

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

September 15, 2014  
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. [Superintendent Contract & Contract Nonrenewal Policy #302.02](#)
  - B. [Superintendent Evaluation Policy #302.05 & Regulation #302.05R1](#)
10. New Business
  - A. [2014-2015 Budget](#)
  - B. [2014-2015 Tax Request Resolution](#)
  - C. Presentation by Career and Technical Education Departments
  - D. Surplus Equipment/Curricular Materials
  - E. [2013-2014 Multicultural Report](#)
  - F. [Authorization to Advertise for Snow Removal](#)
  - G. [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 REGULAR MEETING MINUTES**  
**August 11, 2014**

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**BOARD MEMBERS**

Jim Gotschall – President  
Delight Becker – Vice President  
Brad Ducker – Vice President-Elect  
Ellen Boshart – Member  
Gene Chohon – Member  
Amy Rowse – 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

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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 7:31 p.m., on Monday, August 11, 2014 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on July 31, 2014 and over KBRX Radio.

Board Secretary Kathy Marvin called the roll with Delight Becker, Ellen Boshart, Gene Chohon, Brad Ducker, Jim Gotschall, and Amy Rowse present.

Administrators Amy Shane, Corey Fisher, Nick Hostert, Dan Woodle, and Kathy Grossnicklaus were also present. Building and Grounds Director Steve Brown was also present.

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

The Pledge of Allegiance was recited.

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

Brad Ducker **moved, to approve the minutes of the July 10, 2014 regular meeting as presented without reading**. Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, Becker, and Boshart.

**Adoption of NASB Recommended Board Policies**

Delight Becker **moved, to advance the adoption of the NASB recommended board policies to second reading**. Brad Ducker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Ducker, Gotschall, Rowse, Becker, Boshart, and Chohon.

**Board Committee Assignments**

Board members were assigned by President Jim Gotschall to Board Committees. No action taken.

**Resolution to Continue the Lease with the O'Neill Building Corporation**

Brad Ducker **moved, to adopt a resolution to enter into a lease-purchase agreement with the O'Neill Building Corporation for the elementary classroom addition for the 2014-2015 year.** Gene Chohon **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Becker, Boshart, Chohon, and Ducker.

**Review of Policy #1006.01 – Community Use of School District Buildings, Sites, and Equipment, #1006.01E1 Rental Fees for School Facilities and Equipment, and Facility Rental Report**

School board members reviewed Policy 1006.01 and accepted the Facility Rental Report. No action necessary.

**Safe Pupil Transportation Plan**

Delight Becker **moved, to approve the O'Neill Public Schools Safe Pupil Transportation Plan.** Brad Ducker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Becker, Boshart, Chohon, Ducker, and Gotschall.

**Return to Learn Protocol**

Ellen Boshart **moved, to approve adopt the “Bridging the Gap: from Concussion to Classroom” and associated materials from the Nebraska Department of Education as O'Neill Public School’s “Return to Learn” protocol.** Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Chohon, Ducker, Gotschall, and Rowse.

**Special Meeting for Final Set of 2013-2014**

Brad Ducker **moved, to hold a special meeting on Friday, August 29<sup>th</sup> at noon at the Administrative Office.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Chohon, Ducker, Gotschall, Rowse, and Becker.

**Option Enrollment Report**

No action necessary.

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

**Bills and Claims and Payroll Report**

Amy Rowse **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: Chohon, Ducker, Gotschall, Rowse, Becker, and Boshart.

Delight Becker **moved, to adjourn the meeting.** Brad Ducker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Ducker, Gotschall, Rowse, Becker, Boshart, and Chohon.

Meeting adjourned at 8:52 p.m.



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

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**August 29, 2014**

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**BOARD MEMBERS**

Jim Gotschall – President  
Delight Becker – Vice President  
Brad Ducker – Vice President-Elect  
Ellen Boshart – Member  
Gene Chohon – Member  
Amy Rowse – 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

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The **special board** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 12:01 p.m., on Friday, August 29, 2014 in the meeting room at 410 East Benton. The purpose of the meeting was to review NASB proposed policies, engage with Dana F. Cole for the 2013-14 audit, to authorize contract signers, and to pay a final set of bills and claims for the 2013-14 budget year. This meeting was advertised on KBRX radio on August 21 2014, and on the O'Neill Public Schools website.

Board Secretary Kathy Marvin called the roll with Delight Becker, Gene Chohon, Brad Ducker, Jim Gotschall, and Amy Rowse present. Ellen Boshart's absence was excused.

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

Brad Ducker **moved, to approve the meeting agenda**. Gene Chohon **seconded** the motion. Roll call vote **carried** 5-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, and Becker. Absent: Boshart.

**Review of NASB Board Policies**

Amy Rowse **moved, to adopt the comprehensive NASB recommended board policies**. Delight Becker **seconded** the motion. Roll call vote **carried** 5-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, and Becker. Absent: Boshart.

**Engaging with Dana F. Cole for the 2013-2014 Audit**

Gene Chohon **moved, to engage with Dana F. Cole for the 2013-2014 audit**. Brad Ducker **seconded** the motion. Roll call vote **carried** 5-0. Voting Aye: Ducker, Gotschall, Rowse, Becker and Chohon. Absent: Boshart.

**Authorize Contract Signers**

Brad Ducker **moved, to authorize the Board President and/or the Superintendent to sign contracts on behalf of the District**. Gene Chohon **seconded** the motion. Roll call vote **carried** 5-0. Voting Aye: Gotschall, Rowse, Becker, Chohon and Ducker. Absent: Boshart.

**Bills and Claims**

Amy Rowse **moved, to approve bills and claims.** Brad Ducker **seconded** the motion. Roll call vote **carried 5-0.** Voting Aye: Rowse, Becker, Chohon, Ducker, and Gotschall. Absent: Boshart.

Amy Rowse **moved, to adjourn the meeting.** Brad Ducker **seconded** the motion. Roll call vote **carried 5-0.** Voting Aye: Becker, Chohon, Ducker, Gotschall, and Rowse. Absent: Boshart.

Meeting adjourned at 12:51 p.m.



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

# O'Neill Public Schools

**Amy Shane, Superintendent**

410 E. Benton  
Box 230  
O'Neill, NE 68763

September 8, 2014

Greetings! We will have completed four weeks of school by the time we meet next Monday; I can't believe how quickly the days pass! Fall activities are off and running, and so are we, trying to cover them all! All of the administrators try to attend student activities to show our support for our students! The kids have found a lot of success thus far, and look like they are enjoying themselves! Our enrollment is up this year, with all classes over 50 students. The largest class is our kindergarten class with 64 students and the smallest class is the junior class with 51 students. We have only broken a class into 4 sections once since I have been at O'Neill, and that was the year we had 70 kindergartners. We do have one classroom in the new addition that can be used as a flex classroom as needed. I have included our total enrollment figures in your packet.

We will be adopting a new budget Monday night. The proposed general fund budget included in your packets is up 3.0%. I am also enclosing a copy of the levies and tax asking from previous years for your review. The total levy is down by 19.7 cents, but the actual tax request is up by 10.4%. A loss in state aid and cash on hand has contributed to this issue. The hearings for the budget and the tax request begin at 7:00. I hope that most of our discussion about the budget can take place during the hearing, so that we can spend less time on that during the actual meeting. Please call me ahead of time if you have any questions I might need to gather information to answer.

I have included copies of the NeSA reading, math, science, and writing scores that I sent you electronically earlier, in your packet for your review. The actual "State of the Schools" report will be released publically on October 24<sup>th</sup>; the PLAS (Persistently Lowest Achieving Schools) list will be added on October 29<sup>th</sup>. The Elementary building will be in Year 4 of School Improvement under No Child Left Behind which requires planning for a re-structuring plan at that building. I have been in contact with Randy McIntyre at NDE about assistance that will be available from them, and Mr. Woodle and I have been discussing options for this plan as well. Mr. McIntyre informed me that many of the "re-structuring" things we are already implementing (reading coach, extended school day, Marzano strategy work, etc.) can be included in this plan. We will be including teachers and parents in the planning process as well. I have included the checklist of district "responsibilities" in your packets. The Administrative Team has scheduled this year's late start and staff development days. I have also included this in your packets.

Connie Gildersleeve and Nicole Sedlacek will be working with our staff in regards to the Gallup Strengths finder in October. By pinpointing the strengths of each of our staff members, we can better organize committees and work with them to be more effective in their jobs.

We are completing and submitting many required forms to NDE this month. There are 8 reports due by October 16<sup>th</sup> in the consolidated data collection window, as well as a variety of federal grant applications. The staff in my office is critical to the success of collecting data and completing these reports. I am thankful for them every day!

I have signed everyone but Brad up for the NASB Area Membership meeting on Wednesday, September 17<sup>th</sup>. We will leave from my office at 3:30 that day. I am attending the Labor Relations Conference on Wednesday and Thursday of this week and have signed myself, Ellen, Mr. Fisher and Mr. Woodle up for the NASB State Conference in November. Anyone else interested should let me know as soon as possible.

Amy

The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.

## **SEPTEMBER AGENDA ITEMS**

**9-A – POLICY #302.02 SUPERINTENDENT CONTRACT & CONTRACT NONRENEWAL** – this policy reflects the changes discussed at the previous board meeting.

**RECOMMENDED ACTION:**

Motion to move the adoption of Policy #302.02 Superintendent Contract & Contract Nonrenewal to second reading.

**9-B POLICY #302.05 SUPERINTENDENT EVALUATION POLICY & REGULATION #302.05R1 SUPERINTENDENT EVALUATION FORM** – these policies also reflect discussed changes and works in conjunction with policy #302.02.

**RECOMMENDED ACTION:**

Motion to move the adoption of Policy #302.05 Superintendent Evaluation Policy & Policy #302.05R1 Superintendent Evaluation Form to second reading.

**10-A 2014-15 BUDGET** – I have included a spreadsheet of budget information from this year as well as years past. This year's general fund budget is up by \$297,068, an increase of 3.0%. This requires a general fund levy of 91.8 cents, a decrease of 7.6 cents. District valuation increased by 20%. The tax asking is up 10.4%. This is due to lower cash on hand, an increase in cash reserve and an increase in proposed expenditures. The increase in valuation does not offset these increases. The budget calls for a .01 cent levy in the Building Fund, this is up by 0.5 cent. There is no Bond Fund levy for the 2014-15 year, the final payment on the elementary school bond will be made in December with taxes levied in the previous budget year. The total levy is down by 19.7 cents. We will have 1.2 million in unused budget authority that we will likely amend into this budget at a later date, as we have done the past three years.

**RECOMMENDED ACTION:**

Motion to adopt the 2014-15 budget as presented.

**10-B 2014-15 TAX REQUEST RESOLUTION** – See the enclosed tax request resolution. The proposed general fund levy is 0.917720, the proposed special building fund levy is 0.010685 for a total levy of \$0.928405

**RECOMMENDED ACTION:**

Motion to approve the tax request as presented.

**10-C PRESENTATION BY CAREER AND TECHNICAL EDUCATION DEPARTMENTS** – We discussed having the various curricular areas share with the board annually about what is happening in their departments. This month we will hear from the career and technical education departments. This includes construction and auto tech, agricultural education, family and consumer science, and business and technology.

**RECOMMENDED ACTION:**

No action needed

**10-D SURPLUS EQUIPMENT/CURRICULAR MATERIALS** – Periodically the district has surplus equipment and curricular materials. I would ask that the board authorize the superintendent to sell or dispose of such materials throughout the 2014-15 school year.

**RECOMMENDED ACTION:**

Motion to authorize the superintendent to sell or dispose of surplus equipment and curricular materials during the 2014-15 school year.

**10-E APPROVE 2013-14 MULTICULTURAL REPORT** – A copy of the 2013-14 multi-cultural report compiled by Mrs. Wiseman is included in your packet. This annual report is a requirement of Rule 10.

**RECOMMENDED ACTION:**

Motion to accept the 2013-14 Multi-cultural report.

**10-F AUTHORIZATION TO ADVERTISE FOR SNOW REMOVAL FOR THE 2014-15 YEAR** – It is once again time to advertise for snow removal services for the 2014-15 school year. A copy of the specifications is included in your packet for your review.

**RECOMMENDED ACTION:**

Motion to authorize the superintendent to advertised for snow removal services for the 2014-15 school year.

**10-G OPTION ENROLLMENT REPORT** – See attached report of option enrollment activity.

**RECOMMENDED ACTION:**

No action needed

Population Report as of 09/08/14  
 By Grade Level (Filtered)  
 Filters: Ancillary Enrollment (NO), Enrolled  
 Head Count (main enrollments only)

| Ethnic Codes:   | <A> | <B> | <H> | <I> | <M> | <P> | <W> | <Total> |
|-----------------|-----|-----|-----|-----|-----|-----|-----|---------|
| Grade Level: HP |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 3   | --- | --- | --- | 20  | 23      |
| Female:         | --- | --- | 6   | --- | --- | --- | 13  | 19      |
| Total:          | --- | --- | 9   | --- | --- | --- | 33  | 42      |
| Grade Level: KG |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 5   | --- | --- | --- | 30  | 35      |
| Female:         | --- | --- | 5   | 1   | --- | --- | 23  | 29      |
| Total:          | --- | --- | 10  | 1   | --- | --- | 53  | 64      |
| Grade Level: 01 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 9   | --- | 2   | --- | 21  | 32      |
| Female:         | 1   | --- | 2   | --- | 2   | --- | 17  | 22      |
| Total:          | 1   | --- | 11  | --- | 4   | --- | 38  | 54      |
| Grade Level: 02 |     |     |     |     |     |     |     |         |
| Male:           | --- | 1   | 3   | --- | 1   | --- | 28  | 33      |
| Female:         | --- | --- | 4   | --- | --- | --- | 22  | 26      |
| Total:          | --- | 1   | 7   | --- | 1   | --- | 50  | 59      |
| Grade Level: 03 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 2   | --- | --- | --- | 24  | 26      |
| Female:         | --- | --- | 7   | --- | --- | --- | 25  | 32      |
| Total:          | --- | --- | 9   | --- | --- | --- | 49  | 58      |
| Grade Level: 04 |     |     |     |     |     |     |     |         |
| Male:           | 1   | --- | 3   | --- | 3   | --- | 28  | 35      |
| Female:         | --- | --- | 5   | --- | 1   | --- | 22  | 28      |
| Total:          | 1   | --- | 8   | --- | 4   | --- | 50  | 63      |
| Grade Level: 05 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 5   | --- | --- | --- | 23  | 28      |
| Female:         | --- | 1   | 4   | --- | 1   | --- | 19  | 25      |
| Total:          | --- | 1   | 9   | --- | 1   | --- | 42  | 53      |
| Grade Level: 06 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 10  | --- | --- | --- | 18  | 28      |
| Female:         | --- | --- | 5   | --- | 2   | --- | 18  | 25      |
| Total:          | --- | --- | 15  | --- | 2   | --- | 36  | 53      |
| Grade Level: 07 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 6   | --- | 2   | --- | 27  | 35      |
| Female:         | --- | --- | 2   | --- | --- | 1   | 20  | 23      |
| Total:          | --- | --- | 8   | --- | 2   | 1   | 47  | 58      |

Population Report as of 09/08/14  
 By Grade Level (Filtered)  
 Filters: Ancillary Enrollment (NO), Enrolled  
 Head Count (main enrollments only)

| Ethnic Codes:   | <A> | <B> | <H> | <I> | <M> | <P> | <W> | <Total> |
|-----------------|-----|-----|-----|-----|-----|-----|-----|---------|
| Grade Level: 08 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 6   | --- | --- | --- | 24  | 30      |
| Female:         | --- | --- | 5   | --- | --- | --- | 21  | 26      |
| Total:          | --- | --- | 11  | --- | --- | --- | 45  | 56      |
| Grade Level: 09 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 9   | --- | --- | --- | 21  | 30      |
| Female:         | --- | --- | 5   | --- | 1   | --- | 25  | 31      |
| Total:          | --- | --- | 14  | --- | 1   | --- | 46  | 61      |
| Grade Level: 10 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 3   | --- | --- | --- | 26  | 29      |
| Female:         | --- | --- | 2   | --- | 1   | --- | 22  | 25      |
| Total:          | --- | --- | 5   | --- | 1   | --- | 48  | 54      |
| Grade Level: 11 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 2   | --- | --- | --- | 21  | 23      |
| Female:         | --- | --- | 4   | --- | --- | --- | 24  | 28      |
| Total:          | --- | --- | 6   | --- | --- | --- | 45  | 51      |
| Grade Level: 12 |     |     |     |     |     |     |     |         |
| Male:           | --- | --- | 5   | --- | --- | --- | 23  | 28      |
| Female:         | --- | --- | 3   | 1   | --- | --- | 27  | 31      |
| Total:          | --- | --- | 8   | 1   | --- | --- | 50  | 59      |
| Code Totals:    |     |     |     |     |     |     |     |         |
| Male:           | 1   | 1   | 71  | --- | 8   | --- | 334 | 415     |
| Female:         | 1   | 1   | 59  | 2   | 8   | 1   | 298 | 370     |
| Total:          | 2   | 2   | 130 | 2   | 16  | 1   | 632 | 785     |

**Ethnic Codes Legend:**

A - Asian

I - American Indian or Alaska Native

W - White

B - Black or African American

M - Two or more races

H - Hispanic or Latino

P - Native Hawaiian or Other Pacific Is



August 2014

Dear Superintendent,

Congratulations! Your district has been selected as one of the 2013-2014 SAFETY HONOR ROLL school districts/ESUs in the ALICAP pool. We realize an outstanding safety program requires the combined efforts of all those who work for the school district, and they should be commended for their hard work. However, we especially want to commend the effective and proactive efforts of the safety committee in your district/ESU for their time and leadership in promoting safety.

Your school district/ESU is receiving the enclosed ALICAP certificate in honor of receiving ALICAP's SAFETY HONOR ROLL for 2013-2014.

On behalf of the ALICAP Trustees, ALICAP Loss Control Consultants, and the members of the Nebraska Association of School Boards staff, we salute your commitment to school safety. We look forward to working with you and your district in the future.

Respectfully,

A handwritten signature in blue ink that reads "Megan".

Megan Boldt  
Director of ALICAP  
Nebraska Association of School Boards

## Amy Shane

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**From:** Michelle Reiman [mreiman@esu8.org]  
**Sent:** Thursday, August 21, 2014 2:38 PM  
**To:** Amy Shane  
**Subject:** Thanks!

Amy,

I just wanted to say thank you to the Board of Administration, Faculty, and Staff members of OPS for the beautiful bouquet they sent me for my Grandpa's funeral. It means a lot to me, and I am blessed to be a part of the OPS community.

Thanks,  
Michelle

**2013-14 NeSA percentage of students meeting or exceeding standards**

| Grade Level | Reading |       | Math |       | Science |       | Writing |       |
|-------------|---------|-------|------|-------|---------|-------|---------|-------|
|             | OPS     | State | OPS  | State | OPS     | State | OPS     | State |
| 3           | 67      | 79    | 57   | 76    |         |       |         |       |
| 4           | 78      | 78    | 84   | 78    |         |       | 73      | 68    |
| 5           | 75      | 77    | 71   | 76    | 78      | 72    |         |       |
| 6           | 75      | 79    | 72   | 72    |         |       |         |       |
| 7           | 72      | 81    | 80   | 72    |         |       |         |       |
| 8           | 76      | 78    | 66   | 66    | 68      | 70    | 85      | ~     |
| 11          | 68      | 70    | 66   | 61    | 79      | 75    | 73      | ~     |

## Nebraska State Accountability (NeSA) O'Neill Public Schools – Math Growth

### Percent Proficient – All Students

| School Year | All Grades |
|-------------|------------|
| 2009-2010   |            |
| 2010-2011   | 64%        |
| 2011-2012   | 63%        |
| 2012-2013   | 67%        |
| 2013-2014   | 70%        |

### Percent Proficient – By Grade Level

|           | Grade 03 | Grade 04 | Grade 05 | Grade 06 | Grade 07 | Grade 08 | Grade 11 |
|-----------|----------|----------|----------|----------|----------|----------|----------|
| 2009-2010 |          |          |          |          |          |          |          |
| 2010-2011 | 61       | 76       | 70       | 69       | 64       | 49       | 60       |
| 2011-2012 | 50       | 69       | 75       | 73       | 62       | 59       | 51       |
| 2012-2013 | 58       | 67       | 86       | 59       | 79       | 61       | 61       |
| 2013-2014 | 57       | 84       | 71       | 72       | 80       | 66       | 66       |

## Nebraska State Accountability (NeSA) O'Neill Public Schools – Reading Growth

### Percent Proficient – All Students

| School Year | All Grades |
|-------------|------------|
| 2009-2010   | 60%        |
| 2010-2011   | 67%        |
| 2011-2012   | 69%        |
| 2012-2013   | 72%        |
| 2013-2014   | 73%        |

### Percent Proficient – By Grade Level

|           | Grade 03 | Grade 04 | Grade 05 | Grade 06 | Grade 07 | Grade 08 | Grade 11 |
|-----------|----------|----------|----------|----------|----------|----------|----------|
| 2009-2010 | 68       | 70       | 67       | 68       | 69       | 70       | 68       |
| 2010-2011 | 61       | 60       | 70       | 77       | 59       | 75       | 67       |
| 2011-2012 | 70       | 73       | 67       | 73       | 74       | 60       | 68       |
| 2012-2013 | 60       | 71       | 82       | 66       | 75       | 74       | 78       |
| 2013-2014 | 67       | 78       | 75       | 75       | 72       | 76       | 68       |

# Nebraska State Accountability (NeSA)

## O'Neill Public Schools – Science Growth

### Percent Proficient – All Students

| School Year | All Grades |
|-------------|------------|
| 2009-2010   |            |
| 2010-2011   |            |
| 2011-2012   | 77%        |
| 2012-2013   | 77%        |
| 2013-2014   | 75%        |

### Percent Proficient – By Grade Level

| School Year | Grade 05 | Grade 08 | Grade 11 |
|-------------|----------|----------|----------|
| 2009-2010   |          |          |          |
| 2010-2011   |          |          |          |
| 2011-2012   | 79       | 78       | 75       |
| 2012-2013   | 80       | 67       | 86       |
| 2013-2014   | 78       | 68       | 79       |

# Nebraska State Accountability (NeSA)

## O'Neill Public Schools – Writing Growth

### Percent Proficient – All Students

| School Year | All Grades |
|-------------|------------|
| 2009-2010   |            |
| 2010-2011   |            |
| 2011-2012   |            |
| 2012-2013   | 70%        |
| 2013-2014   |            |

### Percent Proficient – By Grade Level

|           | Grade 04 | Grade 08 | Grade 11 |
|-----------|----------|----------|----------|
| 2009-2010 |          |          |          |
| 2010-2011 |          |          |          |
| 2011-2012 |          | 74       | 65       |
| 2012-2013 | 60       | 75       | 74       |
| 2013-2014 | 73       | 85       | 73       |



**Checklist of School/District Responsibilities**  
**Title I Schools Identified as "In Need of Improvement" - Year 4**  
**Planning for Restructuring**

**Restructuring Plan**

- Invite parents/guardians, teachers and other stakeholders to participate in planning
- Develop a restructuring plan, as an addendum to the school improvement plan, to be implemented at the beginning of the following school year if the school does not make AYP which includes one of the following options:
  - replacing all or most of the school staff (which may include the principal) who are relevant to the failure to make AYP
  - entering into a contract with an entity, such as a private management company, with a demonstrated record of effectiveness, to operate the public school
  - any other major restructuring of the school's governance arrangement that makes fundamental reforms, such as significant changes in the school's staffing and governance, to improve student academic achievement in the school and that has substantial promise of enabling the school to make AYP as defined in the state plan
- Provide parents/guardians and teachers the opportunity to comment on the plan
- Acquire necessary local approvals for alternative governance plan
- Submit the restructuring plan to the Nebraska Department of Education
- Take steps to prepare for implementation of restructuring plan if the school does not make AYP the next school year

