

NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, December 1, 2014** at 5606 South 147th Street, Omaha, Nebraska.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

Michael Kennedy
Secretary

11-28-14

**THE DAILY RECORD
OF OMAHA**

**RONALD A. HENNINGSEN, Publisher
PROOF OF PUBLICATION**

UNITED STATES OF AMERICA,

**The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha,**

} ss.

J. BOYD

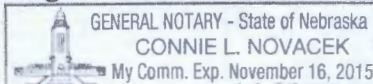
being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on

November 28, 2014

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fee \$ 14.90
Additional Copies \$ _____
Total \$ 14.90

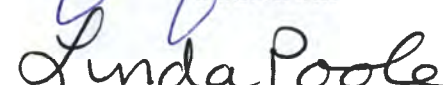
Subscribed in my presence and sworn to before
me this 28th day of
November 2014
Connie L. Novacek
Notary Public in and for Douglas County,
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**


The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on December 1, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

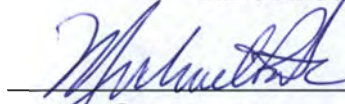
Dated this 1st day of December, 2014


Patrick Ricketts – President

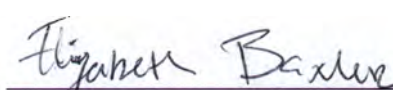

Linda Poole – Vice President


Mike Kennedy – Secretary


Dave Anderson – Treasurer


Mike Pate


Paul Meyer


Libby Baxter – MNHS Representative

Jordan Newsom – MSHS Representative


Kellie Ecklund – MWHS Representative

BOARD OF EDUCATION SIGN IN

December 1, 2014

NAME:

REPRESENTING:

ANDREW LANG

MORRISSEY ENGINEERING

CHRIS LOOFE

ASST. PRINCIPAL MWHS

Jodi Rinne

HSMC Drizon

Don Shimmmin

↓

Wes Kallman

Cody / Rockwell

Paul Pul

Cather

Andy Ahlund

Cody

Ali Bragg

West

Rhonda Bishop

Maggi Butler

West

Ryan Saunders

Cody

Angela Carfer

Morton

Maurice Zohlen

West

Pam Soderquist

Pam Soderquist

Rockwell

Rockwell

Demetri Benson

Cody

BOARD OF EDUCATION SIGN IN

December 1, 2014

NAME:

REPRESENTING:

Debra White

Cody

Cindy Larson

Cody

Pat Smith

MEA



BOARD OF EDUCATION MEETING



DECEMBER 1, 2014

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
December 1, 2014

AGENDA

A. Call to Order

The Public Meeting Act is posted on the wall and available for public inspection.

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.

E. Routine Matters

1. *Approval of Board of Education Minutes, November 17, 2014
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Employees of the Month
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business

H. New Business

1. Approval of STAR Assessment Pilot Request
2. Receive and File the FYE14 Governance Letter and Audit Report
3. Approval of Contract for the Ron Witt Support Services Center
4. Approval of Construction Documents for Rockwell Project
5. Approval of Personnel Actions: Resignation Notification Incentive, Voluntary Separation Program, Resignation and Leave of Absence
6. Executive Session: Negotiations and Personnel

I. Reports

1. Enrollment Report
2. Elementary iPad Project Report
3. Insurance Report

J. Future Agenda Items/Board Calendar

1. Millard Public Schools Foundation Holiday Dinner on Thursday, December 4, 2014 at Shadow Ridge Country Club – Social at 6:00 p.m. with Dinner at 7:00 p.m.
2. Board of Education Holiday Party on Wednesday, December 10, 2014 at the United Republican Bank, 111 North 181 Street from 6:00 -8:00 p.m.
3. Board of Education Meeting on Monday, December 15, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, January 5, 2015 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, January 12, 2015 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda
December 1, 2014
Page 2

6. PDK Meeting on Wednesday, January 14, 2015 at the Weitz Community Engagement Center (UNO) – Social at 5:30 p.m. with Dinner at 6:30 p.m.
 7. Board of Education Meeting on Monday, January 19, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 8. Board of Education Meeting on Monday, February 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 9. Strategic Planning Meeting on Thursday, February 5, 2015 from 8:00 to 4:00 at the Ron Witt Support Services Center
 10. Committee of the Whole Meeting on Monday, February 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 11. No School for Students February 12 and 13, 2015 – Conferences/ Professional Development
 12. No School for Students February 16, 2015 - Presidents Day
 13. Board of Education Meeting on Monday, February 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
- K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.
- L. Adjournment:

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
December 1, 2014

ADMINISTRATIVE MEMORANDUM

A. Call to Order

The Public Meeting Act is posted on the wall and available for public inspection

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes, November 17, 2014 (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve the bills. (See enclosure.)

*E.3. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File. (See enclosure.)

F.1. Employees of the Month

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

H.1. Motion by _____, seconded by _____, that the STAR Assessment Pilot Request be approved and the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this pilot project. (See enclosure.)

H.2. Motion by _____, seconded by _____, that the Board receive and file the FYE14 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC. (See enclosure.)

H.3. Motion by _____, seconded by _____, that the Contract for the Ron Witt Support Services Center project be awarded to Lueder Construction in the amount of \$600,210 (with such amount including the Base bid and Deduct Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)

H.4. Motion by _____, seconded by _____, that the Construction Documents for the Rockwell Elementary School Project be approved as submitted. (See enclosure.)

H.5. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation Notification Incentive, Voluntary Separation Program, Resignation and Leave of Absence (See enclosure.)

H.6. Executive Session: Negotiations & Personnel

I. Reports

1. Enrollment Report
2. Elementary iPad Project Report
3. Insurance Report

Board Meeting Agenda
December 1, 2014
Page 2

J. Future Agenda Items/Board Calendar

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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, November 17, 2014, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, November 14, 2014; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President, Pat Ricketts, announced that the open meetings laws are posted and available for public inspection. Mr. Ricketts asked everyone to join in the Pledge of Allegiance.

Roll call was taken: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer were present.

Pat Ricketts announced the proper time for public questions and comments on agenda items only. There were no questions or comments.

Motion was made by Mike Kennedy, seconded by Paul Meyer, to approve the Board of Education Minutes from November 3, 2014, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against were: None. Motion carried.

Linda Poole summarized the Committee of the Whole meeting which was held on Monday, November 10, 2014.

Pat Ricketts introduced a special guest attending the Board meeting, from District 4, Senator Bob Hilkemann.

Showcase highlighted: National Merit Semi-Finalists and Commended Students, Student Council and Perfect ACT/SAT Scores.

Superintendent's Comments:

1. Dr. Sutfin continues to work on our legislative plan. He met with Senator Mello last week and Senator McCollister today. Senator Hilkemann was a guest at Board meeting and was scheduled to meet with Dr. Sutfin the next day.
2. Dr. Sutfin will be at NASB later this week and will see several of the Board members there.

Board Comments:

Paul Meyer: Mr. Meyer said that he talked to some parents that were concerned that the requirements for teaching the State and U.S. Constitutions and patriotic songs as stipulated in Article 79-724, were actually being taught. Dr. Feldhausen told him that all of these stipulations are embedded in our curriculum. Dr. Feldhausen also said that reminders are sent out annually to teachers and principals and checks are made periodically to assure that all content areas are being taught.

Mike Kennedy: Mr. Kennedy mentioned that we have a great teachers union. Mr. Kennedy thanked the union for what they do and said the MEA does a wonderful job and we work well with them. Mike also said that he would be attending the Learning Community School Board Caucus on Tuesday evening. Mr. Kennedy acknowledged Senator Hilkemann in the audience and shared with him, his point of views on the Learning Community.

Linda Poole: Mrs. Poole thanked Senator Hilkemann for attending the Board meeting. Mrs. Poole will be attending the Learning Community School Board Caucus on Tuesday evening. Wednesday evening, she will attend the State School Board meeting which will be held at the Embassy Suites. Mrs. Poole will also attend the State Conference on Friday and attend delegate assembly as well.

Dave Anderson: Mr. Anderson will be attending the NASB conference on Thursday only and will also attend the Learning Community School Board Caucus on Tuesday evening. Mr. Anderson said he felt the Business Advisory meeting went well last Friday and complimented Dr. Sutfin on his ending comments concerning where we stand today from an education state aid funding point of view.

Mike Pate: Mr. Pate will be attending the Millard Foundation Board meeting on Thursday evening. At that meeting, the Board will be voting on a major funding request of \$1.3 million dollars to fund iPad technology in the Millard schools. He will also be attending a Learning Community meeting that evening. Mr. Pate recently attended a MABE meeting. Nine of the eleven school districts were represented at this meeting with discussion revolving around the Learning Community. Mr. Pate said he will be attending the Learning Community Caucus on Tuesday evening.

Pat Ricketts: Mr. Ricketts will not be attending the Learning Community Caucus on Tuesday. Mr. Ricketts went to Millard West last Thursday to help with mock interviews. He said it was fun to talk to freshmen students being interviewed for the first time. Mr. Ricketts will be attending the NASB conference on Thursday and Friday and will plan on seeing his fellow Board members there.

Student Reports:

Libby Baxter, student representative from Millard North High School, Jordan Newsom, student representative from Millard South High School and Kellie Ecklund, student representative from Millard West High School reported on the academic and athletic happenings at their respective schools.

New Business:

Motion by Linda Poole and seconded by Dave Anderson to approve Rule 6120.1 – Curriculum, Instruction, and Assessment – Written Curriculum – Millard Education Program (MEP) Curriculum Planning. *Mr. Pate asked for an explanation concerning new wording in Section III. G. of this rule, “Continue curriculum development process for Selection or Creation of Digital Instructional Materials or Resources (digital resources/textbooks) and/or courses related to Textbook/Instructional items purchased second round adoption as appropriate”.* Dr. Feldhausen provided the explanation. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole that the Secondary Partnerships Agreement Early College Program Metropolitan Community College and Millard Public Schools, 2015-2016 be approved and that the Associate Superintendent for Educational services be authorized and directed to execute any and all documents related to this program. *Dave Anderson said adding this program shows that positive steps are being made in Millard. Dr. Feldhausen added that tuition costs will be \$25 per dual enrollment course and the Foundation has agreed to help support this program by covering 50% of that cost. The courses will be taught by high school teachers that are approved through Metros requirements. Dr. Feldhausen also stated that there is much work taking place behind the scenes to make sure this program is ready. To begin, the program is looking for 100-200 students.* Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson that the Aspire Online Field Test be approved and the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this pilot Project. *Mrs. Poole asked how Millard North High School was chosen to test this pilot program. Dr. Feldhausen stated that someone volunteered to pilot the program. He said that it is a small field test of sixty students and it was not something that could be done at multiple schools. Dr. Feldhausen said that a study group is reviewing the entire assessment system and the choices we have made between paper/pencil tests verses on line testing.* Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve the High School Curriculum Handbook and Registration Guide 2015-2016. *Mr. Anderson commented that the handbook was lengthy and that it held a lot of information. Dr. Johnston stated that the high schools actually send teams out to the eighth grades to talk to them about the book before registration. Mrs. Poole asked if the personal learning plans (PLP's) were listed in the book after the discussion at Strategic Planning. Dr. Feldhausen said any changes would not be included in this document at this time. Dr. Johnston is leading a review of the PLP's, taking input from a variety of sources and discussing options.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole that the contract for the MNHS Temporary Counselors' Offices project be awarded to KE Flex in the amount of \$86,150 and that the Associate Superintendent for General Administration be authorized to execute any and all contracts related to such project. *Kevin Schluckebier of BCDM Architects was available to address questions from the Board.* Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Kennedy to approve Personnel Actions: Resignation: Viann Augustine. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against was: None. Motion carried.

Mr. Ricketts requested that Executive Session be moved to after the reports.

Reports:

United Way Report: Dr. Saum-Mills reported that we were down in donations this year which has also been seen across the metro area.

Foundation Campaign Report: Rebecca Kleeman said donations for the Foundation campaign were up this year. Pat Ricketts said to tell the Foundation thank you for what they are doing. He stated that it was great to see that the staff is behind the Foundation and recognizes the great things the Foundation is doing for the district.

Construction Report-Sampson: A representative from Sampson Construction was available to present the construction update and address questions from the Board members.

Future Agenda Items/Board Calendar:

1. School Board Caucus on November 18, 2014 at 6:00 p.m. at the UNO Thompson Center
2. Board of Education Meeting on Monday, December 1, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Millard Public Schools Foundation Holiday Dinner on Thursday, December 4, 2014 at Shadow Ridge Country Club - Social at 6:00 p.m. with Dinner at 7:00 p.m.
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13. No School for Students on February 12 and 13, 2015 – Conferences/ Professional Development
14. No School for Students on February 16, 2015 – Presidents Day
15. Board of Education Meeting on Monday, February 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center

At 7:37 p.m. Pat Ricketts said the Board will go into Executive Session. Motion was made by Linda Poole and seconded by Dave Anderson to go into Executive Session. Voting in favor was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Pat Ricketts announced the Board would go into Executive Session at 7:37 p.m.

A motion was made by Mike Pate and seconded by Dave Anderson to come out of Executive Session at 8:46 p.m. Voting in favor was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mr. Poole. Voting against was: None. Motion carried



Secretary, Mike Kennedy

Millard Public Schools

December 1, 2014

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418302	11/13/2014	012590	HOLLAND USA INC	\$201.87
	418303	11/13/2014	108436	COX COMMUNICATIONS INC	\$24,840.40
	418304	11/13/2014	108436	COX COMMUNICATIONS INC	\$10,657.96
	418305	11/13/2014	140531	MARRIOTT HOTEL SERVICES INC	\$565.32
	418306	11/13/2014	139027	ANTHONY W GUTIERREZ	\$56.25
	418307	11/13/2014	140533	PALACIO DEL RIO INC	\$784.56
	418308	11/13/2014	140526	RIVERTON SUITES LTD	\$661.97
	418309	11/13/2014	140487	KEVIN G KUSH	\$1,650.00
	418310	11/13/2014	139745	ANDREW J KUBIK	\$175.00
	418311	11/13/2014	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$485.00
	418312	11/13/2014	132599	MID AMERICA COMPANY	\$875.25
	418313	11/13/2014	140532	MISSOURI WESTERN STATE UNIVERSITY	\$256.00
	418314	11/13/2014	131476	NEBRASKA TURF PRODUCTS INC	\$4,256.00
	418315	11/13/2014	101008	NORFOLK HIGH SCHOOL	\$330.00
	418316	11/13/2014	138798	NORFOLK LODGE & SUITES LLC	\$249.00
	418317	11/13/2014	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$168.00
	418318	11/13/2014	081630	SAMS CLUB DIRECT	\$126.45
	418319	11/13/2014	101476	SODEXO INC & AFFILIATES	\$99,193.92
	418320	11/13/2014	135863	RUDOLPH A VLCEK III	\$50.00
	418321	11/13/2014	135746	NICOLE WEIDEMAN	\$12.39
	418322	11/13/2014	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$10,674.23
	418323	11/13/2014	140530	UNIFIED SCHOOL DISTRICT NO 259	\$340.00
	418324	11/20/2014	108351	AIRGAS INC	\$214.29
	418325	11/20/2014	134210	AMERICAN FENCE STORE INC	\$683.00
	418326	11/20/2014	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$144.00
	418327	11/20/2014	131586	LYMM CONSTRUCTION CO.	\$6,590.00
	418328	11/20/2014	107732	BRIAN L NELSON	\$287.50
	418330	11/20/2014	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$350.00
	418331	11/20/2014	108243	PIUS X HIGH SCHOOL	\$441.00
	418332	11/20/2014	081630	SAMS CLUB DIRECT	\$35.56
	418333	11/20/2014	100584	STAHL'S ID DIRECT	\$230.34
	418334	11/20/2014	140512	S & G SPORTS INC	\$2,101.00
	418335	11/20/2014	138505	DANIEL P WOOTTON	\$75.00
	418337	12/01/2014	140446	ABE'S PORTABLES	\$900.00
	418338	12/01/2014	131632	AC AWARDS INC	\$30.00
	418339	12/01/2014	010383	ACTION BATTERIES UNLIMITED INC	\$1,182.67
	418340	12/01/2014	099601	ADA BADMINTON & TENNIS	\$561.50
	418341	12/01/2014	133402	KAREN ADAMS	\$40.54

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418342	12/01/2014	010112	JOSEY THOMAS AARON	\$899.00
	418343	12/01/2014	131189	AIR POWER OF NEBRASKA INC.	\$1,275.00
	418344	12/01/2014	108351	AIRGAS INC	\$198.88
	418345	12/01/2014	010808	AIR-SIDE COMPONENTS, INC.	\$385.00
	418346	12/01/2014	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$2,398.00
	418347	12/01/2014	140543	ALL ABOUT BLINDS INC	\$520.00
	418348	12/01/2014	136659	ALL CREATURES VETERINARY CLINIC	\$85.82
	418349	12/01/2014	011180	ALLIED CONSTRUCTION SERVICES	\$186.00
	418350	12/01/2014	107651	AMAZON.COM INC	\$3,097.89
	418351	12/01/2014	012480	AMERICAN TIME & SIGNAL COMPANY	\$195.08
	418352	12/01/2014	102430	AMI GROUP INC	\$1,725.00
	418353	12/01/2014	140298	AMPLIFY EDUCATION INC	\$3,200.00
	418354	12/01/2014	069689	AMSAN LLC	\$1,207.27
	418355	12/01/2014	065425	ANDERSEN MIDDLE SCHOOL	\$679.00
	418356	12/01/2014	138842	PATRICK E JONES	\$11.50
	418357	12/01/2014	138548	DANIELLE ANDERSON	\$42.95
	418358	12/01/2014	131265	JILL ANDERSON	\$143.62
	418361	12/01/2014	139224	SCANDIUM INC	\$579.16
	418362	12/01/2014	012989	APPLE COMPUTER INC	\$16,103.95
	418363	12/01/2014	106436	AQUA-CHEM INC	\$1,306.80
	418364	12/01/2014	013209	ART STUDIO CLAY COMPANY	\$161.89
	418365	12/01/2014	134235	SARAH ASCHENBRENNER	\$133.50
	418366	12/01/2014	013890	AWARDS UNLIMITED INC.	\$533.05
	418367	12/01/2014	102727	B & H PHOTO	\$918.44
	418368	12/01/2014	072250	B G PETERSON COMPANY	\$805.00
	418369	12/01/2014	016295	BADGER BODY & TRUCK EQUIPMENT CO	\$8,823.00
	418370	12/01/2014	132405	SPARTAN STORES DISTRIBUTION LLC	\$125.90
	418371	12/01/2014	135991	BAKER DISTRIBUTING CO LLC	\$11,102.56
	418372	12/01/2014	135852	COLLEEN BALLARD	\$47.38
	418373	12/01/2014	017908	REX BARKER	\$44.02
	418374	12/01/2014	099646	BARNES AND NOBLE BOOKSTORE	\$120.54
	418375	12/01/2014	140548	ANGELICA BARRIGA	\$89.60
	418376	12/01/2014	017877	CYNTHIA BARR-MCNAIR	\$213.36
	418377	12/01/2014	140545	ELIZABETH M BARRY	\$60.00
	418379	12/01/2014	099749	BAUDVILLE INC	\$99.30
	418380	12/01/2014	138054	BAXTER FORD INC	\$3,426.81
	418381	12/01/2014	134584	MARY BAYNE	\$168.00
	418382	12/01/2014	133480	BERINGER CIACCIO DENNELL MABREY	\$1,767.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418383	12/01/2014	135223	AARON BEARINGER	\$42.56
	418384	12/01/2014	134873	JOHN BECKER	\$75.10
	418385	12/01/2014	139783	LYNNE H BECKER	\$2,097.16
	418386	12/01/2014	139857	ROBERT BECKER	\$32.87
	418387	12/01/2014	138956	JOSIAH DANIEL BEDUNNAH	\$50.00
	418388	12/01/2014	107540	BRIAN BEGLEY	\$42.00
	418389	12/01/2014	139889	DARLA BELL	\$154.00
	418390	12/01/2014	102860	BENIK CORP.	\$91.50
	418391	12/01/2014	131326	KAREN BENSON	\$182.54
	418393	12/01/2014	134884	JULIE BERGSTROM	\$15.46
	418394	12/01/2014	018705	HAIAR & HAIAR INC	\$36.00
	418399	12/01/2014	019111	BISHOP BUSINESS EQUIPMENT	\$33,498.60
	418400	12/01/2014	099220	DICK BLICK CO	\$1,387.12
	418401	12/01/2014	134478	TIFFANY BOCK SMITH	\$80.64
	418402	12/01/2014	139344	DOUGLAS BOGATZ	\$102.54
	418403	12/01/2014	130899	KIMBERLY BOLAN	\$238.00
	418404	12/01/2014	139665	BOLD OFFICE SOLUTIONS LLC	\$10,453.00
	418405	12/01/2014	101364	THE BOOKWORM	\$205.48
	418407	12/01/2014	019559	BOUND TO STAY BOUND BOOKS INC	\$5,397.24
	418408	12/01/2014	139996	BOYS TOWN	\$19,880.00
	418409	12/01/2014	134129	BRAINPOP LLC	\$2,165.00
	418411	12/01/2014	136977	PEGGY BREARD	\$177.00
	418412	12/01/2014	139890	DOUGLAS BREITER	\$69.55
	418413	12/01/2014	130576	PAMELA BRENNAN	\$215.04
	418414	12/01/2014	137843	BRETFORD MANUFACTURING INC	\$311.22
	418415	12/01/2014	138640	ALLISON BROWN	\$60.26
	418416	12/01/2014	133824	NANCY BROWN	\$50.62
	418417	12/01/2014	135036	BRYAN ELEMENTARY	\$533.90
	418420	12/01/2014	020800	JANET BUTLER	\$112.34
	418422	12/01/2014	137274	EILEEN CABRERA	\$44.24
	418423	12/01/2014	140156	CAMBIUM DATA INC	\$3,649.38
	418425	12/01/2014	106806	ELIZABETH CAREY	\$28.52
	418427	12/01/2014	139514	ARICA Z CARLSON	\$70.00
	418428	12/01/2014	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$96.06
	418429	12/01/2014	131158	CURTIS CASE	\$174.88
	418431	12/01/2014	133970	CCS PRESENTATION SYSTEMS	\$2,326.45
	418432	12/01/2014	133589	CDW GOVERNMENT, INC.	\$3,164.28
	418433	12/01/2014	136560	CAITLIN CEDFELDT	\$50.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418434	12/01/2014	138613	CENTRAL SALES INC	\$24.85
	418435	12/01/2014	135648	SUSAN CHADWICK	\$40.32
	418436	12/01/2014	139345	JULIE CHALOUPKA	\$32.47
	418437	12/01/2014	132271	ERIK CHAUSSEE	\$53.20
	418438	12/01/2014	024445	MARK CHAVEZ	\$91.84
	418439	12/01/2014	106851	CHILDREN'S HOME HEALTHCARE	\$30,433.00
	418441	12/01/2014	140242	HYUN SUB CHONG	\$25.82
	418442	12/01/2014	025092	CHRONICLE OF PHILANTHROPY	\$60.00
	418443	12/01/2014	025197	CITY OF OMAHA	\$3,200.00
	418444	12/01/2014	138660	CLASSROOM PRODUCTS LLC	\$66.65
	418445	12/01/2014	025235	DALE CLAUSEN	\$200.48
	418446	12/01/2014	132643	CLEAN SWEEP COMMERCIAL INC	\$39,568.00
	418447	12/01/2014	140243	CLOCCA CONCEPTS INC	\$179.20
	418448	12/01/2014	137013	NANCY COLE	\$190.46
	418449	12/01/2014	132126	KIP COLONY	\$79.91
	418450	12/01/2014	109867	COMMERCIAL AIR MANAGEMENT INC	\$1,814.00
	418451	12/01/2014	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$132.50
	418452	12/01/2014	139891	MARY CONNELL	\$23.02
	418454	12/01/2014	139110	CONEL INC	\$802.00
	418455	12/01/2014	026057	CONTROL MASTERS INC	\$7,576.61
	418456	12/01/2014	132720	CONTROLTEMP INC	\$4,304.00
	418457	12/01/2014	136518	JANET COOK	\$550.83
	418458	12/01/2014	140076	SIERRA CORDELL	\$50.00
	418461	12/01/2014	017611	ANGELA CRAFT	\$22.40
	418462	12/01/2014	139034	CRAIG RESOURCES INC	\$22,372.21
	418464	12/01/2014	109021	PATRICIA CRUM	\$291.87
	418465	12/01/2014	106893	WICHITA WATER CONDITIONING INC	\$122.12
	418466	12/01/2014	027300	CUMMINS CENTRAL POWER LLC	\$552.32
	418467	12/01/2014	027345	CURRICULUM ASSOCIATES INC	\$27,327.20
	418468	12/01/2014	100577	CURTIS 1000 INC	\$35.50
	418469	12/01/2014	130900	CHERYL CUSTARD	\$257.04
	418470	12/01/2014	130731	D & D COMMUNICATIONS	\$1,476.28
	418471	12/01/2014	032050	D B NEBRASKA SERVICE CO.	\$375.00
	418472	12/01/2014	131483	JANET DAHLGAARD	\$31.98
	418473	12/01/2014	132671	JEAN DAIGLE	\$100.52
	418474	12/01/2014	134751	ANGELA DAIGLE	\$30.02
	418475	12/01/2014	131003	DAILY RECORD	\$44.70
	418477	12/01/2014	134983	DAKTRONICS INC	\$895.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418478	12/01/2014	138477	MIDWEST HARDWOODS	\$183.05
	418479	12/01/2014	138306	STACY DARNOLD	\$116.20
	418480	12/01/2014	139391	KELLY DAVIS	\$4.78
	418481	12/01/2014	140546	ALAN EUGENE DAVIS	\$75.00
	418483	12/01/2014	032490	DECA IMAGES	\$200.00
	418484	12/01/2014	032497	CHERYL DECKER	\$116.48
	418485	12/01/2014	099249	DELTA EDUCATION LLC	\$173.60
	418486	12/01/2014	032800	DEMCO INC	\$1,738.38
	418487	12/01/2014	032872	DENNIS SUPPLY COMPANY	\$745.09
	418488	12/01/2014	136316	EVA DENTON	\$231.62
	418489	12/01/2014	139980	JILLIAN DEPUE	\$715.72
	418490	12/01/2014	133009	ROBERTA DEREMER	\$328.49
	418491	12/01/2014	137331	BASTIAN DERICHS	\$23.46
	418492	12/01/2014	130685	VOGEL WEST INC	\$76.35
	418493	12/01/2014	136181	MARY DICKERSON	\$170.71
	418496	12/01/2014	033473	DIETZE MUSIC HOUSE INC	\$1,978.36
	418497	12/01/2014	099552	DISCOUNT SCHOOL SUPPLY	\$182.97
	418498	12/01/2014	135373	LINDA DONOHUE	\$21.39
	418499	12/01/2014	139349	TERRIN DORATHY	\$521.65
	418503	12/01/2014	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	\$350,736.78
	418505	12/01/2014	138848	ERIN DOWNS	\$101.36
	418506	12/01/2014	135689	SUSAN DULANY	\$272.02
	418507	12/01/2014	137117	JEANNE DYMOND	\$62.66
	418509	12/01/2014	138426	KELLY EALY	\$85.34
	418510	12/01/2014	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$16,720.00
	418511	12/01/2014	052370	ECHO ELECTRIC SUPPLY CO	\$856.90
	418512	12/01/2014	134991	BRADLEY EDMUNDSON	\$23.52
	418514	12/01/2014	037525	EDUCATIONAL SERVICE UNIT #3	\$154,206.55
	418515	12/01/2014	038023	EGAN SUPPLY COMPANY	\$63.14
	418516	12/01/2014	139892	ERIN EHLY	\$52.02
	418517	12/01/2014	133823	REBECCA EHRHORN	\$414.29
	418518	12/01/2014	038100	ELECTRICAL ENGINEERING & EQPT CO	\$2,396.04
	418519	12/01/2014	038140	ELECTRONIC SOUND INC.	\$3,403.04
	418520	12/01/2014	132066	ENGINEERED CONTROLS INC	\$10,287.00
	418521	12/01/2014	134883	ERIC ENGSTROM	\$117.10
	418522	12/01/2014	138390	SCHOOL SPECIALTY INC	\$98.40
	418523	12/01/2014	109066	TED ESSER	\$215.60
	418524	12/01/2014	137683	KATHRYN ETZELMILLER	\$115.70

