

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:30 PM Monday, November 13, 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

2. Reports, Communications & Public Participation

2.1. Public Participation

2.1.1. Student Council Report

Ms. Neel reported on the various activities involving the High School Student Council. slime with 2nd graders, Santa Claus Lane assistance, donations from the pink out fundraiser were a few..

2.1.2. McCook Elementary PTO

Mr. Tom Bredvick reported the activities and efforts involving the Elementary PTO. They purchased a big screen TV to support the PBIS program, they have published a school calendar to sell, box tops competition has been held, there will be a fun night again this year and it is TBA.

2.1.3. Board accepts public comments

2.1.4. Presentation by Cathy Jones - NORE

Mr. Norgaard shared some of the details to the NORE trip that is scheduled and pending this summer.

2.1.5. McCook Community College Presentation

Mr. Andy Long from MCC showed a power point presentation based on the positive relationship that has existed between MPS and MCC. He wanted to share the mission and basis of MCC with those present at the board meeting.

3. Consent Agenda

Motion to approve consent agenda 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

3.1. Approval of Minutes

3.2. Approval of Expenditures/Payroll for October

3.3. Approve newly revised board policies

4. Reports from Staff Members and Committees

4.1. Policy Committee

Mrs. Hauxwell briefly addressed the policies to be evaluated and presented at the next meeting. She encouraged those who will be affected by any changes to study them and share their thoughts with her.

4.2. Negotiations Committee

Mrs. Thomas presented on the first negotiations meeting that was held on Nov. 1st. There will be another meeting tomorrow morning November 14th..

5. Board and Administrative Comments

5.1. Administrative Comments

5.1.1. School Board Conference

Mr. Norgaard reminded the Board of the NASB conference in Omaha this week. Normally during the month of November Mr. Norgaard presents data on the state assessments but it is still embargoed so that information will be presented in the near future.

5.2. Business Manager Comments

Mr. Haney reported on the 2017 district audit. The budget was managed as approved with all funds and we experienced a balanced budget.

He also encouraged any Bison Alumni who are interested in participating in the retooling of the Bison Alumni Network to contact some of the current officer team.

5.3. Board Comments

Mr. Bredvick reminded the board to make travel plans to Omaha for the NASB state conference this week..

6. New Business

7. Positive Comments

Ms. Neel complimented the HS Band and other groups who performed at the Elementary on Veterans Day.

Mrs. Hauxwell recognized Kay Meysenburg for her extra efforts involving our students and their successes.

Mr. Hays mentioned the fall choir concert and how enjoyable it was and congratulated all the fall activities and thanked all the coaches/sponsors who have such a positive impact on our kids.

Mr. Elder congratulated Mr. Wiemers for his selection as the Nebraska Coach of the Year as our tennis coach. He also thanked Mr. Greg Borland for organizing a positive meet and greet, a new elementary principal event that was recently held.

Mr. Esch wanted to recognize the positive results of the activities of the HS student council. He also wanted to recognized MCC and MPS for implementing a quality strategic plan for our area. The partnership between MCC and MPS opens opportunities for our kids which is very beneficial to our youth.

Mrs. Thomas wanted to wish Mr. Troester well and thank him for his efforts as he retires this year from being our varsity volleyball coach.

Mr. Bredvick wanted to thank all those who get involved with our kids outside the classroom and shared what a positive influence they are having on our students.

Mr. Haney thanked Mrs. Cheri Beckenauer for her efforts with Bison Alumni Network. He also recognized Lauren Miller for her efforts within our Ag/FFA program.

Mr. Norgaard thanked all the HS groups with helping with Halloween and its activities.

8. Closed Session

Motion to enter into closed session at 8:30 pm Passed with a motion by Bob Elder 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

Moved by Bredvick to exit out of closed session at 8:35 pm

8.1. To protect public interest

Motion to exit out of closed session at 8:30 pm.

8.1.1. Negotiations

9. Adjournment

Adjournment by President Bredvick at 8:36 pm

10. Items for Review

Board of Education Regular Meeting
Monday, October 9, 2017 6:30 PM Mountain

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
Present: 6.

1. Call to Order

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. Student Council Report

Ms. Neel reported that the John O'Leary presentation was attended by a few MHS students. Homecoming is this week. A penny fundraiser for the make-a-wish foundation is being held currently with the winner being allowed to get a pie in the face.

2.1.2. McCook Elementary PTO

n/a

2.1.3. Board accepts public comments

Ms. Dotti Park and Tysha Ellis reported they have four kids (grand kids) in our system and worried about the kids and busing. Lights were not flashing and stop sign was not extended while kids were loading and unloading. This needs to be corrected for the safety of the kids.

Kerri Unger voiced her concern about the new walking procedure that has been implemented at McCook Elementary. She felt that the kids should be able to have free play and not be regulated or made to walk.

Mandy Dame also voiced her opinion about the new walking program at McCook Elementary. Kids should learn how to be bumped down and get back up again. She felt that there should have been more information provided to the parents about the change.

3. Consent Agenda

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

3.1. Approval of Minutes

3.2. Approval of Expenditures/Payroll for September

3.3. Approve newly revised board policies

4. Reports from Staff Members and Committees

4.1. Policy Committee

Mrs. Hauxwell discussed some of the changes to the policies being addressed through the policy committee. The new policies being addressed next should be shaped with the other board members input due to their focus and topics. (Programs or finance committee members). Next meeting will be November 7th.

5. Board and Administrative Comments

5.1. Administrative Comments

5.1.1. Report to Board on Safety Audit

Mr. Norgaard reported that the NeSA scores have been provided to the schools but are still embargoed. He wants the district to know that the number of standards on this test have increased and some of the elements have changed. Thus, scores will reflect these changes. Over a course of time the schools will adapt to the new standards and scores will improve.

The teacher evaluation tool has been introduced and the administrative team is now proceeding forward with developing this tool for state and board approval. This tool should align closer to the standards established by the state to what a quality teacher looks like. This is a tool for the ensuing years and not this year.

Formative assessments and CRT's will be evaluated for their depth of knowledge with changes being made to insure there are higher levels of understanding/learning occurring in our classrooms.

The safety audit was conducted with few concerns to be addressed.

5.2. Business Manager Comments

Mr. Haney stated that the audit has been completed and a draft of it has been provided to the business office. When the formal audit has been released the board will receive a copy. The draft shows that the General Fund has experienced a positive balance of roughly \$20,000 to end the 2017 fiscal year.

5.3. Board Comments

Mrs. Hauxwell asked the board members to do some research involving new programs to be developed.

Mr. Elder thanked those who attended the meeting and shared their opinions.

Ms. Neel recognized the band for their performance at the Harvest of Harmony parade.

Mr. Esch shared that the finance committee visited with our auditors in a post audit phone interview and they reported that the business processes and procedures conducted in our business office were sound in practice and they had no concerns.

6. New Business

6.1. Accept donation to AG Program from Doug Hauxwell family in the amount of \$2,934.56 for learning labs

Motion to accept donation to AG program from Doug Hauxwell family in the amount of \$2,934.56 for learning labs Passed with a motion by Bob Elder 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

6.2. Approve the Safety Audit

Motion to approve the Safety Audit as presented 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

7. Positive Comments

Ms. Neel thanked the faculty and students for decorating the High School.

Mr. Hays recognized the softball team who qualified for state.

Mr Esch thanked the staff for the work they do in preparation for PTC. He also recognized the staff who are involved with fall activities and thanked them for their efforts.

Mrs. Thomas thanked those involved with the health and wellness day recently held. She also appreciated our safety audit and wanted to thank our custodial staff for their efforts.

Mr. Elder congratulated the softball team and thanked all those involved with helping with the district tournament.

Mrs. Hauxwell wanted to recognize our schools groups for all the sportsmanship they display and the successes they produce.

Mr. Bredvick wanted to thank those involved with teaching our students leadership and time management skills. He stated what an important roll these staff play in our students futures.

