPROVEMENT	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
6200 TITLE 1 IMPROVING PROGRAMS FEDERAL SERV	61,838.00	4,655.83	4,655.83	7.53	57,182.17	0.00	0.00	57,182.17
6330 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B 611 BASE	46,248.00	1,903.48	1,903.48	4.12	44,344.52	0.00	0.00	44,344.52
6406 IDEA PRESCHOOL	20,595.00	0.00	0.00	0.00	20,595.00	0.00	0.00	20,595.00
6410 IDEA EIP	85,187.00	0.00	0.00	0.00	85,187.00	0.00	0.00	85,187.00
6411 IDEA EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 TITLE 1, ESSA ACCOUNTABILITY IMPROVING	10,091.00	0.00	0.00	0.00	10,091.00	0.00	0.00	10,091.00
6992 REAP	58,000.00	22,488.00	22,488.00	38.77	35,512.00	0.00	0.00	35,512.00
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	7,184,687.00	189,207.80	189,207.80	2.63	6,995,479.20	0.00	0.00	6,995,479.20



2018-2019 Budget Presentation

District OR-1 Board of Education



Budget Planning

RESERVES

Beginning Cash Balance	}		{
State Aid	}		{
		EQUALS	EQUALS
Property Taxes	}		{
Other Sources	}		{

Beginning Cash Balance:	}		{
Cash in Bank	}	EQUALS	EQUALS
County Treasurer's Balance	}		{
State Aid	}		{

Personal Property Taxes

Other Sources:

- Local: Motor Vehicle
- County Fines and Licenses
- State Special Ed.
- Apportionment etc.

Federal: Grants

DISBURSEMENTS

General Fund

Cash Reserve

Regular Education

Special Education

Cash Reserve

Budget Revenues Equal Disbursements

PALMYRA DISTRICT OR-1

Valuation For 2018-2019 \$564,469,153.00

REVENUES

Beg Cash Balance	\$3,420,492.00
State Aid	\$949,876.00
Property Taxes	\$4,356,581.00
Other Sources	\$1,139,234.00
 Total	 \$9,866,183.00

DISBURSEMENTS

\$8,341,010.00 General Fund
\$1,525,173.00 Cash Reserve
 Total
 \$9,866,183.00

Property Tax Needs/Valuation= General Fund Levy
 County Commission =1%

		Levy
\$4,356,581.00	\$564,469,153.00	0.77180

State Statute Governs Budget Authority

Nebraska Department of Education
School Finance & Organization Services

2018/19 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: OTOE
COUNTY-DISTRICT NUMBER: 66-0501-000
DISTRICT NAME: PALMYRA DISTRICT O R 1

Certified Budget Authority	\$7,273,819	Budget Based
Allowable Reserve Percentage	35 %	
Access to Prior Year's Unused Budget Authority	\$0	

Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation: $((GFBE - SGF - SPED - GFLE) \times 1.015)$

Student Growth Adjustment Calculation: $((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))$

Formula Needs Calculation: $((FN \times 1.10) - (SPED \times 1.015))$

		Data Source
GFBE	2017/18 General Fund Budget	2017/18 LC-2 Line B-100
SGF	2017/18 Special Grant Funds	2017/18 LC-2 Line B-110
SPED	2017/18 Special Education Budget	2017/18 LC-2 Line B-120
GFLE	2017/18 General Fund Lid Exclusions (Schedule A)	2017/18 LC-2 Line B-130
SGA	2018/19 Student Growth Adjustment	2018/19 State Aid
SGACORR	2018/19 Student Growth Correction	2018/19 State Aid
FN	2018/19 Formula Needs	2018/19 State Aid

Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2017/18 adjusted expenditures (2% of LC-2 Line B-140) or 2018/19 Total Unused Budget Authority (LC-2 Line B-175) if the district has Unused Budget Authority available.

Fund Operations

- General fund operations are funded through a combination of local, county, state, and federal funds.
- District OR-1 also levies for the Bond and Building funds.
- Other funds are not supported through a levy.

2018-2019 Levy Comparison

System Levy	2017-2018	2018-2019
General Fund =	0.7465	0.77180
Building Fund =	0.0503	0.09036
QCPUF =	0.0000	0.0000
Bond Fund =	0.1273	0.1250
	0.9242	0.9871
Total System Levy	Difference 2016-17	\$0.0629 (.11421)
Amount under the \$1.05 limit for combined Building and General Fund Levy's.		(0.1878)

2018-2019 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,720,492.00	5,553,168.00	4,313,015.00	9,866,183.00	1,067,191.00	7,273,819.00	8,341,010.00	1,525,173.00	9,866,183.00
Depreciation	392,628.00	392,628.00		392,628.00			392,628.00		392,628.00
Employee Benefit	38,465.00	38,465.00		38,465.00			38,465.00	-	38,465.00
Contingency	-	-		-			-		-
Activities	153,618.00	288,000.00		288,000.00			288,000.00	-	288,000.00
School Nutrition	80,165.00	330,500.00		330,500.00			330,500.00	-	330,500.00
Bond	340,572.00	340,572.00	698,536.00	1,039,108.00			1,004,108.00	35,000.00	1,039,108.00
Special Building	1,960,969.00	1,960,969.00	505,000.00	2,465,969.00			2,465,969.00		2,465,969.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	5,500.00	5,500.00		5,500.00			5,500.00	-	5,500.00
				-					-
TOTAL ALL FUNDS	6,692,409.00	8,909,802.00	5,516,551.00	14,426,353.00	1,067,191.00	7,273,819.00	12,866,180.00	1,560,173.00	14,426,353.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,313,015.00	698,536.00	505,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	43,565.76	7,055.91	5,101.01	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,356,580.76	705,591.91	510,101.01	-

Levy Limit Calculation

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,356,580.76	705,591.91	510,101.01	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	705,591.91		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/18 to 8/31/19 up to 50%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	705,591.91	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,356,580.76	-	510,101.01	-
14	Assessed Valuation	564,469,153	564,469,153	564,469,153	564,469,153
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.771801	0.000000	0.090368	0.000000
16	Total Levy for Compliance	0.862169			