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418525	12/01/2014	137950	MICHAEL ETZELMILLER	\$48.16
	418527	12/01/2014	137800	FARIA SYSTEMS INC	\$960.00
	418528	12/01/2014	139316	JASON FARWELL	\$25.00
	418529	12/01/2014	131927	RLB ENTERPRISE LLC	\$313.74
	418530	12/01/2014	137477	FAT BRAIN TOYS LLC	\$80.92
	418531	12/01/2014	132699	FATHER FLANAGANS BOYS HOME	\$158.00
	418532	12/01/2014	139472	MATTHEW FEDDE	\$154.00
	418533	12/01/2014	139315	FEDDEMA & ASSOCIATES INC	\$6,893.06
	418534	12/01/2014	131826	ALICIA FEIST	\$48.66
	418535	12/01/2014	040470	MARK FELDHAUSEN	\$59.25
	418536	12/01/2014	040537	FERGUSON ENTERPRISES INC	\$2,166.81
	418537	12/01/2014	137016	ANGELA FERGUSON	\$92.06
	418538	12/01/2014	106956	FERRELLGAS	\$16.00
	418539	12/01/2014	132845	JODI FIDONE	\$61.60
	418540	12/01/2014	133919	FILTER SHOP INC	\$883.31
	418541	12/01/2014	136031	ESTELLA FINN	\$110.08
	418542	12/01/2014	133960	FIREGUARD INC	\$300.80
	418543	12/01/2014	109855	SHANNON FISCHER	\$33.26
	418545	12/01/2014	041086	FLINN SCIENTIFIC INC	\$414.52
	418547	12/01/2014	041100	FOLLETT SCHOOL SOLUTIONS INC	\$7,641.66
	418548	12/01/2014	041146	KENNETH FOSSEN	\$172.91
	418549	12/01/2014	140549	KATHLEEN FREDERICK-SCHECTOR	\$60.00
	418550	12/01/2014	041461	SHARON FREEMAN	\$128.00
	418551	12/01/2014	140145	VICTORIA FREEMAN	\$75.00
	418552	12/01/2014	134223	TERESA FRIDRICH	\$52.08
	418553	12/01/2014	137663	FUN AND FUNCTION LLC	\$163.65
	418554	12/01/2014	043760	GALLUP ORGANIZATION	\$399.60
	418555	12/01/2014	140550	JEFFREY THOMAS GAROT	\$150.00
	418556	12/01/2014	140027	MARY KATE GARST	\$75.00
	418557	12/01/2014	137543	MEGAN GEERTS	\$90.68
	418558	12/01/2014	138011	JAMES MICHAEL GEIGER JR	\$60.00
	418559	12/01/2014	139894	TRICIA GILLETT	\$116.39
	418560	12/01/2014	140028	JULIA GILREATH	\$75.00
	418561	12/01/2014	106660	GLASSMASTERS INC	\$820.00
	418562	12/01/2014	139320	GLOGSTER EC INC	\$0.00
	418563	12/01/2014	044886	GOODWILL INDUSTRIES INC	\$1,640.00
	418564	12/01/2014	044891	GOPHER	\$5,797.36
	418566	12/01/2014	044950	GRAINGER INDUSTRIAL SUPPLY	\$3,875.74

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418567	12/01/2014	101653	GREAT POTENTIAL PRESS INC	\$345.49
	418568	12/01/2014	133885	GREENLIFE GARDENS INC	\$1,825.00
	418569	12/01/2014	139723	NEHER & SONS INC	\$80.45
	418571	12/01/2014	135199	LISA GUSTIN	\$95.31
	418572	12/01/2014	020255	DESIGN CONCEPTS INC	\$626.00
	418573	12/01/2014	134436	MICHELLE HALL	\$44.80
	418575	12/01/2014	140274	TALMADGE PROPERTIES INC	\$139.00
	418576	12/01/2014	139044	EDWARD MICHEL HANLON III	\$150.00
	418578	12/01/2014	047853	HAPPY CAB COMPANY INC	\$24,787.42
	418579	12/01/2014	F03042	HARRIS COMPUTER CORP	\$888.44
	418580	12/01/2014	056820	HARRY A KOCH COMPANY	\$32,340.00
	418581	12/01/2014	140536	BROOKE HARTMAN	\$100.00
	418582	12/01/2014	131367	AMANDA HARTZ	\$268.80
	418584	12/01/2014	132489	CHARLES HAYES	\$44.35
	418585	12/01/2014	139347	CHERYL HEADLEY	\$88.76
	418586	12/01/2014	048475	HEARTLAND FOUNDATION	\$1,980.00
	418587	12/01/2014	108273	MARGARET HEBENSTREIT PT	\$94.64
	418588	12/01/2014	048517	GREENWOOD PUBLISHING GROUP INC	\$375.65
	418590	12/01/2014	108478	DAVID HEMPHILL	\$43.68
	418592	12/01/2014	132423	HEWLETT PACKARD CO	\$31.59
	418593	12/01/2014	048940	HOBBY LOBBY STORES INC	\$319.37
	418594	12/01/2014	137678	KRISTEN HOLZER	\$39.13
	418595	12/01/2014	139302	SHAWN HOPPE	\$376.00
	418596	12/01/2014	106109	HORACE MANN LEAGUE	\$85.00
	418598	12/01/2014	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$922.68
	418599	12/01/2014	109836	AMY HOULTON	\$292.32
	418600	12/01/2014	132531	TERRY HOULTON	\$101.98
	418601	12/01/2014	101533	DIANE HOWARD	\$33.10
	418603	12/01/2014	139473	KATHLEEN HRABAN	\$18.59
	418604	12/01/2014	132146	HSMC ORIZON LLC	\$27,300.00
	418606	12/01/2014	137426	HUGHES MULCH PRODUCTS LLC	\$1,960.00
	418607	12/01/2014	140205	JADE HUGHES	\$24.19
	418608	12/01/2014	134807	MONICA HUTFLES	\$38.70
	418609	12/01/2014	130283	KARA HUTTON	\$155.00
	418610	12/01/2014	133397	HY-VEE INC	\$1,308.13
	418611	12/01/2014	133397	HY-VEE INC	\$375.52
	418612	12/01/2014	049850	HY-VEE INC	\$1,092.28
	418613	12/01/2014	051573	POPCO INC	\$91.45

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418614	12/01/2014	140112	JASON ALLEN DEWATER	\$165.00
	418615	12/01/2014	140525	IH GLOBAL INC	\$414.00
	418616	12/01/2014	134822	CHRISTINE INGRAM	\$42.98
	418617	12/01/2014	139348	DANIEL INNES	\$37.69
	418619	12/01/2014	100928	J W PEPPER & SON INC.	\$2,671.97
	418620	12/01/2014	140529	EMILY JANDA	\$14.95
	418621	12/01/2014	131157	CHRISTINE JANOVEC-POEHLMAN	\$304.08
	418622	12/01/2014	136953	JSDO 1 LLC	\$603.56
	418623	12/01/2014	135735	GEORGE JELKIN	\$318.88
	418625	12/01/2014	133037	JENSEN TIRE COMPANY	\$3,105.05
	418626	12/01/2014	138845	KRISTIN JOHN	\$70.56
	418627	12/01/2014	054500	JOHNSON HARDWARE CO LLC	\$87.20
	418629	12/01/2014	139350	BRANDON JOHNSTON	\$63.36
	418630	12/01/2014	140228	COLIN JOHNSTON	\$27.38
	418631	12/01/2014	059573	NANCY JOHNSTON	\$114.89
	418632	12/01/2014	138713	LAURIE JONES	\$46.83
	418634	12/01/2014	140074	JOURNEYED.COM INC	\$816.25
	418635	12/01/2014	026300	JP COOKE COMPANY	\$17.26
	418636	12/01/2014	139895	TERESA KAELEN	\$36.57
	418637	12/01/2014	056182	KAGAN PUBLISHING & PRO DEVELOPMENT	\$163.00
	418638	12/01/2014	101224	KAPCO	\$270.90
	418640	12/01/2014	132265	CATHERINE KEISER	\$146.44
	418641	12/01/2014	132272	SUSAN KELLEY	\$18.03
	418642	12/01/2014	134801	JULIE KEMP	\$73.91
	418643	12/01/2014	136588	KEYBOARD KASTLE LTD	\$120.00
	418644	12/01/2014	131177	ANDREA KIDD	\$29.38
	418645	12/01/2014	139301	REBECCA KLEEMAN WEYANT	\$134.67
	418646	12/01/2014	134941	LISA KLOSNER	\$25.83
	418647	12/01/2014	132264	MICHELLE KLUG	\$59.36
	418648	12/01/2014	135946	LARISSA KNUDSON	\$57.34
	418649	12/01/2014	138846	ELIZABETH KOCIS	\$13.78
	418650	12/01/2014	138422	JAMIE KOSELUK	\$50.00
	418651	12/01/2014	136285	MICHELLE KRAFT	\$27.44
	418653	12/01/2014	140330	MOLLY KRATZ	\$50.00
	418654	12/01/2014	057681	JILL KRUEGER	\$30.24
	418655	12/01/2014	133923	KUBAT PHARMACY/HEALTHCARE	\$620.00
	418656	12/01/2014	137385	JOSEPH KUEHL	\$595.11
	418657	12/01/2014	109033	AMANDA KUNES	\$61.43

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418658	12/01/2014	137010	CHRISTINA LAGRONE	\$49.84
	418660	12/01/2014	099217	LAKESHORE LEARNING MATERIALS	\$278.78
	418662	12/01/2014	135257	LANGUAGE LINE SERVICES INC	\$512.09
	418663	12/01/2014	135688	DENISE LARSON	\$129.36
	418664	12/01/2014	133409	KARYN LAWRENCE	\$835.20
	418665	12/01/2014	135156	LAWSON PRODUCTS INC	\$1,701.77
	418666	12/01/2014	137834	GREGORY J LECLEIR JR	\$40.00
	418667	12/01/2014	139896	MICHELLE LEENERTS	\$118.67
	418668	12/01/2014	106469	LEGO EDUCATION NORTH AMERICA LLC	\$88.65
	418669	12/01/2014	139445	OLGA M LERMAS	\$150.68
	418670	12/01/2014	137296	LIBERTY HARDWOODS INC	\$36.00
	418671	12/01/2014	059470	LIEN TERMITE & PEST CONTROL INC	\$362.00
	418672	12/01/2014	059560	MATHESON TRI-GAS INC	\$1,614.39
	418673	12/01/2014	139447	ZACHARY P LIPMAN	\$275.00
	418674	12/01/2014	139619	JINPING LIU	\$10.00
	418675	12/01/2014	136315	COURTNEY LOHRENZ	\$43.18
	418676	12/01/2014	059866	STACY LONGACRE	\$513.48
	418677	12/01/2014	140535	LONGLEAF SERVICES INC	\$565.29
	418678	12/01/2014	139414	CHRISTOPHER LOOFE	\$966.56
	418679	12/01/2014	060100	JOE MCDERMOTT & ASSOCIATES INC	\$3,895.50
	418680	12/01/2014	060111	LOVELESS MACHINE & GRINDING	\$296.20
	418681	12/01/2014	131397	LOWE'S HOME CENTERS INC	\$859.42
	418682	12/01/2014	057770	LRP PUBLICATIONS INC	\$259.50
	418684	12/01/2014	135376	CASEY LUNDGREN	\$225.27
	418685	12/01/2014	060155	LYMAN-RICHEY CORPORATION	\$959.86
	418687	12/01/2014	139415	STEPHANIE MACKEL	\$38.75
	418688	12/01/2014	099321	MACKIN BOOK CO	\$3,373.13
	418692	12/01/2014	138645	LAURA MALCOM	\$155.32
	418693	12/01/2014	138772	SHELLY MANN	\$50.74
	418694	12/01/2014	137007	KAREN MARBLE	\$168.00
	418695	12/01/2014	133505	SUSAN MARLATT	\$75.04
	418696	12/01/2014	133201	DAWN MARTEN	\$101.40
	418698	12/01/2014	139897	CRAIG MATHIS	\$149.24
	418699	12/01/2014	108052	MAX I WALKER	\$50.40
	418700	12/01/2014	138341	MAXIM HEALTHCARE SERVICES INC	\$16,752.84
	418701	12/01/2014	140507	ALEXA MAZUR	\$26.60
	418703	12/01/2014	107123	SUSAN MCADAM	\$187.27
	418704	12/01/2014	139237	MICHAEL C MCCAULEY	\$1,512.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418705	12/01/2014	136618	DANIEL MCCONNELL	\$131.21
	418706	12/01/2014	140110	GEORGIA HOLDINGS INC	\$1,124.87
	418707	12/01/2014	137014	RYE MCINTOSH	\$99.29
	418708	12/01/2014	121126	PATRICIA MEEKER	\$27.22
	418709	12/01/2014	139979	MENARDS INC	\$1,027.14
	418710	12/01/2014	064600	METAL DOORS & HARDWARE COMPANY INC	\$2,100.00
	418711	12/01/2014	102139	METAL LOGOS AND MORE	\$164.48
	418713	12/01/2014	133403	AMERICAN NATIONAL BANK	\$11,658.50
	418715	12/01/2014	064801	NANCY MEYER	\$180.00
	418716	12/01/2014	139339	DOUGLAS M MEYO	\$2,490.75
	418717	12/01/2014	103082	MID STATES SCHOOL EQUIPMENT CO INC	\$2,418.00
	418719	12/01/2014	102870	MIDLAND COMPUTER INC	\$367.40
	418720	12/01/2014	064950	MIDWEST METAL WORKS INC	\$279.20
	418721	12/01/2014	065326	MIDWEST WOODWORKERS, INC.	\$16.95
	418722	12/01/2014	065400	MILLARD LUMBER INC	\$667.86
	418723	12/01/2014	107560	MILLARD METAL SERVICES INC.	\$31.00
	418724	12/01/2014	065438	MILLARD NORTH HIGH SCHOOL	\$3,006.00
	418725	12/01/2014	065410	MILLARD PUB SCHLS ADMIN ACTIVITY FD	\$200.00
	418726	12/01/2014	139185	MILLARD WINNELSON CO	\$183.32
	418727	12/01/2014	131328	MILLER ELECTRIC COMPANY	\$21,685.17
	418728	12/01/2014	135388	ANNE MILLER	\$37.41
	418729	12/01/2014	132412	SANDRA MILLER	\$48.78
	418731	12/01/2014	136388	MITCHELL MOLLRING	\$298.30
	418734	12/01/2014	132491	DONITA MOSEMAN	\$85.40
	418735	12/01/2014	137227	SWANK MOTION PICTURES INC	\$390.00
	418736	12/01/2014	063150	MSC INDUSTRIAL SUPPLY CO	\$1,541.41
	418737	12/01/2014	107539	MUELLER ROBAK LLC	\$52.64
	418738	12/01/2014	137052	DEVONYE MULLINS	\$497.57
	418739	12/01/2014	063115	MULTI-HEALTH SYSTEMS	\$831.39
	418740	12/01/2014	138675	MUSEUM OF SCIENCE	\$53.50
	418741	12/01/2014	066580	MUSIC IN MOTION INC	\$124.25
	418742	12/01/2014	140541	SRIDEVI NARAYANAN	\$100.00
	418743	12/01/2014	067000	NASCO	\$498.09
	418744	12/01/2014	066671	NCTM	\$1,142.92
	418747	12/01/2014	132854	NATIONAL SAFETY COUNCIL	\$117.00
	418748	12/01/2014	068334	NEBRASKA AIR FILTER INC	\$1,720.84
	418749	12/01/2014	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$175.00
	418750	12/01/2014	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	\$155.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418752	12/01/2014	068445	NEBRASKA FURNITURE MART INC	\$1,555.96
	418754	12/01/2014	140551	JOSHUA GERARD NEUMAYER	\$150.00
	418756	12/01/2014	109843	NEXTEL PARTNERS INC	\$4,839.61
	418758	12/01/2014	107905	MELINDA NOLLER	\$29.62
	418759	12/01/2014	101008	NORFOLK HIGH SCHOOL	\$165.00
	418760	12/01/2014	140537	EVE NORTON	\$150.92
	418761	12/01/2014	050042	ANNE OETH	\$157.92
	418767	12/01/2014	100013	OFFICE DEPOT 84133510	\$14,979.82
	418768	12/01/2014	070245	OHARCO DISTRIBUTORS	\$556.69
	418769	12/01/2014	107192	SHIRLOU INC	\$83.02
	418770	12/01/2014	132778	MELANIE OLSON	\$74.81
	418772	12/01/2014	134725	OMAHA CASING CO INC	\$20.00
	418773	12/01/2014	070700	OMAHA PAPER COMPANY INC.	\$282.40
	418774	12/01/2014	070800	OMAHA PUBLIC POWER DISTRICT	\$391,104.67
	418775	12/01/2014	071050	OMAHA WORLD HERALD	\$155.20
	418776	12/01/2014	071053	OMAHA WORLD HERALD (EDUC)	\$638.80
	418777	12/01/2014	140402	OMNI FINANCIAL GROUP INC	\$762.50
	418778	12/01/2014	133850	ONE SOURCE	\$1,968.00
	418779	12/01/2014	140064	DONALD OSBORNE	\$19.81
	418780	12/01/2014	107193	OTIS ELEVATOR COMPANY	\$2,615.50
	418781	12/01/2014	133368	KELLY O'TOOLE	\$63.28
	418782	12/01/2014	134428	ELIZABETH PACHTA	\$114.24
	418783	12/01/2014	139945	KATHERINE PADILLA	\$87.16
	418784	12/01/2014	139647	JENNIFER PALOMERA	\$10.00
	418785	12/01/2014	071545	PAPER CORPORATION	\$25,339.20
	418786	12/01/2014	134636	JANIE PAPP	\$39.76
	418787	12/01/2014	137015	GEORGE PARKER	\$43.79
	418788	12/01/2014	132006	ANDREA PARSONS	\$89.04
	418789	12/01/2014	140489	PAPILLION-LAVISTA PUBLIC SCHOOLS	\$100.00
	418791	12/01/2014	071850	PAXTON/PATTERSON LLC	\$107.10
	418792	12/01/2014	071891	PAYFLEX SYSTEMS USA INC	\$4,257.00
	418793	12/01/2014	131610	PATRICIA D BUFFUM	\$140.00
	418794	12/01/2014	071947	PAULA PEAL	\$182.00
	418795	12/01/2014	131646	TYLER PEARSON	\$177.00
	418796	12/01/2014	082652	PEARSON EDUCATION	\$880.42
	418797	12/01/2014	130737	PELLETS	\$79.50
	418798	12/01/2014	107783	HEIDI PENKE	\$61.60
	418799	12/01/2014	140066	ERIN PENNER	\$75.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418800	12/01/2014	136941	MARY PENNY	\$7.50
	418801	12/01/2014	140190	MARGARET PERDUE	\$75.10
	418802	12/01/2014	072200	PERFECTION LEARNING CORP.	\$708.96
	418804	12/01/2014	140141	SUTKO TERMITE SERVICES INC	\$5,170.00
	418805	12/01/2014	136724	PETCO ANIMAL SUPPLIES STORES INC	\$65.66
	418806	12/01/2014	139898	KRISTINA PETERKIN	\$46.31
	418807	12/01/2014	139256	CARRIE PETERSON	\$18.74
	418808	12/01/2014	137009	ANGELA PETERSON	\$41.55
	418809	12/01/2014	140542	KELSEY PETERSON	\$41.34
	418810	12/01/2014	131304	FREDERICK PETITO	\$146.16
	418811	12/01/2014	140516	JOSEPH PETITO	\$91.84
	418812	12/01/2014	140422	AMY PETRICEK	\$57.74
	418813	12/01/2014	135934	BROOKE PHILLIPS	\$116.92
	418814	12/01/2014	133390	HEATHER PHIPPS	\$142.84
	418816	12/01/2014	138397	PICKATIME	\$482.40
	418817	12/01/2014	130721	MARY PILLE	\$202.32
	418818	12/01/2014	137722	ANDREW PINKALL	\$60.26
	418819	12/01/2014	073040	PITNEY BOWES PRESORT SERVICES INC	\$20,000.00
	418820	12/01/2014	072760	PITSCO INC	\$225.00
	418821	12/01/2014	139899	JENNIFER POLLOCK	\$190.62
	418822	12/01/2014	072900	POPPLERS MUSIC INC	\$134.00
	418824	12/01/2014	136460	MARIBEL PRIBYL	\$46.60
	418825	12/01/2014	134598	PRIME COMMUNICATIONS INC	\$1,744.12
	418826	12/01/2014	073385	ROBIN A CARDIN	\$1,133.13
	418827	12/01/2014	138487	PRODUCTIVITY INC	\$240.33
	418828	12/01/2014	073427	PRO-ED INC	\$368.40
	418829	12/01/2014	132713	PROTEX CENTRAL INC	\$874.50
	418830	12/01/2014	137779	JARDINE QUALITY IRRIGATION INC	\$4,030.03
	418831	12/01/2014	135693	QUANTUM HEALTH PROFESSIONALS INC	\$5,735.60
	418832	12/01/2014	135861	RABKIN & ASSOCIATES INC	\$6,158.90
	418833	12/01/2014	133917	RADIO ENGINEERING INDUSTRIES INC	\$275.80
	418834	12/01/2014	137208	NITHYA RAJAGOPALAN	\$50.00
	418835	12/01/2014	067004	RAND WORLDWIDE SUBSIDIARY INC	\$777.00
	418836	12/01/2014	140511	FAITH RASMUSSEN	\$19.26
	418837	12/01/2014	109810	BETHANY RAY	\$152.32
	418838	12/01/2014	106725	RD FITNESS SERVICE	\$70.00
	418839	12/01/2014	133811	HEATHER REAL	\$35.61
	418841	12/01/2014	137967	JONNA REBENS DORF	\$50.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418842	12/01/2014	F03031	RED GATE SOFTWARE LTD	\$445.50
	418843	12/01/2014	135434	MELINDA REED	\$63.50
	418844	12/01/2014	135690	DEIDRE REEH	\$2.83
	418845	12/01/2014	134858	JENNIFER REID	\$41.39
	418846	12/01/2014	140465	JULIE REINEKE	\$40.66
	418847	12/01/2014	133770	DIANE REINERS	\$85.29
	418848	12/01/2014	109192	KIMBERLI RICE	\$105.23
	418849	12/01/2014	139529	RICOH USA INC	\$17,342.00
	418850	12/01/2014	138963	REECE RISTAU	\$120.00
	418851	12/01/2014	136847	RIVERSIDE TECHNOLOGIES INC	\$1,025.00
	418852	12/01/2014	131376	ROBERT BROOKE & ASSOCIATES, INC.	\$307.50
	418853	12/01/2014	138312	PAIGE ROBERTS	\$86.02
	418854	12/01/2014	079310	ROCKBROOK CAMERA CENTER	\$70.00
	418855	12/01/2014	139686	ROCKY MOUNTAIN RAM LLC	\$89.00
	418856	12/01/2014	134882	LINDA ROHMILLER	\$35.84
	418857	12/01/2014	136121	MELANIE E ROLL	\$1,050.00
	418858	12/01/2014	134990	BRITTANY ROM	\$224.00
	418859	12/01/2014	134081	EILEEN RONCI	\$103.68
	418861	12/01/2014	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$38.25
	418862	12/01/2014	079440	ROSENBAUM ELECTRIC INC	\$2,789.63
	418863	12/01/2014	072286	JEAN RUCHTI	\$175.28
	418865	12/01/2014	133572	EASTERN AMBULANCE SERVICE INC	\$2,244.00
	418866	12/01/2014	131615	RUSSELL MIDDLE SCHOOL	\$224.00
	418867	12/01/2014	140151	SADA SYSTEMS INC	\$300.00
	418868	12/01/2014	138673	OIP HOLDINGS LLC	\$1,007.90
	418870	12/01/2014	081725	KIMBERLEY SAUM-MILLS	\$183.92
	418871	12/01/2014	109806	BRENT SCHADE	\$89.66
	418872	12/01/2014	135433	MONTE SCHEEF	\$181.44
	418874	12/01/2014	137012	SHELLEY SCHMITZ	\$35.95
	418875	12/01/2014	082100	SCHOLASTIC INC	\$18,802.20
	418876	12/01/2014	082140	SCHOLASTIC MAGAZINES	\$369.60
	418877	12/01/2014	082200	SCHOOL HEALTH CORPORATION	\$307.66
	418879	12/01/2014	136833	SCHOOL OUTFITTERS LLC	\$1,292.97
	418880	12/01/2014	082350	SCHOOL SPECIALTY INC	\$837.68
	418881	12/01/2014	134567	KAYE SCHWEIGERT	\$89.71
	418882	12/01/2014	139827	MATTHEW SCOTT	\$340.23
	418883	12/01/2014	130851	SEARCH INSTITUTE	\$113.20
	418885	12/01/2014	082905	KIMBERLY SECORA	\$281.74

