

Board of Education Regular Meeting

Monday, December 9, 2019 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

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

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda

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

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

1. Approval of minutes of previous meetings
2. Approval of Claims/Payment of Bills and Payroll
3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
 1. Presentation, discussion and or official action to ratify a teaching contract for Shaylee Truax
4. Financial Report
4. Public Comment
5. Administrative Reports
 1. Superintendent's Report
 2. High School Principal
 3. Elementary Principal
6. Discussion Items- Committee Reports
 1. Negotiations Committee Report
 2. Olson Foundation progress report
7. Action Items
 1. Presentation, Discussion and or Official action to approve the second reading of policy 3600 Unmanned Aircraft Systems (Drones).
Motion to approve the second reading of policy 3600 Unmanned Aircraft Systems (Drones) 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

2. Presentation, discussion and or official action with regard to the Olson Foundation Project 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) to approve the Applications for Payment and billing statements related to the Project, including, but not limited to the cost of the legal services, architectural design and planning, and site preparation costs.

Motion to Approve the Applications for Payment and billing statements related to the Olson Foundation Project 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) as presented 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

3. Presentation, discussion and or official action to receive the 2019 Audit Report
Motion to receive the 2019 Audit Report 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

4. Presentation, discussion and or official action to receive the Annual Rule 10 Report.
Motion to receive the Annual Rule 10 Report 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

5. Presentation, discussion and or official action to approve the Collective Bargaining Agreement with District OR-1 Certified Staff.
Motion to approve the Collective Bargaining Agreement with District OR-1 Certified Staff Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

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

8. Closed Session

9. Board of Education Development

1. NASB State Conference Report

10. Topics for Next Month's Agenda

11. Adjournment

Chairperson

Superintendent

Board of Education Regular Meeting

Monday, November 11, 2019 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Royal: Present

1. Call to Order and Pledge of Allegiance

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

2. Announcement of the Open Meetings Act Posting

3. Staff and Student Presentations

3.1. Presentation, discussion and or official action to receive the strategic planning report from Dr. Larry Dlugosh

Dr. Larry Dlugosh was present to provide the BOE with a final strategic planning report. Dr. Dlugosh reviewed the process for goal and action plan selection as well as providing a historical background to goal development. The Board reviewed each goal and action plan from development through completion. Dr. Dlugosh expressed his thanks to the Board and the Strategic Planning team members including staff, community members and Board members. Board of Education members had an opportunity to ask questions about the process and the report.

4. Consent Agenda

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

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

BOE members had the opportunity to review consent agenda items including claims and financial reports.

4.1. Approval of minutes of previous meetings

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

4.2. Approval of Claims/Payment of Bills and Payroll

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

4.3.1. Presentation, Discussion and or Official action to accept Ken Malone's voluntary resignation effective at the end of the 2019-2020 school year.

4.4. Financial Report

5. Public Comment

Jackie Bremer offered comments regarding the strategic planning process, the facilities planning process, insurance, and community relations.

6. 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 Adjusted Valuation Report, Consolidated Data Collections, Early Childhood Education grant amount, roofing information, winter activities information, fall activities information for music and FFA, Red Ribbon Week, Veterans Day Activities, National Kindness week and Concert information. BOE members had an opportunity to review reports and ask questions about specific information.

6.1. Superintendent's Report

6.2. High School Principal

6.3. Elementary Principal

7. Discussion Items- Committee Reports

7.1. Olson Foundation progress report

Board member Desh provided information regarding the Olson Foundation project. Board members had the opportunity to ask questions about the project status and specific details.

8. Action Items

8.1. Presentation, Discussion and or Official action to approve the first reading of policy 3600 Unmanned Aircraft Systems (Drones).

Motion to approve the first reading of policy 3600 Unmanned Aircraft Systems (Drones) 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 discussed and reviewed policy matters related to UAS. Members offered questions for clarification of the policy intent and structure.

8.2. Presentation, discussion and or official action with regard to the Olson Foundation Project 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) to approve the Applications for Payment and billing statements related to the Project, including, but not limited to the cost of the legal services, architectural design and planning, and site preparation costs.

Motion to Approve the Applications for Payment and billing statements related to the Olson Foundation Project 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) as presented Passed with a motion by Doug Church and a second by Brandon Desh.

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

BOE members reviewed claims as submitted for the Olson Project. Board member Desh abstained from voting on the Benesch bill out of an abundance of caution.

9. Closed Session

10. Board of Education Development

10.1. Policy 2230

BOE members reviewed Policy 2230.

10.2. Superintendent Evaluation

Board Chairman Maahs reviewed the evaluation process and BOE members provided input regarding the policy and procedures. Members reviewed comments related to positive feedback from stakeholder groups.

10.3. NASB State Conference November 21-22.

BOE members established a 6:30 a.m. departure time for Thursday morning.

10.4. Board of Education Self Evaluation

Superintendent Hanger indicated that an electronic evaluation instrument would be available prior to the December meeting if the software works as planned.

11. Topics for Next Month's Agenda

The date and time of the next board meeting will be announced.

December 9, 2019 at 7:00 p.m.

Audit Report, NASB/NASA Conference Report, Board Self Evaluation, Adopt Master School Calendar, Annual Performance Report

12. Adjournment

The meeting was duly adjourned at 9:05 p.m.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

TO CONTRACTOR: Weidner Architecture LLC
4810 N 159 Plaza #89
Omaha NE 68116

PROJECT: District OR-1 Public Schools
Roofing Improvements 2019

APPLICATION NO: 2
Distribution to: 11/26/2019 OWNER
PERIOD TO: 11/30/2019 ARCHITECT
CONTRACT DATE: February 20, 2019 CONTRACTOR

X

FROM CONTRACTOR: Black Hawk Roof of Nebraska, Inc.
4346 South 187 Street
Omaha NE 68135

PROJECT NOS: Our Job #19-117/19-118

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.

- ORIGINAL CONTRACT SUM \$ 1,300,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,300,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 737,482.50

- RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) 73,748.25
 - b. 10 % of Stored Material (Column F on G703) 0.00

Total Retainage (Lines 5a + 5b or

- TOTAL EARNED LESS RETAINAGE
 - Total in Column I of G703) \$ 73,748.25
 - (Line 4 Less Line 5 Total) \$ 663,734.25

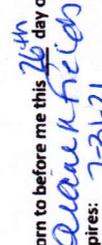
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 333,828.00
- CURRENT PAYMENT DUE \$ 329,906.25
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 636,265.75

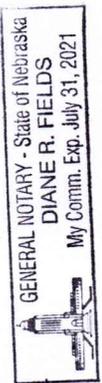
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: Black Hawk Roof of Nebraska, Inc.

By:  Date: 11/24/19

State of: NE County of: Douglas
Subscribed and sworn to before me this 26th day of November, 2019
Notary Public: 
My Commission expires: 7-31-21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 329,906.25

(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: WEIDNER ARCHITECTURE LLC

By:  Date: 11/26/2019

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1 of 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 11/26/2019

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

PERIOD TO: 11/30/2019

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

PROJECT NO: Our Job #19-117/19-118

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	BENNETT ELEMENTARY SCHOOL Payment & Performance Bond	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$470.00	
02	Mobilization	\$15,600.00	\$4,600.00	\$7,880.00	\$0.00	\$0.00	\$12,480.00	\$1,248.00	
03	Demolition	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$6,240.00	
04	Insulation Materials	\$75,800.00	\$52,000.00	\$23,800.00	\$0.00	\$0.00	\$75,800.00	\$7,580.00	
05	Roofing Materials	\$122,500.00	\$105,500.00	\$17,000.00	\$0.00	\$0.00	\$122,500.00	\$12,250.00	
06	Install Roof System	\$150,000.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	\$14,250.00	
07	Sheet Metal Material	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$1,600.00	
08	Sheet Metal Fabrication & Installation	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
09	Equipment	\$32,600.00	\$900.00	\$25,180.00	\$0.00	\$0.00	\$26,080.00	\$2,608.00	
10	Miscellaneous Expenses	\$29,900.00	\$0.00	\$22,425.00	\$0.00	\$0.00	\$22,425.00	\$2,425.00	
11	SubContractor-Plumber Palmyra High School	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,500.00	
01	Payment & Performance Bond	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$640.00	
02	Mobilization	\$16,850.00	\$1,800.00	\$727.50	\$0.00	\$0.00	\$2,527.50	\$252.75	
03	Demolition	\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,750.00	\$0.00	
04	Insulation Materials	\$110,000.00	\$29,120.00	\$3,880.00	\$0.00	\$0.00	\$33,000.00	\$3,300.00	
05	Roofing Materials	\$205,300.00	\$165,000.00	\$19,770.00	\$0.00	\$0.00	\$184,770.00	\$18,477.00	
06	Install Roof System	\$161,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,300.00	\$0.00	
07	Sheet Metal Material	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	
08	Sheet Metal Fabrication & Installation	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	
09	Equipment	\$35,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$90.00	
10	Miscellaneous Expenses	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$0.00	
11	SubContractor-Plumber	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
12	SubContractor-Mechanical	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
GRAND TOTALS		\$1,300,000.00	\$370,920.00	\$366,562.50	\$0.00	\$0.00	\$737,482.50	\$562,517.50	\$73,748.25

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: December 9, 2019

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for December

Next Months regular meeting is scheduled for January 13, 2020

Possible agenda items include:

Reorganization of the Board, election of officers and committee assignments Policy review.

A. Consent Agenda

Building Fund: Kidwell \$825.00 Elementary door technical service, Capitol City Electric \$484.93 Palmyra exterior light repair, Electronic Sound \$1593.16 Palmyra gym floor box wiring.

Depreciation Fund: \$95,534 Nebraska Central Equipment new bus purchase, CDI Technology \$32,623.06 Chrome Books.

QCPUF Fund: \$329,906.25 Roofing project, Kutak Rok \$2310.00 bond council fee.

B. General Fund claims:

Bank of America: \$7.95 Cloud fax monthly fee.

BOK Financial: \$12,629.01 Bus lease purchase payment.

Brain Pop: \$9706.87 Software renewal (two year).

Data Store: \$5706.30 Records scanning documents for two years student records, Board of Education records and finance records.

Ekstrum Auto Tech: \$2867.90 Vehicle repair, maintenance and inspections bus 06 replace shock absorbers, Ford Fusion tire pressure sensors, bus 08 steering adjustment, bus 04 flasher assembly, bus 06 stop arm clutch assembly, Ford van battery replacement.

Gallup: \$419.65 Strength Finder student assessment.

Hamilton Service: \$884.50 Vent repair Bennet Elementary, vestibule heaters at Palmyra High School.

John Henry's: \$226.75 Faucet repair Palmyra High School.

Julie Bauman: \$6050.50 Annual audit report.

Jung Electric: \$165.00 GFI outlet repair.

LaQuinta Inn: \$219.90 Conference Lodging.

LifeTrack Services: \$378.00 Annual renewal for post graduate survey and tracking materials.

Mattice Lock and Safe: \$13.00 Electric panel keys.

Nebraska Association of School Boards: \$314.00 Conference registration.

Nebraska Central Equipment: \$42,000 New bus purchase reimbursed through State of Nebraska Grant.

Nebraska State Fire Marshall: \$30.00 Boiler inspection at Bennet Elementary.

Palmyra Activity Fund: \$36.00 High Ability Learner payment.

Perry Law Firm: \$990.00 Student information.

Southeast Community College: \$227.45 Dual credit textbooks.