Mr. Haney recognized the business office staff for all the work they do and thanked them for the detail and accurate work they do every day.

Mr. Norgaard recognized Linda Wood for her being the HAL director. He shared how a recent HAL field trip to the Henry Doorly zoo was a great success.

8. Adjournment

Adjournment by President Bredvick at 7:30 pm.

9. Items for Review

**CHECKS BY DATE BOARD REPORT
OCTOBER 2017**

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
10/4/2017	Capital One F.S.B.	\$2,024.83	10/31/2017	Diamond Vogel	\$5.80
10/4/2017	City Of Mccook	\$5,675.18	10/31/2017	Dickes, Craig	\$58.30
10/4/2017	Essential Screens	\$368.50	10/31/2017	Discount School Supply	\$203.89
10/4/2017	Frenchman Valley Coop	\$4,977.07	10/31/2017	Eakes Office Solutions	\$1,599.44
10/4/2017	Hometown Leasing	\$2,267.83	10/31/2017	Einspahr's Janitorial Service	\$6,250.00
10/4/2017	Nebraska Public Power District	\$20,670.41	10/31/2017	Elizabeth Klein	\$30.00
10/4/2017	Viaero Wireless	\$106.21	10/31/2017	ESU #16	\$130.00
10/4/2017	Walmart Community	\$88.25	10/31/2017	Ewell Educational Services	\$295.00
10/6/2017	Employee Benefits	\$41,847.85	10/31/2017	Farrell's Pharmacy Inc	\$23.98
10/6/2017	Horace Mann Insurance Company	\$105.24	10/31/2017	Fastenal Company	\$92.82
10/6/2017	Krd Federal	\$1,460.00	10/31/2017	Glass Dr of Central Nebraska	\$135.00
10/6/2017	McCook Schools Cafeteria	\$210.00	10/31/2017	Gopher Sport	\$544.60
10/10/2017	ACCO Brands	\$11.35	10/31/2017	Graham Tire	\$50.00
10/10/2017	Araceli Santos-Ayala	\$13.31	10/31/2017	Herb Johnson	\$32.50
10/10/2017	Birch Communication	\$274.50	10/31/2017	Hobart Sales	\$658.22
10/10/2017	Cozad High School	\$130.00	10/31/2017	Houghton Mifflin Company	\$3,152.60
10/10/2017	Gothenburg High School	\$150.00	10/31/2017	IXL Learning	\$5,961.00
10/10/2017	Perry, Guthery, Haase & Gessford, P.C., L.L.O	\$870.00	10/31/2017	J.W. Pepper & Sons, INC.	\$245.02
10/10/2017	Pinpoint Communications	\$991.50	10/31/2017	Jameco	\$93.68
10/13/2017	Black Hills Energy	\$2,719.23	10/31/2017	DJ Express	\$400.00
10/13/2017	Colorado Retail Ventures	\$1,784.12	10/31/2017	Junior Library Guild	\$1,211.90
10/13/2017	Shoutpoint, Inc	\$1,725.00	10/31/2017	K-C Motor & Electric, Inc.	\$826.93
10/16/2017	Employee Benefits	\$167,578.91	10/31/2017	Kay Meysenburg	\$81.16
10/16/2017	Horace Mann Insurance Company	\$2,122.21	10/31/2017	Kenz & Leslie Distributing Co	\$184.65
10/16/2017	Krd Federal	\$10,010.00	10/31/2017	Korgan, Kim	\$75.97
10/16/2017	LegalShield	\$93.49	10/31/2017	Lakeshore Learning Materials	\$126.96
10/16/2017	McCook Schools Cafeteria	\$95.00	10/31/2017	Livestockjudging.com	\$100.00
10/16/2017	National Insurance Services	\$2,091.51	10/31/2017	MACE	\$175.00
10/16/2017	Ymca	\$1,273.00	10/31/2017	Macgill & Co	\$108.49
10/17/2017	Activity Fund	\$1,121.73	10/31/2017	Mathcounts Foundation	\$240.00
10/17/2017	AMAZON.COM Corporate Credit	\$2,500.24	10/31/2017	Menard's Kearney	\$209.97
10/17/2017	Great Plains Communication	\$1,177.00	10/31/2017	Miller, Karen	\$1,058.00
10/17/2017	Payflex Systems USA, Inc.	\$173.25	10/31/2017	Mosaic @ Bethphage Village	\$4,009.60
10/31/2017	20/20 Technologies	\$1,748.00	10/31/2017	NASB	\$432.00
10/31/2017	ACME Printing Company	\$139.93	10/31/2017	NCS Pearson Incorporated	\$5,200.00
10/31/2017	Alpha Rehabilitation, P.C.	\$385.47	10/31/2017	NCSA	\$150.00
10/31/2017	American Electric Company	\$1,166.46	10/31/2017	NE Infinite Campus User Group	\$25.00
10/31/2017	Araceli Santos-Ayala	\$20.73	10/31/2017	Northwest Kansas Educational Service Center	\$619.20
10/31/2017	Babe's Radiator Repair	\$40.00	10/31/2017	O'Reilly Auto Parts	\$231.44
10/31/2017	Robin Bennett	\$224.70	10/31/2017	Oticon Inc.	\$45.00
10/31/2017	Bennett, Sharon	\$25.00	10/31/2017	Pesi	\$1,799.91
10/31/2017	Books Are Fun	\$24.00	10/31/2017	Pizza Hut	\$101.88
10/31/2017	Bortner, Bobbi	\$160.50	10/31/2017	Plains Equipment Group	\$282.55
10/31/2017	Brain Pop	\$2,395.00	10/31/2017	Pro-Ed	\$884.40
10/31/2017	Brittany Becher	\$40.93	10/31/2017	Quality Urgent Care	\$135.00
10/31/2017	City Of McCook	\$25.42	10/31/2017	Rust Publishing, NE LLC	\$517.00
10/31/2017	Coach Masters	\$412.80	10/31/2017	Samway Floor Covering	\$1,388.90
10/31/2017	Cohagen Battery	\$779.98	10/31/2017	Schamels Auto Supply	\$78.09
10/31/2017	Cornhusker State Industries	\$30.00	10/31/2017	Sears	\$349.99
10/31/2017	Cummins Sales & Service	\$6,479.02	10/31/2017	Social Thinking Publishing, Inc	\$60.06
10/31/2017	D & L Pest Control	\$469.00	10/31/2017	Southern Nebr Agri Sales	\$60.30
10/31/2017	D & S Hardware	\$514.16	10/31/2017	Southwest Area Training Serv	\$33.75
10/31/2017	Decker Equipment	\$482.31	10/31/2017	Subway	\$42.00
10/31/2017	Deon Allen	\$72.47	10/31/2017	Supplyworks	\$1,058.24

**CHECKS BY DATE BOARD REPORT
OCTOBER 2017**

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
10/31/2017	Supreme School Supply	\$144.69	10/31/2017	USI Education and Govn Sales	\$151.65
10/31/2017	SW NE Physical Therapy PC	\$980.00	10/31/2017	Voiz Plumbing	\$599.00
10/31/2017	Teacher Synergy	\$110.98	10/31/2017	Walmart Community	\$930.84
10/31/2017	The Write Tools, LLC	\$3,575.00	10/31/2017	Westen Nebrasks Administrators	\$100.00
10/31/2017	Tina Williams	\$253.59	10/31/2017	Western Psychological Service	\$1,061.50
10/31/2017	Titan Machinery	\$4,736.93	10/31/2017	Western Tire	\$373.90
10/31/2017	UNL Extention	\$1,650.00	10/31/2017	Wex Bank	\$519.47
10/31/2017	US Toy Co/Constructive Playthings	\$65.80			

