

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:34 PM Monday, September 11, 2017
Junior High Conference Room
700 W 7th St
McCook, NE 69001

1. Call to Order

1.1. Roll Call

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

1.4. Oath of Office - Student Board Member - JoAnn Neel

Mr. Bredvick and Joann Neel recited the oath of office as being the 2017-2018 student representative to the Board.

2. Reports, Communications & Public Participation

2.1. Public Participation

2.1.1. Student Council Report

Ms. Neel reported on a 5th qtr dance after the football game last Friday. The drug and alcohol free pledge is being supported by our students. The homecoming dance will be on October 14th.

2.1.2. McCook Elementary PTO

The PTO is looking at developing an activity calendar this year that will be a fundraiser for their group. They plan to support our staff with meals again and plan to support reading with their annual book fair.

2.1.3. Board accepts public comments

None

2.1.4. Kate Repass - Write Tools Training

Mrs. Repass reported on the write tools program and training that needs to be held this year (Oct 19th). Mrs. Repass asked the Board to support giving the elementary that day for this staff development activity and shared the costs savings with that date. This would be a calendar change from the adopted 2018 schedule.

3. Consent Agenda

Motion to approve consent agenda Passed with a motion by Teresa Thomas and a second by

Brad Hays.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

3.1. Approval of Minutes

3.2. Approval of Expenditures/Payroll for August

3.3. Approve newly revised board policies

4. Reports from Staff Members and Committees

4.1. Policy Committee

Mrs. Hauxwell shared the plans and activities of the policy committee along with their thoughts and ideas of things for the next meeting. Next meeting would be on Oct 3rd.

4.2. Facilities Committee

Mrs. Hauxwell reviewed the concepts and issues to be addressed with our facilities that the committee has discussed.

4.3. Activities Committee

Mrs. Thomas reviewed concepts and concerns which included some forms that our students are required to fill out. Lettering in music/dance was discussed and will be addressed for this year. Implementing an academic letter would also be researched. Purchasing uniforms was also discussed with protocols to be put into place. Select choir will be chosen from current choir members.

5. Board and Administrative Comments

5.1. Administrative Comments

Mr. Norgaard shared the minutes from both the facilities and activities committee meeting. He also encouraged the board to notify Deb Meyers if they are going to attend the NASB state conference in November so she can make reservations. The conference for next year will be at the Quest Center down town Omaha. He also shared that the administration is developing a safety and crises (I Love You Guys) plan that will be adopted for our district. Mr. Craig Dickes is the leader along with Mr. Norgaard. This new plan is similar to what we have had in the past with a few changes that reflect the what the state recommends. The board attended the NASB area meeting in North Platte which proved to be rewarding.

5.2. Business Manager Comments

Mr. Haney shared that our districts audit will be conducted over the next two days. He also shared that the next 10 weeks will be filled with both state and federal reporting involving funding and grants.

5.3. Board Comments

Mrs. Hauxwell thanked the staff involved with making the corrections to our facilities that the facilities committee recommends.

Mr. Hays welcomed Ms. Neel for joining the board as a student representative.

6. New Business

6.1. Approve donation from McCook National Bank in the amount of \$1213.70 from the Bison Debit Cards

To accept the donation of \$1213.70 from McCook National Bank from the Bison Debit Cards program Passed with a motion by Brad Hays and a second by Bob Elder.

Tom Bredvick: Abstain (With Conflict), Brian Esch: Abstain (With Conflict), Bob Elder: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 2

6.2. Approve donation for \$750.00 from 2017 MHS Senior Celebration for tennis group

To accept a donation for \$750 from the 2017 MHS Senior Celebration for Tennis Passed with a motion by Tom Bredvick and a second by Loretta Hauxwell.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

6.3. Consideration of approval of the Budgets for all funds for the 2017-2018 school year

To approve the Budgets for all funds for the 2017-2018 school year Passed with a motion by Tom Bredvick and a second by Teresa Thomas.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

6.4. Consideration of Approval of the 2017-2018 Tax Request Resolution for the General Fund, and Bond Fund in the amount of \$7,811,657.75.

Motion of approval of the 2017-2018 Tax Request Resolution for the General Fund, and Bond Fund in the amount of \$7,811,657.75 Passed with a motion by Tom Bredvick and a second by Bob Elder.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

6.5. Removal of Policy File 607.11 Comparability of Instructional Program Support.

Moved to remove Policy FGile 607.11 Comparability of Instructional Program Support Passed with a motion by Loretta Hauxwell and a second by Brian Esch.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea

Yea: 6, Nay: 0

7. Positive Comments

Mrs. Hauxwell enjoys all the activities and events of our district. She is very impressed with the teaching that is going on by the coaches and sponsors.

Ms. Neel thanked MNB for their continued support of our district.

Mr. Elder wanted to say thank you to all the board members for all they do for our district and its kids. This board has great character. It is nice to work together. He wanted to thank Mr. Bredvick for his leadership. He also stated that is nice to see the new staff and their bio's in the paper. Thanks to the Gazette.

Mr. Hayes shared on the 18th of August the facilities committee did a tour and shared how nice the changes are. He also shared how there is going to be a motivational speaker that will come to McCook address our Community along with some of our students.

Mrs. Thomas thanked all those who are working to raise money for the senior celebration.

Mr. Esch attended two committee meetings recently (finance and activities) and shared how impressed he was with the school personnel and how well they were prepared. He also thanked all those involved with organizing the eclipse activities. He also thanked Ms. Neel for joining the Board.

Mr. Bredvick recognized and thanked the present and past boards for their efforts in showing fiscal responsibility and planning.

Mr. Haney complimented the new staff for their efforts and shared how well they are fitting in with our current staff.

Mr. Norgaard recognized the new administrators (Mr. Borland and Mr. Dickes) who are making a positive impact in our district. He also recognized Kate Repass and Lori Jumps for their involvement with organizing the eclipse events for our district.

8. Adjournment of meeting by President Bredvick at 7:52 pm

Adjournment by President Bredvick at 7:52 pm

9. Items for Review

I, _____, do solemnly swear that I support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the McCook Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Signature

Date

Board of Education Regular Meeting
Monday, August 14, 2017 6:30 PM
Junior High Conference Room
700 West 7th Street
McCook, NE 69001

Tom Bredvick: Present
Bob Elder: Present
Brian Esch: Present
Loretta Hauxwell: Present
Brad Hays: Present
Teresa Thomas: Present

1. Call to Order

Mrs. Hauxwell arrived at 7:06 pm.

1.1. Roll Call

1.2. Recognition of Open Meeting Law

1.3. Pledge of Allegiance

2. Reports, Communications & Public Participation

2.1. Public Participation

2.1.1. Board accepts public comments

Mrs. Laurie Brenning reported that this year's grads will be the first to graduate that started in the new McCook Elementary.

3. Consent Agenda

Motion to approve consent agenda Passed with a motion by Bob Elder and a second by Teresa Thomas.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 5, Nay: 0

3.1. Approval of Minutes

3.2. Approval of Expenditures/Payroll for July

3.3. Approve newly revised board policies

4. Reports from Staff Members and Committees

4.1. Policy Committee

Policy committee has met and will meet again this month. New policies for review have been uploaded and are ready for review. Review of these policies will need to be reported by August 28th. The next meeting will be Sept 5th.