Southwest Auto: \$8077.91 Vehicle repair, maintenance and inspections bus 11 brake line repair, ABS module, dash cluster repair, bus 13 clearance lights, heater hose , bus 14, adjust brakes, repair rear brake lights, bus 08 adjust steering gear, replace EGR cooler and heater cord,

STRIV: \$2975.00 Annual software broadcast fee for digital media course and club.

Sync B Amazon: \$767.73 Computer hardware and software, toner, printer cartridges, building signage.

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	25991400	Access Systems Leasing	12/09/2019	2,239.02
01 1100 440 001		HS Copier Lease		1,119.51
01 1100 440 003		Elem Copier Lease		1,119.51
Total	Access Systems Leasing			2,239.02
	9371 - NOVEMBER2019	BANK OF AMERICA	12/09/2019	7.95
01 2510 382 001		HS Telephone		3.97
01 2510 382 003		Elem Telephone		3.98
Total	BANK OF AMERICA			7.95
	PALMYRACOP17 - 2	BOKF, NA	12/09/2019	12,629.01
01 2710 732 000		Bus Replacement		12,629.01
Total	BOKF, NA			12,629.01
	US519163989R	BRAINPOP LLC	12/09/2019	2,550.00
01 1100 735 003		Elem Technology Software		1,275.00
01 1100 735 001		HS Technology Software		1,275.00
	US519173191R	BRAINPOP LLC	12/09/2019	7,156.87
01 1100 735 001		HS Technology Software		3,578.43
01 1100 735 003		Elem Technology Software		3,578.44
Total	BRAINPOP LLC			9,706.87
	11194	CAPITOL CITY ELECTRIC, INC	12/09/2019	484.93
01 2620 430 001		HS Repairs and Maintenance		484.93
Total	CAPITOL CITY ELECTRIC, INC			484.93
	DN046 - 11/2019	CASEY'S BUSINESS MASTERCARD	12/09/2019	5,279.27
01 2710 626 000		Bus Gas and Oil		4,782.96
01 2650 626 000		Vehicle Gasoline		594.48
01 2710 626 000		Bus Gas and Oil - REBATE		(98.17)
Total	CASEY'S BUSINESS MASTERCARD			5,279.27
	1192081	DAS State ACCTG-Central Finance	12/09/2019	229.32
01 2224 530 000		Internet Service		229.32
Total	DAS State ACCTG-Central Finance			229.32
	23124	DATASTOR, INC	12/09/2019	5,706.30
01 2310 890 000		BOE Misc. Expenses		5,706.30
Total	DATASTOR, INC			5,706.30
	10312019 - GENERAL	DFC Inc. Decker's Food Center	12/09/2019	177.98
01 1100 610 001		HS General Supplies		158.53
01 1100 610 003		Elem General Supplies		19.45
Total	DFC Inc. Decker's Food Center			177.98
	EZ4662	DIETZE MUSIC HOUSE	12/09/2019	172.82
01 1100 610 001 2 102		HS INSTRUMENTAL SUPPLIES		172.82
Total	DIETZE MUSIC HOUSE			172.82
	UNL HAL	DISTRICT OR1	12/09/2019	36.00

12/05/2019 10:41 AM

Posted - All; Fund Number 01; Processing Month 12/2019

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MATHDAY 2019			
01 3535 610 000		HAL Supplies		36.00
Total	DISTRICT OR1			36.00
	2020 MEMBERSHIP	DIVERSIFIED DRUG TESTING LLC	12/09/2019	50.00
01 1100 320 001		HS Services/Assessments		25.00
01 2710 890 000		Bus Misc. Expenses		25.00
	5956	DIVERSIFIED DRUG TESTING LLC	12/09/2019	295.00
01 1100 320 001		HS Services/Assessments		295.00
	6269	DIVERSIFIED DRUG TESTING LLC	12/09/2019	280.00
01 2710 890 000		Bus Misc. Expenses		280.00
Total	DIVERSIFIED DRUG TESTING LLC			625.00
	660501 - NOV152019	EDUCATIONAL SERVICE UNIT #4	12/09/2019	4,049.41
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		713.16
01 1291 591 003		Sped Director ages 3-5 Elem		142.62
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT AD		50.67
01 6406 591 003		AUD SERVICES FROM ESU/DISTRICT		50.67
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT EH		91.67
01 6406 591 003		ECH SERVICES FROM ESU/DISTRICT		91.66
01 1200 591 003		ELEM SPED DIRECTOR		998.42
01 1200 591 001		HS SPED DIRECTOR		998.42
01 2151 591 003		ELEM AUDIOLOGY SERVICES ESU/DISTRICT		506.73
01 2151 591 001		HS AUDIOLOGY SERVICE FROM ESU/DISTRICT		405.39
	9206	EDUCATIONAL SERVICE UNIT #4	12/09/2019	15.00
01 2120 330 001		Counselor Professional Development		15.00
	9224	EDUCATIONAL SERVICE UNIT #4	12/09/2019	75.00
01 1200 330 001		Sped HS Professional Development		50.00
01 1200 330 003		Sped Elem Professional Development		25.00
Total	EDUCATIONAL SERVICE UNIT #4			4,139.41
	12877	EDUCATIONAL SERVICE UNIT #6	12/09/2019	369.86
01 2224 530 000		Internet Service		369.86
Total	EDUCATIONAL SERVICE UNIT #6			369.86
	309790	EGAN SUPPLY CO	12/09/2019	703.86
01 2610 610 001		HS Custodian Supplies		703.86
	310096	EGAN SUPPLY CO	12/09/2019	(59.40)
01 2610 610 001		HS Custodian Supplies		(59.40)
Total	EGAN SUPPLY CO			644.46
	15694	EKSTRUM AUTO TECH INC.	12/09/2019	175.00
01 2710 430 000		Bus Repairs and Maintenance		175.00
	15709	EKSTRUM AUTO TECH INC.	12/09/2019	260.00
01 2710 430 000		Bus Repairs and Maintenance		260.00
	15710	EKSTRUM AUTO TECH INC.	12/09/2019	50.00
01 2710 430 000		Bus Repairs and Maintenance		50.00
	15715	EKSTRUM AUTO TECH INC.	12/09/2019	123.00
01 2710 430 000		Bus Repairs and Maintenance		123.00

12/05/2019 10:41 AM

Posted - All; Fund Number 01; Processing Month 12/2019

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	15716	EKSTRUM AUTO TECH INC.	12/09/2019	85.00
01 2710 430 000		Bus Repairs and Maintenance		85.00
	15722	EKSTRUM AUTO TECH INC.	12/09/2019	257.25
01 2710 430 000		Bus Repairs and Maintenance		257.25
	15741	EKSTRUM AUTO TECH INC.	12/09/2019	244.00
01 2710 430 000		Bus Repairs and Maintenance		244.00
	15742	EKSTRUM AUTO TECH INC.	12/09/2019	331.95
01 2650 430 000		Vehicle Repairs and Maintenance		331.95
	15747	EKSTRUM AUTO TECH INC.	12/09/2019	160.00
01 2650 430 000		Vehicle Repairs and Maintenance		160.00
	15751	EKSTRUM AUTO TECH INC.	12/09/2019	75.00
01 2650 430 000		Vehicle Repairs and Maintenance		75.00
	15757	EKSTRUM AUTO TECH INC.	12/09/2019	234.45
01 2710 430 000		Bus Repairs and Maintenance		234.45
	15767	EKSTRUM AUTO TECH INC.	12/09/2019	634.00
01 2710 430 000		Bus Repairs and Maintenance		634.00
	15773	EKSTRUM AUTO TECH INC.	12/09/2019	17.25
01 2710 430 000		Bus Repairs and Maintenance		17.25
	15780	EKSTRUM AUTO TECH INC.	12/09/2019	221.00
01 2710 430 000		Bus Repairs and Maintenance		221.00
Total		EKSTRUM AUTO TECH INC.		<u>2,867.90</u>
	NOVEMBER2019 PAYFLEX	FIRST CONCORD BENEFITS	12/09/2019	100.00
01 2510 890 000		Superintendent Secretary Misc. Expenses		100.00
Total		FIRST CONCORD BENEFITS		<u>100.00</u>
	2019-63122-00	FREMONT INDUSTRIES, INC KURITA GROUP	12/09/2019	340.00
01 2610 431 003		Elem Upkeep of Building		340.00
Total		FREMONT INDUSTRIES, INC KURITA GROUP		<u>340.00</u>
	001282	FRONTIER COOPERATIVE	12/09/2019	334.92
01 2610 610 001		HS Custodian Supplies		334.92
Total		FRONTIER COOPERATIVE		<u>334.92</u>
	779054	GALLUP, INC - LOCKBOX	12/09/2019	419.65
01 2120 890 001		Counselor HS Misc. Expenses		419.65
Total		GALLUP, INC - LOCKBOX		<u>419.65</u>
	28660	HAMILTON SERVICE CO	12/09/2019	441.75
01 2620 430 003		Elem Repairs and Maintenance Services		441.75
	28724	HAMILTON SERVICE CO	12/09/2019	442.75
01 2620 430 001		HS Repairs and Maintenance		442.75
Total		HAMILTON SERVICE CO		<u>884.50</u>
	662752	INSPRO INC.	12/09/2019	695.00
01 2310 520 000		BOE Insurance		695.00
	662753	INSPRO INC.	12/09/2019	720.00
01 2310 520 000		BOE Insurance		720.00
	662754	INSPRO INC.	12/09/2019	1,082.00
01 2310 520 000		BOE Insurance		1,082.00
	662755	INSPRO INC.	12/09/2019	6,108.00
01 2310 270 000		Workers Compensation		6,108.00
	662756	INSPRO INC.	12/09/2019	202.00