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418886	12/01/2014	082910	SECURITY EQUIPMENT INC	\$2,806.60
	418887	12/01/2014	108161	STAN SEGAL	\$247.83
	418888	12/01/2014	082920	MARTI SEIBERLING	\$16.46
	418889	12/01/2014	082941	KELLY SELTING	\$94.64
	418890	12/01/2014	134189	JODY SEMPEK	\$111.33
	418891	12/01/2014	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$83,475.00
	418892	12/01/2014	136754	CCT ENTERPRISES LLC	\$77.00
	418893	12/01/2014	109800	AMY SHATTUCK	\$188.72
	418894	12/01/2014	137697	LARIA SHEA	\$245.11
	418896	12/01/2014	083188	SHIFFLER EQUIPMENT SALES, INC.	\$89.22
	418898	12/01/2014	139007	MEGAN SIEBE	\$96.77
	418899	12/01/2014	132590	SILVERSTONE GROUP INC	\$4,735.00
	418900	12/01/2014	083400	SIMPLEX GRINNELL LP	\$946.05
	418902	12/01/2014	136137	JULIA SINIARD	\$148.63
	418904	12/01/2014	099592	SMILE MAKERS INC.	\$64.56
	418905	12/01/2014	138091	MARSHALL SMITH	\$30.24
	418906	12/01/2014	136920	KATHLEEN M SMITH	\$188.70
	418907	12/01/2014	132003	SHELLY SMITH	\$263.34
	418908	12/01/2014	140040	SUE ANN SMOLIK	\$75.00
	418909	12/01/2014	132808	SNYDER CHARLESON THERAPY SERVICES	\$357.50
	418910	12/01/2014	083950	SOCIAL STUDIES SCHOOL SERVICE	\$891.00
	418912	12/01/2014	084081	SOUTH OMAHA TERMINAL WAREHOUSE CO	\$296.60
	418913	12/01/2014	131714	JOHN SOUTHWORTH	\$128.24
	418914	12/01/2014	101378	STAFF DEVELOPMENT FOR EDUCATORS	\$633.00
	418915	12/01/2014	084415	STANDARD STATIONERY SUPPLY CO	\$334.00
	418916	12/01/2014	137481	STAPLES CONTRACT & COMMERCIAL INC	\$138.59
	418918	12/01/2014	134116	STATE STEEL OF OMAHA	\$172.00
	418919	12/01/2014	131099	STENHOUSE PUBLISHERS	\$120.39
	418920	12/01/2014	138165	STEVE WEISS MUSIC INC	\$84.95
	418921	12/01/2014	084630	CYNTHIA STIGGE	\$53.98
	418923	12/01/2014	139843	STUDENT TRANSPORATION NEBRASKA INC	\$102,666.20
	418924	12/01/2014	084930	SUPER DUPER INC	\$110.75
	418925	12/01/2014	139836	SUPERIOR CONTROLS & SECURITY INC	\$90.00
	418926	12/01/2014	084959	JAMES V SUTFIN	\$260.00
	418927	12/01/2014	137011	CARRIE SWANEY	\$229.60
	418928	12/01/2014	139970	SWEAT, CYCLE & SOUL LLC	\$300.00
	418929	12/01/2014	140444	SATARII, INC	\$2,129.40
	418930	12/01/2014	134987	JOHN SWOBODA	\$199.36

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418931	12/01/2014	099302	SYSCO LINCOLN INC	\$1,351.82
	418932	12/01/2014	109041	AMERICAN EAGLE COMPANY INC	\$140.67
	418933	12/01/2014	133969	TENNANT SALES & SERVICE COMPANY	\$2,177.70
	418935	12/01/2014	131729	THEATRICAL MEDIA SERVICES, INC.	\$315.00
	418936	12/01/2014	135355	HARVEY HAROLD KIMBLE JR	\$222.00
	418937	12/01/2014	136381	ANNETTE THOMAS	\$7.62
	418938	12/01/2014	131159	JONATHON THOMPSON	\$95.42
	418939	12/01/2014	135006	STEVE THRONE	\$1,055.26
	418941	12/01/2014	099272	TI MEDIA SOLUTIONS INC	\$12,636.50
	418942	12/01/2014	138304	TIME MANAGEMENT SYSTEMS	\$330.00
	418943	12/01/2014	140505	TODDCO PLASTICS	\$225.12
	418944	12/01/2014	136578	PEGGI TOMLINSON	\$50.68
	418946	12/01/2014	106807	JEAN TOOHER	\$106.40
	418947	12/01/2014	131446	TOSHIBA AMERICA INFO SYS INC	\$5,100.72
	418948	12/01/2014	131446	TOSHIBA AMERICA INFO SYS INC	\$3,401.50
	418949	12/01/2014	089574	TOTAL MARKETING INC	\$600.00
	418950	12/01/2014	106364	TRANE US INC	\$1,207.88
	418953	12/01/2014	107719	KIMBERLY TRISLER	\$41.72
	418954	12/01/2014	106493	TRITZ PLUMBING, INC.	\$411.70
	418957	12/01/2014	136492	TURF DIAGNOSTICS & DESIGN INC	\$1,050.00
	418958	12/01/2014	135505	TY'S OUTDOOR POWER & SERVICE INC	\$1,699.00
	418959	12/01/2014	138773	ULINE INC	\$49.85
	418960	12/01/2014	139573	RENEE ULLRICH	\$150.00
	418961	12/01/2014	090214	UNITED ELECTRIC SUPPLY CO INC	\$421.76
	418962	12/01/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$110,000.00
	418963	12/01/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$300.00
	418965	12/01/2014	100923	UNL EXTENSION IN DOUGLAS/SARPY CO	\$120.00
	418966	12/01/2014	139797	US BANK NATIONAL ASSOCIATION	\$9,705.00
	418968	12/01/2014	138661	USA-CLEAN INC	\$3,240.37
	418970	12/01/2014	091040	VAL LTD	\$266.00
	418971	12/01/2014	138046	AUTO LUBE INC	\$691.35
	418972	12/01/2014	092280	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,838.31
	418973	12/01/2014	136318	JENNIFER VEST	\$224.56
	418976	12/01/2014	092323	VIRCO INC	\$143.30
	418977	12/01/2014	092600	VOSS ELECTRIC CO	\$7,392.00
	418978	12/01/2014	093008	BARBARA WALLER	\$40.63
	418979	12/01/2014	131112	LINDA WALTERS	\$38.02
	418980	12/01/2014	093650	VWR INTERNATIONAL LLC	\$333.44

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	418981	12/01/2014	093765	WATER ENGINEERING, INC.	\$1,150.80
	418982	12/01/2014	140538	ELISE WEAVER	\$10.08
	418983	12/01/2014	134979	MARIA T WEAVER	\$70.08
	418984	12/01/2014	094130	WENGER CORPORATION	\$107.00
	418985	12/01/2014	107563	CAROL WEST	\$460.84
	418987	12/01/2014	136909	WHEELER CONTRACTING INC	\$1,680.00
	418988	12/01/2014	137878	WHITE WOLF WEB PRINTERS INC	\$914.97
	418989	12/01/2014	136141	CHERILYN WICKS	\$185.63
	418990	12/01/2014	137485	WENDY WIGHT	\$89.45
	418991	12/01/2014	136322	TAMARA WILLIAMS	\$529.95
	418992	12/01/2014	139463	TAMARA WILT	\$36.71
	418993	12/01/2014	139968	RONALD STEVEN CONIGLIO	\$40.75
	418994	12/01/2014	095349	WOODWIND & BRASSWIND	\$245.21
	418995	12/01/2014	095355	WOODWORKERS SUPPLY, INC.	\$11.24
	418996	12/01/2014	095491	GLEN WRAGGE	\$213.92
	418997	12/01/2014	140281	NICOLE WRIGHT	\$50.00
	418998	12/01/2014	109852	WURTH BAER SUPPLY CO	\$362.17
	418999	12/01/2014	140311	WW NORTON & COMPANY INC	\$6,630.00
	419000	12/01/2014	135890	YOUTH FRONTIERS INC	\$60.00
	419001	12/01/2014	137020	CHAD ZIMMERMAN	\$607.60
	419002	12/01/2014	136855	PAUL ZOHLN	\$25.54
	419003	12/01/2014	135647	LACHELLE ZUHLKE	\$38.42
	419005	12/01/2014	139320	GLOGSTER EC INC	\$39.00
	419029	11/26/2014	011651	AMERICAN EXPRESS	\$8,128.46
	419031	11/26/2014	108450	JACEN LEFHOLTZ	\$122.08
	419032	11/26/2014	107416	NATIONAL GEOGRAPHIC SOCIETY	\$100.00
	419033	11/26/2014	107732	BRIAN L NELSON	\$162.50
	419034	11/26/2014	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$100.00
	419035	11/26/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$300.00
	419036	11/26/2014	107354	STEPHEN W. VENTEICHER	\$100.00
	419037	11/26/2014	138505	DANIEL P WOOTTON	\$62.50
01 - Total					\$2,195,533.21
02	24800	11/13/2014	081630	SAMS CLUB DIRECT	\$188.11
	24801	12/01/2014	132423	HEWLETT PACKARD CO	\$1,399.40
	24802	12/01/2014	109843	NEXTEL PARTNERS INC	\$133.94
	24803	12/01/2014	100013	OFFICE DEPOT 84133510	\$1,417.39
	24804	12/01/2014	101476	SODEXO INC & AFFILIATES	\$746,142.31
	24805	11/26/2014	081630	SAMS CLUB DIRECT	\$404.08

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02 - Total					\$749,685.23
06	418336	12/01/2014	010040	A & D TECHNICAL SUPPLY CO INC	\$10.98
	418382	12/01/2014	133480	BERINGER CIACCIO DENNELL MABREY	\$6,922.61
	418395	12/01/2014	140552	CAPITAL ENTERPRISES INC	\$1,825.00
	418423	12/01/2014	140156	CAMBIUM DATA INC	\$189,552.00
	418431	12/01/2014	133970	CCS PRESENTATION SYSTEMS	\$489.00
	418440	12/01/2014	139924	CHOICE SOLUTIONS LLC	\$26,460.00
	418592	12/01/2014	132423	HEWLETT PACKARD CO	\$113,550.00
	418661	12/01/2014	058775	LAMP RYNEARSON ASSOCIATES INC	\$13,214.92
	418718	12/01/2014	140396	MID-AMERICA GOLF AND LANDSCAPE INC	\$138,255.45
	418730	12/01/2014	140386	MOBILE MINI INC	\$114.62
	418732	12/01/2014	134532	MORRISSEY ENGINEERING INC	\$3,835.00
	418771	12/01/2014	136898	OLSSON ASSOCIATES INC	\$4,878.67
	418815	12/01/2014	140480	PHOENIX CONSTRUCTION GROUP LLC	\$16,455.90
	418895	12/01/2014	083175	SHEPPARD'S BUSINESS INTERIORS	\$1,061.84
	418934	12/01/2014	132452	TERRACON INC	\$857.00
	419030	11/26/2014	130648	DOSTALS CONSTRUCTION CO INC	\$23,429.53
06 - Total					\$540,912.52
07	418382	12/01/2014	133480	BERINGER CIACCIO DENNELL MABREY	\$350.50
	418421	12/01/2014	135245	BAHR VERMEER HAECKER ARCHITECTS	\$3,198.00
	418430	12/01/2014	131056	CBS CONSTRUCTORS	\$11,011.50
	418453	12/01/2014	135287	CONSTRUCT INC	\$89,083.00
	418459	12/01/2014	132170	CORMACI CONSTRUCTION INC	\$522.00
	418475	12/01/2014	131003	DAILY RECORD	\$36.00
	418476	12/01/2014	139875	DAKOTA SECURITY SYSTEMS INC	\$0.00
	418508	12/01/2014	133806	E & A CONSULTING GROUP INC	\$430.40
	418592	12/01/2014	132423	HEWLETT PACKARD CO	\$57,604.36
	418661	12/01/2014	058775	LAMP RYNEARSON ASSOCIATES INC	\$10,244.16
	418683	12/01/2014	060136	LUEDER CONSTRUCTION COMPANY	\$245,034.00
	418686	12/01/2014	140309	M E COLLINS CONTRACTING CO INC	\$4,668.00
	418710	12/01/2014	064600	METAL DOORS & HARDWARE COMPANY INC	\$100.00
	418727	12/01/2014	131328	MILLER ELECTRIC COMPANY	\$2,289.37
	418732	12/01/2014	134532	MORRISSEY ENGINEERING INC	\$3,000.00
	418753	12/01/2014	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$27,574.13
	418803	12/01/2014	136568	PERFORMANCE ENGINEERING INC	\$285.66
	418825	12/01/2014	134598	PRIME COMMUNICATIONS INC	\$79,666.46
	418860	12/01/2014	134824	ROOFING SOLUTIONS INC	\$13,500.00
	418934	12/01/2014	132452	TERRACON INC	\$4,185.25

