

**Minutes – Board of Education
November 20, 2017**

The Board of Education, School District #148, Lancaster County, Nebraska, met on Monday, November 20, 2017 at 7:00PM in open public session at 10004 NW 112th St., Malcolm, NE, as previously advertised in the minutes of the October 16, 2017 meeting of the Board published in the October 19, 2017 and November 2, 2017 issues of “*The Clipper*”, to conduct normal and usual business of the District. Board members present were: Michelle Bice, William England, Chandler Kramer, Kevin Lostroh, Tony Nutter. Amy Spellman was absent. Administrators present were Ryan Terwilliger, Greg Adams. Chairwoman Bice called the meeting to order at 7:00PM and noted that the Open Meetings Act is posted on the north wall of the meeting room.

England moved, seconded by Nutter, to approve the consent agenda with an updated list of bills. Ms. Lostroh reviewed the bills and receipts. Mr. Terwilliger noted the donation of 6 books from the Pleasant Dale Auxiliary and a clarinet from Damon and Reggie Saltzman. Voting by roll call: AYES – England, Kramer, Lostroh, Nutter, Bice. NAYS – None. ABSENT – Spellman. Motion 11-2017-78 passed.

**Financial Summary
November 20, 2017**

School Accounts	General	Lunch	Activity	Bus Deprec	Student Fees
Previous Bal 10/01/2017	\$1,313,065.19	\$32,162.33	\$199,693.48	\$162,496.17	\$21,316.08
Receipts - October 2017	\$360,890.79	\$28,347.15	\$17,272.49	\$107.40	\$1,090.00
Disbursements- Oct 2017	\$533,534.10	\$22,920.23	\$22,439.78	\$0.00	\$3,404.08
Cash in Cking 10/31/2017	\$446,901.99	\$11,548.18	-\$1,704.20	\$10,680.08	\$19,002.00
Invested: Oct 2017	\$693,519.89	\$26,041.07	\$196,230.39	\$151,923.49	

Lanc. Co. Treasurer:	General	Bond	QCPUF	Spc Bldg
Previous Bal 10/1/2017	\$51,153.48	\$2,598.42	\$970.27	\$4,386.93
Receipts - October 2017	\$31,173.71	\$1,028.95	\$393.15	\$1,846.05
Disbursements - Oct 2017	\$51,655.94	\$2,608.71	\$974.20	\$4,405.39
Cash on Hand 10/31/2017	\$30,671.25	\$1,018.66	\$389.22	\$1,827.59

NSDLAF (Investment)	Spc Bldg	Bond Fund	QCPUF Checking
Previous Bal 10/1/2017	\$1,251,288.96	\$373,862.04	\$116,576.98
Receipts Oct 2017	\$6,997.10	\$3,546.39	\$1,352.69
Disbursements Oct 2017	\$6,928.92	\$0.00	\$0.00
Cash on Hand 10/31/2017	\$1,251,357.14	\$377,408.43	\$117,929.67

Communications From The Public: None

Unfinished Business: None

New Business:

England moved, seconded by Kramer, to approve and accept the 2016-2017 Auditor’s Report. Ms. Lostroh reviewed the audit and discussed the findings. She noted there have been some new requirements and more coming next year. Voting by roll call: AYES – Kramer, Lostroh, Nutter, Bice, England. NAYS – None. Motion 11-2017-79 passed.

Lostroh moved, seconded by Kramer, to approve the contract with M.E. Collins for Pre-Construction Infrastructure Completion. Mr. Terwilliger read the resolution in its entirety and is included by reference and retained in the records of the District. Voting by roll call: AYES – Lostroh, Nutter, Bice, England, Kramer. AYES – None. Motion 11-2017-80 passed.

Administrative Reports –

Principal Greg Adams, Jr/Sr High School

- Boys Cross Country were State Champions and the Girls Cross Country was third.
- Malcolm won all Fall Conference Championships and were Sub State – District – Champions in Volleyball and competed in the first round of the State Volleyball Tournament.
- Staff has been cleaning out storage space and classrooms.

- Sophomores and Juniors went on Career Field Trips with Mrs. Frank.

Superintendent Ryan Terwilliger –

- Reviewed the Annual Report.
- Discussed State Convention sessions attended. Attorney sessions were interesting. Board noted several sessions they attended were informative – School safety lockdown procedures – Growth of school districts due to building - E-Meetings and the advantages it offers.
- National Convention will be April 7-9 in San Antonio. Asked Board to let Ms. Lostroh know if attending.
- Kevin Schluckebier has reworked some parts of the floor plan on the new project.
- Larry Heidtbrink will be retiring effective June 1st.
- School Calendar for 18-19 will be presented next month. Mr. Terwilliger has met with the staff about different scenarios.
- Negotiation Committee will meet next week.
- The Nebraska Department of Education did an IDEA Fiscal Review last week. It went well.

With no further business before the Board, England moved, seconded by Lostroh, to adjourn. By acclamation, all voted in favor. Chairwoman Bice declared the meeting adjourned 8:15PM.

Respectfully submitted,

Julia Lostroh
Recording Secretary

The next regular meeting of the Board of Education will be Monday, December 18, 2017 at 7:00PM at the District Board Room, 10004 NW 112th St., Malcolm, NE. The agenda will be published the Friday before each meeting.