

**O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION**

March 9, 2015
7:30 p.m.

Administrative Offices
410 East Benton

REGULAR MEETING
AGENDA

1. Call to Order
2. Roll Call
- Opening Meetings Act***
3. Excused/Unexcused Board Members
4. Pledge of Allegiance
5. Approve Meeting Agenda
6. [Approve Minutes of Previous Meeting\(s\)](#)
7. Reception of Visitors
8. [Oral and Written Communications](#)
 - Discuss, consider, and take all necessary action on:*
9. Old Business
 - A. [Alternative Education Program Reduction](#)
10. New Business
 - A. [Student Success Sharing](#)
 - B. [Social Science Presentation](#)
 - C. [2015-2016 Technology Request](#)
 - D. [Classified Staff Compensation](#)
 - E. [Summer Food Program](#)
 - F. [Jr. – Sr. High School Roof Project](#)
 - G. [Elementary Restructuring Plan](#)
 - H. [Staff Resignation](#)
 - I. [Teacher Contracts](#)
 - J. [Request for Extended Time for Contract Return](#)
 - K. [Track & Field Complex](#)
 - L. [Policy #502.05 – Student Transfer In](#)
 - M. [Option Enrollment Report](#)
11. [Administrative Reports](#)
12. [Bills and Claims and Payroll Report](#)
13. Adjournment

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'NEILL PUBLIC SCHOOLS

BOARD OF EDUCATION SPECIAL AMENDED BUDGET HEARING & BUDGET SUMMARY

February 16, 2015

BOARD MEMBERS

Jim Gotschall – President
Ellen Boshart – Vice President
Delight Becker – Vice President-Elect
Amy Rowse – Member
Jim Sibbel – Member
Tom Stepp – Member

ADMINISTRATORS

Amy Shane – Superintendent
Corey Fisher – High School Principal
Dan Woodle – Elementary Principal
Nick Hostert – Activities Director
Kathy Grossnicklaus – Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

James Rabe

1. Opened by President Jim Gotschall at 7:19 p.m.
2. Roll Call:
Present: Delight Becker, Ellen Boshart, Jim Gotschall, Amy Rowse, Jim Sibbel, and Tom Stepp.

Also Present: Amy Shane, Corey Fisher, Kathy Grossnicklaus, and Dan Woodle.
3. Receive support, opposition, criticism, suggestions, or observations of taxpayers relating to the 2014-2015 amended budget.
4. Closed at 7:30 p.m.

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION REGULAR MEETING MINUTES
February 16, 2015

BOARD MEMBERS

Jim Gotschall – President
Ellen Boshart – Vice President
Delight Becker – Vice President-Elect
Amy Rowse – Member
Jim Sibbel – Member
Tom Stepp – Member

ADMINISTRATORS

Amy Shane – Superintendent
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Board Secretary

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Board Treasurer

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The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:30 p.m., on Monday, February 16, 2015 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 5, 2015, over KBRX Radio and posted at the school buildings and the O'Neill Post Office.

Board Secretary Kathy Marvin called the roll with Delight Becker, Ellen Boshart, Jim Gotschall, Amy Rowse, Jim Sibbel, and Tom Stepp present.

Administrators Amy Shane, Corey Fisher, Dan Woodle, and Kathy Grossnicklaus were present. Nick Hostert arrived at 7:37 p.m. Steve Brown, Building and Grounds Director, was absent.

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act.

The Pledge of Allegiance was recited.

Ellen Boshart **moved, to approve the meeting agenda.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Delight Becker **moved, to approve the minutes of the January 19, 2015 regular meeting as presented without reading.** Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Ellen Boshart **moved, to approve the minutes of the January 27, 2015 board retreat as presented without reading.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

New Comer Program Proposal

Jim Sibbel **moved, to approve the implementation of the proposed "New Comer" program beginning with the 2015-2016 school year.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Student Success Sharing

Makenzie Peterson, a student enrolled in Mr. Brown’s speech class and a member of the O’Neill High School speech team, shared her partner speech with the board.

Alternative Education Program Reduction

Board members received public comment, reviewed financial information and enrollment data regarding the current Alternative Education Program. No action taken.

Amending the 2014-2015 Budget

Ellen Boshart **moved, to approve the 2014-2015 budget as amended.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse and Sibbel.

2014-2015 O’Neill Public School Amended Budget as presented:

General Fund	\$11,448,295	
Necessary Cash Reserve	<u>\$ 1,300,000</u>	
Total General Fund Requirements:		\$ 12,748,295
Depreciation Fund		\$ 990,362
Employee Benefit Fund		\$ 9,658
Activities Fund		\$ 495,000
School Lunch		\$ 493,125
Bond Fund	\$ 374,890	
Necessary Cash Reserve	<u>\$ 0</u>	
Total Bond Fund Requirements:		\$ 374,890
Special Building Fund		\$ 375,282
Cooperative Fund		\$ 10,000
Student Fee Fund		<u>\$ 37,100</u>
		\$ 15,533,713

2015-2016 School Calendar

Jim Sibbel **moved, to approve the 2015-2016 school calendar as presented.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Annual Safety Review

Larry Hiatt has completed the annual safety review as required by Rule 10 and the report was shared with board members. No significant concerns were reported. No action necessary.

Lawn Care Bids

Delight Becker **moved, to accept Harte’s Lawn Care bid to provide lawn care services for the 2015-2018 growing seasons.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Administrator’s Salaries

Delight Becker **moved, to grant the High School Principal, Activities Director, and Special Education Director a 2.95% increase on their current salary for the 2015-2016 school year.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Non-Teaching Staff Salaries

Delight Becker moved, to grant the speech pathologists and school psychologist a 2.95% increase on their current salary for the 2015-2016 school year. Jim Sibbel seconded the motion. Roll call vote carried 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

Delight Becker moved, to grant the technology coordinator a 3.95% increase on his current salary for the 2015-2016 school year. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Certified Staff Extended Contracts

Ellen Boshart moved, to continue to provide the recommended number of extended contract days to the certified staff members affected. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

ESU #8 E-Rate Contract

Jim Sibbel moved, to enter into an agreement with ESU #8 for e-rate services for the 2015-2016 school year. Delight Becker seconded the motion. Roll call vote carried 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

ESU #8 Special Education Contract

Delight Becker moved, to enter into an agreement with ESU #8 for special education services including Learning Center Services, Speech Therapy at the Learning Center, Vision Consultation, In-Service, and Supervision for the 2015-2016 school year. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

ESU #8 Nurses Contract

Ellen Boshart moved, to enter into an agreement with ESU #8 for nursing services for the 2015-2016 school year. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

ESU #8 Distance Learning Contract

Amy Rowse moved, to enter into an agreement with ESU #8 for distance learning services for the 2015-2016 school year. Jim Sibbel seconded the motion. Roll call vote carried 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

Staff Resignation

Amy Rowse moved, to accept Kelly Young's resignation effective at the conclusion of the 2014-2015 school year. Delight Becker seconded the motion. Roll call vote carried 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

March Board Meeting Date

Delight Becker moved, to change the March 16, 2015 scheduled board meeting date to Monday, March 9, 2015 at 7:30 p.m. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

Option Enrollment Report

No action necessary.

Administrative reports were presented and are on file at the administrative office.

Bills and Claims and Payroll Report

Tom Stepp **moved, to approve the bills and claims and accept the payroll report as presented** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Amy Rowse **moved, to adjourn the meeting.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp and Becker.

Meeting adjourned at 9:05 p.m.



Kathleen Marvin
School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS

Vision Statement

Dream, Believe, Achieve

Empowering Today's Students to be Tomorrow's Leaders

The
O'Neill
Way

**Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride**

March 6, 2015

Hello,

For being such a short month, February was sure jam packed with action! Top of the list has to be the 2015 State Wrestling Championship that our boys brought home! The first state championship for our district has definitely been relished and celebrated. Our boys have conducted themselves with humility and class which makes me all the prouder. They will have a team for the Donkey basketball games during St. Pat's and their spring break, which I think speaks volumes about their character. One of our interviewee's asked the committee what we were most proud of in relation to our district and our students topped everyone's list. We are blessed. St. Mary's is also making Holt County look good in their record breaking win against Friend yesterday! I hope that Jim still has some hair when we see him Monday night! Go Cards!

There are a few additional letters of resignation in your packets, as well as a request from Janice Vosler for extra time to consider her contract. Due to this, both the elementary and high school interview teams have been busy this month. We have had very good candidates for all of our openings, although we are losing some very strong teachers, the candidates will bring many strengths of their own to their positions. Mr. Woodle will be ready to have you approve contracts for his building on Monday night, while Mr. Fisher finishes up his interviews on Monday and will likely have recommendations to you for the April board meeting. We do have one contract addendum to ask you to approve. We have had yet another Level I ELL student enroll in our high school. In order to meet the needs of all students, we would like to extend Michelle Reiman's schedule by one period for the 4th quarter. I have included the costs of this change in your packets. There will be internal movement with the new hires, making sure that everyone is in the place they can best serve our students. I am pleased that we have a staff that is generally open to change and new possibilities. This makes the administration's job much easier!

Mr. Woodle and his re-structuring committee have worked very hard over this school year to put together the proposal you will find in your packets. I think they have developed a solid plan for improvement and I am excited to watch as they implement the plan next year. We will all need to give them as much support as possible, as there will be some classroom movement, grade level and assignment changes, and new plan implementation to be done. If the board approves their plan we will post it on the website and send it home to parents so

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that we keep them in the information loop as well. Parent involvement and community engagement remains one of the goals for our board as well as the restructuring team. We are all so excited about having our four-year-old pre-school on-site next year, especially if our grant is approved and it actually saves us money. The \$25,000.00 start up funds will cover the cost of fencing the playground and equipping the new room. The \$60,000 expansion grant will help to cover the teacher's salary for one year as will the \$14,000 accountability grant.

Speaking of grants, Krystl Knabe received word that Cargill has funded \$5,000 of the costs for a greenhouse for her students, and she is working with them to increase that number through another matching source. We will also submit the Monsanto grant to assist with this project. The competitive ReVISION grant will be opening soon as well, so that will keep me and the ReVISION committee busy for a while. We should hear by next board meeting whether or not the after-school grant for the Jr. Sr. High has been approved or not.

The ReVISION committee is setting up a career/job fair for April 22nd. Letters have been sent to businesses to ask for their participation, and we already have positive responses from nine businesses. Keeping a strong connection with our local businesses can only be good for our students and school district; they have so much to offer us!

Mr. Brown has done a great job working with potential bidders and facilitating the process for roof replacement at the high school. The Building and Grounds committee may have a recommendation for the board on Monday night, following their 7:00 meeting.

I am asking you to take action on reducing the program offerings at the high school by eliminating the Alternative Education program on Monday night. Mr. Fisher is confident that we can meet the needs of all of our students without a certified staff member in this position. I appreciate his hard work with all of the students in his building; it benefits both the students and the staff.

Thanks again for changing our March meeting date, I leave for Ireland at 7:00 a.m. Tuesday morning!

See you Monday night,

Amy

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MARCH AGENDA ITEMS

9-A – ALTERNATIVE EDUCATION PROGRAM REDUCTION – The board discussed this at their February meeting. Tonight the board will be asked to take action on reducing this program at the high school. There is a resolution relative to this in your packets.

RECOMMENDED ACTION:

Motion to approve the resolution to reduce the high school's offerings by the Alternative Education program.

10-A – STUDENT SUCCESS SHARING – O'Neill's State Champion Wrestling Team will be in attendance to share their honor and answer any questions we may have.

RECOMMENDED ACTION:

No action needed

10-B – SOCIAL SCIENCE DEPARTMENT PRESENTATION – The social science department will be on hand to share information relative to their curricular area.

RECOMMENDED ACTION:

No action needed

10-C -- 2015-16 TECHNOLOGY REQUEST – I have been sharing information relative to this agenda item throughout the week. There is also a hard copy of the information in your packets. Staff on the technology committee will also have a short presentation for the board and will be on hand to answer any questions. I feel the request that has been put together is reasonable and will continue to allow our students to excel in this area. The upgrade to both buildings can be done at a very low cost due to e-rate funds and using Title I money and the student fee fund also helps offset the costs of this proposal. We have adequate funds budgeted to cover the general fund costs that would be incurred.

RECOMMENDED ACTION:

Motion to approve the technology requests for the 2015-16 school year.

10-D – CLASSIFIED STAFF COMPENSATION – The negotiations committee will have a recommendation for the board.

RECOMMENDED ACTION:

Motion to set classified staff compensation rates for the 2015-16 school year.

10-E – SUMMER FOOD PROGRAM – We continue to qualify for this program due to the high number of students qualifying for free or reduced priced meals. This works very well with our summer Developing Eagles program as well.

RECOMMENDED ACTION:

Motion to offer the Summer Food Program during the summer of 2015.

10-F – JR. - SR. HIGH SCHOOL ROOF PROJECT – Mr. Brown has worked hard on obtaining the enclosed bids for our high school roof needs. The Building and Grounds committee is meeting at 7:00 to review the bids and develop a recommendation.

RECOMMENDED ACTION:

Motion to accept a bid for the high school roof project as recommended by the Building and Grounds committee.

10-G – ELEMENTARY RESTRUCTURING PLAN – As mentioned in my letter, the re-structuring committee and pre-school committee has done a great deal of work on this plan. I want to commend them all for their time and dedication.

RECOMMENDED ACTION:

Motion to approve the O’Neill Elementary Restructuring plan as presented.

