

Regular Meeting of the St. Paul Board of Education

7:40 PM

September 12, 2016

Board Room, St. Paul Public School

The St. Paul School Board met in regular session on September 12, 2016 at 7:40 PM. The following board members were in attendance: Daryl Anderson: Present, Shelly Hueftle: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Kelvin Smith: Present, Ken Swinarski: Present.

The meeting was called to order at 7:40pm.

President Mrkvicka noted that notice of the meeting was published in the Phonograph Herald.

President Mrkvicka noted that the Open Meetings Law is posted on the wall of the meeting room.

President Mrkvicka asked if there were any additions or corrections to the minutes of the previous meeting. None were made, and the minutes were declared approved.

The motion to approve the bills as presented by Superintendent Poppert passed with a motion by Daryl Anderson and a second by Kelvin Smith.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea

Yea: 6, Nay: 0

The Superintendent presented the Financial Report.

There were no communications from the public.

Mrs. Libby Beck was present to inform the Board about a new tool she has been using to record lessons for students to review after the class period. It is called Screencastomatic, and has worked very well for her. Other staff members are also trialling the use of this tool.

Motion to offer a classified contract to Janette Barleen, kitchen staff, passed with a motion by Shelly Hueftle and a second by Daryl Anderson.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea

Yea: 6, Nay: 0

Motion to offer a classified contract to Krystal Kosmicki, paraprofessional, passed with a motion by Kelvin Smith and a second by Daryl Anderson.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea

Yea: 6, Nay: 0

Motion to approve Policy 1005.03 Parent Involvement, passed with a motion by Daryl Anderson and a second by Shelly Hueftle.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea

Yea: 6, Nay: 0

Motion to approve the new Certified Staff Evaluation Tool, passed with a motion by Marty Mrkvicka and a second by Shelly Hueftle.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea

Yea: 6, Nay: 0

Motion to approve the Library Budget as presented, passed with a motion by Marty Mrkvicka and a second by Kelvin Smith.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea

Yea: 6, Nay: 0

It was noted that the new roof leaked a large amount of water during the last rainfall. This is being addressed by the roofing company.

Motion to approve the St. Paul School District 2016-17 budget, as presented, employee benefit \$18,851.00, activities \$380,000, school nutrition \$450,000. passed with a motion by Daryl Anderson and a second by Marty Mrkvicka.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea
Yea: 6, Nay: 0

Motion to adopt the following resolution: 2015-2016 TAX REQUEST RESOLUTION FOR HOWARD COUNTY SCHOOL DISTRICT # 1 ST. PAUL PUBLIC SCHOOLS WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing, approving, or modifying the District's Tax Requests for the 2016-2017 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Howard County School District # 1. WHEREAS, such Special Public hearing was held before the Board of Education (hereinafter "the Board") of Howard County School District # 1 (hereinafter "the District") at the time, date, and place announced in the notice published in the Phonograph Herald, a copy of which notice and proof of publication is attached hereto as Exhibit A, all as required by law; and, WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and, WHEREAS, the Board, after having reviewed the District Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-2017 school fiscal year. NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$ 5,151,515.10 for the 2016-2017 school fiscal year; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$373,737.37 for the 2016-2017 school fiscal year; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 59,595.96 for the 2016-2017 school fiscal year. It is so moved by Daryl Anderson, and seconded by Kelvin Smith, this 12th day of September, 2016. Roll Call vote as follows: Daryl Anderson AYE Ken Swinarski AYE Shelly Harrahill AYE Marty Mrkvicka AYE Dan Scheer AYE Kelvin Smith AYE The undersigned herewith certifies, as Secretary of the Board of Education of Howard County School District # 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board. Shelly Harrahill, Secretary 9 / 12-2016 passed with a motion by Daryl Anderson and a second by Kelvin Smith.

Anderson: Yea, Hueftle: Yea, Mrkvicka: Yea, Scheer: Yea, Smith: Yea, Swinarski: Yea
Yea: 6, Nay: 0

In the principal's report, Mrs. Paider and Mrs. Hagen gave an update on the assessments and the schedule to be used this school year. The College Fair is scheduled for October. The Respect and Courage Retreats will again be held for 7th and 9th graders.

Both principals will be meeting with the Howard County commissioners regarding drug and alcohol use among area teens, including statistics, issues and possible solutions.

Mr. Peters reported that the new scoreboard for gym is in and ready to be installed. Mrs. Schulte reported on work on Special Education improvement plans, as well as professional development she had attended.

Mr. Poppert stated that the track repair has been delayed by several different events. There is approximately 100 meters of 4 lanes left to finish.

The Board calendar was reviewed.

The meeting adjourned at 8:44pm.

The meeting was adjourned at _____.

Shelly Harrahill

Secretary

The Board of Education for the St. Paul Public School District met in special session on August 15, 2016, in the Board room. The meeting, the purpose of which was a budget work session, was called to order at 8:01pm with the following board members present: Daryl Anderson, Shelly Harrahill, Marty Mrkvicka, Dan Scheer, Ken Swinarski, and Kelvin Smith. President Mrkvicka stated that the meeting was properly published in the Phonograph Herald and that the Open Meetings Law is posted on the wall of the meeting room.

The Board discussed the proposed 2016-17 budget. The official budget hearing will be held next month. The meeting adjourned at 8:32PM.