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 4,356,580.76	\$ 564,469,153	0.771801
Special Building Fund	\$ 510,101.01	\$ 564,469,153	0.090368
Bond Fund	\$ 705,591.91	\$ 564,469,153	0.125001
Bond Fund	\$ -	\$ 564,469,153	0
Bond Fund	\$ -	\$ 564,469,153	0
QCPUF Fund	\$ -	\$ 564,469,153	0
QCPUF Fund	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
	\$ -	\$ 564,469,153	0
Total	\$ 5,572,273.68		\$ 0.987170

Must comply with State

Formula Students Comparison

CUMING	20-0030-000	WISNER-PILGER PUBLIC SCHOOLS	434.68	6,117,560.00	14,073.58
KIMBALL	53-0001-000	KIMBALL PUBLIC SCHOOLS	436.29	5,802,319.00	13,299.26
DIXON	26-0001-000	PONCA PUBLIC SCHOOLS	436.37	5,137,045.00	11,772.16
NANCE	63-0030-000	TWIN RIVER PUBLIC SCHOOLS	436.79	5,732,322.00	13,123.65
WAYNE	90-0560-000	WAKEFIELD PUBLIC SCHOOLS	439.05	5,051,813.00	11,506.16
SAUNDERS	78-0009-000	YUTAN PUBLIC SCHOOLS	449.61	4,898,469.00	10,895.00
MORRILL	62-0063-000	BRIDGEPORT PUBLIC SCHOOLS	454.66	5,750,262.00	12,647.39
HOWARD	47-0100-000	CENTURA PUBLIC SCHOOLS	459.43	5,818,917.00	12,665.61
HALL	40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	463.26	5,538,732.00	11,956.11
MADISON	59-0001-000	MADISON PUBLIC SCHOOLS	472.30	5,542,782.00	11,735.83
OTOE	66-0501-000	PALMYRA DISTRICT O R 1	476.66	4,721,935.00	9,906.25

S:\State Aid Certification 2017-18\A3 Formula Students Asc Order.rpt

Page 4 of 7

05/25/20

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE AND ORGANIZATION SERVICES

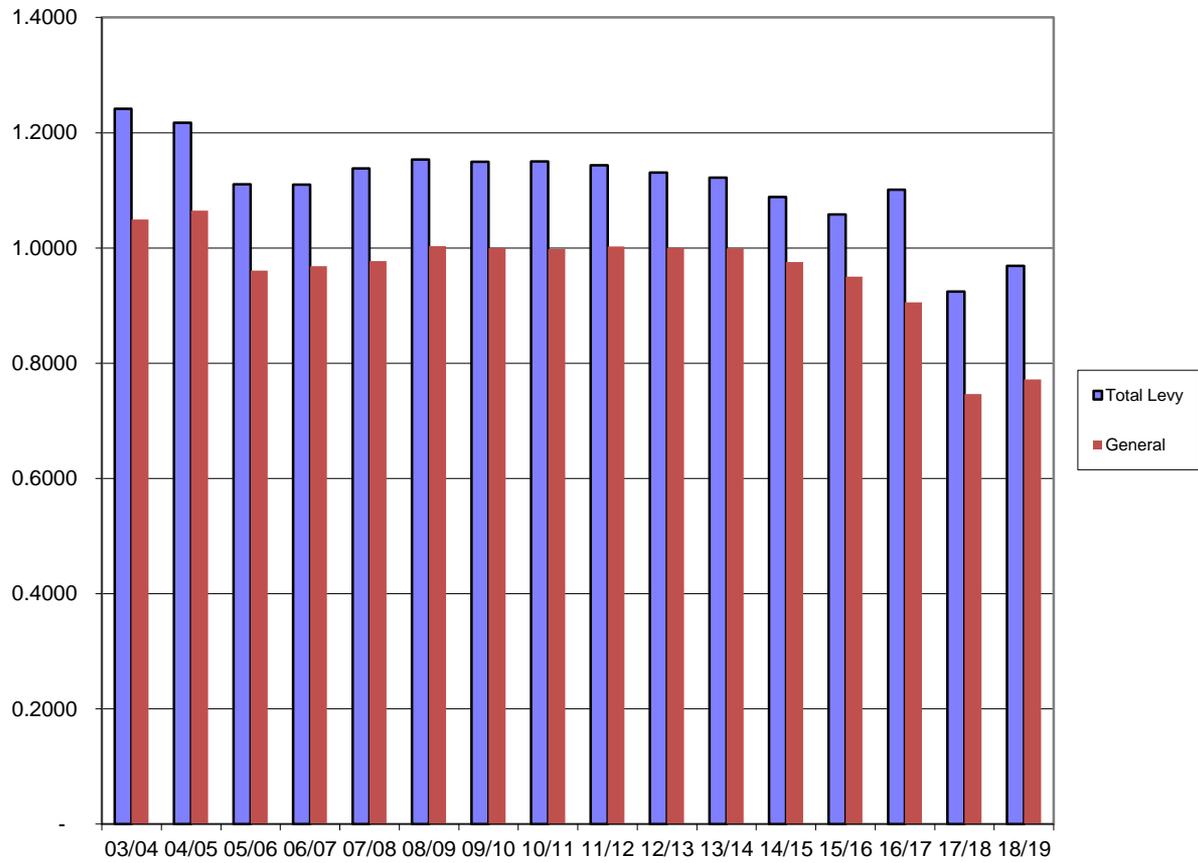
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**2017/18 TEEOSA
FORMULA STUDENTS IN ASCENDING ORDER**