10-H – STAFF RESIGNATIONS - You have letters of resignation in your packets from Megan Pommer, Rosann Babl and Kathy Grossnicklaus. Katie Morrow has also informed us that she has accepted a position at ESU #8 for next year, and will have a letter of resignation ready for Monday night. Kathy’s resignation will take effect at the end of the 2015-16 school year, which will give us next year to plan for fulfilling the duties she currently performs. We are sorry to see all of these individuals leave us, but appreciate the work and devotion they have given our students and our school district during their tenure.

RECOMMENDED ACTION:

Motion to accept all of the resignations before the board.

10-I – TEACHER CONTRACTS – Mr. Woodle’s interview team spent parts of three days interviewing very qualified applicants. After much consideration, he recommends offering positions to the following individuals: Kenneth Spader, Derek Camp, and Jessica Wood. Mr. Fisher would also ask that you approve a contract addendum for Michelle Reiman to increase her 4th quarter assignment to seven periods rather than six.

RECOMMENDED ACTION:

Motion to approve contracts for Kenneth Spader, Derek Camp, and Jessica Wood for the 2015-16 school year, and to approve a contract addendum for Michelle Reiman for the 2014-15 school year.

10-J – REQUEST FOR EXTENDED TIME FOR CONTRACT

RETURN – Contracts have been issued and are due on March 17th. There is a letter from Janice Vosler in your packets requesting an extension on that date to March 31st.

RECOMMENDED ACTION:

Motion to approve extended time for Janice Vosler’s contract return.

10-K – TRACK AND FIELD COMPLEX – The board discussed the possibility of naming our track and field complex for Mr. Steve Brosz. The board can discuss this further on Monday night and take action if desired. Mr. Brosz contributed greatly to creating the O’Neill school district that we are so proud of today.

RECOMMENDED ACTION:

Motion as determined by the board.

10-L – POLICY #502.05 – STUDENT TRANSFER IN – We have been informed by our legal counsel that our policy on accepting student transfers is out of compliance with current statute. I contacted the School Boards Association to make them aware of this, and they have amended the policy to be in compliance, and suggest its adoption. A redline copy of the policy is included in your packet.

RECOMMENDED ACTION:

Motion to advance Policy #502.05 – Student Transfer In to second reading.

10-M – OPTION ENROLLMENT REQUESTS – No current requests or changes in regards to this program.



O'Neill Staff,

Thank you for the beautiful
flowers you gave me for Grandpa Ed's
passing. Your kindness & friendship
does not go unnoticed.

Thank you,
Rhonda Olson

REDUCTION IN FORCE RESOLUTION

WHEREAS, there have been changes in circumstances in the form of statutory levy and budget limitations, decreased state aid, increased costs of supplies and personnel, decreased enrollment, and other changes; and

WHEREAS, the board of education is committed to providing the students and patrons of the O'Neill Public School District with an educational program that is of high quality and efficient; and

WHEREAS, the board of education believes that the school district may provide some education programs on a reduced basis:

NOW, THEREFORE, BE IT RESOLVED that, beginning with the 2015-16 school year, the programs listed below be reduced by the full-time equivalent (FTE) percentage set out below; that the staff be reduced by the full-time equivalent percent listed below; that the superintendent of schools make necessary assignments and reassignments; and that the superintendent notify the persons affected by the reductions:

<i>Program To Be Reduced</i>	<i>Percent of FTE Reduction</i>
Alternative Education	1.0 Full-time equivalent

After the above resolution was read, board member _____ moved for its passage. Member _____ seconded the motion. After discussion and on roll call vote, the following board members voted in favor of the motion: _____.

The following board members voted against the motion: _____.

The following board members did not vote: _____.

A majority of a quorum of the board having consented to the resolution, the president declared it adopted. Dated this _____ day of _____, 2015.

BY: _____
President, Board of Education

ATTEST: _____
Secretary, Board of Education

2015-2016
Technology Purchase Recommendation
(see attached for more information)

Elementary Technology	\$54,780.00	Title I & General Fund
High School Technology	\$4,800.00	Student Fee Fund
7-12 1:1 Initiative	\$123,917.05	General Fund
Software	\$3,849.00	Student Fee Fund
Computer Bags	\$10,429.00	Student Fee Fund
Infrastructure	\$44,572.00	E-Rate Funds
	\$20,143.00	General Fund
<hr/>		
	\$262,490.05	Total Technology Cost
	\$168,340.05	General Fund Total
<hr/>		
	\$94,150.00	Other Revenue Sources

	350 Student's Macbook Pro	80 Teacher's Macbook Pro	350 Student's Macbook Air	80 Teacher's Macbook Air	350 Student's Chrome books	80 Teacher's Chrome books	350 Student's iPads	80 Teacher's iPads + MacBook Pro
Processor Speed	2.5 GHz	2.5 GHz	2.7 GHz	2.7 GHz	1.4 GHz	2 GHz		2.5 GHz
RAM	8 GB	8 GB	8 GB	8 GB	4 GB	4 GB		8 GB
SSD	500 GB	500 GB	128 GB	256 GB	16 GB	16 GB		500 GB
Screen Size	13 in.	13 in.	11 in.	13.3 in.	11.6 in.	13.3 in.		13 in.
Approximate Life of Machine	4 Years	4 Years	4 Years	4 Years	2 Years	2 Years	2 Years	2 Years

Cost of Machine	\$1,089	\$1,089	\$939	\$1,239	\$321	\$410	\$523	\$1,612
Total Cost of Machines	\$381,150	\$87,120	\$328,650	\$99,120	\$112,417	\$32,799	\$183,050	\$128,960

Cost of Vendor Warranty	\$149	\$149	\$149	\$149	\$73	\$113		
Total With Vendor	\$433,300	\$99,040	\$380,800	\$111,040	\$137,900	\$41,816	\$183,050	\$128,960

Alternate Warranty	\$119	\$119	\$109	\$119	\$250	\$250	\$99	\$218
Total With Alternate Warranty	\$422,800	\$96,640	\$366,800	\$108,640	\$199,917	\$52,799	\$217,700	\$146,400

Annual Lease Payment								
3 Year Lease	\$175,539.39		\$163,694.86		\$111,310.67		\$110,016.34	
4 Year Lease	\$132,885.64		\$123,917.05		\$84,233.00		\$83,282.40	

Disposal Possibilities for 300 machines	Total Reclamation	
Sycamore Buy Back	\$140	\$42,000
PowerOn	\$290	\$87,000
Sold Locally Last Time	\$150	\$45,000
Sell Locally This Time	\$175	\$52,500

Software Needs	Quantity	Price	Total	
Adobe	70	\$38.99	\$2,729	Paid for with Student Fee Funds
Microsoft Office - Pro Plus	80	\$14.00	\$1,120	
Microsoft Office - Student Advantage	750	\$0.00	\$0	
Total for Software			\$3,849	

Computer Bags	Quantity	Price	Total	
Amazon - Drive Logic	350	\$22.95	\$8,033	Paid for with Student Fee Funds
Amazon - Drive Logic	80	\$29.95	\$2,396	
Total for Drive Logic Bags			\$10,429	

Amazon - STM Alley	430	\$44.95	\$19,329
Higher Ground	350	\$49.95	\$17,483
Higher Ground	80	\$59.95	\$4,796
Total for Higher Ground Bags			\$22,279

2015-2016 Additional Elementary Technology Requests			Cost
Repurpose Teacher Macbook Pros for two Elementary Labs	40	0	\$0.00
Laptops for the Elementary Lab	20	\$939.00	\$18,780.00
Laptop-iPad Carts	5	\$1,300.00	\$6,500.00
iPad Minis for Elementary Labs	40	\$270.00	\$10,800.00
SMART Boards	11	\$1,700.00	\$18,700.00
Projectors	2	\$800.00	\$1,600.00
			\$54,780.00
		Paid with Title I Funds	\$30,500.00
		Paid with General Funds	\$24,280.00

2015-2016 Additional High School Technology Requests			Cost	
Computer - Eagle Eye News	1	\$1,500.00	\$1,500.00	Paid for with Student Fee Funds
SMART Boards	1	\$1,700.00	\$1,700.00	
Projectors	2	\$800.00	\$1,600.00	
			\$4,800.00	

2015-2016 Infrastructure Update			Cost
20/20 Technology	Elementary	High School	
Switches	\$1,598.00	\$4,794.00	\$6,392.00
Fiber	\$0.00	\$3,000.00	\$3,000.00
Wireless Access Points	\$16,862.00	\$19,762.00	\$36,624.00
Cable	\$4,370.00	\$5,329.00	\$9,699.00
Total Costs			\$55,715.00
E-Rate Discount			\$44,572.00
Paid with General Funds			\$11,143.00
Prime	Elementary	High School	
Switches	\$7,216.00	\$11,756.00	\$18,972.00
Fiber	\$1,494.00	\$3,613.00	\$5,107.00
Wireless Access Points	\$16,942.00	\$16,556.00	\$33,498.00
Cable	\$11,745.00	\$14,066.00	\$25,811.00
Total Costs			\$83,388.00
E-Rate Discount			\$66,710.40
Paid with General Funds			\$16,677.60
Servers	Paid with General Funds		\$9,000.00

Contractor	Section 1 Fully Adhered	Section 1 Ballasted	Section 2 Fully Adhered	Section 2 Ballasted	Warranty	Cost per sq. ft to replace bad insulation	Notes
KenBrooke Roofing, Inc. Papillion Cameron Long Option #1	\$65,556.00 (60 mil reinforced TPO Membrane)	\$62,282.00 (60 mil non-reinforced EPDM Membrane)	\$29,172.00 (60 mil reinforced TPO Membrane)		20 year for all	\$0.85 per square foot per layer not to exceed \$2.55 per square foot	Add 1/2" recover board over existing insulation
KenBrooke Roofing, Inc. Papillion Cameron Long Option #1	\$82,433.00 (60 mil non-reinforced EPDM Membrane)	\$62,282.00 (60 mil non-reinforced EPDM Membrane)	\$37,192.00 (60 mil non-reinforced EPDM Membrane)		20 year for all	\$0.85 per square foot per layer not to exceed \$2.55 per square foot	Add 1/2" recover board over existing insulation
KenBrooke Roofing, Inc. Papillion Cameron Long Option #2	\$87,745.00 (60 mil reinforced TPO Membrane)	\$87,653.00 (60 mil non-reinforced EPDM Membrane)	\$40,788.00 (60 mil reinforced TPO Membrane)		20 year for all		Add 2" (2.5" on Section 2) polyisocarbonate insulation new wood nailer on edges and roof drain inserts to match added height
KenBrooke Roofing, Inc. Papillion Cameron Long Option #2	\$96,498.00 (60 mil non-reinforced EPDM Membrane)	\$87,653.00 (60 mil non-reinforced EPDM Membrane)	\$43,949.00 (60 mil nonreinforced EPDM Membrane)		20 year for all		Add 2" (2.5" on Section 2) polyisocarbonate insulation new wood nailer on edges and roof drain inserts to match added height

Contractor	Section 1 Fully Adhered	Section 1 Ballasted	Section 2 Fully Adhered	Section 2 Ballasted	Warranty	Cost per sq. ft to replace bad insulation	Notes
Weathercraft of GI Vern Cline	\$101,432.00 (add \$15,790 for DensDeck, 60 Mil reinforced EPDM, and additional hail	\$83,905.00	(add \$5,100 for reinforced EPDM and \$340 for additional hail warranty)	\$52,260.00	glued (add \$6,275 for DensDeck, 60 Mil reinforced EPDM, and additional hail		15 year warranty Over the Existing insulation
Crafts Construction Norfolk	\$114,438.08 (60 mil "mule hide" EPDM Membrane)			\$49,131.66 (60 mil "mule hide" EPDM Membrane)			It says a warranty, not sure how many years Would tear everything off down to the deck
Toney's Enterprise, Inc. Omaha Brad Perreault	\$141,925.00 (60 mil non-reinforced EPDM membrane)	\$135,900.00	(60 mil non-reinforced EPDM membrane)	\$77,874.00	(60 mil non-reinforced EPDM membrane)	\$74,500.00 (60 mil non-reinforced EPDM membrane)	20 years for all Would tear everything off down to the deck
Western Roofing Norfolk Bob Altwine		\$96,929.00	(60 mil non-reinforced EPDM membrane)	\$67,757.00	Mech. adhered (60 mil non-reinforced EPDM membrane)		15 years for both Would tear everything off down to the deck
Stonebrook Lincoln AJ McVay		\$63,299.00	(60 mil non-reinforced EPDM membrane)	\$47,400.00	(60 mil non-reinforced EPDM membrane)		20 year 4" polyiso replace @ \$8.25 per sq. ft. Over the existing insulation over metal
Guarentee Roofing Norfolk Matt Fisher		\$88,331.00	(60 mil reinforced EPDM Membrane) (1" polyiso board adds \$7,293)	\$46,023.00	(60 mil reinforced EPDM membrane)		15 year + Hail warranty Over existing insulation

O'Neill Elementary Restructuring Plan

All actions addressed in the following plan are put into place to benefit students in our identified subgroups as in need of improvement in accordance with being on Year 4 of not reaching AYP.

Part 1- Create a Four Year-Old Preschool Program at O'Neill Elementary

Situation- Identification of student needs and early intervention are essential in student growth and development. The current inability to influence the early education and intervene in terms of needed special services has created a challenge in helping our students that eventually enter O'Neill Elementary. Each year students that are identified as ELL/Migrant join our Kindergarten students and we need to reach these students sooner. With the addition of a preschool we would be able to meet their needs in terms of earlier language acquisition. The current partnership with Lucky Learners has helped, however, the curriculum that is utilized at Lucky Learners does not match the needs that we most need addressed before they come to O'Neill Elementary as it is a play based program. The needs at O'Neill Elementary are that students coming into Kindergarten are able to provide certain academic knowledge as well as follow directions and understand the difference between right and wrong.