**Notice of Parents/guardians**

- Prompt written communication to parents/guardians in an understandable and uniform format. Include:
  - Notice that the school must plan for restructuring
  - What the identification means
  - The reason the school was identified
  - Invitation to participate in the development of the school's restructuring plan
  - Opportunity to comment before any restructuring action is taken
  - What the local and state educational agencies are doing to help the school address the identified area(s) of need
  - Parent's/guardian's option to transfer their child to another school
  - Listing of public school choice possibilities
  - Availability of supplemental educational services for eligible children
    - Provide list of state approved providers
    - Describe the services, qualifications and evidence of the effectiveness for each provider
    - Describe the procedures and timeline the parents/guardians must follow in selecting a provider
    - Explain how priorities have been set to determine which eligible students will receive supplemental services

### **Notification of Teachers**

- Prompt written communication to teachers including:
  - Notice that the school must plan for restructuring
  - Opportunity to comment before any restructuring action is taken
  - Invitation to participate in the development of the school's restructuring plan

### **Corrective Action**

- Continue to support the school's implementation of the corrective action selected in Year 3 of "in need of improvement"

### **Technical Assistance**

- Ensure identified school receives technical assistance in the development and implementation of the school improvement plan
  - Assistance includes:**
    - Analyzing data from the assessments required and other examples of student work to identify and address problems in instruction, parent/guardian involvement or professional development
    - Identifying and implementing professional development, instructional strategies, and methods of instruction that are scientifically based and proven effective
    - Analyzing and revising school's budget for more effective allocation of resources to increase student achievement
    - Ensuring technical assistance is scientifically based

### **Public School Choice**

- Provide all students attending identified Title I schools the opportunity to transfer to another public school that has not been identified
- Give priority to the lowest achieving children from low-income families
- Notify parents/guardians of public school choice possibilities
- Provide transportation costs for the duration the school is identified in the amount as described in guidance

### **Supplemental Educational Services**

- Notify parents/guardians of the availability of SES for low income students
- Provide parents/guardians of eligible students the option of choosing among the state-approved providers
- Arrange for SES to be provided to low-income students attending the identified school(s)
- Establish contractual agreements with each provider selected by parents/guardians for each eligible child
- Pay the costs of the SES services within the cost limits

**Publication of Actions**

- Publish and disseminate information regarding any restructuring action taken to parents/guardians and the public in an understandable and uniform format
- Publish through multiple means such as the Internet, the media and public agencies
- Post on the Districts website the following information:
  - Number of students eligible for and participated in public school choice
  - List of available schools offered to eligible students to participate in public school choice
  - Number of students eligible for and participated in SES
  - List of SES providers and their locations approved by the State

## Late Start Dates and Plans 2014-15

### September 17th - 10:00 start

Vision Statement Work - High School Multi-purpose Room (Tricia Wiseman and Mary Jo Nordby)

### October 7th - 12:00 conferences

8:00 - 10:00 - Connie and Nicole do initial strengths training  
10:00 - 12:00 - Prepare for conferences

### October 8th - full day staff in-service

A.M. Introduce next two Marzano skills (ESU #8) #9 and #34  
P.M. Curriculum work

### November 19th - 10:00 start

8:00 - 8:30 Strengths refresher  
8:30 - 9:30 Next Marzano skill #24 (ESU #8)

### December 22nd - full day staff in-service

A.M. Curriculum work  
P.M. Grades/report cards

### January 5th - full day in-service

A.M. Introduce two Marzano skills and Marzano self assessment #16 and #13 (ESU #8)  
P.M. Vision/Mission work

### January 22nd - Motivational Speaker (whole staff)

### February 12th - 12:00 conferences

Review and celebrate progress to date

### February 13th - 10:00 start

Introduce next Marzano skill #40 (ESU #8)

### March 18th - 10:00 start

Introduce next two Marzano skill #41 and #39 (ESU #8)

### April 15th - 10:00 start

Introduce final Marzano skill for the year #22 (ESU #8)

## SUPERINTENDENT CONTRACT AND CONTRACT NONRENEWAL

It shall be the responsibility of the board to provide the contract for the position of superintendent. The length of the contract for employment between the superintendent and the board shall be determined by the board, but shall not exceed three years. The contract will begin on July 1 and end on June 30. The contract shall state the terms of employment.

Before the board approves a proposed contract for superintendent services, or any proposed amendment to an existing contract, the board shall publish a copy of the contract or amendment, and a reasonable estimate and description of all current and future costs to the district if the proposed contract or amendment were to be approved, at least three days before the board meeting at which it will be considered. This publication shall also specify the date, time, and place of this public meeting. Electronic publication on the web site of the district shall satisfy this publication requirement if it is prominently displayed and allows public access to the entire proposed contract or amendment.

After the board approves the contract or contract amendments the board shall publish a copy of the contract, and a reasonable estimate and description of all current and future costs to the district that will be incurred as a result of the contract, within two days after the board meeting at which it was approved. Electronic publication on the web site must be prominently displayed as described above.

After approval of the contract or contract amendments, the board shall file a copy of the contract or amendments with the State Department of Education on or before August 1.

The superintendent serves the board as a probationary certificated employee, regardless of length of service. The superintendent's contract shall be deemed renewed and will remain in full force unless it is amended or not renewed. The superintendent and board may mutually agree to terminate the superintendent's contract at any time.

It is the board's intent to address contract changes by ~~February 15~~the January board meeting, but the board wishes to keep its legal options open by leaving statutory deadlines in place. In the event of nonrenewal, termination or amendment of a contract, the board shall afford the superintendent appropriate due process, including notice of its intent by April 15. Unless continued by mutual written agreement according to statutory procedures, the board shall take final action on the contract by May 15.

If the superintendent wishes to resign, to be released from a contract, or to retire, the superintendent must comply with board policies dealing with retirement, release or resignation.

Legal Reference:                      Neb. Statute 79-822 et seq.

| Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

## SUPERINTENDENT EVALUATION

The goal of the superintendent's formal evaluation is to ensure the education program for the students is carried out, promote growth in effective administrative leadership, clarify the superintendent's role, clarify the immediate priorities of the board, and develop a working relationship between the board and the superintendent.

During the first ~~and second year~~ of employment, the superintendent of schools shall be evaluated twice each year, once in ~~December~~October and once in ~~May~~April. During the first ~~and second~~ year of employment the superintendent of schools' contract will be considered for renewal during the month of February. Thereafter, the superintendent of schools will be evaluated at least once each year. This evaluation shall occur during the month of ~~October~~May. Commencing with the ~~third~~second year of employment the superintendent's contract will be reviewed and considered for renewing or extending annually during the month of December.

At the regular December board meeting--in closed session, if necessary to prevent damage to the reputation of any individual--the evaluation results will be shared with the superintendent of schools and open discussion invited on any different viewpoints.

The formal evaluation will be based upon the following principles:

1. The evaluation criteria shall be in writing, clearly stated and mutually agreed upon by the board and the superintendent. The criteria will be related to the job description and the school district's goals;
2. At a minimum, the evaluation process will be conducted annually at a time agreed upon;
3. Each board member shall have an opportunity to individually evaluate the superintendent, and these individual evaluations will be compiled into an overall evaluation by the entire board;
4. The board as a whole shall discuss its evaluation with the superintendent in closed session; and
5. The board will complete the evaluation process by reaching consensus on goals or priorities for the superintendent for the next period of evaluation.

The board president will develop a written summary of the individual evaluations, including both the strengths and the weaknesses of the superintendent, and place it in the superintendent's personnel file to be incorporated into the next cycle of evaluations.

This policy supports and does not preclude the ongoing, informal evaluation of the superintendent's skills, abilities and competence.

Legal Reference: Neb. Statute 79-828

Cross Reference: 204.06 Closed Sessions

302.01 Superintendent Qualifications, Recruitment, Appointment

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

The following process is recommended for the evaluation of the Superintendent of Schools.

1. In October, the Superintendent and individual board members should review and complete the ~~Performance-Superintendent~~ Evaluation Instrument in draft form and set aside for review. By reviewing, you have the opportunity to provide additional comments and/or make necessary corrections.
2. It is important that each board member enter comments on the appraisal to substantiate a score that falls in the "Exceeds Expectations", "Needs Improvement", or "Does Not Meet Expectations" on a specific item.
3. By November 1<sup>st</sup> all board members and the superintendent shall submit their completed evaluations to the Board President who will then compile all ratings by the November board meeting. ~~Compilation of ratings by Board President.~~
4. At the November board meeting, the Board President will meet with board members in closed session as needed to review the compiled ratings. Such discussion may include the identification of strengths, and areas for improvement as determined.
5. At the December board meeting, the Board President will meet with board members and the superintendent in closed session as needed to review the compiled ratings.
6. At the December board meeting, the Board will consider contract renewal and compensation, and take official board action to approve the superintendent's contract will be taken in open session at the January board meeting following the required posting of the proposed contract.
7. Superintendent evaluations are to be administered in July-October of each calendar year. (A first year superintendent will be evaluated in October-December and June-April of his/her first year.)
8. ~~Superintendent compensation will be determined in December of each calendar year.~~





| Standard #3:<br>Board Relations   | Exceeds<br>Expectations | Meets<br>Expectations | Needs<br>Improvement | Does Not<br>Meet<br>Expectations | Not<br>Applicable |
|---|-------------------------|-----------------------|----------------------|----------------------------------|-------------------|
| 1. Provides leadership to maintain the board's focus on student achievement.  |                         |                       |                      |                                  |                   |
| 2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.   |                         |                       |                      |                                  |                   |
| 3. Develops in cooperation with the board president the agenda for each board meeting.  |                         |                       |                      |                                  |                   |
| 4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.  |                         |                       |                      |                                  |                   |
| 5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.   |                         |                       |                      |                                  |                   |
| 6. In cooperation with the board, develops and maintains an annual board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review. |                         |                       |                      |                                  |                   |
| 7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the                |                         |                       |                      |                                  |                   |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| <p>implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p> |  |  |  |  |  |
| <p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>  |  |  |  |  |  |

Comments:

Areas for commendation

Areas for improvement



| Standard #5:<br>Financial Management  | Exceeds<br>Expectations | Meets<br>Expectations | Needs<br>Improvement | Does Not<br>Meet<br>Expectations | Not<br>Applicable |
|---|-------------------------|-----------------------|----------------------|----------------------------------|-------------------|
| 1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.   |                         |                       |                      |                                  |                   |
| 2. Develops the budget according to district policy and state requirements.   |                         |                       |                      |                                  |                   |
| 3. Implements and manages the budget according to sound business and fiscal practices and district policy.                    |                         |                       |                      |                                  |                   |
| 4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget. |                         |                       |                      |                                  |                   |
| 5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.      |                         |                       |                      |                                  |                   |

Comments:

Areas for commendation

Areas for improvement

| Standard #6:<br>Facilities Management   | Exceeds<br>Expectations | Meets<br>Expectations | Needs<br>Improvement | Does Not<br>Meet<br>Expectations | Not<br>Applicable |
|---|-------------------------|-----------------------|----------------------|----------------------------------|-------------------|
| 1. In cooperation with the board, maintains and updates a short- and long-range plan that includes: (a) a schedule for the routine maintenance of all school properties, (b) a schedule for the repair and/or replacement of school equipment, and (c) a facilities needs assessment for future renovation or construction. |                         |                       |                      |                                  |                   |
| 2. Oversees the implementation of the facilities plan and ensures that the board is knowledgeable about the status of the facilities.   |                         |                       |                      |                                  |                   |

Comments:

Areas for commendation

Areas for improvement



| Standard #8:<br>Personal Qualities   | Exceeds<br>Expectations | Meets<br>Expectations | Needs<br>Improvement | Does Not<br>Meet<br>Expectations | Not<br>Applicable |
|--|-------------------------|-----------------------|----------------------|----------------------------------|-------------------|
| 1. Demonstrates ethical, trustworthy and professional behavior.  |                         |                       |                      |                                  |                   |
| 2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect. |                         |                       |                      |                                  |                   |
| 3. Expresses ideas in a logical, forthright, and professional manner.                                    |                         |                       |                      |                                  |                   |
| 4. Possesses the health and energy necessary to fulfill their responsibilities.                          |                         |                       |                      |                                  |                   |

Comments:

Areas for commendation

Areas for improvement

In reviewing your goals:

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

SUPERINTENDENT GOALS FORM

Date of Adoption \_\_\_\_\_

Review Period From \_\_\_\_\_ to \_\_\_\_\_

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: (Goal Statement)

Indicators: (The superintendent will . . . )

Evidence needed to measure progress and achievement:

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**2014-2015  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 45-0007    Class #: 3  
O'Neill Public School  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Holt County

**This budget is for the Period SEPTEMBER 1, 2014 through AUGUST 31, 2015**

| Contact Information  |                     |
|--|---------------------|
| Auditor of Public Accounts   |                     |
| Telephone: (402) 471-2111  | FAX: (402) 471-3301 |
| Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>                |                     |
| Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a> |                     |

| Submission Information - Adopted Budget Due by 9-20-2014                        |  |
|---|--|
| 1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509                |  |
| <b>Submit Adobe PDF Document via Website:</b>                                   |  |
| <a href="http://www.auditors.nebraska.gov">http://www.auditors.nebraska.gov</a> |  |
| 2. County Board (SEC. 13-508), C/O County Clerk                                 |  |
| 3. Nebraska Dept. of Education  |  |

**The Undersigned School Superintendent/Board Member Hereby Certifies:**

| AMOUNT OF PERSONAL AND<br>REAL PROPERTY TAX REQUIRED FOR:           | Principal and<br>Interest on Bonds | All Other Purposes | TOTAL           |
|---|------------------------------------|--------------------|-----------------|
| General Fund  |                                    | \$ 8,675,562.66    | \$ 8,675,562.66 |
| Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i> | \$ -                               |                    | \$ -            |
| Special Building Fund   |                                    | \$ 101,010.10      | \$ 101,010.10   |
| Qualified Capital Purpose Undertaking Fund                          |                                    | \$ -               | \$ -            |
| <b>Total All Funds</b>  | \$ -                               | \$ 8,776,572.76    | \$ 8,776,572.76 |

|   |  |
|---|--|
| Outstanding Bonded Indebtedness as of September 1, 2014<br><i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> |  |
| \$ 370,000.00   | Principal                                    |
| \$ 4,440.00   | Interest                                     |
| \$ 374,440.00   | <b>Total Outstanding Bonded Indebtedness</b> |

**Total Certified Valuation (All Counties)**    \$ 945,337,281  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**SCHOOL SUPERINTENDENT/BOARD MEMBER:**

Signature: \_\_\_\_\_  
Printed Name: Amy Shane  
Mailing Address: PO Box 230  
City, Zip: O'Neill, NE 68763  
Phone Number: 402-336-3775  
E-Mail Address: [ashane@esu8.org](mailto:ashane@esu8.org)

| Report of Joint Public Agency & Interlocal Agreements   |  |
|---|--|
| Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?               |  |
| <input checked="" type="checkbox"/> YES   | <input type="checkbox"/> NO            |
| <i>If YES, Please submit Interlocal Agreement Report by December 31, 2014.</i>  |  |
| Report of Trade Names, Corporate Names & Business Names   |  |
| Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?          |  |
| <input type="checkbox"/> YES  | <input checked="" type="checkbox"/> NO |
| <i>If YES, Please submit Trade Name Report by December 31, 2014.</i>  |  |
| Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year? |  |
| <input type="checkbox"/> YES  | <input checked="" type="checkbox"/> NO |

| 2014-2015 BUDGET ADOPTED              |                                       |  |  |  |   |   |  |                                      |   |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|--------------------------------------|---|
|                                       | TOTAL BEGINNING BALANCE<br>(Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances)<br>(Column 2) | PERSONAL AND REAL PROPERTY TAXES<br>(Column 3) | TOTAL RESOURCES AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION<br>(Column 5) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION<br>(Column 6) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | NECESSARY CASH RESERVE<br>(Column 8) | TOTAL REQUIREMENTS<br>(Col 7 + Col 8)<br>(Column 9) |
| General                               | 2,116,995.07                          | 4,159,487.88   | 8,588,807.12                                   | 12,748,295.00  | 1,773,611.00  | 8,474,684.00  | 10,248,295.00  | 2,500,000.00                         | 12,748,295.00                                       |
| Depreciation                          | 990,362.28                            | 990,362.28   |  | 990,362.28   |   |   | 990,362.28   |                                      | 990,362.28  |
| Employee Benefit                      | 9,648.84                              | 9,658.84   |  | 9,658.84   |   |   | 9,658.84   | -                                    | 9,658.84  |
| Contingency                           | -                                     | -  |  | -  |   |   | -  |                                      | -   |
| Activities                            | 101,369.95                            | 495,000.00   |  | 495,000.00   |   |   | 495,000.00   | -                                    | 495,000.00  |
| School Lunch                          | 115,216.87                            | 493,125.00   |  | 493,125.00   |   |   | 493,125.00   | -                                    | 493,125.00  |
| Bond                                  | 233,894.34                            | 374,890.00   | -  | 374,890.00   |   |   | 374,890.00   | -                                    | 374,890.00  |
| Special Building                      | 275,282.77                            | 275,282.77   | 100,000.00                                     | 375,282.77   |   |   | 375,282.77   |                                      | 375,282.77  |
| Qualified Capital Purpose Undertaking | -                                     | -  | -  | -  |   |   | -  | -                                    | -   |
| Cooperative                           | -                                     | 10,000.00  |  | 10,000.00  |   |   | 10,000.00  | -                                    | 10,000.00   |
| Student Fee                           | 18,000.00                             | 37,100.00  |  | 37,100.00  |   |   | 37,100.00  | -                                    | 37,100.00   |
|                                       |                                       |  |  | -  |   |   |  |                                      | -   |
| <b>TOTAL ALL FUNDS</b>                | <b>3,860,770.12</b>                   | <b>6,844,906.77</b>  | <b>8,688,807.12</b>                            | <b>15,533,713.89</b>                                       | <b>1,773,611.00</b>   | <b>8,474,684.00</b>   | <b>13,033,713.89</b>   | <b>2,500,000.00</b>                  | <b>15,533,713.89</b>                                |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

| <b>PERSONAL AND REAL PROPERTY TAX RECAP</b>                                       | General Fund        | Bond Fund(s)<br>[Total Of All Bond Funds] | Special Building Fund | Qualified Capital Purpose Undertaking Fund |
|---|---------------------|---|-----------------------|--|
| PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)                           | 8,588,807.12        | -   | 100,000.00            | -  |
| COUNTY TREASURER'S COMMISSION AT 1% (Line B)                                      | 86,755.54           | -   | 1,010.10              | -  |
| DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)        | -                   | -   | -                     | -  |
| <b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b> | <b>8,675,562.66</b> | <b>-</b>                                  | <b>101,010.10</b>     | <b>-</b>                                   |

| <b>CERTIFIED STATE AID</b> | <b>MOTOR VEHICLE TAXES</b> |
|----------------------------|----------------------------|
| \$ 160,199.81              | \$ 350,000.00              |

| <b>COUNTY TREASURER'S BALANCE, 9-1-2014</b> |           |           |   |
|---|-----------|-----------|---|
| 1,500,000.00                                | 91,247.00 | 28,084.00 | - |

| 2013-2014 ACTUAL/ESTIMATED            |                                       |  |  |  |   |   |  |   |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|---|
|                                       | TOTAL BEGINNING BALANCE<br>(Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances)<br>(Column 2) | PERSONAL AND REAL PROPERTY TAXES<br>(Column 3) | TOTAL RESOURCES AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION<br>(Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION<br>(Column 6) | TOTAL DISBURSEMENTS & TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | TOTAL ENDING BALANCE<br>(Col 4 - Col 7)<br>(Column 8) |
| General                               | 2,297,964.00                          | 6,223,761.38   | 5,733,806.23                                   | 11,957,567.61  | 1,216,343.73  | 8,624,228.81  | 9,840,572.54   | 2,116,995.07  |
| Depreciation                          | 1,097,542.28                          | 1,201,677.28   |  | 1,201,677.28   |   |   | 211,315.00   | 990,362.28  |
| Employee Benefit                      | 3,182.35                              | 18,222.70  |  | 18,222.70  |   |   | 8,573.86   | 9,648.84  |
| Contingency                           | -                                     | -  |  | -  |   |   | -  | -   |
| Activities                            | 131,808.42                            | 487,499.95   |  | 487,499.95   |   |   | 386,130.00   | 101,369.95  |
| School Lunch                          | 118,559.87                            | 490,366.87   |  | 490,366.87   |   |   | 375,150.00   | 115,216.87  |
| Bond                                  | 218,555.51                            | 252,541.93   | 354,642.41                                     | 607,184.34   |   |   | 373,290.00   | 233,894.34  |
| Special Building                      | 347,381.03                            | 351,891.21   | 69,437.61                                      | 421,328.82   |   |   | 146,046.05   | 275,282.77  |
| Qualified Capital Purpose Undertaking | -                                     | -  | -  | -  |   |   | -  | -   |
| Cooperative                           | -                                     | -  |  | -  |   |   | -  | -   |
| Student Fee                           | 15,464.33                             | 33,675.00  |  | 33,675.00  |   |   | 15,675.00  | 18,000.00   |
|                                       |                                       |  |  | -  |   |   |  | -   |
| <b>TOTAL ALL FUNDS</b>                | <b>4,230,457.79</b>                   | <b>9,059,636.32</b>  | <b>6,157,886.25</b>                            | <b>15,217,522.57</b>                                       | <b>1,216,343.73</b>   | <b>8,624,228.81</b>   | <b>11,356,752.45</b>   | <b>3,860,770.12</b>                                   |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

| <b>MOTOR VEHICLE TAXES</b> |                   |
|----------------------------|-------------------|
| \$                         | <b>337,430.44</b> |

| 2012-2013 ACTUAL                      |                                       |  |  |  |   |   |  |   |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|---|
|                                       | TOTAL BEGINNING BALANCE<br>(Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances)<br>(Column 2) | PERSONAL AND REAL PROPERTY TAXES<br>(Column 3) | TOTAL RESOURCES AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION<br>(Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION<br>(Column 6) | TOTAL DISBURSEMENTS & TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | TOTAL ENDING BALANCE<br>(Col 4 - Col 7)<br>(Column 8) |
| General                               | 2,589,807.78                          | 5,232,138.87   | 6,516,116.57                                   | 11,748,255.44  | 1,508,383.73  | 7,941,907.71  | 9,450,291.44   | 2,297,964.00  |
| Depreciation                          | 1,291,563.90                          | 1,297,079.87   |  | 1,297,079.87   |   |   | 199,537.59   | 1,097,542.28  |
| Employee Benefit                      | 8,247.62                              | 8,263.05   |  | 8,263.05   |   |   | 5,080.70   | 3,182.35  |
| Contingency                           | -                                     | -  |  | -  |   |   | -  | -   |
| Activities                            | 115,991.53                            | 562,805.43   |  | 562,805.43   |   |   | 430,997.01   | 131,808.42  |
| School Lunch                          | 99,170.33                             | 484,481.65   |  | 484,481.65   |   |   | 365,921.78   | 118,559.87  |
| Bond                                  | 180,193.66                            | 218,708.63   | 370,771.88                                     | 589,480.51   |   |   | 370,925.00   | 218,555.51  |
| Special Building                      | 418,428.63                            | 431,504.58   | 100,329.73                                     | 531,834.31   |   |   | 184,453.28   | 347,381.03  |
| Qualified Capital Purpose Undertaking | -                                     | -  | -  | -  |   |   | -  | -   |
| Cooperative                           | -                                     | -  |  | -  |   |   | -  | -   |
| Student Fee                           | 11,006.42                             | 32,272.42  |  | 32,272.42  |   |   | 16,808.09  | 15,464.33   |
|                                       |                                       |  |  | -  |   |   |  | -   |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 4,714,409.87</b>                | <b>8,267,254.50</b>  | <b>6,987,218.18</b>                            | <b>15,254,472.68</b>                                       | <b>1,508,383.73</b>   | <b>7,941,907.71</b>   | <b>11,024,014.89</b>   | <b>4,230,457.79</b>                                   |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

|                            |
|----------------------------|
| <b>MOTOR VEHICLE TAXES</b> |
| <b>\$ 440,876.22</b>       |

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

(Name of Board Chairperson)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

**PREPARER**

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

Amy Shane, Superintendent

(Name and Title)

O'Neill Public School

(Firm Name)

PO Box 230

(Mailing Address)

O'Neill, NE 68763

(City & Zip Code)

402-336-3775

(Telephone Number)

ashane@esu8.org

(E-Mail Address)