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
10/04/2017	10/4/2017	1025	Miller, Lauren	Natl convention pmt	50.00
10/04/2017	10/4/2017	948	MNB	America's Promise monies	3,000.00
10/04/2017	10/4/2017	913	Davidson, Amanda	world's finest chocolate	270.00
10/04/2017	10/4/2017	1027	Donation	boys golf	810.00
10/04/2017	10/4/2017	1026	NE FFA FOUNDATION	donation from Frenchman Valley Coop	773.00
Date Total for 10/04/2017:					4,903.00
10/06/2017	10/6/2017	1029	Grigg, Brooke	JH STUCO	479.14
10/06/2017	10/6/2017	951	Nichols, Darin	9th FB vs Lexington	247.00
10/06/2017	10/6/2017	1031	Miller, Lauren	FFA funds	100.00
10/06/2017	10/6/2017	914	Janes, Marga	FBLA	30.00
10/06/2017	10/6/2017	912	Blume, Kristin	STUCO concessions	2,900.57
10/06/2017	10/6/2017	1028	McCook Elementary	pop money	162.30
10/06/2017	10/6/2017	952	Nichols, Darin	JV/V SB vs Kearney	368.00
Date Total for 10/06/2017:					4,287.01
10/11/2017	10/11/2017	1030	Campbell, T	lost book	18.40
10/11/2017	10/11/2017	1032	Miller, Lauren	FFA	292.50
10/11/2017	10/11/2017	958	Nichols, Darin	activity tickets	280.00
10/11/2017	10/11/2017	960	Nichols, Darin	activity tickets	825.00
10/11/2017	10/11/2017	1033	Goodenberger, Marlene	book fair	568.51
10/11/2017	10/11/2017	796	Nichols, Darin (BT - \$61)	GNAC t-shirts sales (SB-\$150)	211.00
10/11/2017	10/11/2017	647	cambridge schools	entry fee receipts	75.00
Date Total for 10/11/2017:					2,270.41
10/16/2017	10/16/2017	961	Nichols, Darin	activity tickets	180.00
10/16/2017	10/16/2017	1035	Wood, Linda	return unused cash/ZOO TRIP	60.71
10/16/2017	10/16/2017	1034	Goodenberger, Marlene	book fair	792.50
10/16/2017	10/16/2017	921	Hudson, Nathan	band trip	19.00
10/16/2017	10/16/2017	918	Einspahr, Sonyha	senior high cleaning PSAT	152.00
10/16/2017	10/16/2017	962	Nichols, Darin	SB districts	1,453.05
10/16/2017	10/16/2017	919	Davidson, Amands	thespians	73.00
10/16/2017	10/16/2017	956	Nichols, Darin	8th VB vs N.P.	246.00
10/16/2017	10/16/2017	957	Nichols, Darin	7th & 8th FB vs Ogallala	447.00
10/16/2017	10/16/2017	916	Blume, Kristin	concessions	1,825.00
10/16/2017	10/16/2017	915	Janes, Marga	FBLA	15.00
10/16/2017	10/16/2017	964	Nichols, Darin	9th FB vs Chase Co	250.00
10/16/2017	10/16/2017	955	Nichols, Darin	9th VB vs Hitchcock Co	177.00
10/16/2017	10/16/2017	954	Nichols, Darin	JV FB vs Kearney	293.00
10/16/2017	10/16/2017	965	Nichols, Darin	9th VB vs Southwest	127.00
10/16/2017	10/16/2017	963	Nichols, Darin	FB vs Hastings	876.00
10/16/2017	10/16/2017	953	Nichols, Darin	7th VB vs DCS	150.00
10/16/2017	10/16/2017	922	Class of 2018	Dues	40.00
10/16/2017	10/16/2017	920	Hudson, Nathan	band trip	55.00
10/16/2017	10/16/2017	917	Einspahr, Sonyha	PSAT - student cleaning	48.00
10/16/2017	10/16/2017	1037	Miller, Lauren	raffle	10.00
10/16/2017	10/16/2017	1036	Erickson, Teresa	uniform pmt (Claflin)	100.00
Date Total for 10/16/2017:					7,389.26
10/17/2017	10/17/2017	959	Nichols, Darin	SB districts	1,598.00
Date Total for 10/17/2017:					1,598.00
10/18/2017	10/18/2017	977	Janes, Marga	FBLA	15.00
10/18/2017	10/18/2017	1040	MPS	vending machines	1,121.73
10/18/2017	10/18/2017	968	Family Frolics	facility use	25.00

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
10/18/2017	10/18/2017	1039	Erickson, Teresa	payment (H MCD)	100.00
Date Total for 10/18/2017:					1,261.73
10/20/2017	10/20/2017	648	Nichols, Darin	softball meals	450.00
10/20/2017	10/20/2017	924	Nichols, Darin	pop monies	525.00
10/20/2017	10/20/2017	1042	Miller, Lauren	tractor raffle	100.00
10/20/2017	10/20/2017	1038	Neff, Hilary	dance team (split the pot)	64.00
10/20/2017	10/20/2017	949	Miller, Lauren	return monies (Ogallala judging trip)	8.00
10/20/2017	10/20/2017	969	Nichols, Darin	Var FB vs Holdrege	3,651.00
10/20/2017	10/20/2017	967	Nichols, Darin	10th/JV/Var VB vs North Platte	821.00
10/20/2017	10/20/2017	976	Janes, Marga	FBLA	75.00
10/20/2017	10/20/2017	975	Blume, Kristin	concessions	2,825.00
10/20/2017	10/20/2017	923	Einspahr, SOnyha	pop money	435.00
10/20/2017	10/20/2017	970	Nichols, Darin	7th FB vs Lexington	316.00
10/20/2017	10/20/2017	972	Nichols, Darin	8th VB vs Chase Co	252.00
Date Total for 10/20/2017:					9,522.00
10/23/2017	10/23/2017	971	Nichols, Darin	8th VB vs Chase Co	5.00
10/23/2017	10/23/2017	798	Nichols, Darin	Booster Club	4,650.00
10/23/2017	10/23/2017	649	Nichols, Darin	volleyball invite/Ogallala	736.90
10/23/2017	10/23/2017	797	Nichols, Darin	XC invite/Chase Co t-shirts/ etc	458.00
10/23/2017	10/23/2017	1041	Miller, Lauren	FFA	182.50
Date Total for 10/23/2017:					6,032.40
10/24/2017	10/24/2017	799	Nichols, Darin	meals/outside events	246.76
10/24/2017	10/24/2017	978	Desautels, Monica	"The Tassel" tickets	120.00
10/24/2017	10/24/2017	981	Wright, Mikki	"The Tassel" tickets	45.00
10/24/2017	10/24/2017	1043	Great Amer Opportunities	Central Elementary funds	690.40
Date Total for 10/24/2017:					1,102.16
10/26/2017	10/26/2017	1044	Lifetouch	Central Elementary	174.54
10/26/2017	10/26/2017	983	Nichols, Darin	SB meals	120.00
10/26/2017	10/26/2017	980	Wright, Mikki	The Tassel tickets	105.00
10/26/2017	10/26/2017	979	Desautels, Monica	The Tassel tickets	90.00
10/26/2017	10/26/2017	982	Nichols, Darin	VB meals	280.00
Date Total for 10/26/2017:					769.54
10/31/2017	10/31/2017	985	Davidson, Amanda	thespians	126.00
10/31/2017	10/31/2017	974	Gullion	facility use	90.00
10/31/2017	10/31/2017	987	Nichols, Darin	activity tickets	60.00
10/31/2017	10/31/2017	986	Davidson, Amanda	thespians	242.00
10/31/2017	10/31/2017	1045	Miller, Lauren	raffle tickets / lettuce sales	14.00
10/31/2017	10/31/2017	984	Janes, Marga	FBLA	15.00
10/31/2017	10/31/2017	1046	Miller, Lauren	money back/National Convention	133.16
10/31/2017	10/31/2017	989	Gleason, Fred	PSAT	16.00
10/31/2017	10/31/2017	991	Davidson, Amanda	thespians	240.00
10/31/2017	10/31/2017	993	Nichols, Darin	FB playoffs (Waverly)	384.00
10/31/2017	10/31/2017	10/31/2017	First Central Bank	interest	237.49
10/31/2017	10/31/2017	990	Davidson, Amanda	thespians	198.25
10/31/2017	10/31/2017	988	Gleason, Fred	PSAT	56.00
10/31/2017	10/31/2017	1000	Nichols, Darin	FB vs Waverly	2,516.00
10/31/2017	10/31/2017	1047	Powers (Central Elem)	donation/mag drive	15.00
Date Total for 10/31/2017:					4,342.90
Report Total:					43,478.41