Recommendation- Approve the addition of a four year-old preschool program at O'Neill Elementary.

How Recommendation Relates to Our School Improvement Goal/Process- The earlier the identification of and intervention for Special Education students, the greater the opportunity to show academic progress. The ability to help those students that are migrant or identified as ELL will assist them in learning the language. These steps will help our staff to increase the knowledge base of our students prior to being assessed on the NeSA test.

Options Reviewed- We have had the partnership at Lucky Learners Preschool which has benefited our students but not to the degree that staff and administration feel is needed in our students. Lucky Learners is required to use the Head Start provided curriculum which they can not change. The idea of eliminating any preschool services was considered and rejected by the team as this would be an even larger detriment to our student population.

Benefit- By creating a four year-old preschool program at O'Neill Elementary, we would be able to provide our incoming Kindergarten students with the early instruction and intervention to benefit them as they move into the upper grades. It would let us house our preschool teacher under our own roof and have control of the curriculum and instruction that is provided to the preschool students. This program would fit the needs of our identified groups and provide dividends moving forward for these children. This would provide services to six additional four year-old students and fifteen three year olds that could attend Head Start in place of four year-old students.

Personnel Involved- Ms. Sokol, who we currently employ at Lucky Learners Preschool, would move from that location to O’Neill Elementary. We would also transition Mrs. Krysl, who is a district para-educator working as a one to one para-educator at Lucky Learners, to the Elementary School as a preschool para-educator. State law requires a preschool to have a para-educator if a preschool holds more than eleven students per session.

One-Time Funding for the Program-

NDE Early Childhood Expansion Grant	\$60,000
NDE Start up Grant	\$25,000
Accountability Grant	<u>\$14,240 (portion of teacher salary)</u>
Total:	\$99,240

Immediate and Long-Term Costs-

1 time costs to the district- (estimated amounts)

fence lower level playground with gate	310 ft of fence with 2 gates	\$6,700
teachers desk		\$350
teacher chair		\$75
student tables	6 rectangle/1 kidney	\$1,000
file cabinet	3 drawer	\$200
student chairs	5 groups of 5 chairs (175/group)	\$875
educational activity rug	5x7 feet	\$60
activity tables	2 tables	\$200
kitchen set		\$125
toys/puzzles/games		\$750
curriculum	Creative Curriculum	\$2,000
other instructional items		\$1,000
Gold Assessment Subscription		\$375
General Supplies		\$500
Additions to playground area and/or other needs		<u>\$10,790</u>
Estimated Total		\$25,000

Current/recurring costs to the district-

Teacher costs	60,033.48
Para educator costs	25,229.46

Measuring Results- The State of Nebraska requires preschools to use the Gold Assessment as a means of meeting state instructional benchmarks for all preschool age students if they are partnered with a public school institution. This would be one form of assessment. We would also look at Dibels scores in Kindergarten and higher grade levels as students progress to monitor the impact of a preschool on the students. We would also use data collected from the Reading Mastery curriculum used K-6 to monitor the progress. MAPS testing will be

utilized when students reach grades 1-6 and NeSA testing will be used when these students reach grades 3-6.

Program Outline-

Schedule: Two sessions of preschool Monday-Thursday (Friday as Gold entry day and prep time) 8:00-11:30 am for Session 1 and 12:00-3:30 for Session 2 (3 ½ contact hour required by state law). Preschool would follow the regular school district calendar for holidays and days off.

Location: The Preschool would be housed in one of the current Kindergarten classrooms adjacent to the small playground. This location is ideal as it has access to a dedicated restroom as well as outside access to the playground, which will need to be fenced for student safety. The Kindergarten classroom currently in that room will be relocated to another classroom in the building.

Meals: Students will be provided snack and lunch if attending the morning session, lunch and snack will be provided for those attending the afternoon session.

Curriculum: Creative Curriculum would be utilized as it best fits the needs of the school district for incoming Kindergarten students from all the options considered. We would also have the freedom to adapt and modify the curriculum as needed to best meet the needs of the individual students and help prepare them for Kindergarten. Preschool classes will also have access to Art instruction, Counseling classes, the Library and the gym. This will give them an opportunity to get used to the physical space and expectations of the elementary school.

Part 2- Create RTI Model of Tiered Interventions for Academics and Behavioral Concerns

Creating a Tiered intervention model that works specifically on identifying steps and progressions to assist students as their needs increase in the school setting is a necessary step for our building. This plan will provide a blueprint for teachers as to interventions at each step along the tier and how we can best help students be successful. Each Tier will be accompanied by a series of interventions that can be utilized to improve student performance and/or behavior. Minimal to no funding will be needed as this will be a job for the current RTI team, SAT team and Special Education Department. They will utilize data to help identify students that fit in each tier. The goal is to have a strategic approach to assisting students by using data and staff referrals to meet the needs of our struggling students as soon as a concern is identified.

Tier 1- (85% of students on average) General Students/Tier I - are at Core needs. Basic instructional and behavioral strategies.

Tier 2- (10% of students on average) On Watch/Tier II students- Additional instructional and behavioral supports needed for these students with intervention strategies included for this level. This tier will require parent notification and improvement plans.

Tier 3- (5% of students on average) Intervention/Tier III- needs more structured intervention, SAT/RTI Team meetings, Parent Meetings, Behavioral Plans, Strategic interventions. These are the intensive students that are the most at risk academically or behaviorally.

Tier 3 Pre-referral- After all fidelity checks of previous interventions referral for Special Education or optional placement may be suggested.

Part 3- Increasing Parent Involvement

This section is based upon the research that increased parent involvement will lead to improved student performance. Parent involvement will be a benefit to all students in the school. Minimal funding for programs such as Muffins with Mom and Donuts with Dad will be required.

Reinstate Muffins with Moms event- Getting mothers into the school building and strengthening the bond between mothers and the school.

Reinstate Donuts with Dads event- Similar to Muffins with Moms, this event is to increase the presence of the fathers in our school building and strengthening the bond between fathers and the school.

Continue to build current family programs- Family Reading Night, Family Math Night and Junior Eagles Boosters as existing programs and parent involvement groups that we have currently in place. Math and Reading night typically draw around 300 participants including students and parents. The Junior Eagles Boosters is a developing parent/teacher organization that has made strong gains over the school year.

Add new family involvement programs- A group of teachers are interested in starting a Family Science Night. Organized demonstrations presented by older students to show younger students; as well as hands on activities for younger students and families to participate in. Possibility of Grandparents Day, Celebrity Readers, One parent engagement activity per grade level is a possibility such as wax museum, Nebraska Fair, etc.

Focus on increasing presence of fathers in the school building- Utilize one of the programs obtained from the National Title I Conference which are free to school districts. These programs are research based to improve student performance; having the father actively engaged in a child's education can raise a child's test scores by up to 40%.

Part 4- Analysis of Programs and Instructional Practices

Adjust schedule to best fit the needs of our student population. Specifically identify times to help groups identified as not making AYP.(Special Education, ELL, Economically Disadvantaged). No funding necessary for this step.

Change to Reading Block Schedule- Currently Reading Blocks are in the morning with Kindergarten-3rd Grade from 8:45-10:15 and 4th-6th Grade from 10:30-12:00. An adjustment of moving the 4th-6th Grade block to the afternoon from 1:10-2:40. The reason for this is providing the maximum amount of staff members to service these groups. Currently during the 4th-6th Grade Reading block we have paras unavailable to help as they are serving as recess monitoring paras and have personal lunch times. By adjusting this time there will be more paras available. Another factor with the current reading block is that older students are hungry by the time their block is roughly half over. This change will allow this group of students the benefit of lunch to recharge their systems prior to working on Reading instruction.

Alter Intervention Time to blocks for more staff availability- Currently interventions are done on a grade level basis. By creating intervention blocks where K-3 and 4-6 will have intervention time together and this will be a time available for all staff to assist, we will best fit the needs of our students and having the classroom teachers doing the specific interventions. The other staff will be able to work in a support role with those students identified as at Core level. All intervention will be data driven using Dibels, MAPS, Reading Mastery and NeSA data.

Create Walk to Math Program in Grades 3-6- Students will be leveled within grades to best meet their needs. We will have one class that will be an inclusion classroom with specific support from the Special Education teacher to best serve the needs of our identified students. This will allow us to get extra assistance to those in need and push those students that are able to work at a higher level. This will service our identified group of Special Education and also challenge the HAL and other upper level students more than we are currently.

Continued Implementation of Marzano's Instructional Model- This summer with Grant assistance we are working with the Marzano Academy on the implementation of the Marzano Instructional Model. The Department of Education requires districts to choose an instructional model that best fits our needs. The building team will attend trainings this summer and be the point people in regards to the implementation of the instructional model over the course of the next couple school years.

Continued Review of Current Curriculum- This year the Language Arts Department K-12 has been analyzing the effectiveness and the gaps in our current Language Arts Curriculum as the Department of Education released the new Language Arts Standards this school year. Each year a new set of standards will be released and that curriculum area will work to make sure their current curriculum aligns with those standards and identifying areas of improvement needed with each standard implementation.

February 23, 2015

O'Neill Board of Education
O'Neill Public Schools
410 E Benton, P.O. Box 230
O'Neill, Ne 68763-0230

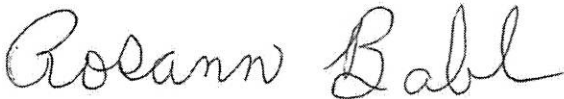
Dear Members of the Board of Education:

This letter is to notify you of my intent to pursue my retirement. I am resigning as a teacher from O'Neill Public Schools, effective at the end of the 2014-2015 contract year.

I have enjoyed working with and learning from my colleagues for the past thirty-four years and am ready to move on to the next phase of my life.

I wish to convey my appreciation for the opportunities provided to me during the time I have been employed at O'Neill Public Schools.

Sincerely,

A handwritten signature in cursive script that reads "Rosann Babl". The signature is written in black ink and is positioned below the word "Sincerely,".

Rosann Babl

March 8, 2015

Amy Shane, Superintendent
O'Neill Public Schools
PO Box 230
O'Neill, NE 68763

Dear Mrs. Shane and Board of Education,

I am writing to inform you that I will not be signing my teaching contract for the upcoming school year with O'Neill Public Schools. I have accepted the position of Instructional Technology Facilitator at Educational Service Unit 8. I thank you for the opportunity to work at O'Neill Public Schools for the past 15 years and look forward to continued professional interactions through my work with the ESU.

Sincerely yours,



Katie Morrow

2-26-15

Dear Amy Shane,

I am writing to inform you that I will be leaving my position as the 6th grade teacher at the end of this school year. Unfortunately, my husband has taken another job that is causing us to move.

I have enjoyed teaching here and will miss all the kids as well as staff members. This was a great place to work. I am very sad to leave, but also very excited because we will be moving back to Kansas and closer to family.

This was a difficult decision, but one that needed to be made. I want to thank you for the opportunity to substitute and teach at such a wonderful place.

Best regards,

A handwritten signature in blue ink that reads "Megan Pommer". The signature is written in a cursive style with a large initial 'M'.

Megan Pommer

Dear Members of the Board of Education,

This letter is to remind you that I am officially retiring at the end of the 2015-2016 school year. This letter will serve as my official retirement notification to you. I realize the position of Special Education Director is a difficult position to fill, so I am giving you adequate notice to plan for the future with this position.

I thank you, the School Board; the Administration Team, and the entire Special Education Department for the years of support that I have received in this position. O'Neill has been a wonderful community to be a part of and I thank you for trusting me to be a part of your school family.

Sincerely,

Kathy Grossnicklaus
Special Education Director

March 2, 2015

Additional Compensation
Based on Michelle Reiman's
Contract Addendum

Additional Contract Amount \$1,010.10

Additional Benefits \$853.10

Total Costs \$1,863.20

March 2, 2015

Amy Shane
Superintendent
O'Neill Public Schools
410 E Benton
O'Neill, NE 69763

Dear Amy

I am writing to ask for additional time to return my teaching contract. As per our conversation I am asking for the end of March 2015. Thank you for this consideration.

Sincerely,

A handwritten signature in cursive script that reads "Janice Vosler".

Janice Vosler

Section 500 – Students
Student Admissions
Student Transfers In

File: 502.05

Children shall be accepted for enrollment in all grades of the school system at any time upon presentation of acceptable certificates of record from their former school and upon presentation of acceptable proof of their legal residence in the district. It shall be at the superintendent's discretion to decide what constitutes acceptable proof of residence.

In addition, nonresident students meeting requirements of the open enrollment laws and the Nonresident Students policy may transfer to this district for a minimum of one year with limitations in accordance with state law.

Students must present evidence of physical exams, immunizations and other requirements as stated by other policies of the district.

~~Students expelled or suspended from their previous school will only be enrolled at the recommendation of the superintendent.~~

~~Students expelled from their previous school who have not completed the terms of expulsion will only be enrolled following a vote of the board. As a condition of enrollment, the board may require attendance in an alternative school, class, or educational program until the terms of expulsion are completed.~~

Legal Reference: Neb. Statute 79-232, 266.01
79-526

Cross Reference: 508 Student Health and Well-Being

Administrative Report for School Board March 9, 2015

Nick Hostert, AD

Activities-

Speech—We competed at the Mid State Conference Speech meet on Saturday and Makenzie Petersen brought home a silver medal in Poetry. We will compete in District speech at Pierce against seven other class B teams on March 30. Our Speech showcase is on Tuesday at 6 pm and most of our team will perform.