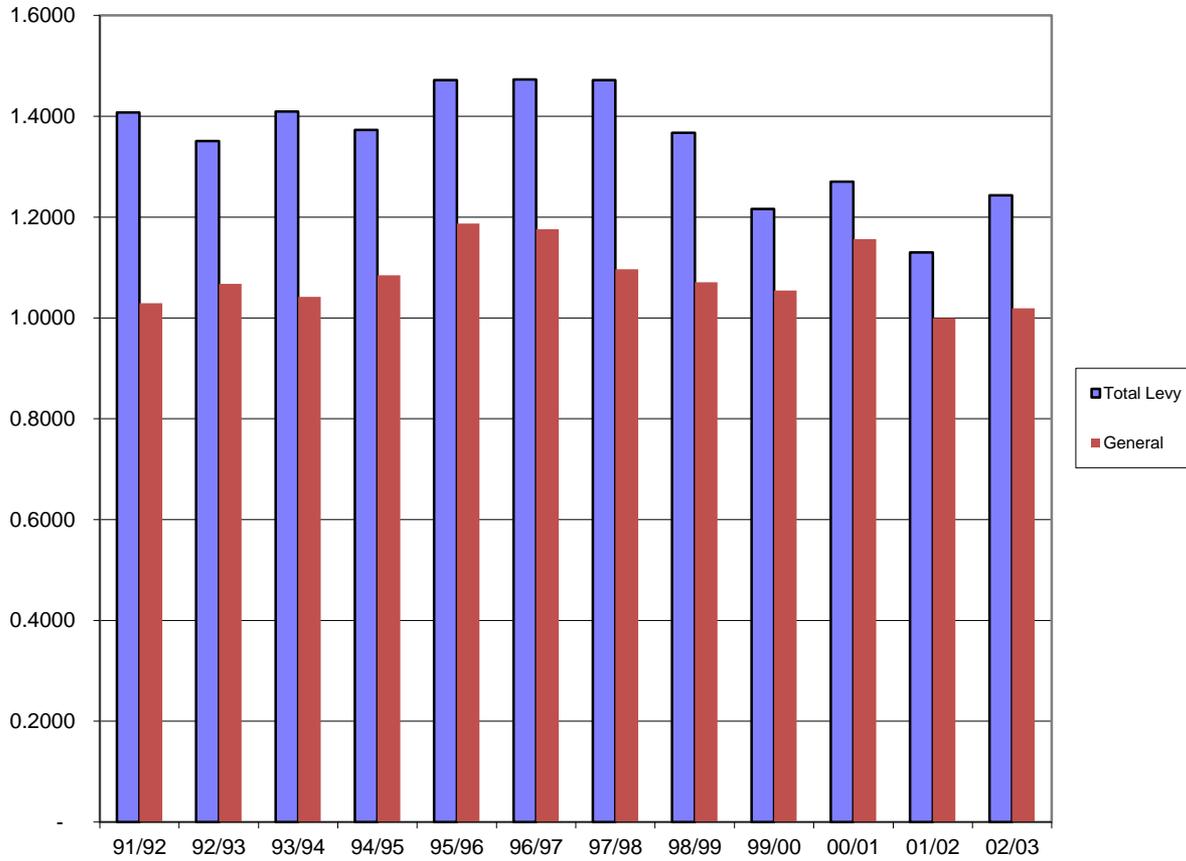
County	District Number	District Name	Formula Students	Adjusted General Fund Operating Expenditures	Adjusted General Fund Operating Expenditures per Formula Student
THURSTON	87-0016-000	UMO N HO N NATION PUBLIC SCHS	477.14	9,697,889.00	20,324.95
JOHNSON	49-0050-000	JOHNSON CO CENTRAL PUBLIC SCHS	496.67	5,898,646.00	11,876.34
FILLMORE	30-0025-000	FILLMORE CENTRAL PUBLIC SCHS	500.81	5,366,738.00	10,716.20
BURT	11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	510.54	6,262,865.00	12,267.16
LINCOLN	56-0037-000	HERSHEY PUBLIC SCHOOLS	520.01	5,785,876.00	11,126.55
HALL	40-0083-000	WOOD RIVER RURAL SCHOOLS	521.90	5,806,665.00	11,126.06
LANCASTER	55-0148-000	MALCOLM PUBLIC SCHOOLS	526.18	5,464,403.00	10,385.07
THURSTON	87-0017-000	WINNEBAGO PUBLIC SCHOOLS	541.98	5,403,466.00	9,969.81
BOONE	06-0001-000	BOONE CENTRAL SCHOOLS	545.44	7,548,806.00	13,839.85
VALLEY	88-0005-000	ORD PUBLIC SCHOOLS	552.58	6,305,677.00	11,411.27