Check Summary Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
09/29/2017						
027842	V	10/03/2017	Gaulke, Robert T	18-56	official - 7th VB vs Dundy	-140.00
027840	V	10/04/2017	Anderjaska, Jon	18-58	official - 7th / 8th FB vs	-400.00
09/29/2017 Total:						-540.00
10/02/2017						
027849	C	10/02/2017	Walmart Community	18-079607	supplies	667.42
027850	C	10/02/2017	Wood, Linda	18-076696	cash for meals (Zoo trip	350.00
027848	C	10/02/2017	Pepsi-Cola	18-079901	pop 9942906	197.12
027851	C	10/02/2017	Pepsi-Cola	18-079688	pop 9925072	684.66
027852	C	10/02/2017	Baumbach, Lynda	18-59	Official - 9th VB vs Hitchcock	50.00
027853	C	10/02/2017	Gaulke, Robert J	18-53	official - 7th volleyball vs Dundy	140.00
10/02/2017 Total:						2,089.20
10/03/2017						
027854	C	10/03/2017	Baumbach, Lynda	18-65	official - 9th volleyball vs	50.00
027856	C	10/03/2017	Elder, Bob	18-67	official - 9th Football vs Chase	200.00
027864	C	10/03/2017	Sports Shoppe	18-079804	equipment	70.00
027855	C	10/03/2017	Blick Art Materials	18-079368	art supplies (JH Art)	101.75
027861	C	10/03/2017	Quigley, Steve	18-61	official - district SB	348.00
027858	C	10/03/2017	Kirby, Jane	18-60	official - district SB	472.00
027863	C	10/03/2017	Simonton, Paul	18-63	official - district SB	536.00
027857	C	10/03/2017	Higgins, Tim	18-64	official - Var football vs	450.00
027859	C	10/03/2017	Loos, Rick	18-62	official - district SB	330.00
027862	C	10/03/2017	Scottie's Potties	18-079801	rentals / cross country meets	360.00
027860	C	10/03/2017	Pepsi-Cola	18-079803	pop 9948269	1,055.95
027865	C	10/03/2017	Baumbach, Lynda	18-66	official - 8th volleyball vs North	70.00
10/03/2017 Total:						4,043.70
10/04/2017						
027868	C	10/04/2017	McCook Lettering	18-079612	thespian shirts	340.00
027869	C	10/04/2017	Sports Shoppe	18-079806	volleyball equipment	275.00
027867	C	10/04/2017	Hall, Jim	18-68	official - 9th FB vs Lexington	200.00
027866	C	10/04/2017	Dixon, Taylor	18-69	official - 7th & 8th FB vs	400.00
10/04/2017 Total:						1,215.00
10/09/2017						
027876	O	10/09/2017	NE FFA Foundation - NE State	18-079815	chapter fee/state fair exhibits	25.00
027873	C	10/09/2017	General Fund	18-079690	laminating charges 2017	65.00
027874	C	10/09/2017	Lou's Sporting Goods	18-079808	equipment	238.94
027882	C	10/09/2017	UNK Athletics	18-20	entry fee - cross country	80.00

Check Summary Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
027877	C	10/09/2017	Night Sounds Entertainment	18-079814	DJ for PROM - Deposit	50.00
027870	C	10/09/2017	Capital One Bank	18-079361	Omni Cherer (pompoms)	190.80
027880	C	10/09/2017	Super 8 - Valentine	18-079809	rooms girls golf	266.37
027872	C	10/09/2017	Destination Imagination, Inc	18-079812	challenge program team HS	225.00
027879	C	10/09/2017	Southeastern Performance	18-079614	choir outfits	918.44
027875	C	10/09/2017	Moonlight Embroidery &	18-079807	FFA chapter t-shirts	558.00
027878	C	10/09/2017	Opaa! Food Management, Inc	18-079632	68 FB lunches	272.00
027881	C	10/09/2017	Twin River Schools	18-079816	extra room (Natl FFA Conv)	142.50
027871	C	10/09/2017	Club's Choice Fundraising	18-079805	band fundraising	6,483.70
10/09/2017 Total:						9,515.75

10/10/2017

027885	O	10/10/2017	Kirby, Jane	18-71	official - district SB	55.00
027886	C	10/10/2017	NSAA	18-079819	B-6 District SB	542.58
027884	C	10/10/2017	Elder, Bob	18-73	official - 7th FB vs Lexington	200.00
027889	C	10/10/2017	Scholastic Book Fairs - 30	18-077775	book fair - fall 2017	1,351.01
027888	C	10/10/2017	Quigley, Steve	18-70	official - District SB	55.00
027887	C	10/10/2017	Pepsi-Cola	18-079818	pop 9948269	404.53
027890	C	10/10/2017	The Thompson Company	18-079817	concession supplies	263.20
027883	C	10/10/2017	Clark, Don	18-72	official - Var FB vs Holdrege	450.00
10/10/2017 Total:						3,321.32

10/11/2017

027895	V	10/31/2017	Baumbach, Lynda	18-75	official - 8th VB vs Chase	0.00
027892	C	10/11/2017	Wiemers, Matt	18-5	meals - State boys tennis	280.00
027893	C	10/11/2017	Sughroue, Tom	18-14	mealsl - District XC	112.00
027891	C	10/11/2017	Cochran, Jason	18-6	Meal Allowance - State Softball	924.00
027897	C	10/11/2017	Holiday Inn Express - Columbus	18-079821	rooms - girls golf GNAC	299.85
027894	C	10/11/2017	Agile Sports Technologies	18-079692	boys basketball - HUDL assist	900.00
027898	C	10/11/2017	Schneider, Sarah	18-079820	team photos	199.90
027896	C	10/11/2017	Dickey, Angela	18-74	official - 10th/JV/Var VB vs	300.00
10/11/2017 Total:						3,015.75

10/12/2017

027900	C	10/12/2017	Nichols, Darin	062-18	mileage to GNAC tennis/SB @	83.46
027899	C	10/12/2017	University of Nebraska-Lincoln	18-079822	UNL Math Day registration	105.00
10/12/2017 Total:						188.46

10/17/2017

027903	O	10/17/2017	Hauff Mid-America Sports	18-079825	equipment	47.59
027902	C	10/17/2017	Awards Unlimited, Inc	18-079830	awards/medals	280.63
027905	C	10/17/2017	Lincoln Southeast High School	18-22	entry fees - LSE Classic	125.00

Check Summary Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
027909	C	10/17/2017	Sports Shoppe	18-079823	shirts (senior high)	586.90
027908	C	10/17/2017	Scottsbluff High School	18-079826	rooms (Twin Cities invite)	245.00
027901	C	10/17/2017	SYNCB/Amazon	18-079675	emergency radio supplies	48.42
027906	C	10/17/2017	Nichols, Darin	104-18	mileage (state softball)	160.50
027907	C	10/17/2017	Pepsi-Cola	18-079829	pop 9948269	466.97
027904	C	10/17/2017	Holiday Inn Express & Suites	18-079831	rooms (SB invite) - Lincoln	978.04
027910	C	10/17/2017	Scottsbluff High School	18-21	entry fees - Twin Cities	100.00
027911	C	10/17/2017	Sugroue, Tom	18-8	meals - STATE XC	56.00
027912	C	10/17/2017	Troester, Dennis	18-7	meals - SWC volleyball @	280.00
10/17/2017 Total:						3,375.05