5. Board and Administrative Comments

5.1. Administrative Comments

5.1.1. Area Membership Meeting in North Platte August 30.

Mr. Norgaard reported on the Area Membership Meeting in North Platte on August 30th.

5.1.2. New school year information

Mr. Norgaard reported on the start of the new school year and how well things went today.

5.1.3. Solar eclipse activities

Mr. Norgaard reported on the plans for our district taking part with the Solar eclipse. We have been addressing and preparing for this and will allow parents to opt out of this if they choose to do so.

5.2. Business Manager Comments

Mr. Haney reported that the districts assessed valuation will be released over the next ten days and that budget work will be finalized and presented to the finance committee of the board for consideration.

5.3. Board Comments

Mr. Elder welcomed Mr. Greg Borland.

Mrs. Thomas wants to look at dates for a prospective activities committee meeting.

Mr. Bredvick shared the value of the Area Membership Training in North Platte.

6. New Business

6.1. Approve 2017-2018 Option Enrollment Resolution

Motion to approve 2017-2018 Option Enrollment Resolution Passed with a motion by Tom Bredvick and a second by Brian Esch.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 5, Nay: 0

6.2. Approve donation from McCook Football Coaches of \$3540.00 for new game pants for the football team

Motion to approve donation from McCook Football Coaches of \$3540.00 for new pants for the football team Passed with a motion by Brian Esch and a second by Teresa Thomas.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 5, Nay: 0

6.3. Review, Reaffirm, or Adopt changes to Board Policy 1005.03 Parental Involvement in the Schools

Motion to review, reaffirm, or adopt changes to Board Policy 1005.03 Parental Involvement in the Schools Passed with a motion by Tom Bredvick and a second by Bob Elder.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 5, Nay: 0

6.4. Review and Approve Board Policy 504.19 - Student Fees

Motion to review and approve Board Policy 504.19 - Student Fees Passed with a motion by Tom Bredvick and a second by Brad Hays.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 6, Nay: 0

6.5. Renew and Reaffirm Board Policy - File 504.20 Bullying Prevention

Motion to renew and reaffirm Board Policy - File 504.20 Bullying Prevention Passed with a motion by Tom Bredvick and a second by Brian Esch.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 6, Nay: 0

6.6. Approval of Local Substitute Certificates

Motion for the approval of Local Substitute Certificates for the 2017-2018 year Passed with a motion by Tom Bredvick and a second by Teresa Thomas.

Tom Bredvick: Yea, Bob Elder: Yea, Brian Esch: Yea, Loretta Hauxwell: Yea, Brad Hays: Yea, Teresa Thomas: Yea
Yea: 6, Nay: 0

7.

8. Positive Comments

Mr. Hays thanked all the staff at the HS for their efforts in getting things organized and started this year.

Mr. Esch also thanked the staff for their preparation in getting organized to start the year.

Mrs. Thomas thanked the Guidance Department for all the work they did this summer to get everyone scheduled. She also recognized the activity programs for their efforts during a tight budget year.

Mrs. Hauxwell thanked the maintenance department for their efforts this summer.

Mr. Elder thanked MNB for all they do for the city of McCook as they continue to be service oriented. That included the new Debit card that benefits the school financially.

Mr. Bredvick thanked the community for their efforts in supporting our schools. Volunteers are always willing to help.

Mr. Haney thanked Mr. Norgaard for his efforts with the back to school staff meeting and his presentation at it. He also recognized all the staff and employees for the team work involving a tight budget cycle.

Mr. Norgaard recognized the staff who attended a recent staff development activity involving assessment and student achievement. Those two days were very fruitful for those involved. He also thanked the administrative team who actively got involved with the activities with the staff. He thanked Kate Repass for her efforts with this event.

9. Adjournment

Adjournment by President Bredvick at 7:29 pm

10. Items for Review

**CHECKS BY DATE BOARD RE
AUGUST 2017**

DATE	VENDOR	AMOUNT	DATE
8/4/2017	Capital One F.S.B.	\$3,416.55	8/25/2017
8/4/2017	City Of Mccook	\$8,331.61	8/25/2017
8/4/2017	Essential Screens	\$40.00	8/25/2017
8/4/2017	Mailfinance	\$645.00	8/25/2017
8/4/2017	Nebraska Public Power District	\$9,940.13	8/25/2017
8/4/2017	P.C., L.L.O	\$1,410.00	8/25/2017
8/4/2017	Pinpoint Communications	\$794.60	8/25/2017
8/4/2017	Viaero Wireless	\$64.66	8/25/2017
8/4/2017	Wex Bank	\$105.34	8/25/2017
8/9/2017	ASCI	\$84.61	8/25/2017
8/9/2017	Employee Benefits	\$35,059.16	8/25/2017
8/9/2017	Horace Mann Insurance Company	\$105.24	8/25/2017
8/9/2017	Krd Federal	\$784.00	8/25/2017
8/9/2017	McCook Schools Cafeteria	\$25.00	8/25/2017
8/9/2017	Oklahoma Centralized Support Registry	\$550.44	8/25/2017
8/11/2017	Birch Communications	\$274.42	8/25/2017
8/11/2017	Black Hills Energy	\$1,306.00	8/25/2017
8/11/2017	Capital One F.S.B.	\$126.16	8/25/2017
8/11/2017	Colorado Retail Ventures	\$653.56	8/25/2017
8/11/2017	Neofunds By Neopost	\$2,000.00	8/25/2017
8/11/2017	Theresa Tiller	\$25.00	8/25/2017
8/14/2017	Employee Benefits	\$146,841.97	8/25/2017
8/14/2017	Heritage Hills	\$563.30	8/25/2017
8/14/2017	Horace Mann Insurance Company	\$2,018.82	8/25/2017
8/14/2017	Krd Federal	\$9,447.00	8/25/2017
8/14/2017	LegalShield	\$95.70	8/25/2017
8/14/2017	National Insurance Services	\$1,656.00	8/25/2017
8/14/2017	Ymca	\$595.00	8/25/2017
8/15/2017	Plains Equipment Group	\$532.11	8/25/2017
8/15/2017	Titan Machinery	\$36.76	8/25/2017
8/21/2017	Activity Fund	\$5,098.93	8/25/2017
8/21/2017	Great Plains Communication	\$1,177.00	8/25/2017
8/21/2017	Harvest Of Harmony	\$125.00	8/25/2017
8/21/2017	McCook Public Schools-Deprec	\$199,000.00	8/25/2017
8/21/2017	Payflex Systems USA, Inc.	\$173.25	8/25/2017
8/21/2017	Sears	\$1,225.84	8/25/2017
8/21/2017	Solution Tree	\$2,959.45	8/25/2017
8/25/2017	7-D Lockshop	\$718.99	8/25/2017
8/25/2017	83 Repair LLC	\$1,609.17	8/25/2017
8/25/2017	AED Superstore	\$5,843.00	8/25/2017
8/25/2017	Amazon.com Corporate Credit	\$782.01	8/25/2017
8/25/2017	Ambience Counseling Center, LLC	\$5,130.00	8/25/2017
8/25/2017	American Electric Company	\$863.49	8/25/2017
8/25/2017	Brittany Powers	\$21.72	8/25/2017