12/05/2019 10:41 AM

Posted - All; Fund Number 01; Processing Month 12/2019

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 520 000		BOE Insurance		202.00
	662757	INSPRO INC.	12/09/2019	2,698.00
01 2710 520 000		Bus Insurance		1,798.67
01 2712 520 000		Sped Bus Insurance		899.33
	662758	INSPRO INC.	12/09/2019	1,074.00
01 2310 520 000		BOE Insurance		1,074.00
	662759	INSPRO INC.	12/09/2019	393.00
01 2310 520 000		BOE Insurance		393.00
	662760	INSPRO INC.	12/09/2019	12,163.00
01 2620 520 001		HS Building Insurance		6,081.50
01 2620 520 003		Elem Building Insurance		6,081.50
Total	INSPRO INC.			25,135.00
	179609461	J.W. PEPPER & SON INC.	12/09/2019	35.00
01 1100 610 001 2 103		HS VOCAL SUPPLIES		35.00
	202945624	J.W. PEPPER & SON INC.	12/09/2019	30.99
01 1100 610 001 2 103		HS VOCAL SUPPLIES		30.99
	212839137	J.W. PEPPER & SON INC.	12/09/2019	15.75
01 1100 610 001 2 103		HS VOCAL SUPPLIES		15.75
Total	J.W. PEPPER & SON INC.			81.74
	335024	JOHN HENRY'S PLUMBING-HEATING-AIR	12/09/2019	226.75
01 2620 430 001		HS Repairs and Maintenance		226.75
Total	JOHN HENRY'S PLUMBING-HEATING-AIR			226.75
	23671598	JOSTENS, INC	12/09/2019	276.51
01 2900 610 001 2		Commencement		276.51
	23693113	JOSTENS, INC	12/09/2019	192.62
01 2900 610 001 2		Commencement		192.62
Total	JOSTENS, INC			469.13
	19-803	Julie D. Bauman CPA, P.C	12/09/2019	6,050.50
01 2310 315 000		BOE Accounting Auditing Services		6,050.50
Total	Julie D. Bauman CPA, P.C			6,050.50
	1392	JUNG ELECTRIC SERVICE	12/09/2019	165.00
01 2620 430 001		HS Repairs and Maintenance		165.00
Total	JUNG ELECTRIC SERVICE			165.00
	112019 MILEAGE DK	Knutson, Denise	12/09/2019	36.54
01 1100 333 003		Elem Mileage		36.54
Total	Knutson, Denise			36.54
	873-259752	LaQuinta Inns & Suites Kearney	12/09/2019	219.90
01 2120 580 001		Counselor Travel Expenses		109.95
01 2120 580 003		Counselor Travel Expenses		109.95
Total	LaQuinta Inns & Suites Kearney			219.90
	28787	LIFE TRACK SERVICES	12/09/2019	378.00
01 2120 320 001		Counselor Contracted Service		378.00
Total	LIFE TRACK SERVICES			378.00
	3246	MATTICE LOCK & SAFE	12/09/2019	13.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 001		HS Custodian Supplies		13.00
Total	MATTICE LOCK & SAFE			13.00
	21999	MENARDS	12/09/2019	91.64
01 2610 610 001		HS Custodian Supplies		91.64
	22438	MENARDS	12/09/2019	104.31
01 1100 610 003		Elem General Supplies		104.31
	22941	MENARDS	12/09/2019	109.23
01 2610 610 001		HS Custodian Supplies		109.23
Total	MENARDS			305.18
	O-443	NCECBVI	12/09/2019	488.14
01 2181 591 001		HS VISUALLY IMPAIRED SERVICES		488.14
Total	NCECBVI			488.14
	INV-04993-J5V1G9	NE ASSOCIATION OF SCHOOL BOARDS	12/09/2019	314.00
01 2320 330 000		Superintendent Professional Development		314.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			314.00
	1546-1 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	74.47
01 2610 622 001		HS Electricity		74.47
	3273-0 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	2,784.14
01 2610 622 003		Elem Electricity		2,784.14
	3321-7 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	4,872.34
01 2610 622 001		HS Electricity		4,872.34
	39368-6 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	27.00
01 2610 622 001		HS Electricity		27.00
	43577-6 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	32.56
01 2610 622 001		HS Electricity		32.56
	43679-0 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	38.10
01 2610 622 001		HS Electricity		38.10
	44718-5 10/7-11/7/19	NEBRASKA CITY UTILITIES	12/09/2019	778.30
01 2610 622 001		HS Electricity		778.30
Total	NEBRASKA CITY UTILITIES			8,606.91
	11/2019 NOTARY KH	NEBRASKA NOTARY ASSOCIATION, INC.	12/09/2019	144.37
01 2510 890 000		Superintendent Secretary Misc. Expenses		144.37
Total	NEBRASKA NOTARY ASSOCIATION, INC.			144.37
	115288	NEBRASKA STATE FIRE MARSHAL	12/09/2019	30.00
01 2610 431 003		Elem Upkeep of Building		30.00
Total	NEBRASKA STATE FIRE MARSHAL			30.00
	0161894-IN	NEBRASKA/CENTRAL EQUIPMENT, INC.	12/09/2019	42,000.00
01 2710 732 000		Bus Replacement		42,000.00
Total	NEBRASKA/CENTRAL EQUIPMENT, INC.			42,000.00

12/05/2019 10:41 AM

Posted - All; Fund Number 01; Processing Month 12/2019

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	10/31-11/30/19 PT JO	O'Neil, Jan	12/09/2019	4,992.42
01 6404 320 003		IDEA Part B Birth-4 Pre-diagnosis		1,424.30
01 6406 320 003		IDEA Preschool Professional Service		791.04
01 2171 320 003		Physical Therapy Elem Contracted Service		2,489.84
01 2171 320 001		Physical Therapy HS Contracted Service		287.24
Total	O'Neil, Jan			4,992.42
	1502-20191130	ONE SOURCE THE BACKGROUND CHECK COMPANY	12/09/2019	65.00
01 2310 890 000		BOE Misc. Expenses		65.00
Total	ONE SOURCE THE BACKGROUND CHECK COMPANY			65.00
	112019 INTERN	PELLA, TRACY	12/09/2019	506.25
01 2140 320 001		HS Contracted Services		253.13
01 2140 320 003		Elem Contracted Services		253.12
Total	PELLA, TRACY			506.25
	54	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	12/09/2019	990.00
01 2310 317 000		BOE Legal Services		990.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			990.00
	1014332683	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL	12/09/2019	169.98
01 2510 610 000		Superintendent Secretary Office Supplies		169.98
Total	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL			169.98
	1828537	QUALITY RESOURCE GROUP	12/09/2019	118.98
01 1100 610 003		Elem General Supplies		118.98
Total	QUALITY RESOURCE GROUP			118.98
	2239285	QUILL	12/09/2019	34.79
01 1100 610 003		Elem General Supplies		34.79
Total	QUILL			34.79
	PHS - 11/25/2019	RECYCLING ENTERPRISES OF NE, INC.	12/09/2019	90.00
01 2610 431 001		HS Upkeep of Building		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	DYSLEXIA2019 CONF	RUZICKA, SHANNON	12/09/2019	170.39
01 2160 330 003		Occupational Therapy Professional Develo		170.39
Total	RUZICKA, SHANNON			170.39
	L-35907	SCC Business Office	12/09/2019	227.45
01 2120 890 001		Counselor HS Misc. Expenses		227.45
Total	SCC Business Office			227.45
	1900	SKYLER ENTERPRISES LLC	12/09/2019	1,550.00
01 2610 431 003		Elem Upkeep of Building		1,550.00
	1903	SKYLER ENTERPRISES LLC	12/09/2019	2,700.00
01 2610 431 001		HS Upkeep of Building		2,700.00
Total	SKYLER ENTERPRISES LLC			4,250.00

12/05/2019 10:41 AM

Posted - All; Fund Number 01; Processing Month 12/2019

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	FALL 2019	SOUTHEAST COMMUNITY COLLEGE	12/09/2019	284.00
01 2900 561 001		SENCAP Tuition		284.00
Total		SOUTHEAST COMMUNITY COLLEGE		284.00
	L-35914	SOUTHEAST COMMUNITY COLLEGE	12/09/2019	2,909.70
01 3535 610 000		HAL Supplies		2,909.70
Total		SOUTHEAST COMMUNITY COLLEGE		2,909.70
	152071	Southwest Auto	12/09/2019	1,597.42
01 2710 430 000		Bus Repairs and Maintenance		1,597.42
	152101	Southwest Auto	12/09/2019	1,097.21
01 2710 430 000		Bus Repairs and Maintenance		1,097.21
	152108	Southwest Auto	12/09/2019	181.80
01 2650 430 000		Vehicle Repairs and Maintenance		181.80
	152121	Southwest Auto	12/09/2019	629.72
01 2710 430 000		Bus Repairs and Maintenance		629.72
	152133	Southwest Auto	12/09/2019	108.00
01 2650 430 000		Vehicle Repairs and Maintenance		108.00
	152141	Southwest Auto	12/09/2019	122.50
01 2650 430 000		Vehicle Repairs and Maintenance		122.50
	152152	Southwest Auto	12/09/2019	2,715.28
01 2710 430 000		Bus Repairs and Maintenance		2,715.28
	152167	Southwest Auto	12/09/2019	999.24
01 2710 430 000		Bus Repairs and Maintenance		999.24
	152225	Southwest Auto	12/09/2019	279.02
01 2650 430 000		Vehicle Repairs and Maintenance		279.02
	152258	Southwest Auto	12/09/2019	347.72
01 2710 430 000		Bus Repairs and Maintenance		347.72
Total		Southwest Auto		8,077.91
	2584	STRIV, INC	12/09/2019	2,975.00
01 1100 735 001		HS Technology Software		2,975.00
Total		STRIV, INC		2,975.00
	444369993836	SYNCB/AMAZON	12/09/2019	95.92
01 2900 610 001 0 001		Athletics		95.92
	444847964586	SYNCB/AMAZON	12/09/2019	18.95
01 2610 431 001		HS Upkeep of Building		18.95
	453583933943	SYNCB/AMAZON	12/09/2019	108.20
01 1100 610 003		Elem General Supplies		108.20
	455346394586	SYNCB/AMAZON	12/09/2019	21.98
01 2410 610 001		HS Principal Supplies		21.98
	456596399983	SYNCB/AMAZON	12/09/2019	371.98
01 2410 610 001		HS Principal Supplies		371.98
	466664875738	SYNCB/AMAZON	12/09/2019	30.93
01 2410 610 001		HS Principal Supplies		15.94
01 6992 734 001		REAP Secondary Computer Equipment		14.99
	466844489579	SYNCB/AMAZON	12/09/2019	14.99
01 1100 734 001		HS Computer Hardware		14.99
	836979858473	SYNCB/AMAZON	12/09/2019	48.95
01 2900 610 001 0 001		Athletics		48.95
	869935877684	SYNCB/AMAZON	12/09/2019	25.93
01 1100 610 001		HS General Supplies		25.93
	878443459665	SYNCB/AMAZON	12/09/2019	29.90

12/05/2019 10:41 AM

Posted - All; Fund Number 01; Processing Month 12/2019

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6992 734 001		REAP Secondary Computer Equipment		29.90
Total	SYNCB/AMAZON			767.73
	28935	Uribe Refuse Services, Inc.	12/09/2019	356.00
01 2610 431 003		Elem Upkeep of Building		356.00
Total	Uribe Refuse Services, Inc.			356.00
	74603141	VARISTY SPIRIT FASHION	12/09/2019	883.20
01 1200 610 001		Sped HS Supplies		883.20
Total	VARISTY SPIRIT FASHION			883.20
	55200	VILLAGE OF BENNET	12/09/2019	561.58
01 2610 410 003		Elem Water & Sewer		525.02
01 2610 622 003		Elem Electricity		36.56
Total	VILLAGE OF BENNET			561.58
	230001-10/26-11/2619	VILLAGE OF PALMYRA	12/09/2019	24.00
01 2610 410 001		HS Water & Sewer		24.00
	257001-10/26-11/2619	VILLAGE OF PALMYRA	12/09/2019	226.00
01 2610 410 001		HS Water & Sewer		226.00
	274001-10/26-11/2619	VILLAGE OF PALMYRA	12/09/2019	24.00
01 2610 410 001		HS Water & Sewer		24.00
Total	VILLAGE OF PALMYRA			274.00
	211368	VOICE NEWS	12/09/2019	20.62
01 2310 540 000		BOE Advertising		20.62
	211369	VOICE NEWS	12/09/2019	26.93
01 2310 540 000		BOE Advertising		26.93
	211650	VOICE NEWS	12/09/2019	108.57
01 2310 540 000		BOE Advertising		108.57
	211651	VOICE NEWS	12/09/2019	150.65
01 2310 540 000		BOE Advertising		150.65
Total	VOICE NEWS			306.77
	0036778	VOLLI COMMUNICATIONS, INC	12/09/2019	113.63
01 2510 382 001		HS Telephone		56.81
01 2510 382 003		Elem Telephone		56.82
Total	VOLLI COMMUNICATIONS, INC			113.63
	10197421-00	VOSS LIGHTING	12/09/2019	410.46
01 2610 610 001		HS Custodian Supplies		410.46
Total	VOSS LIGHTING			410.46
	091864556 - 11/25/19	WINDSTREAM	12/09/2019	237.95
01 2510 382 001		HS Telephone		237.95
Total	WINDSTREAM			237.95
Fund Number	01			161,832.52
Checking Account ID	1			161,832.52