Total Levy vs General Fund Levy

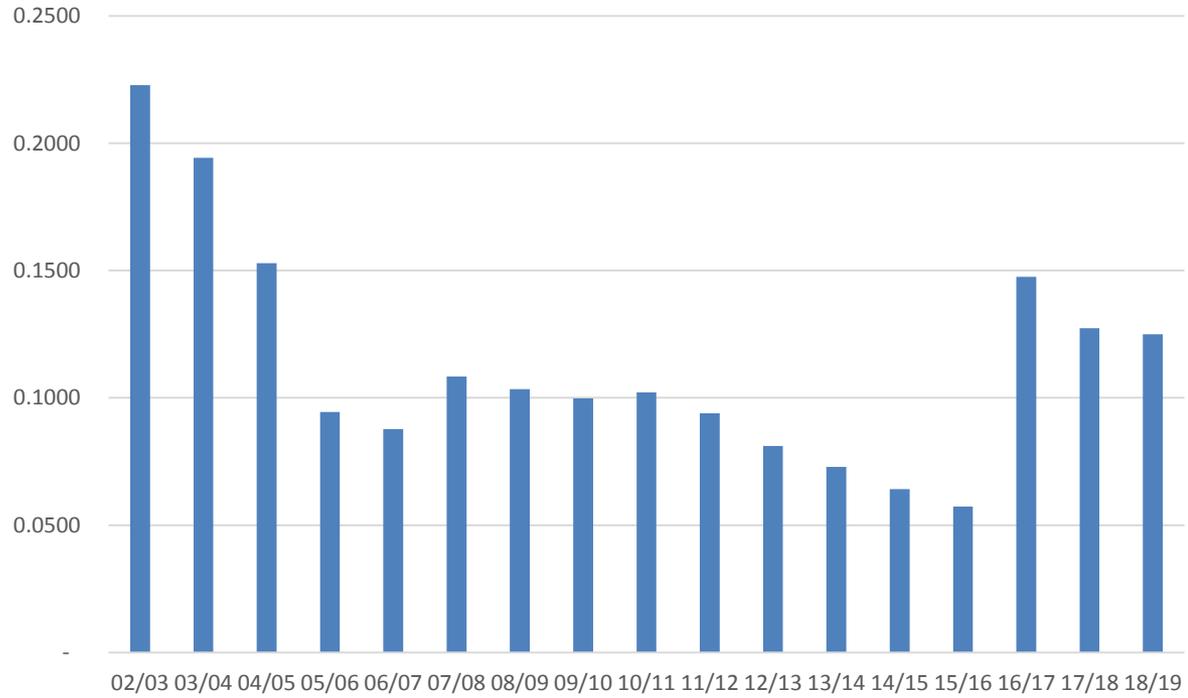


Historical Comparison: Total Levy vs General Fund Levy 1991 Through 2002





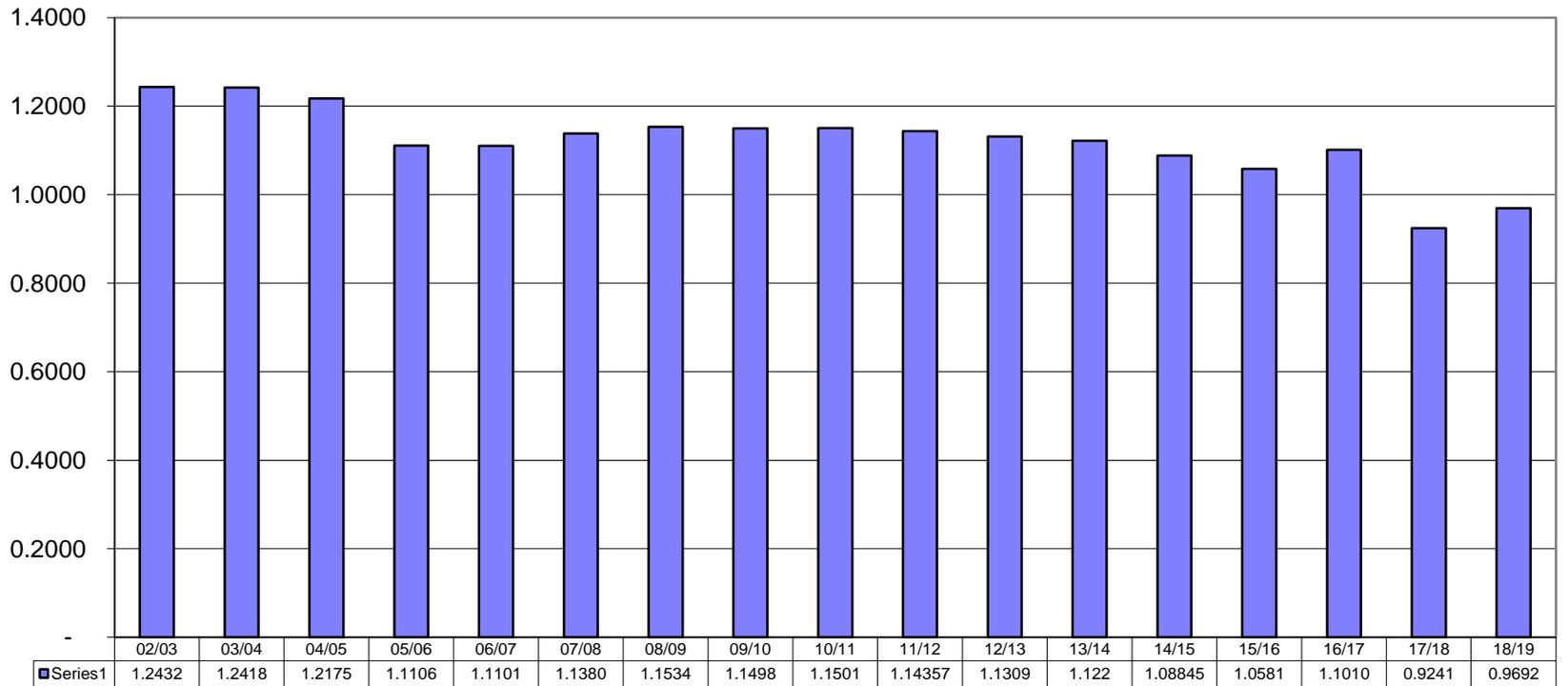
Bond Fund





2017 Total Levy: \$0.9241
2018 Total Levy: \$0.9871

Total System Levy



State Statute Governs Aid to Schools

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2018/19 STATE AID CERTIFICATION

PALMYRA DISTRICT O R 1 (66-0501-000)

FORMULA STUDENTS CALCULATION

(	Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
(	489	x	1.0059911143	)	+	0	=	491.93
KDG Adjustment		(	0 students	x .5)	times ADM Factor		=	0.00
Early Childhood (003)	(	28 students	x	490.0 hours / 1,032 hours x .6)			=	7.98
Total Formula Students								499.91

FORMULA NEEDS CALCULATION

Basic Funding	5,752,483.00
Poverty Allowance	41,650.00
Limited English Proficiency Allowance	0.00
Focus School & Program Allowance	0.00
Summer School Allowance	28,496.00
Special Receipts Allowance	316,124.00
Transportation Allowance	199,621.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	28,824.00
Averaging Adjustment	0.00
New School Adjustment	927,474.00
Student Growth Adjustment	5,754.00
Community Achievement Plan Adjustment	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Poverty Allowance Correction	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	7,300,426.00
Formula Needs Stabilization	0.00
Total Formula Needs	7,300,426.00