8/25/2017 Brown & Saenger

\$40.50

PORT

VENDOR	AMOUNT
Carrie Golti	\$110.21
Chad Lyons	\$157.96
City Of Mccook	\$5.58
Coach Masters	\$463.15
D & L Pest Control	\$469.00
Darin Nichols	\$117.76
David Trompke	\$300.00
Diamond Vogel	\$117.02
Double D Lawn	\$162.50
Eakes Office Solutions	\$8,560.11
ESU #15	\$30,109.00
Glass Doctor of Central Nebraska	\$501.85
Holiday Inn Express-Kearney	\$1,209.45
Johnson, Ed	\$595.00
K-C Motor & Electric, Inc.	\$606.03
Kate Repass	\$149.10
Kenz & Leslie Distributing Co	\$131.00
Kim C Parde	\$264.00
Kohl's Auto Parts	\$160.65
LaQuinta Inn	\$377.00
Marsh, Mary	\$500.00
McCook Clinic	\$180.92
McCook Lettering	\$212.00
Menards	\$73.32
Menards Kearney	\$129.89
Mid-Amer. Research Chemical	\$15,800.52
Monoprice	\$542.96
NCSA	\$2,260.00
Ne Safety & Fire Equipment	\$1,281.00
Plains Equipment Group	\$757.77
Rick Haney	\$131.08
Rust Publishing, NE LLC	\$755.60
Scholastic Inc.	\$167.48
Scholastic Reading Club	\$178.00
Scott Johnson	\$36.99
SimplexGrinnell LP	\$962.02
Supplyworks	\$14,719.23
SW NE Physical Therapy PC	\$367.50
The Waldinger Corporation	\$1,363.64
Walmart Community	\$47.21
Webb Body Shop	\$636.94
Western Engineering Company	\$285.00
Western Tire	\$2,029.38
D & S Hardware	\$840.53

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
08/02/2017	8/2/2017	714	VB group	donut fundraiser	3,696.00
08/02/2017	8/2/2017	703	cheer team	donations	200.00
08/02/2017	8/2/2017	704	2017 SR Celebration	Lynne Kinne (life skills class)	1,000.00
08/02/2017	8/2/2017	706	VB group	donut fundraiser	530.00
08/02/2017	8/2/2017	650	2017 SR celebration	seed money class of 2018	1,100.00
08/02/2017	8/2/2017	702	cheer team	donations	600.00
08/02/2017	8/2/2017	709	dance team	cookie dough fundraiser	910.00
08/02/2017	8/2/2017	710	dance team	cookie dough fundraiser	1,150.00
08/02/2017	8/2/2017	711	dance team	cookie dough fundraiser	375.00
08/02/2017	8/2/2017	643	NSAA	meals reimbursements	2,553.05
08/02/2017	8/2/2017	697	Gross, Jeff	football equipment	1,600.00
08/02/2017	8/2/2017	644	Davidson, Amanda	thespians	33.00
08/02/2017	8/2/2017	646	boosters	reimburse meals	187.94
08/02/2017	8/2/2017	698	Kula Foundation	donation	0.62
08/02/2017	8/2/2017	699	Pepsi Co	reimburse cheer team	485.35
08/02/2017	8/2/2017	643	Nichols, Darin	already deposited in June 2017	-2,553.05
Date Total for 08/02/2017:					11,867.91
08/03/2017	8/3/2017	716	Troester, Dennis	VB monies	525.00
Date Total for 08/03/2017:					525.00
08/07/2017	8/7/2017	712	VB funds	split the pot	415.00
08/07/2017	8/7/2017	407	Erickson, Teresa	Gosch, E	100.00
08/07/2017	8/7/2017	708	Johnson, Kim	dance team	455.00
08/07/2017	8/7/2017	705	VB group	funds	75.00
08/07/2017	8/7/2017	627	Optimist club	facility use	100.00
08/07/2017	8/7/2017	715	Dans R Us	donation	100.00
08/07/2017	8/7/2017	713	VB group	donut fundraiser	3,722.50
08/07/2017	8/7/2017	717	VB group	donut fundraiser	122.00
08/07/2017	8/7/2017	628	Nichols, Darin	reimburseables	100.00
08/07/2017	8/7/2017	700	Dans R Us	donation	15.00
08/07/2017	8/7/2017	701	Hauxwell Mtrs, Kleins	donations - cheer team	120.00
08/07/2017	8/7/2017	651	Witt, M	AP test	84.00
08/07/2017	8/7/2017	718	VB group	donut fundraiser	136.00
Date Total for 08/07/2017:					5,544.50
08/09/2017	8/9/2017	719	Banner Capital Bank	donation (cheer team)	100.00
08/09/2017	8/9/2017	720	MNB	VB poster donation	60.00
08/09/2017	8/9/2017	720	MNB	cheer team donation	100.00
08/09/2017	8/9/2017	721	NE Humic CO	VB poster sponsor	60.00
08/09/2017	8/9/2017	722	Farm Credit Services	GRANT (AG Program)	2,000.00
Date Total for 08/09/2017:					2,320.00
08/10/2017	8/10/2017	800	Booe Machinery	salvage iron	44.70
08/10/2017	8/10/2017	724	First Central bank	cheer team sponsorship	100.00
08/10/2017	8/10/2017	723	Michaelis Chiropractic	VB poster sponsor	60.00
Date Total for 08/10/2017:					204.70
08/16/2017	8/16/2017	802	SR Celebration 2017	donation	500.00
08/16/2017	8/16/2017	801	SR Celebration 2017	donation	500.00
Date Total for 08/16/2017:					1,000.00
08/17/2017	8/17/2017	803	VB girls	Krispy Kreme fundraiser	80.00
08/17/2017	8/17/2017	725	McNutt, Abbey	choir	115.00
08/17/2017	8/17/2017	807	Williams, Tina	i pad payments	2,440.00
08/17/2017	8/17/2017	805	Quality Urgent Care	cheer team donation	100.00