Wrestling—The Eagles qualified eight wrestlers for the State meet held at the Century Link Center this year. Blake Walters and David Fox capped off a great season by finishing as champions in their respective weight classes and The Eagles brought home our first ever team state championship. The team also finished as State runners-up at State Duals with good wins over Battle Creek and Valentine.

Basketball—Both the boy's and girl's teams have completed their seasons. The boys finished 11-14 and the girls 1-21. The girls competed well most nights and return a lot of players who gained valuable experience. Our boy's team played their best basketball at the end of the season and lost a tight game to eventual state qualifier Ainsworth. Three Mid State Conference girls and two boys teams qualified for state. Our coaches have completed their seasons with the elementary grades this spring as well.

Band—District Music contest will be at West Holt High School on April 24. The Mid State conference honor band was held on March 9th at Wayne State. We had 24 OHS band members participating. We also have 12 students taking part in Class B All-State band on March 27 & 28.

FFA—Mrs. Knabe traveled with OHS students to district livestock competition in Norfolk last week. We have a number of participants who will compete for a state championship in proficiency awards at the state convention in April. The chapter celebrated National FFA week last week with a number of activities.

Booster Club— The Booster club held their annual 5th-8th grade basketball tournaments in February and with the help of numerous volunteers, the organization made some money. We hosted 32 boys teams and 25 girls teams. Our O'Neill girls and boys teams competed well as we had teams in every division and most of them earned medals while all teams gained valuable experience.

Golf— The team has around 20-25 players interested this year, and their workouts begin this week. Team competition begins with a dual at Plainview, weather permitting, on March 26th.

Track— The high school teams have had their organizational meetings and will start workouts this week. Both the boys and girls have roughly 30 athletes interested in competing. Junior High squads will start in the near future. The first track meet will be the Dan Lennon indoor meet at Vermillion SD on Tuesday March 24 followed by the Ainsworth relays on March 27th. The O'Neill Invite will be held April 16th. If you would like to help in any way, it would be much appreciated.

Musical—Mr. Jaques has auditions complete and the preparations are well under way for the cast and crew of *"The Little Mermaid Jr"*. The production will take place on April 18 & 19.

FCCLA—Fifty Nebraska chapters traveled to Kearney for the Peer Education retreat this past month. Eight members of our chapter attended along with Mrs. Mann and Mrs. Stelling. O'Neill also has three finalists for Peer Education teams in Allison Ludwig, Allison Becker, and Emily Morrow.

Enrollment—The latest Department of Education numbers used by the NSAA for classification have us as the 20th biggest school in class C-1 for the 2015-2016 school year. Our NSAA number for 2015-16 is 168 and is the same as it was a year ago.

**Building & Grounds
Board Report
Steve Brown
Monday March 9, 2015**

Elementary

- 1) The final leg of the HVAC upgrade is scheduled to be completed on Monday. This will work better in conjunction with the nice weather, as the boilers will need to be offline for a period of time.
- 2) We are still working on the summer projects list.

Central Office/'38 Building

High School

- 1) The bids are in for the roof replacement at the high school. The Building and Grounds Committee will look at them and make a decision.
- 2) We are still working on the summer projects list.



O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

Phone: (402) 336-1400 Fax: (402) 336-2651

School Board Report: March 9, 2015

- The O'Neill Elementary Restructuring Team met along side the Preschool Advisory Committee on Wednesday, February 25th. The team discussed the key areas identified in the Restructuring Plan proposal as well as specifics that can be done with each portion. These areas were then discussed, shared, and Mr. Woodle took those discussions and formed them into the formal plan included in your board packet. The team put a lot of work into the areas identified in the Restructuring Plan and believe all areas will benefit our students in improving student performance. See the separate plan in your packet.
- A few student teachers are finishing up their time at O'Neill Elementary School or have completed their time. Mrs. Jakubowski has been working in 3rd Grade with Mrs. Keil; Mr. Blackmore has been working with Mr. Eichelberger in PE; and Ms. Vandersnick has been working with Mrs. Mathews in Special Education. All of these student teachers were a strong asset to our team and gained some valuable knowledge from not just their supervising teacher but our entire staff during their time in the building.
- Interviews were conducted for the open teaching positions at O'Neill Elementary. Candidates were interviewed February 27th - March 2nd. The interview team was very pleased with the entire candidate pool and have selected candidates for our openings. We are excited to get them in the building and part of the O'Neill Elementary Team.
- Next week on Monday, March 9th and Tuesday March 10th, in the afternoons, the 1st and 2nd grade students will be attending the Safe Kids Fair which will take place in the '38 Building. This event is a great opportunity for our students to learn about safety and something the staff looks forward to the students participating in. If any board members would be interested in attending with our students please let Mr. Woodle know and he can get you specific times when our students will be in attendance.

Vision Statement:

Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal
e-mail coreyfisher@oneillschools.org
phone: (402) 336-1544

Date: March 9, 2015

Re: Board Report (High School)

English-Language Arts (ELA) Curriculum Work:

- The English-Language Arts staff spent three days working on the OHS ELA Curriculum. They worked to align the current ELA curriculum with the newly approved ELA state standards and also worked to develop curriculum guides and curriculum maps. They utilized the days extremely well and we plan to finalize the entire curriculum package as we progress towards the end of the school year.
- A Curriculum Clearinghouse website has also been created that we will link to the district website. This website will house all curriculum information for the district as it is developed. This website will allow all stakeholders to review curriculum information at any time.
- In addition to the curriculum work, we will also take some time in the near future to meet and review our ELA program and the courses we offer. I believe that with some staff and curriculum changes, now is the time to work as a team and make the changes we feel we need to make. We will do this as an ELA staff/administrative team as I would like to grow some ownership in this program.

Mike Smith Live Program:

- On February 23rd our students were privileged to hear a tremendous message from Mike Smith. Mike Smith is originally from Imperial, Nebraska and has traveled the world speaking to teenagers about a variety of things including bullying and respect. Mike Smith Live is the name of his non-profit organization and his message was one that I believe had a strong impact on our students. We were able to offer this program with the help of our community BRAVO organization as they funded the majority of the costs.

National State Geography Bee Participant:

- Spencer Davis (an 8th grader at OHS) has been notified by the National Geographic Society that he is one of the semifinalists eligible to compete in the 2015 National Geographic State Bee, sponsored by Google and Plum Creek. The contest will be held at the University of Nebraska-Omaha on Friday, March 27, 2015. Spencer is the son of Craig Davis and Paula Hunke-Davis.

Student Handbook Changes:

- Later this spring I will bring some proposed changes to the high school student handbook for the 2015-2016 school year for you to consider. Areas of note will be things such as student attendance, dress code, use of electronic devices and

detentions. I think we have a solid handbook in place but would like for you to consider some changes.

- I will ask you to review the proposed changes and then if you feel they are changes you can support, I would ask you to approve them the following month. Our school attorney would approve any significant changes, as areas such as attendance and electronic device use often have to be supported by statute.
- We are also moving away from purchasing planners for every student as I plan to utilize the student laptops and school website for the handbook information and planner use.

Scholastic/Academic Contests and Quiz Bowls:

- Selected students at OHS will once again compete in scholastic contests and quiz bowls this spring. The high school students will participate in the NECC Scholastic Contests and Quiz Bowl and the JH students will participate in the Pope John Academic Contests and Quiz Bowl. The Pope John JH Contests will be on March 20th and the NECC Scholastic will be held on April 13th. I am looking forward to seeing how our students compete!

March 2015 Board of Education Report
Special Education Department Report
By: Kathy Grossnicklaus

1. The current Special Education count is at 169. Last year we were at 168 at the March Board of Education meeting.
2. Enrollment at the Center for Teaching and Learning is at 6. We have two students that are working on the on-line APEX Program within that group.
3. The GOLD Early Childhood Assessments were completed for the February 14th required update. The next assessments will be completed in May.
4. We have a number of students in the testing process in all areas of education. This includes Birth to Three, Elementary, High School, Saint Mary's and Word of Life.
5. ESU 8 held a Preschool Teacher's meeting on Friday, February 27th. The first part of the Training was on Step-Up to Quality. A program from the Nebraska Department of Education that rates preschools statewide. Fourteen schools in the ESU 8 area that have school-based preschools were represented. Following the training, GOLD assessment data was discussed and trainings on various reports were given. To complete the day, the preschool teachers discussed their preschool programs. Items covered were program hours, curriculum used, busing, compensation times, start dates in the fall, music programs, parent-teacher conferences, home visits, Rule 11 requirements, days of the week the program is held, Reading and Writing Programs, para hours, handbooks and other various topics.
6. The Special Education Staff met on March 9 for a monthly meeting and to discuss some staffing changes and to also discuss a few program topics.
7. On February 23rd, Ruth Miller and Sheilla Kropp from ESU 8 met with Kathy Grossnicklaus, Mary Jo Nordby, Kay Mudloff and Jill Broderson to review our Five Year ILCD Plan (Improving Learning for Children with Disabilities) We will meet again in May to discuss data and our School Improvement goals. The final aspect of the plan is the file review.