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	545,519,884 / 100 x 1.0203000000	5,565,939.00
Net Option Funding		0.00
Allocated Income Tax Funds		80,012.00
Other Actual Receipts		767,563.00
Community Achievement Plan Aid		0.00
Total Formula Resources		6,413,514.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2018/19 STATE AID CERTIFICATION

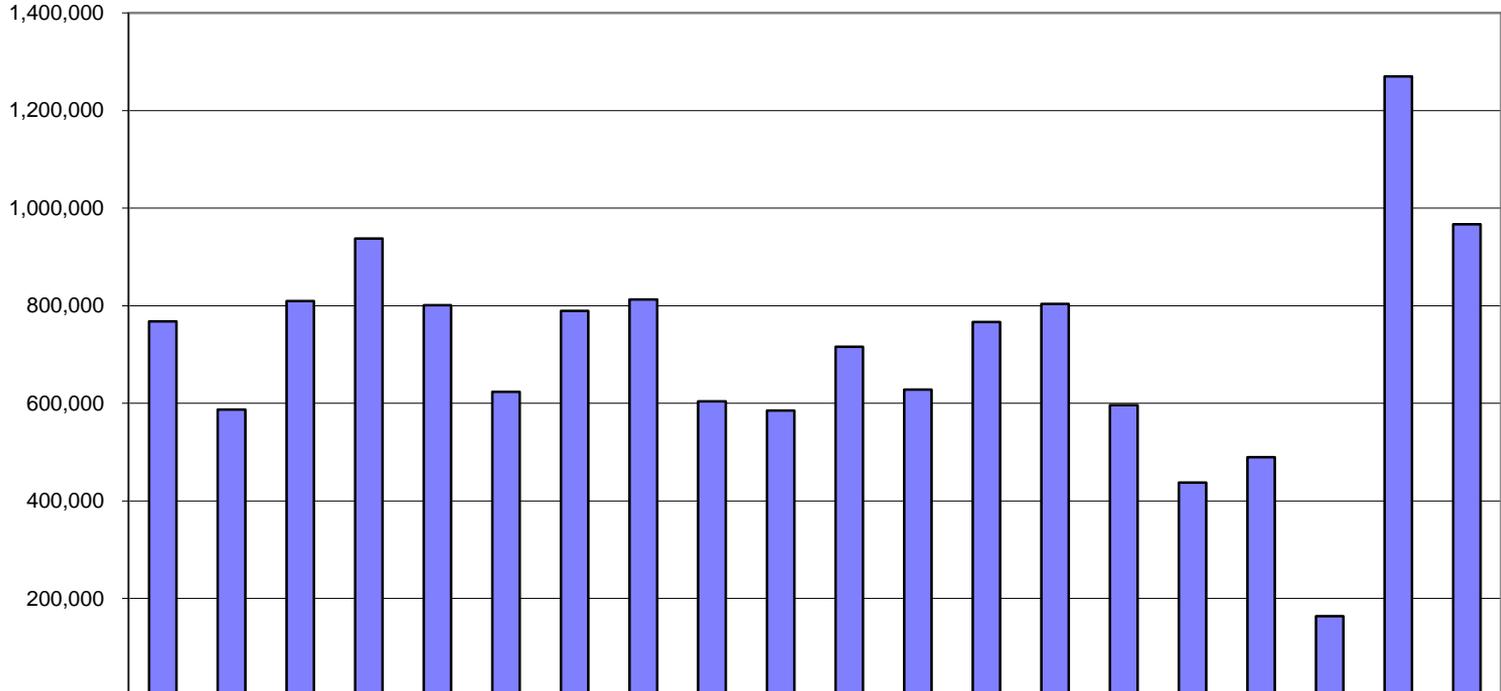
PALMYRA DISTRICT O R 1 (66-0501-000)

STATE AID CALCULATION

Equalization Aid	886,912.00
Net Option Funding	0.00
Allocated Income Tax Funds	80,012.00
Community Achievement Plan Aid	0.00
Transition Aid	0.00
Total State Aid Calculated	966,924.00
Prior Year (2017/18) State Aid Correction	(17,048.00)
Total State Aid	949,876.00
Carryover Adjustment from years prior to 2017/18	0.00



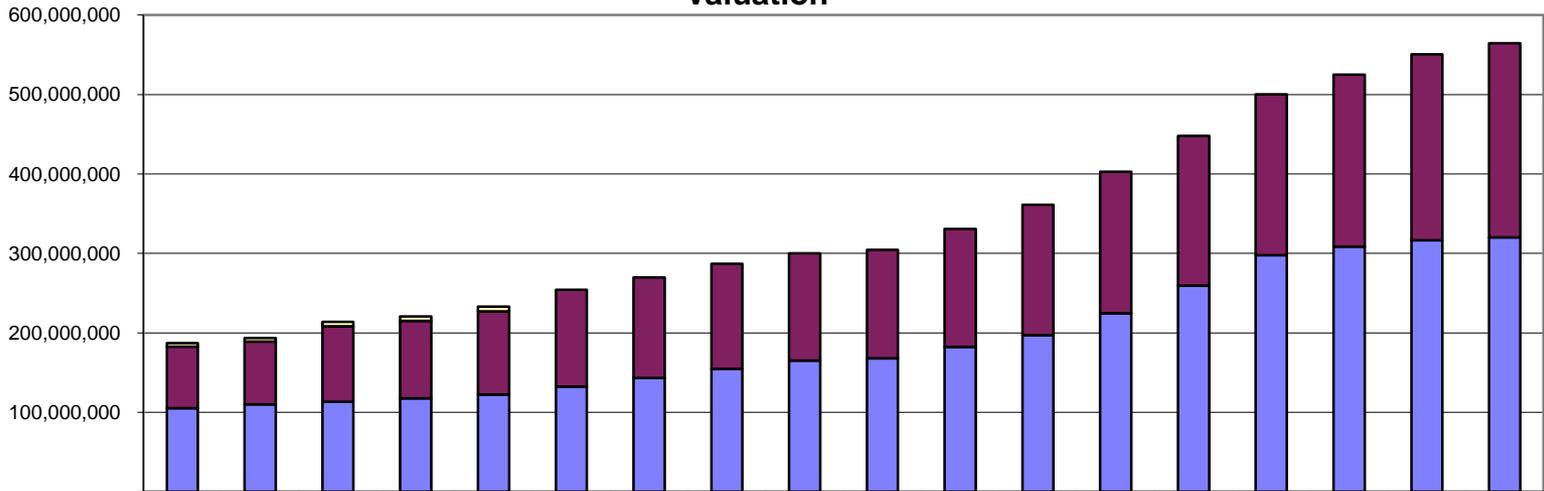
State Aid History



State Aid	767,92	587,34	809,71	937,68	801,34	623,38	789,64	812,67	603,75	585,42	715,92	628,10	766,93	803,93	595,93	437,44	489,64	163,49	1,269,	966,92
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Valuation