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
08/17/2017	8/17/2017	804	Lifetouch	comm monies	904.41
08/17/2017	8/17/2017	655	Gary's Inc	reimburse	211.00
08/17/2017	8/17/2017	809	Williams, Tina	i pad payments	1,200.00
08/17/2017	8/17/2017	810	Williams, Tina	i pad payments	1,280.00
08/17/2017	8/17/2017	811	Williams, Tina	i pad payments	1,360.00
08/17/2017	8/17/2017	812	Williams, Tina	i pad payments	1,200.00
08/17/2017	8/17/2017	813	Williams, Tina	i pad payments	1,300.00
08/17/2017	8/17/2017	814	Williams, Tina	i pad payments	1,330.00
08/17/2017	8/17/2017	815	Williams, Tina	i pad payments	840.00
08/17/2017	8/17/2017	808	Williams, Tina	i pad payments	1,240.00
08/17/2017	8/17/2017	806	Lifetouch	comm monies	315.35
08/17/2017	8/17/2017	726	Kleckner, T	clearing acct	53.00
08/17/2017	8/17/2017	816	Fisher, T	VB poster sponsor	60.00
08/17/2017	8/17/2017	817	Gomez	preschool payment	40.00
Date Total for 08/17/2017:					14,068.76
08/22/2017	8/22/2017	823	McCOOK SCHOOLS	Hal funds transfer	5,098.93
08/22/2017	8/22/2017	821	Williams, Tina	i pad payments	1,000.00
08/22/2017	8/22/2017	825	McPherron & Skils	dance poster	50.00
08/22/2017	8/22/2017	826	Earhart	cheer payment	100.00
08/22/2017	8/22/2017	656	Nichols, Darin	reimburseables	384.00
08/22/2017	8/22/2017	728	Davidson, Amanda	thespians	355.56
08/22/2017	8/22/2017	818	McCook FB Assn	posters	641.49
08/22/2017	8/22/2017	828	Sughroue, Tom	cross country fund	274.00
08/22/2017	8/22/2017	729	Peterman, Tara	art fees	200.00
08/22/2017	8/22/2017	732	Peterman, Tara	art lab	50.00
08/22/2017	8/22/2017	736	Peterman, Tara	art lab fees	80.00
08/22/2017	8/22/2017	822	Gross, Jeff	FB equipment	800.00
Date Total for 08/22/2017:					9,033.98
08/28/2017	8/28/2016	738	Peterman, Tara	lab fees	75.00
08/28/2017	8/28/2017	835	Sughroue, Tom	XC funds	648.00
08/28/2017	8/28/2017	740	Peterman, Tara	lab fees	60.00
08/28/2017	8/28/2017	666	Nichols, Darin	equipment	326.41
08/28/2017	8/28/2017	831	Booe Machinery	salvage iron	88.40
08/28/2017	8/28/2017	830	MNB	BISON debit card donation	1,213.70
08/28/2017	8/28/2017	829	McCook Elem PTO	t-shirts	577.00
08/28/2017	8/28/2017	660	Nichols, Darin	equipment	1,556.36
08/28/2017	8/28/2017	833	Hagemann, Wendy	preschool pmts	520.00
08/28/2017	8/28/2017	730	Peterman, Tara	lab fees	145.00
08/28/2017	8/28/2017	731	Davidson, Amanda	thespians	255.00
08/28/2017	8/28/2017	734	Davidson, Amanda	thespians	30.00
08/28/2017	8/28/2017	733	Peterman, Tara	lab fees	65.00
08/28/2017	8/28/2017	735	Peterman, Tara	lab fees	55.00
08/28/2017	8/28/2017	836	Sughroue, Tom	XC funds	50.00
08/28/2017	8/28/2017	659	Nichols, Darin	outside events	1,111.00
08/28/2017	8/28/2017	661	Nichols, Darin	equipment	476.00
08/28/2017	8/28/2017	662	Nichols, Darin	host outside events	13.00
08/28/2017	8/28/2017	658	Nichols, Darin	gate receives	480.00
08/28/2017	8/28/2017	832	Hagemann, Wendy	preschool pmts	400.00
08/28/2017	8/28/2017	837	Sughroue, Tom	XC funds	106.00
08/28/2017	8/28/2017	737	Peterman, Tara	art lab fees	63.00
08/28/2017	8/28/2017	665	Nichols, Darin	equipment	77.00

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
08/28/2017	8/28/2017	739	Peterman, Tara	lab fees	35.00
08/28/2017	8/28/2017	834	Sughroue, Tom	XC funds	380.00
08/28/2017	8/28/2017	727	Einspahr, Sonyha	pop machine (lounge)	334.43
08/28/2017	8/28/2017	819	Hagemann, Wendy	preschool pmt	40.00
08/28/2017	8/28/2017	820	Williams, Tina	ipad payments	415.00
08/28/2017	8/28/2017	827	Sughroue, Tom	XC funds	150.00
Date Total for 08/28/2017:					9,745.30
08/29/2017	8/29/2017	848	Comm Hospital	posters (cheer team)	100.00
08/29/2017	8/29/2017	847	Garys	VB posters	60.00
08/29/2017	8/29/2017	841	Sughroue, Tom	XC funds	512.00
08/29/2017	8/29/2017	839	Erickson, Teresa	cheer t-shirt sales	569.89
08/29/2017	8/29/2017	838	Booe Machinery	pallet salvage	12.50
08/29/2017	8/29/2017	845	Erickson, Teresa	t-shirt sales	18.05
08/29/2017	8/29/2017	844	Sughroue, Tom	XC funds	156.00
08/29/2017	8/29/2017	742	Peterman, Tara	art fees	80.00
Date Total for 08/29/2017:					1,508.44
08/31/2017	8/31/2017	8/31/2017	First Central Bank	interest	181.75
Date Total for 08/31/2017:					181.75
Report Total:					56,000.34

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
04/06/2016						
026915	V	08/31/2017	Rogers, Alecia	16-078274	judges - dance team tryouts	-50.00
05/19/2016						
026032	V	08/31/2017	Keystone Floral	16-078642	flowers (Hauxwell)	-30.00
08/12/2016						
026121	V	08/31/2017	Barger, Jessica	16-079011	refund i pad payment	-40.00
10/06/2016						
026357	V	08/31/2017	Messinger, Kelsy	17-079051	refund for items not received	-28.00
04/27/2017						
027529	V	08/31/2017	Performance Health Supply	17-079288	equipment (training room)	-6,540.89
08/01/2017						
027651	C	08/01/2017	Eileen's Cookies	17-079657	cookie dough fundraiser	1,791.00
027652	C	08/01/2017	Troester, Dennis	17-079658	reimburse (motel, gas) -VB	760.59
08/01/2017 Total:						2,551.59
08/02/2017						
027655	C	08/02/2017	Lambing, Adam	17-079660	ipad repairs	1,750.00
027653	C	08/02/2017	Brown & Saenger	17-079410	supplies	2.45
027654	C	08/02/2017	Hampton Inn Lincoln	17-079552	rooms (state golf) 2017	654.00
027656	C	08/02/2017	Sodexo, Inc & Affiliates	177-079659	vending machine	228.49
027657	C	08/02/2017	General Fund	306-17	mileage Washington D.C. trip	1,825.55
08/02/2017 Total:						4,460.49
08/04/2017						
027658	C	08/04/2017	Cash Flow	17-079555	beginning cash (Activities	1,000.00
08/07/2017						
027659	C	08/07/2017	Krispy Kreme	17-079662	fundraiser (Donuts - VB acct)	3,369.00
08/08/2017						
027662	O	08/08/2017	Cozad High School	17-079663	southwest conference meals	150.00
	U	08/08/2017				0.00
027665	C	08/08/2017	Sehnert's Bakery	17-079961	Administrative meeting	12.40
027664	C	08/08/2017	School Lunch Program	17-078758	PREK milk for May 2017	54.34
027660	C	08/08/2017	Capital One Bank	17-00002	dance team shoes (Champ	432.32
027661	C	08/08/2017	Comfort Suites - Lincoln	17-079548	rooms - AD conference	1,424.00