O'Neill Public Schools
Payroll Report
February - 2015

Employee Gross Wages	\$487,598.79
Substitute Employee Gross Wages	\$12,110.50
Health Ins Benefit	\$107,361.69
Retirement Benefit	\$47,675.60
Medicare/Social Security Taxes	\$36,722.19
Total Payroll Expense to District	\$691,468.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/23/2015	FASTENAL COMPANY	01 2620 410 000 1	Credit on returns	(9.97)
02/26/2015	FASTENAL COMPANY	01 2620 410 000 1	Special nuts to adjust basket up or down	41.24
			Vendor Total:	31.27
03/09/2015	GRASS, DELLA	01 2750 332 000 2	Trans 10.6 mi Feb 2015 - 19 days	330.05
			Vendor Total:	330.05
02/27/2015	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notice, Proceedings, Bids	178.77
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice, Proceedings, Bids	178.77
			Vendor Total:	357.54
02/20/2015	MCINTOSH JEWELRY, INC.	01 2310 690 000 1	Staff Appreciation Awards	100.00
	MCINTOSH JEWELRY, INC.	01 2310 690 000 2	Staff Appreciation Awards	100.00
			Vendor Total:	200.00
02/10/2015	MIDWEST FLOOR SPECIALISTS, INC	01 2610 410 000 1	Dazzle Floor Cleaner	68.20
			Vendor Total:	68.20
03/02/2015	ORBITCOM, INC	01 2510 382 000 2	Monthly Service	179.16
			Vendor Total:	179.16
03/06/2015	XTRA PRODUCTIONS	01 2620 318 000 2	Hang Flat Screen - Wt Rm	90.00
	XTRA PRODUCTIONS	01 2620 318 000 2	Wiring for Direct TV - HS	225.00
			Vendor Total:	315.00
			Checking Account Total:	1,481.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/09/2015	1 A & J TIRE AND AUTO REPAIR, LLC	01 2760 334 000 5	Repair/Replace Alternator - '02 Ford Van	247.94
			Vendor Total:	247.94
02/28/2015	AEGIS THERAPIES, INC	01 4404 313 000 0	PT - Feb 2015	63.84
	AEGIS THERAPIES, INC	01 4406 313 000 0	PT - Feb 2015	32.78
	AEGIS THERAPIES, INC	01 1210 313 000 1	PT - Feb 2015	346.78
	AEGIS THERAPIES, INC	01 1210 313 000 2	PT - Feb 2015	86.27
			Vendor Total:	529.67
02/27/2015	ALDEN, STACIE	01 2750 332 000 1	Trans 4 mi Feb 2015 - 17 days	55.72
	ALDEN, STACIE	01 2750 332 000 2	Trans 4 mi Feb 2015 - 17 days	55.72
			Vendor Total:	111.44
02/27/2015	ALDER, BRENT	01 2750 332 000 2	Trans 20 mi Feb 2015 - 19 days	294.98
	ALDER, BRENT	01 2750 332 000 1	Trans 20 mi Feb 2015 - 19 days	294.99
			Vendor Total:	589.97
03/03/2015	APPEARA	01 2610 410 000 1	Custodial Supplies	167.12
03/02/2015	APPEARA	01 2610 410 000 2	Custodial Supplies	218.42
03/03/2015	APPEARA	01 1180 410 000 2	Class Supplies	51.66
			Vendor Total:	437.20
03/01/2015	AVERA ST. ANTHONY'S HOSPITAL	01 4412 313 000 1	OT Services - February 2015	101.50
	AVERA ST. ANTHONY'S HOSPITAL	01 4404 313 000 0	OT Services - February 2015	43.50
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT Services - February 2015	2,015.50
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT Services - February 2015	536.50
	AVERA ST. ANTHONY'S HOSPITAL	01 4406 313 000 0	OT Services - February 2015	348.00
			Vendor Total:	3,045.00
03/04/2015	BAKER, ANDREA	01 2750 332 000 1	Trans 8 mi Feb 2015 - 19 days	249.10
			Vendor Total:	249.10
01/31/2015	BINOVIA CORP	01 2510 319 000 1	Offsite Backup 2/15/15 to 2/14/16	500.00
	BINOVIA CORP	01 2510 319 000 2	Offsite Backup 2/15/15 to 2/14/16	500.00
			Vendor Total:	1,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/16/2015	BOMGAARS	01 1105 410 000 2	Class Supplies	10.99
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	32.04
			Vendor Total:	43.03
02/27/2015	BREINER, JEANNE	01 2750 332 000 1	Trans 10 mi Feb 2015 - 19 days	155.68
	BREINER, JEANNE	01 2750 332 000 2	Trans 10 mi Feb 2015 - 19 days	155.69
			Vendor Total:	311.37
02/27/2015	CHOATE, ROBIN	01 2751 332 000 2	Trans 24 mi Feb 2015 - 14 days	275.32
			Vendor Total:	275.32
02/28/2015	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	635.57
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	368.37
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service	580.28
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service	588.29
			Vendor Total:	2,172.51
03/03/2015	CLASS B ALL-STATE HONOR BAND	01 1108 670 000 2	Nebraska Class B Honor Band registration	300.00
			Vendor Total:	300.00
02/28/2015	COLE SAND & GRAVEL	01 2610 410 000 1	Ice Control	455.00
	COLE SAND & GRAVEL	01 2610 410 000 2	Ice Control	455.00
			Vendor Total:	910.00
02/27/2015	CROSS, KEITH	01 2750 332 000 2	Trans 13 mi Feb 2015 - 19 days	404.78
			Vendor Total:	404.78
03/01/2015	CUBBY'S INC.	01 2750 336 000 2	Activity Fuel	227.86
			Vendor Total:	227.86
02/24/2015	EDUCATIONAL RESOURCES, INC	01 4200 319 000 1	Reading Training - Jan 2015	2,543.34
			Vendor Total:	2,543.34
02/23/2015	EGAN SUPPLY CO	01 2620 410 000 2	Clario Green Earth Foam Soap	47.79
	EGAN SUPPLY CO	01 2620 410 000 2	Triple S Disinfectant Foam Cleaner	41.28
	EGAN SUPPLY CO	01 2620 410 000 2	117 Green Spray Bottles	12.90
	EGAN SUPPLY CO	01 2620 410 000 2	117 Red Spray Bottles	12.90
	EGAN SUPPLY CO	01 2620 410 000 2	Jumbo Jr. Toilet Paper	387.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	EGAN SUPPLY CO	01 2620 410 000 1	Cinnamist Refill Cans	86.64
	EGAN SUPPLY CO	01 2620 410 000 1	Fast Draw Ph7Ultra	92.78
	EGAN SUPPLY CO	01 2620 410 000 1	Wave 2.0 Urinal Screens	57.60
	EGAN SUPPLY CO	01 2620 410 000 1	Medium Powder Free 6m Nitrile Gloves	61.20
	EGAN SUPPLY CO	01 2620 410 000 1	North River Toilet Paper	228.00
	EGAN SUPPLY CO	01 2620 410 000 1	Wausa Brown Roll Towels	95.12
	EGAN SUPPLY CO	01 2620 410 000 1	20" Red Scrubbing Pads	32.90
	EGAN SUPPLY CO	01 2620 410 000 1	Triple S Disinfectant Foam Cleaner	82.56
	EGAN SUPPLY CO	01 2620 410 000 1	Clario Green Earth Foam Soap	143.37
	EGAN SUPPLY CO	01 2620 410 000 1	fuel surcharge	4.00
02/23/2015	EGAN SUPPLY CO	01 2620 410 000 2	Mop Handles	45.32
			Vendor Total:	1,431.96
02/20/2015	EJ COMPUTERS LLC	01 1235 410 000 2	Cord for Ipad	19.99
			Vendor Total:	19.99
02/26/2015	ENVIRONMENTAL SERVICES, INC.	01 2620 318 000 2	3 Yr School Asbestos Management Plan	500.00
			Vendor Total:	500.00
03/02/2015	ESU #7	01 1220 318 000 2	Transition Services - Jan 2015	111.70
			Vendor Total:	111.70
02/19/2015	ESU #8	01 1210 313 000 1	Level 1 Services - Jan 2015	766.04
	ESU #8	01 1210 313 000 2	Level 1 Services - Jan 2015	773.15
	ESU #8	01 1200 690 000 1	Non Reimb Services	1.88
	ESU #8	01 1200 690 000 2	Non Reimb Services	1.30
02/19/2015	ESU #8	01 1230 313 000 2	Level 3 Services - Jan 2015	4,022.42
	ESU #8	01 1200 690 000 2	Non Reimb Services	113.52
			Vendor Total:	5,678.31
02/27/2015	FISHER'S PLUMBING & HEATING	01 2620 410 000 1	Repair toilet @ '38	15.24
	FISHER'S PLUMBING & HEATING	01 2620 410 000 2	Repair toilet @ '38	15.24
	FISHER'S PLUMBING & HEATING	01 2620 318 000 1	Repair toilet @ '38	32.50
	FISHER'S PLUMBING & HEATING	01 2620 318 000 2	Repair toilet @ '38	32.50
			Vendor Total:	95.48
02/28/2015	FISHER, COREY	01 2190 670 000 2	Mlg-State Wrestling Duals	181.15

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	181.15
03/03/2015				
	FISHER, DEBRA	01 2750 332 000 1	Trans 6 mi Feb 2015 - 18 days	176.99
			Vendor Total:	176.99
02/26/2015				
	GOKIE OIL CO, INC	01 2750 690 000 2	Vehicle Washes	9.00
	GOKIE OIL CO, INC	01 2760 336 000 6	04 SPED Van Fuel	70.00
	GOKIE OIL CO, INC	01 2760 336 000 3	HC Van Fuel	225.50
	GOKIE OIL CO, INC	01 2750 336 000 2	Activity Fuel	497.92
	GOKIE OIL CO, INC	01 2520 336 000 1	Custodial Fuel	54.49
	GOKIE OIL CO, INC	01 2520 336 000 2	Custodial Fuel	50.40
	GOKIE OIL CO, INC	06 2100 336 000 3	Lunch Van Fuel	62.00
			Vendor Total:	969.31
02/18/2015				
	GREAT COURSES, THE	01 2222 430 000 2	The Art of Photography (Great Books DVD	29.95
	GREAT COURSES, THE	01 2222 430 000 2	The Great Tours (Great Books DVD)	39.95
	GREAT COURSES, THE	01 2222 430 000 2	The Great Ideas of Philosophy (DVD)	84.95
	GREAT COURSES, THE	01 2222 430 000 2	Shipping	20.00
			Vendor Total:	174.85
02/27/2015				
	HARRIS, DUSTIN	01 2750 332 000 1	Trans 9.6 mi Feb 2015 - 19 days	298.92
			Vendor Total:	298.92
02/27/2015				
	HARTSOCK, STACY	01 2750 332 000 2	Trans 4 mi Feb 16-27, 2015 - 6 days	39.33
			Vendor Total:	39.33
02/23/2015				
	HOLT COUNTY TIRE	01 2750 337 000 2	Tires - 2011 Ford Van	555.36
			Vendor Total:	555.36
03/03/2015				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Welding Supplies	210.87
			Vendor Total:	210.87
03/02/2015				
	ISOM, JONI	01 2750 332 000 2	Trans 10 mi Feb 2015 - 19 days	311.37
			Vendor Total:	311.37
03/06/2015				
	JOHNSON, CONI	01 2750 332 000 2	Trans 18 mi Feb 2015 - 19 days	560.47
			Vendor Total:	560.47
02/23/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	K&K WELDING & MANUFACTURING CO	01 2620 410 000 2	Shop Door Repairs	16.75
	K&K WELDING & MANUFACTURING CO	01 1103 410 000 2	Welding Supplies	176.04
			Vendor Total:	192.79
02/22/2015				
	KBRX RADIO	01 2310 350 000 2	Ad-Dist Wrestling	7.00
			Vendor Total:	7.00
02/25/2015				
	KEN'S BAND INSTRUMENT REPAIR	01 1108 480 000 2	Bass clarinet & tenor sax repairs	64.00
			Vendor Total:	64.00
02/20/2015				
	KNABE, KRYSTL	01 2750 336 000 2	Fuel - Spirit Bus	50.02
			Vendor Total:	50.02
03/01/2005				
	KSB SCHOOL LAW	01 2310 317 000 1	Legal Services - Feb 2015	892.50
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services - Feb 2015	892.50
			Vendor Total:	1,785.00
02/27/2015				
	LAIBLE, DUSTIN	01 2750 332 000 1	Trans 8 mi Feb 2015 - 19 days	249.10
			Vendor Total:	249.10
02/27/2015				
	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Trans Feb 2015 - 18 days	165.60
			Vendor Total:	165.60
03/05/2015				
	LORENZ, KIMBERLY	01 2750 332 000 2	Trans 2.5 mi Feb 2015 - 16 days	65.55
			Vendor Total:	65.55
02/28/2015				
	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - Feb 2015	625.74
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - Feb 2015	35,003.78
			Vendor Total:	35,629.52
03/02/2015				
	MALOUN, MELANIE	01 2750 332 000 2	Trans 8.5 mi Feb 2015 - 17 days	236.81
			Vendor Total:	236.81
02/18/2015				
	MASTER TEACHER, THE	01 2310 632 000 1	Staff Appreciation Awards	169.74
	MASTER TEACHER, THE	01 2310 632 000 2	Staff Appreciation Awards	169.74
			Vendor Total:	339.48
03/05/2015				
	MATTHEWS, CRYSTAL	01 2750 332 000 2	Trans 3.5 mi Jan/Feb 2015 - 33 days	189.28
			Vendor Total:	189.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/19/2015	MCNICHOLS, KEVIN	01 1105 410 000 2	Class Supplies	41.62
			Vendor Total:	41.62
03/01/2015	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	92.77
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	3,932.90
03/04/2015	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Shuttle	320.00
			Vendor Total:	4,345.67
03/04/2015	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	19.02
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	751.45
			Vendor Total:	770.47
02/24/2015	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 318 000 1	Policy Update Service Subscription 2015	247.50
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 318 000 2	Policy Update Service Subscription 2015	247.50
			Vendor Total:	495.00
03/05/2015	NEBRASKA LINK	01 2224 382 000 1	Internet Service	140.75
	NEBRASKA LINK	01 2224 382 000 2	Internet Service	140.75
			Vendor Total:	281.50
02/27/2015	NEKOLITE, BARBARA	01 2750 332 000 1	Trans 12 mi Feb 2015 - 19 days	373.65
			Vendor Total:	373.65
03/02/2015	NENSSA	01 2320 670 000 1	Meal - NENSSA Mtg on 4/8/15	7.50
	NENSSA	01 2320 670 000 2	Meal - NENSSA Mtg on 4/8/15	7.50
			Vendor Total:	15.00
02/23/2015	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 1	CTL Bldg Rent - April 2015	550.00
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 2	CTL Bldg Rent - April 2015	550.00
			Vendor Total:	1,100.00
02/02/2015	NORTHEAST COMMUNITY COLLEGE	12 1744 319 000 1	Heartsaver CPR & AED class	546.30
			Vendor Total:	546.30
03/02/2015	NPPD	01 2610 322 000 1	Monthly Service	3,357.65
	NPPD	01 2610 322 000 2	Monthly Service	4,145.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	7,503.01
02/28/2015				
	O'NEILL AUTO SUPPLY, INC	01 1180 410 000 2	Class Supplies	36.48
	O'NEILL AUTO SUPPLY, INC	01 2750 334 000 2	2001 Shop Van Repairs	133.97
			Vendor Total:	170.45
03/04/2015				
	O'NEILL CAR WASH LLC	01 2760 690 000 3	HC Van Washes	5.52
	O'NEILL CAR WASH LLC	01 2760 690 000 4	'06 SPED Van Wash	8.00
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	16.00
			Vendor Total:	29.52
02/16/2015				
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	100.00
			Vendor Total:	100.00
02/25/2015				
	O'NEILL SHOPPER	01 2310 350 000 1	Help Wanted Ads	11.25
	O'NEILL SHOPPER	01 2310 350 000 2	Help Wanted Ads	11.25
			Vendor Total:	22.50
03/04/2015				
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Fees	24.96
	OGDEN HARDWARE	01 2610 410 000 1	Custodial Fees	180.38
			Vendor Total:	205.34
03/04/2015				
	OPS ACTIVITY ACCOUNT	01 2190 410 000 2	Popcorn for P/T Conference Survey	21.00
			Vendor Total:	21.00
03/03/2015				
	OPS DIST #7	01 4311 670 000 2	Mlg-Norfolk - Math Conference (Vosler)	94.88
	OPS DIST #7	01 4730 670 000 2	Mlg-Albion - ReVision Visit	85.67
			Vendor Total:	180.55
03/02/2015				
	OPS LUNCH FUND	01 1100 410 000 2	HS Snacks - Feb 2015	97.12
			Vendor Total:	97.12
03/04/2015				
	PITSCO EDUCATION	01 1180 410 000 2	axles	7.50
	PITSCO EDUCATION	01 1180 410 000 2	bushings	7.90
	PITSCO EDUCATION	01 1180 410 000 2	glue	24.75
	PITSCO EDUCATION	01 1180 410 000 2	mouse traps	13.90
	PITSCO EDUCATION	01 1180 410 000 2	mini drill	12.50
	PITSCO EDUCATION	01 1180 410 000 2	video	24.95
	PITSCO EDUCATION	01 1180 410 000 2	tester	24.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PITSCO EDUCATION	01 1180 410 000 2	shipping	9.32
			Vendor Total:	125.77
03/01/2015				
	RANCHLAND AUTO PARTS	01 2620 410 000 1	Repair BB Hoops @ Elem	13.66
	RANCHLAND AUTO PARTS	01 2750 334 000 2	2001 Shop Van Repairs	33.68
	RANCHLAND AUTO PARTS	01 2760 334 000 5	2002 Ford Windstar Battery	101.13
			Vendor Total:	148.47
03/02/2015				
	SAYERS, ANGELA	01 2750 332 000 1	Trans 10 mi Feb 2015 - 18 days	294.98
			Vendor Total:	294.98
03/06/2015				
	SCHNEIDER, NIKKI	01 2750 332 000 2	Trans 10 mi Feb 2015 - 18 days	294.98
			Vendor Total:	294.98
02/24/2015				
	SCHOOL NURSE SUPPLY, INC.	01 2130 410 000 1	Tooth saver bracelet	7.95
	SCHOOL NURSE SUPPLY, INC.	01 2130 410 000 1	shipping	5.95
			Vendor Total:	13.90
10/13/2014				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Credit	(13.69)
	SCHOOL SPECIALTY, INC.	01 1100 410 000 2	Credit	(13.68)
02/19/2015				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Pencils & Markers	80.77
	SCHOOL SPECIALTY, INC.	01 1100 410 000 2	Pencils & Markers	80.77
02/20/2015				
	SCHOOL SPECIALTY, INC.	01 2222 410 000 1	Laminating Film	150.69
			Vendor Total:	284.86
03/02/2015				
	SEVEN SPRINGS, INC.	01 2130 410 000 2	Water for Nurses Office	6.00
			Vendor Total:	6.00
02/18/2015				
	SHANE, AMY	01 2190 670 000 2	State Wrestling Basket	57.21
02/23/2015				
	SHANE, AMY	01 2190 670 000 2	Parking Fee - State Wrestling	16.00
			Vendor Total:	73.21
03/05/2015				
	SHOLES, KAMI	01 2750 332 000 2	Trans 11 mi Feb 2015 - 17 days	306.46
			Vendor Total:	306.46
02/27/2015				
	SHOLES, KELLY LYNNE	01 2750 332 000 2	Trans 6 mi Feb 2015 - 19 days	93.41
	SHOLES, KELLY LYNNE	01 2750 332 000 1	Trans 6 mi Feb 2015 - 19 days	93.41