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	418945	12/01/2014	140275	TONEY'S ROOFING LLC	\$11,362.54
	419004	12/01/2014	139875	DAKOTA SECURITY SYSTEMS INC	\$13,455.00
07 - Total					\$577,600.33
11	418332	11/20/2014	081630	SAMS CLUB DIRECT	\$53.92
	418338	12/01/2014	131632	AC AWARDS INC	\$25.00
	418350	12/01/2014	107651	AMAZON.COM INC	\$1,424.97
	418357	12/01/2014	138548	DANIELLE ANDERSON	\$900.08
	418359	12/01/2014	134167	ELIZABETH ANDREASEN	\$532.21
	418362	12/01/2014	012989	APPLE COMPUTER INC	\$1,287.00
	418374	12/01/2014	099646	BARNES AND NOBLE BOOKSTORE	\$109.84
	418392	12/01/2014	139341	BENSUSSEN DEUTSCH & ASSOCIATES INC	\$6,031.33
	418396	12/01/2014	139109	REBECCA BETTENDORF	\$532.21
	418397	12/01/2014	132210	BILINGUAL DICTIONARIES INC.	\$131.67
	418406	12/01/2014	136633	WILLIAMS PROPERTIES LLC	\$1,158.00
	418418	12/01/2014	140013	SARA BUELT	\$532.21
	418424	12/01/2014	138032	DENISE CANIGLIA	\$45.70
	418467	12/01/2014	027345	CURRICULUM ASSOCIATES INC	\$802.37
	418482	12/01/2014	140547	JOSHUA D DREAN	\$500.00
	418496	12/01/2014	033473	DIETZE MUSIC HOUSE INC	\$25.15
	418504	12/01/2014	139285	MEGHAN DOVALI	\$101.38
	418513	12/01/2014	037525	EDUCATIONAL SERVICE UNIT #3	\$210.00
	418514	12/01/2014	037525	EDUCATIONAL SERVICE UNIT #3	\$1,194.83
	418526	12/01/2014	139100	KEARNEY HOSPITALITY INC	\$284.85
	418544	12/01/2014	101075	FITNESS FINDERS INC	\$274.41
	418546	12/01/2014	041098	FOLLETT SCHOOL SOLUTIONS INC	\$127.00
	418564	12/01/2014	044891	GOPHER	\$1,960.51
	418588	12/01/2014	048517	GREENWOOD PUBLISHING GROUP INC	\$89.10
	418589	12/01/2014	048555	DAVID OLSZEWSKI	\$4,951.17
	418591	12/01/2014	134102	LINDSEY HEPPNER	\$759.38
	418602	12/01/2014	139765	AMANDA HOWE	\$648.00
	418605	12/01/2014	139987	HUGH O'BRIAN YOUTH LEADERSHIP	\$545.00
	418618	12/01/2014	138560	IXL LEARNING INC	\$996.00
	418622	12/01/2014	136953	JSDO 1 LLC	\$514.05
	418633	12/01/2014	108171	CANDY JONES	\$532.21
	418637	12/01/2014	056182	KAGAN PUBLISHING & PRO DEVELOPMENT	\$678.30
	418697	12/01/2014	137610	THOMAS MARTIN	\$352.50
	418745	12/01/2014	107416	NATIONAL GEOGRAPHIC SOCIETY	\$100.00
	418746	12/01/2014	137141	NATIONAL LATIN EXAM	\$730.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	418751	12/01/2014	068415	NEBRASKA COUNCIL OF SCHOOL	\$180.00
	418756	12/01/2014	109843	NEXTEL PARTNERS INC	\$21.11
	418767	12/01/2014	100013	OFFICE DEPOT 84133510	\$36.04
	418779	12/01/2014	140064	DONALD OSBORNE	\$900.08
	418826	12/01/2014	073385	ROBIN A CARDIN	\$229.00
	418857	12/01/2014	136121	MELANIE E ROLL	\$250.00
	418876	12/01/2014	082140	SCHOLASTIC MAGAZINES	\$104.00
	418878	12/01/2014	135488	SCHOOL NURSE SUPPLY	\$51.65
	418889	12/01/2014	082941	KELLY SELTING	\$215.47
	418911	12/01/2014	137397	THINK SOCIAL PUBLISHING INC	\$382.21
	418923	12/01/2014	139843	STUDENT TRANSPORATION NEBRASKA INC	\$2,141.85
	418951	12/01/2014	089740	TREETOP PUBLISHING INC	\$165.11
	418964	12/01/2014	137712	OREGON UNIVERSITY SYSTEM	\$700.00
	418965	12/01/2014	100923	UNL EXTENSION IN DOUGLAS/SARPY CO	\$975.00
	418967	12/01/2014	090440	BSN SPORTS INC	\$157.98
	418972	12/01/2014	092280	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,335.31
	418974	12/01/2014	138328	VEX ROBOTICS INC	\$77.23
	418975	12/01/2014	138759	VIA INC	\$75.00
	418986	12/01/2014	139104	WESTSIDE CHURCH SBC	\$100.00
	419000	12/01/2014	135890	YOUTH FRONTIERS INC	\$19,225.00
	419032	11/26/2014	107416	NATIONAL GEOGRAPHIC SOCIETY	\$100.00
11 - Total					\$56,562.39
14	418460	12/01/2014	136587	COVENTRY HEALTH & LIFE INS CO	\$150,471.01
	418901	12/01/2014	138887	SIMPLYWELL LLC	\$3,154.80
14 - Total					\$153,625.81
17	418360	12/01/2014	140534	KEN & DEBRA A KESPOHL	\$300.00
	418431	12/01/2014	133970	CCS PRESENTATION SYSTEMS	\$5,687.58
	418519	12/01/2014	038140	ELECTRONIC SOUND INC.	\$3,960.06
	418592	12/01/2014	132423	HEWLETT PACKARD CO	\$0.00
	418752	12/01/2014	068445	NEBRASKA FURNITURE MART INC	\$118.00
	418815	12/01/2014	140480	PHOENIX CONSTRUCTION GROUP LLC	\$2,137.50
	418840	12/01/2014	100642	REALLY GOOD STUFF INC	\$207.33
	418895	12/01/2014	083175	SHEPPARD'S BUSINESS INTERIORS	\$402.82
	418976	12/01/2014	092323	VIRCO INC	\$468.36
17 - Total					\$13,281.65
50	418329	11/20/2014	135792	OMAHA PERFORMING ARTS SOCIETY	\$190.00
	418378	12/01/2014	140021	SAMUEL JOSEPH BARRY	\$32.50
	418404	12/01/2014	139665	BOLD OFFICE SOLUTIONS LLC	\$8,532.53

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	418407	12/01/2014	019559	BOUND TO STAY BOUND BOOKS INC	\$308.80
	418409	12/01/2014	134129	BRAINPOP LLC	\$1,445.00
	418410	12/01/2014	140217	TRISTAN BRANDEN	\$150.00
	418419	12/01/2014	140268	JACOB THOMAS BURROUGHS	\$200.00
	418426	12/01/2014	023964	DAVE CARLSEN	\$180.00
	418432	12/01/2014	133589	CDW GOVERNMENT, INC.	\$359.38
	418463	12/01/2014	139977	AIRLINE MEDIA PRODUCTIONS INC	\$300.00
	418486	12/01/2014	032800	DEMCO INC	\$1,095.68
	418496	12/01/2014	033473	DIETZE MUSIC HOUSE INC	\$1,785.40
	418547	12/01/2014	041100	FOLLETT SCHOOL SOLUTIONS INC	\$503.61
	418564	12/01/2014	044891	GOPHER	\$1,445.86
	418570	12/01/2014	139948	NICOLAS MERLIN GREVE	\$152.50
	418574	12/01/2014	140173	JENNIFER HAMMOND	\$300.00
	418583	12/01/2014	140065	JAYLYNN HAWKINS	\$130.00
	418597	12/01/2014	132592	WILLIAM SPRAGUE, JR.	\$2,662.05
	418628	12/01/2014	054492	JIM L JOHNSON	\$675.00
	418639	12/01/2014	139669	ELIZABETH KASTRUP	\$97.50
	418652	12/01/2014	140215	SARAH KRAMER	\$190.00
	418659	12/01/2014	140220	JONATHAN BOYD LAIBLE	\$190.00
	418660	12/01/2014	099217	LAKESHORE LEARNING MATERIALS	\$344.46
	418689	12/01/2014	139655	AMANDA MALASHOCK	\$152.50
	418690	12/01/2014	138890	JACOB B MALASHOCK	\$160.00
	418691	12/01/2014	139656	JESSICA MALASHOCK	\$152.50
	418702	12/01/2014	139657	RACHEL MC CLANNAN	\$202.50
	418714	12/01/2014	138948	ABBY MEYER	\$35.00
	418733	12/01/2014	139658	CAMRYN LEIGH MORTRUDE	\$152.50
	418735	12/01/2014	137227	SWANK MOTION PICTURES INC	\$110.00
	418741	12/01/2014	066580	MUSIC IN MOTION INC	\$35.75
	418755	12/01/2014	140223	JORDAN NEWSOM	\$37.50
	418757	12/01/2014	139644	SHANE NGUYEN	\$37.50
	418767	12/01/2014	100013	OFFICE DEPOT 84133510	\$56.69
	418790	12/01/2014	132166	PATRICIA M KUSEK	\$150.00
	418823	12/01/2014	079051	POSITIVE PROMOTIONS INC	\$567.42
	418854	12/01/2014	079310	ROCKBROOK CAMERA CENTER	\$82.95
	418861	12/01/2014	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$511.00
	418869	12/01/2014	140257	SEG RESTORATION	\$374.00
	418873	12/01/2014	081891	SCHMITT MUSIC CENTER	\$45.00
	418879	12/01/2014	136833	SCHOOL OUTFITTERS LLC	\$1,899.83

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 1, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	418884	12/01/2014	135102	SEAT SACK INC	\$1,029.01
	418897	12/01/2014	140224	KATHLEEN RYAN SHRIVER	\$150.00
	418903	12/01/2014	139660	SYDNEY SLOSSON	\$152.50
	418917	12/01/2014	139589	PANCIL LLC	\$270.00
	418952	12/01/2014	139661	DIEGO TREJO	\$37.50
	418955	12/01/2014	140267	ORION-BAY TUCKER	\$70.00
	418956	12/01/2014	140271	RIVER-SAGE TUCKER	\$77.50
	418969	12/01/2014	132117	VALA'S PUMPKIN FARM & FALL FEST INC	\$1,601.68
	419000	12/01/2014	135890	YOUTH FRONTIERS INC	\$975.00
50 - Total					\$30,396.10
99	418533	12/01/2014	139315	FEDDEMA & ASSOCIATES INC	(\$240.00)
99 - Total					(\$240.00)
Overall - Total					\$4,317,357.24

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **11/26/2014**BOE Meeting Date: **11/26/2014**Sale or Disposals Scheduled After: **12/1/2014**

Lot	Quantity	Description
1	4	Evacuation chairs
2	1	8 track recorder
3	2	French Horns
4	1	av cart
5	1	projection screen
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AGENDA SUMMARY SHEET

AGENDA ITEM: Innovation/Field Test Programs and Field Studies Request – STAR Assessment Pilot Request

MEETING DATE: December 1, 2014

DEPARTMENT: Educational Services: Assessment, Research, and Evaluation

TITLE AND BRIEF DESCRIPTION: Per Millard Board of Education Rule 6510.1, it requested that a comprehensive STAR Assessment pilot be administered at all levels inclusive of STAR Reading, STAR Math, and STAR Early Literacy. The request is the result of the Fall 2014 District Assessment Committee work.


ACTION DESIRED: X Approval

BACKGROUND:

RECOMMENDATIONS: It is recommended that the STAR Assessment Pilot Request be approved and the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this pilot project.

STRATEGIC PLAN REFERENCE: Current Strategy 2 “We will develop and implement plans utilizing instructional best practices, formative and summative assessments and student data designed to ensure that all students are college and career ready.”

RESPONSIBLE PERSONS: Dr. Mark Feldhausen, Dr. Tami Williams, & Members of the 2014-2105 District Assessment Committee

SUPERINTENDENT APPROVAL: 

BOARD ACTION:

Members of the 2014-2015 District Assessment Committee: Jennifer Carson, Angela Carter, Dr. Pat Crum, Andy DeFreece, Tara Fabian, Mandy Hartz, Amanda Hunt, Terry Houlton, Dr. Nancy Johnston, Michelle Klug, Bob Lamberty, Keith Maly, ShelleyMcCabe, Brett Metzger, Eve Norton, Angie Peterson, Dr. Jennifer Reid, Tim Royers, Joyce Rozelle, Cindy Scharff, Shelley Schmitz, Anna Thoma, and Dr. Tami Williams

Pilot Request: Comprehensive STAR Reading, STAR Math, and STAR Early Literacy pilot study to be performed at up to 9 elementary building sites, 2 middle school building sites, 4 sections of high school English and 6 sections of high school math across the district this spring 2015. The results of this pilot will inform the District Assessment Committee regarding the restructuring of our district benchmarks/universal screeners and, possibly, our NRT Rule 10 assessment.

Rationale: This fall 2014, members of the District Assessment Committee met with the purpose to make recommendation about required Millard district benchmarks/universal screeners and Rule 10 assessments KG – 12. The District Assessment Committee met on September 30, October 10, October 28, November 6, and November 20. The Committee reviewed several assessment tools, including our current benchmarks/universal screeners.

For each assessment reviewed, the Committee considered current research, practitioner phone calls, and vendor presentations. As of November 20, the consensus of the District Assessment Committee was to recommend further pilot study comparing current benchmark/universal screeners with STAR Reading, STAR Math, and STAR Early Literacy.

The Committee would like to test theory with reality and feels that a comparative pilot is the most informative and comprehensive strategy to gather the information needed to make final recommendations. Selected teachers and administrators from pilot schools will have the opportunity to experience administering the assessments and observe student interactions with the programs. From this pilot, we will gain insight on using the assessments with Millard students in real-time as one measure of student achievement and progress.

Compatibility with the District Strategic Plan: Current Strategy 2 “We will develop and implement plans utilizing instructional best practices, formative and summative assessments and student data designed to ensure that all students are college and career ready.”

Compatibility with the District Curriculum Cycle: Not applicable.

Existing research or data base: Renaissance Learning has conducted extensive research and consulted heavily with reading and assessment experts to arrive at the skills most appropriate for assessing reading development. Several publications have been studied, including the Reading Framework for the 2009 National Assessment of Educational Progress; the National Council of Teachers of English (2006) Principles of Adolescent Literacy Reform policy brief; and the Alliance for Excellent Education's (2004) Reading Next report. Additionally, Computer Adaptive Tests (CATs) can be considerably more efficient than conventional tests, which present all students with the same test questions. A well-designed CAT is often two or more times as efficient as a conventional test. The Committee also reviewed www.rti4success.org where STAR assessments score above average in the areas of progress monitoring and universal screening/benchmarking.

Clientele to be involved: We are seeking volunteer participation for the STAR Pilot at the following levels

- 3 elementary buildings to host STAR Early Literacy
- 3 elementary buildings to host STAR Reading
- 3 elementary buildings to host STAR Math
- 1 middle school building to host STAR Reading
- 1 middle school building to host STAR Math
- 2 high school sections of English 9 and 2 sections of English 9 Lit Enrichment to host STAR Reading
- 2 high school sections of Algebra I, 2 sections of Alg I: Foundations 1, and 2 sections of Alg/Geo: Foundations 2 to host STAR Math

Desired outcomes to be achieved: The pilot will yield both quantitative and qualitative results.

Quantitative – For students in pilot buildings, benchmark data of current measures and STAR measures will be compared. Possible draft questions to be answered include

1. How similar or different is the SRI Lexile measure to the STAR Reading Lexile measure?
2. Using standard scores, how similar or different are AIMSweb measures to STAR Reading scale scores?
3. Using comparable measures, how similar or different are Text Level measures to STAR Reading scale scores?
4. Using standard scores, how similar or different are SMI Quantile measures to STAR Math scale scores?
5. Summarize Likert survey results from MPS professionals' survey

Qualitative – Pilot building data teams, administrators, and/or teachers administering academic interventions will complete surveys regarding professional insight on quality of information received, impact to instruction and learning, impact to problem solving data team decision making, ease of administration, and understandability of reports and information.

Strategies to be employed:


A. STAR Pilot in selected buildings will run from December 2014 – May 2015. Pilot Building Requirements:

1. Two building representatives participate in one half day of staff development yet this December.
2. Two building representatives participate in one full day of staff development early second semester.
3. Possible web ex, phone call, or face-to-face training or meetings.
4. Building staff and leadership will complete surveys during and after the pilot.
5. Buildings incorporate the use of all data into building data team problem solving processes.
6. Students are benchmarked using current measures AND the piloted measure.
7. Progress Monitoring uses current and piloted measures for all students in intervention.
 - a. STAR Early Literacy – Progress monitor every week alternating current measurements and STAR Early Literacy.
 - b. STAR Reading – Progress monitor on current schedule, alternating current measurements and STAR Reading.
 - c. STAR Math – Progress monitor on current schedule with current tools AND STAR Math.

B. Statistical analysis and survey summary will be performed immediately after completion of spring benchmarks.

C. District Assessment Committee meets in June 2015 to review pilot results and make a recommendation to district administration based on STAR pilot.

AGENDA SUMMARY SHEET

AGENDA ITEM:	FYE14 Audit Report
MEETING DATE:	December 1, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Audit Report for FYE14 – To receive and file the FYE14 Governance Letter and Audit Report as submitted by the district's independent auditing firm HSMC Orizon, LLC.
ACTION DESIRED:	Approval <u> x </u> Discussion <u> </u> Information Only <u> </u>
BACKGROUND:	<p>Public schools are required to employ independent auditors to review their financial records each year. The auditing firm employed by the District for the FYE14 fiscal year audit was HSMC Orizon, LLC.</p> <p>A copy of the Governance Letter and Audit Report are attached. (Paper copies will also be given to board members at the meeting.) A representative from HSMC Orizon, LLC (probably Jodi Renni and/or Don Shimmin) will be present at the meeting to address the board and answer questions.</p> <p>Copies of the Governance Letter and Audit Report are also filed with the State of Nebraska.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the Board receive and file the FYE14 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC.
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	n/a
RESPONSIBLE PERSON:	HSMC Orizon, LLC; Ken Fossen (Assoc. Supt. Gen. Admin.) and Chris Hughes (Accounting Manager)
SUPERINTENDENT'S APPROVAL:	

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS**

AUGUST 31, 2014

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
BASIC FINANCIAL STATEMENTS:	
<i>Government-wide Financial Statements:</i>	
Statement of Net Position – Cash Basis	3
Statement of Activities – Cash Basis	4
<i>Fund Financial Statements:</i>	
Statement of Fund Balances – Cash Basis – Governmental Funds	5
Statement of Changes in Fund Balances – Cash Basis – Governmental Funds	6
Statement of Net Position and Changes in Net Position – Cash Basis – Fiduciary Funds	7
Notes to Basic Financial Statements	8-19
OTHER SUPPLEMENTARY INFORMATION:	
Budgetary Comparison Schedule – Cash Basis – General Fund	20-21
Budgetary Comparison Schedule – Cash Basis – Special Building Fund	22
Budgetary Comparison Schedule – Cash Basis – School Lunch Fund	23
Budgetary Comparison Schedule – Cash Basis – Employee Benefit Fund	24
Budgetary Comparison Schedule – Cash Basis – Depreciation Fund	25
Budgetary Comparison Schedule – Cash Basis – Contingency Fund	26
Budgetary Comparison Schedule – Cash Basis – Bond Fund	27
Notes to Other Supplementary Information	28
Schedule of Changes in Fund Balances – Cash Basis – Governmental Funds	29

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS, CONTINUED

	<u>Page</u>
INTERNAL CONTROL AND COMPLIANCE AUDIT SECTION:	
Schedule of Expenditures of Federal Awards	30
Notes to Schedule of Expenditures of Federal Awards	31
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	32-33
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance in Accordance with OMB Circular A-133	34-35
Schedule of Findings and Questioned Costs	36
Summary Schedule of Prior Audit Findings	37

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
 402.330.6851 / FAX
www.hsmcorizon.com

November 5, 2014

INDEPENDENT AUDITOR'S REPORT

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited the accompanying cash basis financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") as of and for the year ended August 31, 2014, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - cash basis of the governmental activities, and each major fund of the District, as of August 31, 2014, and the respective changes in financial position - cash basis, thereof for the year ended on the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying supplemental information presented on pages 20-29 is presented for purposes of additional analysis and are not required parts of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The budgetary comparison information and schedule, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have issued our report dated November 5, 2014 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

HSMC Orizon LLC
HSMC ORIZON LLC

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION - CASH BASIS

AUGUST 31, 2014

ASSETS

	<u>Governmental Activities</u>
Cash	\$ 8,686,930
Investments	<u>88,344,494</u>
 TOTAL ASSETS	 <u>\$ 97,031,424</u>

NET POSITION

Restricted:	
Special building	\$ 34,852,390
School lunch	(1,222,755)
Debt service	19,334,322
Unrestricted:	
Board designated:	
Employee benefit	4,755,052
Depreciation	8,253,462
Contingency	1,075,307
Undesignated	<u>29,983,646</u>
 TOTAL NET POSITION	 <u>\$ 97,031,424</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF ACTIVITIES - CASH BASIS

FOR THE YEAR ENDED AUGUST 31, 2014

	<u>Cash</u>	<u>Program Cash Receipts</u>		<u>Net (Disbursements)</u>
	<u>Disbursements</u>	<u>Charges for</u>	<u>Operating</u>	<u>Receipts and</u>
		<u>Services</u>	<u>Grants and</u>	<u>Changes in Net Position</u>
			<u>Contributions</u>	<u>School</u>
				<u>District</u>
Governmental activities:				
Instructional services	\$ (118,219,640)	\$ 286,372	\$ 23,003,323	\$ (94,929,945)
Support services	(69,953,931)		1,074,480	(68,879,451)
Food services	(12,058,265)	8,411,763	2,874,481	(772,021)
Building maintenance and improvements	(42,864,828)			(42,864,828)
Debt service and lease payments	(17,035,769)			(17,035,769)
Other	(1,022,096)			(1,022,096)
Net program (disbursements) receipts	<u>\$ (261,154,529)</u>	<u>\$ 8,698,135</u>	<u>\$ 26,952,284</u>	<u>\$ (225,504,110)</u>
General receipts:				
Taxes collected				\$ 115,834,875
County receipts				964,864
State receipts				86,527,845
Investment earnings				16,515
Other				5,601,616
Total general receipts				<u>208,945,715</u>
Decrease in net position				(16,558,395)
Net position - beginning of year				<u>113,589,819</u>
Net position - end of year				<u>\$ 97,031,424</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

AUGUST 31, 2014

		Special Revenue Funds			
	General Fund	Special Building	School Lunch	Debt Service/Bond Fund	Total Governmental Funds
ASSETS					
Cash	\$ 9,904,734		\$ (1,222,755)	\$ 4,951	\$ 8,686,930
Investments	<u>34,162,733</u>	<u>\$ 34,852,390</u>		<u>19,329,371</u>	<u>88,344,494</u>
 TOTAL ASSETS	 <u>\$ 44,067,467</u>	 <u>\$ 34,852,390</u>	 <u>\$ (1,222,755)</u>	 <u>\$ 19,334,322</u>	 <u>\$ 97,031,424</u>
FUND BALANCES					
Restricted for:					
Capital projects		\$ 34,852,390			\$ 34,852,390
Debt service				\$ 19,334,322	19,334,322
Committed to:					
Capital assets	\$ 8,253,462				8,253,462
Assigned to:					
Contingency	1,075,307				1,075,307
Employee benefits	4,755,052				4,755,052
Unassigned	<u>29,983,646</u>		<u>\$ (1,222,755)</u>		<u>28,760,891</u>
 TOTAL FUND BALANCE - CASH BASIS	 <u>\$ 44,067,467</u>	 <u>\$ 34,852,390</u>	 <u>\$ (1,222,755)</u>	 <u>\$ 19,334,322</u>	 <u>\$ 97,031,424</u>

See Notes to Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2014

		Special Revenue Funds			
	General Fund	Special Building	School Lunch	Debt Service/Bond Fund	Total Governmental Funds
RECEIPTS:					
Local receipts	\$ 101,188,609	\$ 2,039,858	\$ 868,107	\$ 14,496,085	\$ 118,592,659
County receipts	964,864				964,864
State receipts	98,274,266	15,030	48,009	238,199	98,575,504
Federal receipts	12,078,153		2,826,472		14,904,625
Sales of lunches			7,543,656		7,543,656
Interest	6,177	8,031	1,195	1,112	16,515
Non-revenue receipts	2,852,687	1,314,042			4,166,729
TOTAL RECEIPTS	215,364,756	3,376,961	11,287,439	14,735,396	244,764,552
DISBURSEMENTS:					
Instructional services	110,342,490				110,342,490
Support services	72,352,057				72,352,057
Other salaries and benefits			4,713,786		4,713,786
Supplies and materials			115,165		115,165
Purchased services	28,015,291	15,527,735	7,036,833		50,579,859
Capital outlay	1,493,451	3,865,541	16,184		5,375,176
Building and site acquisition and improvement	147,079	291,649			438,728
Other	24,693	509	176,297		201,499
Redemption of principal		2,770,000		8,320,000	11,090,000
Debt service interest		183,980		5,761,789	5,945,769
TOTAL DISBURSEMENTS	212,375,061	22,639,414	12,058,265	14,081,789	261,154,529
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	2,989,695	(19,262,453)	(770,826)	653,607	(16,389,977)
OTHER FINANCING SOURCES (USES):					
Refunding bonds issued				12,600,000	12,600,000
Premium on refunding bonds issued				830,000	830,000
Payment to refunded bond escrow agent				(13,430,000)	(13,430,000)
Transfers out			(168,418)		(168,418)
TOTAL OTHER FINANCING SOURCES (USES)			(168,418)		(168,418)
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	2,989,695	(19,262,453)	(939,244)	653,607	(16,558,395)
FUND BALANCE - beginning of year	41,077,772	54,114,843	(283,511)	18,680,715	113,589,819
FUND BALANCE - end of year	\$ 44,067,467	\$ 34,852,390	\$ (1,222,755)	\$ 19,334,322	\$ 97,031,424