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
027663	C	08/08/2017	Eschliman, Rex	17-079553	refund facility use rental	75.00
027666	C	08/08/2017	Sharp, Molly	17-079664	reimburse camp fuel (VB)	40.00
08/08/2017 Total:						2,188.06
08/10/2017						
027667	C	08/10/2017	McCook Lettering	17-079665	VB camp t-shirts	428.00
027668	C	08/10/2017	Pizza Hut	17-079560	STUCO meals	143.86
027669	C	08/10/2017	Troester, Dennis	17-079666	reimburse rooms (VB)	726.60
08/10/2017 Total:						1,298.46
08/11/2017						
027670	C	08/11/2017	El Puerto Mexican Restaurant	17-079667	Design in 5 workshop	682.50
027671	C	08/11/2017	Capital One Bank	317-17	rooms (COLT)	358.00
08/11/2017 Total:						1,040.50
08/16/2017						
027672	O	08/16/2017	Cambridge Public Schools	18-1	girls golf - entry fees	40.00
027673	C	08/16/2017	Haney, Rick	17-079670	reimburse boys golf fees	160.00
027674	C	08/16/2017	Heritage Hills Pro Shop	17-079671	summer range balls	215.00
027678	C	08/16/2017	Subway	17-079669	secretaries	97.83
027676	C	08/16/2017	McCook Chamber of Commerce	17-079563	booth (Heritage days FBLA)	50.00
027675	C	08/16/2017	Lambing, Adam	17-079652	ipad repairs	1,235.00
027677	C	08/16/2017	Sidney High School	18-2	entry fees - girls golf	40.00
08/16/2017 Total:						1,837.83
08/17/2017						
027679	C	08/17/2017	Cash Flow	17-079568	start up cash 2017-2018	700.00
027680	C	08/17/2017	Hastings Parks & Recreation	17-079571	softball field rental 17-18	300.00
027681	C	08/17/2017	Agile Sports Technologies	17-079672	hall of fame volleyball (McCook)	680.00
08/17/2017 Total:						1,680.00
08/18/2017						
027685	O	08/18/2017	Drake, Courtney	18-4	official - SB vs Norris/Beatrice	110.00
027682	C	08/18/2017	Acme Printing	17-079574	softball posters 2017	200.00
027683	C	08/18/2017	IDVILLE	17-079549	ID maker/supplies	461.23
027688	C	08/18/2017	Loos, Rick	18-2	official - SB vs Norris/Beatrice	110.00
027690	C	08/18/2017	Morris, Greg	18-1	official - SB vs Norris/Beatrice	110.00
027684	C	08/18/2017	Brakhage, Russ	18-6	official - SB vs Norris/Beatrice	110.00
027686	C	08/18/2017	Jarchow, Greg	18-7	official - SB vs Norris/Beatrice	110.00
027689	C	08/18/2017	Mau, Todd	18-5	official - SB vs Norris/Beatrice	110.00
027687	C	08/18/2017	Krueger, David	18-3	official - SB vs Norris/Beatrice	110.00

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
027691	C	08/18/2017	Schuldt, Dan	18-8	official - SB vs Norris/Beatrice	110.00
08/18/2017 Total:						1,541.23
08/22/2017						
027692	O	08/22/2017	Cozad High School	18-8	entry fees - cross country	100.00
027695	V	08/22/2017	North Platte St. Pat's High	18-3	entry fees - girls golf	0.00
027693	C	08/22/2017	Holdrege High School	18-15	entry fees - softball	75.00
027694	C	08/22/2017	Lexington High School	18-9	entry fees - cross country	120.00
027697	C	08/22/2017	Varsity Spirit Fashions	17-079644	dance team	1,502.75
027696	C	08/22/2017	Pepsi-Cola	17-076692	pop 9942906	123.20
027698	C	08/22/2017	Lexington High School	18-4	entry fees - girls golf	85.00
027699	C	08/22/2017	Pepsi-Cola	17-077773	POP 9937922	49.27
027700	C	08/22/2017	Pepsi-Cola	17-079355	POP 9945189	710.50
08/22/2017 Total:						2,765.72
08/23/2017						
027703	O	08/23/2017	North Platte High School	18-3	entry fees - girls golf	65.00
027702	O	08/23/2017	Glass Doctor of Central	17-079580	glass	49.88
027701	C	08/23/2017	Educational Theatre Association	17-079577	renewal fees troupe 2157	95.00
08/23/2017 Total:						209.88
08/24/2017						
027704	C	08/24/2017	McCook Lettering	17-076693	staff t shirts	1,154.00
08/28/2017						
027705	C	08/28/2017	Esch, Brian	18-9	official - JV fb vs North Platte	250.00
08/29/2017						
027712	O	08/29/2017	Lou's Sporting Goods	17-079544	equipment	221.38
027710	O	08/29/2017	Jochum, Bob	18-12	official - Var FB vs Gering	90.00
027718	O	08/29/2017	Quigley, Steve	18-20	official SB invite McCook	220.00
027720	O	08/29/2017	Simonton, Paul	10-18	official SB invite McCook	270.00
027709	O	08/29/2017	Jochum, Randy	18-13	official Var FB vs Gering	90.00
027707	O	08/29/2017	Fromuth Tennis	17-079547	equipment	823.94
027711	O	08/29/2017	Loos, Rick	18-21	official SB invite McCook	220.00
027715	O	08/29/2017	Morris, Greg	18-17	official - SB invite McCook	350.00
027708	O	08/29/2017	Jochum, Paul	18-14	official Var FB vs Gering	90.00
027717	O	08/29/2017	Pepsi-Cola	17-079569	pop 9948269	1,548.54
027721	O	08/29/2017	The Thompson Company	17-079572	concession supplies	829.90
027713	O	08/29/2017	Mau, Todd	18-19	official SB invite McCook	220.00
027714	O	08/29/2017	Miller, Christopher	18-16	official Var FB vs Gering	90.00
027719	O	08/29/2017	Rambali, Darcy	18-22	official SB invite McCook	220.00

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
027706	O	08/29/2017	Boeka, Jeff	18-15	official Var FB vs Gering	90.00
027722	O	08/29/2017	Loos, Rick	18-11	official SB vs Holdrege	110.00
027723	O	08/29/2017	Rambali, Darcy	18-10	official SB vs Holdrege	110.00
027724	O	08/29/2017	SYNCB/Amazon	17-079558	supplies	37.74
027725	O	08/29/2017	Sign DeZign	17-079581	FFA banners	164.00
027716	C	08/29/2017	Nick's Distribution Inc	17-079567	concession supplies	2,368.40
08/29/2017 Total:						8,163.90

08/31/2017

027728	O	08/31/2017	Eakes Office Solutions	17-079673	copies made	49.57
027726	O	08/31/2017	Capital One Bank	17-079583	rooms (Hyatt place - BB	4,781.70
027729	O	08/31/2017	Lambing, Adam	17-079676	ipad repairs	240.00
027727	O	08/31/2017	City of Ogallala	17-079586	rental of softball fields	300.00
08/31/2017 Total:						5,371.27
Report Total:						32,193.04

McCook Public Schools

Cash Summary Report

August 2017

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General	\$5,262,969.95	\$245,114.98	(\$1,333,836.53)	\$0.00	\$4,174,248.40	(\$5,323.22)	\$0.00	\$4,168,925.18
02	Depreciation	\$1,050,487.25	\$199,000.00	\$0.00	\$0.00	\$1,249,487.25	\$0.00	\$0.00	\$1,249,487.25
03	Employee Benefit	\$136,083.89	\$0.00	\$0.00	\$0.00	\$136,083.89	\$0.00	\$0.00	\$136,083.89
06	Lunch	\$44,756.35	\$32,004.38	(\$360.33)	\$0.00	\$76,400.40	\$0.00	\$0.00	\$76,400.40
07	Bond	\$800,399.14	\$6,603.34	\$0.00	\$0.00	\$807,002.48	\$0.00	\$0.00	\$807,002.48
08	Special Building	\$150,048.35	\$964.44	\$0.00	\$0.00	\$151,012.79	\$0.00	\$0.00	\$151,012.79
	Sub Total	\$7,244,744.93	\$483,687.14	(\$1,334,196.86)	\$0.00	\$6,394,235.21	(\$5,323.22)	\$0.00	\$6,388,911.99