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

December 09, 2019 Bills \$161832.52

November 15, 2019 Payroll \$ 513947.22

Total \$675779.74

12/05/2019 10:39 AM

Expenditure Report by Function/Object - Summary

Regular, Processing Month 12/2019

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
4610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	66,325.75	0.00	19,397.64	29.25	46,928.11	0.00	0.00	46,928.11
6310	44,196.00	0.00	3,328.95	7.53	40,867.05	0.00	0.00	40,867.05
6330	21,000.00	0.00	29,207.00	139.08	(8,207.00)	0.00	0.00	(8,207.00)
6404	60,748.55	2,279.80	20,160.48	33.19	40,588.07	0.00	0.00	40,588.07
6406	20,595.00	933.37	4,152.33	20.16	16,442.67	0.00	0.00	16,442.67
6410	86,363.59	0.00	19,868.69	23.01	66,494.90	0.00	0.00	66,494.90
6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810	10,090.85	0.00	0.00	0.00	10,090.85	0.00	0.00	10,090.85
6869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	45,001.00	44.89	15,522.25	34.49	29,478.75	0.00	0.00	29,478.75
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	7,497,765.54	161,832.52	2,070,833.24	27.62	5,426,932.30	0.00	0.00	5,426,932.30

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	2,318,875.55	(434,506.81)	1,884,368.74
01 900	Cash County Treasurer	775,981.37	0.00	775,981.37
	Current Assets Subtotal:	<u>3,094,856.92</u>	<u>(434,506.81)</u>	<u>2,660,350.11</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,445,997.00	0.00	6,445,997.00
01 392	Less: Revenue Received	(1,182,697.15)	(187,735.12)	(1,370,432.27)
	Other Assets Subtotal:	<u>5,263,299.85</u>	<u>(187,735.12)</u>	<u>5,075,564.73</u>
Total Assets and Deferred Outflows of Resources:		<u>8,358,156.77</u>	<u>(622,241.93)</u>	<u>7,735,914.84</u>
<u>Current Liabilities</u>				
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:	<u>1,795.63</u>	<u>0.00</u>	<u>1,795.63</u>
<u>Other Liabilities</u>				
01 690	Budgeted Expenditures	7,497,765.54	0.00	7,497,765.54
01 692	Less: Expenditures to Date	(1,286,758.79)	(622,241.93)	(1,909,000.72)
	Other Liabilities Subtotal:	<u>6,211,006.75</u>	<u>(622,241.93)</u>	<u>5,588,764.82</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	3,197,122.93	0.00	3,197,122.93
01 705	Budgeted Fund Balance	(1,051,768.54)	0.00	(1,051,768.54)
	Fund Balance Subtotal:	<u>2,145,354.39</u>	<u>0.00</u>	<u>2,145,354.39</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,358,156.77</u>	<u>(622,241.93)</u>	<u>7,735,914.84</u>

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	354,115.69	(8,499.13)	345,616.56
	Current Assets Subtotal:	<u>354,115.69</u>	<u>(8,499.13)</u>	<u>345,616.56</u>
<u>Other Assets</u>				
02 392	LESS: REVENUE RECEIVED	(202.83)	(0.87)	(203.70)
	Other Assets Subtotal:	<u>(202.83)</u>	<u>(0.87)</u>	<u>(203.70)</u>
Total Assets and Deferred Outflows of Resources:		<u>353,912.86</u>	<u>(8,500.00)</u>	<u>345,412.86</u>
<u>Other Liabilities</u>				
02 692	LESS: EXPENDITURES TO DATE	(15,258.35)	(8,500.00)	(23,758.35)
	Other Liabilities Subtotal:	<u>(15,258.35)</u>	<u>(8,500.00)</u>	<u>(23,758.35)</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	369,171.21	0.00	369,171.21
	Fund Balance Subtotal:	<u>369,171.21</u>	<u>0.00</u>	<u>369,171.21</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>353,912.86</u>	<u>(8,500.00)</u>	<u>345,412.86</u>

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	18,871.53	7.41	18,878.94
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,871.53</u>	<u>7.41</u>	<u>38,878.94</u>
<u>Other Assets</u>				
03 392	LESS: REVENUE RECEIVED	(43.77)	(7.41)	(51.18)
	Other Assets Subtotal:	<u>(43.77)</u>	<u>(7.41)</u>	<u>(51.18)</u>
Total Assets and Deferred Outflows of Resources:		<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	38,827.76	0.00	38,827.76
	Fund Balance Subtotal:	<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	149,014.05	921.02	149,935.07
	Current Assets Subtotal:	<u>149,014.05</u>	<u>921.02</u>	<u>149,935.07</u>
<u>Other Assets</u>				
05 392	LESS: REVENUE RECEIVED	(49,429.47)	(7,885.10)	(57,314.57)
	Other Assets Subtotal:	<u>(49,429.47)</u>	<u>(7,885.10)</u>	<u>(57,314.57)</u>
Total Assets and Deferred Outflows of Resources:		<u>99,584.58</u>	<u>(6,964.08)</u>	<u>92,620.50</u>
<u>Other Liabilities</u>				
05 692	LESS: EXPENDITURES TO DATE	(59,368.08)	(6,964.08)	(66,332.16)
	Other Liabilities Subtotal:	<u>(59,368.08)</u>	<u>(6,964.08)</u>	<u>(66,332.16)</u>

Balance Sheet
 Period Ending: November 2019
 Annual; Processing Month 11/2019; Accounts to Include Accounts with Activity; 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	149,014.05	921.02	149,935.07
	Current Assets Subtotal:	149,014.05	921.02	149,935.07
Total Assets and Deferred Outflows of Resources:		149,014.05	921.02	149,935.07

<u>Fund Balance</u>				
05 704 0001	ATHLETICS	22,536.01	(1,087.31)	21,448.70
05 704 0002	ANNUAL	4,831.60	0.00	4,831.60
05 704 0003	MUSIC	1,266.80	(30.00)	1,236.80
05 704 0004	ELEMENTARY UNIT	10,881.00	(44.44)	10,836.56
05 704 0005	STUDENT COUNCIL	1,456.76	0.00	1,456.76
05 704 0006	FFA	6,381.61	(1,152.17)	5,229.44
05 704 0007	HIGH SCHOOL UNIT	5,587.88	(114.45)	5,473.43
05 704 0008	LIFE SKILLS	740.31	(33.89)	706.42
05 704 0009	FCCLA	1,759.92	1,333.92	3,093.84
05 704 0010	MISC ACCOUNT	1,444.12	0.00	1,444.12
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	553.56	0.00	553.56
05 704 0013	SPEECH	609.33	0.00	609.33
05 704 0014	1ST GRADE	716.84	0.00	716.84
05 704 0015	BOYS BASKETBALL	10,588.33	0.00	10,588.33
05 704 0016	CONCESSIONS	4,281.28	(628.40)	3,652.88
05 704 0017	GIRLS BASKETBALL	3,003.70	897.40	3,901.10
05 704 0019	INTEREST	381.09	8.82	389.91
05 704 0020	UNION BANK	3,067.38	0.00	3,067.38
05 704 0022	FIELDS SCHOLARSHIP	4,463.80	0.00	4,463.80
05 704 0023	CROSS COUNTRY	1,281.60	0.00	1,281.60
05 704 0024	INDUSTRIAL ARTS SHOP	534.69	0.00	534.69
05 704 0025	LIBRARY	2,031.57	0.00	2,031.57
05 704 0026	PARTY GROUP	1,132.31	0.00	1,132.31
05 704 0027	CLASS OF 2021	1,176.12	409.50	1,585.62
05 704 0028	MUSICAL/DRAMA	4,016.99	640.06	4,657.05
05 704 0029	WRESTLING	196.11	0.00	196.11
05 704 0030	GENERAL FUND REIMBURSEMENT	(383.68)	347.68	(36.00)
05 704 0031	6TH GRADE	471.13	0.00	471.13
05 704 0032	WEIGHTS	5,141.64	535.30	5,676.94
05 704 0033	VOLLEYBALL ACCOUNT	1,483.76	(226.00)	1,257.76
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	809.71	0.00	809.71
05 704 0037	BENNET BACK-PACK PROGRAM	333.21	0.00	333.21
05 704 0038	CLASS OF 2020	1,445.51	0.00	1,445.51

Balance Sheet

Period Ending: November 2019

Annual; Processing Month 11/2019; Accounts to Include Accounts with Activity; Fund
Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0039	FAMILY PASSES	6,750.00	0.00	6,750.00
05 704 0040	STUDENT FEES	4,632.00	30.00	4,662.00
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 0044	SPANISH	44.55	0.00	44.55
05 704 0045	ENGLISH/PSYCHOLOGY	100.00	0.00	100.00
05 704 0047	NATIONAL BREAST CANCER FOUNDATION	0.01	0.00	0.01
05 704 0049	SHOW CHOIR	2,433.70	0.00	2,433.70
05 704 0050	CHROMEBOOK INSURANCE	26,157.08	35.00	26,192.08
05 704 0051	GOLF	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>149,014.05</u>	<u>921.02</u>	<u>149,935.07</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>149,014.05</u>	<u>921.02</u>	<u>149,935.07</u>

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	87,720.19	(17,450.24)	70,269.95
	Current Assets Subtotal:	<u>87,720.19</u>	<u>(17,450.24)</u>	<u>70,269.95</u>
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	(63,297.44)	(30,857.36)	(94,154.80)
	Other Assets Subtotal:	<u>(63,297.44)</u>	<u>(30,857.36)</u>	<u>(94,154.80)</u>
Total Assets and Deferred Outflows of Resources:		<u>24,422.75</u>	<u>(48,307.60)</u>	<u>(23,884.85)</u>
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	(60,725.08)	(48,307.60)	(109,032.68)
	Other Liabilities Subtotal:	<u>(60,725.08)</u>	<u>(48,307.60)</u>	<u>(109,032.68)</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	85,147.83	0.00	85,147.83
	Fund Balance Subtotal:	<u>85,147.83</u>	<u>0.00</u>	<u>85,147.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>24,422.75</u>	<u>(48,307.60)</u>	<u>(23,884.85)</u>

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	586,235.54	8,363.13	594,598.67
07 900	Cash County Treasurer	197,489.39	0.00	197,489.39
	Current Assets Subtotal:	783,724.93	8,363.13	792,088.06
<u>Other Assets</u>				
07 392	LESS: REVENUE RECEIVED	(216,694.18)	(8,363.13)	(225,057.31)
	Other Assets Subtotal:	(216,694.18)	(8,363.13)	(225,057.31)
	Total Assets and Deferred Outflows of Resources:	567,030.75	0.00	567,030.75
<u>Fund Balance</u>				
07 704	FUND BALANCE	567,030.75	0.00	567,030.75
	Fund Balance Subtotal:	567,030.75	0.00	567,030.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	567,030.75	0.00	567,030.75

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<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	553,688.35	(11,302.37)	542,385.98
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
08 900	Cash County Treasurer	86,588.38	0.00	86,588.38
	Current Assets Subtotal:	<u>690,276.73</u>	<u>(11,302.37)</u>	<u>678,974.36</u>
<u>Other Assets</u>				
08 392	LESS: REVENUE RECEIVED	(132,253.10)	(3,589.32)	(135,842.42)
	Other Assets Subtotal:	<u>(132,253.10)</u>	<u>(3,589.32)</u>	<u>(135,842.42)</u>
Total Assets and Deferred Outflows of Resources:		<u>558,023.63</u>	<u>(14,891.69)</u>	<u>543,131.94</u>
<u>Other Liabilities</u>				
08 692	LESS: EXPENDITURES TO DATE	(66,265.84)	(14,891.69)	(81,157.53)
	Other Liabilities Subtotal:	<u>(66,265.84)</u>	<u>(14,891.69)</u>	<u>(81,157.53)</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	624,289.47	0.00	624,289.47
	Fund Balance Subtotal:	<u>624,289.47</u>	<u>0.00</u>	<u>624,289.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>558,023.63</u>	<u>(14,891.69)</u>	<u>543,131.94</u>