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION AND CHANGES IN NET POSITION - CASH BASIS - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED AUGUST 31, 2014

<u>Activities Fund</u>	<u>Beginning Net Assets</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Ending Net Assets</u>
ADMINISTRATIVE OFFICE	\$ 449,360	\$ 524,511	\$ 669,321	\$ 496	\$ 305,046
HIGH SCHOOLS:					
North	532,078	1,187,367	1,160,784	48,140	606,801
South	709,088	1,140,675	1,128,444	40,600	761,919
West	517,144	1,331,575	1,533,904	47,900	362,715
MIDDLE SCHOOLS:					
Andersen	95,659	91,495	82,295	3,947	108,806
Beadle	64,038	110,021	119,221	5,162	60,000
Central	56,249	95,009	100,829	3,461	53,890
Kiewit	333,549	82,251	107,474	4,109	312,435
North	99,575	100,830	104,256	3,668	99,817
Russell	92,745	163,805	132,229	3,924	128,245
ELEMENTARY SCHOOLS:					
Abbott	27,145	21,959	23,774	65	25,395
Ackerman	26,717	41,221	34,490	164	33,612
Aldrich	20,963	17,509	13,954	119	24,637
Black Elk	45,362	62,692	45,560	87	62,581
Bryan	13,034	22,674	17,715	201	18,194
Cather	25,646	14,804	15,912		24,538
Cody	10,745	17,269	17,327	64	10,751
Cottonwood	20,163	12,043	9,427	149	22,928
Disney	6,241	5,907	5,248	240	7,140
Ezra Millard	23,195	21,461	24,948	209	19,917
Harvey Oaks	4,516	10,344	11,763	75	3,172
Hitchcock	27,521	9,044	9,640	160	27,085
Holling Heights	23,361	13,432	11,369	234	25,658
Montclair	25,391	36,887	50,581	191	11,888
Morton	7,190	20,959	21,567	101	6,683
Neihardt	13,634	29,707	27,402	558	16,497
Norris	29,877	10,404	11,437	272	29,116
Reagan	104,727	58,351	83,483	251	79,846
Reeder	16,669	29,436	30,012	179	16,272
Rockwell	24,475	16,522	14,665	231	26,563
Rohwer	23,372	14,341	24,224	142	13,631
Sandoz	20,585	14,488	16,299		18,774
Upchurch	17,758	36,654	28,316	156	26,252
Wheeler	23,291	32,158	34,788	195	20,856
Willowdale	17,214	13,289	16,224	148	14,427
SUMMER SCHOOL	84,910	81,322	162,428		3,804
HORIZON HIGH SCHOOL	5,740	12,828	15,138	2,820	6,250
Total activities fund	<u>\$ 3,638,927</u>	<u>\$ 5,505,244</u>	<u>\$ 5,916,448</u>	<u>\$ 168,418</u>	<u>\$ 3,396,141</u>
<u>Student Fees Fund</u>					
ALL SCHOOLS	<u>\$ 357,590</u>	<u>\$ 1,151,504</u>	<u>\$ 1,207,357</u>		<u>\$ 301,737</u>
NET POSITION:					
Cash					\$ 2,934,017
Investments					<u>763,861</u>
TOTAL NET POSITION - CASH BASIS HELD IN TRUST					<u>\$ 3,697,878</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

Reporting Entity

The District’s financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable.

Basis of Presentation

Government-wide Financial Statements – The Statement of Net Position – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements present the District’s financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business-type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its cash, certificates of deposit, investments, fund balance, receipts and disbursements. Funds are organized into two major categories: governmental and fiduciary. The District currently has no proprietary funds. An emphasis is placed on major funds within the governmental and fiduciary categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District’s management. In addition to the District’s funds meeting the required criteria, the District’s management has designated all remaining funds to be presented as major funds for financial reporting purposes.

GOVERNMENTAL FUND ACTIVITIES

The funds of the financial reporting entity are described below:

General Fund – This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds. This fund also accounts for resources designated and maintained for the eventual purchase of capital assets and for the reserve of money for the benefit of School District employees for fringe benefits.

The District has four additional special revenue funds: employee benefit, depreciation, contingency, and cooperative. However, in accordance with GASB Financial Reporting Standards, these funds have been consolidated into the general fund since their revenues are transfers from the general fund.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

GOVERNMENTAL FUND ACTIVITIES, CONTINUED

Special Revenue Fund – These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund – This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Lunch Fund – This fund accounts for the operations of the District's child nutrition programs.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations principal, interest and related costs.

Bond Fund – This fund accounts for taxes levied and other revenues specifically earmarked for the retirement of bonded indebtedness.

FIDUCIARY FUND ACTIVITIES

Activities Fund – This fund is used to account for assets held by the District in a trustee capacity for various school organizations and activities.

Student Fees Fund – This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from the students.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

In both the government-wide financial statements and the fund financial statements, the governmental and fiduciary activities are presented using a cash basis measurement focus. Their reported net assets/fund balance is considered a measure of “available cash and investments.” The operating statements focus on cash received and cash disbursed.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Measurement Focus and Basis of Accounting, Continued

Basis of Accounting

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, revenues are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt.

Equity Classification

Government-wide Statements

Equity is classified as net position and displayed in two components:

- a. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net position – All other amounts that do not meet the definition of “restricted.” However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District’s policy to use restricted net position, first, prior to the use of unrestricted net position, when a disbursement is made for purposes in which both restricted and unrestricted net position are available.

Fund Financial Statements

Governmental fund equity is reported as fund balance within each respective fund. For governmental funds, the fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- a. Nonspendable – This fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash. At August 31, 2014, the District did not have any nonspendable funds.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Equity Classification, Continued

Fund Financial Statements, Continued

- b. Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the Board of Education to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the District can be compelled by an external party-such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.
- c. Committed – This fund balance classification includes amounts that can only be used for the specific purposes imposed by formal action (resolution) of the Board of Education. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the Board of Education, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints are not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.
- d. Assigned – Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by Board of Education or a District Administrator delegated that authority by the Board of Education.
- e. Unassigned – This fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Interfund transfers, the flow of assets from one fund to another where repayment is not expected, are reported as cash receipts and disbursements.

Transfers between funds during the year were as follows:

<u>Purpose</u>	<u>Receiving Fund</u>	<u>Disbursing Fund</u>	<u>Amount</u>
Distributes vending revenue to school buildings	Activity Fund	School Lunch Fund	\$ 168,418
To create fund for self-insurance claims	Contingency Fund	General Fund	\$1,100,000

2. BUDGET PROCESS AND PROPERTY TAXES

The District is required by state law to adopt annual budgets for the General Fund, Special Building Fund, School Lunch Fund, Employee Benefit Fund, Contingency Fund, Depreciation Fund and Bond Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- The budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 20.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for "regular education" in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year-end and any revisions require Board approval.

The District amended the bond fund budget for the 2013-2014 fiscal year.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

2. BUDGET PROCESS AND PROPERTY TAXES, CONTINUED

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1.

The combined tax rate of the District for the year ended August 31, 2014 was \$1.230000 per \$100 of assessed valuation. Included in the District's combined rate, as described above, is \$0.95 per \$100 of Learning Communities monies for the general fund provided based on need.

3. DEPOSITS AND INVESTMENTS

Nebraska Statutes §79-408, §79-1042 and §79-1043 provide that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

Deposits

At August 31, 2014, the carrying amount of the District's deposits was \$11,620,947 and the bank balance was \$11,895,069.

	<u>Book Balance</u>	<u>Bank Balance</u>
Governmental funds	\$ 8,686,930	\$ 8,754,673
Fiduciary funds	<u>2,934,017</u>	<u>3,140,396</u>
TOTAL	<u>\$ 11,620,947</u>	<u>\$ 11,895,069</u>

While the District maintains separate bank accounts for individual funds for cash flow and investment purposes the District occasionally pools cash as part of their cash management procedures.

Investments

Investments include \$68,884,496 in Nebraska School District Liquid Asset Fund Plus which is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law. These investments are reported at fair value. \$317 of these funds are in the fiduciary funds and \$68,884,179 are in the governmental funds.

Investments include \$20,223,859 in money market funds. These investments are reported at fair value. \$763,544 of these funds are in the fiduciary funds and \$19,460,315 are in the governmental funds.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS, CONTINUED

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes referred to above. The three types of deposit and investment risks are the following:

- Custodial Credit Risk – for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits or investments or collateral securities in the possession of a third party.
- Credit Risk – for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
- Interest Rate Risk – for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

The bank balances of the District's deposits, which includes the CD's are insured through Federal Depository Insurance Corporation ("FDIC") coverage or collateral held by the District's agent in the District's name. At August 31, 2014, all funds were covered by federal depository insurance or collateral held by the Districts agent in the District's name.

The District's investment policy does not restrict investment maturities. The District minimizes its interest rate risk by structuring its investment portfolio so that securities mature to meet the District's cash needs, which is accomplished in part by investing primarily in short-term investments or in investment vehicles that allow for monthly cash draws.

4. FUNDS HELD BY COUNTY TREASURER

The following balances were held by the Sarpy, Douglas and Washington County Treasurers for the District as of August 31, 2014. The monies were transferred to the District subsequent to August 31, 2014 and are not included as receipts or cash balances in the financial statements:

	<u>Sarpy County</u>	<u>Douglas County</u>	<u>Washington County</u>
General Fund	\$ 230,076	\$ 500,926	
Debt Service Fund	63,270	984,288	
Special Building Fund	3,954	61,526	
Learning Community	620,756	1,552,952	\$22,828

5. NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM

Plan Description - The District contributes to the Nebraska School Employees Retirement System ("NSERS"), a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System ("NPERS"). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, 1221 N Street, Suite 325, P.O. Box 94816, Lincoln, Nebraska 68509-4816 or by calling 1-800-245-5712.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM, CONTINUED

Funding Policy - In accordance with Nebraska Statutes §79-1531 and §79-1540, employee contributions are made in accordance with statute and the recommendation of an actuary (study as of June 30, 1996) and employer contributions are based upon 101% of employee contributions. Employee contribution requirements for the year ended August 31, 2014 were 9.78% of covered payroll. Actual employer and employee contributions made for the year ended August 31, 2014 were \$12,419,240 (9.88% of covered payroll) and \$12,296,277 (9.78% of covered payroll), respectively.

Actual employer and employee contributions made for the year ended August 31, 2013 were \$12,072,489 (9.88% of covered payroll) and \$11,952,959 (9.78% of covered payroll), respectively. Actual employer and employee contributions made for the year ended August 31, 2012 were \$10,942,056 (8.97% of covered payroll) and \$10,833,719 (8.88% of covered payroll), respectively.

6. COMMITMENTS AND CONTINGENCIES

The commitments of the District mainly consist of bonds payable, lease commitments and risk management.

Bonds Payable

The following is a summary of general obligation transactions of the District for the year ended August 31, 2014:

Balance, August 31, 2013	\$ 157,635,000
Additions:	
New Obligations	12,600,000
Deductions:	
Bonds refunded	(13,430,000)
Payment of principal	<u>(8,320,000)</u>
Balance, August 31, 2014	<u>\$ 148,485,000</u>

The following is the bonded indebtedness of the District as of August 31, 2014:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Final Maturity Year</u>
May 1, 2010	2.830%	\$ 37,290,000	2025
November 16, 2012	3.932%	11,025,000	2019
May 9, 2013	3.625%	47,570,000	2025
August 20, 2013	4.151%	40,000,000	2034
June 17, 2014	3.700%	<u>12,600,000</u>	2017
TOTAL		<u>\$ 148,485,000</u>	

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2014 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 8,655,000	\$ 5,440,613	\$ 14,095,613
2016	8,930,000	5,083,080	14,013,080
2017	8,310,000	4,809,380	13,119,380
2018	9,350,000	4,479,880	13,829,880
2019	9,140,000	4,067,468	13,207,468
2020-2024	52,630,000	15,177,088	67,807,088
2025-2029	27,055,000	7,354,788	34,409,788
2030-2034	<u>24,415,000</u>	<u>2,704,616</u>	<u>27,119,616</u>
TOTAL	<u>\$ 148,485,000</u>	<u>\$ 49,116,913</u>	<u>\$ 197,601,913</u>

Lease Commitment

The District has non-cancelable operating lease agreements for the following:

- Forty vans used for transportation of students in special education programs expiring on various dates through April 2019.
- Vehicles used by the administration and maintenance. These leases expire on various dates through May 2017.
- Several copiers used throughout the District expiring on various dates through 2019.

Future minimum lease payments for all leases are as follows:

<u>Fiscal Year-end:</u>	<u>Amount</u>
2015	\$ 227,008
2016	181,605
2017	100,471
2018	49,237
2019	23,396

The total paid for lease commitments for the year ended August 31, 2014 was \$279,769 all of which was paid-out of the General Fund.

In 2008-09, Certificates of Participation ("COPS") of \$4,265,000 were issued to purchase the land and building at 13737 Industrial Road. In 2009-10, \$4,200,000 of COPS were issued to renovate the building to house the Warehouse, Distribution Center, Technology Division, and other various support departments. In 2011-12, \$3,710,000 of COPS were issued to fund the replacement of desktops and laptops in District buildings.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Future minimum lease payments related to these COPS are as follows:

<u>Fiscal Year-end:</u>	<u>Amount</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 2,835,000	\$ 117,178	\$ 2,952,178
2016	<u>1,650,000</u>	<u>49,500</u>	<u>1,699,500</u>
Total	<u>\$ 4,485,000</u>	<u>\$ 166,678</u>	<u>\$ 4,651,678</u>

The total paid for these COPS lease commitments for the year ended August 31, 2014 was \$2,770,000, all paid out of the Special Building Fund.

Grant Program Involvement

The District participates in a number of state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District's management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

Compensated Absences

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements. Under the District plan, faculty, administrators and some support staff are paid \$60 to \$135 per day for any sick leave accumulated over 80 days. Employees receive 12 days of sick leave per year and cannot accumulate over 80 days. Faculty and administrators' accumulated sick leave over 80 days is paid at the end of the fiscal year.

Voluntary Early Separation Plan

The District has established a Voluntary Early Separation Plan that allows certain employees to receive benefits from the District during the period beginning when they take early retirement until their benefits from the NPERS system begin. As of August 31, 2014, the District estimates their liability under this plan at \$12.1 million with the final obligations payable in fiscal year 2018.

Learning Community Legislation

In June, 2005, the Board of Education of the Omaha Public Schools ("OPS") adopted a resolution commonly referred to as "One City, One School District." The purpose of the resolution was to seek a "takeover" of the suburban school district surrounding OPS.

In response to the "One City, One School District Resolution," the Nebraska Legislature enacted (and the Governor signed into law) LB1024 (2006) which protected the boundaries of all of the suburban school districts, but brought all of the eleven school districts in the two county area around Omaha into an "umbrella" organization referred to as a "learning community." The legislation also provided for a division of OPS into 3 separate school districts.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Learning Community Legislation, Continued

Subsequent to the enactment of LB1024 (2006), litigation was commenced challenging its constitutionality. The litigation, however, was rendered moot after the legislature enacted LB 641 (2007). Under this new law, OPS will not be divided. The learning community concept, however, remained in place. The effective date for the creation of the new learning community was January, 2009. Under LB641 (2007), LB 988 (2008), and LB 545 (2009), the eleven school districts in the two county area began (in FY 2010) to operate under a common property tax levy for their general funds (not to exceed 95 cents per hundred dollars of valuation) and their building fund (not to exceed 2 cents). Each of the eleven districts may elect to levy an additional amount (not exceeding the statutory limit) for funding either its general fund or its building fund or both.

In October, 2009, some taxpayers in the Learning Community (most from Sarpy County) commenced legal proceedings to have the Learning Community common property tax levies declared unconstitutional. The first lawsuit was dismissed in 2010 without reaching the issue of the constitutionality of the levy. Almost immediately, new litigation was filed challenging the tax. On September 23, 2011, the Sarpy County District Court issued an opinion and order which ruled that the Learning Community tax statutes are in violation of Neb. Const. art. VIII, §1A because they are property taxes for state purposes, and are thus unconstitutional. An appeal to the Supreme Court was filed immediately by several of the Defendants (not the District) and on October 6, 2011, the Nebraska Supreme Court issued an order which stayed the execution of the District Court's decision, and on October 7, 2011, the Nebraska Supreme Court entered an order which expedited the briefing and oral argument process and schedule.

This decision raises numerous issues about the levying, payment and collection and disbursement of the \$0.95 of the District's total \$1.04 general fund tax levy. The District will be participating in the appeal so as to advocate that if the Learning Community tax statutes are held to be unconstitutional, the ruling should be prospective to the next fiscal year. If \$0.95 had not been levied by the Learning Community, the District would have levied the same, and so taxpayers would have paid the same amount and taxpayers would not be harmed by a prospective ruling.

Litigation

In addition, the District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

Arbitrage

Investment earnings from bond proceeds during the current fiscal year could be subject to arbitrage rebate and other tax matters. Currently, the District's management believes that there is no liability at year-end.

Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Risk Management, Continued

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors and omissions	Self-funded and purchased insurance	Deductible
b. Health	Self-funded and purchased insurance	Stop-loss
c. Workers compensation - employee injuries	Purchased commercial insurance	None
d. General liability	Self-funded and purchased insurance	Stop-loss
e. Auto liability	Self-funded and purchased insurance	Stop-loss
f. School Board liability	Self-funded and purchased insurance	Stop-loss
g. Physical property loss and natural disasters	Purchased commercial insurance	Deductible

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013		\$ 27,505,153	
Receipts:			
Local receipts:			
Local property taxes	\$ 89,210,953	87,190,909	\$ (2,020,044)
Motor vehicle taxes	11,000,000	10,501,242	(498,758)
Carline tax	5,000	21,090	16,090
Public power district sales tax	2,600,000	2,734,173	134,173
Tuition received from individuals - general education		286,372	286,372
Local fines and license fees	510,000	448,156	(61,844)
Community services activities		717	717
Other local receipts	<u>184,820</u>	<u>5,950</u>	<u>(178,870)</u>
	<u>103,510,773</u>	<u>101,188,609</u>	<u>(2,322,164)</u>
County receipts:			
County fines and license fees	<u>1,200,000</u>	<u>964,864</u>	<u>(235,136)</u>
State receipts:			
State aid	80,779,394	80,779,394	
Special education programs	11,200,000	10,869,574	(330,426)
Special education transportation	1,900,000	1,074,480	(825,520)
Pro rata motor vehicle		238,853	238,853
Homestead exemption	2,250,000	1,803,291	(446,709)
State apportionment	3,300,000	3,300,173	173
Textbook loan		55,596	55,596
Other state receipts	<u>2,250,000</u>	<u>152,905</u>	<u>(2,097,095)</u>
	<u>101,679,394</u>	<u>98,274,266</u>	<u>(3,405,128)</u>
Federal receipts:			
Title I	1,400,000	1,033,930	(366,070)
Special education - grants to states	1,195,373	2,584,422	1,389,049
Special education - additional funds	2,990,148	5,998,369	3,008,221
MEDICAID in public schools	500,000	479,251	(20,749)
Federal vocational and applied technology education	120,000	118,720	(1,280)
No child left behind	300,000	215,190	(84,810)
Other categorical	<u>2,722,842</u>	<u>1,648,271</u>	<u>(1,074,571)</u>
	<u>9,228,363</u>	<u>12,078,153</u>	<u>2,849,790</u>
Interest	<u>10,000</u>	<u>3,172</u>	<u>(6,828)</u>

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND, CONTINUED**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Receipts (continued):			
Non-revenue receipts:			
Sale of property		\$ 5,649	\$ 5,649
Other		1,025,066	1,025,066
		<u>1,030,715</u>	<u>1,030,715</u>
 Total receipts	 <u>\$ 215,628,530</u>	 <u>213,539,779</u>	 <u>(2,088,751)</u>
Disbursements:			
Non-special education	107,254,748	106,703,015	551,733
Special education programs	23,292,384	22,815,328	477,056
Support services - pupils	14,391,237	14,719,527	(328,290)
Support services - staff	9,519,608	8,600,834	918,774
Board of education	1,937,721	2,140,035	(202,314)
Executive administration services	2,778,994	2,785,494	(6,500)
Office of the principal	11,783,375	11,732,427	50,948
General administration - business services	5,812,537	5,380,427	432,110
Vehicle acquisition and maintenance	489,500	320,287	169,213
Support services - maintenance and operation of building and site	22,011,111	21,218,577	792,534
Support services - regular pupil transportation	2,143,338	2,021,454	121,884
Support services - school age special education transportation	3,284,916	2,649,328	635,588
Community services	8,000	3,936	4,064
State categorical programs	56,583	56,145	438
Federal programs and other categorical aid	6,188,179	7,340,130	(1,151,951)
Summer school	175,000	480,875	(305,875)
Other	1,446,104	993,467	452,637
 Operational transfers to the Contingency fund	 <u>1,100,000</u>	 <u>1,100,000</u>	 <u></u>
 Total disbursements	 <u>212,573,335</u>	 <u>211,061,286</u>	 <u>2,612,049</u>
 Excess (deficiency) of receipts over disbursements	 <u>\$ 3,055,195</u>	 <u>2,478,493</u>	 <u>\$ 523,298</u>
 Budgetary fund balance, August 31, 2014		 <u>\$ 29,983,646</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SPECIAL BUILDING FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013		<u>\$ 54,114,843</u>	
Receipts:			
Local receipts:			
Local property taxes	\$ 911,795	863,936	\$ (47,859)
Carline taxes		76	76
Public power district sales tax		27,364	27,364
Other local receipts		1,148,482	1,148,482
State reimbursement:			
Homestead exemptions		12,466	12,466
Pro rata motor vehicle		2,564	2,564
Interest		8,031	8,031
Non-revenue receipts		<u>1,314,042</u>	<u>1,314,042</u>
Total receipts	<u>911,795</u>	<u>3,376,961</u>	<u>2,465,166</u>
Disbursements:			
Purchased services		15,527,735	(15,527,735)
Capital outlays		3,865,541	(3,865,541)
Building, acquisition and improvement	50,325,152	291,649	50,033,503
Lease payments		2,953,980	(1,698,050)
Other		<u>509</u>	<u>(509)</u>
Total disbursements	<u>50,325,152</u>	<u>22,639,414</u>	<u>28,941,668</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (49,413,357)</u>	<u>(19,262,453)</u>	<u>\$ 30,150,904</u>
Budgetary fund balance, August 31, 2014		<u>\$ 34,852,390</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SCHOOL LUNCH FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013		\$ (283,511)	
Receipts:			
Sale of lunches/milk	\$ 11,250,000	7,543,656	\$ (3,706,344)
Interest	4,000	1,195	(2,805)
Local receipts	1,015,241	868,107	(147,134)
State reimbursement	50,000	48,009	(1,991)
Federal reimbursement	<u>2,400,000</u>	<u>2,826,472</u>	<u>426,472</u>
Total receipts	<u>14,719,241</u>	<u>11,287,439</u>	<u>(3,431,802)</u>
Disbursements:			
Salaries and benefits	5,410,000	4,713,786	696,214
Supplies and materials	1,030,000	115,165	914,835
Contracted services	7,060,000	7,036,833	23,167
Capital outlays	500,000	16,184	483,816
Other		176,297	(176,297)
Operational disbursements to the Activities fund	<u> </u>	<u>168,418</u>	<u>(168,418)</u>
Total disbursements	<u>14,000,000</u>	<u>12,226,683</u>	<u>1,773,317</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 719,241</u>	<u>(939,244)</u>	<u>\$ (1,658,485)</u>
Budgetary fund balance, August 31, 2014		<u>\$ (1,222,755)</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
EMPLOYEE BENEFIT FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013		<u>\$ 3,977,925</u>	
Receipts:			
Interest income		826	\$ 826
Other receipts	\$ 1,500,000	1,821,972	321,972
Operational transfers from the General fund	<u>25,500,000</u>	<u>26,969,620</u>	<u>1,469,620</u>
Total receipts	27,000,000	28,792,418	1,792,418
Disbursements:			
Purchased services	<u>31,402,240</u>	<u>28,015,291</u>	<u>3,386,949</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (4,402,240)</u>	<u>777,127</u>	<u>\$ 5,179,367</u>
Budgetary fund balance, August 31, 2014		<u>\$ 4,755,052</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013		\$ 9,594,694	
Receipts:			
Interest income		2,179	\$ 2,179
Operational transfers from the General fund		<u>297,119</u>	<u>297,119</u>
Total receipts		<u>299,298</u>	<u>299,298</u>
Disbursements:			
Capital outlays:			
Furniture and equipment	\$ 5,700,110	1,493,451	4,206,659
Building and site acquisition and improvement		<u>147,079</u>	<u>(147,079)</u>
Total disbursements	<u>5,700,110</u>	<u>1,640,530</u>	<u>4,059,580</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (5,700,110)</u>	<u>(1,341,232)</u>	<u>\$ 4,061,759</u>
Budgetary fund balance, August 31, 2014		<u>\$ 8,253,462</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
CONTINGENCY FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013		\$ _____	
Operational transfers from the General fund		<u>1,100,000</u>	<u>\$ 1,100,000</u>
Total receipts		<u>1,100,000</u>	<u>1,100,000</u>
Disbursements:			
Insurance claims	_____	<u>24,693</u>	<u>(24,693)</u>
Total disbursements	_____	<u>24,693</u>	<u>(24,693)</u>
Excess (deficiency) of receipts over disbursements	=====	<u>(24,693)</u>	<u>\$ (24,693)</u>
Budgetary fund balance, August 31, 2014		<u>\$ 1,075,307</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
BOND FUND**