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

45-0007

O'Neill Public School

| Line No. |  | 2014-2015<br>Amount Budgeted<br>To Spend |
|----------|--|--|
| 1        | Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)   |  |
| 2        |  |  |
| 3        |  |  |
| 4        |  |  |
| 5        |  |  |
| 6        |  |  |
| 7        |  |  |
| 8        |  |  |
| 9        | <b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)   | \$ -                                     |
| 10       | <b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance) |  |
| 11       |  |  |
| 12       |  |  |
| 13       |  |  |
| 14       |  |  |
| 15       |  |  |
| 16       |  |  |
| 17       | <b>Total Judgments</b> (Lines 11 through 16)   | \$ -                                     |
| 18       | <b>Distance Education Courses</b>  |  |
| 19       | <b>Voluntary Termination Agreements</b>  |  |
| 20       | <b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)  | \$ 143,486.00                            |
| 21       | <b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)   | \$ 143,486.00                            |

**Schedule B - Exclusions From the Levy Limitation**

County-District #

45-0007

O'Neill Public School

| Line No. |  | General Fund<br>(Column A) | Bond Fund<br>(Column B) | Special Building Fund<br>(Column C) | Qualified Capital Purpose Undertaking Fund<br>(Column D) |
|----------|--|----------------------------|-------------------------|-------------------------------------|--|
| 1        | Total Personal and Real Property Taxes<br>(From Page 2, Property Tax Recap, Line D)                    | \$ 8,675,562.66            | \$ -                    | \$ 101,010.10                       | \$ -   |
| 2        | <b>Exclusions:</b>   |                            |                         |                                     |  |
| 3        | Voluntary termination agreements with certificated employees:  |                            |                         |                                     |  |
| 4        |  |                            |                         |                                     |  |
| 5        | Special Building Fund projects commenced prior to April 1, 1996:                                       |                            |                         |                                     |  |
| 6        |  |                            |                         |                                     |  |
| 7        |  |                            |                         |                                     |  |
| 8        |  |                            |                         |                                     |  |
| 9        |  |                            |                         |                                     |  |
| 10       | Judgments not paid by liability insurance:   |                            |                         |                                     |  |
| 11       |  |                            |                         |                                     |  |
| 12       |  |                            |                         |                                     |  |
| 13       |  |                            |                         |                                     |  |
| 14       | Lease-purchase contracts approved prior to July 1, 1998:   |                            |                         |                                     |  |
| 15       |  |                            |                         |                                     |  |
| 16       |  |                            |                         |                                     |  |
| 17       |  |                            |                         |                                     |  |
| 18       |  |                            |                         |                                     |  |
| 19       |  |                            |                         |                                     |  |
| 20       |  |                            |                         |                                     |  |
| 21       |  |                            |                         |                                     |  |
| 22       | Bonded indebtedness approved according to law and secured by a levy on property:                       |                            |                         |                                     |  |
| 23       | Bond Principal *   |                            | \$ 370,000.00           |                                     |  |
| 24       | Bond Interest *  |                            | \$ 4,440.00             |                                     |  |
| 25       | <b>Total Exclusions before 1% County Treasurer's Commission</b><br>(Lines 4 through 24)                | \$ -                       | \$ 374,440.00           | \$ -                                | \$ -   |
| 26       | 1% County Treasurer's Commission on Exclusions (.01 X Line 25)   | \$ -                       | \$ 3,782.22             | \$ -                                | \$ -   |
| 27       | <b>Total Exclusions (Line 25 + Line 26)</b>  | \$ -                       | \$ 378,222.22           | \$ -                                | \$ -   |
| 28       | Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27) | \$ 8,675,562.66            | \$ -                    | \$ 101,010.10                       | \$ -   |

\* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

## Schedule C - Levy Limit Calculation

School Name: O'Neill Public School

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 45-0007

| Line No. |  | District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A) | District Assessed Valuation (Column B) | Levy Subject to Limitation [(Column A / Column B) x 100] (Column C) |
|----------|--|--|--|---|
| 1        | General Fund   | 8,675,562.66   | 945,337,281.00                         | 0.917721  |
| 2        | Bond Fund  | -  |  | -   |
| 3        | Bond Fund K-8  |  | 338,805,736.00                         | -   |
| 4        | Bond Fund 9-12   |  |  | -   |
| 5        | Bond Fund _____  |  |  | -   |
| 6        | Special Building Fund  | 101,010.10   | 945,337,281.00                         | 0.010685  |
| 7        | Qualified Capital Purpose Undertaking Fund                     | -  |  | -   |
| 8        | Qualified Capital Purpose Undertaking Fund K-8                 |  |  | -   |
| 9        | Qualified Capital Purpose Undertaking Fund 9-12                |  |  | -   |
| 10       | Learning Community General Fund Levy                           |  |  |   |
| 11       | Learning Community Special Building Levy                       |  |  |   |
| 12       | Total Levy Subject to Limitation (Total of Lines 1 through 11) |  |  | 0.928406  |

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. (Statute 79-10,110).

**Learning Community Member Schools** - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: ***The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.***

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

## Superintendent Pay Transparency Notice—Proposed Contract Amy Shane

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 16, 2013 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After the 2014/15 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2014/15 year and future years are listed below:

|  | 2014/15 Base Pay,<br>Additional<br>Compensation &<br>Benefits | Future Base Pay,<br>Additional<br>Compensation &<br>Benefits per Contract | TOTAL CONTRACT<br>COST |
|--|---|---|------------------------|
| <b>Base Pay for the Total FTE</b>  | \$ 133,350.00   | \$ 133,350.00   | \$ 266,700.00          |
| <b>Compensation for activities outside of the regular salary:</b>  |   |   |                        |
| • <i>Extended contracts / Activities outside of regular salary</i>   |   |   | \$ -                   |
| • <i>Bonus/Incentive/Performance Pay</i>   |   |   | \$ -                   |
| • <i>Stipends</i>  |   |   | \$ -                   |
| • <i>All other costs not mentioned above</i>   |   |   | \$ -                   |
| <b>Benefits and Payroll Costs Paid by district:</b>  |   |   |                        |
| • <i>Insurances (Health, Dental, Life, Long Term Disability)</i>   |   |   | \$ -                   |
| • <i>Cafeteria Plan Stipend</i>  |   |   | \$ -                   |
| • <i>Cash in lieu of insurance</i>   |   |   | \$ -                   |
| • <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i> |   |   | \$ -                   |
| • <i>District's share of retirement, FICA and Medicare</i>   | \$ 23,366.66  | \$ 23,366.66  | \$ 46,733.32           |
| • <i>IRS value of housing allowance</i>  |   |   | \$ -                   |
| • <i>IRS value of vehicle allowance</i>  |   |   | \$ -                   |
| • <i>Additional leave days</i>   | \$ 6,785.23   | \$ 6,785.23   | \$ 13,570.46           |
| • <i>Annuities</i>   |   |   | \$ -                   |
| • <i>Service credit purchase</i>   |   |   | \$ -                   |
| • <i>Association / Membership dues</i>   | \$ 705.00   | \$ 705.00   | \$ 1,410.00            |
| • <i>Cell Phone/Internet reimbursement</i>   |   |   | \$ -                   |
| • <i>Relocation reimbursement</i>  |   |   | \$ -                   |
| • <i>Travel allowance/reimbursement</i>  |   |   | \$ -                   |
| • <i>Mileage Allowance</i>   |   |   | \$ -                   |
| • <i>Educational tuition assistance</i>  |   |   | \$ -                   |
| • <i>All other benefit costs not mentioned above</i>   |   |   | \$ -                   |
| <b>Totals:</b>   | <b>\$ 164,206.89</b>  | <b>\$ 164,206.89</b>  | <b>\$ 328,413.78</b>   |

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2014 at 7:00 o'clock, PM, at O'Neill Public School Administrative Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
|                                       | 2012-2013 (1)                    | 2013-2014 (2)                              | 2014-2015 (3)                      |                            |   |                                      |  |
| General                               | \$ 9,450,291.44                  | \$ 9,840,572.54                            | \$ 10,248,295.00                   | \$ 2,500,000.00            | \$ 4,159,487.88                                     | \$ 86,755.54                         | \$ 8,675,562.66                                      |
| Depreciation                          | \$ 199,537.59                    | \$ 211,315.00                              | \$ 990,362.28                      |                            | \$ 990,362.28                                       |                                      |  |
| Employee Benefit                      | \$ 5,080.70                      | \$ 8,573.86                                | \$ 9,658.84                        | \$ -                       | \$ 9,658.84   |                                      |  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               |                            | \$ -  |                                      |  |
| Activities                            | \$ 430,997.01                    | \$ 386,130.00                              | \$ 495,000.00                      | \$ -                       | \$ 495,000.00                                       |                                      |  |
| School Lunch                          | \$ 365,921.78                    | \$ 375,150.00                              | \$ 493,125.00                      | \$ -                       | \$ 493,125.00                                       |                                      |  |
| Bond                                  | \$ 370,925.00                    | \$ 373,290.00                              | \$ 374,890.00                      | \$ -                       | \$ 374,890.00                                       | \$ -                                 | \$ -   |
| Special Building                      | \$ 184,453.28                    | \$ 146,046.05                              | \$ 375,282.77                      |                            | \$ 275,282.77                                       | \$ 1,010.10                          | \$ 101,010.10  |
| Qualified Capital Purpose Undertaking | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  | \$ -                                 | \$ -   |
| Cooperative                           | \$ -                             | \$ -                                       | \$ 10,000.00                       | \$ -                       | \$ 10,000.00  |                                      |  |
| Student Fee                           | \$ 16,808.09                     | \$ 15,675.00                               | \$ 37,100.00                       | \$ -                       | \$ 37,100.00  |                                      |  |
|                                       | \$ -                             | \$ -                                       | \$ -                               | \$ -                       | \$ -  |                                      |  |
| <b>TOTALS</b>                         | <b>\$ 11,024,014.89</b>          | <b>\$ 11,356,752.45</b>                    | <b>\$ 13,033,713.89</b>            | <b>\$ 2,500,000.00</b>     | <b>\$ 6,844,906.77</b>                              | <b>\$ 87,765.64</b>                  | <b>\$ 8,776,572.76</b>                               |

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 8,776,572.76

# Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of September 2014 at 7:15 o'clock PM, at O'Neill Public School Administrative Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### **2013/14 Budget Information**

### **2014/15 Budget Information**

| Fund   | 2013-2014<br>Property Tax<br>Request | 2013<br>Tax Rate | Property Tax Rate<br>(2013-2014 Request<br><b>Divided By</b><br>2014 Valuation) | 2014-2015<br>Proposed Property<br>Tax Request | Proposed<br>2014<br>Tax Rate |
|--|--------------------------------------|------------------|---|---|------------------------------|
| General Fund   | 7,859,406.20                         | 0.994061         | 0.831386  | 8,675,562.66                                  | 0.917721                     |
| Bond Fund(s) K - 12                                  |                                      |                  | 0.000000  | -   | 0.000000                     |
| Bond Fund(s) K - 8                                   | 386,594.95                           | 0.126284         | 0.114105  |   | 0.000000                     |
| Bond Fund(s) 9 - 12                                  |                                      |                  | 0.000000  |   | 0.000000                     |
| Bond Fund  |                                      |                  | 0.000000  |   | 0.000000                     |
| Special Building Fund                                | 40,404.04                            | 0.005110         | 0.004274  | 101,010.10                                    | 0.010685                     |
| Qualified Capital Purpose<br>Undertaking Fund K - 12 |                                      |                  | 0.000000  | -   | 0.000000                     |
| Qualified Capital Purpose<br>Undertaking Fund K - 8  |                                      |                  | 0.000000  |   | 0.000000                     |
| Qualified Capital Purpose<br>Undertaking Fund 9 - 12 |                                      |                  | 0.000000  |   | 0.000000                     |

O'NEILL PUBLIC SCHOOLS

BUDGETING INFORMATION

1990-1991 to 2013-2014

|   | PUPIL     | DISTRICT          | GEN. FUND       | ACT. GEN.       | GEN. FUND       | GEN FUND | BLDG. FUND      | BLDG. FUND    | BLDG.    | BOND FUND       | BOND FUND     | BOND FUND | TOTAL    | TOTAL TAX       | STATE           |
|---|-----------|-------------------|-----------------|-----------------|-----------------|----------|-----------------|---------------|----------|-----------------|---------------|-----------|----------|-----------------|-----------------|
| YEAR  | COUNT     | VALUATION         | EXPEND.         | FUND EXP.       | TAX ASKING      | LEVY     | EXPEND.         | TAX ASKING    | LEVY     | EXPEND.         | TAX ASKING    | LEVY      | LEVY     | ASKING          | AID             |
| 1989-90                                     | 778       | \$ 98,084,432.00  | \$ 3,824,863.00 |                 | \$ 1,617,118.00 | 1.6487   | \$ 62,887.00    | \$ 137,318.00 | 0.14     |                 |               |           | 1.7887   | \$ 1,754,436.00 | \$ 276,883.00   |
| <b>FREE HIGH TUITION ENDED 1989-90</b>      |           |                   |                 |                 |                 |          |                 |               |          |                 |               |           |          |                 |                 |
| 1990-91                                     | 772       | \$ 100,038,676.00 | \$ 3,687,220.00 |                 | \$ 1,652,187.00 | 1.6516   | \$ 128,881.00   | \$ 100,488.00 | 0.1005   |                 |               |           | 1.7521   | \$ 1,752,675.00 | \$ 980,194.00   |
| 1991-92                                     | 817       | \$ 100,895,270.00 | \$ 3,543,925.00 |                 | \$ 1,402,309.00 | 1.3899   | \$ 122,477.00   | \$ 104,516.00 | 0.1036   |                 |               |           | 1.4935   | \$ 1,506,825.00 | \$ 1,073,455.00 |
| 1992-93                                     | 815       | \$ 101,165,756.00 | \$ 3,644,863.00 |                 | \$ 1,292,760.00 | 1.1600   | \$ 135,294.00   | \$ 140,400.00 | 0.1388   |                 |               |           | 1.2988   | \$ 1,433,160.00 | \$ 1,141,053.00 |
| <b>FIRST YEAR COMMON LEVY 1993-94</b>       |           |                   |                 |                 |                 |          |                 |               |          |                 |               |           |          |                 |                 |
| 1993-94                                     | 863       | \$ 111,682,516.00 | \$ 3,821,133.00 |                 | \$ 1,900,000.00 | 1.1152   | \$ 64,008.00    | \$ 114,000.00 | 0.1021   |                 |               |           | 1.2173   | \$ 2,014,000.00 | \$ 1,057,560.00 |
| 1994-95                                     | 882       | \$ 118,750,344.00 | \$ 4,014,925.00 |                 | \$ 2,060,000.00 | 1.1167   | \$ 628,447.00   | \$ 79,500.00  | 0.0697   |                 |               |           | 1.1864   | \$ 2,139,500.00 | \$ 1,219,154.00 |
| 1995-96                                     | 887       | \$ 123,422,376.00 | \$ 4,125,266.00 |                 | \$ 2,236,727.00 | 1.1076   | \$ 3,406,888.00 | \$ 62,000.00  | 0.4068   | \$ 428,907.00   | \$ 440,000.00 | 0.0000    | 1.5135   | \$ 2,738,727.00 | \$ 1,267,816.00 |
| 1996-97                                     | 874       | \$ 137,436,195.00 | \$ 4,381,781.00 |                 | \$ 2,392,000.00 | 1.0877   | \$ 954,868.00   | \$ -          | 0.0000   | \$ 339,601.00   | \$ 218,805.00 | 0.1592    | 1.2469   | \$ 2,610,805.00 | \$ 1,243,322.00 |
| 1997-98                                     | 911       | \$ 126,998,256.00 | \$ 4,818,632.00 |                 | \$ 2,160,177.00 | 1.0768   | \$ 583,000.00   | \$ -          | 0.0000   | \$ 444,603.00   | \$ 306,258.00 | 0.2413    | 1.3181   | \$ 2,466,435.00 | \$ 1,221,412.00 |
| <b>LEVY LID OF \$1.10 IMPOSED 1998-99</b>   |           |                   |                 |                 |                 |          |                 |               |          |                 |               |           |          |                 |                 |
| 1998-99                                     | 890       | \$ 142,945,142.00 | \$ 5,305,000.00 |                 | \$ 2,319,437.00 | 0.9239   | \$ 225,000.00   | \$ -          | 0.0000   | \$ 4,860,544.00 | \$ 335,421.00 | 0.2349    | 1.1588   | \$ 2,654,858.51 | \$ 1,826,238.00 |
| 1999-00                                     | 865       | \$ 159,169,503.00 | \$ 5,530,000.00 |                 | \$ 2,717,000.00 | 0.9296   | \$ 216,118.00   | \$ -          | 0.0000   | \$ 479,234.28   | \$ 410,608.00 | 0.2583    | 1.1879   | \$ 3,127,608.00 | \$ 1,520,920.70 |
| 2000-01                                     | 862       | \$ 168,728,003.00 | \$ 5,796,676.00 |                 | \$ 2,859,421.54 | 0.9922   | \$ 230,995.00   | \$ 106,995.34 | 0.0634   | \$ 392,779.00   | \$ 348,556.62 | 0.2069    | 1.2625   | \$ 3,314,973.50 | \$ 1,145,987.93 |
| <b>LEVY LID OF \$1.00 IMPOSED 2001-2002</b> |           |                   |                 |                 |                 |          |                 |               |          |                 |               |           |          |                 |                 |
| 2001-02                                     | 814       | \$ 173,199,387.00 | \$ 6,265,246.00 |                 | \$ 2,664,295.75 | 0.8920   | \$ 298,059.00   | \$ 86,591.34  | 0.0499   | \$ 393,586.25   | \$ 383,800.00 | 0.2219    | 1.1638   | \$ 3,182,920.75 | \$ 2,408,745.10 |
| 2002-03                                     | 799       | \$ 181,291,509.00 | \$ 6,506,757.00 |                 | \$ 2,870,727.00 | 0.9031   | \$ 200,000.00   | \$ 53,691.00  | 0.0296   | \$ 4,100,298.06 | \$ 373,538.40 | 0.2063    | 1.1391   | \$ 3,297,992.16 | \$ 2,170,204.65 |
| <b>LEVY LID OF \$1.05 IMPOSED 2003-2004</b> |           |                   |                 |                 |                 |          |                 |               |          |                 |               |           |          |                 |                 |
| 2003-04                                     | 799       | \$ 182,705,735.00 | \$ 7,282,877.05 | \$ 6,835,487.36 | \$ 3,123,930.00 | 0.953569 | \$ 200,000.00   | \$ 71,220.80  | 0.038981 | \$ 349,930.00   | \$ 353,429.30 | 0.193736  | 1.186286 | \$ 3,548,580.10 | \$ 2,184,356.00 |
| 2004-05                                     | 796       | \$ 205,509,936.00 | \$ 8,066,987.00 | \$ 7,554,797.32 | \$ 3,470,312.53 | 0.959934 | \$ 236,000.00   | \$ 205,817.20 | 0.10015  | \$ 380,687.50   | \$ 426,474.98 | 0.222798  | 1.282882 | \$ 4,102,604.71 | \$ 2,325,036.80 |
| 2005-06                                     | 783       | \$ 240,596,506.00 | \$ 8,526,519.00 |                 | \$ 3,621,918.73 | 0.945308 | \$ 200,000.00   | \$ 183,191.01 | 0.07614  | \$ 378,998.00   | \$ 406,508.59 | 0.202301  | 1.223749 | \$ 4,211,618.33 | \$ 2,368,242.90 |
| 2005-06                                     | Class I's | \$ 182,522,986.00 | \$ 1,101,464.00 |                 | \$ 471,700.30   | 0.945308 |                 |               |          |                 |               |           |          | \$ 471,700.30   | \$ 169,448.00   |
| 2005-06                                     |           | \$ 423,119,492.00 | \$ 9,627,983.00 | \$ 8,024,874.00 | \$ 4,093,619.03 | 0.945308 | \$ 200,000.00   | \$ 183,191.01 | 0.07614  | \$ 378,998.00   | \$ 406,508.59 | 0.202301  | 1.223749 | \$ 4,683,318.63 | \$ 2,537,690.90 |

**O'NEILL PUBLIC SCHOOLS**

**BUDGETING INFORMATION**

**1990-1991 to 2013-2014**

|             | <b>PUPIL</b> | <b>DISTRICT</b>  | <b>GEN. FUND</b> | <b>ACT. GEN.</b> | <b>GEN. FUND</b>  | <b>GEN FUND</b> | <b>BLDG. FUND</b> | <b>BLDG. FUND</b> | <b>BLDG.</b> | <b>BOND FUND</b> | <b>BOND FUND</b>  | <b>BOND FUND</b> | <b>TOTAL</b> | <b>TOTAL TAX</b> | <b>STATE</b>    |
|-------------|--------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|--------------|------------------|-------------------|------------------|--------------|------------------|-----------------|
| <b>YEAR</b> | <b>COUNT</b> | <b>VALUATION</b> | <b>EXPEND.</b>   | <b>FUND EXP.</b> | <b>TAX ASKING</b> | <b>LEVY</b>     | <b>EXPEND.</b>    | <b>TAX ASKING</b> | <b>LEVY</b>  | <b>EXPEND.</b>   | <b>TAX ASKING</b> | <b>LEVY</b>      | <b>LEVY</b>  | <b>ASKING</b>    | <b>AID</b>      |
| 2006-07     | 801          | \$456,942,583.00 | \$ 9,987,968.24  | \$ 9,066,291.00  | \$ 4,327,200.41   | 0.94699         | \$ 316,733.00     | \$ 69,938.37      | 0.015306     | \$ 376,612.50    | \$ 360,613.72     | 0.174859         | 1.137155     | \$ 4,757,752.50  | \$ 2,627,308.83 |
| 2007-08     | 755          | \$475,220,286.00 | \$ 10,386,516.79 | \$ 9,998,268.00  | \$ 4,495,339.31   | 0.946096        | \$ 425,000.00     | \$ 102,873.50     | 0.021579     | \$ 419,050.00    | \$ 368,041.86     | 0.170856         | 1.138531     | \$ 4,981,254.67  | \$ 2,551,233.00 |
| 2008-09     | 786          | \$512,403,736.00 | \$ 10,726,567.00 | \$ 10,211,002.00 | \$ 4,869,675.00   | 0.950359        | \$ 700,398.00     | \$ 55,550.00      | 0.010841     | \$ 535,450.00    | \$ 266,640.00     | 0.117559         | 1.078759     | \$ 5,191,865.00  | \$ 2,258,077.00 |
| 2009-10     | 783          | \$554,408,013.00 | \$ 11,410,635.00 | \$ 9,952,220.00  | \$ 5,270,180.00   | 0.950596        | \$ 881,263.00     | \$ 167,963.00     | 0.030296     | \$ 371,775.00    | \$ 248,268.10     | 0.101162         | 1.082054     | \$ 5,686,411.10  | \$ 2,183,529.00 |
| 2010-11     | 785          | \$613,289,389.00 | \$ 10,559,845.00 | \$ 10,011,582.00 | \$ 5,876,511.05   | 0.958195        | \$ 500,000.00     | \$ 60,890.91      | 0.009929     | \$ 469,130.00    | \$ 370,060.60     | 0.141807         | 1.109931     | \$ 6,307,462.56  | \$ 1,419,446.00 |
|             |              | amended          | \$ 11,109,845.00 |                  |                   |                 |                   |                   |              |                  |                   |                  |              |                  |                 |
| 2011-12     | 760          | \$659,015,421.00 | \$ 9,286,591.00  | \$ 9,279,371.75  | \$ 6,377,756.50   | 0.96777         | \$ 635,311.00     | \$ -              | 0            | \$ 528,050.00    | \$ 448,402.02     | 0.164412         | 1.132182     | \$ 6,826,158.52  | \$ 439,142.60   |
| 2012-13     | 748          | \$728,274,992.00 | \$ 9,601,949.00  | \$ 9,450,291.44  | \$ 7,044,374.98   | 0.967269        | \$ 555,805.00     | \$ 126,262.63     | 0.017337     | \$ 370,975.00    | \$ 383,727.27     | 0.132333         | 1.116939     | \$ 7,554,364.88  | \$ 71,104.70    |
| 2013-14     | 742          | \$790,636,471.00 | \$ 9,951,227.00  |                  | \$ 7,859,406.20   | 0.994061        | \$ 363,599.38     | \$ 40,404.04      | 0.005110     | \$ 423,290.00    | \$ 386,594.95     | 0.126284         | 1.125455     | \$ 8,267,213.27  | \$ 205,095.42   |
| 2014-15     | 785          | \$945,337,281.00 | \$ 10,248,295.00 |                  | \$ 8,675,562.66   | 0.917720        | \$ 375,282.77     | \$ 101,010.10     | 0.010685     | \$ 374,890.00    | \$ -              | 0                | 0.928405     | \$ 8,776,572.76  | \$ 160,199.81   |

Report to O'Neill Board of Education  
 Multicultural Education  
 2013-2014 School Year

As in past years, teachers have turned in their Multicultural Education Report forms for the 2013-2014 school year. This form not only asks teachers to identify multicultural education activities used in the past school year but also asks them to evaluate the level of each activity used.