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	186.82
02/27/2015				
	SHOLES, MOLLY	01 2750 332 000 1	Trans 6 mi Feb 2015 - 15 days	73.75
	SHOLES, MOLLY	01 2750 332 000 2	Trans 6 mi Feb 2015 - 15 days	73.74
			Vendor Total:	147.49
02/05/2015				
	SIDAK FEED & TRAILER SALES	01 1103 410 000 2	Chicken Feed	15.97
			Vendor Total:	15.97
03/05/2015				
	SPANGLER, CINDY	01 2750 332 000 1	Trans 6.5 mi Feb 2015 - 19 days	101.19
	SPANGLER, CINDY	01 2750 332 000 2	Trans 6.5 mi Feb 2015 - 19 days	101.20
			Vendor Total:	202.39
02/19/2015				
	STAFF DEVELOPMENT FOR EDUCATORS	01 4311 670 000 1	Regis-Writing Conf 3 St. Marys Teachers	642.00
			Vendor Total:	642.00
02/27/2015				
	STAGEMEYER, CARLA	01 2750 332 000 1	Trans 13.5 mi Feb 2015 - 19 days	210.17
	STAGEMEYER, CARLA	01 2750 332 000 2	Trans 13.5 mi Feb 2015 - 19 days	210.18
			Vendor Total:	420.35
03/04/2015				
	STORJOHANN, MARK	01 2750 332 000 2	Trans 7 mi Feb 2015 - 15 days	172.07
			Vendor Total:	172.07
03/02/2015				
	STROPE, KATHRYN	01 2750 332 000 2	Trans 6 mi Feb 2015 - 19 days	186.82
			Vendor Total:	186.82
02/27/2015				
	SUMMERS, BRANDI	01 2750 332 000 1	Trans 13 mi Feb 2015 - 19 days	404.78
			Vendor Total:	404.78
02/26/2015				
	THERMAL SERVICES	01 2620 318 000 1	Repair drain on Boiler '38 Bldg	74.50
	THERMAL SERVICES	01 2620 318 000 2	Repair drain on Boiler '38 Bldg	74.50
	THERMAL SERVICES	01 2620 410 000 1	Repair drain on Boiler '38 Bldg	27.10
	THERMAL SERVICES	01 2620 410 000 2	Repair drain on Boiler '38 Bldg	27.10
			Vendor Total:	203.20
02/25/2015				
	TORPIN'S RODEO MARKET	01 1220 410 000 2	Class Supplies	53.44
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	80.85
	TORPIN'S RODEO MARKET	01 1105 410 000 2	Class Supplies	4.64
	TORPIN'S RODEO MARKET	01 2190 410 000 2	P/T Conf Supplies	71.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	210.75
01/21/2015				
	TRINITY 3 TECHNOLOGY	01 4200 460 000 1	Dell Latitude E6420 Core I5 2.5GHZ 8GB R	449.00
	TRINITY 3 TECHNOLOGY	01 4330 460 000 2	Dell Latitude E6420 Core I5 2.5GHZ 8GB R	449.00
			Vendor Total:	898.00
02/23/2015				
	VOSS LIGHTING	01 2610 410 000 1	Bulbs PHLF32T8TL741Alto	195.60
	VOSS LIGHTING	01 2610 410 000 1	Ballasts ADVICN2P32A	122.90
	VOSS LIGHTING	01 2610 410 000 1	freight	5.00
			Vendor Total:	323.50
02/27/2015				
	WALTERS, SUSAN	01 2750 332 000 2	Trans 3 mi Feb 2015 - 18 days	88.50
			Vendor Total:	88.50
03/02/2015				
	WALTON, JENNIFER	01 2750 332 000 2	Trans 12.2 mi Feb 2015 - 18 days	359.88
			Vendor Total:	359.88
02/28/2015				
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	1,004.39
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	814.91
	WESTERN OFFICE TECHNOLOGIES	01 2222 410 000 2	Staples for copier	58.50
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Ink for printer	67.98
			Vendor Total:	1,945.78
02/27/2015				
	WILSON, SARAH	01 2750 332 000 1	Trans 13.2 mi Feb 2015 - 19 days	205.51
	WILSON, SARAH	01 2750 332 000 2	Trans 13.2 mi Feb 2015 - 19 days	205.50
			Vendor Total:	411.01
02/27/2015				
	WINTER, RYAN	01 2750 332 000 2	Trans 5.5 mi Feb 2015 - 14 days	126.19
			Vendor Total:	126.19
02/27/2015				
	XTRA PRODUCTIONS	01 2620 318 000 1	Repairs-Scoreboard @ Elementary	75.00
02/27/2015				
	XTRA PRODUCTIONS	01 1141 480 000 2	Avantree Saturn Wireless Bluetooth Recei	75.00
			Vendor Total:	150.00
03/03/2015				
	YOUNG, HEATHER	01 2750 332 000 1	Trans 8.5 mi Feb 2015 - 19 days	132.33
	YOUNG, HEATHER	01 2750 332 000 2	Trans 8.5 mi Feb 2015 - 19 days	132.34
			Vendor Total:	264.67

Invoice Date
Vendor Name

Account Number

Description

Amount

Checking Account Total: 88,896.24

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 01	GENERAL FUND		
AMAZON.COM		0245015	High School Library Books	9.98	
AMAZON.COM		0247428	High School Library Books	23.42	
AMAZON.COM		0262638	High School Library Books	62.65	
AMAZON.COM		0262638-2	High School Library Books	12.68	
AMAZON.COM		0262638-3	High School Library Books	29.58	
AMAZON.COM		0262638-4	High School Library Books	13.57	
AMAZON.COM		1045801	VGA Cords	50.48	
AMAZON.COM		1045801-1	VGA Cords	87.48	
AMAZON.COM		1342633	Library Books High School	9.94	
AMAZON.COM		1457813	Library Books High School	11.75	
AMAZON.COM		2145827	Library Books High School	15.86	
AMAZON.COM		3462609	Library Books High School	16.94	
AMAZON.COM		4300249	Book	88.44	
AMAZON.COM		4506629-1	Headsets	11.99	
AMAZON.COM		484215	Headsets	9.98	
AMAZON.COM		5465055	Romeo and Juliet:Graphic Novel Orig.Text	72.95	
AMAZON.COM		8485002	Library Books High School	12.38	
			Vendor Total:		540.07
BUILD.COM		62101783	Water Fountains	1,684.25	
			Vendor Total:		1,684.25
LEAF FUNDING INC.		5543838-0001	Copier Contract	1,299.00	
			Vendor Total:		1,299.00
SOURCE GAS, INC		2010918486- 0001	Monthly Service	2,350.69	
SOURCE GAS, INC		2013587185- 0001	Monthly Service	1,104.96	
SOURCE GAS, INC		2015366783- 0001	Monthly Service	3,442.52	
			Vendor Total:		6,898.17
			Fund Total:		10,421.49
Checking	1	Fund: 12	STUDENT FEE FUND		
LAPTOPSCREEN INTERNATIONAL INC		1421789414-1	Laptop Screens	(159.92)	
LAPTOPSCREEN INTERNATIONAL INC		1422456492	LP133WX2(TL)(G6) Laptop screen	161.20	
LAPTOPSCREEN INTERNATIONAL INC		1424118165	Laptop screens	159.92	
LAPTOPSCREEN INTERNATIONAL INC		1424118165-1	Foreign Currency Fee	1.28	
			Vendor Total:		162.48
			Fund Total:		162.48
			Checking Account Total:		10,583.97

O'Neill Public School

Expenditures

2014-2015

		November	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,903,694.00	289,472.01	292,797.61	285,545.64	287,426.07	1,759,188.16	2,144,505.84	45.1%
Vocational Education	571,336.00	43,816.56	44,738.21	41,923.45	42,671.23	263,845.56	307,490.44	46.2%
Gifted Program	8,000.00	3,617.32	1,227.86	959.38	983.10	9,773.51	(1,773.51)	122.2%
ELL Program	220,095.00	19,511.50	19,089.00	17,073.65	17,023.05	110,520.58	109,574.42	50.2%
Poverty Programs	349,011.00	38,726.87	38,815.39	37,337.18	38,987.64	231,145.45	117,865.55	66.2%
Early Childhood Programs	84,462.00	9,770.05	4,337.67	4,269.68	13,189.93	31,849.40	52,612.60	37.7%
Special Education	1,722,970.00	136,430.87	143,908.91	131,300.50	142,425.46	845,687.10	877,282.90	49.1%
Other Pupil Services	579,401.00	45,082.15	40,723.78	40,958.98	43,000.28	323,934.27	255,466.73	55.9%
Support Services-Staff	19,050.00	770.89	180.20	78.41	1,050.00	2,869.28	16,180.72	15.1%
Library Services	300,030.00	25,873.01	26,270.09	24,721.90	22,522.89	147,103.85	152,926.15	49.0%
Distance Learning	9,165.00	281.50	281.50	1,702.24	281.50	6,409.74	2,755.26	69.9%
General Administration	291,942.00	19,823.61	34,628.31	25,135.22	25,959.85	155,198.27	136,743.73	53.2%
Principals	319,141.00	26,379.79	27,086.71	26,204.06	26,164.02	159,333.53	159,807.47	49.9%
Admin-Business Services	100,224.00	5,239.27	5,079.89	4,170.13	6,883.61	31,789.12	68,434.88	31.7%
Vehicle Acquisition & Maint.	2,500.00	-	146.18	193.06	232.34	978.92	1,521.08	39.2%
Maint & Operation-Buildings	964,502.00	59,427.08	54,217.66	68,101.79	60,766.52	365,150.66	599,351.34	37.9%
Pupil Transportation	242,541.00	36,107.89	23,110.45	19,645.67	27,516.30	153,050.09	89,490.91	63.1%
State Categorical	21,246.00	4,671.36	729.08	734.10	729.24	16,812.17	4,433.83	79.1%
Title I	193,204.00	10,750.37	10,587.38	16,887.45	10,668.01	67,967.17	125,236.83	35.2%
Federal Programs	91,520.00	8,142.41	9,750.52	8,131.02	9,125.60	49,406.73	42,113.27	54.0%
IDEA	200,266.00	17,178.06	18,165.38	17,389.16	17,470.01	82,477.53	117,788.47	41.2%
Summer School	3,995.00	-	-	-	-	-	3,995.00	0.0%
Transfers to Activity Fund	50,000.00	-	-	-	-	50,000.00	-	100.0%
TOTAL EXPENDITURES	10,248,295.00	801,072.57	795,871.78	772,462.67	795,076.65	4,864,491.09	5,383,803.91	47.5%
Transfers to Bond Fund	-	87,000.00	-	-	-	87,000.00	(87,000.00)	
	<u>10,248,295.00</u>	<u>888,072.57</u>	<u>795,871.78</u>	<u>772,462.67</u>	<u>795,076.65</u>	<u>4,951,491.09</u>	<u>5,296,803.91</u>	

2014-2015

September	871,269.16
October	828,738.26
November	801,072.57
December	795,871.78
January	772,462.67
February	795,076.65
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>4,864,491.09</u>