Balance Sheet

Period Ending: November 2019

Monthly; Processing Month 11/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Qualified Capital Purpose Fund				
<u>Current Assets</u>				
09 101	CASH	1,304,186.09	(333,781.22)	970,404.87
	Current Assets Subtotal:	<u>1,304,186.09</u>	<u>(333,781.22)</u>	<u>970,404.87</u>
<u>Other Assets</u>				
09 392	LESS: REVENUE RECEIVED	(1,521,321.48)	(46.78)	(1,521,368.26)
	Other Assets Subtotal:	<u>(1,521,321.48)</u>	<u>(46.78)</u>	<u>(1,521,368.26)</u>
Total Assets and Deferred Outflows of Resources:		<u>(217,135.39)</u>	<u>(333,828.00)</u>	<u>(550,963.39)</u>
<u>Other Liabilities</u>				
09 692	LESS: EXPENDITURES TO DATE	(217,151.28)	(333,828.00)	(550,979.28)
	Other Liabilities Subtotal:	<u>(217,151.28)</u>	<u>(333,828.00)</u>	<u>(550,979.28)</u>
<u>Fund Balance</u>				
09 704	FUND BALANCE	15.89	0.00	15.89
	Fund Balance Subtotal:	<u>15.89</u>	<u>0.00</u>	<u>15.89</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(217,135.39)</u>	<u>(333,828.00)</u>	<u>(550,963.39)</u>

Revenue Summary Report
Processing Month: 11/2019
Regular; Processing Month 11/2019

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL PROPERTY TAXES	4,613,015.00	28,513.06	925,887.06	20.07	3,687,127.94
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	In-Lieu 1957 Levy Tax	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	283,952.00	32,520.32	73,995.72	26.06	209,956.28
01 1140	Interest Levied Tax	0.00	0.00	0.00	0.00	0.00
01 1190	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	10,000.00	0.00	0.00	0.00	10,000.00
01 1312 1001	DRIVERS EDUCATION - SUMMER FEES	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM DISTRICTS - SENCAP	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION & FEES	10,000.00	4,200.00	10,275.00	102.75	(275.00)
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	87.48	302.54	0.00	(302.54)
01 1800	REC PROGRAM - COMMUNITY SERVICES	25,000.00	2,837.20	11,456.02	45.82	13,543.98
01 1910	RENTAL OF SCHOOL FACILITY	200.00	0.00	0.00	0.00	200.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	300.00	0.00	(300.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,942,167.00	68,158.06	1,022,216.34	20.68	3,919,950.66
01 2110	COUNTY FINES & LICENSE FEES	20,000.00	3,561.17	8,111.99	40.56	11,888.01
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	0.00	0.00	0.00	5,000.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	3,561.17	8,111.99	32.45	16,888.01
01 3110	STATE AID	938,830.00	93,883.00	281,649.00	30.00	657,181.00
01 3120	SPED SCHOOL AGE	200,000.00	0.00	0.00	0.00	200,000.00
01 3125	SPED TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
01 3130	HOMESTEAD EXEMPTION	20,000.00	0.00	0.00	0.00	20,000.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	Personal 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	0.00	0.00	52,000.00
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 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	3,500.00	0.00	5,789.00	165.40	(2,289.00)
01 3540	STATE EARLY CHILDHOOD	60,000.00	0.00	0.00	0.00	60,000.00
01 3570	TEACHER DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
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	2,272.64	2,272.64	9.09	22,727.36
Subtotal: STATE RECEIPTS		1,307,830.00	96,155.64	289,710.64	22.15	1,018,119.36
01 4300	RESTRICTED GRANTS-IN-AID FROM FED GOV	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	REAP	35,000.00	0.00	0.00	0.00	35,000.00
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	0.00	0.00	32,000.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	85,000.00
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

Revenue Summary Report
 Processing Month: 11/2019
 Regular; Processing Month 11/2019

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 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
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)	5,500.00	0.00	0.00	0.00	5,500.00
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 4965	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4967	TITLE IV, PART A SSAE GRANT	0.00	0.00	0.00	0.00	0.00
01 4975	Innovation in Education (Frameworks	0.00	0.00	0.00	0.00	0.00
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	170,000.00	0.00	0.00	0.00	170,000.00
01 5200	FUND TRANSFERS	0.00	19,217.85	48,942.31	0.00	(48,942.31)
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	642.40	1,450.99	145.10	(450.99)
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	19,860.25	50,393.30	5,039.33	(49,393.30)
01 9000	NON-PROGRAMMED RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,445,997.00	187,735.12	1,370,432.27	21.26	5,075,564.73

December Activities Board Report

Winter Activities

All activities off and running.

Unified Bowling competed at Districts. 2nd season a success with 21 participants.

NSAA Moratorium December 22nd through December 26th

Holiday Tournaments: G/BBB @ David City Holiday Tournament Dec. 27th & 28th

WR @ Fillmore Central Jan. 4th

Activities Calendar

See attached

Superintendent's Report

December 9, 2019

1. The Rule 10 validation for NDE regarding the accreditation of schools for grades K-12 has been completed and submitted as has the Rule 11 report which is necessary for the approval of PK programs for schools and ESU's.
2. A reminder that ECNC passes are not accepted at ECNC tournament events for basketball, volleyball, wrestling and track.
3. The Department of Education has released AQuESTT determinations providing a ranking of Great for District OR-1 and both schools (Bennet and Palmyra). Thank you to the staff for all of your efforts to provide the highest level of instruction possible.
4. Roofing at Bennet continues to progress. The crew will transition to Palmyra weather permitting.
5. The IDEA special education grant application has been approved. The grant amount request is \$122,895 (slightly more than fiscal 2018).
6. Bennet has experienced water softener issues. This has been ongoing for several years and we are now proceeding with a replacement that will save on operational and repair costs as well as being sized to accommodate the new building square footage.
7. Applications for Student Growth adjustment have been received and approved by the Department of Education.
8. As we discussed last January/February we are receiving requests for the school calendar earlier each year as parents and students plan travel for upcoming family events. To that end we have ramped up our efforts to build the calendar thirty days earlier and a calendar for the 2020-2021 school year has been completed and is available for you. The calendar incorporates the days and hours necessary to meet and exceed Rule 10 and Rule 11 requirements for certification as well as NSAA requirements and as such is only slightly different from our current year.

Best Wishes for a Joyous and Happy Holiday Season.



Palmyra

December, 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 6:00pm Basketball-G/Varsity Parkview Christian @ Parkview Christian 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym 6:30pm Elementary Winter Concert- @ Palmyra High School Main West Gym 7:30pm Basketball-B/Varsity Parkview Christian @ Parkview Christian	2 3:30pm BOWL-JV/Varsity Lincoln Southwest vs. Multiple Schools @ Parkway Lanes 6:00pm Basketball-B/JH Mead Jr. / Sr. @ Mead Jr./Sr. High School 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	3 9:00am District One Act- @ Palmyra High School Main West Gym	4 4:30pm Basketball-B/JV Freeman @ Freeman High School 4:30pm Wrestling-Varsity Palmyra vs. Multiple Schools @ Palmyra High School Main Gym 4:30pm Basketball-G/JV Freeman @ Freeman High School 6:00pm Basketball-G/Varsity Freeman @ Freeman High School 7:30pm Basketball-B/Varsity Freeman @ Freeman High School 8:00pm-9:15pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	5 4:30pm Basketball-G/JV Southern @ Palmyra High School 4:30pm Basketball-B/JV Southern @ Palmyra High School Auxiliary Gym 5:45pm Basketball-G/Varsity Southern @ Palmyra High School Main Gym 7:30pm Basketball-B/Varsity Southern @ Palmyra High School Main Gym	6 FFA Pancake Feed Member Auction- 9:00am Wrestling-Varsity Conestoga Cougars vs. Multiple Schools @ Conestoga Jr./Sr. High School	
8 4:00pm Basketball-B/JH Elmwood-Murdock @ Palmyra High School Auxiliary Gym 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	9 Nebraska Power Show- 4:30pm Basketball-G/JV Johnson-Brock @ Johnson-Brock High School 4:30pm Basketball-B/JV Johnson-Brock @ Johnson-Brock High School 6:00pm Basketball-G/Varsity Johnson-Brock @ Johnson-Brock High School 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym 7:30pm Basketball-B/Varsity Johnson-Brock @ Johnson-Brock High School	10 11:30am Show Choir Douglas Senior Center- @ Douglas Senior Center	11 6:30pm HS Winter Concert- @ Palmyra High School Main West Gym 8:00pm-9:15pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	12 4:45pm Basketball-G/JV Mead Jr. / Sr. @ Palmyra High School Main Gym 4:45pm Basketball-B/JV Mead Jr. / Sr. @ Palmyra High School Auxiliary Gym 5:45pm Basketball-G/Varsity Mead Jr. / Sr. @ Palmyra High School Main Gym 7:30pm Basketball-B/Varsity Mead Jr. / Sr. @ Palmyra High School Main Gym	13 8:00am Basketball-B/JH Palmyra vs. Multiple Schools @ Palmyra High School Main Gym 10:00am Wrestling-Varsity Meridian vs. Multiple Schools @ Meridian High School	
15 4:00pm Basketball-B/JH Weeping Water @ Weeping Water High School 4:45pm Basketball-G/JV Brownell-Talbot @ Brownell-Talbot 6:00pm Basketball-G/Varsity Brownell-Talbot @ Brownell-Talbot 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	16 4:30pm Basketball-G/JV Johnson County Central @ Johnson County Central High School 4:30pm Basketball-B/JV Johnson County Central @ Johnson County Central High School 5:45pm Basketball-G/Varsity Johnson County Central @ Johnson County Central High School 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym 7:30pm Basketball-B/Varsity Johnson County Central @ Johnson County Central High School	17 11:30am Show Choir @ Palmyra Senior Center-	18 4:30pm Basketball-B/JV Weeping Water @ Palmyra High School Auxiliary Gym 4:30pm Basketball-G/JV Weeping Water @ Palmyra High School 5:00pm Basketball-B/JH Raymond Central @ Raymond Central High School 5:45pm Basketball-G/Varsity Weeping Water @ Palmyra High School Main Gym 7:30pm Basketball-B/Varsity Weeping Water @ Palmyra High School Main Gym 8:00pm-9:15pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	19 End of 2nd Quarter 1:30pm Dismiss- End of 2nd Quarter 1:30pm Dismiss-	20 8:00am Basketball-B/JH Elmwood-Murdock @ Elmwood-Murdock High School 9:30am Wrestling-Varsity Johnson County Central vs. Multiple Schools @ Johnson County Central Middle School	
22 Winter Break-	23 Winter Break-	24 Winter Break-	25 Winter Break-	26 Winter Break-	27 Winter Break- TBD Basketball-G/Varsity David City vs. Multiple Schools @ David City High School 2:00pm Basketball-B/Varsity David City vs. Multiple Schools @ David City High School	28 Winter Break- TBD Basketball-G/Varsity David City vs. Multiple Schools @ David City High School 4:00pm Basketball-B/Varsity David City vs. Multiple Schools @ David City High School
29 Winter Break-	30 Winter Break-	31 Winter Break-				

December High School Principal's Report:

1. Band and Choir will have their music program on December 12th.
2. Our first semester will come to an end on Friday, December 20th. We will be dismissing on December 20th for Winter Break and returning January 6th. Report Cards will go home after the Holiday break.
3. NSCAS (Nebraska Student Centered Assessment System) letters were sent home to parents late November to provide testing information for their individual child.
4. Sandy Murphy won the NMEA Music Teacher of the Year award. Her banquet was November 22nd. We are planning an all school ceremony to celebrate on December 18th. We have been working with the fine arts boosters for this activity.
5. Mrs. Cunningham was the 10/11 Golden Apple recipient. Jayden Brock nominated her.