FOR THE YEAR ENDED AUGUST 31, 2014

	Original Budget	Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2013			\$ 18,680,715	
Receipts:				
Local receipts:				
Local property taxes	\$ 14,588,901	\$ 14,588,901	14,057,058	\$ (531,843)
Carline taxes			1,178	1,178
Public power district			437,849	437,849
State reimbursement:				
Homestead exemptions			198,967	198,967
Pro rata motor vehicle			39,232	39,232
Interest			1,112	1,112
Proceeds from refunding bonds		14,000,000	13,430,000	(570,000)
Total receipts	14,588,901	28,588,901	28,165,396	146,495
Disbursements:				
Redemption of principal	8,320,000	8,320,000	8,320,000	
Bond refunding	1,000,000	15,000,000	13,430,000	1,570,000
Debt service interest	5,988,748	5,988,748	5,761,789	226,959
Total disbursements	15,308,748	29,308,748	27,511,789	1,796,959
Excess (deficiency) of receipts over disbursements	\$ (719,847)	\$ (719,847)	653,607	\$ (1,650,464)
Budgetary fund balance, August 31, 2014			\$ 19,334,322	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2014**

1. BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term “Budgetary Fund Balance” used in these supplementary schedules is synonymous with the terms “Fund Balance – Cash Basis” used in the basic financial statements.

2. PRESENTATION

Government Auditing Standards requires that for reporting purposes, the General Fund include all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, the Depreciation Fund, Employee Benefit Fund and Contingency Fund have been included in the General Fund since their revenues are mainly derived from transfers from the General Fund. However, since the Depreciation Fund, Employee Benefit Fund and Contingency Fund are required by State law to adopt their own budget, their respective budgetary schedules have been included here.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2014

	General Fund	Contingency	Employee Benefit	Depreciation	Total General Funds	Special Revenue Funds		Debt Service/Bond Fund	Total Governmental Funds
						Special Building	School Lunch		
RECEIPTS:									
Local receipts	\$ 101,188,609				\$ 101,188,609	\$ 2,039,858	\$ 868,107	\$ 14,496,085	\$ 118,592,659
County receipts	964,864				964,864				964,864
State receipts	98,274,266				98,274,266	15,030	48,009	238,199	98,575,504
Federal receipts	12,078,153				12,078,153		2,826,472		14,904,625
Sales of lunches							7,543,656		7,543,656
Interest	3,172		\$ 826	\$ 2,179	6,177	8,031	1,195	1,112	16,515
Non-revenue receipts	1,030,715		1,821,972		2,852,687	1,314,042			4,166,729
TOTAL RECEIPTS	213,539,779		1,822,798	2,179	215,364,756	3,376,961	11,287,439	14,735,396	244,764,552
DISBURSEMENTS:									
Instructional services	110,342,490				110,342,490				110,342,490
Support services	72,352,057				72,352,057				72,352,057
Other salaries and benefits							4,713,786		4,713,786
Supplies and materials							115,165		115,165
Purchased services			28,015,291		28,015,291	15,527,735	7,036,833		50,579,859
Capital outlay				1,493,451	1,493,451	3,865,541	16,184		5,375,176
Building and site acquisition and improvement				147,079	147,079	291,649			438,728
Other		\$ 24,693			24,693	509	176,297		201,499
Redemption of principal						2,770,000		8,320,000	11,090,000
Debt service interest						183,980		5,761,789	5,945,769
TOTAL DISBURSEMENTS	182,694,547	24,693	28,015,291	1,640,530	212,375,061	22,639,414	12,058,265	14,081,789	261,154,529
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	30,845,232	(24,693)	(26,192,493)	(1,638,351)	2,989,695	(19,262,453)	(770,826)	653,607	(16,389,977)
OTHER FINANCING SOURCES (USES):									
Proceeds from issuance of bonds payable									
Refunding bonds issued									
Premium on refunding bonds issued								13,430,000	13,430,000
Payment to refunded bond escrow agent								(13,430,000)	(13,430,000)
Transfers in		1,100,000	26,969,620	297,119	28,366,739				28,366,739
Transfers out	(28,366,739)				(28,366,739)		(168,418)		(28,535,157)
TOTAL OTHER FINANCING SOURCES (USES)	(28,366,739)	1,100,000	26,969,620	297,119			(168,418)		(168,418)
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	2,478,493	1,075,307	777,127	(1,341,232)	2,989,695	(19,262,453)	(939,244)	653,607	(16,558,395)
FUND BALANCE - beginning of year	27,505,153		3,977,925	9,594,694	41,077,772	54,114,843	(283,511)	18,680,715	113,589,819
FUND BALANCE - end of year	\$ 29,983,646	\$ 1,075,307	\$ 4,755,052	\$ 8,253,462	\$ 44,067,467	\$ 34,852,390	\$ (1,222,755)	\$ 19,334,322	\$ 97,031,424

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2014

<u>Federal Grantor/Pass Through Entity/ Program Title</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. DEPARTMENT OF AGRICULTURE - CHILD NUTRITION CLUSTER:		
<i>Passed through Nebraska Department of Education</i>		
National School Lunch Program	10.555	\$ 2,874,481
<i>Passed through the Nebraska Department of Health and Human Services</i>		
Food Distribution Program	10.550	<u>592,955</u>
Total U.S. Department of Agriculture		<u>3,467,436</u>
<i>Passed through Nebraska Department of Education</i>		
TITLE I, PART A CLUSTER		
Title I of the Elementary and Secondary Education Act	84.010	<u>1,371,480</u>
Total Title I, Part A Cluster		<u>1,371,480</u>
SPECIAL EDUCATION CLUSTER (IDEA)		
Special Education - Grants to States (IDEA, Part B)	84.027	4,128,747
Special Education - Preschool Grants (IDEA Preschool)	84.173	<u>237,923</u>
Total Special Education Cluster (IDEA)		<u>4,366,670</u>
EARLY INTERVENTION SERVICES (IDEA) CLUSTER		
IDEA Part C Ages Birth - 3	84.181	<u>26,329</u>
Total Early Intervention Services (IDEA) Cluster		<u>26,329</u>
Perkins Grant	84.048	124,061
English Language Acquisition - Title III	84.365	58,124
Improving Teacher Quality - Title II, A	84.367	280,960
State Personnel Development	84.323	<u>34,690</u>
Total U.S. Department of Education		<u>6,262,314</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES:		
<i>Passed through Nebraska Department of Health and Human Services System</i>		
MEDICAID CLUSTER		
Medical Assistance Program	93.778	<u>479,251</u>
TOTAL		<u>\$ 10,209,001</u>

See Note to the Schedule of Expenditures of Federal Awards.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2014**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards has been prepared on a cash basis of accounting with the exception of commodities received under the food distribution of \$592,955. Under this method, expenditures are recognized when disbursements are made. Some programs are funded jointly by District appropriations and Federal funds.

Expenditure Presentation – Expenditures of Federal funds for the National School Lunch Program, Medicaid in Public Schools and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of Federal expenditures is shown equal to the amount of Federal funds received.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods end June 30, while the District's year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

2. REPORTING ENTITY

The District, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the District is financially accountable.

3. PASS-THROUGH AWARDS

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

4. NON-CASH AWARDS

The National School Lunch Program involves both cash and non-cash awards to the District. Such non-cash awards consist of donated commodities which are separately identified in the Schedule of Expenditures of Federal Awards. Donated commodity expenditures are determined on a first-in, first-out basis.

5. CONTINGENCIES

The District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of non-compliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

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November 5, 2014

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
 FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
 BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
 ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District"), as of and for the year ended August 31, 2014, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 5, 2014

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standard*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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November 5, 2014

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
 FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
 OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on Compliance for Each Major Federal Program

We have audited School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of District's major federal programs for the year ended August 31, 2014. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2014.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.



HSMC ORIZON LLC

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2014**

Section I: Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified?	___ Yes	_X_ No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	_X_ None Reported
Is any noncompliance material to financial statements noted?	___ Yes	_X_ No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unqualified

Internal control over major program compliance:

Are any material weaknesses identified?	___ Yes	_X_ No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	_X_ None Reported
Are any audit findings disclosed that are required to be reported in accordance with U.S. <u>Office of Management and Budget Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations, Section .510(a)</u> ?	___ Yes	_X_ No

Identification of major programs:

Child Nutrition Cluster	National School Lunch Program
10.555	
10.550	Food Distribution Program
Medicaid Cluster	
93.778	Medical Assistance Program
Title 1, Part A Cluster	
84.010	Title 1

Enter the dollar threshold used to distinguish between Type A and Type B programs:	\$ 306,270
Is the auditee qualified as a low-risk auditee?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Section II: Financial Statement Findings

None

Section III: Federal Awards Findings and Questioned Costs

None

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2014**

FINANCIAL STATEMENT FINDINGS

None reported.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

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November 5, 2014

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") for the year ended August 31, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 29, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2014. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. However, there are no significant estimates required under the basis of accounting described in Note 1 to the financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements related to the risks associated with deposits and commitments and contingencies of the District.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Board of Education
School District #17 – Millard Public Schools
November 5, 2014
Page Two

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. There were no known or likely misstatements to report. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 5, 2014. A copy of this letter is maintained by us.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the schedule of expenditures of federal awards, which accompany the financial statements but are not required supplementary information (RSI). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Board of Education
School District #17 – Millard Public Schools
November 5, 2014
Page Three

We were not engaged to report on the budgetary comparison information, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.


Restriction on Use

This information is intended solely for the use of the Board of Education and management of School District #17 – Millard Public Schools, Douglas County, Nebraska and is not intended to be, and should not be, used by anyone other than these specified parties.

HSMC Orizon LLC

HSMC ORIZON LLC

AGENDA SUMMARY SHEET

AGENDA ITEM:	Award of Contract for RWSSC Project
MEETING DATE:	December 1, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Award of Contract for RWSSC Project – the review of bids and the awarding of the contract for the Ron Witt Support Services Center project.
ACTION DESIRED:	Approval <u> x </u> Discussion <u> </u> Information Only <u> </u> .
BACKGROUND:	<p>The progressive steps for construction projects are as follows:</p> <ol style="list-style-type: none"> 1. Schematic Design (SD) * <ul style="list-style-type: none"> - “30 thousand feet view” – initial design and cost estimates 2. Design Development (DD) <ul style="list-style-type: none"> - “10 thousand feet view” – refined design and cost estimates 3. Construction Documents (CD) * <ul style="list-style-type: none"> - “Pattern altitude view” – final design and cost estimates plus all of the information necessary for contractors to bid the project. 4. Bidding/Awarding of Contract (BA) * <ul style="list-style-type: none"> - The receipt and opening of bids and the presentation to the board for the award of the construction contract. 5. Contract Administration (CA) <ul style="list-style-type: none"> - Supervision and documentation of the construction project. <p style="text-align: center;">* Board Meeting Presentations</p> <p>This project was originally bid last summer, but the District only received one bid and that bid was over the construction budget and, therefore, was rejected. The project has been re-bid and the District received two bids. Although the low bid is below the bid received last summer, but it is still above the construction budget. After discussing the issue, it was decided to accept the low bid (with the deduct alternate).</p> <p>See the Architect’s Letter and Bid Tab attached. Kevin Schluckebier (BCDM Architects) will be present at the meeting to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the contract for the Ron Witt Support Services Center project be awarded to Lueder Construction in the amount of \$600,210 (with such amount including the Base Bid and Deduct Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	Immediate
RESPONSIBLE PERSON:	Dave Cavlovic. Samnson Construction (CMa); and Ken Fossen, Assoc. Supt.
SUPERINTENDENT’S APPROVAL:	



December 1, 2014

Mr. Dave Cavlovic
Sampson Construction Co., Inc.
440 Regency Parkway, Suite 131
Omaha, NE 68114

RE: Millard Ron Witt Support Service Center – Phase II Exterior Renovations
BCDM #3033-03

Dear Dave:

Bids were received for the above referenced project on November 20, 2014. Enclosed please find the Bid Tabulation. Two bids were received, with the low Base Bid of \$616,500.00 being submitted by Lueder Construction. This is below the \$673,000.00 bid previously received May 28, 2014 during the first bidding. However, Lueder Construction's bid is still above the original bond budget.

One alternate, delete additional exterior lighting, was included in this bid package. This work would improve perimeter lighting; however, the existing fixtures can be reused. With the budget in consideration we recommend this alternate be accepted and delete this exterior lighting. This reduces the bid price to \$600,210.00. We feel the bid is competitive and reflective of the current bidding environment.

We have worked with Lueder Construction on multiple projects in the past and they have performed satisfactorily. Based on this, we believe they will successfully perform on this project.

We would therefore recommend a contract be awarded to Lueder Construction in the amount of \$600,210.00 accepting the Deduct Alternate, budget permitting, if the Owner desires.

Upon your approval, we can proceed with the preparation of contracts. If you need any additional information, please give me a call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin Schluckebier", written over a horizontal line.

Kevin Schluckebier, AIA, CEF, LEED AP
BCDM Architects

KES/mm
Enclosure

e-copy: Ed Rockwell and Kevin Fossen – Millard Public Schools
File 3033-03_2.1



1015 North 98th Street, Suite 300
Omaha, NE 68114

November 20, 2014

BID TABULATION - RON WITT SUPPORT SERVICES CENTER-PHASE II EXTERIOR RENOVATIONS

BCDM NO. 3033-03

	CONSTRUCT INC	LUEDER CONSTRUCTION
Lump Sum Base Bid	\$656,800.00	\$616,500.00
Addenda (2)	Yes	Yes
Bid Security	Yes	Yes
Prime Subcontractors:		
Mechanical Work	Construct	N/A
Plumbing Work	Knutsen	J&R
Electrical Work	Omaha Electric	Omaha Electric
Alternates		
1. Delete additional exterior lighting	-\$16,000.00	-\$16,290.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Construction Documents for Rockwell Elementary School Project

MEETING DATE: December 1, 2014

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Construction Documents for Rockwell Elementary School – the last step in the construction process before receiving/awarding bids.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: The progressive steps for construction projects are as follows:

1. Schematic Design (SD) *
 - “30 thousand feet view” – initial design and cost estimates
2. Design Development (DD)
 - “10 thousand feet view” – refined design and cost estimates
3. Construction Documents (CD) *
 - “Pattern altitude view” – final design and cost estimates plus all of the information necessary for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) *
 - The receipt and opening of bids and the presentation to the board for the award of the construction contract.
5. Contract Administration (CA)
 - Supervision and documentation of the construction project.

* Board Meeting Presentations

This project is an example of three projects rolled into one:

1. Base Bid: Open-Closed (Bond - Renovation Project)
2. Alternate #1: Flooring (Bond - Summer Project)
3. Alternate #2: Lighting (Bond Contingency - Energy Project)

BCDM Architects (Kevin Schluckebier) and Morrissey Engineering (Andy Lang) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the construction documents for the Rockwell Elementary School project be approved as submitted.

IMPLICATIONS OF ADOPTION/REJECTION: n/a

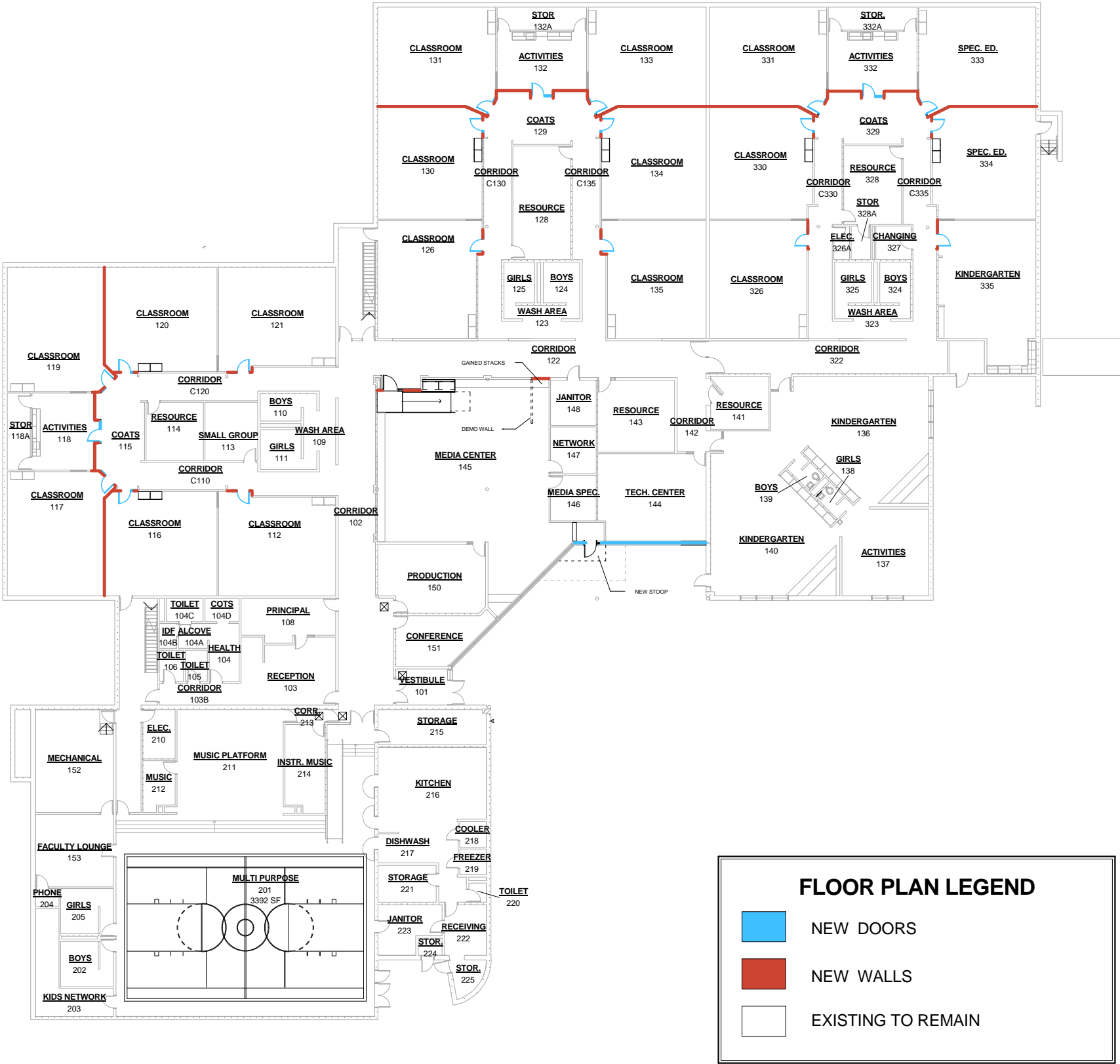
TIMELINE: Immediate

RESPONSIBLE PERSON: BCDM Architects; Morrissey Engineering; Sampson Construction (CMa); and Ken Fossen