In the chart below are the four levels of multicultural education. Next to each level are some examples of activities that teachers used during the school year.

| Level   | Examples of Activities   |
|---|--|
| Level 1 - Focus on heroes, holidays, food and other discrete cultural elements.   | <ul style="list-style-type: none"> <li>• Students wrote nonfiction iBooks</li> <li>• Discussed and applied Gregor Mendel's pea plant experiments</li> <li>• Band performed Russian music</li> <li>• Bocce Ball-Italian Lawn Bowling</li> <li>• Provided math notes in Spanish</li> <li>• Students converted U.S. money to other countries' currency</li> </ul> |
| Level 2 - Add a unit or segment on a particular ethnic group without any change to the basic curriculum.  | <ul style="list-style-type: none"> <li>• Women following careers in science</li> <li>• Global Warming, "An Issue for All Cultures"</li> <li>• Made posters of Chinese inventions and affects on their society</li> </ul>   |
| Level 3 - Infuse various perspectives, frames of reference, and content material from various groups that extend student's understanding. The basic curriculum changes. | <ul style="list-style-type: none"> <li>• Analysis of portions of our genome and comparing results to the diversity that exists in our class</li> <li>• Read and discussed differences between urban and rural locations relating to cultural issues</li> <li>• Study of Native American</li> </ul>   |

|  |  |
|--|--|
|  | <p>cultures encountered by the Lewis and Clark Expedition</p> <ul style="list-style-type: none"> <li>• Students chose career clusters to research based on interest, not gender stereotypes</li> <li>• Study wedding and marriage customs in other countries</li> <li>• Watched and analyzed "West Side Story." Studied the race and cultural issues presented in context of the music, show, and our current day society</li> </ul> |
| <p>Level 4 - Encourages students to make decisions and to take action related to the concept, issue, or problem they have studied in the unit.</p> | <ul style="list-style-type: none"> <li>• Studied about "Cultural Diversity" in the workplace in business class</li> <li>• Worked with ELL students on gaining a better understanding of the new culture that they are living in</li> </ul>   |

In October, Denise Couch and Tricia Wiseman took a group of students to the Latino Summit located in Kearney. Katrina Gotschall traveled with her students to Washington D.C. to visit the Holocaust Museum.

Multicultural Coordinator,

Tricia Wiseman

To: Machine Owners/Operators  
From: O'Neill Public Schools  
Re: Snow Removal (**winter of 2014-2015**)  
Date: September 16, 2014

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 410 East Benton by noon on Wednesday, October 1, 2014.

● **At the Elementary site, clear:**

1. East parking lot for the lunch personnel (by 6:30 a.m.).
2. South parking lot and push snow to the east
3. North parking lot, snow pushed to the north
4. Circle drive

● **At the High School site, clear:**

1. East parking lot with snow to be pushed east and north of the 5-stall van shed in such a manner that vision is not obstructed for traffic entering or leaving the parking lot, or on the street.
2. West parking lot, snow to be pushed to the west football practice facility.
3. Circle drive

● **The NeCC/Administrative Office site:**

I am interested in taking care of the following sites and would be available to start snow removal early enough for all sites to be accessible by 7:30 a.m. on school days.

Elementary Site       High School Site       NeCC/Administrative Office Site

Cost per hour for equipment including operator \$ \_\_\_\_\_

Describe equipment to be used \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Date

NOTE: Because of the number of people dependent upon this service, do not respond unless you can **GUARANTEE** that the school will have **TOP** priority at the sites you have to clean.

Approved \_\_\_\_\_ Date \_\_\_\_\_

# OPTION ENROLLMENT REPORT

## SEPTEMBER, 2014

### OPTION IN

| Date      | Student             | Resident District | Current Grade | From:            |
|-----------|---------------------|-------------------|---------------|------------------|
| 8/18/2014 | Thrasher, Alexander | 02-2001           | 9             | Nebraska Unified |
| 8/18/2014 | Harner, Kaddee      | 02-0029           | 11            | Ewing            |
| 8/18/2014 | Heiss, Parker       | 02-2001           | 6             | Nebraska Unified |
| 8/18/2014 | Heiss, Presley      | 02-2001           | 3             | Nebraska Unified |

### OPTION OUT

| Date      | Student           | Resident District | Current Grade | Out To:           |
|-----------|-------------------|-------------------|---------------|-------------------|
| 8/18/2014 | Constable, Adrian | 45-0007           | K             | 45-0239 West Holt |

### CANCELLING OPTION

| Date      | Student          | Attendance (Option Out) or Resident District (Option In) | Current Grade | Reason           |
|-----------|------------------|--|---------------|------------------|
| 8/18/2014 | Steele, Emmaline | 02-2001  | 2             | Moved            |
| 8/18/2014 | Steele, Haydn    | 02-2001  | 4             | Moved            |
| 8/18/2014 | Dow, Austin      | 02-2001  | 8             | Home Schooling   |
| 8/18/2014 | Stevens, Ty      | 45-0239  | K             | Moved to O'Neill |

**Building & Grounds  
Board Report  
Steve Brown  
Monday September 15, 2014**

Elementary

- No major incidents to report. Typical maintenance issues
- 1) Unclogged a drain coming off the grease trap in the kitchen.

Central Office

- 1) New cement for parking and sidewalk has been installed.
- 2) We needed Greg Buller to reconnect a wire because we had lost use of the phones at the central office

High School

No major incidents to report. Typical maintenance issues.

# O'Neill Public School

Box 230 O'Neill, NE. 68763

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Corey Fisher, High School Principal

e-mail [coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)

phone: (402) 336-1544

Date: September 8, 2014

Re: Board Report (High School)

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- The total enrollment at the start of the 2014-2015 school year is 339 students in grades 7-12. This is an increase in enrollment for the JH/HS building by approximately 20 students. The graduating class of 2014 had 48 students at the start of the school year last year and this year's incoming class of 7<sup>th</sup> graders is at 58 so half of that growth is due to those two classes. The Junior/Senior High School Enrollment Count (as of September 9, 2014) is as follows:

|               | Males      | Females    | Total      |
|---------------|------------|------------|------------|
| Grade 7       | 35         | 23         | 58         |
| Grade 8       | 30         | 26         | 56         |
| Grade 9       | 30         | 31         | 61         |
| Grade 10      | 29         | 25         | 54         |
| Grade 11      | 23         | 29         | 52         |
| Grade 12      | 28         | 30         | 58         |
| <b>Totals</b> | <b>175</b> | <b>164</b> | <b>339</b> |

- Students and parents will again have the ability to access student and family information about grades, attendance and other necessary information. Mr. Fernau is working to get that information out to parents and should have it out shortly. This will again offer students, parents and also school staff the ability to access pertinent student information more quickly. Access to this information allows better communication between the school and home.
- Academic letters that were earned by the students last spring were presented to them the first week of school. Students who maintained a 3.25 GPA for the entire year (2013-2014 school year) earned a certificate and a pin for their success. The OPS academic letter is based on student's final grades from both the 1<sup>st</sup> and 2<sup>nd</sup> semester.
- The senior class will have the traditional noon lunchtime driving privilege starting Monday, September 15<sup>th</sup>. Also, again this year some of the junior and senior students get an early out or late start incentive if their grades stay above a B. This will be monitored weekly to determine eligibility.
- NWEA MAP (Measure of Academic Progress) testing for grades 7-10 will take place tomorrow (September 16, 2014). Juniors and senior students will not attend

school that day. We will continue to use the data from the MAP assessments to guide curricular decisions and instruction.

- We were informed that O'Neill High School has received the Nebraska Department of Education reVISION Grant for \$5,000.00. This grant provides selected Nebraska schools the opportunity and funding to more accurately and appropriately analyze their current career education programs. This grant will allow us the opportunity to work collectively with various stakeholders in our community, post-secondary systems and economic development experts to improve our current programs. The reVISION process links together career educators, school administrators, guidance counselors, and industry professionals so that we can collaborate and identify needs and direction. This truly is a great opportunity for our school to really take a look at what we are doing for our students in the area of career readiness and development. A special thanks to Mr. Fernau and Mrs. Shane for their work on this in June.

# Administrative Report for School Board

## September 15, 2014

Nick Hostert, AD

### Cross Country-

The team opened the season traveling to Albion last week. The girls finished 8<sup>th</sup> and the boy's 5<sup>TH</sup> out of 12 teams. Medalists were Alejandra Kersenbrock-Vergara, Grant Johnston, and Blake Johnston. We have 17 boys and 10 girls in our high school program (5 co-op students) and 22 in our JH program (No co-op students). We host the O'Neill Invite on Friday and district competition will be held in WAYNE ON October 17. We are class C in cross country.

### Football-

The varsity team started the season 2-0 and will HAVE A GOOD TEST AT HOME on Friday AS PIERCE TRAVELS TO O'NEILL. The JV team DEFEATED Ainsworth last week and plays a 6 game schedule. We have 46 boys out for football, (5 co-op students). Our JH teams LOST TO Pierce last week; we have a 6 game JH schedule. We have 49 JH football players (6 co-op students).

### Golf-

The GIRLS GOLF TEAM WON THE O'Neill Invite AND the Ainsworth Invite AND BROUGHT HOME RUNNERS UP HONORS AT YORK. HAILEE HARMON FINISHED 3<sup>RD</sup> AT O'NEILL AND AT YORK. The team travels to Boone Central this weekend. District golf is October 6<sup>th</sup> at YORK. We are in class B this year. We have 15 golfers this season. (4 co-op students).

### Volleyball-

The varsity squad is 0-3 and we LOOK FORWARD TO HOSTING THE SIX TEAM O'NEILL INVITE ON SATURDAY SEPT. 20. The JH teams play in the St. Mary's Invite this weekend and have 35 girls out for volleyball. We have 26 girls playing HS volleyball this year and are in class C-1. We will play sub-districts at Bassett.

### Softball-

The varsity team is off to a 3-7 start. We TRAVEL TO LEIGH on Thursday TO TAKE ON HIGHWAY 91. We have 21 girls competing (6 co-op students) in softball and we are class B. District Softball will be played at WISNER this year.

### Band-

The O.H.S. marching band will compete in THREE contests over the next month. They include performances at NORFOLK, PIERCE, and Schuyler. They will also perform at home football and volleyball games this fall. We have 60 students out for HS band and 9 are co-op students. We have 44 JH students out and 4 are co-op students.

### Choir-

The JH & SH choirs are busy preparing for their fall concert on October 19. Mr. Jaques has 14 JH and 26 SH students participating in choir.

### FFA-

There are 62 members (no co-op students) in grades 7-12 in this organization. Our chapter will be attending area range judging event, Husker Harvest Days and dairy judging this month. We had twenty students who had entries for the State Fair and earned a lot of purple and blue ribbons.

### FCCLA-

We will host the District Leadership Conference on Oct. 8<sup>th</sup>. We have roughly 50 JH/SH members in FCCLA this year.

### Homecoming-

Will be held the week of Sept. 29 and there are many activities being planned for the week along with the traditional dress up days and dance on Friday night. The football game will kick off at 6:30 pm.

### One-Acts-

“Fighting Demons” has been selected for the one-act play competition for this school year. Mrs. Langan and Mr. Jaques will be working with a cast and crew of about 20 again this fall.

### Miscellaneous-

I attended the first Mid-State Conference meeting this past week. We will host conference boys golf in 2014-15.

We took three periods of OHS students out to the Country Club to help with plugging the greens.

## Facility Rental Information

Boone Central- They rent their HS gym for \$100/day. Their track is new and they charge \$480 (up to 12 schools) and \$580 for meets involving more than 16 schools. If a Track team practices there on a full time basis they charge them \$975.

Valentine- They don't charge for the use of their facilities as it is viewed as a community building. Track rents for \$100.

West Holt-Big gym \$50. Lecture Hall \$50. Kitchen \$50. Classroom \$25. Track rents for \$400/ meet (I think this also pays for one person to set up and run the meet). Custodian rates are \$150 if not cleaned.

Stanton- HS gym \$12/hour, MS Gym \$10/hour, Music Room \$10/night, PA system \$15, custodian rate is 1 ½ times hourly rate.

Pierce-HS gym \$200/day or \$25/hour, Elem. Gym \$100/day or \$15/hour, Multi-purpose room \$100/day or \$15/hour, Classroom \$50/ day or \$10/hour. Custodian rate is 1 ½ times hourly rate. Non-profit groups are not charged. Track rental is \$200 + gate+ waive Pierce entry fee to the meet.

# O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

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

Central Office  
Amy Shane  
Superintendent  
(402)336-3775

Junior-Senior  
High School  
Corey Fisher  
Principal  
(402)336-1544  
(402) 336-2812

Elementary  
School  
Dan Woodle  
Principal  
(402)-336-1400

Activities  
Director  
Nick Hostert  
(402) 336-1105

## School Board Report: September 11, 2014

- Our summer programs that were offered at O'Neill Elementary broke down as follows for attendance. All programs were strongly attended and we believe the benefits of these programs and the student attendance will help our students grow this school year.
  - Summer Developing Eagles had a goal of 50 students to attend 7 or more days during the course of the summer program. The program had 53 students reach that goal with an average attendance of 32 students a day. This is the first time the Developing Eagles program has met their summer attendance goal during this grant cycle.
  - The regular education summer school was held in June. The total number of students that attended was 34 students in grades K-6. The administrative goal was to have 75% of the students attend 75% of the days. Of the 34 students that attended 28 students or 82% of students met the attendance goal.
  - The migrant summer school, held in July, had a total of 19 students attend during the month of July. Of these students we had 68% that attended for 75% of the time.

- Dibels Testing was conducted on August 22<sup>nd</sup> and 24<sup>th</sup>. The grade level break down is as follows of students identified as Intensive students, Strategic Students and those at benchmark.

|                     | Intensive | Strategic | Benchmark |
|---------------------|-----------|-----------|-----------|
| ○ K-                | 42%       | 18%       | 40%       |
| ○ 1 <sup>st</sup> - | 39%       | 15%       | 46%       |
| ○ 2 <sup>nd</sup> - | 32%       | 11%       | 58%       |
| ○ 3 <sup>rd</sup> - | 34%       | 12%       | 53%       |
| ○ 4 <sup>th</sup> - | 33%       | 11%       | 56%       |
| ○ 5 <sup>th</sup> - | 21%       | 25%       | 54%       |
| ○ 6 <sup>th</sup> - | 17%       | 8%        | 75%       |

- Mr. Lowell Brown has begun working with students in the elementary robotics club. Students were offered the opportunity to participate if they had exceeding standard scores in the areas of Math and/or Science along with teacher/administration recommendation. The group meets 2 nights a week and will work to construct a robot that will be functional and traverse a given path.
- Soundsational Singers were selected early in September. The group consists of 45 students in the 5<sup>th</sup> and 6<sup>th</sup> grade. Mrs. Jennings and her group have already began meeting and rehearsing with enthusiasm.
- Elementary students are/have taken their MAP test during the week of September 8<sup>th</sup>.

September 2014 Board of Education  
Special Education Department Report  
From: Kathy Grossnicklaus

1. Our current Special Education Count: 162.
2. MANDT Training: We provided MANDT Training for a para-educator, Jodi Wiese, who will be working in the Center for Teaching and Learning. The Verdigre District will officially employ her.
3. O'Neill Teachers and Staff on the MANDT Team will be doing their independent testing on October 7<sup>th</sup> and the hands-on training October 8<sup>th</sup>.
4. We had a number of special education teachers attend an autism training recently held in Sioux Falls, South Dakota. New insights on this disability were found.
5. We have a couple of Rule 51 Webinars coming-up. UNL-Kearney and ESU 8 are both doing webinars on Rule Changes. Our biggest change will come with the state no longer using the terms Mental Handicap or Behavior Disorder. Mental Handicap will change to Intellectual Disability and Behavior Disordered changes to Emotionally Disturbed. These changes went into effect as of July 15<sup>th</sup>. Other areas of change are the school age children who are 5 before July 31 changed from Oct 15<sup>th</sup>, Transitions from the IFSP to the IEP and reimbursement changes that effect bookkeeping.
6. Developmental Delay Disability-NDE has changed this category to include students through the school year they turn 8. In the past it was at age 9.
7. We met with Amy Slama, from ESU 7 Transition Services and Brigid Griffin & Tonisha Jorgenson both from Vocational Rehab Services. They discussed the supports available for our high school students that qualify for their agency's benefits. Form changes were also discussed and will be shared with special education teaching staff members.
8. O'Neill Public Schools will be participating in a Special Education Survey Requirement for the Nebraska Department of Education. The 12 question survey will be completed with parents during Parent-Teacher Conferences. We are hoping for better results through the computerized version versus the mailing and return format used 5 years ago. This is part of the on-going ILCD 5-Year Cycle Process. In the future this will be combined with our School Improvement Process.
9. We welcome Malerie Kelly to our para-educator staff. Malerie presently works for the Department of Health of Human Services. She will be joining our staff to support a student with an IEP that requires a 1-on-1 para-educator. We welcome Malerie and we look forward to the wealth of information she brings to our school from DHHS Programs.

## Duties of the School Board Treasurer

For the Month of July 2014

Board Treasurer, Jim Rabe

X 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

OR 2. Review Monthly County Treasurer Tax Remittance Reports - July

OR 3. Review Monthly Income/Expense Reports for all Funds - July

OR 4. Review Monthly Payables Report - August

OR 5. Review Monthly Payroll Reports - July

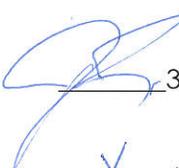
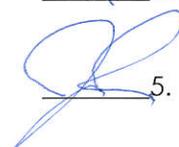
\_\_\_\_\_ 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_

\_\_\_\_\_ 7. Attend School Board Meetings as requested

# Duties of the School Board Treasurer

For the Month of August 2014

Board Treasurer, Jim Rabe

- 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- 2. Review Monthly County Treasurer Tax Remittance Reports - \_\_\_\_\_
-   3. Review Monthly Income/Expense Reports for all Funds - August
- 4. Review Monthly Payables Report - \_\_\_\_\_
-   5. Review Monthly Payroll Reports - August
- \_\_\_\_\_ 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- \_\_\_\_\_ 7. Attend School Board Meetings as requested

| <u>Invoice Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Description</u>                      | <u>Amount</u> |
|---------------------|------------------------------|-----------------------|---|---------------|
| 09/09/2014          | 1                            |                       |   |               |
| 09/09/2014          | ALDER, BRENT                 | 01 2750 332 000 2     | Trans 20 mi Aug 2014 - 10 days          | 159.60        |
|                     | ALDER, BRENT                 | 01 2750 332 000 1     | Trans 20 mi Aug 2014 - 10 days          | 159.60        |
|                     |                              |                       | Vendor Total:                           | 319.20        |
| 09/09/2014          | ALVIS, JONATHAN              | 01 1108 318 000 2     | Drill Writing - HS Marching Band Clinic | 750.00        |
|                     |                              |                       | Vendor Total:                           | 750.00        |
| 08/25/2014          | ANDERSON LADD, INC           | 01 2620 319 000 2     | Screen & recoat gym floor               | 1,989.00      |
|                     |                              |                       | Vendor Total:                           | 1,989.00      |
| 08/31/2014          | APPEARA                      | 01 2610 410 000 1     | Custodial Supplies                      | 85.15         |
| 08/31/2014          | APPEARA                      | 01 2610 410 000 2     | Custodial Supplies                      | 103.81        |
| 08/31/2014          | APPEARA                      | 01 1180 410 000 2     | Class Supplies                          | 31.52         |
|                     |                              |                       | Vendor Total:                           | 220.48        |
| 09/10/2014          | ASHFALL FOSSIL BEDS          | 01 2190 670 000 1     | ADMISSION-2ND GR FIELD TRIP             | 177.00        |
|                     |                              |                       | Vendor Total:                           | 177.00        |
| 08/26/2014          | AVERA MEDICAL GROUP          | 01 2190 319 000 2     | Bus Driver Physical                     | 150.00        |
|                     |                              |                       | Vendor Total:                           | 150.00        |
| 09/01/2014          | AVERA ST. ANTHONY'S HOSPITAL | 01 4404 313 000 0     | OT Services - Aug, 2014                 | 116.00        |
|                     | AVERA ST. ANTHONY'S HOSPITAL | 01 1210 313 000 1     | OT Services - Aug, 2014                 | 244.65        |
|                     |                              |                       | Vendor Total:                           | 360.65        |
| 09/11/2014          | BAKER, ANDREA                | 01 2750 332 000 1     | Trans 8 mi Aug 2014 - 8 days            | 102.14        |
|                     |                              |                       | Vendor Total:                           | 102.14        |
| 09/03/2014          | BARTAK GLASS, INC            | 01 2620 318 000 1     | Door Repair                             | 80.00         |
|                     |                              |                       | Vendor Total:                           | 80.00         |
| 09/11/2014          | BATTLES, JENNIFER            | 01 2750 332 000 1     | Trans 13 mi Aug 2014 - 10 days          | 207.48        |
|                     |                              |                       | Vendor Total:                           | 207.48        |
| 08/29/2014          | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | Mini sub Cell GT Cell Tank and Lid      | 1,000.00      |