McCook Public Schools

Rollup Report

Expenditures August 2017

Func	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
1100 - REGULAR INSTRUCTIONAL PROGRAMS	\$564,306.71	\$7,375,443.00	\$7,051,650.35	\$298,792.65	95.94
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$143,102.84	\$2,771,243.00	\$2,270,140.99	\$501,102.01	81.92
2100 - SUPPORT SERVICES - PUPILS	\$41,375.28	\$819,883.00	\$777,925.44	\$41,957.56	94.88
2200 - SUPPORT SERVICES - STAFF	\$29,192.30	\$663,120.00	\$456,289.13	\$206,830.87	68.81
2300 - GENERAL ADMINISTRATION	\$21,218.85	\$287,731.00	\$274,479.49	\$13,251.51	95.39
2400 - OFFICE OF THE PRINCIPAL	\$70,838.66	\$1,030,354.00	\$1,037,626.24	(\$7,272.24)	100.71
2500 - SUPPORT SERVICES - BUSINESS	\$38,142.63	\$827,144.00	\$383,097.22	\$444,046.78	46.32
2600 - SUPPORT SERVICES - MAINTENANCE AND OPERATION	\$124,534.10	\$1,600,398.00	\$1,466,913.09	\$133,484.91	91.66
2700 - SUPPORT SERVICES - PUPIL TRANSPORTATION	\$13,100.89	\$535,906.00	\$402,042.74	\$133,863.26	75.02
3135 - HAL-HIGH ABILITY LEARNERS	\$5,098.93	\$24,982.00	\$24,982.00	\$0.00	100.00
3400 - CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS	\$0.00	\$9,088.23	\$4,101.97	\$73.52	98.24
3500 - STATE CATEGORICAL PROGRAMS	\$0.00	\$30,000.00	\$23,000.00	\$7,000.00	76.67
4200 - TITLE I, PART A NCLB	\$21,883.71	\$249,637.00	\$254,630.81	(\$4,993.81)	102.00
4300 - TITLE II	\$13,622.57	\$155,836.00	\$102,335.00	\$53,501.00	65.67
4400 - IDEA	\$36,056.86	\$455,382.00	\$407,694.64	\$47,687.36	89.53
4690 - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$0.00	\$7,070.00	\$9,327.21	(\$2,257.21)	131.93
4700 - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$2,000.00	\$2,467.76	(\$467.76)	123.39
4900 - OTHER FEDERAL EXPENDITURES	\$0.00	\$2,500.00	\$2,293.33	\$206.67	91.73
6000 - SUMMER SCHOOL	\$12,362.21	\$29,846.00	\$27,843.71	\$2,002.29	93.29
8000 - TRANSFERS (OUTGOING)	\$199,000.00	\$67,000.00	\$243,750.00	(\$176,750.00)	363.81
Subtotal of Element: [Fund] 01 - General	\$1,333,836.53	\$16,944,573.23	\$15,222,591.12	\$1,692,069.37	
2100 - SUPPORT SERVICES - PUPILS	\$360.33	\$666,766.00	\$570,445.88	\$96,320.12	85.55
Subtotal of Element: [Fund] 06 - Lunch	\$360.33	\$666,766.00	\$570,445.88	\$96,320.12	
2500 - SUPPORT SERVICES - BUSINESS	\$0.00	\$1,194,839.00	\$8,048.86	\$1,186,790.14	0.67
Subtotal of Element: [Fund] 02 - Depreciation	\$0.00	\$1,194,839.00	\$8,048.86	\$1,186,790.14	
2500 - SUPPORT SERVICES - BUSINESS	\$0.00	\$25,125.00	\$732.00	\$24,393.00	2.91
Subtotal of Element: [Fund] 03 - Employee Benefit	\$0.00	\$25,125.00	\$732.00	\$24,393.00	
2500 - SUPPORT SERVICES - BUSINESS	\$0.00	\$258,809.00	\$5,864.48	\$252,944.52	2.27
Subtotal of Element: [Fund] 08 - Special Building	\$0.00	\$258,809.00	\$5,864.48	\$252,944.52	
5000 - DEBT SERVICES	\$0.00	\$691,000.00	\$415,685.00	\$275,315.00	60.16
Subtotal of Element: [Fund] 07 - Bond	\$0.00	\$691,000.00	\$415,685.00	\$275,315.00	
Grand Total	\$1,334,196.86	\$19,781,112.23	\$16,223,367.34	\$3,527,832.15	