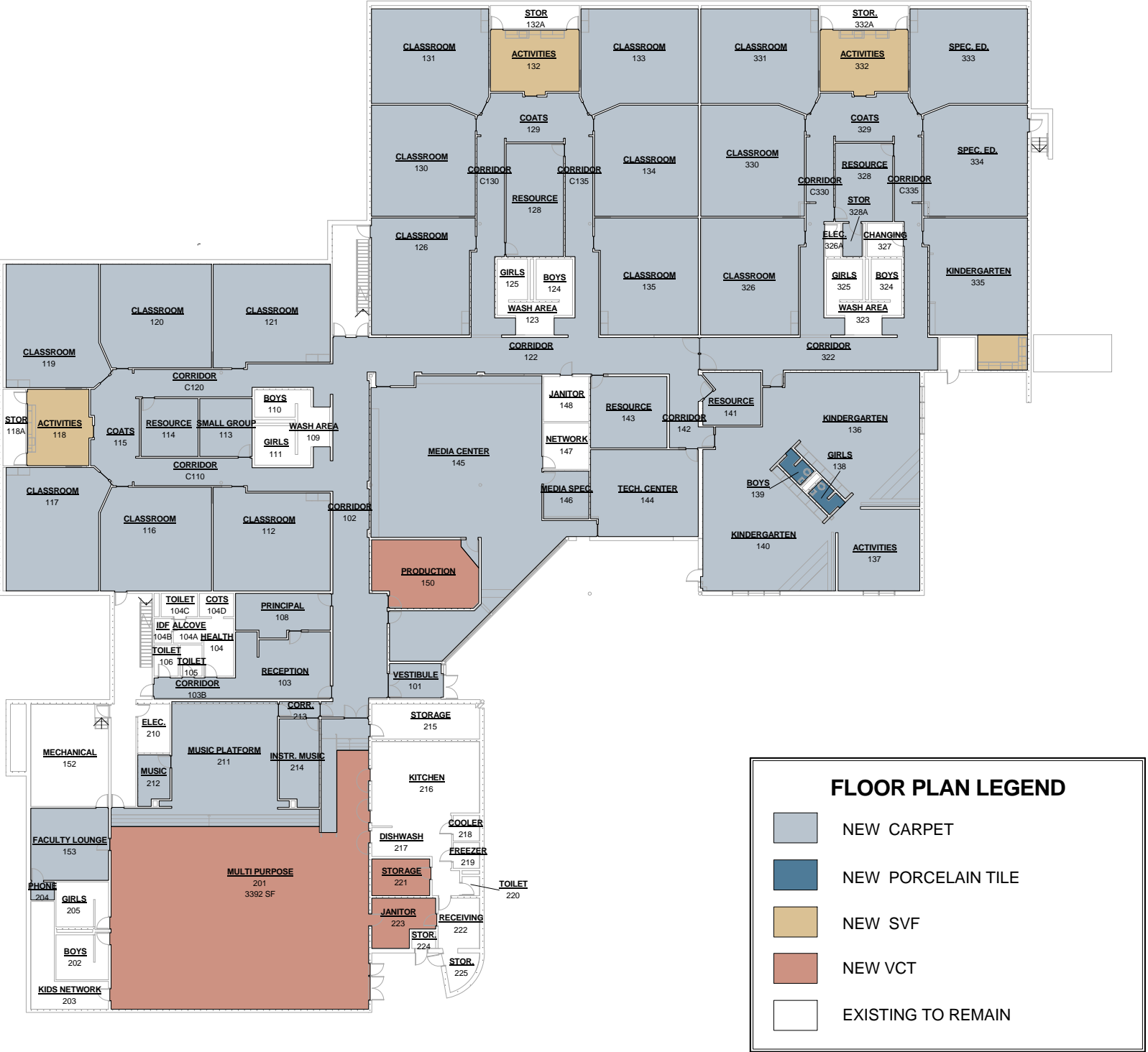
SUPERINTENDENT’S APPROVAL:



Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$86,467
2	SITEWORK		\$79,400
	A. Excavation/Backfill/Site Prep	\$38,600	
	B. Concrete Paving & Walkways	\$5,500	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$4,600	
	E. Interior/Select Demo	\$30,700	
3	CONCRETE		\$14,450
	A. Footings	\$0	
	B. Slabs	\$12,450	
	C. Cast-in-place walls	\$2,000	
	D. Structural precast	\$0	
4	MASONRY		\$3,886
	A. Block	\$3,886	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$4,000
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$4,000	
6	WOOD & PLASTICS		\$10,066
	A. Rough carpentry	\$1,000	
	B. Millwork & finish carpentry	\$9,066	
7	THERMAL/MOISTURE PROTECTION		\$2,000
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$2,000	
8	DOORS & WINDOWS		\$106,790
	A. Hollow metal/Hardware/wood doors	\$91,790	
	B. Alum. & glass	\$15,000	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$140,285
	A. Metal studs & drywall	\$54,700	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$29,840	
	D. Flooring & base	\$600	
	E. Painting	\$55,145	
10	SPECIALTIES	\$4,560	\$4,560
11	EQUIPMENT	\$12,586	\$12,586
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$150,765
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$6,555	
	C. HVAC Sheet Metal Systems	\$19,665	
	D. Fire Sprinkler	\$124,545	
16	ELECTRICAL		\$173,052
	A. Power & Lighting	\$73,416	
	B. Special Systems	\$20,976	
	C. Fire Alarm	\$78,660	
	PROJECT TOTAL		\$788,307
	ALTERNATE #1 - Flooring		\$149,908
	ALTERNATE #2 - Lighting		\$86,400



1 CONSTRUCTION DOCUMENT PLAN - ARCHITECTURAL CHANGES
1/32" = 1'-0"

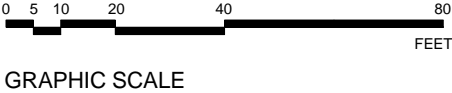


1 CONSTRUCTION DOCUMENT PLAN - FLOORING CHANGES (UNDER ALTERNATE 1)
1/32" = 1'-0"



ROCKWELL ELEMENTARY OPEN TO CLOSED RENOVATIONS

3 UNIT FACILITY
20 GRADE LEVEL CLASSROOMS
13 SPECIAL USE ROOMS





1 CONSTRUCTION DOCUMENT PLAN - LIGHTING CHANGES (UNDER ALTERNATE 2)
1/32" = 1'-0"



ROCKWELL ELEMENTARY OPEN TO CLOSED RENOVATIONS

3 UNIT FACILITY
20 GRADE LEVEL CLASSROOMS
13 SPECIAL USE ROOMS



AGENDA SUMMARY SHEET

Meeting Date: December 1, 2014

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) RNI (Resignation Notification Incentive); (2) VSP (Voluntary Separation); (3) Resignation; (4) Leave of Absence

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick
Executive Director of Human Resources

Superintendent's Signature: _____



December 1, 2014

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive Program:

1. Janice Amdor – Grade 1 teacher at Cather Elementary School. She is retiring at the end of the 2014-2015 school year.
2. Shellie S. Coffey – Grade 6 teacher at Russell Middle School. She is retiring at the end of the 2014-2015 school year.
3. Marianne Laski – Special Education teacher at Central Middle School. She is resigning at the end of the 2014-2015 school year for personal reasons.
4. Jamie L. Anderson – Kindergarten teacher at Morton Elementary School. She is resigning at the end of the 2014-2015 school year because of family relocation.
5. Ann M. Naple – Speech Pathologist at Morton Elementary School. She is retiring at the end of the 2014-2015 school year.
6. John R. Kirke – Industrial Tech teacher at Millard North High School. He is retiring at the end of the 2014-2015 school year.
7. Cathy C. Everett – Family Consumer Science teacher at Millard North Middle School. She is retiring at the end of the 2014-2015 school year.
8. Ann E. Grill – American History teacher at Beadle Middle School. She is retiring at the end of the 2014-2015 school year.
9. Jill Krueger – Special Education Teacher at Cody Elementary School. She is retiring at the end of the 2014-2015 school year.
10. Ron Beernink – World Language teacher at Millard West High School. He is retiring at the end of the 2014-2015 school year.
11. Patricia L. Johnston – Grade 6 teacher at Anderson Middle School. She is retiring at the end of the 2014-2015 school year.
12. Nancy A. Wilson – Family Consumer Science teacher at Anderson Middle School. She is retiring at the end of the 2014-2015 school year.
13. Sarah Haefner – Science teacher at Millard North Middle School. She is resigning for personal reasons at the end of the 2014-2015 school year.
14. Laura E. Judkins – Math teacher at Beadle Middle School. She is retiring at the end of the 2014-2015 school year.
15. Brittany Thornton – Grade 2 teacher at Neihardt Elementary School. She is resigning at the end of the 2014-2015 school year because of family relocation.
16. Sarah Cover – Grade 5 teacher at Aldrich Elementary School. She is resigning at the end of the 2014-2015 school year for personal reasons.
17. Diane L. Kinney – Science teacher at Millard North Middle School. She is retiring at the end of the 2014-2015 school year.
18. Mary Jane Pille – CADRE Associate for Millard Public Schools. She is retiring at the end of the 2014-2015 school year.

December 1, 2014

Voluntary Separation Program (VSP)

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program.

1. Shellie S. Coffey – Grade 6 teacher at Russell Middle School.
~ 30 years of service
2. Janice M. Amdor – CORE teacher at Cather Elementary School.
~ 32 years of service
3. Nancy A. Wilson – Family Consumer Science teacher at Andersen Middle School. ~ 21 years of service
4. Ronald D. Beernink – World Language teacher at Millard West High School.
~ 28 years of service
5. Thomas A. Neumann – Science teacher at Millard South High School.
~ 20 years of service
6. Diane L. Kinney – Science teacher at Millard North Middle School.
~ 29 years of service
7. Mary J. Pille – CADRE Associate for Millard Public Schools.
~ 24 years of service

December 1, 2014

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Heather M. Foster – Grade 2 teacher at Reagan Elementary School. She is retiring effective November 14, 2014.

December 1, 2014

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Ashley N. Walden – Language Arts teacher at Beadle Middle School. She is requesting a Leave of Absence for the 2015-2016 school year for family reasons.
2. Gail E. Daly – Literacy Interventionist at Hitchcock Elementary School. She is requesting a Leave of Absence for the 2015-2016 school year for family reasons.

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Report

MEETING DATE: December 1, 2014

DEPARTMENT: Educational Services: Assessment, Research, & Evaluation

TITLE: Enrollment Report

BRIEF DESCRIPTION: Report states the district and building enrollment reflective of data pulled on November 20, 2014.

ACTION DESIRED: ☐ Approval ☒ Information/Discussion

BACKGROUND: Enrollment data pulled on/near the 20th of each month in session is reported to the Millard Board of Education for public record. Enrollment data is stored in our student information system, Infinite Campus.

RECOMMENDATIONS: None

STRATEGIC PLAN REFERENCE: None

IMPLICATIONS OF ADOPTION OR REJECTION: None

TIMELINE: None

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen, Dr. Tami Williams, and Sharon Freeman

SUPERINTENDENT'S APPROVAL:

_____  _____

**November 20, 2014
Millard Public Schools
Total Enrollment**

								SpEd Cluster Prgm	Current Total	Current Change	YTD Change	Official 14/15 Enrollment
Elementary		K	1	2	3	4	5					
Abbott (3 unit)		67	80	66	63	68	70		414	-1	1	413
Ackerman (4 unit)		79	72	62	81	68	88		450	4	9	441
Aldrich (3 unit)		69	76	96	69	80	100		490	1	1	489
Black Elk (4 unit)		83	82	56	71	84	84		460	0	4	456
Bryan (3 unit)		63	61	57	66	60	70		377	1	-3	380
Cather (3 unit)		67	73	61	72	77	70		420	7	8	412
Cody (2 unit)		40	37	34	48	37	33	22	251	5	7	244
Cottonwood (3 unit)		43	41	43	50	66	61		304	0	0	304
Disney (3 unit)		53	48	44	45	41	31	17	279	0	0	279
Ezra Millard (3 unit)		73	83	64	65	60	60	10	415	0	4	411
Harvey Oaks (2 unit)		46	30	47	45	42	50		260	0	2	258
Hitchcock (2 unit)		44	48	35	44	43	36	12	262	2	2	260
Holling Heights (3 unit)		62	70	66	55	63	68	12	396	-1	4	392
Montclair (4 unit)		86	92	92	87	90	86		533	6	8	525
Morton (3 unit)		39	57	39	42	58	57		292	3	1	291
Neihardt (4 unit)		110	95	93	83	90	94		565	-2	-3	568
Norris (3 unit)		59	59	57	68	62	60		365	2	-7	372
Reagan (4 unit)		112	84	82	96	75	90		539	2	4	535
Reeder (4 unit)		101	101	103	94	105	111		615	0	-3	618
Rockwell (3 unit)		56	40	51	46	52	46	15	306	4	1	305
Rohwer (3 unit)		89	97	102	99	107	103	16	613	2	5	608
Sandoz (3 unit)		58	57	44	57	48	56		320	1	2	318
Upchurch (3 unit)		100	112	104	104	104	108		632	-4	-5	637
Wheeler (4 unit)		73	74	81	95	76	105	25	529	1	2	527
Willowdale (3 unit)		52	75	70	72	65	77		411	1	2	409
Totals		1724	1744	1649	1717	1721	1814	129	10,498	34	46	10,452

								SpEd Prgm*	Current Total	Current Change	YTD Change	Official 14/15 Enrollment
Middle		6	7	8								
Andersen MS		291	287	317				0	895	-1	-5	900
Beadle MS		360	382	397				25	1139	1	3	1136
Central MS		277	250	261				20	788	-1	0	788
Kiewit MS		315	301	323				0	939	1	4	935
North MS		243	285	244				19	772	0	3	769
Russell MS		288	290	296				0	874	0	0	874
MS Alternative		0	13	12				0	25	5	4	21
Totals		1774	1808	1850				64	5432	5	9	5423

High		Grads	YTD	9	10	11	12					
North HS		1		613	620	615	609	22	2457	-1	-3	2460
South HS		1		521	499	536	489	39	2045	-5	-19	2064
West HS		10		637	623	568	560	22	2388	-17	-10	2398
Horizon HS		12		0	17	34	66	0	117	-2	3	114
Totals		24		1771	1759	1753	1724	83	7007	-25	-29	7036

***SpEd Program Included in MS/HS Grade Level totals**

Itinerant & Contracted Pre-K included in Official 14/15 Enrollment: **53

Itinerant & Contracted Pre-K included in Current Enrollment: **61

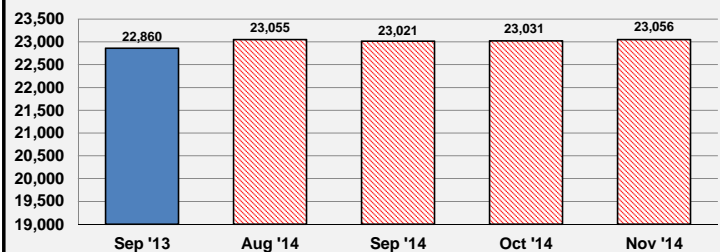
Preschool	SpEd	Not SpEd	Total	Official 14/15
Bryan	12	32	44	40
Cody	54	41	95	89
Disney	8	13	21	21
Hitchcock	21	13	34	29
Holling Heights	2	17	19	19
Montclair	25	8	33	33
Montclair Montessori	2	83	85	84
Neihardt	15	41	56	57
Norris	1	17	18	18
Norris Montessori	2	31	33	34
Rockwell	2	17	19	18
Sandoz	16	42	58	57
Wheeler	27	20	47	45
Homebased Infants	107	0	107	92
TOTAL			669	636

Contracted SpEd	39	0	2	37
Rule 18 Interim	7	0	3	4
Young Adult Program	41	-1	-1	42
Ombudsman (Primary)	32	12	12	20
Total District K-12	23,056	25	42	23,014
Total District PreK-12**	23,786	56	83	23,703

11/20/2014	
Elementary	10,498
Middle School	5,432
High School	7,007
Contracted & Rule 18	46
Young Adult	41
Ombudsman (Primary)	32
TOTAL	23,056

9/22/2014	
Elementary	10,453
Middle School	5,426
High School	7,038
Contracted & Rule 18	42
Young Adult	42
Ombudsman (Primary)	20
TOTAL	23,021

K-12 Enrollment 2014-15



Career Academies	NHS	SHS	WHS	HHS	TOTAL
Culinary	7	7	7		21
Education	6	17	25		48
Entrepreneurship	11	4	15		30
Health Sciences	8	25	55	1	89
Dist/Log Mgmt	5	5	19		29
Ombudsman	(Primary and Secondary Assignment)				38

Elementary	Classroom Enrollment											Class Size w/out SpEd					
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment							
Abbott	22	21	22	22	23	23											
	23	20	22	21	23	24											
	22	19	22	20	22	23											
		20															
Total Students	67	80	66	63	68	70	414	-1	1	413	414						
Total Teachers	3	4	3	3	3	3	19				19						
Classroom Avg	22.33	20.00	22.0	20.5	22.7	23.3	22				22						
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment							
Ackerman	20	23	20	20	22	23											
	18	25	21	21	23	21											
	20	24	21	20	23	21											
	21			20		23											
Total Students	79	72	62	81	68	88	450	4	9	441	450						
Total Teachers	4	3	3	4	3	4	21				21						
Classroom Avg	19.8	24.0	20.7	20.3	22.7	22.0	21				21						
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment							
Aldrich	22	25	23	22	27	25											
	24	26	24	24	26	25											
	23	25	25	23	27	25											
			24			25											
Total Students	69	76	96	69	80	100	490	1	1	489	490						
Total Teachers	3	3	4	3	3	4	20				20						
Classroom Avg	23.0	25.3	24.3	23.0	26.7	25.0	25				25						
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment							
Black Elk	21	19	19	24	20	21											
	20	21	19	24	22	21											
	21	21	18	23	21	21											
	21	21			21	21											
Total Students	83	82	56	71	84	84	460	0	4	456	460						
Total Teachers	4	4	3	3	4	4	22				22						
Classroom Avg	20.8	20.5	18.7	23.7	21.0	21.0	21				21						
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment							
Bryan	21	20	20	23	20	24											
	21	20	18	20	20	23											
	21	21	19	23	20	23											
Total Students	63	61	57	66	60	70	377	1	-3	380	377						
Total Teachers	3	3	3	3	3	3	18				18						
Classroom Avg	21.0	20.3	19.0	22.0	20.0	23.3	21				21						
	K	1	2	3	4	5	C-K	C-1	C-2	C-3	C-4	C-5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Cather			14	26	27	20	23	25	23	24	25	25					
							22	24	24	22	25	25					
							22	24									
Total Students	0	0	14	26	27	20	67	73	47	46	50	50	420	7	8	412	420
Total Teachers	0	0	1	1	1	1	3	3	2	2	2	2	18				18
Classroom Avg			14.0	26.0	27.0	20.0	22.3	24.3	23.5	23.0	25.0	25.0	23				23
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment						
Cody	20	18	17	24	19	17	11										
	20	19	17	24	18	16	11										
Total Students	40	37	34	48	37	33	22	251	5	7	244	229					
Total Teachers	2	2	2	2	2	2	2	14				12					
Classroom Avg	20.0	18.5	17.0	24.0	18.5	16.5	11.0	18				19					
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment							
Cottonwood	21	20	21	25	22	21											
	22	21	22	25	22	20											
					22	20											
Total Students	43	41	43	50	66	61	304	0	0	304	304						
Total Teachers	2	2	2	2	3	3	14				14						
Classroom Avg	21.5	20.5	21.5	25.0	22.0	20.3	22				22						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment						
Disney	17	23	22	22	21	16	9										
	18	25	22	23	20	15	8										
	18																
Total Students	53	48	44	45	41	31	17	279	0	0	279	262					
Total Teachers	3	2	2	2	2	2	2	15				13					
Classroom Avg	17.67	24.00	22.00	22.50	20.50	15.50	8.5	19				20					

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	Class Size w/out SpEd
Ezra Millard	25	21	20	22	19	18	6					
	25	21	22	21	21	21	4					
	23	20	22	22	20	21						
	21											
Total Students	73	83	64	65	60	60	10	415	0	4	411	405
Total Teachers	3	4	3	3	3	3	2	21				19
Classroom Avg	24.3	20.8	21.3	21.7	20.0	20.0	5.0	20				21

	K	1	2	3	4	5		Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Harvey Oaks	23	16	23	22	21	25						
	23	14	24	23	21	25						
Total Students	46	30	47	45	42	50		260	0	2	258	260
Total Teachers	2	2	2	2	2	2		12				12
Classroom Avg	23.0	15.0	23.5	22.5	21.0	25.0		22				22

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Hitchcock	22	24	17	22	22	18	6					
	22	24	18	22	21	18	6					
Total Students	44	48	35	44	43	36	12	262	2	2	260	250
Total Teachers	2	2	2	2	2	2	2	14				12
Classroom Avg	22.0	24.0	17.5	22.0	21.5	18.0	6.0	19				21

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Holling Heights	20	24	22	20	22	23	7					
	21	24	20	18	18	22	5					
	21	22	24	17	23	23						
Total Students	62	70	66	55	63	68	12	396	-1	4	392	384
Total Teachers	3	3	3	3	3	3	2	20				18
Classroom Avg	20.7	23.3	22.0	18.3	21.0	22.7	6.0	20				21

	K	1	2	3	4	5	M-K	M1-3	M4-5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Montclair	18	22	24	21	22	24	16	23	21					
	20	23	24	23	23	24	16	21	19					
							16	22	21					
								23	22					
								23						
								22						
Total Students	38	45	48	44	45	48	48	134	83	533	6	8	525	533
Total Teachers	2	2	2	2	2	2	3	6	4	25				25
Classroom Avg	19.0	22.5	24.0	22.0	22.5	24.0	16.0	22.3	20.8	21				21

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Morton	19	17	21	23	19	19						
	20	19	18	19	19	19						
		21			20	19						
Total Students	39	57	39	42	58	57		292	3	1	291	292
Total Teachers	2	3	2	2	3	3		15				15
Classroom Avg	19.5	19.0	19.5	21.0	19.3	19.0		19				19

	K	1	2	3	4	5		Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Neihardt	22	23	24	21	23	23						
	22	24	23	20	22	24						
	22	24	22	21	23	23						
	22	24	24	21	22	24						
	22											
Total Students	110	95	93	83	90	94		565	-2	-3	568	565
Total Teachers	5	4	4	4	4	4		25				25
Classroom Avg	22.0	23.8	23.3	20.8	22.5	23.5		23				23

	K	1	2	3	4	5	M-K	M1-3	M4-5	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Norris	17	15	19	24	20	22	12	21	18					
	18	19	20	23	20	22	12	20	20					
								23						
Total Students	35	34	39	47	40	44	24	64	38	365	2	-7	372	365
Total Teachers	2	2	2	2	2	2	2	3	2	19				19
Classroom Avg	17.5	17.0	19.5	23.5	20.0	22.0	12.0	21.3	19.0	19				19

	K	1	2	3	4	5		Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Reagan	23	21	21	24	25	22						
	22	21	20	24	25	22						
	23	21	21	24	25	23						
	23	21	20	24		23						
	21											
Total Students	112	84	82	96	75	90		539	2	4	535	539
Total Teachers	5	4	4	4	3	4		24				24
Classroom Avg	22.4	21.0	20.5	24.0	25.0	22.5		22				22

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	Class Size w/out SpEd
Reeder	21	25	20	24	21	22						
	21	26	21	22	20	23						
	20	24	20	23	22	21						
	19	26	20	25	21	22						
	20		22		21	23						
Total Students	101	101	103	94	105	111		615	0	-3	618	615
Total Teachers	5	4	5	4	5	5		28				28
Classroom Avg	20.2	25.3	20.6	23.5	21.0	22.2		22				22

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Rockwell	19	20	17	24	26	23	6					
	19	20	17	22	26	23	9					
	18		17									
Total Students	56	40	51	46	52	46	15	306	4	1	305	291
Total Teachers	3	2	3	2	2	2	2	16				14
Classroom Avg	18.7	20.0	17.0	23.0	26.0	23.0	7.5	19				21

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Rohwer	22	20	26	25	21	26	9					
	23	20	25	24	22	26	7					
	22	18	25	26	21	25						
	22	19	26	24	22	26						
		20			21							
Total Students	89	97	102	99	107	103	16	613	2	5	608	597
Total Teachers	4	5	4	4	5	4	2	28				26
Classroom Avg	22.3	19.4	25.5	24.8	21.4	25.8	8.0	22				23