| <u>Invoice Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Description</u>                          | <u>Amount</u> |
|---------------------|------------------------------|-----------------------|---|---------------|
|                     | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | Gel Caster                                  | 110.00        |
|                     | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | PowerPac Basic Power Supply                 | 280.00        |
|                     | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | Mini Centrifuge                             | 598.00        |
|                     | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | TBR-40 Pipet Tips                           | 47.20         |
|                     | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | Standard Disposable Polystyrene<br>Cuvettes | 19.20         |
|                     | BIO-RAD LABORATORIES         | 01 1140 410 000 2     | Shipping                                    | 66.00         |
|                     |                              |                       | Vendor Total:                               | 2,120.40      |
| 09/11/2014          |                              |                       |   |               |
|                     | BREINER, JEANNE              | 01 2750 332 000 1     | Trans 10 mi Aug 2014 - 10 days              | 79.80         |
|                     | BREINER, JEANNE              | 01 2750 332 000 2     | Trans 10 mi Aug 2014 - 10 days              | 79.80         |
|                     |                              |                       | Vendor Total:                               | 159.60        |
| 07/21/2014          |                              |                       |   |               |
|                     | BRENMAR COMPANY, THE         | 01 1105 410 000 1     | Foam Bowls 12 oz                            | 21.45         |
| 04/30/2014          |                              |                       |   |               |
|                     | BRENMAR COMPANY, THE         | 01 1118 410 000 2     | Zip lock Quart Plastic Bags                 | 12.76         |
|                     | BRENMAR COMPANY, THE         | 01 1118 410 000 2     | Zip Lock Gallon Plastic Bags                | 13.80         |
| 04/30/2014          |                              |                       |   |               |
|                     | BRENMAR COMPANY, THE         | 12 1744 410 000 1     | Paper food trays No. 2 size                 | 22.02         |
| 04/30/2014          |                              |                       |   |               |
|                     | BRENMAR COMPANY, THE         | 01 1100 410 000 1     | Teaspoons Plastic Cutlery                   | 33.49         |
|                     |                              |                       | Vendor Total:                               | 103.52        |
| 09/12/2014          |                              |                       |   |               |
|                     | BROWN, LOWELL                | 01 1135 410 000 1     | Robotics Supplies                           | 57.07         |
|                     |                              |                       | Vendor Total:                               | 57.07         |
| 08/25/2014          |                              |                       |   |               |
|                     | CARHART LUMBER CO            | 01 2510 381 000 1     | Forklift to unload truck                    | 30.00         |
|                     | CARHART LUMBER CO            | 01 2510 381 000 2     | Forklift to unload truck                    | 30.00         |
|                     |                              |                       | Vendor Total:                               | 60.00         |
| 09/01/2014          |                              |                       |   |               |
|                     | CASEY'S GENERAL STORES, INC. | 01 2760 336 000 3     | HC Van Fuel                                 | 88.20         |
|                     | CASEY'S GENERAL STORES, INC. | 01 2760 336 000 4     | '06 SPED Van Fuel                           | 29.00         |
|                     | CASEY'S GENERAL STORES, INC. | 01 2760 336 000 5     | '02 SPED Van Fuel                           | 28.00         |
|                     | CASEY'S GENERAL STORES, INC. | 01 2750 336 000 2     | Activity Fuel                               | 280.75        |
|                     | CASEY'S GENERAL STORES, INC. | 06 2100 336 000 3     | Lunch Van Fuel                              | 70.00         |
|                     |                              |                       | Vendor Total:                               | 495.95        |
| 09/09/2014          |                              |                       |   |               |
|                     | CHOATE, ROBIN                | 01 2751 332 000 2     | Trans 24 mi Aug 2014 - 10 days              | 191.52        |
|                     |                              |                       | Vendor Total:                               | 191.52        |
| 07/31/2014          |                              |                       |   |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>             | <u>Account Number</u> | <u>Description</u>                      | <u>Amount</u> |
|---------------------|--------------------------------|-----------------------|---|---------------|
| 08/31/2014          | CITY OF O'NEILL                | 01 2620 319 000 2     | Backflow Test-HS                        | 40.00         |
|                     |                                |                       |   |               |
|                     | CITY OF O'NEILL                | 01 2610 323 000 1     | Monthly Service                         | 345.01        |
|                     | CITY OF O'NEILL                | 01 2610 323 000 2     | Monthly Service                         | 954.56        |
|                     | CITY OF O'NEILL                | 01 2610 324 000 1     | Monthly Service                         | 588.30        |
|                     | CITY OF O'NEILL                | 01 2610 324 000 2     | Monthly Service                         | 580.27        |
|                     |                                |                       | Vendor Total:                           | 2,508.14      |
| 09/27/2014          | CONCORDIA UNIVERSITY, NEBRASKA | 01 4311 670 000 1     | Regis - Carole Willis Literacy Festival | 75.00         |
|                     |                                |                       | Vendor Total:                           | 75.00         |
| 08/28/2014          | CONTROL SERVICES, INC          | 01 2620 318 000 1     | 4th Qtr Service                         | 1,157.50      |
|                     | CONTROL SERVICES, INC          | 01 2620 318 000 2     | 4th Qtr Service                         | 1,157.50      |
|                     |                                |                       | Vendor Total:                           | 2,315.00      |
| 09/09/2014          | CORNHUSKER MARRIOTT HOTEL, THE | 01 1220 670 000 1     | Ldg-SPED Workshop                       | 49.50         |
|                     | CORNHUSKER MARRIOTT HOTEL, THE | 01 1220 670 000 2     | Ldg-SPED Workshop                       | 49.50         |
|                     |                                |                       | Vendor Total:                           | 99.00         |
| 09/01/2014          | CUBBY'S INC.                   | 01 2750 336 000 2     | Activity Fuel                           | 30.33         |
|                     |                                |                       | Vendor Total:                           | 30.33         |
| 09/09/2014          | CULLEN, ROBBIE                 | 01 2751 332 000 1     | Trans 22 mi Aug 2014 - 9 days           | 158.00        |
|                     |                                |                       | Vendor Total:                           | 158.00        |
| 08/25/2014          | DOLLAMUR SPORT SURFACES        | 02 2190 480 000 2     | Wrestling Mats                          | 20,831.00     |
|                     | DOLLAMUR SPORT SURFACES        | 02 2190 480 000 2     | WR Mats (Leprechauns will reimb)        | 1,000.00      |
|                     | DOLLAMUR SPORT SURFACES        | 02 2190 480 000 2     | WR Mats (Booster Club will reimb)       | 390.58        |
|                     |                                |                       | Vendor Total:                           | 22,221.58     |
| 09/04/2014          | DOLLAR GENERAL                 | 01 1220 410 000 2     | Steno Books                             | 16.00         |
|                     | DOLLAR GENERAL                 | 01 4404 410 000 0     | PS Storage Boxes                        | 38.50         |
|                     |                                |                       | Vendor Total:                           | 54.50         |
| 08/08/2014          | EGAN SUPPLY CO                 | 01 2610 410 000 1     | Custodial Supplies                      | 173.52        |
|                     |                                |                       | Vendor Total:                           | 173.52        |
| 09/02/2014          | EJ COMPUTERS LLC               | 01 2610 410 000 2     | Batteries - Custodial                   | 89.95         |
|                     | EJ COMPUTERS LLC               | 01 1235 460 000 2     | iPod Touch                              | 199.99        |

| <u>Invoice Date</u> | <u>Vendor Name</u>                      | <u>Account Number</u> | <u>Description</u>                   | <u>Amount</u> |
|---------------------|---|-----------------------|--------------------------------------|---------------|
|                     | EJ COMPUTERS LLC                        | 06 2100 460 000 3     | Wireless card                        | 49.99         |
|                     |   |                       | Vendor Total:                        | 339.93        |
| 08/29/2014          |   |                       |                                      |               |
|                     | ERIC'S SHINE SHOP                       | 01 2750 318 000 2     | Cleaned Vehicles                     | 365.00        |
|                     |   |                       | Vendor Total:                        | 365.00        |
| 07/01/2014          |   |                       |                                      |               |
|                     | ESU #8                                  | 01 2130 313 000 1     | 14/15 Nursing Contract               | 26,460.00     |
|                     | ESU #8                                  | 01 2130 313 000 2     | 14/15 Nursing Contract               | 26,460.00     |
|                     | ESU #8                                  | 01 2224 382 000 2     | 14/15 Distance Learning Contract     | 3,300.00      |
|                     |   |                       | Vendor Total:                        | 56,220.00     |
| 09/09/2014          |   |                       |                                      |               |
|                     | FISHER, DEBRA                           | 01 2750 332 000 1     | Trans 6 mi Aug 2014 - 10 days        | 95.76         |
|                     |   |                       | Vendor Total:                        | 95.76         |
| 08/28/2014          |   |                       |                                      |               |
|                     | GOKIE OIL CO, INC                       | 01 2760 336 000 3     | HC Van Fuel                          | 165.00        |
|                     | GOKIE OIL CO, INC                       | 01 2750 336 000 2     | Vehicle Fuel                         | 93.51         |
|                     |   |                       | Vendor Total:                        | 258.51        |
| 09/09/2014          |   |                       |                                      |               |
|                     | GRASS, DELLA                            | 01 2750 332 000 2     | Trans 10.6 mi Aug 2014 - 10 days     | 169.18        |
|                     |   |                       | Vendor Total:                        | 169.18        |
| 08/25/2014          |   |                       |                                      |               |
|                     | GREATER SANDHILLS FAMILY HEALTHCARE, PC | 01 2190 319 000 2     | Bus Driver Physical                  | 148.00        |
|                     |   |                       | Vendor Total:                        | 148.00        |
| 09/02/2014          |   |                       |                                      |               |
|                     | HARDING & SHULTZ P.C., L.L.O.           | 01 2310 317 000 1     | Legal Services                       | 39.00         |
|                     | HARDING & SHULTZ P.C., L.L.O.           | 01 2310 317 000 2     | Legal Services                       | 39.00         |
|                     |   |                       | Vendor Total:                        | 78.00         |
| 09/09/2014          |   |                       |                                      |               |
|                     | HARRIS, DUSTIN                          | 01 2750 332 000 1     | Trans 9.6 mi Aug 2014 - 10 days      | 153.22        |
|                     |   |                       | Vendor Total:                        | 153.22        |
| 09/05/2014          |   |                       |                                      |               |
|                     | HARTE'S LAWN SERVICE                    | 01 2610 410 000 1     | Fertilizer/Sprinkler Parts           | 1,268.54      |
|                     | HARTE'S LAWN SERVICE                    | 01 2610 410 000 2     | Fertilizer/Sprinkler Parts           | 1,268.54      |
|                     | HARTE'S LAWN SERVICE                    | 01 2610 318 000 1     | Mowing - Aug 2014                    | 3,067.99      |
|                     | HARTE'S LAWN SERVICE                    | 01 2610 318 000 2     | Mowing - Aug 2014                    | 3,067.99      |
|                     |   |                       | Vendor Total:                        | 8,673.06      |
| 09/09/2014          |   |                       |                                      |               |
|                     | HARTSOCK, STACY                         | 01 2750 332 000 2     | Trans 4 mi May- 15 days/Aug - 6 days | 134.06        |

| <u>Invoice Date</u> | <u>Vendor Name</u>             | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--------------------------------|-----------------------|--|---------------|
|                     |                                |                       | Vendor Total:                            | 134.06        |
| 08/30/2014          |                                |                       |  |               |
|                     | HOLT COUNTY INDEPENDENT        | 01 2310 350 000 1     | Notice & Proceedings                     | 92.23         |
|                     | HOLT COUNTY INDEPENDENT        | 01 2310 350 000 2     | Notice & Proceedings                     | 92.23         |
|                     | HOLT COUNTY INDEPENDENT        | 12 1744 350 000 1     | Help Wanted Ads                          | 47.75         |
|                     |                                |                       | Vendor Total:                            | 232.21        |
| 09/11/2014          |                                |                       |  |               |
|                     | HOUGHTON MIFFLIN HARCOURT      | 01 1114 420 000 2     | Shipping Charges-English Textbooks       | 48.30         |
| 08/25/2014          |                                |                       |  |               |
|                     | HOUGHTON MIFFLIN HARCOURT      | 01 1173 465 000 2     | Interactive Online Textbook-Level I & II | 475.00        |
| 08/22/2014          |                                |                       |  |               |
|                     | HOUGHTON MIFFLIN HARCOURT      | 01 1220 410 000 1     | Testing Forms                            | 184.80        |
|                     | HOUGHTON MIFFLIN HARCOURT      | 01 1220 410 000 2     | Testing Forms                            | 184.80        |
|                     |                                |                       | Vendor Total:                            | 892.90        |
| 08/25/2014          |                                |                       |  |               |
|                     | ISLAND SUPPLY WELDING CO       | 01 1103 410 000 2     | 14" Circular Saw Blade                   | 176.50        |
|                     |                                |                       | Vendor Total:                            | 176.50        |
| 09/03/2014          |                                |                       |  |               |
|                     | IXL LEARNING                   | 01 1138 465 000 2     | 1 yr IXL Math Site License (Gr 7-11)     | 1,250.00      |
|                     | IXL LEARNING                   | 01 1100 465 000 1     | 1 yr IXL Math Site License (Gr 3-6)      | 1,250.00      |
|                     |                                |                       | Vendor Total:                            | 2,500.00      |
| 09/02/2014          |                                |                       |  |               |
|                     | K&K WELDING & MANUFACTURING CO | 06 2100 319 000 3     | Repairs - Lunch Carts                    | 110.00        |
|                     | K&K WELDING & MANUFACTURING CO | 06 2100 410 000 3     | Repairs - Lunch Carts                    | 46.35         |
|                     |                                |                       | Vendor Total:                            | 156.35        |
| 08/08/2014          |                                |                       |  |               |
|                     | KBRX RADIO                     | 01 2310 350 000 2     | Party Line Ad                            | 3.50          |
| 08/31/2014          |                                |                       |  |               |
|                     | KBRX RADIO                     | 01 2310 350 000 1     | Back to School Ads                       | 306.00        |
|                     | KBRX RADIO                     | 01 2310 350 000 2     | Back to School Ads                       | 306.00        |
|                     |                                |                       | Vendor Total:                            | 615.50        |
| 08/25/2014          |                                |                       |  |               |
|                     | KEN'S BAND INSTRUMENT REPAIR   | 01 1108 318 000 2     | Band Instrument Repairs                  | 156.00        |
|                     |                                |                       | Vendor Total:                            | 156.00        |
| 09/09/2014          |                                |                       |  |               |
|                     | KISER, KAYLA                   | 01 2751 332 000 1     | Trans 12 mi Aug 2014 - 10 days           | 95.76         |
|                     |                                |                       | Vendor Total:                            | 95.76         |
| 09/09/2014          |                                |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                         | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--|-----------------------|--|---------------|
|                     | LAIBLE, DUSTIN                             | 01 2750 332 000 1     | Trans 8 mi Aug 2014 - 10 days            | 127.68        |
|                     |  |                       | Vendor Total:                            | 127.68        |
| 08/21/2014          |  |                       |  |               |
|                     | LEAF FUNDING INC.                          | 01 1100 410 000 1     | Copier Contract                          | 649.50        |
|                     | LEAF FUNDING INC.                          | 01 1100 410 000 2     | Copier Contract                          | 649.50        |
|                     |  |                       | Vendor Total:                            | 1,299.00      |
| 09/09/2014          |  |                       |  |               |
|                     | LECHTENBERG, JACQUELYN                     | 01 2760 332 000 2     | Trans Aug 2014 - 10 days                 | 179.20        |
|                     |  |                       | Vendor Total:                            | 179.20        |
| 08/31/2014          |  |                       |  |               |
|                     | LUNCHTIME SOLUTIONS, INC.                  | 06 2100 470 000 3     | Food - Aug, 2014                         | 20,512.49     |
|                     | LUNCHTIME SOLUTIONS, INC.                  | 01 1100 410 000 1     | Kdg Snack - Aug, 2014                    | 212.50        |
|                     |  |                       | Vendor Total:                            | 20,724.99     |
| 09/09/2014          |  |                       |  |               |
|                     | MALOUN, MELANIE                            | 01 2750 332 000 2     | Trans 8.5 mi Aug 2014 - 9 days           | 122.09        |
|                     |  |                       | Vendor Total:                            | 122.09        |
| 09/11/2014          |  |                       |  |               |
|                     | MANN, ANN                                  | 01 2750 336 000 2     | Activity Fuel                            | 40.25         |
|                     |  |                       | Vendor Total:                            | 40.25         |
| 09/09/2014          |  |                       |  |               |
|                     | MATHEWS, CRYSTAL                           | 01 2750 332 000 2     | Trans 3.5 mi Aug 2014 - 10 days          | 55.86         |
|                     |  |                       | Vendor Total:                            | 55.86         |
| 09/03/2014          |  |                       |  |               |
|                     | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 01 1100 410 000 1     | McGraw-Hill Language Arts, Grade 1, Hand | 627.12        |
| 09/03/2014          |  |                       |  |               |
|                     | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 01 1100 410 000 1     | Treasures Spelling Practice Book Grade 6 | 93.00         |
| 09/02/2014          |  |                       |  |               |
|                     | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 01 1220 420 000 1     | ISBN: 9780076112166 Corrective Reading   | 197.40        |
|                     | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 01 1220 420 000 1     | shipping                                 | 75.30         |
|                     |  |                       | Vendor Total:                            | 992.82        |
| 09/04/2014          |  |                       |  |               |
|                     | MCNICHOLS, KEVIN                           | 01 1105 410 000 2     | Art Supplies                             | 14.94         |
|                     |  |                       | Vendor Total:                            | 14.94         |
| 09/02/2014          |  |                       |  |               |
|                     | MIDWEST RESTAURANT SUPPLY LLC              | 06 2100 410 000 3     | Supplies                                 | 736.30        |
|                     | MIDWEST RESTAURANT SUPPLY LLC              | 06 2100 480 000 3     | Slicer/Convection Oven/Cart              | 5,204.00      |
| 09/02/2014          |  |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                       | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--|-----------------------|--|---------------|
|                     | MIDWEST RESTAURANT SUPPLY LLC            | 06 2100 480 000 3     | Blade f/chopper & connector f/oven       | 298.87        |
|                     |  |                       | Vendor Total:                            | 6,239.17      |
| 09/03/2014          | MILLER, DAN                              | 01 2190 319 000 2     | 2014 Summer Weight Room Supervision      | 60.00         |
|                     |  |                       | Vendor Total:                            | 60.00         |
| 09/01/2014          | MYERS BUS SERVICE INC.                   | 01 2750 336 000 2     | Fuel Surcharge                           | 116.18        |
|                     | MYERS BUS SERVICE INC.                   | 01 2750 670 000 2     | Activity Travel                          | 1,316.00      |
| 09/01/2014          | MYERS BUS SERVICE INC.                   | 01 2750 670 000 2     | PE Bus                                   | 280.00        |
|                     |  |                       | Vendor Total:                            | 1,712.18      |
| 09/01/2014          | MYERS LUXURY COACHES, INC                | 01 2750 670 000 2     | Activity Travel                          | 1,265.80      |
|                     | MYERS LUXURY COACHES, INC                | 01 2750 336 000 2     | Fuel Surcharge                           | 108.63        |
|                     |  |                       | Vendor Total:                            | 1,374.43      |
| 08/19/2014          | NASB-NEBR ASSOC OF SCHOOL BOARDS         | 01 2310 670 000 1     | Regis-Area Membership Mtg                | 175.00        |
|                     | NASB-NEBR ASSOC OF SCHOOL BOARDS         | 01 2310 670 000 2     | Regis-Area Membership Mtg                | 175.00        |
|                     | NASB-NEBR ASSOC OF SCHOOL BOARDS         | 01 2320 670 000 1     | Regis-Area Membership Mtg                | 35.00         |
|                     | NASB-NEBR ASSOC OF SCHOOL BOARDS         | 01 2320 670 000 2     | Regis-Area Membership Mtg                | 35.00         |
| 08/25/2014          | NASB-NEBR ASSOC OF SCHOOL BOARDS         | 01 2310 318 000 1     | Policy Review & Customization            | 1,500.00      |
|                     | NASB-NEBR ASSOC OF SCHOOL BOARDS         | 01 2310 318 000 2     | Policy Review & Customization            | 1,500.00      |
|                     |  |                       | Vendor Total:                            | 3,420.00      |
| 08/31/2014          | NAT'L GEOGRAPHIC SCHOOL PUBLISHING       | 01 1100 410 000 1     | National Geographic Young Explorer magaz | 292.50        |
|                     | NAT'L GEOGRAPHIC SCHOOL PUBLISHING       | 01 1100 410 000 1     | Shipping                                 | 29.25         |
|                     |  |                       | Vendor Total:                            | 321.75        |
| 08/27/2014          | NE DOL/BOILER INSPECTION PROGRAM         | 01 2620 318 000 1     | Boiler Inspections                       | 61.00         |
|                     |  |                       | Vendor Total:                            | 61.00         |
| 08/29/2014          | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 4404 313 000 0     | Deaf Education Services                  | 76.00         |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 1210 313 000 1     | Deaf Education Services                  | 1,368.00      |
|                     | NE NEBRASKA REGIONAL DEAF EDUCATION PROG | 01 1210 313 000 2     | Deaf Education Services                  | 1,026.00      |
|                     |  |                       | Vendor Total:                            | 2,470.00      |
| 08/30/2014          |  |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                     | <u>Account Number</u> | <u>Description</u>                  | <u>Amount</u> |
|---------------------|--|-----------------------|-------------------------------------|---------------|
|                     | NEAST NE FIRE EXTINGUISHER SERVICE LLC | 01 2620 319 000 1     | Fire Recertification/Extinguishers  | 315.00        |
|                     | NEAST NE FIRE EXTINGUISHER SERVICE LLC | 01 2620 319 000 2     | Fire Recertification/Extinguishers  | 1,003.00      |
|                     |  |                       | Vendor Total:                       | 1,318.00      |
| 08/13/2014          |  |                       |                                     |               |
|                     | NEBRASKA 4-H                           | 01 1135 410 000 1     | Rental Fee - Robotics Kits 2014     | 285.00        |
|                     |  |                       | Vendor Total:                       | 285.00        |
| 09/01/2014          |  |                       |                                     |               |
|                     | 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        |
| 09/09/2014          |  |                       |                                     |               |
|                     | NEKLOITE, BARBARA                      | 01 2750 332 000 1     | Trans 12 mi Aug 2014 - 5 days       | 95.76         |
|                     |  |                       | Vendor Total:                       | 95.76         |
| 09/02/2014          |  |                       |                                     |               |
|                     | NEMEC, NEIL                            | 01 2620 410 000 1     | Custodial Supplies                  | 231.99        |
|                     |  |                       | Vendor Total:                       | 231.99        |
| 09/09/2014          |  |                       |                                     |               |
|                     | NENSSA                                 | 01 2320 670 000 1     | 2014 Fall Meeting                   | 17.50         |
|                     | NENSSA                                 | 01 2320 670 000 2     | 2014 Fall Meeting                   | 17.50         |
|                     |  |                       | Vendor Total:                       | 35.00         |
| 09/15/2014          |  |                       |                                     |               |
|                     | NIELSEN FAMILY ENTERPRISES, LLC        | 01 1235 327 000 1     | CTL Building - Oct, 2014            | 550.00        |
|                     | NIELSEN FAMILY ENTERPRISES, LLC        | 01 1235 327 000 2     | CTL Building - Oct, 2014            | 550.00        |
|                     |  |                       | Vendor Total:                       | 1,100.00      |
| 09/09/2014          |  |                       |                                     |               |
|                     | NORFOLK ARTS CENTER                    | 01 2190 670 000 1     | Curious George Performance 10/23/14 | 183.00        |
|                     |  |                       | Vendor Total:                       | 183.00        |
| 08/27/2014          |  |                       |                                     |               |
|                     | NPPD                                   | 01 2610 322 000 1     | Monthly Service                     | 5,423.75      |
|                     | NPPD                                   | 01 2610 322 000 2     | Monthly Service                     | 4,797.60      |
|                     |  |                       | Vendor Total:                       | 10,221.35     |
| 09/02/2014          |  |                       |                                     |               |
|                     | O'NEILL CAR WASH LLC                   | 01 2750 690 000 2     | Vehicle Washes                      | 24.00         |
|                     |  |                       | Vendor Total:                       | 24.00         |
| 08/27/2014          |  |                       |                                     |               |
|                     | O'NEILL ELECTRIC MOTOR SERVICE         | 01 2620 410 000 2     | Bulb-FB Field                       | 81.90         |
|                     |  |                       | Vendor Total:                       | 81.90         |
| 08/31/2014          |  |                       |                                     |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                        | <u>Account Number</u> | <u>Description</u>                     | <u>Amount</u> |
|---------------------|---|-----------------------|--|---------------|
|                     | O'NEILL LUMBER & TRAILER SALES            | 01 2610 410 000 2     | Custodial Supplies                     | 8.85          |
|                     |   |                       | Vendor Total:                          | 8.85          |
| 08/04/2014          |   |                       |  |               |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 1     | Pest Control                           | 250.00        |
| 09/11/2014          |   |                       |  |               |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 1     | Pest Control                           | 55.00         |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 2     | Pest Control                           | 55.00         |
| 09/11/2014          |   |                       |  |               |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 1     | Pest Control                           | 40.00         |
|                     | O'NEILL PEST CONTROL                      | 01 2610 318 000 2     | Pest Control                           | 40.00         |
|                     |   |                       | Vendor Total:                          | 440.00        |
| 09/01/2014          |   |                       |  |               |
|                     | O'NEILL SUPER FOODS                       | 12 1744 410 000 1     | DE Supplies                            | 8.04          |
|                     |   |                       | Vendor Total:                          | 8.04          |
| 09/01/2014          |   |                       |  |               |
|                     | OGDEN HARDWARE                            | 01 2610 410 000 1     | Custodial Supplies                     | 78.84         |
|                     | OGDEN HARDWARE                            | 01 2610 410 000 2     | Custodial Supplies                     | 1.59          |
|                     |   |                       | Vendor Total:                          | 80.43         |
| 08/31/2014          |   |                       |  |               |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 1     | Background Checks                      | 88.00         |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 2     | Background Checks                      | 24.00         |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 01 2510 319 000 0     | Background Checks                      | 1.00          |
|                     | ONE SOURCE, THE BACKGROUND CHECK CO., INC | 12 1744 319 000 1     | Background Checks                      | 31.00         |
|                     |   |                       | Vendor Total:                          | 144.00        |
| 09/15/2014          |   |                       |  |               |
|                     | OPS ACTIVITY ACCOUNT                      | 01 8000 752 000 2     | 2014-15 Activity Fund Budget           | 50,000.00     |
|                     |   |                       | Vendor Total:                          | 50,000.00     |
| 09/04/2014          |   |                       |  |               |
|                     | OPS IMPREST ACCOUNT                       | 01 1100 410 000 1     | Tape/Nameplate Sleeves/Class Supplies  | 181.76        |
|                     | OPS IMPREST ACCOUNT                       | 01 1100 410 000 2     | Tape/Laptop Bag (1)                    | 133.95        |
|                     | OPS IMPREST ACCOUNT                       | 01 1100 420 000 1     | Math/Language Arts/Science Textbooks   | 275.78        |
|                     | OPS IMPREST ACCOUNT                       | 01 1103 410 000 2     | Saftey Glasses/What Tree is That Books | 119.13        |
|                     | OPS IMPREST ACCOUNT                       | 01 1108 410 000 2     | Tire, Inner Tube, Shamrock Flags       | 94.28         |
|                     | OPS IMPREST ACCOUNT                       | 01 1114 420 000 2     | English Textbooks                      | 173.04        |
|                     | OPS IMPREST ACCOUNT                       | 01 1141 410 000 2     | Music Textbooks                        | 271.89        |
|                     | OPS IMPREST ACCOUNT                       | 01 1145 420 000 2     | Guide to Wellness (Student & TE)       | 111.98        |