McCook Public Schools

Account Summary Break Report - Revenue August 2017

[Fund] 01 - General						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1110	Local Property Taxes	(\$104,899.64)	(\$6,815,000.00)	(\$6,646,566.09)	(\$168,433.91)	97.52
01-1116	Carline Taxes	\$0.00	(\$4,450.00)	(\$4,010.72)	(\$439.28)	90.12
01-1120	Public Power Dist. Sales Tax	\$0.00	(\$315,000.00)	(\$306,346.82)	(\$8,653.18)	97.26
01-1126	Motor Vehicle Taxes	(\$64,570.92)	(\$750,000.00)	(\$687,828.66)	(\$72,171.34)	90.60
01-1230	Tuition - District - Sped	\$0.00	(\$30,000.00)	(\$36,000.00)	\$6,000.00	120.00
01-1410	Interest	\$0.00	(\$35,000.00)	(\$35,716.23)	\$716.23	102.04
01-1610	Local License Fees	\$0.00	(\$8,000.00)	(\$6,970.00)	(\$1,030.00)	87.12
01-1620	Police Court Fines	(\$325.00)	(\$4,500.00)	(\$4,450.00)	(\$50.00)	98.88
01-2110	County Fines & License Fees	(\$8,377.22)	(\$100,000.00)	(\$79,491.02)	(\$20,508.98)	79.49
01-3110	State Aid	\$0.00	(\$4,685,634.00)	(\$4,685,635.00)	\$1.00	100.00
01-3120	Sped School Age	\$0.00	(\$1,215,000.00)	(\$1,086,016.00)	(\$128,984.00)	89.38
01-3125	Sped Trans. Sch Age	\$0.00	(\$16,000.00)	(\$12,491.00)	(\$3,509.00)	78.06
01-3130	Homestead Exemption	(\$29,881.31)	(\$180,000.00)	(\$179,548.28)	(\$451.72)	99.74
01-3135	High Ability Learner Payments	\$0.00	(\$11,267.00)	(\$11,430.00)	\$163.00	101.44
01-3156	Textbook Loan	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00
01-3180	Pro Rate Motor Vehicle	(\$271.89)	(\$24,000.00)	(\$23,111.37)	(\$888.63)	96.29
01-3200	State Apportionment	\$0.00	(\$345,000.00)	(\$326,407.53)	(\$18,592.47)	94.61
01-3410	Education Quest	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-3512	Distance Educ. Incentive Payments	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00
01-4200	Title I Current Fiscal Year	\$0.00	(\$238,722.00)	(\$339,789.00)	\$101,067.00	142.33
01-4210	Title I Needs Improvement	\$0.00	(\$10,909.00)	(\$16,275.00)	\$5,366.00	149.18
01-4310	Title II, Part A Teacher Quality	(\$36,789.00)	(\$120,775.00)	(\$114,866.00)	(\$5,909.00)	95.10
01-4404	IDEA Base (Pre-School)	\$0.00	(\$178,391.00)	(\$271,788.00)	\$93,397.00	152.35
01-4406	IDEA Base 3-5	\$0.00	(\$15,547.00)	(\$23,873.00)	\$8,326.00	153.55
01-4410	IDEA Poverty	\$0.00	(\$200,459.00)	(\$114,198.00)	(\$86,261.00)	56.96
01-4412	IDEA Non-Public	\$0.00	(\$58,926.00)	(\$83,114.00)	\$24,188.00	141.04
01-4450	Medicaid in Public Schools	\$0.00	(\$15,000.00)	(\$48,834.16)	\$33,834.16	325.56
01-4455	Medicaid Administrative Activity	\$0.00	(\$30,000.00)	(\$27,546.06)	(\$2,453.94)	91.82
01-4690	Other Federal Non-categorical	\$0.00	(\$7,070.00)	(\$700.00)	(\$6,370.00)	9.90
01-4700	Federal Carl Perkins	\$0.00	\$0.00	(\$2,467.76)	\$2,467.76	0.00
01-4995	Categorical Grants	\$0.00	(\$2,500.00)	(\$2,299.06)	(\$200.94)	91.96
01-5000	Non-revenue Receipts	\$0.00	\$0.00	(\$7,751.96)	\$7,751.96	0.00
01-5300	Insurance Adjustments	\$0.00	\$0.00	(\$10,813.25)	\$10,813.25	0.00
Sub Total		(\$245,114.98)	(\$15,450,150.00)	(\$15,196,333.97)	(\$253,816.03)	98.36
[Fund] 02 - Depreciation						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
02-1410	Interest	\$0.00	(\$1,500.00)	(\$7,221.93)	\$5,721.93	481.46
02-5500	Transfers From General Fund	(\$199,000.00)	(\$672,000.00)	(\$199,000.00)	(\$473,000.00)	29.61
Sub Total		(\$199,000.00)	(\$673,500.00)	(\$206,221.93)	(\$467,278.07)	30.62
[Fund] 03 - Employee Benefit						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1410	Interest - Unemployment	\$0.00	(\$260.00)	(\$262.01)	\$12.01	104.80
03-1411	Interest - Early Retirement	\$0.00	(\$50.00)	\$0.00	(\$50.00)	0.00
03-5500	Transfers From General Fund	\$0.00	(\$105,353.00)	\$0.00	(\$105,353.00)	0.00
Sub Total		\$0.00	(\$105,653.00)	(\$262.01)	(\$105,390.99)	0.25
[Fund] 06 - Lunch						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1000	Local Receipts	(\$1,757.50)	\$0.00	(\$1,757.50)	\$1,757.50	0.00
06-1410	Interest	\$0.00	(\$100.00)	(\$375.72)	\$275.72	375.72
06-1720	Sale Of Lunches/milks	(\$30,238.54)	(\$275,000.00)	(\$250,424.15)	(\$24,575.85)	91.06
06-1990	Other Local Receipts	\$0.00	\$0.00	(\$2,383.42)	\$2,383.42	0.00
06-3150	State Reimbursement	\$0.00	(\$315,000.00)	(\$333,039.45)	\$18,039.45	105.72
06-5000	Non-revenue Receipts	(\$8.34)	\$0.00	(\$104.75)	\$104.75	0.00
Sub Total		(\$32,004.38)	(\$590,100.00)	(\$588,084.99)	(\$2,015.01)	99.66
[Fund] 07 - Bond						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
07-1110	Local Property Taxes	(\$4,226.14)	(\$415,483.00)	(\$403,531.22)	(\$11,951.78)	97.12
07-1115	Carline Taxes	\$0.00	(\$385.00)	(\$341.41)	(\$43.59)	88.67
07-1120	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	(\$25,912.69)	\$25,667.69	10,576.60
07-1410	Interest	\$0.00	(\$150.00)	(\$2,448.09)	\$2,298.09	1,630.72
07-3130	Homestead Exemption	(\$2,367.56)	(\$8,600.00)	(\$14,236.81)	\$5,636.81	165.54
07-3180	Pro Rate Motor Vehicle	(\$9.64)	(\$1,200.00)	(\$1,459.98)	\$259.88	121.65
Sub Total		(\$6,603.34)	(\$426,063.00)	(\$447,928.10)	\$21,865.10	105.13
[Fund] 08 - Special Building						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
08-1110	Local Property Taxes	(\$750.12)	(\$48,550.00)	(\$31,304.01)	(\$17,245.99)	64.47
08-1115	Carline Taxes	\$0.00	(\$100.00)	(\$22.84)	(\$77.16)	22.84
08-1120	Public Power Sales Tax	\$0.00	(\$7,000.00)	(\$2,182.50)	(\$4,817.50)	31.17
08-1410	Interest	\$0.00	(\$850.00)	(\$398.89)	(\$451.11)	46.92
08-3130	Homestead Exemption	(\$212.41)	(\$3,100.00)	(\$2,202.09)	(\$897.91)	71.03
08-3180	Pro-rate Motor Vehicle	(\$1.91)	(\$1,750.00)	(\$126.33)	(\$1,623.67)	7.21
Sub Total		(\$964.44)	(\$61,350.00)	(\$36,236.66)	(\$25,113.34)	59.07
Grand Total		(\$483,687.14)	(\$17,306,816.00)	(\$16,475,067.66)	(\$831,748.34)	95.19

COLLECTION OF MONEY BY TEACHERS

Teachers in grades PK-5 will not be required to collect money from students for activities other than the following: *[school insurance, field trip lunches, lost or damaged books or equipment, and school pictures.]*

Teachers in grades 6-8 will not be required to collect money from students for activities other than the following: *[school insurance, field trip lunches, physical education uniform sales, rental charges, schools pictures, and lost or damaged books or equipment.]*

Teachers in grades 9-12 will not be required to collect money from students for activities other than the following: *[school insurance, field trip lunches, physical education uniform sales, rental charges, parking permits, school pictures, and lost or damaged books or equipment.]*

Teacher sponsors of student government, productions, dances, athletic events, or other grade level or school-wide activities may be required to handle funds associated with these activities. Teachers will be aware of, and comply with, provisions of the District's policy on student fees.

Cross Reference: 504.19 Student Fees
 506 Student Activities

Approved

Reviewed

Revised 9-11-2017

SCHOOL VOLUNTEERS

Citizens who voluntarily contribute their time and talents to the improvement and enrichment of the public schools' instructional and other programs are valuable assets. The board encourages constructive participation of groups and individuals in the school to perform appropriate tasks before, during and/or after school hours under the direction and supervision of professional personnel.

Any person authorized by the District for volunteer service into a position having direct, unsupervised contact with students will be required to provide a list of character references for verification by the central office and a background check will be required of volunteers who help at school on a regular basis.

The administration is responsible for the recruitment, use, coordination and training of volunteers. These assignments will be carried out as directed or delegated by the Superintendent. Every effort should be made to use volunteer resources in a manner which will ensure maximum contribution to the welfare and educational growth of students while maintaining the safety of our students and school.