10/18/2017

027915	O	10/18/2017	Mid-Plains Community College	18-079835	John O'Leary	80.00
027913	C	10/18/2017	Awards Unlimited, Inc	18-079836	GNAC medals	53.92
027914	C	10/18/2017	Lou's Sporting Goods	18-079837	first aid supplies	261.50
027917	C	10/18/2017	Pizza Hut	18-079824	pizza (homecoming) - cheer	62.59
027916	C	10/18/2017	Miller, Lauren	18-079827	cash (Nat'l Convention trip)	400.00
10/18/2017 Total:						858.01

10/20/2017

027919	C	10/20/2017	Nebraska FFA Association	18-079839	state/national FFA dues Chap	1,116.00
027918	C	10/20/2017	Future Business Leaders of	18-079828	state/national dues FBLA	130.00
027920	C	10/20/2017	Scott, Ethen	18-079840	NSAA wrestling assessor	30.00
10/20/2017 Total:						1,276.00

10/23/2017

027929	O	10/23/2017	Sehnert's Bakery	18-079906	write tools training	84.24
027928	O	10/23/2017	Red Willow County Sheriff's	18-1	security	300.00
027921	O	10/23/2017	Anderson, Gloria	18-77	official - VB Tri vs Chase Co /	330.00
027924	O	10/23/2017	Haines, Derek	18-76	official - FB vs Waverly (1st	430.00
027922	C	10/23/2017	Awards Unlimited, Inc	18-079845	awards / medals (GNAC) - SB	69.06
027930	C	10/23/2017	Sleep Inn	18-079846	rooms - State girls golf	331.20
027926	C	10/23/2017	MFAC.LLC	18-079843	equipment	2,364.50
027927	C	10/23/2017	Nichols, Darin	115-18	travel to STATE XC / FB @	192.60
027931	C	10/23/2017	Troester, Dennis	18-9	meals - GNAC volleyball	420.00
027932	C	10/23/2017	United Cultures, Inc	18-079844	tickets "The Tassel"	360.00
027923	C	10/23/2017	Gaulke, Robert J	18-78	official - JV VB Tri vs Chase Co	150.00
027925	C	10/23/2017	JH Cupcakes	18-079697	writing training	46.00
10/23/2017 Total:						5,077.60

10/26/2017

027933	O	10/26/2017	Lexington High School	18-23	entry fees - unified bowling @	96.00
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Check Summary Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
027936	O	10/26/2017	Walmart Community	18-079613	candy gram supplies	595.55
027935	O	10/26/2017	Subway	18-079847	FB meals	452.50
027934	O	10/26/2017	Pepsi-Cola	18-079841	pop 9948269	664.58
027937	O	10/26/2017	Pepsi-Cola	18-079842	POP 9925072	441.68
027938	O	10/26/2017	Pepsi-Cola	18-079373	pop 9945189	724.85
027939	O	10/26/2017	McCook Lettering	18-079850	club t-shirts	630.00
027940	C	10/26/2017	Midlands Toxicology LLC	18-079851	homecoming (breathalyzer	628.90
027941	C	10/26/2017	Sparks, Marlando	18-079853	dance choreographer	1,000.00
10/26/2017 Total:						5,234.06
10/30/2017						
027942	O	10/30/2017	DJ Express	1/-079381	Jr High Dance 10/20/2017	400.00
027943	O	10/30/2017	Pizza Hut	18-079376	8th grade behavior party	168.33
027948	O	10/30/2017	York High School	18-24	entry fee - boys tennis	70.00
027946	O	10/30/2017	Parks, Sandi	18-80	official - sub district VB	165.00
027945	O	10/30/2017	Hedke, Michelle	18-79	official - sub district VB	165.00
027947	O	10/30/2017	Ryland, Tracy	18-82	official - sub district VB	217.00
027944	O	10/30/2017	Anderson, Gloria	18-81	official - sub district VB	217.00
10/30/2017 Total:						1,402.33
10/31/2017						
027949	O	10/31/2017	Acme Printing	18-079852	tickets - 1st round playoff (FB)	108.00
027950	O	10/31/2017	The Thompson Company	18-079856	concession supplies	391.73
10/31/2017 Total:						499.73
Report Total:						40,571.96

McCook Public Schools

Cash Summary Report

October 2017

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General	\$4,555,663.24	\$652,593.78	(\$1,247,434.49)	(\$2,023.33)	\$4,158,799.20	(\$43,280.98)	\$2,023.33	\$4,117,541.55
02	Depreciation	\$1,237,019.62	\$1,138.74	\$0.00	\$0.00	\$1,238,158.36	\$0.00	\$0.00	\$1,238,158.36
03	Employee Benefit	\$136,151.00	\$32.81	\$0.00	\$0.00	\$136,183.81	\$0.00	\$0.00	\$136,183.81
06	Lunch	\$84,326.39	\$57,792.15	(\$59,907.89)	\$0.00	\$82,210.65	(\$28.47)	\$0.00	\$82,182.18
07	Bond	\$711,510.91	\$16,626.55	\$0.00	\$0.00	\$728,337.46	\$0.00	\$0.00	\$728,337.46
08	Special Building	\$162,939.90	\$2,618.00	\$0.00	\$0.00	\$165,557.90	\$0.00	\$0.00	\$165,557.90
Sub Total		\$6,887,611.06	\$931,002.03	(\$1,307,342.38)	(\$2,023.33)	\$6,509,247.38	(\$43,309.45)	\$2,023.33	\$6,467,961.26

McCook Public Schools

Rollup Report

Expenditures October 2017

Funcnt	Actuals	Adopted Budget	Actuals (YTD)	Available	% of Budget
1100 - REGULAR INSTRUCTIONAL PROGRAMS	\$609,156.10	\$7,565,150.00	\$1,261,728.25	\$6,303,421.75	16.68
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$205,691.93	\$2,771,566.00	\$396,070.03	\$2,375,495.97	14.29
2100 - SUPPORT SERVICES - PUPILS	\$75,052.19	\$856,923.00	\$156,169.79	\$700,753.21	18.22
2200 - SUPPORT SERVICES - STAFF	\$34,140.13	\$617,317.00	\$100,435.34	\$516,881.66	16.27
2300 - GENERAL ADMINISTRATION	\$18,858.73	\$295,606.00	\$41,763.83	\$253,842.17	14.13
2400 - OFFICE OF THE PRINCIPAL	\$82,263.71	\$1,095,230.00	\$185,224.34	\$910,005.66	16.91
2500 - SUPPORT SERVICES - BUSINESS	\$12,228.74	\$830,356.00	\$110,791.68	\$719,564.32	13.34
2600 - SUPPORT SERVICES - MAINTENANCE AND OPERATION	\$108,099.10	\$1,717,407.00	\$363,499.34	\$1,353,907.66	21.17
2700 - SUPPORT SERVICES - PUPIL TRANSPORTATION	\$41,432.65	\$450,224.00	\$76,913.05	\$373,310.95	17.08
3135 - HAL-HIGH ABILITY LEARNERS	\$4,103.15	\$11,852.00	\$4,103.15	\$7,748.85	34.62
3400 - CATEGORICAL GRANTS FROM CORP's & OTHER PRIVATE INTERESTS	\$0.00	\$4,175.49	\$0.00	\$0.00	
3500 - STATE CATEGORICAL PROGRAMS	\$0.00	\$30,000.00	\$23,000.00	\$7,000.00	76.67
4200 - TITLE I, PART A NCLB	\$18,242.08	\$236,797.00	\$32,094.76	\$204,702.24	13.55
4300 - TITLE II	\$5,296.23	\$40,027.00	\$22,482.29	\$17,544.71	56.17
4400 - IDEA	\$32,662.17	\$396,165.00	\$63,302.12	\$332,862.88	15.98
4690 - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$0.00	\$7,070.00	\$0.00	\$7,070.00	0.00
4700 - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
4900 - OTHER FEDERAL EXPENDITURES	\$207.58	\$2,500.00	\$463.90	\$2,036.10	18.56
6000 - SUMMER SCHOOL	\$0.00	\$29,846.00	\$0.00	\$29,846.00	0.00
8000 - TRANSFERS (OUTGOING)	\$0.00	\$197,000.00	\$40,275.00	\$156,725.00	20.44
Subtotal of Element: [Fund] 01 - General	\$1,247,434.49	\$17,157,211.49	\$2,878,316.87	\$14,278,894.62	
2100 - SUPPORT SERVICES - PUPILS	\$59,907.89	\$666,766.00	\$90,793.14	\$575,972.86	13.62
Subtotal of Element: [Fund] 06 - Lunch	\$59,907.89	\$666,766.00	\$90,793.14	\$575,972.86	
2500 - SUPPORT SERVICES - BUSINESS	\$0.00	\$1,194,839.00	\$14,498.75	\$1,180,340.25	1.21
Subtotal of Element: [Fund] 02 - Depreciation	\$0.00	\$1,194,839.00	\$14,498.75	\$1,180,340.25	
2500 - SUPPORT SERVICES - BUSINESS	\$0.00	\$25,125.00	\$0.00	\$25,125.00	0.00
Subtotal of Element: [Fund] 03 - Employee Benefit	\$0.00	\$25,125.00	\$0.00	\$25,125.00	
2500 - SUPPORT SERVICES - BUSINESS	\$0.00	\$195,749.00	\$0.00	\$195,749.00	0.00
Subtotal of Element: [Fund] 08 - Special Building	\$0.00	\$195,749.00	\$0.00	\$195,749.00	
5000 - DEBT SERVICES	\$0.00	\$421,000.00	\$0.00	\$421,000.00	0.00
Subtotal of Element: [Fund] 07 - Bond	\$0.00	\$421,000.00	\$0.00	\$421,000.00	
Grand Total	\$1,307,342.38	\$19,660,690.49	\$2,983,608.76	\$16,677,081.73	