| <u>Invoice Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|------------------------------|-----------------------|--|---------------|
|                     | OPS IMPREST ACCOUNT          | 01 1220 410 000 1     | Otter Boxes for iPads/Class Supplies     | 171.23        |
|                     | OPS IMPREST ACCOUNT          | 01 1235 410 000 2     | HD Case for iPod                         | 12.08         |
|                     | OPS IMPREST ACCOUNT          | 01 2120 410 000 2     | Labels                                   | 113.72        |
|                     | OPS IMPREST ACCOUNT          | 01 2320 410 000 2     | Labels                                   | 56.86         |
|                     | OPS IMPREST ACCOUNT          | 01 2410 410 000 2     | Labels/Business Cards                    | 22.86         |
|                     |                              |                       | Vendor Total:                            | 1,738.56      |
| 06/05/2014          | PEARSON EDUCATION            | 01 1114 410 000 2     | Pearson AGS American Literature Student  | 167.82        |
|                     | PEARSON EDUCATION            | 01 1114 410 000 2     | shipping                                 | 24.43         |
| 06/05/2014          | PEARSON EDUCATION            | 01 1220 410 000 2     | Exploring Literature Workbooks           | 219.70        |
|                     | PEARSON EDUCATION            | 01 1220 410 000 2     | shipping and handling                    | 32.00         |
| 06/05/2014          | PEARSON EDUCATION            | 01 1114 410 000 2     | World Literature-Revised Student Workboo | 153.79        |
|                     | PEARSON EDUCATION            | 01 1114 410 000 2     | World Literature-Revised Vocabulary Work | 153.79        |
|                     | PEARSON EDUCATION            | 01 1114 410 000 2     | Shipping                                 | 3.67          |
|                     |                              |                       | Vendor Total:                            | 755.20        |
| 09/09/2014          | PETER, SHAWNTELLE            | 01 2750 332 000 1     | Trans 11 mi Aug 2014 - 10 days           | 175.56        |
|                     |                              |                       | Vendor Total:                            | 175.56        |
| 09/09/2014          | PETERSEN, TRICIA             | 01 2750 332 000 2     | Trans 11.5 mi Aug 2014 - 10 days         | 183.54        |
|                     |                              |                       | Vendor Total:                            | 183.54        |
| 09/02/2014          | PIERCE MARCHING BAND CONTEST | 01 1108 318 000 2     | Contest Registration for Pierce Marching | 100.00        |
|                     |                              |                       | Vendor Total:                            | 100.00        |
| 09/06/2014          | PITNEY BOWES INC             | 01 2510 381 000 1     | Ink Cartridges for Postage Meter         | 65.44         |
|                     | PITNEY BOWES INC             | 01 2510 381 000 2     | Ink Cartridges for Postage Meter         | 65.44         |
|                     |                              |                       | Vendor Total:                            | 130.88        |
| 09/04/2014          | PITSCO EDUCATION             | 01 1180 410 000 2     | Tech Rocket kits                         | 64.00         |
|                     | PITSCO EDUCATION             | 01 1180 410 000 2     | shipping                                 | 8.00          |
|                     |                              |                       | Vendor Total:                            | 72.00         |
| 08/05/2014          | PLAINS EQUIPMENT GROUP       | 01 2610 410 000 2     | Blower Repairs                           | 19.77         |
| 08/13/2014          |                              |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>            | <u>Account Number</u> | <u>Description</u>                     | <u>Amount</u> |
|---------------------|-------------------------------|-----------------------|--|---------------|
|                     | PLAINS EQUIPMENT GROUP        | 01 2510 381 000 2     | Shipping Charges                       | 12.00         |
|                     |                               |                       | Vendor Total:                          | 31.77         |
| 09/06/2014          |                               |                       |  |               |
|                     | PRAIRIE HILLS FORD            | 01 2760 334 000 3     | Repairs - HC Van                       | 280.50        |
|                     | PRAIRIE HILLS FORD            | 01 2760 318 000 3     | Repairs - HC Van                       | 521.40        |
|                     |                               |                       | Vendor Total:                          | 801.90        |
| 09/11/2014          |                               |                       |  |               |
|                     | RAMOLD, JOAN                  | 06 2100 690 000 3     | Refund Lunch Acct                      | 10.20         |
|                     |                               |                       | Vendor Total:                          | 10.20         |
| 09/11/2014          |                               |                       |  |               |
|                     | RESERVE ACCOUNT               | 01 2510 381 000 1     | Postage                                | 315.87        |
|                     | RESERVE ACCOUNT               | 01 2510 381 000 2     | Postage                                | 484.73        |
|                     | RESERVE ACCOUNT               | 01 1220 381 000 1     | Postage                                | 12.91         |
|                     | RESERVE ACCOUNT               | 01 1220 381 000 2     | Postage                                | 49.51         |
|                     | RESERVE ACCOUNT               | 06 2100 381 000 3     | Postage                                | 140.64        |
|                     | RESERVE ACCOUNT               | 12 1744 381 000 1     | Postage                                | 2.03          |
|                     |                               |                       | Vendor Total:                          | 1,005.69      |
| 09/04/2014          |                               |                       |  |               |
|                     | SAFE KIDS NORTH CENTRAL       | 12 1744 670 000 1     | Transportation Training Class          | 30.00         |
|                     |                               |                       | Vendor Total:                          | 30.00         |
| 08/26/2014          |                               |                       |  |               |
|                     | SATCO SUPPLY                  | 01 1180 410 000 2     | Ball Pein Hammer 16 oz                 | 11.13         |
|                     |                               |                       | Vendor Total:                          | 11.13         |
| 09/09/2014          |                               |                       |  |               |
|                     | SAYERS, ANGELA                | 01 2750 332 000 1     | Trans 10 mi Aug 2014 - 9 days          | 143.64        |
|                     |                               |                       | Vendor Total:                          | 143.64        |
| 09/01/2014          |                               |                       |  |               |
|                     | SCHOOL SPECIALTY, INC.        | 01 2410 410 000 1     | Student of the Week Pencils p. 254     | 18.40         |
|                     | SCHOOL SPECIALTY, INC.        | 01 2410 410 000 1     | Student of the week Certificate p. 258 | 20.44         |
|                     | SCHOOL SPECIALTY, INC.        | 01 1100 410 000 1     | Card Stock Bright Colors               | 20.98         |
|                     |                               |                       | Vendor Total:                          | 59.82         |
| 09/11/2014          |                               |                       |  |               |
|                     | SCRIPPS NATIONAL SPELLING BEE | 01 2190 670 000 1     | REGIS-NATIONAL SPELLING BEE            | 116.75        |
|                     | SCRIPPS NATIONAL SPELLING BEE | 01 2190 670 000 2     | REGIS-NATIONAL SPELLING BEE            | 116.75        |
|                     |                               |                       | Vendor Total:                          | 233.50        |
| 09/09/2014          |                               |                       |  |               |
|                     | SHOLES, KAMI                  | 01 2750 332 000 2     | Trans 11 mi Aug 2014 - 10 days         | 175.56        |
|                     |                               |                       | Vendor Total:                          | 175.56        |
| 09/09/2014          |                               |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>      | <u>Account Number</u> | <u>Description</u>               | <u>Amount</u> |
|---------------------|-------------------------|-----------------------|----------------------------------|---------------|
|                     | SHOLES, KELLY LYNNE     | 01 2750 332 000 2     | Trans 6 mi Aug 2014 - 10 days    | 47.88         |
|                     | SHOLES, KELLY LYNNE     | 01 2750 332 000 1     | Trans 6 mi Aug 2014 - 10 days    | 47.88         |
|                     |                         |                       | Vendor Total:                    | 95.76         |
| 08/05/2014          |                         |                       |                                  |               |
|                     | SHOPKO                  | 06 2100 410 000 3     | Phone for HS Lunch Room          | 15.99         |
|                     |                         |                       | Vendor Total:                    | 15.99         |
| 08/15/2014          |                         |                       |                                  |               |
|                     | SOURCE GAS, INC         | 01 2610 321 000 1     | Monthly Service                  | 728.94        |
| 08/15/2014          |                         |                       |                                  |               |
|                     | SOURCE GAS, INC         | 01 2610 321 000 2     | Monthly Service                  | 117.51        |
| 08/15/2014          |                         |                       |                                  |               |
|                     | SOURCE GAS, INC         | 01 2610 321 000 1     | Monthly Service                  | 31.85         |
|                     | SOURCE GAS, INC         | 01 2610 321 000 2     | Monthly Service                  | 31.86         |
|                     |                         |                       | Vendor Total:                    | 910.16        |
| 08/26/2014          |                         |                       |                                  |               |
|                     | SPECIALISTID.COM        | 01 2510 410 000 1     | ID Badges                        | 18.58         |
|                     | SPECIALISTID.COM        | 01 2510 410 000 2     | ID Badges                        | 18.58         |
|                     |                         |                       | Vendor Total:                    | 37.16         |
| 09/11/2014          |                         |                       |                                  |               |
|                     | STAGEMEYER, CARLA       | 01 2750 332 000 1     | Trans 13.5 mi Aug 2014 - 10 days | 107.73        |
|                     | STAGEMEYER, CARLA       | 01 2750 332 000 2     | Trans 13.5 mi Aug 2014 - 10 days | 107.73        |
|                     |                         |                       | Vendor Total:                    | 215.46        |
| 09/09/2014          |                         |                       |                                  |               |
|                     | STORJOHANN, MARK        | 01 2750 332 000 2     | Trans 7 mi Aug 2014 - 8 days     | 89.38         |
|                     |                         |                       | Vendor Total:                    | 89.38         |
| 09/09/2014          |                         |                       |                                  |               |
|                     | STROPE, KATHRYN         | 01 2750 332 000 2     | Trans 6 mi Aug 2014 - 10 days    | 95.76         |
|                     |                         |                       | Vendor Total:                    | 95.76         |
| 09/09/2014          |                         |                       |                                  |               |
|                     | SUMMERS, BRANDI         | 01 2750 332 000 1     | Trans 13 mi Aug 2014-9 days      | 186.73        |
|                     |                         |                       | Vendor Total:                    | 186.73        |
| 04/05/2000          |                         |                       |                                  |               |
|                     | SUNRISE FLOWER AND GIFT | 01 2310 632 000 1     | Flowers                          | 20.25         |
|                     | SUNRISE FLOWER AND GIFT | 01 2310 632 000 2     | Flowers                          | 20.25         |
|                     |                         |                       | Vendor Total:                    | 40.50         |
| 07/08/2014          |                         |                       |                                  |               |
|                     | TAESE/USU               | 01 1220 670 000 1     | Regis-Law Conf (K Grossnicklaus) | 112.50        |
|                     | TAESE/USU               | 01 1220 670 000 2     | Regis-Law Conf (K Grossnicklaus) | 112.50        |
|                     |                         |                       | Vendor Total:                    | 225.00        |
| 08/08/2014          |                         |                       |                                  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>     | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|------------------------|-----------------------|--|---------------|
|                     | THOMPSON CO, THE       | 01 2610 410 000 1     | Floor Finish                             | 82.89         |
|                     |                        |                       | Vendor Total:                            | 82.89         |
| 08/27/2014          |                        |                       |  |               |
|                     | TORPIN'S RODEO MARKET  | 01 1105 410 000 2     | Supplies                                 | 4.33          |
|                     | TORPIN'S RODEO MARKET  | 01 1220 410 000 2     | Supplies                                 | 48.40         |
|                     | TORPIN'S RODEO MARKET  | 01 1118 410 000 2     | Supplies                                 | 161.59        |
|                     | TORPIN'S RODEO MARKET  | 01 2320 410 000 1     | Supplies                                 | 5.82          |
|                     | TORPIN'S RODEO MARKET  | 01 2320 410 000 2     | Supplies                                 | 5.83          |
|                     |                        |                       | Vendor Total:                            | 225.97        |
| 09/09/2014          |                        |                       |  |               |
|                     | WALTERS, SUSAN         | 01 2750 332 000 2     | Trans 3 mi Aug 2014 - 10 days            | 47.88         |
|                     |                        |                       | Vendor Total:                            | 47.88         |
| 09/09/2014          |                        |                       |  |               |
|                     | WALTON, JENNIFER       | 01 2750 332 000 2     | Trans 12.2 mi Aug 2014 - 9 days          | 175.24        |
|                     |                        |                       | Vendor Total:                            | 175.24        |
| 08/25/2014          |                        |                       |  |               |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Pond snails, pkg of 12                   | 24.78         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | shipping/hazard                          | 30.75         |
| 08/25/2014          |                        |                       |  |               |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Parafilm                                 | 22.05         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Sterile Cotton swabs, pkg 100            | 13.86         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Rootview Growth Chamber                  | 57.96         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Specimen Jar, 32 oz.                     | 20.70         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | 32oz. jar lid                            | 9.50          |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Specimen Jar, 8 oz.                      | 11.70         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | 8 oz. lid                                | 5.40          |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Air Stone, 7/16"                         | 35.20         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Vinyl hose splitter pkg 10               | 16.61         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Vinyl air supply hose for pump (10 ft. p | 36.60         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Nitrile Gloves                           | 18.90         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Peat Moss                                | 9.18          |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Vermiculite                              | 4.01          |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | LaMotte Plant Tissue Test Kit            | 100.80        |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | shipping/hazard                          | 27.50         |
| 08/25/2014          |                        |                       |  |               |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | Rapitest Soil Test Kit                   | 53.88         |
|                     | WARD'S NATURAL SCIENCE | 01 1103 410 000 2     | shipping/hazard                          | 10.90         |
|                     |                        |                       | Vendor Total:                            | 510.28        |
| 08/31/2014          |                        |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>                     | <u>Account Number</u> | <u>Description</u>                     | <u>Amount</u> |
|---------------------|--|-----------------------|--|---------------|
|                     | WESTERN OFFICE TECHNOLOGIES            | 01 1100 410 000 1     | Copier Contract                        | 600.85        |
|                     | WESTERN OFFICE TECHNOLOGIES            | 01 1100 410 000 2     | Copier Contract                        | 468.57        |
|                     | WESTERN OFFICE TECHNOLOGIES            | 01 1220 410 000 2     | Steno Books                            | 26.16         |
|                     | WESTERN OFFICE TECHNOLOGIES            | 01 2222 410 000 2     | Ink                                    | 39.99         |
|                     |  |                       | Vendor Total:                          | 1,135.57      |
| 09/10/2014          | WHETSTINE, STACEY                      | 01 2750 332 000 1     | Trans 20 mi Aug 2014 - 9 days          | 287.28        |
|                     |  |                       | Vendor Total:                          | 287.28        |
| 09/09/2014          | WILSON, SARAH                          | 01 2750 332 000 1     | Trans 13.2 mi Aug 2014 - 10 days       | 105.33        |
|                     | WILSON, SARAH                          | 01 2750 332 000 2     | Trans 13.2 mi Aug 2014 - 10 days       | 105.34        |
|                     |  |                       | Vendor Total:                          | 210.67        |
|                     |  |                       | Checking Account Total:                | 220,639.83    |
| <u>Checking</u>     |  | 3                     |  |               |
| 09/01/2014          | BLUE CROSS AND BLUE SHIELD OF NEBRASKA | 03 1100 284 000 1     | Ins Prem-Leroy Wiekamp<br>EHN867033948 | 604.14        |
|                     |  |                       | Vendor Total:                          | 604.14        |
|                     |  |                       | Checking Account Total:                | 604.14        |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|--------------------|-----------------------|--|---------------|
|                     | Checking           |                       |  | 1             |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | Titan: The Life of John D. Rockefeller   | 20.96         |
| 09/11/2014          | AMAZON.COM         | 01 1100 410 000 1     | Ashley® Clear Self-Adhesive Small Name P | (11.73)       |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | the absolutely true diary of a part time | 19.88         |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | Far Far Away by Tom McNeal               | 4.98          |
| 09/11/2014          | AMAZON.COM         | 01 1145 410 000 2     | Champion Sports Rhino Skin Dodge Ball 7  | 65.99         |
| 09/11/2014          | AMAZON.COM         | 01 1145 410 000 2     | shipping                                 | 9.00          |
| 09/11/2014          | AMAZON.COM         | 01 1138 420 000 2     | Calculus Book                            | 153.98        |
| 09/11/2014          | AMAZON.COM         | 01 2222 410 000 2     | Bayco 25 Foot Cord Reel with 4 outlets   | 23.02         |
| 09/11/2014          | AMAZON.COM         | 01 1100 410 000 2     | Labels                                   | 9.76          |
| 09/11/2014          | AMAZON.COM         | 01 1138 420 000 2     | Spanish Algebra                          | 28.97         |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | Fat Boy vx. The Cheerleaders by Geoff He | 13.23         |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | Winger by Andrew Smith                   | 10.84         |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | Wonder by R.J. Palacio                   | 48.75         |
| 09/10/2014          | AMAZON.COM         | 01 2222 430 000 2     | The Perks of Being a Wall Flower by Step | 20.04         |
| 09/11/2014          | AMAZON.COM         | 01 2222 430 000 2     | Harry Potter and the Chamber of Secrets  | 16.33         |
| 09/11/2014          | AMAZON.COM         | 01 1145 410 000 2     | Sportime MedBallRak                      | 144.99        |
| 09/11/2014          | AMAZON.COM         | 01 1145 410 000 2     | Shipping                                 | 10.15         |
| 09/11/2014          | AMAZON.COM         | 01 1100 410 000 2     | Laptop Bags                              | 125.91        |
| 09/11/2014          | AMAZON.COM         | 01 1138 420 000 2     | Spanish Algebra                          | 28.99         |
| Vendor Total:       |                    |                       |  | 744.04        |
| 09/07/2014          |                    |                       |  |               |

| <u>Invoice Date</u> | <u>Vendor Name</u>            | <u>Account Number</u> | <u>Description</u>                       | <u>Amount</u> |
|---------------------|-------------------------------|-----------------------|--|---------------|
|                     | B&H PHOTO                     | 01 1175 460 000 2     | Black Magic capture device-restock fee   | 66.36         |
|                     |                               |                       | Vendor Total:                            | 66.36         |
| 09/11/2014          | EBAY                          | 01 1175 460 000 2     | 60W Power adapter                        | 383.00        |
|                     |                               |                       | Vendor Total:                            | 383.00        |
| 08/05/2014          | FIRST                         | 01 1135 410 000 1     | 2014 FLL Program Registration            | 225.00        |
|                     |                               |                       | Vendor Total:                            | 225.00        |
| 09/11/2014          | LAMINATINGSUPPLIES.COM        | 01 2222 410 000 2     | EZLaminator Refill Cartridge - 50 Feet   | 219.90        |
|                     | LAMINATINGSUPPLIES.COM        | 01 2222 410 000 2     | shipping                                 | 5.00          |
|                     |                               |                       | Vendor Total:                            | 224.90        |
| 09/04/2014          | SUMMIT PROFESSIONAL EDUCATION | 01 1235 670 000 1     | Regis-'14 Autism Conf (J Langan)         | 94.50         |
|                     | SUMMIT PROFESSIONAL EDUCATION | 01 1235 670 000 2     | Regis-'14 Autism Conf (J Langan)         | 94.50         |
|                     | SUMMIT PROFESSIONAL EDUCATION | 01 1220 670 000 1     | Regis-'14 Autism Conf (L Mathews)        | 189.00        |
|                     | SUMMIT PROFESSIONAL EDUCATION | 01 1220 670 000 2     | Regis-'14 Autism Conf (R Schueth)        | 189.00        |
|                     |                               |                       | Vendor Total:                            | 567.00        |
| 09/11/2014          | WAYFAIR LLC                   | 01 1145 410 000 2     | Body Solid Accessory Rack. Wayfair Websi | 174.17        |
|                     |                               |                       | Vendor Total:                            | 174.17        |
|                     |                               |                       | Checking Account Total:                  | 2,384.47      |

O'Neill Public Schools  
Payroll Report  
August - 2014

|  |                     |
|--|---------------------|
| Employee Gross Wages                     | \$486,797.75        |
| Substitute Employee Gross Wages          | \$85.57             |
| Health Ins Benefit                       | \$110,001.46        |
| Retirement Benefit                       | \$46,640.29         |
| Medicare/Social Security Taxes           | \$36,180.59         |
| <b>Total Payroll Expense to District</b> | <b>\$679,705.66</b> |

# O'Neill Public School

## Expenditures

### 2013-2014

|                              | Beginning Budget       | May                  | June                 | July                 | August               | YTD Expenditures       | Ending Balance       | Budget Used  |
|------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| Regular Instructional        | 3,789,840.00           | 320,242.03           | 318,353.73           | 376,615.84           | 322,075.32           | 3,710,991.39           | 78,848.61            | 97.9%        |
| Vocational Education         | 606,206.00             | 44,253.66            | 46,988.28            | 43,442.98            | 44,259.12            | 543,962.14             | 62,243.86            | 89.7%        |
| Gifted Program               | 5,350.00               | 1,414.64             | 684.01               | 908.93               | 3,728.22             | 16,315.02              | (10,965.02)          | 305.0%       |
| ELL Program                  | 208,127.00             | 17,708.16            | 16,645.08            | 15,689.06            | 15,256.43            | 212,819.77             | (4,692.77)           | 102.3%       |
| Poverty Programs             | 330,626.00             | 30,338.33            | 32,241.86            | 34,976.02            | 24,982.10            | 323,648.10             | 6,977.90             | 97.9%        |
| Early Childhood Programs     | 40,000.00              | 12,455.24            | 3,775.83             | 3,643.76             | 9,129.97             | 64,669.07              | (24,669.07)          | 161.7%       |
| Special Education            | 1,632,840.00           | 123,806.97           | 127,524.80           | 125,841.61           | 124,801.68           | 1,555,129.53           | 77,710.47            | 95.2%        |
| Other Pupil Services         | 565,258.00             | 39,812.83            | 40,678.74            | 40,213.66            | 44,386.33            | 572,626.10             | (7,368.10)           | 101.3%       |
| Support Services-Staff       | 28,754.00              | 3,834.30             | 1,211.55             | 120.00               | 3,357.16             | 16,354.35              | 12,399.65            | 56.9%        |
| Library Services             | 295,601.00             | 22,918.56            | 25,801.69            | 31,698.46            | 27,368.80            | 303,835.30             | (8,234.30)           | 102.8%       |
| Distance Learning            | 34,000.00              | 281.50               | 281.50               | 281.50               | 281.50               | 9,516.53               | 24,483.47            |              |
| General Administration       | 283,890.00             | 19,641.32            | 30,295.18            | 27,495.68            | 22,181.70            | 291,574.96             | (7,684.96)           | 102.7%       |
| Principals                   | 289,587.00             | 24,484.19            | 38,045.79            | 16,619.84            | 30,374.72            | 299,589.81             | (10,002.81)          | 103.5%       |
| Admin-Business Services      | 92,096.00              | 4,815.55             | 5,017.41             | 5,364.34             | 45,402.84            | 109,417.89             | (17,321.89)          | 118.8%       |
| Vehicle Acquisition & Maint. | 3,300.00               | -                    | 170.11               | 57.00                | 67.02                | 896.69                 | 2,403.31             | 27.2%        |
| Maint & Operation-Buildings  | 939,465.00             | 196,692.01           | 61,646.15            | 64,236.33            | 138,165.82           | 940,668.93             | (1,203.93)           | 100.1%       |
| Pupil Transportation         | 248,739.00             | 15,844.36            | 25,119.49            | 4,453.05             | 4,370.98             | 229,147.48             | 19,591.52            | 92.1%        |
| State Categorical            | 17,626.00              | 719.55               | 719.55               | 719.55               | (970.03)             | 18,277.46              | (651.46)             | 103.7%       |
| Title I                      | 194,773.00             | 12,548.20            | 55,296.75            | 29,066.94            | 18,710.13            | 210,435.87             | (15,662.87)          | 108.0%       |
| Federal Programs             | 105,880.00             | 2,189.59             | 591.01               | 5,752.61             | 19,313.21            | 81,428.98              | 24,451.02            | 76.9%        |
| IDEA                         | 185,273.00             | 19,144.50            | 17,592.24            | 6,923.82             | 13,148.27            | 178,205.92             | 7,067.08             | 96.2%        |
| Summer School                | 3,996.00               | -                    | -                    | 3,913.69             | -                    | 3,913.69               | 82.31                | 97.9%        |
| Transfers to Activity Fund   | 50,000.00              | -                    | -                    | -                    | -                    | 50,000.00              | -                    | 100.0%       |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 9,951,227.00</b> | <b>\$ 913,145.49</b> | <b>\$ 848,680.75</b> | <b>\$ 838,034.67</b> | <b>\$ 910,391.29</b> | <b>\$ 9,743,424.98</b> | <b>\$ 207,802.02</b> | <b>97.9%</b> |

|                        |                 |               |               |               |               |                 |              |  |
|------------------------|-----------------|---------------|---------------|---------------|---------------|-----------------|--------------|--|
| Transfers to Bond Fund | -               | -             | -             | -             | -             | 120,000.00      | (120,000.00) |  |
|                        | \$ 9,951,227.00 | \$ 913,145.49 | \$ 848,680.75 | \$ 838,034.67 | \$ 910,391.29 | \$ 9,863,424.98 | \$ 87,802.02 |  |