	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19
■ Affiliated	4,338,43	4,351,10	5,785,91	5,339,69	5,611,14													
■ Lancaster	77,401,5	79,132,0	94,959,7	97,827,1	105,029,	122,076,	126,455,	132,347,	135,011,	136,390,	148,509,	164,001,	178,016,	188,586,	202,696,	216,732,	234,240,	244,487,
■ Otoe	105,352,	110,005,	113,255,	117,397,	122,183,	132,142,	143,256,	154,663,	165,068,	167,947,	182,468,	197,250,	224,700,	259,503,	297,639,	308,422,	316,577,	319,981,



2017-18 Levy Comparison as Provided by NDE

	General	Bond	Building	Qualified	Total
WEEPING WATER PUBLIC SCHOOLS	1.0457	0.2507	0.0000	0.0213	1.3177
LINCOLN PUBLIC SCHOOLS	1.0500	0.1617	0.0000	0.0273	1.2390
WAVERLY SCHOOL DISTRICT 145	1.0247	0.1187	0.0252	0.0336	1.2022
LOUISVILLE PUBLIC SCHOOLS	1.0155	0.1167	0.0345	0.0132	1.1799
NORRIS SCHOOL DIST 160	1.0199	0.1022	0.0173	0.0200	1.1594
YUTAN PUBLIC SCHOOLS	0.9495	0.1366	0.0353	0.0301	1.1515
RAYMOND CENTRAL PUBLIC SCHOOLS	0.9658	0.1244	0.0399	0.0052	1.1353
CONESTOGA PUBLIC SCHOOLS	0.9500	0.0984	0.0400	0.0380	1.1264
ELMWOOD-MURDOCK PUBLIC SCHOOLS	0.9203	0.1406	0.0329	0.0194	1.1132
AUBURN PUBLIC SCHOOLS	1.0349	0.0526	0.0207	0.0000	1.1082
ASHLAND-GREENWOOD PUBLIC SCHS	0.8865	0.0616	0.0668	0.0000	1.0149
STERLING PUBLIC SCHOOLS	0.8707	0.0602	0.0496	0.0322	1.0127
JOHNSON CO CENTRAL PUBLIC SCHS	0.8791	0.0000	0.0606	0.0000	0.9397
SYRACUSE-DUNBAR-AVOCA SCHOOLS	0.8470	0.0793	0.0118	0.0000	0.9381
MALCOLM PUBLIC SCHOOLS	0.8029	0.0218	0.1010	0.0000	0.9257
PALMYRA DISTRICT O R 1	0.7465	0.1273	0.0503	0.0000	0.9241
FREEMAN PUBLIC SCHOOLS	0.7467	0.1120	0.0455	0.0000	0.9042



Palmyra

September, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
						1	
2	No School Labor Day	3 5:00pm Volleyball-Varsity Palmyra vs. Multiple Schools @ Palmyra High School Main Gym Football JH (Cancelled) @ Palmyra High School	4	5	6 2:00pm Golf-G/Varsity Palmyra vs. Multiple Schools @ Woodland Hills Golf Course Cross-Country Varsity (Cancelled) @ Riverside Park 5:30pm Volleyball-JV Johnson County Central @ Johnson County Central High School 6:15pm Volleyball-Varsity Johnson County Central @ Johnson County Central High School	7 TBD Football-Varsity TBA vs. @ TBA 5:30pm-7:00pm Cheer Camp @ Palmyra High School 7:00pm-11:00pm Back to School Dance @ Bennet Elementary	8 ACT 8:30am Volleyball-JV Syracuse @ Syracuse High School
9	TBD Volleyball-Varsity TBA @ TBA 4:00pm Volleyball-JH Syracuse @ Syracuse High School 4:30pm Football-JV Elmwood-Murdock @ Palmyra High School More...	10 TBD Volleyball-Varsity TBA @ TBA 4:00pm Volleyball-JH Johnson County Central @ Cook	11	12 TBD Volleyball-Varsity TBA @ TBA 9:00am Golf-G/Varsity Johnson County Central @ Tecumseh Country Club	13 2:00pm Cross Country-Varsity Waverly vs. Multiple Schools @ Pioneers Park 7:00pm Football-Varsity Southern @ Palmyra High School	14	15
16	17 4:00pm Football-JH Parkview Christian @ Parkview Christian 4:00pm Cross Country-Varsity Ashland-Greenwood @ Carol Joy Holling Camp 4:30pm Football-JV Johnson-Brock @ Palmyra High School More...	18 9:00am Golf-G/Varsity Arlington vs. Multiple Schools @ Fremont Country Club 1:30pm 1:30 Early Dismissal 2:00pm-8:00pm Parent Teacher Conferences @ Palmyra High School	19	20 4:30pm Cross Country-Varsity North Bend Central vs. Multiple Schools @ North Bend Golf Course 4:45pm Volleyball-JV Auburn @ Palmyra High School 6:00pm Volleyball-Varsity Auburn @ Palmyra High School Main Gym	21 7:00pm Football-Varsity Brownell-Talbot @ Brownell-Talbot	22 Apple Jack Parade	
23	24 Homecoming Week @ Palmyra High School 10:00am Golf-G/Varsity Elmwood-Murdock vs. Multiple Schools @ Grandpa's Woods 4:00pm Football-JV Weeping Water @ Weeping Water High School 5:30pm Football-JH Weeping Water @ Weeping Water High School	25 4:00pm Golf-G/Varsity Elmwood-Murdock @ Woodland Hills Golf Course 5:00pm Volleyball-Varsity Elmwood-Murdock vs. Multiple Schools @ Elmwood-Murdock High School	26	27 3:00pm Golf-G/Varsity Norris @ Pioneers Park 4:00pm Cross Country-Varsity Raymond Central @ Wildwood Lake 4:00pm Volleyball-JH Nebraska City Lourdes (Lourdes Central Catholic School) @ Lourdes Central Catholic High School 5:00pm Volleyball-Varsity Freeman vs. Multiple Schools @ Freeman High School	28 Homecoming Week @ Palmyra High School 7:00pm Football-Varsity HTRS @ Palmyra High School	29	