McCook Public Schools

Account Summary Break Report - Revenues January 2017

[Fund] 01 - General						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1110	Local Property Taxes	(\$349,524.73)	(\$6,815,000.00)	(\$1,985,834.11)	(\$4,829,165.89)	29.13
01-1115	Carline Taxes	\$0.00	(\$4,450.00)	(\$2,714.22)	(\$1,735.78)	60.99
01-1120	Public Power Dist. Sales Tax	\$0.00	(\$315,000.00)	\$0.00	(\$315,000.00)	0.00
01-1125	Motor Vehicle Taxes	(\$53,675.85)	(\$760,000.00)	(\$124,333.09)	(\$635,666.91)	16.35
01-1230	Tuition - District - Sped	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-1410	Interest	(\$4,069.34)	(\$35,000.00)	(\$7,820.58)	(\$27,179.42)	22.34
01-1610	Local License Fees	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.00
01-1620	Police Court Fines	(\$360.00)	(\$4,500.00)	(\$6,506.21)	\$2,006.21	144.58
01-2110	County Fines & License Fees	(\$7,563.16)	(\$100,000.00)	(\$7,563.16)	(\$92,436.84)	7.56
01-3110	State Aid	(\$423,167.00)	(\$4,685,634.00)	(\$846,334.00)	(\$3,839,300.00)	18.06
01-3120	Sped School Age	\$0.00	(\$1,215,000.00)	\$0.00	(\$1,215,000.00)	0.00
01-3125	Sped Trans. Sch Age	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	0.00
01-3130	Homestead Exemption	\$0.00	(\$180,000.00)	\$0.00	(\$180,000.00)	0.00
01-3135	High Ability Learner Payments	(\$10,664.00)	(\$11,267.00)	(\$10,664.00)	(\$603.00)	94.64
01-3155	Textbook Loan	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00
01-3180	Pro Rate Motor Vehicle	(\$2,656.85)	(\$24,000.00)	(\$2,656.85)	(\$21,343.15)	11.07
01-3200	State Apportionment	\$0.00	(\$345,000.00)	\$0.00	(\$345,000.00)	0.00
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)	\$0.00	(\$238,722.00)	0.00
01-4210	Title I Needs Improvement	\$0.00	(\$10,909.00)	(\$10,909.00)	\$0.00	100.00
01-4310	Title II, Part A Teacher Quality	\$0.00	(\$120,775.00)	\$0.00	(\$120,775.00)	0.00
01-4404	IDEA Base (Pre-School)	\$0.00	(\$178,391.00)	\$0.00	(\$178,391.00)	0.00
01-4406	IDEA Base 3-5	\$0.00	(\$15,547.00)	\$0.00	(\$15,547.00)	0.00
01-4410	IDEA Poverty	\$0.00	(\$200,459.00)	\$0.00	(\$200,459.00)	0.00
01-4412	IDEA Non-Public	\$0.00	(\$58,926.00)	\$0.00	(\$58,926.00)	0.00
01-4450	Medicaid In Public Schools	(\$912.85)	(\$15,000.00)	(\$912.85)	(\$14,087.15)	6.08
01-4455	Medicaid Administrative Activity	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-4690	Other Federal Non-categorical	\$0.00	(\$7,070.00)	\$0.00	(\$7,070.00)	0.00
01-4995	Categorical Grants	\$0.00	(\$2,500.00)	(\$2,000.00)	(\$500.00)	80.00
Sub Total		(\$852,593.78)	(\$15,450,150.00)	(\$3,008,248.07)	(\$12,441,901.93)	19.47
[Fund] 02 - Depreciation						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
02-1410	Interest	(\$1,138.74)	(\$1,500.00)	(\$2,181.53)	\$681.53	145.43
02-5500	Transfers From General Fund	\$0.00	(\$672,000.00)	\$0.00	(\$672,000.00)	0.00
Sub Total		(\$1,138.74)	(\$673,500.00)	(\$2,181.53)	(\$671,318.47)	0.32
[Fund] 03 - Employee						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1410	Interest - Unemployment	(\$32.81)	(\$250.00)	(\$65.25)	(\$184.75)	26.10
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		(\$32.81)	(\$105,653.00)	(\$65.25)	(\$105,587.75)	0.06
[Fund] 06 - Lunch						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1410	Interest	(\$3.79)	(\$100.00)	(\$11.60)	(\$88.40)	11.60
06-1720	Sale Of Lunches/milks	(\$23,579.75)	(\$275,000.00)	(\$45,038.43)	(\$229,961.57)	16.37
06-3150	State Reimbursement	(\$34,165.82)	(\$315,000.00)	(\$52,448.76)	(\$262,551.24)	16.65
06-5000	Non-revenue Receipts	(\$42.79)	\$0.00	(\$42.79)	\$42.79	0.00
Sub Total		(\$57,792.15)	(\$590,100.00)	(\$97,541.58)	(\$492,558.42)	16.53
[Fund] 07 - Bond						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
07-1110	Local Property Taxes	(\$16,068.50)	(\$415,483.00)	(\$119,519.56)	(\$295,963.44)	28.76
07-1115	Carline Taxes	\$0.00	(\$385.00)	(\$229.59)	(\$155.41)	59.63
07-1120	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	\$0.00	(\$245.00)	0.00
07-1410	Interest	(\$587.63)	(\$150.00)	(\$1,020.18)	\$870.18	680.12
07-3130	Homestead Exemption	\$0.00	(\$8,600.00)	\$0.00	(\$8,600.00)	0.00
07-3180	Pro Rate Motor Vehicle	(\$170.42)	(\$1,200.00)	(\$170.42)	(\$1,029.58)	14.20
Sub Total		(\$16,826.55)	(\$426,063.00)	(\$120,939.75)	(\$305,123.25)	28.39
[Fund] 08 - Special						
Account Code	Description	Actual	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
08-1110	Local Property Taxes	(\$2,496.32)	(\$48,550.00)	(\$14,250.44)	(\$34,299.56)	29.35
08-1115	Carline Taxes	\$0.00	(\$100.00)	(\$19.34)	(\$80.66)	19.34
08-1120	Public Power Sales Tax	\$0.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00
08-1410	Interest	(\$102.37)	(\$850.00)	(\$180.88)	(\$669.12)	21.28
08-3130	Homestead Exemption	\$0.00	(\$3,100.00)	\$0.00	(\$3,100.00)	0.00
08-3180	Pro-rate Motor Vehicle	(\$19.31)	(\$1,750.00)	(\$19.31)	(\$1,730.69)	1.10
Sub Total		(\$2,618.00)	(\$61,350.00)	(\$14,469.97)	(\$46,880.03)	23.59
Grand Total		(\$931,002.03)	(\$17,306,816.00)	(\$3,243,446.15)	(\$14,063,369.85)	18.74

PUBLIC RELEASE OF STUDENT TEST/ASSESSMENT SCORES

In regard to the release to the public of student test scores, it shall be the policy of the District to permit the release of group test score summaries only. Individual student test scores shall be kept confidential.