Have a wonderful holiday season! Thanks for all you do.

December Elementary Principal's Report:

1. Our Holiday Music Concert was Monday, December 2nd at Palmyra. The Kdg-3rd grade performed and then our 4th-6th grades, Bennet Singers, and 5th/6th grade Band. A big thank you goes out to Mrs. McCreight and Mrs. Murphy-Robb for their time in putting together a wonderful program.
2. Our first semester will come to an end on Friday, December 20th. We will be dismissing on December 20th for Winter Break and returning January 6th. Report Cards will go home after the Holiday break.
3. Student Council members along with the help from Mrs. Hanger collected canned goods/toiletry items for the Palmyra Food Bank and Mom's Food Pantry in Bennet. This was a great opportunity to continue to spread kindness in the month of November.

Have a wonderful holiday season! Thanks for all you do.

Coordination & Progress Meeting Agenda

DATE & TIME | 11/12/2019

PROJECT | Palmyra Sports Complex

LOCATION | Palmyra, NE

OWNER | District OR-1/Village of Palmyra

CONTRACTOR | Nemaha Sports Construction

Kyle King; kyle.king@nemaha.net; 402-430-1552



1. Change Management

a. RFC's/PR's/CO's/ASI's update

Change order(s) to amend contract amount and completion dates? Eric to send.

RFC #22 approval for City Park building electrical work? Cheaper option was approved, per Eric S.

2. Completed since last period: No discussion.

- a. City Park water and sanitary installed to building.
- b. City Park floor rough-in complete.
- c. Thad Winterized City Park.
- d. Started mainline and ballfield lateral irrigation.
- e. Installed irrigation pump for complex.
- f. Completed mow-strip excavation at ballfield.
- g. Graded, excavated and installed shed footings.
- h. Receive City Park trusses/beams.
- i. Scott spoke with Brad Gabriel on CMU timeline and Brad was ok w/this plan.
- j. Set last light pole at City Park.
- k. Finished grading north lot 2/3's.
- l. Poured 2/3 of north lot and coordinated w/Benesch on testing/protection.

m. 2 weather days (2 so far this week)

- n. OHD adjusted coiling door and installed bottom bulb seal.

3. Scheduled for next period:

- Landscape plantings - south half.
- Start/finish City Park backstop.
- Start/finish City Park CMU install.
- Install shed CMU course.
- Winterize concession.
- Form/pour ballfield perimeter mow-strip and complete fence post installation.
- Receive warning track materials.
- Ballfield conformance survey.
- Tentative sod installation for outfield.
- Floor pours for shed and City Park if weather allows.
- Pour dugout slabs after mow-strip is completed.

- Prepare for main ballfield backstop work. Kyle will call Eric for preinstall.

4. Other items:

- a. Sidewalk low strength credit of \$2,000? Owner accepted credit.
- b. Cold weather impacts. Will work as able, in-conjunction w/spec limitations.
- c. Plan from Brad on locations of doors for CMU lay-up?
Nemaha will call Brad/Heath when the mason is on site.

- Jared asked if ballfield would be ready for spring. Kyle said not likely.
- Rob asked about laying sod this time of year and Kyle/Eric explained that it can be a risk but that laying sod even in the spring/summer also has risks.

Next progress meeting: November 26, 2019 at 8am - same location



Coordination & Progress Meeting Agenda

DATE & TIME | 11/26/2019

PROJECT | Palmyra Sports Complex

LOCATION | Palmyra, NE

OWNER | District OR-1/Village of Palmyra

CONTRACTOR | Nemaha Sports Construction

Kyle King; kyle.king@nemaha.net; 402-430-1552



1. Change Management. No discussion.

a. RFC's/PR's/CO's/ASI's update

Change order(s) to amend contract amount and completion dates?

Dates per 10/29/2019 scheduled that was distributed to team:

City Park: 4/6/2020

Walking trail in spring 2020 as approved by owner.

Baseball/north lot/west entry: 6/1/2020 without winter shutdown or weather impacts.

TCEP to send proposal request for concrete washout at existing parking lot.

2. Completed since last period:

- Grading adjacent to baseball and football fields.
- Parking lot concrete form stripping, clean-up and backfill.
- Spoils haul-off.
- Booster pump install.
- Start/finish ballfield irrigation.
- Complete press-box light dimming work.
- Perform drywall repairs in press-box.
- Completed ballfield perimeter posts set in mow-strip.
- Form/pour ballfield perimeter mow-strip.
- Received warning track materials.
- Ballfield conformance survey.
- Completed sod installation for outfield.
- Poured sidewalk east, west and north of north parking lot.
- Started warning track excavations.
- Protech finished lighting bracket at City Park.
- **2 days weather impacts - remaining week of 11/25 and week of 12/2 not favorable.**

3. Scheduled for next period: No discussion.

- Landscape plantings - south half was planned to start this week, weather depending.
- Start/finish City Park backstop.
- Start/finish City Park CMU install.
- Install shed CMU course.

- Floor pours for shed and City Park, weather depending.
- Prep/pour dugout slabs, weather depending.
- Prepare for main ballfield backstop work, weather depending
- Install foul poles.

4. Other items:

- a. Cold weather impacts. Will work as able, in-conjunction w/spec limitations.

Next progress meeting: 1/7/2020 at 8am. Subsequent meetings will be scheduled at that time.



Business Operations

Unmanned Aircraft Systems (Drones)

Unmanned Aircraft Systems (UAS), also called unmanned aerial vehicles or “drones,” are considered aircraft according to the National Transportation Safety Board (NTSB). All aircraft operating in the National Airspace System must follow Federal Aviation Administration (FAA) rules and regulations. Rapid advances in technology provide opportunities for the use of UAS as a tool for education, research and outreach. The purpose of this regulation is to provide clarity and a framework for UAS operations on District OR-1 Public Schools (District OR-1) property, or at or in connection with District OR-1 programs or activities (the “UAS Program”).

The goals of this regulation and the UAS Program are to: (1) support the use of UAS in education, research and outreach within current laws and rules, and (2) protect the safety of the school community; and ensure appropriate oversight for risk management of UAS operations at or in connection with District OR-1 as provided herein. This policy applies to both, District OR-1 owned and non-owned UAS when operated by:

- District OR-1 employees, students and other individuals as part of District OR-1 programs or activities on District OR-1 property or at any location (District OR-1 User)
- Individuals performing contracted services for District OR-1 under FAA civil and governmental use at any location (Commercial Civil UAS User) and
- Hobbyists for recreation on or above District OR-1 property

Hobbyists are not permitted to operate UAS on or above District OR-1 property and any such use is deemed a trespass. Use approval protocols, applications and/or checklist documents are to be developed for District OR-1 Users and Commercial Civil UAS Users by the Superintendent or designee (the “Program Administrator”) who is hereby designated and delegated the authority to issue approvals and otherwise operate and administer the District OR-1 UAS Program as provided herein.

Building administrators and staff shall work with the Program Administrator, personnel in business affairs, instruction, risk management, security and other areas to develop the protocols, procedures and documents to implement this policy, including additional restrictions and sanctions for unauthorized operations on District OR-1 owned or controlled property.

Requirements for UAS Operation

UAS Operations by District OR-1 User

Prior to operating a UAS as part of any District OR-1 activities at any location, the project leader must complete, sign and submit all required information to the Program Administrator and receive approval for UAS flights in support of a specific project. If approved, the UAS operator must follow all District OR-1 policies, state and federal laws and FAA rules and regulations (<https://www.faa.gov/uas/>) including FAA authorization through a Certificate of Waiver or Authorization (COA), Section 333 exemption, and/or other procedures as required by the FAA.

UAS operations outside the United States as part of District OR-1 programs or activities also require a special approval and export controls review.

Civil and Governmental UAS Operations

Individuals conducting civil and governmental UAS operations on behalf of District OR-1, including performing contracted services, must comply with state and federal laws, FAA rules and regulations, and this policy including submission of the required information and receipt of approval by the Program Administrator. Anyone operating a UAS not owned by District OR-1 must provide a COA, Section 333 exemption, and/or other evidence issued by the FAA authorizing them to perform the proposed flight, as applicable. Such operators must also provide credentials and a certificate of insurance to be approved by the Program Administrator which shows adequate UAS liability insurance coverage and names the District OR-1 Public Schools as an additional insured.

Prohibited UAS Operations

1. UAS operations by District OR-1 Users or Commercial Civil UAS User without submission of all required information and approval by the Program Administrator are prohibited.
2. UAS outdoor or indoor operations, on or above property owned or controlled by District OR-1, that is unsafe or that creates an undue hazard to the school community or the public is prohibited.
3. UAS operations, on or above property owned or controlled by District OR-1, that monitors or records sensitive institutional or personal information or that invades or violates the privacy rights of others is prohibited, including: an individual's workspace or computer; restrooms; changing, dressing or locker rooms; residential rooms, hallways or lounges; health treatment rooms; or daycare facilities.
4. UAS operations above or in proximity of stadiums, sporting events, playfields or green spaces owned or controlled by District OR-1 is prohibited unless the operator obtains any applicable FAA airspace waiver and the operator is granted an exception by the District OR-1 Program Administrator.

Penalties for Violation of Policy

Any violations of District OR-1 policies or student code of conduct by an individual will be administered in accordance with applicable District OR-1 discipline protocols, policies and procedures. Individuals who violate this policy may be subject to civil or criminal penalties including trespass and the seizure of the UAS by police or District OR-1 security. Fines, damages and claims against individuals who violate this policy may be the responsibility of that individual.

Date of Adoption: December 9, 2019

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

PROJECT: Palmyra Sports Complex

APPLICATION NO: 9
PERIOD TO: 11/30/2019

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
430 West Pioneers
Lincoln, NE 68522

ARCHITECT'S PROJECT NO:

The Clark Eriksen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 4,833,000.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,833,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 4,110,350.22

- 5. RETAINAGE:
 - a. 5.00% of Completed Work \$ 205,017.51
 - b. 5.00% of Stored Material \$ 500.00

- Total retainage (Line 5a + 5b) \$ 205,517.51
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,904,832.71
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 3,545,397.60
- 8. CURRENT PAYMENT DUE \$ 359,435.11

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 928,167.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: Nemaha Landscape Const., Inc.
430 West Pioneers Lincoln, NE 68522

By: *[Signature]*

Date: 11/26/2019
State of: NE
County of: Lancaster



Subscribed and Sworn to before me this 11th day of November, 2019.
Notary Public: *[Signature]*
My Commission Expires: 11-14-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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: \$ 359,435.11

(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 to the amount certified.)

ARCHITECT: *[Signature]* Date: 12/2/19

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.