	K	1	2	3	4	5		Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Sandoz	19	18	23	19	24	19						
	19	19	21	18	24	18						
	20	20		20		19						
Total Students	58	57	44	57	48	56		320	1	2	318	320
Total Teachers	3	3	2	3	2	3		16				16
Classroom Avg	19.3	19.0	22.0	19.0	24.0	18.7		20				20

	K	1	2	3	4	5		Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Upchurch	21	22	21	22	21	21						
	22	23	20	22	22	22						
	19	23	21	19	18	23						
	17	22	20	19	22	22						
	21	22	22	22	21	20						
Total Students	100	112	104	104	104	108		632	-4	-5	637	632
Total Teachers	5	5	5	5	5	5		30				30
Classroom Avg	20.0	22.4	20.8	20.8	20.8	21.6		21				21

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Wheeler	19	18	19	25	26	21	8					
	15	20	21	23	23	23	9					
	19	17	20	22	27	19	8					
	20	19	21	25		19						
						23						
Total Students	73	74	81	95	76	105	25	529	1	2	527	504
Total Teachers	4	4	4	4	3	5	3	27				24
Classroom Avg	18.3	18.5	20.3	23.8	25.3	21.0	8.3	20				21

	K	1	2	3	4	5		Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Willowdale	17	25	23	24	22	25						
	18	25	23	24	22	26						
	17	25	24	24	21	26						
Total Students	52	75	70	72	65	77		411	1	2	409	411
Total Teachers	3	3	3	3	3	3		18				18
Classroom Avg	17.3	25.0	23.3	24.0	21.7	25.7		23				23

Elementary Totals												
Grade	K	1	2	3	4	5	M-1	M-2	M-3	M-4	M-5	SpEd Cluster
Students	1724	1744	1649	1717	1721	1814	72	62	64	67	54	129
Teachers	85	78	75	74	75	80	9			6		17
Classroom Avg	20.3	22.4	22.0	23.2	22.9	22.7						7.6

	6	7	8						SpEd Cluster	Current Total	Current Change	YTD Change	Official 14/15 Enrollment	
Andersen MS	291	287	317						0	895	-1	-5	900	
Beadle MS	360	382	397						25	1139	1	3	1136	
Central MS	277	250	261						20	788	-1	0	788	
Kiewit MS	315	301	323						0	939	1	4	935	
North MS	243	285	244						19	772	0	3	769	
Russell MS	288	290	296						0	874	0	0	874	
MS Alternative	0	13	12							25	5	4	21	
Totals	1774	1808	1850						64	5432	5	9	5423	
				9	10	11	12							
North HS				613	620	615	609		22	2457	-1	-3	2460	
South HS				521	499	536	489		39	2045	-5	-19	2064	
West HS				637	623	568	560		22	2388	-17	-10	2398	
Horizon HS				0	17	34	66			117	-2	3	114	
Totals				1771	1759	1753	1724		83	7007	-25	-29	7036	
								Contracted SpEd		39	0	2	37	
								Rule 18 Interim		7	0	3	4	
								Young Adult Program		41	-1	-1	42	
								Ombudsman (Primary Enrollment)		32	12	12	20	
								Total District Enrollment		23056	25	42	23014	

AGENDA SUMMARY SHEET

AGENDA ITEM: Elementary iPad Project Report

MEETING DATE: December 1, 2014

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Update on Elementary iPad/Technology

On Thursday, November 20, 2014, the Millard Public Schools Foundation graciously agreed to donate 1.3 million dollars to the Millard Public Schools for elementary technology purchases. This report is intended to update the Board of Education on the background, scope, cost and upcoming work related to the donation and its impact on our elementary schools.

ACTION DESIRED: Information Only

RECOMMENDATIONS: N/A

STRATEGIC PLAN REFERENCE: 2.6

PERSONS RESPONSIBLE: Dr. Kent Kingston, Dr. Curtis Case, & Mr. Andy DeFreece

**SUPERINTENDENT'S
APPROVAL:**

_____  _____

Update on the Elementary iPad/Technology

Board Report

Millard Public Schools Board of Education

December 1, 2014

Respectfully Submitted

by

Dr. Kent Kingston, Mr. Andy DeFreece, & Dr. Curtis Case

On Thursday, November 20, 2014, the Millard Public Schools Foundation graciously agreed to donate 1.3 million dollars to the Millard Public Schools for elementary technology purchases. This report is intended to update the Board of Education on the background, scope, cost and upcoming work related to the donation and its impact on our elementary schools.

Section I

Background/Rationale For This Project

Strategy 2.6

We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

Specific Results

Expand use of and access to interactive tools and technology to support and improve PK-12 learning and innovation.

Action Steps

3. Extend the use of classroom-based interactive tools and technology to those grades/content areas that have not yet been addressed.

5. Incorporate the use of personal (digital) interactive tools and technology throughout the MEP curriculum cycle to support and improve learning and innovation.

9. Provide staff development for identified digital tools and OS/ER.

10. Evaluate Total Cost of Ownership/Return On Investment for digital tools and technology use.

Previous Work Leading Up To This Project

Over the last three school years we have been preparing for iPads by building knowledge and experience with these devices, providing these tools to District level curriculum and technology leaders, and utilizing step-ahead teachers in many PK-12 settings.

The following are some examples of that preparedness:

2011-2012 A Mobile Device Management (MDM) solution was selected by the Technology Division to manage tablet devices.

2012-2013 Special Education Teachers began using iPads to provide specialized IEP services to students.

2013-2014 iPads were provided for Educational Services team members to begin investigating best practices. iPads were also assigned to identified classrooms in K-1 at Cody Elementary. The Music curriculum adoption included use of iPads.

2013-2014 Wireless Local Area Network (LAN) was upgraded to meet the needs of additional wireless clients.

2014-2015 The MDM licensing was adjusted to allow for expansion of tablet devices within Millard Public Schools.

2014-2015 iPads for teachers and classrooms were expanded to Grades 2-12 and iPads were placed in all PK classrooms. Professional development on iPads/applications, classroom utilization and instructional integration was provided. Curriculum cycle policies and processes were revised to include digital learning and material selection.

Currently, under the leadership of Dr. Sutfin, a team of District administrators are reviewing PK-12 technology hardware standards for students. While this work continues, the deployment of iPads aligns with the planning of this group. The group's work is focused on providing our students with equity of opportunity and increased access to digital resources while working within the confines of future fiscal realities.

Section II

Scope of Elementary Technology Project

The following bulleted points outline the tools and numbers of devices being deployed:

- Deploy Classroom Sets of 5 iPads
 - 482 K-5 Identified Classrooms
 - 2,500 - 32GB iPad Airs
 - 500 Charging Stands
- Install Interactive Whiteboards (IWB) in 17 Elementary Libraries
 - Abbot, Ackerman, Aldrich, Black Elk, Cody, Cottonwood, Disney, Ezra, Hitchcock, Holling Heights, Reeder, Rockwell, Rohwer, Sandoz, Upchurch, Wheeler, and Willowdale.
- Deploy 570 Teacher iPads to Support K-5 Classroom Sets
 - K-5 Regular Education Teachers
 - Teacher Librarian/Tech Initiators
 - Special Education/Resource Teachers
 - ELL Teachers
- Provide Ongoing Professional Development (PD)
 - Purchased PD from Apple
 - Combined with internal PD trainers

Section III

Fiscal Information Regarding Elementary Technology Project

MPS Foundation Expenditures

iPad Cost:

Classroom iPads (32GB iPad Air)	\$399 x 2,500	\$ 997,500
Cases	\$ 30 x 2,500	\$ 75,000
Software	\$ 50 x 2,500	\$ 125,000
Stands	\$ 65 x 500	<u>\$ 32,500</u>

iPad TOTAL		\$ 1,230,000
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Interactive Whiteboard (IWB) Cost:

Interactive Whiteboard (IWB)	\$3,650 x 17	\$ 62,050
Installation	\$ 350 x 17	<u>\$ 5,950</u>

Interactive Whiteboard (IWB) TOTAL \$ 68,000

Foundation Total Expenditures: \$ 1,298,000

The Foundation will provide reimbursement to the District as follows:

On or about January 15, 2015	\$ 432,667
On or about January 15, 2016	\$ 432,667
On or about January 15, 2017	<u>\$ 432,666</u>
	\$1,298,000

District Expenditures

Teacher iPads (32 GB iPad Air)	\$ 399 x 570	\$ 227,430
Cases	\$ 30 x 570	\$ 17,100
Software	\$ 50 x 570	\$ 28,500
iPad VGA Connectors	\$ 30 x 570	\$ 17,100
Apple PD (2-day cost for 60 staff)	\$13,500 x 3	\$ 40,500
Substitute Costs for PD 2014-15		\$ 20,000
Est. Training Cost (PD/Subs) 2015-16		<u>\$ 75,000</u>

Millard Public Schools Total Expenditures: \$ 425,630

2014-15 Fiscal Year	\$350,630
2015-16 Fiscal Year	<u>\$ 75,000</u>
	\$425,630

Projected expenditures over fiscal years 2014-15 and 2015-16 for this project:

Total Expenditures: \$ 1,723,630

Section IV

Deployment

Dr. Curtis Case, Director of Digital Learning, will have oversight responsibilities for this project. He will work closely and coordinate with members of the Ed Services, Staff Development, and Technology departments. Also providing leadership on this project will be Andy DeFreece, Director of Elementary Education, Heather Phipps, Director of Staff Development and Instructional Improvement, and Amanda Kunes, Technology Facilitator II, in the Technology Division. These four have been meeting to lay out the questions that need answered, what work needs to be accomplished prior to any deployment, and what work needs to continue into the 2015-16 school year and beyond.

Some of the necessary work that must occur in the next few months:

Device/Accessory Management (3,000+ iPads)

Physical - unpacking, labeling, barcoding.

Mobile Device Management Setup - registering, assigning users, tracking configuration.

Applications - purchasing, registering, assigning users, installing.

Delivery - iPads, cases, cabling, stands.

Curriculum/Instruction

iPads support Policy 6110.1 - Our work with iPads will focus on enhancing instruction towards academic standards and college and career readiness standards.


Develop Digital Learning Profiles - learning activities using digital resources to develop skills that encourage personal productivity, creativity, critical thinking, and collaboration in the classroom and in daily life.

Develop lessons to support Digital Learning Profiles - review and expand yearly.

Professional Development

- Spring 2015 (60 staff) 2 days of training facilitated by Apple - 2 teachers per building, District level leaders and select staff.
- Spring 2015 Training for (500+ staff) teachers receiving iPads - ½ day.
- 2015-2016 Fall workshop (Aug.)
Digital Digs (Sept. and Nov.)
MLK (Jan.), Digital Dig (Feb.)
Apple Training (60 staff) - 4 Days
Other training as needed

AGENDA SUMMARY SHEET

AGENDA ITEM:	Insurance Report
MEETING DATE:	December 1, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Insurance Report – An annual report from the District’s insurance consultant
ACTION DESIRED:	Approval ____ Discussion ____ Information Only <u> x </u> .
BACKGROUND:	<p>The District has engaged the services of the Harry A. Koch, Company (HAKCO) as its insurance consultant. Each year, the consultant makes a report to the board and addresses any questions the board members may have.</p> <p>Bill Unger (HAKCO) will give a short presentation (see information attached) and respond to any questions.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	n/a
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	Most of the District’s insurance policies renew on June 1 st .
RESPONSIBLE PERSON:	Ken Fossen, Associate Superintendent (General Administration)
SUPERINTENDENT’S APPROVAL:	-  -

Millard Public Schools

Board Summary

Prepared by Bill Unger, CPCU, ARM

November 25, 2014



Millard Public School District

2014-2015 Commercial Insurance Risk Management Report

The Millard Public School's property and casualty program renewed in June 2014. This year's overall renewal was positive with a cost of risk reduction of 18% (approx. \$400,000). The total premium reduced from \$2,172,586 to \$1,780,121. The cost difference was mostly due to the workers' compensation line of coverage (Exhibit 1). As anticipated, the two largest lines of coverage impacting Millard Public Schools' cost of risk are the property and the workers' compensation lines. These two lines of coverage drive most of the premium and potential severity. The Harry A. Koch Co. negotiated favorable early renewal terms with most lines of coverage and only marketed the workers' compensation and cyber liability lines of coverage in 2014. As a result, the incumbent carrier, Liberty Mutual, was replaced with Sentry Insurance Company as the best option for the workers' compensation and AIG remained on the cyber liability (Exhibit 2). The other lines of insurance renewed with relatively minor rate changes.

The workers' compensation line moved from a guaranteed cost approach to a large deductible program. As of June 1, 2014, Millard will have responsibility for all employee injury claims of up to \$350,000 per occurrence. The move to a large deductible approach was based upon several factors: premium savings, forecasted loss analysis, five year loss ratio, and trending cost of workers' compensation. The estimated premium for the workers' compensation of \$1,001,713 includes approximately \$800,000 of estimated forecasted losses. The other significant change for the 2014 renewal was in the property policy. The annual premium increased \$36,000(11%). Property values increased 6% to a total insured value of \$568,062,243. The district has excellent facilities, but underwriters are cautious due to the large concentration of values. The caution is due principally to a concern of wind and hail. Currently, Millard Public Schools has two open claims due to hail related damage from windstorms in 2012 and 2013. Total incurred losses including reserves for these claims are approximately \$2.3mm (Exhibit 3). Travelers Insurance Company has been the property insurance carrier for the district for nearly 30 years, and has provided very competitive rates with comprehensive coverage.

Overall, with the exception of the weather related claims, the district is performing very well with low severity of losses within the past 12 months. Total incurred losses for liability and workers' compensation are positive as we head into the winter months (Exhibit 3). The general liability, automobile liability, and school board legal liability is in its fourth year with United Educators. United Educators is a reciprocal risk exchange (non-assessable) program between 1,200 other educational institutions around the United States. The move to United Educators has proven to be a great insurance program for the district.

This program has a \$100,000 self-insured retention, whereby the district is responsible for all payments up to \$100,000. Losses have remained very low and thus the savings have been tremendous. In the last four policy periods (2011-2014), the district has estimated premium savings in excess of \$1,000,000 with this program due to favorable losses.

The Future Insurance Market for Millard Public Schools

The move to a larger, self-insured retention program will insulate the district from unanticipated premium increases due to market place, underwriter appetite, and base rate changes. However, employee injuries and general liability/school board legal liability claims will drive the district's future cost of risk. These retentions are a calculated approach which allows for maximum coverage and maximum premium savings. A contingency fund within the district's insurance budget has been set up to account for any large frequency or severity of losses. In addition, the property exposure and insurance cost will be an ongoing focus for the district and Koch. The district's challenge is due to a narrow market place, high values, large concentration of real property and nationwide claims experience. As a result, there will be upward pressure on rate and deductibles for 2015 and in the future.

Summary

The Koch Company recently completed a Risk Analysis and Coverage Audit Review in the fall of 2014 with MPS Administration along with various departments over a four part/half day set of meetings. As a result, there were positive outcomes with coverage enhancements and an abundance of communication on risk awareness from both sides. The main objectives of the school district's insurance program are always being evaluated: comprehensive coverage, risk identification and best-in-class premium. The Risk Analysis is a tool that assists in these objectives.

In comparison to other large, national, suburban school districts (Advisen Review 2014), Millard Public Schools' total cost of risk remains in the lower quartile, and continues to outperform other school districts according to the 2013 RIMS Survey.

School District #17 of Douglas County
Millard Public School District
2014 Insurance Premium Recap

Coverage	2010 Audited Premium	2011 Audited Premium	2012 Audited Premium	2013 Premium	2014 Premium
Property	\$ 301,105	\$ 302,174	\$ 328,990	\$ 329,329	\$ 365,679
Inland Marine	\$ 6,093	\$ 6,093	\$ 7,821	\$ 8,479	\$ 8,479
Boiler & Machinery	\$ 28,624	\$ 28,989	\$ 30,275	\$ 32,143	\$ 27,922
Blanket Installation Floater	\$ 1,617	\$ 3,667	\$ 3,667	\$ 2,500	N/A
Builders Risk	\$ 7,210	N/A	N/A	\$ 32,000	\$ 32,000
Crime	\$ 8,510	\$ 9,100	\$ 9,057	\$ 9,058	\$ 9,077
Casualty Policy (GL, Auto Liab, Umbrella)	N/A	\$ 182,096	\$ 133,545	\$ 140,771	\$ 143,217
General Liability	\$ 224,763	Included	Included	Included	Included
Automobile - Liability	\$ 165,776	Included	Included	Included	Included
Automobile – Physical Damage	Included	\$ 31,287	\$ 33,839	\$ 36,159	\$ 38,689
Workers Compensation	\$ 809,043	\$ 854,050	\$ 973,525	\$ 1,425,066	\$ 1,001,713
Umbrella	\$ 118,031	N/A	N/A	N/A	N/A
School Board Legal Liability	\$ 20,842	Included	\$ 47,412	\$ 49,164	\$ 50,884
Nurses Professional Liability	\$ 11,227	Included	Included	Included	Included
Pollution/Mold Liability	\$ 36,519	\$ 35,535	\$ 35,535	\$ 35,535	\$ 33,766
Fiduciary	\$ 6,941	\$ 10,412	Included	Included	Included
Cyber Liability	\$ 24,237	\$ 23,847	\$ 23,847	\$ 23,847	\$ 19,578
Sub Total	\$ 1,770,538	\$ 1,487,250	\$ 1,627,513	\$ 2,124,051	\$ 1,731,004
Harry A. Koch Co Consulting Fee	\$ 45,414	\$ 46,197	\$ 47,500	\$ 48,535	\$ 49,117
Total Cost with Consulting Fee	\$ 1,815,952	\$ 1,533,447	\$ 1,675,013	\$ 2,172,586	\$ 1,780,121

1. All policies are written "net cost" without commision to HAK Co.

Exhibit 2

**Marketing Summary**

Named Insured: School Dist #17 Douglas County NE
Policy Term: 6/1/2014 to 6/1/2015

We have approached the companies listed below for quotations on your account, and have the following results:

Workers' Compensation:

- 1) Berkshire Hathaway – Closed the quote file – Could not meet quote parameters;
- 2) Chubb – Declined – Only looking at higher education facilities (Colleges and Universities);
- 3) Liberty Mutual – Quoted loss sensitive and guaranteed cost options;
- 4) Sentry – Quoted large deductible option;
- 5) Third Coast Underwriters – Declined – Not a market for school districts;
- 6) Travelers – Quoted but not competitive
- 7) Westrope – Declined – No markets due to size of account

Cyber Liability:

- 1) Ace – Quoted \$20,000 plus fees and taxes
- 2) Lloyds Quoted \$21,816 plus fees and taxes



MPS Coverage/Policy List Deductible Recap

Property			
Travelers	Bldg/Contents/EDP	Limit: \$530,000,000	Deductible: \$50,000
Travelers	Mobile Equipment	Limit: \$933,000	Deductible: \$ 1,000
Travelers	Equipment Breakdown	Limit: \$70,000,000	Deductible: \$5,000
Travelers	Crime Policy (Employment Theft)	Limit: \$1,000,000	Deductible: \$5,000
Travelers	Auto- Physical Damage		Deductible: \$1,000
Excess Liability			
U/E	Premises/Auto/Misc. Professional	Limit: \$5,000,000	SIR: \$100,000 Aggregate: \$1,000,000
School Board			
U/E	School Board E & O	Limit: \$5,000,000	SIR: \$100,000 Aggregate: \$1,000,000
Workers' Compensation			
Sentry		Deductible: \$350,000 per occur.	Annual aggregate: \$2,100,000
Cyber Liability /Network Security			
AIG		Limit: \$1,000,000	Deductible: \$25,000
Pollution Liability			
Lloyd		Limit: \$1,000,000 Annual aggregate: \$2,000,000	Deductible: \$25,000 Mold: \$50,000

SCHOOL DISTRICT #17 OF DOUGLAS COUNTY AKA MILLARD PUBLIC SCHOOLS

Valued as of November, 2014

Policy Year	Workers Compensation		Property/Boiler Machinery		AUTO		GENERAL LIABILITY		SCHOOL BOARD LEGAL		UMBRELLA EXCESS	
	Non \$0 frequency	Incurred Losses Paid & Reserved	# of Claims	Incurred Losses Paid & Reserved	# of Claims	Total Incurred Losses (AL and PD) Paid & Reserved	# of Claims	Incurred Losses Paid & Reserved	# of Claims	Incurred Losses Paid & Reserved	# of Claims	Incurred Losses Paid & Reserved
2002-03	164	\$ 541,629	4	\$ 2,445	7	\$ 1,141	27	\$ 27,237	1	\$ -	0	\$ -
2003-04	168	\$ 515,257	1	\$ -	6	\$ 11,047	26	\$ 36,821	1	\$ -	0	\$ -
2004-05	168	\$ 234,014	0	\$ -	7	\$ 19,557	27	\$ 80,868	0	\$ -	0	\$ -
2005-06	138	\$ 311,017	1	\$ -	1	\$ 475	21	\$ 18,840	1	\$ 1,055	0	\$ -
2006-07	158	\$ 425,374	0	\$ -	7	\$ 15,291	35	\$ 86,016	0	\$ -	0	\$ -
2007-08	158	\$ 521,618	1	\$ 2,004	10	\$ 24,785	36	\$ 216,112	2	\$ -	0	\$ -
2008-09	108	\$ 401,864	2	\$ 2,637	12	\$ 18,945	31	\$ 128,948	0	\$ -	0	\$ -
2009-10	111	\$ 769,481	1	\$ -	14	\$ 8,460	35	\$ 10,078	5	\$ 62,821	0	\$ -
2010-11	108	\$ 2,047,896	1	\$ -	6	\$ 9,961	24	\$ 16,684	1	\$ -	0	\$ -
2011-12	99	\$ 567,308	1	\$ 1,262,296	4	\$ 10,442	12	\$ 17,706	1	\$ -	0	\$ -
2012-13	97	\$ 459,612	1	\$ 1,320,000	3	\$ 23,855	6	\$ 24,900	1	\$ -	0	\$ -
2013-14	80	\$ 562,207	1	\$ 35,407	2	\$ 8,661	3	\$ 1,933	0	\$ -	0	\$ -
2014-15	38	\$ 96,353	0	\$ -	5	\$ 37,583	5	\$ 14,193	0	\$ -	0	\$ -
Total	1595	\$ 7,453,630	14	\$ 2,624,789	79	\$ 152,620	283	\$ 666,143	13	\$ 63,876	0	\$ -
12 Year Average	132.92	\$ 621,136	1	\$ 218,732	7	\$ 12,718	24	\$ 55,512	1	\$ 5,323	0	\$ -
5 Year Average (2008-2012)	99	\$ 881,301	1	\$ 523,541	5.8	\$ 12,276	16	\$ 14,260	1.6	\$ 12,564	0	\$ -

Liberty Mutual - W/C (2000-2007 & 2011 to 2014)
 Sentry Ins. Co. - 2014-2015
 United Heartland - W/C (2008-thru 2010)
 Travelers - (Pkg, E&O, Umbrella) 2002 to 2011
 United Educators - (Pkg, E&O, umbrella) 2011 to present