#### 2013-2014

|                  |                 |
|------------------|-----------------|
| September        | \$ 789,088.08   |
| October          | \$ 867,833.64   |
| November         | \$ 797,371.07   |
| December         | \$ 772,875.93   |
| January          | \$ 725,613.57   |
| February         | \$ 775,622.90   |
| March            | \$ 754,200.28   |
| April            | \$ 750,567.31   |
| May              | \$ 913,145.49   |
| June             | \$ 848,680.75   |
| July             | \$ 838,034.67   |
| August           | \$ 910,391.29   |
| YTD Expenditures | \$ 9,743,424.98 |

Regular; Processing Month 08/2014; Fund Number 01

Fund: 01 GENERAL FUND

| Account Number | Description                              | Revised Budget | During Month | To Date      | % of Budget | Budget Balance |
|----------------|--|----------------|--------------|--------------|-------------|----------------|
| 01 1110        | LOCAL TAX SOURCES-DISTRIC                | 7,780,812.22   | 65,239.40    | 7,153,326.16 | 91.94       | 627,486.06     |
| 01 1111        | TAXES IN LIEU-REG. (NPPD)                | 2,000.00       | 0.00         | 2,071.11     | 103.56      | (71.11)        |
| 01 1115        | CAR LINE TRANSP. TAX                     | 500.00         | 0.00         | 1,526.71     | 305.34      | (1,026.71)     |
| 01 1120        | TAXES IN LIEU-5% (NPPD)                  | 100,000.00     | 0.00         | 114,820.16   | 114.82      | (14,820.16)    |
| 01 1125        | MOTOR VEHICLE TAXES                      | 340,000.00     | 38,038.41    | 445,366.08   | 130.99      | (105,366.08)   |
| 01 1210        | TUITION FROM OTHER DISTRI                | 0.00           | 0.00         | 15,900.00    | 0.00        | (15,900.00)    |
| 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           | 50.00        | 550.00       | 0.00        | (550.00)       |
| 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                                 | 4,000.00       | 315.28       | 3,188.53     | 79.71       | 811.47         |
| 01 1610        | LOCAL LICENSE FEES                       | 1,500.00       | 0.00         | 5,120.00     | 341.33      | (3,620.00)     |
| 01 1620        | LOCAL POLICE COURT FEES                  | 0.00           | 0.00         | 28.75        | 0.00        | (28.75)        |
| 01 1790        | OTHER LOCAL RECEIPTS                     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1910        | RENT                                     | 9,000.00       | 790.00       | 12,511.04    | 139.01      | (3,511.04)     |
| 01 1911        | RENT (CUSTODIAL)                         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1920        | DONATIONS & CONTRIBUTIONS                | 1,000.00       | 0.00         | 17,522.29    | 1,752.23    | (16,522.29)    |
| 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                 | 8,238,812.22   | 104,433.09   | 7,771,930.83 | 94.33       | 466,881.39     |
| 01 2110        | CO. FINES & LICENSES                     | 50,000.00      | 3,596.12     | 61,147.34    | 122.29      | (11,147.34)    |
| 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      | 3,596.12     | 61,147.34    | 122.29      | (11,147.34)    |
| 01 3110        | STATE AID                                | 205,095.00     | 0.00         | 205,095.42   | 100.00      | (0.42)         |
| 01 3120        | SPEC. ED. PROGRAMS                       | 550,000.00     | 0.00         | 711,810.00   | 129.42      | (161,810.00)   |
| 01 3125        | SPEC. ED. TRANSPORTATION                 | 30,000.00      | 0.00         | 14,409.00    | 48.03       | 15,591.00      |
| 01 3130        | HOMESTEAD EXEMPTIONS                     | 0.00           | 14,959.84    | 89,759.08    | 0.00        | (89,759.08)    |
| 01 3131        | PROPERTY TAX CREDIT                      | 0.00           | 0.00         | 289,108.56   | 0.00        | (289,108.56)   |
| 01 3135        | HIGH ABIL. LEARN. GRANT                  | 7,000.00       | 0.00         | 6,945.00     | 99.21       | 55.00          |
| 01 3145        | OPTION TRANSPORTATION REC                | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 3155        | TEXTBOOK LOAN REIMB.                     | 5,000.00       | 0.00         | 1,070.42     | 21.41       | 3,929.58       |
| 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                    | 9,500.00       | 0.00         | 18,240.14    | 192.00      | (8,740.14)     |
| 01 3190        | OTHER STATE RECEIPTS                     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 3200        | STATE APPORTIONMENT                      | 115,000.00     | 0.00         | 126,269.21   | 109.80      | (11,269.21)    |
| 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    | 6,000.00       | 0.00         | 8,000.00     | 133.33      | (2,000.00)     |
| 01 3518        | WASTE REDUCTION GRANT (TR                | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 3540        | STATE EARLY CHILDHOOD                    | 11,331.00      | 0.00         | 11,331.00    | 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                 | 938,926.00     | 14,959.84    | 1,482,037.83 | 157.84      | (543,111.83)   |
| 01 4200        | TITLE I CURRENT                          | 167,000.00     | 0.00         | 144,270.00   | 86.39       | 22,730.00      |
| 01 4210        | TITLE I, PART A NCLB IMPROVE BASIC PRGRM | 28,812.00      | 10,697.00    | 33,151.00    | 115.06      | (4,339.00)     |
| 01 4310        | TITLE IIA                                | 20,000.00      | 0.00         | 49,995.00    | 249.98      | (29,995.00)    |
| 01 4315        | TITLE IIB-MATH/SCI PARTNERSHIP           | 0.00           | 0.00         | 2,880.00     | 0.00        | (2,880.00)     |

Regular; Processing Month 08/2014; 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 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             | 0.00                | 61,047.00      | 85.68              | 10,205.00             |
| 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        | 3,000.00              | 0.00                | 2,977.00       | 99.23              | 23.00                 |
| 01 4410               | SPED IDEA ENROLLMENT/POVERTY             | 100,855.00            | 0.00                | 74,372.00      | 73.74              | 26,483.00             |
| 01 4412               | IDEA NON PUBLIC PROPORTIONATE SHARE      | 10,166.00             | 0.00                | 7,623.00       | 74.99              | 2,543.00              |
| 01 4415               | SCIP GRANT                               | 0.00                  | 0.00                | 630.00         | 0.00               | (630.00)              |
| 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                    | 5,500.00              | 0.00                | 8,422.96       | 153.14             | (2,922.96)            |
| 01 4451               | MEDICAID - PRESCHOOL                     | 750.00                | 0.00                | 0.00           | 0.00               | 750.00                |
| 01 4455               | MECCATECH/NEBMAC PAYMENTS                | 50,000.00             | 8,506.10            | 54,376.88      | 108.75             | (4,376.88)            |
| 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                | 5,004.68       | 0.00               | (5,004.68)            |
| 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                  | 5,439.42            | 5,439.42       | 0.00               | (5,439.42)            |
| 01 4925               | TITLE III NCLB - LIMITED ENG PROF GRNT   | 0.00                  | 0.00                | 95.00          | 0.00               | (95.00)               |
| 01 4968               | 21ST CENTURY GRANT                       | 50,030.00             | 3,277.56            | 50,471.96      | 100.88             | (441.96)              |
| 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               | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| 01 4990               | OTHER FEDERAL SOURCES                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4995               | CATEGORICAL GRANTS FROM CORP             | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
|                       | Subtotal: FEDERAL RECEIPTS               | 537,365.00            | 27,920.08           | 500,755.90     | 93.19              | 36,609.10             |
| 01 5300               | INSURANCE CLAIMS                         | 10,000.00             | 0.00                | 28,379.03      | 283.79             | (18,379.03)           |
| 01 5400               | SALE OF PROPERTY                         | 0.00                  | 224.40              | 464.90         | 0.00               | (464.90)              |
| 01 5500               | TRANSFERS                                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5600               | NON-REVENUE RECEIPTS                     | 10,000.00             | 682.42              | 20,389.00      | 203.89             | (10,389.00)           |
| 01 5601               | NON-REVENUE RECEIPTS-CUSTODIAL SERVICES  | 5,000.00              | 450.00              | 5,400.00       | 108.00             | (400.00)              |
| 01 5690               | ADMIN. SERVICES-AFFIL. DI                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: NON-REVENUE RECEIPTS           | 25,000.00             | 1,356.82            | 54,632.93      | 218.53             | (29,632.93)           |
| 01 9000               | NON-PROGRAM RECEIPTS                     | 0.00                  | 0.00                | 120,000.00     | 0.00               | (120,000.00)          |
|                       | Subtotal: OTHER NON-REVENUE RECEIPTS     | 0.00                  | 0.00                | 120,000.00     | 0.00               | (120,000.00)          |
|                       | Fund Total:                              | 9,790,103.22          | 152,265.95          | 9,990,504.83   | 102.05             | (200,401.61)          |

Regular; Processing Month 08/2014; 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                  | 370.78              | 70,225.28      | 0.00               | (70,225.28)           |
| 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                | 9.22           | 0.00               | (9.22)                |
| 08 1120               | TAXES IN LIEU-5% (NPPD)              | 0.00                  | 0.00                | 590.35         | 0.00               | (590.35)              |
| 08 1125               | MOTOR VEHICLE TAXES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1410               | INTEREST                             | 0.00                  | 34.63               | 436.75         | 0.00               | (436.75)              |
| 08 1920               | DONATIONS & CONTRIBUTIONS            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: LOCAL RECIEPTS             | 0.00                  | 405.41              | 71,261.60      | 0.00               | (71,261.60)           |
| 08 3130               | HOMESTEAD EXEMPTION                  | 0.00                  | 76.90               | 461.40         | 0.00               | (461.40)              |
| 08 3131               | PROPERTY TAX CREDIT                  | 0.00                  | 0.00                | 1,486.46       | 0.00               | (1,486.46)            |
| 08 3180               | PRORATE MOTOR VEHICLE                | 0.00                  | 0.00                | 164.07         | 0.00               | (164.07)              |
| 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                  | 76.90               | 2,111.93       | 0.00               | (2,111.93)            |
| 08 5200               | LONG TERM LOANS                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 5400               | SALE OF PROPERTY                     | 0.00                  | 50.00               | 15,000.00      | 0.00               | (15,000.00)           |
| 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                  | 50.00               | 15,000.00      | 0.00               | (15,000.00)           |
| 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                  | 532.31              | 88,373.53      | 0.00               | (88,373.53)           |

| 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                | \$136,778.75         | 0.00        |
| 08 2515 520 000 2 | BUILDING, ACQUISITON & IMPROVEMENTS-HS  | \$0.00         | \$0.00                | \$9,267.30           | 0.00        |
| 2515              | BUILDING & SITES                        | \$0.00         | \$0.00                | \$146,046.05         | 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                | \$146,046.05         | 0.00        |

O'Neill Public Schools  
Income - Expense Summary  
August, 2014

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**IMPREST ACCOUNT**

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|   |        |                   |
|---|--------|-------------------|
| <b>GWB - CHECKING ACCT. BALANCE - 7/31/14</b> |        | <b>\$4,762.48</b> |
| REVENUE:                                      |        |                   |
| Reimbursement from GF                         | 239.30 |                   |
| Great Western Bank - Interest                 | 0.04   |                   |
| <b>TOTAL REVENUE</b>                          |        | <b>\$239.34</b>   |
| EXPENDITURES:                                 |        |                   |
| Transfer 13/14 Interest to GF                 | -1.82  |                   |
| <b>TOTAL EXPENDITURES</b>                     |        | <b>-\$1.82</b>    |
| <b>GWB - CHECKING ACCT. BALANCE - 8/31/14</b> |        | <b>\$5,000.00</b> |

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|   |      |                   |
|---|------|-------------------|
| <b>GWB BANK STATEMENT BALANCE 8/31/14</b> |      | <b>\$5,001.82</b> |
| Outstanding Deposit                       | 0.00 |                   |
| Outstanding Checks                        | 1.82 |                   |
| <b>ENDING BALANCE</b>                     |      | <b>\$5,000.00</b> |

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**ACCOUNT REVIEW**

|                                |  |                   |
|--------------------------------|--|-------------------|
| Ending Register Balance        |  | \$5,000.00        |
| Disbursements                  |  | \$0.00            |
| Less: Accrued Interest         |  | \$0.00            |
| <b>Imprest Account Balance</b> |  | <b>\$5,000.00</b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**August - 2014**

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

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|  |              |                       |
|--|--------------|-----------------------|
| Checking Account Balance                   | 1,006,347.43 |                       |
| 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>  |                       |
|  |              | <b>\$1,806,347.43</b> |

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**EMPLOYEE BENEFIT FUND:**

---

|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| Checking Account Balance | <u>9,640.10</u> |                   |
|                          |                 | <b>\$9,640.10</b> |

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**BOND FUND:**

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|                          |                   |                     |
|--------------------------|-------------------|---------------------|
| Checking Account Balance | <u>154,842.80</u> |                     |
|                          |                   | <b>\$154,842.80</b> |

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**BUILDING FUND:**

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|                          |                   |                     |
|--------------------------|-------------------|---------------------|
| Checking Account Balance | 60,750.91         |                     |
| Savings Account Balance  | <u>200,873.60</u> |                     |
|                          |                   | <b>\$261,624.51</b> |

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**FLEX BENEFITS FUND:**

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|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| Checking Account Balance | <u>4,267.05</u> |                   |
|                          |                 | <b>\$4,267.05</b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**August - 2014**

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**GENERAL FUND**

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|   |              |                            |
|---|--------------|----------------------------|
| Checking Account Balance                      | 1,558,680.99 |                            |
| <b>BALANCE - 7/31/2014</b>                    |              | <b>\$1,558,680.99</b>      |
| <b>REVENUE:</b>                               |              |                            |
| Taxes   | 65,239.40    |                            |
| Motor Vehicle Taxes                           | 38,038.41    |                            |
| Summer School Tuition                         | 50.00        |                            |
| Interest - Checking                           | 315.28       |                            |
| Rent  | 790.00       |                            |
| Co. Fines & Licenses                          | 3,596.12     |                            |
| Homestead Exemptions                          | 14,959.84    |                            |
| Title I, Part A NCLB Improve Basic Program    | 10,697.00    |                            |
| NEBMAC Payment                                | 8,506.10     |                            |
| Title I, Part C NCLB - Migrant Education      | 5,439.42     |                            |
| 21st Century Grant                            | 3,277.56     |                            |
| Sale of Property                              | 224.40       |                            |
| Non-Revenue Receipts                          | 682.42       |                            |
| Non-Revenue Receipts - Custodial              | 450.00       |                            |
| <b>TOTAL REVENUE</b>                          |              | <b>\$152,265.95</b>        |
| <b>TRANSFER:</b>                              |              |                            |
| Transfer from Bond Fund to General Fund       | 0.00         |                            |
| <b>TOTAL TRANSFERS</b>                        |              | <b>\$0.00</b>              |
| <b>EXPENDITURES:</b>                          |              |                            |
| Payables                                      | (910,391.29) |                            |
| <b>TOTAL EXPENDITURES</b>                     |              | <b>(\$910,391.29)</b>      |
| <b>LIABILITIES:</b>                           |              |                            |
| FICA-Board Share                              | 0.00         |                            |
| BCBS  | 0.00         |                            |
| Retirees Life Insurance                       | (136.80)     |                            |
| <b>TOTAL LIABILITIES</b>                      |              | <b>(\$136.80)</b>          |
| Checking Account Balance                      | 800,418.85   |                            |
| <b>TOTAL GENERAL FUND BALANCE - 8/31/2014</b> |              | <b><u>\$800,418.85</u></b> |

O'Neill Public Schools  
Income - Expense Summary  
August - 2014

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**DEPRECIATION FUND**

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|  |                    |                            |
|--|--------------------|----------------------------|
| Great Western Bank Balance                         | 91,712.42          |                            |
| Pinnacle Bank CD Balance                           | 300,000.00         |                            |
| Bank First CD Balance                              | 500,000.00         |                            |
| NSDLAF Balance                                     | 0.00               |                            |
| <b>BALANCE - 7/31/2014</b>                         |                    | <b>\$891,712.42</b>        |
|  |                    |                            |
| TRANSFER:  |                    |                            |
| From General Fund to Depreciation Fund             | 0.00               |                            |
| <b>TOTAL TRANSFERS</b>                             |                    | <b>\$0.00</b>              |
|  |                    |                            |
| REVENUE:   |                    |                            |
| Interest - CD                                      | 0.00               |                            |
| Interest - GWB                                     | 9.42               |                            |
| Interest - NSDLAF                                  | 0.00               |                            |
| <b>TOTAL REVENUE</b>                               |                    | <b>\$9.42</b>              |
|  |                    |                            |
| EXPENDITURES:                                      |                    |                            |
| <b>TOTAL EXPENDITURES</b>                          | <b>(47,416.33)</b> | <b>(\$47,416.33)</b>       |
|  |                    |                            |
| Great Western Bank Balance                         | 44,305.51          |                            |
| Pinnacle Bank CD Balance                           | 300,000.00         |                            |
| Bank First CD Balance                              | 500,000.00         |                            |
| NSDLAF Balance                                     | 0.00               |                            |
| <b>TOTAL DEPRECIATION FUND BALANCE - 8/31/2014</b> |                    | <b><u>\$844,305.51</u></b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**August - 2014**

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**NUTRITION FUND**

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|   |                |                         |
|---|----------------|-------------------------|
| <b>CHECKING ACCT. BALANCE - 7/31/2014</b>           |                | <b>\$126,163.90</b>     |
| <b>REVENUE:</b>                                     |                |                         |
| Federal Lunch Reimbursement                         | 0.00           |                         |
| Federal Breakfast Reimbursement                     | 0.00           |                         |
| Federal After School Snacks                         | 0.00           |                         |
| Federal SFSP Reimbursement                          | 5,666.80       |                         |
| State Lunch Reimbursement                           | 0.00           |                         |
| State Breakfast Reimbursement                       | 0.00           |                         |
| Lunch/Breakfast Receipts                            | 15,971.05      |                         |
| Headstart/Lucky Learners Preschool                  | 0.00           |                         |
| Other Receipts                                      | 0.00           |                         |
| <b>TOTAL REVENUE</b>                                | <b>0.00</b>    | <b>\$21,637.85</b>      |
| <b>EXPENDITURES:</b>                                |                |                         |
| Salaries - SFSP                                     | (\$304.88)     |                         |
| Benefits - SFSP                                     | (\$53.44)      |                         |
| Advertising   | \$0.00         |                         |
| Food  | (4,876.25)     |                         |
| Postage   | 0.00           |                         |
| Equipment (>5000)                                   | 0.00           |                         |
| Supplies & Equipment (<5000)                        | (621.51)       |                         |
| Travel Expense                                      | (32.95)        |                         |
| Repairs/Services                                    | (226.00)       |                         |
| Computer Hardware                                   | 0.00           |                         |
| Computer Software                                   | 0.00           |                         |
| Other - Refund Lunch Acct Balance, etc              | (27.20)        |                         |
| <b>TOTAL EXPENDITURES</b>                           | <b>(27.20)</b> | <b>(\$6,142.23)</b>     |
| <br><b>TOTAL NUTRITION FUND BALANCE - 8/31/2014</b> |                | <br><b>\$141,659.52</b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**August - 2014**

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**COOPERATIVE FUND**

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|   |                   |                              |
|---|-------------------|------------------------------|
| <b>BALANCE - 7/31/2014</b>                            |                   | <b>\$1.81</b>                |
| REVENUE:  |                   |                              |
|   | (1.81)            |                              |
| <b>TOTAL REVENUE</b>                                  | <u>          </u> | <b>(\$1.81)</b>              |
| EXPENDITURES:   |                   |                              |
| Interlocal Agreement Expenditures                     | 0.00              |                              |
| <b>TOTAL EXPENDITURES</b>                             | <u>          </u> | <b>\$0.00</b>                |
| LIABILITIES:  |                   |                              |
|   | 0.00              |                              |
| <b>TOTAL LIABILITIES</b>                              | <u>          </u> | <b>\$0.00</b>                |
| <br><b>TOTAL COOPERATIVE FUND BALANCE - 8/31/2014</b> |                   | <br><b><u>          </u></b> |

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**STUDENT FEE FUND**

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|   |                   |                              |
|---|-------------------|------------------------------|
| <b>BALANCE - 7/31/2014</b>                            |                   | <b>\$13,260.81</b>           |
| REVENUE:  |                   |                              |
| Driver's Ed Student Fees                              | 0.00              |                              |
| Developing Eagles Fees                                | 244.00            |                              |
| Mac Book User Fees                                    | 7,176.00          |                              |
| Mac Book Damage Receipts                              | 0.00              |                              |
| <b>TOTAL REVENUE</b>                                  | <u>          </u> | <b>\$7,420.00</b>            |
| EXPENDITURES:   |                   |                              |
| Mac Book Repairs                                      | 0.00              |                              |
| Developing Eagle Expenses                             | (389.67)          |                              |
| Driver's Education                                    | (327.59)          |                              |
| <b>TOTAL EXPENDITURES</b>                             | <u>          </u> | <b>(\$717.26)</b>            |
| <br><b>TOTAL STUDENT FEE FUND BALANCE - 8/31/2014</b> |                   | <br><b><u>          </u></b> |

O'Neill Public Schools  
Income - Expense Summary  
August - 2014

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**EMPLOYEE BENEFIT FUND**

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|  |                  |                    |
|--|------------------|--------------------|
| Checking Account Balance                               | 10,230.58        |                    |
| <b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 7/31/2014</b> | <b>10,230.58</b> | <b>\$10,230.58</b> |
| REVENUE:   |                  |                    |
| Interest - Checking                                    | 0.08             |                    |
| <b>TOTAL REVENUE</b>                                   | <b>0.08</b>      | <b>\$0.08</b>      |
| EXPENDITURES:  |                  |                    |
| Early Ret or Voluntary Term                            | (590.56)         |                    |
| Unemployment Comp                                      | 0.00             |                    |
| <b>TOTAL EXPENDITURES</b>                              | <b>(590.56)</b>  | <b>(\$590.56)</b>  |
| TRANSFERS:   |                  |                    |
| From General Fund                                      | 0.00             |                    |
| <b>TOTAL EXPENDITURES</b>                              | <b>0.00</b>      | <b>\$0.00</b>      |
| Checking Account Balance                               |                  |                    |
| <b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 8/31/2014</b> |                  | <b>\$9,640.10</b>  |