30						
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September Activities Board Report

Participation numbers:

HS FB-22, VB-20, GO-3, CC-10

JH FB-12, JH VB-21, JH CC-8

Activity Calendar

See PDF attachment.

Superintendent's Report

September 10, 2018

1. As you may be aware our district will receive additional funds from the Federal government in several categories during fiscal 2018-2019. Those dollars account for approximately 20% of receipts in the District OR-1 Budget.

State Aid for the current school year is set at \$949,876.00 and includes Poverty Grant Funds and the prior year correction. This is a decrease of \$319,764.00 from fiscal 2017-2018 due primarily to a valuation increase last fiscal year.

Title I

The purpose of this title is to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging State academic achievement standards and state academic assessments. This purpose can be accomplished in part by:

- (1) Ensuring that high-quality academic assessments, accountability systems, teacher preparation and training, curriculum, and instructional materials are aligned with challenging State academic standards so that students, teachers, parents, and administrators can measure progress against common expectations for student academic achievement;
- (2) Meeting the educational needs of low-achieving children in our Nation's highest-poverty schools, limited English proficient children, migratory children, children with disabilities, neglected or delinquent children, and young children in need of reading assistance;
- (3) Closing the achievement gap between high- and low-performing children, especially the achievement gaps between minority and nonminority students, and between disadvantaged children and their more advantaged peers;

District OR-1 will receive approximately \$26,400 in Title I funding for fiscal 2018-2019. These funds have seen a continued decrease annually.

Title II A

The purpose of the program is to increase academic achievement by improving teacher and principal quality. This program is carried out by: increasing the number of highly qualified teachers in classrooms; increasing the number of highly qualified principals and assistant principals in schools; and increasing the effectiveness of teachers and principals by holding LEAs and schools accountable for improvements in student academic achievement. District OR-1 will receive approximately \$7,600 from Title IIA in fiscal 2017-2018.

Title V

PROMOTING INFORMED PARENTAL CHOICE AND INNOVATIVE PROGRAMS

PART A — INNOVATIVE PROGRAMS

PURPOSES- The purposes of this title are the following:

- (1) To support local education reform efforts that are consistent with and support statewide education reform efforts.

(2) To provide funding to enable State educational agencies and local educational agencies to implement promising educational reform programs and school improvement programs based on scientifically based research.

(3) To provide a continuing source of innovation and educational improvement, including support programs to provide library services and instructional and media materials.

(4) To meet the educational needs of all students, including at-risk youth.

(5) To develop and implement education programs to improve school, student, and teacher performance, including professional development activities and class size reduction programs.

While no funding has been awarded directly to our district via Title V, we are allowed to REAP-Flex money from Title II A, Title D and Title IV in order to expend the dollars through Title V with fewer restrictions than we would see under Title II.

REAP

Part B of Title VI of the reauthorized Elementary and Secondary Education Act (ESEA) contains Rural Education Achievement Program (REAP) initiatives that are designed to help rural districts that may lack the personnel and resources to compete effectively for Federal competitive grants and that often receive grant allocations in amounts that are too small to be effective in meeting their intended purposes. This money cannot be utilized for payroll purposes and is limited to providing resources such as textbooks and technology to REAP schools. Grant awards for this year are a slight increase at approximately \$45,900 from this program.

IDEA

The Individuals with Disabilities Education Act (IDEA) is a law ensuring services to children with disabilities throughout the nation. IDEA governs how states and public agencies provide early intervention, special education and related services to more than 6.5 million eligible infants, toddlers, children and youth with disabilities.

Infants and toddlers with disabilities (birth-2) and their families receive early intervention services under IDEA Part C. Children and youth (ages 3-21) receive special education and related services under IDEA Part B.

District OR-1 receives approximately \$110,886 through three programs associated with IDEA grants. These include Enrollment Poverty \$57,797, Pre-School \$4,201.00 and an IDEA Base grant of \$48,888. Expenditures from IDEA are closely monitored for compliance and awards vary each year while the base amount of the grant has remain unchanged for several years.

Universal Service Funds

Universal Service Funds are provided to schools and libraries to assist in defraying costs associated primarily with telecommunications services including local and long distance phone service, distance learning costs, and internet costs. Currently District OR-1 has received a commitment to fund 60% of our costs in these categories. The percentage of reimbursement is based on the districts poverty rate. We are scheduled to receive approximately \$32,793 in

discounted invoices or reimbursements for fiscal 2018-2019. As an equalized district the remaining 40% of our bills are reimbursed at 85% through the State Aid formula.

2. I wish take the opportunity to again thank the Olson Foundation for their generous gift to District OR-1 and the Village of Palmyra. The gift will benefit students for many years.

3. Strategic planning goals:

The impact of the Olson gift regarding Goal/Objective 1 is apparent and moves the operational portion of this strand down the road significantly.

Strategic Objective 1.1: Construct an outdoor athletic facility (to meet current and future needs of the district).