When standardized assessment results are distributed, they will go directly to the parents or guardians of students who are in grades PK- 5.

Approved _____ Reviewed _____ Revised 11-13-2017 _____

GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the Board and Nebraska Department of Education in order to graduate.

It shall be the responsibility of the Superintendent to ensure that students complete all grade level requirements and that high school students complete two hundred twenty (230) credit hours through at least six (6) semesters from the ninth, tenth, eleventh, and twelfth grades. Specific graduation requirements are as follows:

Language Arts	<u>40</u> credit hours
Science	<u>30</u> credit hours
Mathematics	<u>30</u> credit hours
Social Studies	<u>30</u> credit hours
Physical Education/Health	<u>10</u> credit hours
Speech	<u>5</u> credit hours
Total Required Hours	<u>145</u> credit hours

Total Hours Required for Graduation 230 credit hours

The required courses of study will be reviewed by the Board.

Except for the 230 credit hour requirement, certain deviations may be allowed when it is determined educationally beneficial to the student. Variance from the specific requirements may be approved by the Superintendent, upon the recommendation of the Senior High School Principal. Such recommendations shall be determined by a conference consisting of the principal, counselor, teacher(s), parent(s)/guardian and the student. All decisions for requirement variations shall be determined at appropriate intervals during the student's sophomore, junior, or senior year.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP). Each student's IEP will include a statement of the projected date of graduation at least 18 months in advance of the projected date and the criteria to be used in determining whether graduation will occur. Prior to the special education student's graduation, the IEP team shall determine whether the graduation criteria have been met.

Approved _____ Reviewed _____ Revised 11-13-2017 _____

CERTIFICATE OF ATTENDANCE IN LIEU OF DIPLOMA

Certificates of Attendance may be awarded to students who have not satisfactorily completed the requirements for graduation by the end of the senior year.

Approved _____ Reviewed _____ Revised 11-13-2017 _____

McCook Public Schools
McCook, Nebraska

FINANCIAL RECORDS

The Board shall receive monthly financial statements showing the financial condition of the school district as of the last day of the preceding month. Such statement will reflect the cash position of the respective accounts. Other financial records as may be determined necessary by either the Board or the administration shall be presented periodically.

Financial records of the school district shall be maintained in accordance with generally accepted accounting principles (GAAP) as required or modified by law. School district monies shall be received and expended from the appropriate fund and/or account. The Board, by board resolution, shall establish the following funds as needed:

- General Fund
- Depreciation Fund
- Employee Benefit Fund
- Contingency Fund
- Activities Fund
- Student Fee Fund
- School Lunch Fund
- Bond Fund
- Special Building Fund
- Qualified Capital Purchase Undertaking Fund
- Cooperative Fund

All activity accounts shall be under the control of the Superintendent.

The resolution establishing such funds shall state the type of fund, name of the fund and purpose of the fund.

Legal Reference: NDE Rule 2

Approved 11-13-2017 Reviewed _____ Revised 11-13-2017

GIFTS, GRANTS, CONTINUATION GRANTS, AND BEQUESTS

The Board believes gifts, grants, continuation grants, and bequests to the school district may be accepted when they will further the interests of the school district. The Board shall have sole authority to determine whether the gift, grant, continuation grant, or bequest furthers the interests of the school district.

Individuals or groups considering gifts, applying for grants/continuation grants, or making a bequest for the district should consult the Superintendent and obtain approval in *writing prior to raising the money, applying for the grant, or establishing the bequest*. Gifts of a lesser nature are excluded from this requirement.

Prior to the final acceptance of a grant, the Superintendent shall make a determination of all responsibilities and limitations that will be a condition of the acceptance of the grant funds. This information shall be forwarded to the Board for use in its discussion of the desirability of accepting that particular grant.

Gifts, grants, continuation grants, and bequests shall be approved by the Board. Once it has been approved by the Board, a board member or the Superintendent may accept the gift on behalf of the school district.

Gifts, grants, continuation grants, and bequests once accepted on behalf of the school district shall become the property of the school district. Gifts, grants, continuation grants, and bequests shall be administered in accordance with terms, if any, agreed to by the Board. The Board shall monitor the receipt and dispersal of any gift, grant, continuation grant, and bequest funds as a part of a periodic or fiduciary audit.

Gifts of a lesser nature that do not merit consideration for a long-term use and are likely to be provided to the school through promotional activities may be approved by the building principal. Such gifts might include miscellaneous treats for children, health items, calendars, books, souvenir items for distribution through extracurricular activities, etc. Other gifts to the district that do not exceed \$1000 in value and are of a more traditional nature may be approved by the Superintendent. Any donation amount may be brought forward by the Superintendent or board member for recognition during a public meeting.

Gifts of money, including endowment and scholarship grants, shall be considered independently by the Board of Education and shall not necessarily be subjected to the restrictions pertaining to gifts of property as described above.

Approved 5-14-07 Reviewed _____ Revised 11-17-2017

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the School District's business-type activities. Proprietary funds distinguish operating receipts and disbursements from nonoperating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All receipts and disbursements not meeting this definition are reported as nonoperating receipts and disbursements. The School Nutrition Fund is considered a proprietary fund.

Fiduciary funds report assets that are held in a trustee or agency capacity for others and therefore cannot be used to support the School District's own programs. The Activities Fund is a fiduciary fund.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data about the financial statements and School District commitments, contingencies, and long-term debt obligations that are not reported in the cash basis financial statements. The statements are followed by a section of Other Information that further explains and supports the information in the financial statements.

FINANCIAL HIGHLIGHTS (Detailed Information Follows Later in this Discussion & Analysis)

- The district's total net position, as compared to the prior fiscal year, increased \$319,172.
- The district's General Fund net cash position increased \$20,419.
- The district's Depreciation Fund net cash position increased \$199,162.
- The district's Employee Benefits Fund net cash position decreased \$436.
- The district's Nutrition Fund net cash position increased \$16,701.
- The district's Bond Fund net cash position increased \$41,256.
- The district's Special Building Fund net cash position increased \$42,070.

McCOOK PUBLIC SCHOOL DISTRICT NO. 17
McCOOK, NEBRASKA

COMBINED SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCES
For the Fiscal Year Ended August 31, 2017

	Fund Balances At Beginning of Year	Receipts	Disbursements	Transfers In (Out)	Excess (Deficiency) Of Receipts Over (Under) Disbursements	Fund Balances At End Of Year
GENERAL FUND	\$ 5,726,300	\$ 15,243,010	\$ 15,177,841	\$ (44,750)	\$ 20,419	\$ 5,746,719
ACTIVITIES FUND	208,849	495,644	498,709	44,750	41,685	250,534
SCHOOL NUTRITION FUND	58,761	587,147	570,446	-	16,701	75,462
BOND FUND	669,823	456,941	415,685	-	41,256	711,079
DEPRECIATION FUND	1,051,314	8,210	8,048	199,000	199,162	1,250,476
UNEMPLOYMENT FUND	613	296	732	-	(436)	177
EARLY RETIREMENT FUND	135,941	-	-	-	-	135,941
SPECIAL BUILDING FUND	120,791	47,935	5,865	-	42,070	162,861
GRAND TOTAL - ALL FUNDS	\$ 7,972,392	\$ 16,839,183	\$ 16,677,326	\$ 199,000	\$ 360,857	\$ 8,333,249

See notes to financial statements.