Regular; Processing Month 02/2015; Fund Number 01

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 1110	LOCAL TAX SOURCES-DISTRIC	8,588,807.12	304,810.55	4,748,501.29	55.29	3,840,305.83
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	119.26	119.26	5.96	1,880.74
01 1115	CAR LINE TRANSP. TAX	1,000.00	0.00	462.33	46.23	537.67
01 1120	TAXES IN LIEU-5% (NPPD)	105,000.00	0.00	0.00	0.00	105,000.00
01 1125	MOTOR VEHICLE TAXES	350,000.00	43,372.13	250,779.15	71.65	99,220.85
01 1210	TUITION FROM OTHER DISTRI	0.00	433.68	10,233.68	0.00	(10,233.68)
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	2,000.00	451.82	2,285.70	114.29	(285.70)
01 1610	LOCAL LICENSE FEES	1,500.00	135.00	886.25	59.08	613.75
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	48.75	0.00	(48.75)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	9,500.00	780.00	5,677.59	59.76	3,822.41
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,500.00	36.38	2,225.38	148.36	(725.38)
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	9,061,307.12	350,138.82	5,021,219.38	55.41	4,040,087.74
01 2110	CO. FINES & LICENSES	50,000.00	3,732.72	32,825.80	65.65	17,174.20
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2225	ESU - DL FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	3,732.72	32,825.80	65.65	17,174.20
01 3110	STATE AID	160,199.81	16,008.18	96,167.05	60.03	64,032.76
01 3120	SPEC. ED. PROGRAMS	625,000.00	108,742.00	329,292.00	52.69	295,708.00
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	199,843.74	199,843.74	0.00	(199,843.74)
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,077.00	101.10	(77.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	10,000.00	0.00	4,362.44	43.62	5,637.56
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	120,000.00	140,489.90	140,489.90	117.07	(20,489.90)
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	8,000.00	0.00	12,000.00	150.00	(4,000.00)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	12,403.00	12,403.00	12,403.00	100.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	959,602.81	477,486.82	801,635.13	83.54	157,967.68
01 4200	TITLE I CURRENT	183,204.00	27,654.00	73,070.00	39.88	110,134.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	10,000.00	0.00	8,319.00	83.19	1,681.00
01 4310	TITLE IIA	40,890.00	0.00	34,202.00	83.64	6,688.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	980.00	0.00	(980.00)

Regular; Processing Month 02/2015; Fund Number 01

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 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	71,252.00	28,911.00	28,911.00	40.58	42,341.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	2,915.00	1,189.00	1,189.00	40.79	1,726.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	118,099.00	34,603.00	71,959.00	60.93	46,140.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	8,000.00	10,715.00	10,715.00	133.94	(2,715.00)
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	6,000.00	0.00	0.00	0.00	6,000.00
01 4451	MEDICAID - PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4455	MECCATECH/NEBMAC PAYMENTS	40,000.00	0.00	10,573.08	26.43	29,426.92
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY GRANT	50,030.00	5,439.15	40,139.26	80.23	9,890.74
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		530,390.00	108,511.15	280,057.34	52.80	250,332.66
01 5300	INSURANCE CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00
01 5400	SALE OF PROPERTY	0.00	0.00	43.22	0.00	(43.22)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	503.38	5,677.81	37.85	9,322.19
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	450.00	2,700.00	54.00	2,300.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		30,000.00	953.38	8,421.03	28.07	21,578.97
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		10,631,299.93	940,822.89	6,144,158.68	57.79	4,487,141.25

Regular; Processing Month 02/2015; Fund Number 08

Fund: 08 BUILDING 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>
08 1110	LOCAL TAX SOURCES	0.00	3,457.72	36,523.68	0.00	(36,523.68)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	0.00	2.38	0.00	(2.38)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	21.08	164.05	0.00	(164.05)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	3,478.80	36,690.11	0.00	(36,690.11)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	2,326.97	2,326.97	0.00	(2,326.97)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	22.43	0.00	(22.43)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	2,326.97	2,349.40	0.00	(2,349.40)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	855.83	935.83	0.00	(935.83)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	855.83	935.83	0.00	(935.83)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	6,661.60	39,975.34	0.00	(39,975.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$136,058.75	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$136,058.75	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$0.00	\$136,058.75	0.00

O'Neill Public Schools
Income - Expense Summary
February, 2015

IMPREST ACCOUNT

GWB - CHECKING ACCT. BALANCE - 1/31/15		\$4,835.21
REVENUE:		
Reimbursement from GF	165.00	
Great Western Bank - Interest	0.04	
TOTAL REVENUE	<u>165.04</u>	\$165.04
EXPENDITURES:		
	<u>0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
GWB - CHECKING ACCT. BALANCE - 2/28/15		<u>\$5,000.25</u>

GWB BANK STATEMENT BALANCE 2/28/15		\$5,000.25
Outstanding Deposit	0.00	
Outstanding Checks	0.00	
ENDING BALANCE	<u>0.00</u>	<u>\$5,000.25</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,000.25
Disbursements	\$0.00
Less: Accrued Interest	\$0.25
Imprest Account Balance	<u>\$5,000.00</u>

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS:

Checking Account Balance	2,191,551.83	
Pinnacle Bank CD Balance Depreciation Fund	300,000.00	
Bank First CD Balance Depreciation Fund	500,000.00	
Liquid Asset Fund	<u>0.00</u>	
		\$2,991,551.83

EMPLOYEE BENEFIT FUND:

Checking Account Balance	<u>7,001.99</u>	
		\$7,001.99

BOND FUND:

Checking Account Balance	<u>11,478.60</u>	
		\$11,478.60

BUILDING FUND:

Checking Account Balance	29,505.24	
Savings Account Balance	<u>136,035.86</u>	
		\$165,541.10

FLEX BENEFITS FUND:

Checking Account Balance	<u>12,721.69</u>	
		\$12,721.69

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

GENERAL FUND

Checking Account Balance	1,848,381.80	
BALANCE - 1/31/2015		\$1,848,381.80
REVENUE:		
Taxes	304,810.55	
Taxes in Lieu - Reg (NPPD)	119.26	
Motor Vehicle Taxes	43,372.13	
Tuition from Other District	433.68	
Interest - Checking	451.82	
Local License Fees	135.00	
Rent	780.00	
Donations & Contributions	36.38	
Co. Fines & Licenses	3,732.72	
State Aid	16,008.18	
Special Education Programs	108,742.00	
Property Tax Credit	199,843.74	
State Apportionment	140,489.90	
State Early Childhood	12,403.00	
Title I Current	27,654.00	
Sped IDEA Base Allocation 0-3	28,911.00	
Sped IDEA Base Allocation 3-5	1,189.00	
Sped IDEA Enrollment/Poverty	34,603.00	
IDEA Non Public Proportionate Share	10,715.00	
21st Century Grant	5,439.15	
Non-Revenue Receipts	503.38	
Non-Revenue Receipts - Custodial	450.00	
TOTAL REVENUE		\$940,822.89
TRANSFER:		
Transfer from Bond Fund to General Fund	0.00	
TOTAL TRANSFERS		\$0.00
EXPENDITURES:		
Payables	(795,076.65)	
TOTAL EXPENDITURES		(\$795,076.65)
LIABILITIES:		
FICA-Board Share	0.00	
BCBS	0.00	
Retirees Life Insurance	(147.30)	
TOTAL LIABILITIES		(\$147.30)
Checking Account Balance	1,993,980.74	
TOTAL GENERAL FUND BALANCE - 2/28/2015		\$1,993,980.74

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

DEPRECIATION FUND

Great Western Bank Balance	19,624.18	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	<u>500,000.00</u>	
BALANCE - 1/31/2015		\$819,624.18
TRANSFER:		
From General Fund to Depreciation Fund	<u>0.00</u>	
TOTAL TRANSFERS		\$0.00
REVENUE:		
Interest - CD	0.00	
Interest - GWB	<u>3.72</u>	
TOTAL REVENUE		\$3.72
EXPENDITURES:		
TOTAL EXPENDITURES	<u>0.00</u>	<u>\$0.00</u>
Great Western Bank Balance	19,627.90	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	<u>500,000.00</u>	
TOTAL DEPRECIATION FUND BALANCE - 2/28/2015		<u><u>\$819,627.90</u></u>

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

NUTRITION FUND

CHECKING ACCT. BALANCE - 1/31/2015 **\$153,470.90**

REVENUE:

Federal Lunch Reimbursement	17,180.02
Federal Breakfast Reimbursement	2,829.56
Federal After School Snacks	798.92
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	16,375.25
Headstart/Lucky Learners Preschool	1,268.50
ESU 8/WLC Meals	630.85
JH/HS After School Snacks	90.65
Other Receipts	0.00

TOTAL REVENUE **\$39,173.75**

EXPENDITURES:

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(35,631.84)
Postage	(76.80)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	(46.00)
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(1,686.00)
Other - Refund Lunch Acct Balance, etc	(12.80)

TOTAL EXPENDITURES **(\$37,453.44)**

TOTAL NUTRITION FUND BALANCE - 2/28/2015 **\$155,191.21**

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

COOPERATIVE FUND

BALANCE - 1/31/2015		\$0.00
REVENUE:		
	0.00	
TOTAL REVENUE	0.00	\$0.00
EXPENDITURES:		
Interlocal Agreement Expenditures	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
LIABILITIES:		
	0.00	
TOTAL LIABILITIES	0.00	\$0.00
 TOTAL COOPERATIVE FUND BALANCE - 2/28/2015		 \$0.00

STUDENT FEE FUND

BALANCE - 1/31/2015		\$22,382.91
REVENUE:		
Driver's Ed Student Fees	0.00	
Developing Eagles Fees	312.00	
Mac Book User Fees	75.00	
Mac Book Damage Receipts	150.00	
TOTAL REVENUE	537.00	\$537.00
EXPENDITURES:		
Computer Hardware	(161.20)	
Developing Eagle Expenses	(6.73)	
Driver's Education	0.00	
TOTAL EXPENDITURES	(167.93)	(\$167.93)
 TOTAL STUDENT FEE FUND BALANCE - 2/28/2015		 \$22,751.98

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

EMPLOYEE BENEFIT FUND

Checking Account Balance	7,001.93	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 1/31/2015	7,001.93	\$7,001.93
REVENUE:		
Non-Revenue Receipts	0.00	
Interest - Checking	0.06	
TOTAL REVENUE	0.06	\$0.06
EXPENDITURES:		
Early Ret or Voluntary Term	0.00	
Uncontributed Elections	0.00	
Unemployment Comp	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
TRANSFERS:		
From General Fund	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 2/28/2015		\$7,001.99

BOND FUND

CHECKING ACCT. BALANCE - 1/31/2015		11,077.20
TRANSFER:		
From General Fund to Bond Fund	0.00	0.00
REVENUE:		
Taxes	401.31	
Prorate Motor Vehicle Taxes	0.00	
Great Western Bank - Interest	0.09	
TOTAL REVENUE	0.09	\$401.40
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL BOND FUND BALANCE - 2/28/2015		\$11,478.60

O'Neill Public Schools
Income - Expense Summary
Feb - 2015

BUILDING FUND

Checking Account Balance	22,864.51	
Savings Account Balance	136,014.99	
TOTAL BUILDING FUND BALANCE - 1/31/2015	158,879.50	\$158,879.50
REVENUE:		
Taxes	3,457.72	
Property Tax Credit	2,326.97	
Sale of Property	855.83	
Interest - Checking	0.21	
Interest - Savings	20.87	
TOTAL REVENUE	6,661.60	\$6,661.60
EXPENDITURES:		
Expenses	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
TRANSFER:		
From Savings to Checking	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance	29,505.24	
Savings Account Balance	136,035.86	
TOTAL BUILDING FUND BALANCE - 2/28/2015	165,541.10	\$165,541.10

FLEX BENEFITS FUND

CHECKING ACCT. BALANCE - 1/31/2015		\$13,724.14
REVENUE:		
Uncontributed Flex Elections	0.00	
Dist. 7 General Fund - Payroll Deductions	10,733.77	
Great Western Bank - Interest	0.14	
TOTAL REVENUE	10,733.91	\$10,733.91
EXPENDITURES:		
Dist. 7 Employees - Employee Reimbursements	(11,736.36)	
TOTAL EXPENDITURES	(11,736.36)	(\$11,736.36)
TOTAL FLEX BENEFIT FUND BALANCE - 2/28/2015		\$12,721.69