Approved _____ Reviewed _____ Revised 9-12-2017



P.O. BOX 1208
MCCOOK, NE 68001-1208
(308) 345-4240

76-78/1041

064967

NO.

EXPENSE CHECK

AMOUNT

REFERENCE: V00000000583

*****1,213.70

CHECK DATE: 12/21/08

PAY TO THE ORDER OF

MEMO: AFFINITY DEBIT CARD DONATION

Joye Kershaw
AUTHORIZED SIGNATURE

MCCOOK PUBLIC SCHOOLS
6.00 W 7TH ST

MC COOK, NE 68001-1208

96045011

NAME: 2017 MHS SENIOR CELEBRATION

76-1399/1041

JUNE 19, 2017
DATE

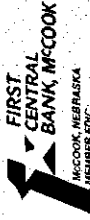
ACCT NO.: 400130250

PAY TO THE ORDER OF MATT WIEMERS

\$ 750.00

SEVEN HUNDRED FIFTY AND 00/100

DOLLARS Security Features Included. Details on back.



FOR DONATION FOR TENNIS

Matt Seary

MP

⑆10413990⑆ 400130250⑈

Main Street

1. General Fund Budget of Expenditures	\$19,387,125.00
2. Depreciation Fund Budget of Expenditures	\$1,359,422.90
3. Employee Benefit Fund Budget of Expenditures	\$139,603.00
4. Activities Fund Budget of Expenditures	\$764,707.00
5. School Lunch Fund Budget of Expenditures	\$791,878.00
6. Bond	\$480,991.25
7. Special Building Fund Budget of Expenditures	\$195,749.00
8. Student Fee Fund Budget of Expenditures	\$50,000.00
Total Budget of Expenditures for all funds	\$23,169,476.15
Total Budget of District Property Tax requirements	\$7,811,657.75
Total Levy Subject to Limitation	0.96764
Total Levy Excluded from Levy Limit	0.0756
Total of All Levies for 2017-2018	1.04324

COMPARABILITY OF INSTRUCTIONAL PROGRAM SUPPORT

~~It shall be the policy of the McCook School District to allocate district personnel, curriculum materials, and instructional supplies among the attendance centers on a comparable basis. To this extent, the district shall strive to maintain a balance of curriculum materials, and instructional supplies so that the deviation among attendance centers is not greater than ten percent on a per-pupil basis. Unpredictable changes in student enrollment or personnel assignments that occur after the beginning of a school year shall not be included as a factor in determining comparability of services.~~

Approved _____ Reviewed _____ Revised _____

Central Elementary

Board Report

Sept. 2017

I. Enrollment

A.	Boys	Girls	Total
4th Grade	62	58	117
5th Grade	<u>37</u>	<u>52</u>	<u>89</u>
Total	99	107	206

II. Curriculum/Instruction

- A. Students participated in stations which emphasized schoolwide expectations for the coming year.
- B. AIMSweb testing was completed.
- C. TDA Writing assessments are being scheduled to take place this month.

III. Activities

- A. Central Elementary Open House was well attended.
- B. The MHS Dance Team helped to kick off the school year with a performance during Central's Welcome Back Assembly.
- C. Fall school pictures will be Friday.
- D. Bus drill was held.
- E. Central Starz tryouts were held and the members for the coming year are selected by Mrs. Donelan.
- F. Band open house will be Sept 18th & 19th and students will be able to tryout and select their instruments with the help of band instructor Mr. Hudson.
- G. Great American Opportunities Magazine Promotion is underway.

August 31, 2017
Junior High Board Report
Chad Lyons, Principal

Coaches attended a concussion training at Community Hospital.

There was a CPI training for selected staff members.

Sixth grade and new students to the Junior high attended an orientation before school started.

There was a behavior training presented by Luke McConnel for selected staff.

Nicole Vogle presented a workshop for staff titled Design in Five: A process for effectively creating assessments.

The Chamber of Commerce welcomed new teachers to a breakfast hosted at Community Hospital.

JH open house was held.

Ed Johnson conducted our ALICAP safety audit.

Students completed the Fall AIMSWEB testing.

MNB provided a welcome back to school breakfast items for staff.

Enrollment- 6th=97, 7th=109, 8th=113

September 11th, 2017

SH Board Report

Senior High, Jeff Gross, Principal

- School year is off to a great start. School culture of “We Are One” has grown stronger. Everyone is doing a great job of supporting and taking pride in MHS.
- Sophomores had a great experience at the solar eclipse @ UNK.
- RTI meetings have been taking place Weekly on Tuesdays.
- Leadership meeting have began and are Tuesday mornings.
- PLC Teams are dissecting the results of the 2017 Junior ACT. They are completing their 2017-2018 Smart Goals and are beginning to review, reflect and respond to the essential learnings in their individual sections.
- Fall participation #'s in Athletics are 204..
- Fine Arts #'s are Band=60 chior=90 Dram=45 Art=86
- Technical #'s are Agriculture=62, Woods=88, Electronics/Tech Drawing/Architecture = 98
- # of Student enrolled in college 74. # of classes enrolled in 86. 15 Different Classes enrolled in.
- Student life committee has held the following event. Pep rally, National Grief Awareness. They are in the planning stages for homecoming and are promoting the following events.
 - September 8 - Short dance right after football game @ Weiland
 - September 15 - Club Fair in the morning
 - September 22 - 5th Quarter Dance at the YMCA
 - September 23 - Heritage Days - If any organization would like to involved in the parade - we need to start planning for that. They would to have more involvement.
 - September 26 - College Fair in the afternoon

Enrollment numbers: 9th -132, 10th -111, 11th - 111, 12th - 132. Total = 486

Up 5 student from August 2017 and 10 students from May 2017.

September 11, 2017
McCook School Board Report
SPED Office, John Hanson, Director

- 1) Offering CPI training in Trenton Friday, Sept. 22nd for anyone interested/needing it
 - 2) Circle of Friends groups are starting up in each building...thank you to the building coordinators and the district coordinator Jennifer Jimenez
 - 3) Individual SPED Teacher file reviews start next week...one per week until end of February
 - 4) Sped Teachers are working on getting reg. Ed staff assurance forms completed/submitted
 - 5) Meeting with new Deaf/Hard of Hearing Provider today at 11:30
 - 6) Lots (8)of elementary teachers went to Orton-Gillingham multi-sensory reading training at the ESU on 9/7-9/8
 - a. Thanks to Deb Meyers for lining up subs for these teachers and the ESU for lining up the training-paying for registration for all of our teachers (\$470/teacher) and paying for the subs for both days.
 - 7) Working on completing all of smaller ESU 15 IDEA applications by the deadline of 9/15
 - 8) Thank you to the local businesses that allow our HS Life Skills students to gain valuable job skills through experiences at their place of employment for school credit: Schmick's, Samway's, Cappel Motors, SWATTS, Kingdom Kids, Hillcrest, School Bus barn, McCook Elem. library, and JH cafeteria
 - 9) We hired Melissa Hock as a para
 - 10) I will be starting to help seniors with IEPs create resumes as part of their transition planning
 - 11) Robin Bennett and Joan Bass were able to go to a national conference on Multi-Tiered System of Supports (MTSS) that was held in Lincoln last week...they said it was excellent and it might lead to some statewide changes in the way MDT teams qualify students with learning disabilities.
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