ORDERING GOODS AND SERVICES (PURCHASE ORDERS)

All purchases must be approved by the Superintendent and must be subject to the provisions of the current budget.

Approved 5-31-05 Reviewed _____ Revised _____

BIDDING PROCEDURES

McCook School District shall comply with the statutes of the State of Nebraska regarding bidding. The taking of bids for supplies or services shall be expected whenever feasible even though not required by statute.

Approved 5-31-05

Reviewed

Revised

VENDOR RELATIONS

In the course of purchasing supplies or merchandise and securing necessary services, the school administration shall give preference to merchants and service suppliers of establishments within the McCook School District provided the cost and quality of the merchandise and/or services are reasonably comparable with those of non-local establishments.

Approved 5-31-05 _____ Reviewed _____ Revised _____

McCook Public Schools
McCook, Nebraska

BUS SAFETY PROGRAM

The superintendent shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, pupil behavior, terroristic threats, severe weather hazardous materials, medical emergencies, and driver/passenger procedures in the event of mechanical breakdowns of the vehicle.

The superintendent shall plan and implement a safety-training program for pupil transportation vehicle operators and vehicle passengers. The superintendent shall monitor the scheduling of inservice and educational opportunities for transportation personnel to improve their awareness and skills regarding pupil transportation vehicle safety. Pupil transportation vehicle operators shall attend local workshops and all inservice meetings.

Administrative rules and regulations shall be adopted to govern the safe operation of pupil transportation vehicle. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The school district shall conduct pupil transportation vehicle safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedure should be conducted according to guidelines established by the Nebraska Department of Education.

Each pupil transportation vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities.

Pupil transportation vehicle drivers are required to attend each safety drill.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE Minimum Equipment Standards for pupil transportation vehicles. The superintendent shall develop a systematic preventive maintenance program including daily, weekly, monthly, and annual schedules to insure vehicle safety and reliability. This will include a record keeping system for maintaining inspection reports along with procedures for filing reports and certifications to meet requirements of the Nebraska Department of Education

Approved 7-12-04

Reviewed

Revised 6-14-04

File: 801.04
Page 2 of 2

Legal Reference: Neb. Statute 79-601 to 610
NDE Rule 91

Cross Reference: 508.05 Emergency Plans and Drills
905 Safety Program

Greg Borland <gborland@mccookbison.org>
To: Deb Meyers <dmeyers@mccookbison.org>

Thu, Nov 2, 2017 at 1:33 PM

- * NWEA-MAP testing is completed and parent reports are being sent home in the coming days.
- * MES on average scored 4% higher than the national norm on the MAP Reading & Math Assessments.
- * MES Student School-wide behavior recognition (Bison & Selfie) are in place and working well. We celebrated with a Glow Stick Party for reaching our school-wide behavior goal.

[Quoted text hidden]

--
Greg Borland
McCook Elementary School

Central Elementary

Board Report

Nov., 2017

I. Enrollment

A.	Boys	Girls	Total
4th Grade	62	52	114
5th Grade	<u>37</u>	<u>52</u>	<u>89</u>
Total	99	104	203

II. Curriculum/Instruction

- A. Mrs. Degnan and Eaton attended a PLC Conference in Des Moines/
- B. Mr. Benedetto, Mrs. Fries, and Ms. Feeney attended an ESU Writing Workshop.
- C. Mr. Wiemers received statewide recognition by receiving High School Coach of the year from Nebraska Tennis Association and USTA Missouri Valley Assoc. (5 state area) coach of the year.

III. Activities

- A. Anti bullying programs scheduled Nov 27th and 28th.
- B. Classes will be attending the Sheldon Art Exhibit in the next couple weeks.
- C. All classes will be going to the National Geographic Photography Art Exhibit at MCC Sheldon Art Building the last week of November.
- D. Crackerjack will be presenting their Veterans' Day Program to Brookdale residents and to the Central students this week.
- E. Health Checks have been completed for all 4th graders and new 5th grade students.
- F. Central is participating in the Adopt-A-Chaplain Program, donating supplies which will be sent to the troops for Christmas.

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

In appreciation for our efforts, McCook Clinic provided a lunch snack for staff.

PE staff attended NE Kids Fitness day at MCC.

Junior High picture retake day was offered to students.

Parent/Teacher conference attendance numbers were 6th grade 94%, 7th grade 81%, and 8th grade 87%.

A lockout and lockdown safety drill was held.

Students completed the MAPS Growth reading, science, math, and language usage tests.

A Paraprofessional interview was held for our opening.

Seventh grade students had their school health checks.

SPED staff scheduled grade level IEP meetings.

7th and 8th grade students changed Exploratory classes.

Kiel Cary spoke to our students on behalf of Anne Trail's "Adopt A Chaplain" program.

Junior High fall sports are completed and winter sports meetings and practice have started.

JH StuCo organized a school dance for our students.

A fall Choir concert was held.

Each grade level organized a blue folder behavior party.

Enrollment- 6th=96, 7th=110, 8th=113

November 13th, 2017

SH Board Report

Senior High, Jeff Gross, Principal

- PLC teams have reviewed and amended all of their essential learning targets. We are in the process of making sure that all classes have their standards based reporting working in Infinite Campus.
- RTI meetings have been taking place Bi-Weekly on Tuesdays.
- Academic Lettering policy is: 3.5 GPA or higher, No D's or F's, Must be enrolled in 5 classes (College Classes Count). Will be given each semester.
- Leadership Team is in discussions with I.T. Department about what Device/platform to utilize for our next technology upgrade. We hope to have a decision made by end of January.
- Mr. Ramsay Web page design classes have redeveloped the school website.
- Student life has been very busy. Great job with Homecoming, Halloween, Home Volleyball/Football games.

Enrollment numbers: 9th -132, 10th -112, 11th - 115, 12th - 133. Total = 492

November 13, 2017
McCook School Board Report
SPED Office, John Hanson, Director

- 1) Thank you to ESU 15 for hosting a day for seniors with IEPs and a separate day for juniors with IEPs. Five students went both days, and they were all very good representatives of McCook Public Schools. They learned about banking practices, renting, and the importance of insurance.
- 2) We had a "Transition Agency Fair" on Wednesday, Nov. 8th at the McCook High School library. Representatives from multiple agencies that provide services to youth and adults with disabilities had the opportunity to present to teachers (2:15-4:30) and parents (5-7:30). We had all of the McCook High School sped teachers attend and a couple others from ESU 15 schools. We had 8 parents of disabled children also attend the parent session to learn about what services these agencies can provide and how to get the kids to potentially qualify. Some of the agencies include HHS Waiver, JobCorps, Vocational Rehab, SWATS, and League of Human Dignity.
- 3) Meghan Gregg, Robin Bennett (School Psychologists) and I attended the annual Tri-State Sped Law Conference in Omaha Nov. 2nd and 3rd. It was very good and informative. Thanks to the schools for allowing us to have this quality professional development opportunity.
- 4) We've got some students that have been placed in Boys Town per family's/HHS' request that we've had to have remote IEP meetings for.
- 5) Looking for a new behavioral para at Central to replace the existing behavioral para who took a new position in the community.
- 6) Sped Teacher file reviews are still ongoing...one sped teacher per week starting in Sept. going until the end of February to ensure they are performing proper paperwork procedures per NDE Rule 51.
- 7) Congratulations to all of the sports teams this fall on very successful seasons!
- 8) Unified Bowling has just started up again and has had a couple very successful tournaments so far...thanks to Coach Lynne Kinne, all of the athletes, and TJ's Bowling Alley for letting us use their facility free of charge.