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	23,999.04	606.94	0.00	0.00	23,392.10
	ACTIVITIES TOTAL	23,999.04	606.94	0.00	0.00	23,392.10
05 704 0126	ANNUAL	10,302.40	0.00	60.00	0.00	10,362.40
	ANNUAL TOTAL	10,302.40	0.00	60.00	0.00	10,362.40
05 704 0100	ATHLETICS	13,760.72	1,717.10	308.53	0.00	12,352.15
05 704 0101	ATHLETICS - MISC	(2,186.61)	0.00	0.00	0.00	(2,186.61)
05 704 0103	BASKETBALL DISTRICTS	0.00	4,984.84	7,132.00	0.00	2,147.16
05 704 0105	BASKETBALL - BOYS	(3,000.48)	440.00	786.00	0.00	(2,654.48)
05 704 0106	BASKETBALL - GIRLS	(598.00)	0.00	0.00	0.00	(598.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,859.26	526.39	617.00	0.00	1,949.87
05 704 0108	CROSS COUNTRY	(228.00)	0.00	0.00	0.00	(228.00)
05 704 0109	FOOTBALL	1,735.06	36.95	0.00	0.00	1,698.11
05 704 0110	GOLF - BOYS	(724.00)	0.00	0.00	0.00	(724.00)
05 704 0111	GOLF - GIRLS	(2,335.68)	0.00	0.00	0.00	(2,335.68)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(523.03)	0.00	0.00	0.00	(523.03)
05 704 0115	TRACK	(1,170.92)	0.00	0.00	0.00	(1,170.92)
05 704 0116	VOLLEYBALL DISTRICTS	(1,708.75)	0.00	0.00	0.00	(1,708.75)
05 704 0117	VOLLEYBALL	2,485.00	0.00	0.00	0.00	2,485.00
05 704 0118	WRESTLING	1,253.33	1,374.66	160.00	0.00	38.67
05 704 0119	WRESTLING DISTRICTS	0.00	6,659.83	8,550.00	0.00	1,890.17
05 704 0120	ACTIVITY TICKETS - STUDENTS	374.00	0.00	0.00	0.00	374.00
05 704 0121	ACTIVITY TICKETS - ADULTS	240.00	0.00	0.00	0.00	240.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,400.00	0.00	0.00	0.00	1,400.00
05 704 0124	FINES/LOST EQUIPMENT	220.00	0.00	0.00	0.00	220.00
	ATHLETICS TOTAL	10,851.90	15,739.77	17,553.53	0.00	12,665.66
05 704 0207	CLASS OF '15	2,789.69	0.00	0.00	0.00	2,789.69
05 704 0208	CLASS OF '16	5,702.43	0.00	0.00	0.00	5,702.43
05 704 0209	CLASS OF '17	4,685.98	0.00	0.00	0.00	4,685.98
05 704 0210	CLASS OF '18	1,531.00	6,287.38	6,297.38	0.00	1,541.00
05 704 0211	CLASS OF '19	189.27	0.00	0.00	0.00	189.27
05 704 0212	CLASS OF '20	64.15	0.00	0.00	0.00	64.15
	CLASSES TOTAL	14,962.52	6,287.38	6,297.38	0.00	14,972.52
05 704 0300	ALUMNI	2,077.13	0.00	0.00	0.00	2,077.13
05 704 0301	BAND	2,262.62	0.00	0.00	0.00	2,262.62
05 704 0303	CHEERLEADERS	155.54	274.00	367.50	0.00	249.04
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,785.55	0.00	0.00	0.00	1,785.55
05 704 0306	CHOIR - JH/HS	4,850.31	455.00	460.15	0.00	4,855.46
05 704 0308	FACULTY FUND - ELEMENTARY	216.51	35.00	0.00	0.00	181.51
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,433.96	82.00	0.00	0.00	1,351.96
05 704 0310	FINE ARTS CLUB	2,984.73	0.00	0.00	0.00	2,984.73
05 704 0311	FLAG CORPS	3,011.46	0.00	0.00	0.00	3,011.46
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,839.04	0.00	25.95	0.00	1,864.99
05 704 0314	LIBRARY - HIGH SCHOOL	410.95	0.00	0.00	0.00	410.95
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	623.85	0.00	0.00	0.00	623.85
05 704 0320	NATIONAL HONOR SOCIETY	818.90	0.00	0.00	0.00	818.90
05 704 0321	ONE ACTS	522.74	0.00	0.00	0.00	522.74
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	7,677.27	4,406.00	655.57	0.00	3,926.84
05 704 0324	SPEECH TEAM	381.00	183.00	0.00	0.00	198.00
05 704 0325	SPIRIT FUND	644.15	311.75	451.85	0.00	784.25
05 704 0326	STUDENT COUNCIL	416.51	345.30	837.90	0.00	909.11
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL TEAM	1,997.19	735.26	729.70	0.00	1,991.63
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE SPORTS	(152.03)	150.00	375.00	0.00	72.97
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	1,930.06	0.00	0.00	0.00	1,930.06
05 704 0340	WASHINGTON DC TRIP	2,249.20	2,466.43	450.80	0.00	233.57
05 704 0341	INTERACT CLUB	0.00	0.00	146.50	0.00	146.50
	CLUBS TOTAL	43,469.78	9,443.74	4,500.92	0.00	38,526.96
05 704 0127	CONCESSIONS	11,639.34	8,750.44	7,718.21	0.00	10,607.11
	CONCESSIONS TOTAL	11,639.34	8,750.44	7,718.21	0.00	10,607.11
05 704 0129	FCCLA	3,964.69	1,071.29	829.42	0.00	3,722.82
	FCCLA TOTAL	3,964.69	1,071.29	829.42	0.00	3,722.82
05 704 0143	FFA	8,205.87	1,820.38	2,155.00	0.00	8,540.49
	FFA TOTAL	8,205.87	1,820.38	2,155.00	0.00	8,540.49
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	17,850.00	17,400.00	0.00	(450.00)
05 704 0128	DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0130	GUIDANCE	(543.04)	0.00	0.00	0.00	(543.04)
05 704 0131	INTEREST INCOME	175.68	0.00	5.45	0.00	181.13
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	122.24	0.00	1,000.00	0.00	1,122.24
05 704 0136	SCHOLARSHIPS	(1,120.22)	0.00	0.00	0.00	(1,120.22)
05 704 0137	TOP OF THE NEST/READ HEADS	295.03	9.55	0.00	0.00	285.48
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,545.00	0.00	0.00	0.00	2,545.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	491.65	0.00	0.00	0.00	491.65
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	7,215.14	0.00	10.00	0.00	7,225.14
	MISCELLANEOUS TOTAL	14,659.67	17,859.55	18,415.45	0.00	15,215.57
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	SPEECH TOTAL	2,266.00	0.00	0.00	0.00	2,266.00
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,494.81	150.00	0.00	0.00	1,344.81
05 704 0406	BASKETBALL CLUB - GIRLS	2,455.24	1,350.42	0.00	0.00	1,104.82
05 704 0407	ELEMENTARY BOYS BB CLUB	87.75	0.00	751.00	0.00	838.75
05 704 0408	CROSS COUNTRY CLUB	3,377.82	0.00	0.00	0.00	3,377.82
05 704 0409	FOOTBALL CLUB	826.55	0.00	0.00	0.00	826.55
05 704 0410	GOLF CLUB - BOYS	212.19	0.00	0.00	0.00	212.19
05 704 0411	GOLF CLUB - GIRLS	(282.74)	0.00	2,990.96	0.00	2,708.22
05 704 0412	"O" CLUB	3,519.60	186.50	985.00	0.00	4,318.10
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	945.13	0.00	0.00	0.00	945.13

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0415	TRACK CLUB - BOYS	938.07	227.50	0.00	0.00	710.57
05 704 0416	TRACK CLUB - GIRLS	1,046.35	227.50	0.00	0.00	818.85
05 704 0417	VOLLEYBALL CLUB	2,809.81	1,000.00	0.00	0.00	1,809.81
05 704 0418	WRESTLING CLUB	454.05	2,345.25	3,958.50	0.00	2,067.30
05 704 0419	ELEM GIRLS BASKETBALL	2,657.94	508.00	826.00	0.00	2,975.94
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	276.35	0.00	0.00	0.00	276.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	826.27	0.00	0.00	0.00	826.27
	SPORTS CLUBS TOTAL	<u>21,645.19</u>	<u>5,995.17</u>	<u>9,511.46</u>	<u>0.00</u>	<u>25,161.48</u>
05 704 0135	T & I	<u>2,839.32</u>	<u>703.62</u>	<u>642.52</u>	<u>0.00</u>	<u>2,778.22</u>
	T & I TOTAL	<u>2,839.32</u>	<u>703.62</u>	<u>642.52</u>	<u>0.00</u>	<u>2,778.22</u>
	GRAND TOTAL	<u>168,805.72</u>	<u>68,278.28</u>	<u>67,683.89</u>	<u>0.00</u>	<u>168,211.33</u>

OPS - ACTIVITY REPORT
FEBRUARY 2015

BALANCE - JANUARY 30, 2015		\$ 23,999.04
RECEIPTS:		
NA	\$ -	
Total Receipts:		\$ -
EXPENDITURES:		
West Holt HS - Speech Entry Fee	\$ 84.00	
Great Western Bank (Credit Card) - Makeup Sponges	\$ 13.09	
FCCLA - Registration for Online Star Events	\$ 80.00	
NECC - CDE Registration	\$ 50.00	
Battle Creek HS - Speech Entry Fee	\$ 116.00	
Holiday Inn - Kearney - Rooms for FCCLA Peer Ed	\$ 263.85	
Total Expenditures:		\$ 606.94
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - FEBRUARY 27, 2015		\$ 23,392.10

OPS ATHLETIC REPORT
FEBRUARY 2015

BALANCE - JANUARY 30, 2015		\$ 10,851.90
RECEIPTS:		
N Hostert - Donations (Dist WR)	\$ 300.00	
N Hostert - Share of Eagle Shirts Sold (Ohiopyle Prints)	\$ 8.53	
N Hostert - Girls Sub Dist BB Gate	\$ 2,439.00	
N Hostert - Boys Sub Dist BB Gate	\$ 4,693.00	
N Hostert - JV/V B BB Gate w/BC	\$ 786.00	
N Hostert - "C" G/B BB Gate w/WH	\$ 156.00	
N Hostert - JV/V G/B BB Gate w/Plainview	\$ 461.00	
N Hostert - O'Neill WR Invite Entry Fees	\$ 160.00	
N Hostert - Dist WR Gate	\$ 8,550.00	
TOTAL RECEIPTS:		\$ 17,553.53
EXPENDITURES:		
Plains Equipment Group - Ship Electronic Equipment	\$ 32.10	
West Holt HS - Admission Cheerleaders Girls Sub Dist BB	\$ 32.00	
B Corkle - State WR Food & Gas	\$ 1,010.00	
West Holt HS - Admission Cheerleaders/Drill Team - B Sub Dist BB	\$ 82.00	
West Holt HS - Admission Cheerleaders/Drill Team - B Sub Dist BB	\$ 78.00	
B Corkle - State Duals WR Food	\$ 483.00	
D Kubik - G Sub Dist BB Official	\$ 114.00	
N Classen - G Sub Dist BB Official	\$ 128.00	
E Peppel - G Sub Dist BB Official	\$ 64.00	
J Arens - G Sub Dist BB Official	\$ 125.00	
S Farlee - G Sub Dist BB Official	\$ 125.00	
R Meier - G Sub Dist BB Official	\$ 125.00	
M Mastilar - G Sub Dist BB Official	\$ 78.00	
N Classen - B Sub Dist BB Official	\$ 200.00	
T Pospisil - B Sub Dist BB Official	\$ 275.00	
K Finke - B Sub Dist BB Official	\$ 75.00	
N Hahne - B Sub Dist BB Official	\$ 275.00	
Niob/Verd HS - Share of G Sub Dist \$33.58 B Sub Dist \$126.26	\$ 159.94	
Elgin HS - Share of G Sub Dist \$36.54 B Sub Dist \$133.06	\$ 169.60	
Nel/Oakdale HS - Share of G Sub Dist \$14.33 B Sub Dist \$228.71	\$ 243.04	
Plainview HS - Share of G Sub Dist \$28.66 B Sub Dist \$228.71	\$ 257.37	
West Holt HS - Share of G Sub Dist \$7.17 B Sub Dist \$160.71	\$ 167.88	
NSAA - Share of G Sub Dist BB	\$ 804.87	
NSAA - Share of B Sub Dist BB	\$ 1,598.14	
J Sladek - JV B BB Official w/Plainview	\$ 40.00	
B Schueth - JV B BB Official w/Plainview	\$ 40.00	
B Hoffman - JV/V B BB Official w/Battle Creek	\$ 120.00	
J Bellar - JV/V B BB Official w/Battle Creek	\$ 120.00	
G Warneke - JV/V B BB Official w/Battle Creek	\$ 120.00	
A Kruger - V G/B BB Official w/Plainview	\$ 125.00	
D Kasselder - V G/B BB Official w/Plainview	\$ 125.00	
M Mastilar - V G/B BB Official w/Plainview	\$ 125.00	
Stadium Sports - Officials Jacket for Scorekeeper	\$ 129.90	
Western Office Tech - Labels for Scorebooks	\$ 21.49	
Hauff Sports - FB Chain Gang Vests	\$ 36.95	
Creighton HS - JV WR Entry Fee	\$ 35.00	
Norfolk Cath HS - WR Entry Fee	\$ 100.00	
Boone Central HS - WR Entry Fee	\$ 100.00	
H Hahlbeck - Reimb Epson Projector WR	\$ 309.99	
Tanita Corp - Calibrates & Evaluate WR Scales	\$ 664.67	
NSAA - WR Medals for State Championship	\$ 165.00	

OPS ATHLETIC REPORT
FEBRUARY 2015

A Coufal - Dist WR Official	\$	403.00	
M Jensen - Dist WR Official	\$	355.00	
K Mathine - Dist WR Official	\$	398.00	
T Stutzman - Dist WR Official	\$	457.00	
NSAA - Share of Dist WR	\$	2,371.20	
Battle Creek HS - Share of Dist WR	\$	227.49	
Crofton HS - Share of Dist WR	\$	121.49	
LHNE HS - Share of Dist WR	\$	60.99	
Madison HS - Share of Dist WR	\$	153.99	
Niob/Verd HS - Share of Dist WR	\$	117.49	
Norfolk Cath HS - Share of Dist WR	\$	248.49	
North Bend Central HS - Share of Dist WR	\$	243.99	
Ord HS - Share of Dist WR	\$	141.99	
Pierce HS - Share of Dist WR	\$	120.99	
Plainview HS - Share of Dist WR	\$	143.49	
Stanton HS - Share of Dist WR	\$	67.49	
Tekamah-Herman HS - Share of Dist WR	\$	240.99	
Wakefield HS - Share of Dist WR	\$	130.49	
Logan View HS - Share of Dist WR	\$	386.49	
Wisner-Pilger HS - Share of Dist WR	\$	125.49	
Fox's Food Plaza - Supplies for Dist WR Hosp Room	\$	88.28	
Tia Zia - Breadsticks for Dist WR Hosp Room	\$	56.00	
TOTAL EXPENDITURES			\$ 15,739.77
ADJUSTMENTS:			
NA			\$ -
BALANCE - FEBRUARY 27, 2015			\$ 12,665.66