AIA Type Document
Application and Certification for Payment

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

PROJECT: Palmyra Sports Complex

APPLICATION NO: 9
PERIOD TO: 11/30/2019

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
430 West Pioneers
Lincoln, NE 68522

VIA (ARCHITECT): The Clark Ehlersen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

ARCHITECTS PROJECT NO:

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Allowance	50,000.00	1,862.27	12,487.95	0.00	14,350.22	28.70	35,649.78	717.51
2	Mobilizations	39,000.00	35,000.00	0.00	0.00	35,000.00	89.74	4,000.00	1,750.00
3	General Conditions	196,000.00	156,000.00	10,000.00	0.00	166,000.00	84.69	30,000.00	8,300.00
4	Bonds & Insurance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
5	SWPPP, Temp Fence, Traffic Control	40,000.00	37,000.00	0.00	0.00	37,000.00	92.50	3,000.00	1,850.00
6	Demo/Earthwork	320,000.00	280,000.00	10,000.00	0.00	290,000.00	90.63	30,000.00	14,500.00
7	Site Utilities (Water, Sanitary, Drainage)	196,000.00	161,000.00	3,000.00	0.00	164,000.00	83.67	32,000.00	8,200.00
8	Field Subdrainage and Fabric	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
9	Concrete, Rebar, Sealants and Pavement Markings	880,000.00	490,000.00	130,000.00	0.00	620,000.00	70.45	260,000.00	31,000.00
10	CMU	26,000.00	10,000.00	0.00	0.00	10,000.00	38.46	16,000.00	500.00
11	Metals (Structural Steel, Railings, Stairs/Grating, Etc.)	54,000.00	40,000.00	0.00	0.00	40,000.00	74.07	14,000.00	2,000.00
12	Metal Roofing/Walls/Gutters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
13	Rough Carpentry	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	3,100.00
14	Insulation	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00	0.00	295.00
15	Windows and Doors	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
16	Wall/Ceiling Finishes	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
17	Flooring and Resilient Base	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
18	Tiling	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
19	Casework and Countertops	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
20	Restroom Accessories, Partitions, Marker Boards and Signage	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): District of Columbia Public Schools
425 F Street
Palmyra, NE 68418

PROJECT: Palmyra Sports Complex

APPLICATION NO: 9
PERIOD TO: 11/30/2019

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
430 West Pioneers
Lincoln, NE 68522

VIA (ARCHITECT): The Clark Eisenstein Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Paint	18,000.00	15,000.00	0.00	0.00	15,000.00	83.33	3,000.00	750.00
22	Flagpole	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
23	Scoreboards	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	1,600.00
24	Playground Structure	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
25	Athletic Equipment, Sand Pits and Natter	98,000.00	88,000.00	0.00	0.00	88,000.00	89.80	10,000.00	4,400.00
26	Bleachers	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
27	Plumbing and Drinking Fountains	80,000.00	74,000.00	0.00	0.00	74,000.00	92.50	6,000.00	3,700.00
28	HVAC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
29	Electrical	790,000.00	752,000.00	5,000.00	0.00	757,000.00	95.82	33,000.00	37,850.00
30	Asphalt	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00	0.00	7,750.00
31	Bulipen Construction and Synthetic Turf	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
32	Track & Field Aggregates	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00	0.00	10,750.00
33	Ballfield Fine Grading, Infields, Warning Tracks and Sod	185,000.00	70,000.00	40,000.00	0.00	110,000.00	59.46	75,000.00	5,500.00
34	Fencing, Backstops, Dugouts and Top-Rail Cap	190,000.00	97,000.00	10,000.00	0.00	107,000.00	56.32	83,000.00	5,350.00
35	Irrigation	98,000.00	41,000.00	35,000.00	0.00	76,000.00	77.55	22,000.00	3,800.00
36	Site Fine Grading/Seed/Sod/Restoration	45,000.00	8,000.00	7,000.00	0.00	15,000.00	33.33	30,000.00	750.00
37	Landscaping Items	35,000.00	0.00	5,000.00	10,000.00	15,000.00	42.86	20,000.00	750.00
38	Alternates F3-F9C (Synthetic Turf)	394,300.00	394,300.00	0.00	0.00	394,300.00	100.00	0.00	19,715.00
39	Alternate F-10D (Track Surfacing)	158,900.00	158,900.00	0.00	0.00	158,900.00	100.00	0.00	7,945.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): District 01 Public Schools
425 F Street
Palmira, NE 68418

PROJECT: Palmira Sports Complex

APPLICATION NO: 9
PERIOD TO: 11/30/2019

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
430 West Pioneers
Lincoln, NE 68522

VIA (ARCHITECT): The Clark Enersen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Palmira Sports Complex **CONTRACT DATE:** 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
40	Alternate E-1 (Electrical MC Cabling)	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00	0.00	-105.00
REPORT TOTALS		\$4,833,000.00	\$3,832,862.27	\$267,487.95	\$10,000.00	\$4,110,350.22	85.05	\$722,649.78	\$205,517.51



Manufacturing
 11200 N. 148th Street
 Waverly, Nebraska 68462
 Phone: (402) 786-3030

Sales Invoice

Invoice No 496988
Invoice Date 11/15/2019
Terms Net 30 days
Customer 13454
Your Ref T19-0747R
Our Ref 4884200
Taken By Linsey Ziebell
Sales Rep Ted Johnson

Invoice Address
 District OR-1 Palmyra High School
 Po Box 130
 Palmyra, Nebraska, 68418

Delivery Address
 District OR-1 Palmyra High School
 425 F Street
 Palmyra Jr-Sr High
 Palmyra, Nebraska, 68418



Receipt Copy

Special Instructions	Notes
	T19-0747R

Line	Description	Ordered	Shipped	Per	Price	Per	Total
1	zz_WOROOFTRUSS_9375 - WORK ORDER - ROOF TRUSS - FINISHED PRODUCT BRACE & LAYOUT	1	1	ea	3,158.66	ea	3,158.66
2	SDWC1560B - SDWC15600 6" STRUC WOOD SCREW EA-BULK	20	20	ea	0.53	ea	10.60
3	SDWC1560KT - SDWC15600KT 6"STRUC WD SCR 50/PC-KIT	1	1	Box	41.16	Box	41.16

In the event the Buyer's obligations arising under this invoice are enforced through a collection agency or attorneys with or without suit or any other proceeding, Buyer agrees to pay all collection costs or reasonable attorney fees of 25% on the principal balance due plus court costs.	Total Amount	3,210.42
	Sales Tax	0.00%
	Invoice Total	3,210.42

Goods received in good condition

Make All Remittances to:
 Millard Lumber Inc.
 PO Box 734247
 Chicago, IL 60673-4247

Credit & Billing Inquiries To:
 (402) 896-2832
www.millardlumber.com



Signature _____

Thank you for choosing to do business with Millard Lumber Inc.



Rob Hanger
 Superintendent
 District OR-1 Public Schools
 425 F Street
 Palmyra, NE 68418

November 5, 2019
 Project No: 00111853.00
 Invoice No: 145342

Geotechnical Services
 Palmyra Sports Complex

Professional Services from September 30, 2019 to October 27, 2019

Task 00002 Construction Observation & Testing

Professional Personnel

	Hours	Rate	Amount	
Field/Lab Technician III				
Cihal, Marcus	27.00	66.00	1,782.00	
Totals	27.00		1,782.00	
Total Labor				1,782.00

Unit Billing

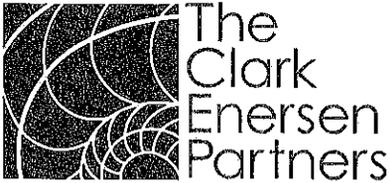
2018 Chevy Silverado-VMA481 22JG88

10/9/2019	0.25 Days @ 65.00	16.25	
10/14/2019	0.25 Days @ 65.00	16.25	
10/15/2019	0.25 Days @ 65.00	16.25	
10/16/2019	0.25 Days @ 65.00	16.25	
10/17/2019	0.25 Days @ 65.00	16.25	
10/18/2019	0.5 Days @ 65.00	32.50	
10/19/2019	0.25 Days @ 65.00	16.25	
10/24/2019	0.5 Days @ 65.00	32.50	
10/25/2019	0.25 Days @ 65.00	16.25	
Compression Test - Cylinder			
10/27/2019	7.0 Tests @ 19.00	133.00	
Handling Charge - Reserve Cylinder			
10/27/2019	6.0 Cylinders @ 7.00	42.00	
Single-Use Concrete Cylinder Mold			
10/27/2019	24.0 Each @ 3.00	72.00	
Total Units		425.75	425.75
	Total this Task		\$2,207.75

Billing Limits

	Current	Prior	To-Date
Total Billings	2,207.75	31,449.80	33,657.55
Limit			43,257.00
Remaining			9,599.45

Total this Invoice \$2,207.75



Robert Hanger
 District OR-1 Public Schools
 PO Box 130
 Palmyra, NE 68418

November 13, 2019
 Project No: 845-002-18
 Invoice No: 14

Project 845-002-18 District OR-1 Palmyra Sports Complex

For professional services rendered for the period September 28, 2019 to November 1, 2019 for the referenced project.

Fee Earned:

Total Fee	350,000.00		
Percent Complete	92.00	Total Earned	322,000.00
		Previous Fee Billing	318,500.00
		Current Fee Billing	3,500.00
		Total Fee	3,500.00

Reimbursable Expenses

Printing		10.80	
Travel		23.78	
Total Reimbursable Expenses		34.58	34.58

Billing Limits

	Current	Prior	To-Date
Fees	3,500.00	318,500.00	322,000.00
Limit			350,000.00
Remaining			28,000.00
Expenses	34.58	3,514.20	3,548.78
Limit			3,548.78

Total this Invoice \$3,534.58

Melanie D. Stover

Melanie D. Stover
 Business Manager

TAR

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.



NEBRASKA CITY UTILITIES

100 CENTRAL AVENUE • P.O. BOX 670
NEBRASKA CITY, NE 68410-0670

Telephone (402) 873-3353
www.nebraskacityutilities.com

CUSTOMER NO. 44842-3	BILL DATE 12/04/19
DUE DATE 12/17/19	AMOUNT DUE 17,848.62
AMOUNT AFTER DUE DATE 17,848.62	

NOTE: ANY PAST DUE BALANCE IS DUE AND PAYABLE IMMEDIATELY. CURRENT CHARGES WILL BE DELINQUENT IF NOT PAID ON OR BEFORE DUE DATE ABOVE.

OLSON ACTIVITY COMPLEX PROJECT
C/O ROB HANGER
PO BOX 130
PALMYRA NE 68418-0130

MAKE CHECKS PAYABLE TO:
Nebraska City Utilities
PLEASE SHOW AMOUNT OF PAYMENT _____

↑ PLEASE RETURN THIS PORTION WITH PAYMENT ↑

CUSTOMER NO. 44842-3 PROPERTY NO. 614-1400-00

OLSON ACTIVITY COMPLEX PROJECT
MISC BILLING ACCT

DUE DATE 12/17/19

PREVIOUS BALANCE .00
PAYMENTS .00
PAST DUE OR CREDIT BALANCE .00

TYPE SVC	BILL DATE	SERVICE PERIOD		BILLING DAYS	METER READING		MULTI-PLIER	USAGE	AMOUNT
		FROM	TO		PREVIOUS	PRESENT			
							18514	11/18	17,848.62
									17,848.62
									17,848.62

FOR SAFETY REASONS PLEASE MAKE SURE ALL METERS, FIRE HYDRANTS AND EXHAUST VENTS ARE CLEAR FROM SNOW. HAVING METERS & FIRE HYDRANTS ACCESSIBLE IN CASE OF AN EMERGENCY IS CRUTIAL FOR FIRST RESPONDERS TO BE ABLE TO DO THEIR JOBS. THANK YOU!