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**BOND FUND**

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|  |                 |                     |
|--|-----------------|---------------------|
| <b>CHECKING ACCT. BALANCE - 7/31/2014</b>  |                 | <b>149,462.70</b>   |
| TRANSFER:                                  |                 |                     |
| From General Fund to Bond Fund             | 0.00            | 0.00                |
| REVENUE:                                   |                 |                     |
| Taxes                                      | 5,378.81        |                     |
| Great Western Bank - Interest              | 1.29            |                     |
| <b>TOTAL REVENUE</b>                       | <b>5,380.10</b> | <b>\$5,380.10</b>   |
| EXPENDITURES:                              |                 |                     |
| <b>TOTAL EXPENDITURES</b>                  | <b>0.00</b>     | <b>\$0.00</b>       |
| <b>TOTAL BOND FUND BALANCE - 8/31/2014</b> |                 | <b>\$154,842.80</b> |

**O'Neill Public Schools**  
**Income - Expense Summary**  
**August - 2014**

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**BUILDING FUND**

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|  |            |                     |
|--|------------|---------------------|
| Checking Account Balance                       | 60,252.71  |                     |
| Savings Account Balance                        | 200,839.49 |                     |
| <b>TOTAL BUILDING FUND BALANCE - 7/31/2014</b> |            | <b>\$261,092.20</b> |
| <br>REVENUE:                                   |            |                     |
| Taxes  | 447.68     |                     |
| Sale of Property                               | 50.00      |                     |
| Interest - Checking                            | 0.52       |                     |
| Interest - Savings                             | 34.11      |                     |
| <b>TOTAL REVENUE</b>                           |            | <b>\$532.31</b>     |
| <br>EXPENDITURES:                              |            |                     |
| Expenses                                       | 0.00       |                     |
| <b>TOTAL EXPENDITURES</b>                      |            | <b>\$0.00</b>       |
| <br>TRANSFER:                                  |            |                     |
| From Savings to Checking                       | 0.00       |                     |
| <b>TOTAL EXPENDITURES</b>                      |            | <b>\$0.00</b>       |
| <br><br>                                       |            |                     |
| Checking Account Balance                       | 60,750.91  |                     |
| Savings Account Balance                        | 200,873.60 |                     |
| <b>TOTAL BUILDING FUND BALANCE - 8/31/2014</b> |            | <b>\$261,624.51</b> |

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**FLEX BENEFITS FUND**

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|  |            |                     |
|--|------------|---------------------|
| <b>CHECKING ACCT. BALANCE - 7/31/2014</b>          |            | <b>\$2,946.48</b>   |
| <br>REVENUE:                                       |            |                     |
| Uncontributed Flex Elections                       | 0.00       |                     |
| Dist. 7 General Fund - Payroll Deductions          | 6,364.96   |                     |
| Great Western Bank - Interest                      | 0.07       |                     |
| <b>TOTAL REVENUE</b>                               |            | <b>\$6,365.03</b>   |
| <br>EXPENDITURES:                                  |            |                     |
| Dist. 7 Employees - Employee Reimbursements        | (5,044.46) |                     |
| <b>TOTAL EXPENDITURES</b>                          |            | <b>(\$5,044.46)</b> |
| <br><br>   |            |                     |
| <b>TOTAL FLEX BENEFIT FUND BALANCE - 8/31/2014</b> |            | <b>\$4,267.05</b>   |

ACTIVITY FUND BALANCE REPORT  
08/2014 - 08/2014

|             |                             | <u>Beginning<br/>Balance</u> | <u>Expenses</u>  | <u>Revenues</u> | <u>Balance<br/>Change</u> | <u>Balance</u>    |
|-------------|-----------------------------|------------------------------|------------------|-----------------|---------------------------|-------------------|
| 05 704 0150 | ACTIVITIES                  | 2,403.26                     | 143.28           | 0.00            | 0.00                      | 2,259.98          |
|             | <b>ACTIVITIES TOTAL</b>     | <b>2,403.26</b>              | <b>143.28</b>    | <b>0.00</b>     | <b>0.00</b>               | <b>2,259.98</b>   |
| 05 704 0126 | ANNUAL                      | 6,462.40                     | 0.00             | 0.00            | 0.00                      | 6,462.40          |
|             | <b>ANNUAL TOTAL</b>         | <b>6,462.40</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>               | <b>6,462.40</b>   |
| 05 704 0100 | ATHLETICS                   | 11,820.62                    | 6,084.54         | 4,630.00        | 0.00                      | 10,366.08         |
| 05 704 0101 | ATHLETICS - MISC            | (6,551.69)                   | 228.31           | 0.00            | 0.00                      | (6,780.00)        |
| 05 704 0103 | BASKETBALL DISTRICTS        | 1,636.30                     | 0.00             | 0.00            | 0.00                      | 1,636.30          |
| 05 704 0105 | BASKETBALL - BOYS           | (1,150.40)                   | 499.92           | 0.00            | 0.00                      | (1,650.32)        |
| 05 704 0106 | BASKETBALL - GIRLS          | (2,817.40)                   | 936.90           | 0.00            | 0.00                      | (3,754.30)        |
| 05 704 0107 | BASKETBALL - BOYS/GIRLS     | 1,192.70                     | 12.58            | 0.00            | 0.00                      | 1,180.12          |
| 05 704 0108 | CROSS COUNTRY               | 277.00                       | 0.00             | 0.00            | 0.00                      | 277.00            |
| 05 704 0109 | FOOTBALL                    | (1,975.01)                   | 5,966.45         | 747.88          | 0.00                      | (7,193.58)        |
| 05 704 0110 | GOLF - BOYS                 | (1,659.76)                   | 0.00             | 0.00            | 0.00                      | (1,659.76)        |
| 05 704 0111 | GOLF - GIRLS                | (655.64)                     | 105.00           | 0.00            | 0.00                      | (760.64)          |
| 05 704 0113 | SOFTBALL DISTRICTS          | 0.00                         | 0.00             | 0.00            | 0.00                      | 0.00              |
| 05 704 0114 | SOFTBALL                    | (1,034.87)                   | 75.00            | 0.00            | 0.00                      | (1,109.87)        |
| 05 704 0115 | TRACK                       | 588.14                       | 124.60           | 0.00            | 0.00                      | 463.54            |
| 05 704 0116 | VOLLEYBALL DISTRICTS        | (1,064.00)                   | 0.00             | 0.00            | 0.00                      | (1,064.00)        |
| 05 704 0117 | VOLLEYBALL                  | 496.71                       | 666.26           | 0.00            | 0.00                      | (169.55)          |
| 05 704 0118 | WRESTLING                   | (2,289.94)                   | 91.80            | 0.00            | 0.00                      | (2,381.74)        |
| 05 704 0120 | ACTIVITY TICKETS - STUDENTS | 300.00                       | 0.00             | 260.00          | 0.00                      | 560.00            |
| 05 704 0121 | ACTIVITY TICKETS - ADULTS   | 320.00                       | 0.00             | 440.00          | 0.00                      | 760.00            |
| 05 704 0122 | ACTIVITY TICKETS - FAMILY   | 1,900.00                     | 0.00             | 3,000.00        | 0.00                      | 4,900.00          |
| 05 704 0124 | FINES/LOST EQUIPMENT        | 0.00                         | 0.00             | 0.00            | 0.00                      | 0.00              |
|             | <b>ATHLETICS TOTAL</b>      | <b>(667.24)</b>              | <b>14,791.36</b> | <b>9,077.88</b> | <b>0.00</b>               | <b>(6,380.72)</b> |
| 05 704 0205 | CLASS OF '13                | 0.00                         | 0.00             | 0.00            | 0.00                      | 0.00              |
| 05 704 0206 | CLASS OF '14                | 2,119.08                     | 0.00             | 0.00            | 0.00                      | 2,119.08          |
| 05 704 0207 | CLASS OF '15                | 1,330.19                     | 0.00             | 0.00            | 0.00                      | 1,330.19          |
| 05 704 0208 | CLASS OF '16                | 4,135.10                     | 0.00             | 0.00            | 0.00                      | 4,135.10          |
| 05 704 0209 | CLASS OF '17                | 1,499.74                     | 0.00             | 0.00            | 0.00                      | 1,499.74          |
| 05 704 0210 | CLASS OF '18                | 455.00                       | 0.00             | 0.00            | 0.00                      | 455.00            |
| 05 704 0211 | CLASS OF '19                | 178.35                       | 0.00             | 0.00            | 0.00                      | 178.35            |
| 05 704 0212 | CLASS OF '20                | 0.00                         | 0.00             | 30.00           | 0.00                      | 30.00             |
|             | <b>CLASSES TOTAL</b>        | <b>9,717.46</b>              | <b>0.00</b>      | <b>30.00</b>    | <b>0.00</b>               | <b>9,747.46</b>   |
| 05 704 0300 | ALUMNI                      | 4,726.25                     | 0.00             | 25.00           | 0.00                      | 4,751.25          |
| 05 704 0301 | BAND                        | 2,262.62                     | 0.00             | 0.00            | 0.00                      | 2,262.62          |
| 05 704 0303 | CHEERLEADERS                | (1,251.15)                   | 0.00             | 1,440.00        | 0.00                      | 188.85            |
| 05 704 0304 | CHEMISTRY CLUB              | 243.83                       | 0.00             | 0.00            | 0.00                      | 243.83            |
| 05 704 0305 | ROBOTICS/CHESS CLUB         | 1,034.77                     | 0.00             | 0.00            | 0.00                      | 1,034.77          |
| 05 704 0306 | CHOIR - JH/HS               | 5,618.16                     | 0.00             | 0.00            | 0.00                      | 5,618.16          |
| 05 704 0308 | FACULTY FUND - ELEMENTARY   | 123.22                       | 0.00             | 0.00            | 0.00                      | 123.22            |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL  | 1,600.08                     | 0.00             | 0.00            | 0.00                      | 1,600.08          |
| 05 704 0310 | FINE ARTS CLUB              | 2,984.73                     | 0.00             | 0.00            | 0.00                      | 2,984.73          |
| 05 704 0311 | FLAG CORPS                  | 2,535.21                     | 0.00             | 1,535.00        | 0.00                      | 4,070.21          |
| 05 704 0312 | FLAG CORPS                  | 330.56                       | 0.00             | 0.00            | 0.00                      | 330.56            |
| 05 704 0312 | JR COUNCIL                  | 1,970.09                     | 0.00             | 0.00            | 0.00                      | 1,970.09          |
| 05 704 0313 | LIBRARY - ELEMENTARY        | 680.35                       | 0.00             | 0.00            | 0.00                      | 680.35            |
| 05 704 0314 | LIBRARY - HIGH SCHOOL       | 69.13                        | 0.00             | 0.00            | 0.00                      | 69.13             |
| 05 704 0317 | MOCK TRIAL                  | 69.13                        | 0.00             | 0.00            | 0.00                      | 69.13             |
| 05 704 0317 | MUSIC CONTEST               | 0.36                         | 0.00             | 0.00            | 0.00                      | 0.36              |
| 05 704 0318 | MUSIC CONTEST               | 370.83                       | 0.00             | 0.00            | 0.00                      | 370.83            |
| 05 704 0319 | MUSICAL                     | 602.65                       | 0.00             | 0.00            | 0.00                      | 602.65            |
| 05 704 0320 | NATIONAL HONOR SOCIETY      | 224.72                       | 0.00             | 0.00            | 0.00                      | 224.72            |
| 05 704 0321 | ONE ACTS                    | 224.72                       | 0.00             | 0.00            | 0.00                      | 224.72            |

|             |                                    | <u>Beginning<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance<br/>Change</u> | <u>Balance</u>   |
|-------------|------------------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0322 | QUIZ BOWL TEAM                     | 10.96                        | 0.00            | 0.00            | 0.00                      | 10.96            |
| 05 704 0323 | SOUNDSATIONAL SINGERS              | 3,773.71                     | 0.00            | 0.00            | 0.00                      | 3,773.71         |
| 05 704 0324 | SPEECH TEAM                        | 381.00                       | 0.00            | 0.00            | 0.00                      | 381.00           |
| 05 704 0325 | SPIRIT FUND                        | 2,112.13                     | 1,416.80        | 323.45          | 0.00                      | 1,018.78         |
| 05 704 0326 | STUDENT COUNCIL                    | 713.28                       | 0.00            | 0.00            | 0.00                      | 713.28           |
| 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                         | 955.17                       | 680.50          | 160.00          | 0.00                      | 434.67           |
| 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                   | 710.67                       | 517.42          | 0.00            | 0.00                      | 193.25           |
| 05 704 0336 | HOLOCAUST LIT                      | 350.26                       | 0.00            | 0.00            | 0.00                      | 350.26           |
| 05 704 0337 | WEIGHT ROOM                        | 1,483.79                     | 0.00            | 120.00          | 0.00                      | 1,603.79         |
| 05 704 0340 | WASHINGTON DC TRIP                 | 65.80                        | 0.00            | 13.00           | 0.00                      | 78.80            |
|             | <b>CLUBS TOTAL</b>                 | <u>39,011.22</u>             | <u>2,614.72</u> | <u>3,616.45</u> | <u>0.00</u>               | <u>40,012.95</u> |
| 05 704 0127 | CONCESSIONS                        | 8,083.92                     | 0.00            | 32.00           | 0.00                      | 8,115.92         |
|             | <b>CONCESSIONS TOTAL</b>           | <u>8,083.92</u>              | <u>0.00</u>     | <u>32.00</u>    | <u>0.00</u>               | <u>8,115.92</u>  |
| 05 704 0129 | FCCLA                              | 2,484.18                     | 100.00          | 0.00            | 0.00                      | 2,384.18         |
|             | <b>FCCLA TOTAL</b>                 | <u>2,484.18</u>              | <u>100.00</u>   | <u>0.00</u>     | <u>0.00</u>               | <u>2,384.18</u>  |
| 05 704 0143 | FFA                                | 3,140.50                     | 319.94          | 1,210.00        | 0.00                      | 4,030.56         |
|             | <b>FFA TOTAL</b>                   | <u>3,140.50</u>              | <u>319.94</u>   | <u>1,210.00</u> | <u>0.00</u>               | <u>4,030.56</u>  |
| 05 704 0102 | GATE/ACTIVITY CASH BOX             | 0.00                         | 1,350.00        | 0.00            | 0.00                      | (1,350.00)       |
| 05 704 0128 | DONATIONS                          | 1,565.05                     | 0.00            | 0.00            | 0.00                      | 1,565.05         |
| 05 704 0130 | GUIDANCE                           | 1,169.96                     | 0.00            | 0.00            | 0.00                      | 1,169.96         |
| 05 704 0131 | INTEREST INCOME                    | 483.84                       | 0.00            | 7.40            | 0.00                      | 491.24           |
| 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            | 187.24                       | 0.00            | 0.00            | 0.00                      | 187.24           |
| 05 704 0136 | SCHOLARSHIPS                       | 1,460.03                     | 3,600.00        | 0.00            | 0.00                      | (2,139.97)       |
| 05 704 0137 | TOP OF THE NEST/READ HEADS         | 382.35                       | 0.00            | 0.00            | 0.00                      | 382.35           |
| 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<br>CHECKS | 0.00                         | 0.00            | (3.00)          | 0.00                      | (3.00)           |
| 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                   | 2,665.14                     | 0.00            | 0.00            | 0.00                      | 2,665.14         |
|             | <b>MISCELLANEOUS TOTAL</b>         | <u>14,863.40</u>             | <u>4,950.00</u> | <u>4.40</u>     | <u>0.00</u>               | <u>9,917.80</u>  |
| 05 704 0142 | SPEECH MEET                        | 2,266.00                     | 0.00            | 0.00            | 0.00                      | 2,266.00         |
|             | <b>SPEECH TOTAL</b>                | <u>2,266.00</u>              | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>               | <u>2,266.00</u>  |
| 05 704 0403 | ALUMNI BASKETBALL                  | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00             |
| 05 704 0405 | BASKETBALL CLUB - BOYS             | 1,907.96                     | 105.00          | 500.00          | 0.00                      | 2,302.96         |
| 05 704 0406 | BASKETBALL CLUB - GIRLS            | 762.40                       | (30.00)         | 0.00            | 0.00                      | 792.40           |
| 05 704 0407 | ELEMENTARY BOYS BB CLUB            | 87.75                        | 0.00            | 0.00            | 0.00                      | 87.75            |
| 05 704 0408 | CROSS COUNTRY CLUB                 | 291.77                       | 274.64          | 8,331.00        | 0.00                      | 8,348.13         |
| 05 704 0409 | FOOTBALL CLUB                      | 435.06                       | 597.90          | 14,703.00       | 0.00                      | 14,540.16        |
| 05 704 0410 | GOLF CLUB - BOYS                   | 212.19                       | 0.00            | 0.00            | 0.00                      | 212.19           |
| 05 704 0411 | GOLF CLUB - GIRLS                  | (151.49)                     | 0.00            | 0.00            | 0.00                      | (151.49)         |
| 05 704 0412 | "O" CLUB                           | 2,269.62                     | 0.00            | 1,001.98        | 0.00                      | 3,271.60         |
| 05 704 0413 | POWER LIFTING CLUB                 | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00             |
| 05 704 0414 | SOFTBALL CLUB                      | 1,823.49                     | 1,370.32        | 10,052.00       | 0.00                      | 10,505.17        |

**ACTIVITY FUND BALANCE REPORT**  
08/2014 - 08/2014

|             |                               | <u>Beginning<br/>Balance</u> | <u>Expenses</u>  | <u>Revenues</u>  | <u>Balance<br/>Change</u> | <u>Balance</u>    |
|-------------|-------------------------------|------------------------------|------------------|------------------|---------------------------|-------------------|
| 05 704 0415 | TRACK CLUB - BOYS             | 938.07                       | 0.00             | 0.00             | 0.00                      | 938.07            |
| 05 704 0416 | TRACK CLUB - GIRLS            | 1,046.35                     | 0.00             | 0.00             | 0.00                      | 1,046.35          |
| 05 704 0417 | VOLLEYBALL CLUB               | 2,610.43                     | (150.00)         | 1,510.00         | 0.00                      | 4,270.43          |
| 05 704 0418 | WRESTLING CLUB                | 2,425.50                     | 0.00             | 8.00             | 0.00                      | 2,433.50          |
| 05 704 0419 | ELEM GIRLS BASKETBALL         | 1,774.99                     | 0.00             | 0.00             | 0.00                      | 1,774.99          |
| 05 704 0420 | BASKETBALL CLUB-GIRLS 7TH/8TH | 238.35                       | 0.00             | 0.00             | 0.00                      | 238.35            |
| 05 704 0421 | BASKETBALL CLUB-BOYS JH       | 0.00                         | 0.00             | 0.00             | 0.00                      | 0.00              |
| 05 704 0422 | ELEM GIRLS VOLLEYBALL         | 577.27                       | 0.00             | 0.00             | 0.00                      | 577.27            |
|             | <b>SPORTS CLUBS TOTAL</b>     | <u>17,249.71</u>             | <u>2,167.86</u>  | <u>36,105.98</u> | <u>0.00</u>               | <u>51,187.83</u>  |
| 05 704 0135 | T & I                         | 1,909.32                     | 0.00             | 1,062.37         | 0.00                      | 2,971.69          |
|             | <b>T &amp; I TOTAL</b>        | <u>1,909.32</u>              | <u>0.00</u>      | <u>1,062.37</u>  | <u>0.00</u>               | <u>2,971.69</u>   |
|             | <b>GRAND TOTAL</b>            | <u>106,924.13</u>            | <u>25,087.16</u> | <u>51,139.08</u> | <u>0.00</u>               | <u>132,976.05</u> |

OPS - ACTIVITY REPORT

AUGUST 2014

|   |           |             |
|---|-----------|-------------|
| BALANCE - JULY 31, 2014                               |           | \$ 2,403.26 |
| RECEIPTS:   |           |             |
| None  | \$ -      |             |
| Total Receipts:                                       |           | \$ -        |
| EXPENDITURES:   |           |             |
| Great Western Bank - Addtl Charge for Natl FCCLA Room | \$ 13.28  |             |
| NE FCCLA - Registration for FLW                       | \$ 130.00 |             |
| Total Expenditures:                                   |           | \$ 143.28   |
| ADJUSTMENTS:  |           |             |
| Total Adjustment:                                     |           | \$ -        |
| BALANCE - AUGUST 29, 2014                             |           | \$ 2,259.98 |
|   |           |             |
|   |           |             |
|   |           |             |
|   |           |             |

OPS ATHLETIC REPORT  
AUGUST 2014

|  |             |               |
|--|-------------|---------------|
| BALANCE - JULY 31, 2014                                |             | \$ (667.24)   |
| RECEIPTS:  |             |               |
| N Hostert - Reimb FB Helmets                           | \$ 498.98   |               |
| N Hostert - Reimb FB Helmets                           | \$ 248.90   |               |
| N Hostert - Student Activity Passes                    | \$ 260.00   |               |
| N Hostert - Adult Activity Passes                      | \$ 440.00   |               |
| N Hostert - Family Activity Passes                     | \$ 3,000.00 |               |
| N Hostert - Booster Kick Off                           | \$ 1,631.00 |               |
| N Hostert - Reimb from Booster Club for HUDL           | \$ 2,999.00 |               |
| TOTAL RECEIPTS:  |             | \$ 9,077.88   |
| EXPENDITURES:  |             |               |
| N Hostert - Reimb Coaches Clinic (Nick & Kathy)        | \$ 226.06   |               |
| M Grossnicklaus - Reimb Coaches Clinic                 | \$ 148.00   |               |
| C Price - Reimb Coaches Clinic                         | \$ 250.00   |               |
| S Kallhoff - Reimb Coaches Clinic                      | \$ 74.53    |               |
| T Myers - Reimb Coaches Clinic                         | \$ 105.56   |               |
| Riddell - Personal FB Helmets                          | \$ 497.95   |               |
| W Hesse - Reimb Coaches Clinic                         | \$ 129.97   |               |
| Caseys - Rolls for O'Neill Girls Golf Invite           | \$ 22.47    |               |
| United Health Supplies - Pre Wrap & More Skin Dressing | \$ 62.25    |               |
| Pyramid School Products - Stop Watches                 | \$ 23.10    |               |
| Taylor Made Printing - Athletic Passes                 | \$ 23.06    |               |
| Stadium Sports - Start up Pistol                       | \$ 119.90   |               |
| Pyramid School Products - Boys BB Game Balls           | \$ 499.92   |               |
| Pyramid School Products - Girls BB Game Balls          | \$ 249.90   |               |
| Stadium Sports - Girls BB Reversible Jerseys           | \$ 687.00   |               |
| Misko Sports - G/B BB Coaches Boards                   | \$ 12.58    |               |
| Monty Miller - FB Official w/Wayne                     | \$ 475.00   |               |
| Hauff Mid America Sports - FB Shoulder Pads            | \$ 616.10   |               |
| Riddel - Helmets                                       | \$ 2,457.95 |               |
| BSN Sports - FB Mouthguards                            | \$ 32.00    |               |
| Stadium Sports - FB Pants                              | \$ 1,786.40 |               |
| Stadium Sports - Footballs                             | \$ 599.00   |               |
| Ainsworth Public School - Girls Golf Entry Fee         | \$ 45.00    |               |
| York High School - Girls Golf Entry Fee                | \$ 60.00    |               |
| York High School - SB Entry Fee                        | \$ 75.00    |               |
| Stadium Sports - Spikes                                | \$ 124.60   |               |
| BSN Sports - VB Ball Cart                              | \$ 49.88    |               |
| Pyramid School Products - VB Game Balls                | \$ 84.80    |               |
| Misko Sports - Volleyballs                             | \$ 237.40   |               |
| Lout's Sporting Goods - VB Knee Pads & Shorts          | \$ 294.18   |               |
| Stadium Sports - Replacement WR Warm Up                | \$ 91.80    |               |
| HUDL   | \$ 2,999.00 |               |
| O'Neill Booster Club - Booster Kick Off                | \$ 1,631.00 |               |
| TOTAL EXPENDITURES                                     |             | \$ 14,791.36  |
| ADJUSTMENTS:   |             |               |
| Total Adjustments                                      |             | \$ -          |
| BALANCE - AUGUST 29, 2014                              |             | \$ (6,380.72) |