Evidence Of Success (*How will you know that you are making progress? What are your benchmarks?*)

1. An outdoor facility plan will be completed that includes facilities that will be comparable to identified districts.
2. Construction on the outdoor facility begins.
3. Construction is completed on outdoor facilities.

With the advent of the Olson Foundation gift this particular plan and its associated objectives are nearly complete.

Strategic Objective 1.2: Coordinate with (Palmyra and Bennet Village Boards and community organizations) for joint uses of the spaces for community as well as school programs.

Evidence Of Success (*How will you know that you are making progress? What are your benchmarks?*)

1. Board Committee's have been formed and meetings with both Village Boards have occurred.
2. A report of findings from meetings with Village Boards is completed and reported to the School Board.

Strategic Objective 1.3: (Form interlocal agency agreements for joint funding, revenue sharing, or both if advisable).

Evidence Of Success (*How will you know that you are making progress? What are your benchmarks?*)

1. Board Committee and Village Board will meet to discuss details of the outdoor facility agreement.
2. Agreement on outdoor facility details is established and a draft of the interlocal agreement or JPA is created.

Goals 2-3 are under review by the school personnel identified in each action plan.

Monday, September 10th

Secondary Principal's Report

1. PHS will begin the Fall MAPS assessments for students in grades 7th - 11th starting Tuesday September 11th.
2. Parent Teacher conferences are scheduled for Tuesday, September 18th from 2-8 PM. We will have an early dismissal at 1:30 this day.
3. Mr. Chaffee and I went to Conestoga with a group of students for the annual ECNC leadership conference.

Monday, September 10th Elementary Report

1. Bennet Elementary has completed the Fall MAPS assessments for students in grades 1st-6th. A huge thank you to all the staff for being so flexible with scheduling. MAPS data gives the classroom teacher a baseline for where the students are at, as well as areas to focus on with individual students and at a classroom level. This information will be shared at Parent Teacher Conferences on September 18th with parents.
2. September 6th and 7th grandparents or special friends were invited to eat breakfast at Bennet Elementary with their grandchild.
3. Parent Teacher conferences are scheduled for Tuesday, September 18th from 2-8 PM. We will have an early dismissal at 1:10 this day.
4. Accelerated Reader (AR) has started at Bennet Elementary for students in 1st-6th grade. The students have been very excited to get started with AR this school year.
5. FFA members from PHS had a kick off for the Tower gardens on August 29th. The students are excited to begin to grow our own vegetables at school. The tower gardens will rotate grade levels every two weeks.

Exhibit "C"

LEGAL DESCRIPTION OF VILLAGE PROPERTY

County Assessor Parcel ID	Legal Description
No Parcel ID	"PUBLIC GROUNDS" LOCATED IN 34-9-9, BETWEEN 7 TH AND 9 TH STREETS AND BETWEEN BLOCKS 52 AND 53, AND 62 AND 63, ORIGINAL PALMYRA PROPER
No parcel ID	VILLAGE STREET RIGHT-OF-WAY ALONG THE EAST SIDE OF "G" STREET BEGINNING AT WEST 5TH STREET NORTHERLY TO WEST 7TH STREET, ORIGINAL PALMYRA PROPER (For "Loop Trail System" walk in located in Village ROW of 70 feet in width).

2018-2019 TAX REQUEST RESOLUTION
FOR
OTOE COUNTY SCHOOL DISTRICT #501

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2018-2019 school fiscal year for the General Fund, Bond Fund, and Special Building Fund, of Otoe County School District #501; and,

WHEREAS, such Special Public Hearing was held before the Board of Education hereinafter "the Board" of Otoe County School District #501 hereinafter "the District" at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Request for the said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2018-2019 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General fund should be, and hereby is set at \$4,356,580.76; (2) the Tax Request for the Bond fund should be, and hereby is set at \$705,591.91; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$510,101.01.

It is so moved by _____ and seconded by _____ this
10th day of September, 2018.

NASB Monthly Update for Board Meetings

Agenda Item: SEPTEMBER 2018

“NASB Update”

We hope everyone’s school year got off to a great start. NASB is now on the road each week for our annual Area Membership Meetings, completing the first round of meetings in Valentine, Gering and Kearney. This year’s theme is Vision: Engaged. We’ve now reached the point of sharing how with your help, we are engaging our vision as we all work towards addressing Nebraska’s reliance on property taxes for school funding. The evenings also include great networking, awards, recognition, exhibitors and training sessions.

The schedule continues this month with stops in Nebraska City, York and North Platte, and finishes up in October in Norfolk, La Vista and Fremont. If we haven’t seen you already, we look forward to seeing you in the upcoming weeks. Registration for the remaining events is at www.NASBonline.org On site registrations are always welcome, as well.

NASB’s Board of Directors met in August, and amongst the items discussed was the approval of any changes to NASB’s Bylaws, as well as NASB’s Legislative Resolutions and Standing Positions, which now move to the annual Delegate Assembly, where you, our members, have final say. To review all the materials for Delegate Assembly, visit the Government Relations page of the NASB website, and download the “2018 Advocacy Handout for the Delegate Assembly” also linked below.

- <http://members.nasbonline.org/GovernmentRelations/SiteAssets/SitePages/Home/2018%20Advocacy%20Handout%20for%20the%20Delegate%20Assembly.pdf>

Each district and ESU should select a board representative for the Delegate Assembly prior to arriving in La Vista. This can be done when registering for the State Education Conference. Make sure your district's voice is heard and represented as we set our legislative and leadership initiatives for the 2019 session!

Speaking of the State Education Conference, registration opens September 12th. You should be receiving the full conference mailer with all session and registration information this month.

Other events taking place this September include the Labor Relations Conference in Lincoln, September 5th & 6th, a School Foundations Fall Forum in Kearney on September 13th, a Buffet Early Childhood Conference in Kearney on September 17th, and the annual Sparq Data Tailgate Party on Saturday, September 29th as Nebraska takes on Purdue ... Food, prizes, games & more!

To learn more and/or register for any of the above that are still taking place, visit www.NASBonline.org

Stay engaged online at www.NASBonline.org and follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB - Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.