SERVICE TO	NO. OF DAYS	ELECTRIC		GAS	
		USAGE	AVG. USE PER DAY	USAGE	AVG. USE PER DAY

ASK US ABOUT DIRECT PAYMENT BY YOUR BANK

IF YOU SMELL GAS OR IF THERE IS AN OUTAGE OR OTHER EMERGENCY PLEASE CALL (402) 873-3353.

BEFORE YOU DIG CALL DIGGERS HOTLINE AT 1 (800) 331-5666 OR 811.

- PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION -



NEBRASKA CITY UTILITIES

100 CENTRAL AVENUE • P.O. BOX 670
NEBRASKA CITY, NE 68410-0670

Telephone (402) 873-3353
www.nebraskacityutilities.com

CUSTOMER NO. 40455-8	BILL DATE 12/04/19
DUE DATE 12/17/19	AMOUNT DUE 122.44
AMOUNT AFTER DUE DATE 122.44	

NOTE: ANY PAST DUE BALANCE IS DUE AND PAYABLE IMMEDIATELY. CURRENT CHARGES WILL BE DELINQUENT IF NOT PAID ON OR BEFORE DUE DATE ABOVE.

DISTRICT OR 1
ATTN: ROBERT HANGER
PO BOX 130
PALMYRA NE 68418-0130

MAKE CHECKS PAYABLE TO:
Nebraska City Utilities

PLEASE
SHOW AMOUNT
OF PAYMENT _____

PLEASE RETURN THIS PORTION WITH PAYMENT

CUSTOMER NO. 40455-8 PROPERTY NO. 603-0300-00

DISTRICT OR 1
MISC BILLING ACCT

DUE DATE 12/17/19

PREVIOUS BALANCE 131.62
PAYMENTS .00
PAST DUE OR CREDIT BALANCE 131.62

TYPE SVC	BILL DATE	SERVICE PERIOD		BILLING DAYS	METER READING		MULTI- PLIER	USAGE	AMOUNT
		FROM	TO		PREVIOUS	PRESENT			
							16674	11/07	6.73CR
							16674	11/07	2.45CR
									9.18CR
									122.44

FOR SAFETY REASONS PLEASE MAKE SURE ALL METERS, FIRE HYDRANTS AND EXHAUST VENTS ARE CLEAR FROM SNOW. HAVING METERS & FIRE HYDRANTS ACCESSIBLE IN CASE OF AN EMERGENCY IS CRUTIAL FOR FIRST RESPONDERS TO BE ABLE TO DO THEIR JOBS. THANK YOU!

SERVICE TO	NO. OF DAYS	ELECTRIC		GAS	
		USAGE	AVG. USE PER DAY	USAGE	AVG. USE PER DAY

ASK US ABOUT DIRECT
PAYMENT BY YOUR BANK

IF YOU SMELL GAS OR IF THERE
IS AN OUTAGE OR OTHER
EMERGENCY PLEASE CALL
(402) 873-3353.

BEFORE YOU DIG
CALL DIGGERS HOTLINE
AT 1 (800) 331-5666 OR 811.

- PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION -

School District Demographics

District OR-1 Public Schools is a Class III school district that is accredited by the Nebraska Department of Education and the North Central Association.

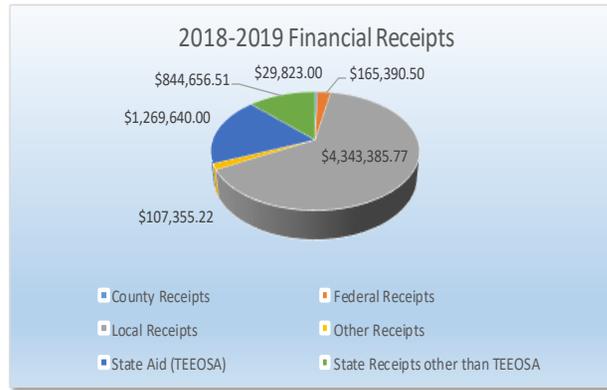
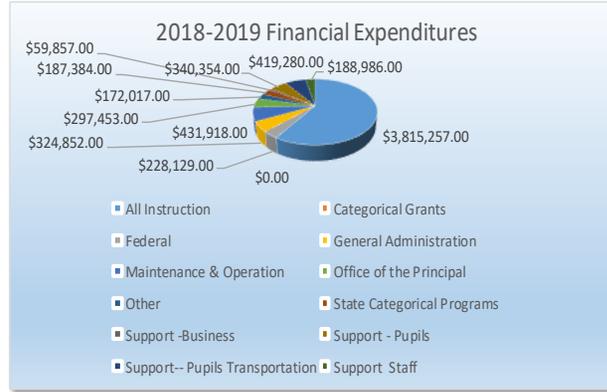
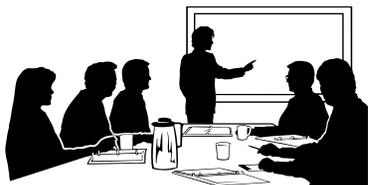
District OR-1 Public Schools is served by an administrative team, including the Superintendent of Schools, a Secondary Principal, an Elementary Principal, and an Activities and Transportation Director. A Technology Coordinator, Guidance Counselor, School Psychologist, Special Education Staff, Title I Staff, and Media Specialist compliment a full instructional staff. Together, we are dedicated to providing excellent educational opportunities for our students. Twenty-nine members of the teaching staff (56%) hold a Master's Degree.

The support staff consists of 32 full and part-time employees. Included are bookkeeping and clerical staff, food service personnel, transportation personnel, para-professionals and custodians.

The District operates a Pre-school in compliance with Nebraska Department of Education Rule 11.

Board of Education

- ◆ Clayton Maahs
- ◆ Doug Church
- ◆ Brandon Desh
- ◆ Jaimi Calfee
- ◆ Lance Gee
- ◆ Susan Royal



General Fund Levy and Valuation Data

<u>School Year</u>	<u>Tax Levy</u>	<u>District Valuation</u>
2019-20	\$.796	\$585,294,493
2018-19	\$.772	\$564,469,153
2017-18	\$.746	\$550,817,378
2016-17	\$.905	\$525,154,636
2015-16	\$.955	\$500,336,260

<u>School Year</u>	<u>Total System Levy</u>	<u>Expenditures</u>
2018-19	\$0.98	\$6,602,759
2017-18	\$0.92	\$6,237,358
2016-17	\$1.10	\$5,812,327
2015-16	\$1.06	\$5,551,571

District OR-1 Public Schools

Annual Report 2018-2019

Mission Statement

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

District OR1 will:

- Model and reinforce self-respect and respect for others.
- Provide equal opportunity for each student to develop his/her potential.
- Seek to develop a sense of individual responsibility and integrity.
- Seek and integrate educationally sound innovations into the curriculum.
- Provide a safe learning environment.



425 F Street, PO Box 130
Palmyra, NE 68418
(402)780-5327
Fax: (402)780-5328

Superintendent of Schools:
Mr. Robert Hanger

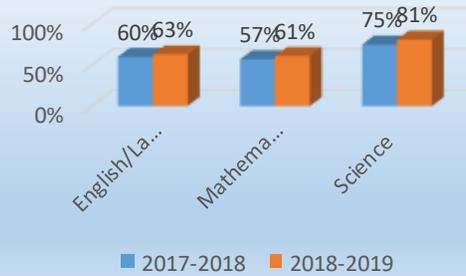
Recent PK-12 Enrollment Totals

2019-20	610
2018-19	581
2017-18	533
2016-17	500

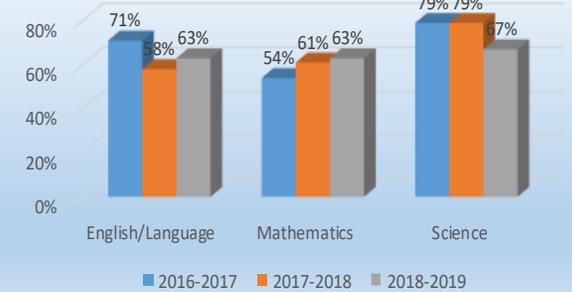
Students in grades K through 11 are tested each year with the nationally normed NWEA Assessment, Measures of Academic Progress (MAPS) to assess their academic progress. Each year, our students are tested in the areas of reading, math, language, science and concepts and processes in the fall and spring. The following test results for 2019 are expressed in terms of percentile rank:

Grade 4	Percentile Rank
Reading	63%
Math	58%
Science	70%
Grade 8	Percentile Rank
Reading	56%
Math	53%
Science	59%

District OR1 NSCAS Proficient



District OR1 ACT Meeting Expectations



School Improvement

District OR-1 first committed to the School Improvement Process (SIP) in the fall of 1993. Since that time the district remains accredited through AdvancED recognizing the continual improvement process necessary to meet the highest standards of school excellence. Upon completion of the 2018 process and review, the district was accredited for the next five years and received the following commendations and required actions:

The external team identified five powerful practices in place within OR-1:

- ◆ Formalized Curriculum Alignment
- ◆ Resources Committed to District Level Organization
- ◆ The Board Has Completed a Strategic Plan
- ◆ Individual Needs of Students are Identified and Met

The team also provided two required actions for the next cycle:

- ◆ Develop a Process to Continually Assess and Improve Programs
- ◆ Implement the Districts model of teacher evaluation into classroom practice to improve student learning.

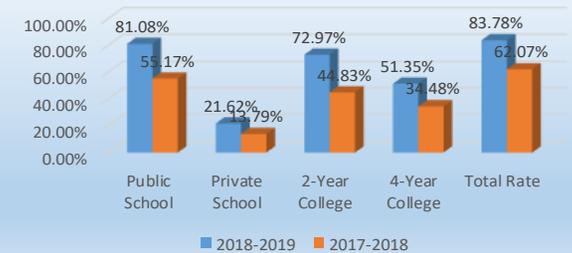
Dual Credit Course Offerings and Affiliations

- College Algebra through SCC..... 3 hours
- Comp 1010 through NECC 6 hours
- Peru State Education/Special Education..... 12 hours
- SENCAAP Available Academies 10 academies

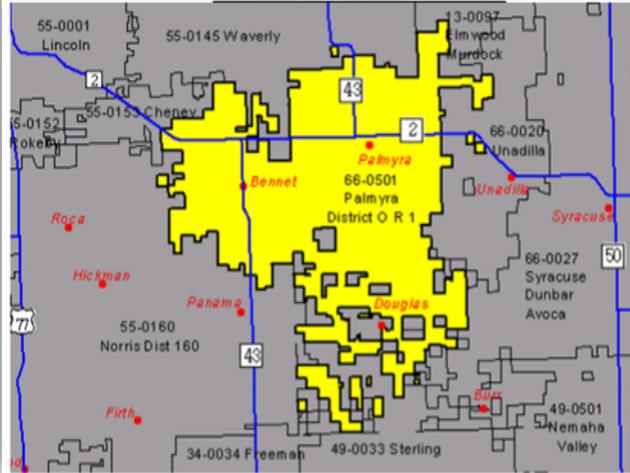
Notes:

- ◆ Since restructuring in 2013, over 125 students have participated in dual credit courses.
- ◆ SENCAAP students have specialized in Health Science, Agriculture, and Education.

District OR1 Students Going to College



SCHOOL DEMOGRAPHICS



Free Reduced Lunch - Prekindergarten - 12th Grade