Shelly Harrahill, Secretary

The Board of Education for the St. Paul Public School District met in special session on August 15, 2016 in the Board room. The meeting, the purpose of which was a hearing on the Student Fees Policy, was called to order at 8:33pm with the following board members present: Daryl Anderson, Shelly Harrahill, Marty Mrkvicka, Dan Scheer, Ken Swinarski, and Kelvin Smith. President Mrkvicka stated that the meeting was properly published in the Phonograph Herald and the Open Meetings Law is posted on the wall of the meeting room.

The Student Fee Policy Hearing was held. There have been no changes in the policy this year. There was no public comment. The meeting adjourned at 8:36PM.

Shelly Harrahill, Secretary

The Board of Education for the St. Paul Public School District met in special session on August 15, 2016 in the Board room. The meeting, the purpose of which was to review the Parent Involvement policies, was called to order at 8:36pm with the following board members present: Daryl Anderson, Shelly Harrahill, Marty Mrkvicka, Dan Scheer, Ken Swinarski, and Kelvin Smith. President Mrkvicka stated that the meeting was properly published in the Phonograph Herald and the Open Meetings Law is posted on the wall of the meeting room.

The board reviewed Policy 1005.03 Parent Involvement, and 1005.04 Title 1 Parent Involvement.

The meeting adjourned at 8:40PM.

Shelly Harrahill, Secretary

The Board of Education for the St. Paul Public School District met in regular session on August 15, 2016 in the Board room. The meeting was called to order at 8:44pm with the following board members present: Daryl Anderson, Shelly Harrahill, Marty Mrkvicka, Dan Scheer, Ken Swinarski, and Kelvin Smith. President Mrkvicka stated that the meeting was properly published in the Phonograph Herald and the Open Meetings Law is posted on the wall of the meeting room.

President Mrkvicka asked if there were any additions or corrections to the minutes of the previous meeting. None were made, and the minutes were declared approved.

The motion to approve the bills as presented by Superintendent Poppert, with Smith abstaining from Item 62, passed with a motion by Daryl Anderson and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE. It was noted that a new K-6 science curriculum was purchased for approximately \$28,000.

Motion to pay \$4,500 to Scott Reynolds, from the Depreciation Fund, for work on the track, passed with a motion by Daryl Anderson and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to pay Fair-Play \$20,065 from the Depreciation Fund, for a new scoreboard in the large gym, passed with a motion by Ken Swinarski and a second by Daryl Anderson. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to pay Love Signs \$2,890, from the Depreciation Fund, to move/install the scoreboards in the gyms, passed with a motion by Ken Swinarski and a second by Marty Mrkvicka. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

There are no building maintenance bills at this time.

The Superintendent presented the Financial Report.

There were no communications from the public.

Motion to approve the minor revisions to the following policies: 201.02, 201.06, 201.05, 204.01, 502.02, 503.09, 508.12, 603.01, 608.08, 610.01, and 611.01. passed with a motion by Marty Mrkvicka and a second by Shelly Harrahill. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to approve Policy 402.11 Credit Cards, passed with a motion by Kelvin Smith and a second by Shelly Harrahill. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to approve Policy 504.14, Hazing, passed with a motion by Marty Mrkvicka and a second by Daryl Anderson. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to approve Policy 904.02, Lease, Sale, or Disposal of School District Property Building and Sites, passed with a motion by Daryl Anderson and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to accept the resignation of Denise Bochart, passed with a motion by Daryl Anderson and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to accept the resignation of Mrs. Bev Hurt, paraprofessional, passed with a motion by Kelvin Smith and a second by Shelly Harrahill. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to accept the resignation of Mrs. Rieskamp, paraprofessional, passed with a motion by Kelvin Smith and a second by Marty Mrkvicka. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to offer a classified contract to Suzy Peters, paraprofessional, passed with a motion by Marty Mrkvicka and a second by Daryl Anderson. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to offer a classified contract to Sarah Call, paraprofessional, passed with a motion by Kelvin Smith and a second by Ken Swinarski. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to offer a classified contract to Amelia Retzlaff, paraprofessional, passed with a motion by Marty Mrkvicka and a second by Daryl Anderson. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to offer a classified contract to Lacey Lange, special education paraprofessional, passed with a motion by Kelvin Smith and a second by Shelly Harrahill. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to offer a classified contract to Kristin Pelc, cook, passed with a motion by Shelly Harrahill and a second by Daryl Anderson. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to reconsider the issue of raising the required GPA for National Honor Society admittance passed with a motion by Marty Mrkvicka and a second by Shelly Harrahill. Roll Call: Anderson- NAY; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to set the requirement for NHS admittance to a 93% GPA passed with a motion by Dan Scheer and a second by Marty Mrkvicka. Roll Call: Anderson- NAY; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- NAY; Swinarski- AYE.

Motion to approve Greg Blankenship as a volunteer coach for Cross Country, passed with a motion by Ken Swinarski and a second by Marty Mrkvicka. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to approve the bid from J.I.L. for \$43,825, to remove existing surface and put a base over the top of the old surface of the track, passed with a motion by Marty Mrkvicka and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to accept the bid from J.I.L. for the 2" overlay on the track, in the amount of \$66,954, passed with a motion by Ken Swinarski and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

Motion to approve the option enrollment students as presented, passed with a motion by Marty Mrkvicka and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE.

In the Principal's report, Mrs. Hagen and Mrs. Paider reported on the successful summer school program that was recently held, which was coordinated with the special education summer school. They also mentioned a possible use for 40 new chromebooks, in addition to the 40 that were recently purchased. The school is working with law enforcement on reducing alcohol use among teens. Mrs. Paider informed the Board that she is the president of the Elementary Principals organization, and she received congratulations for this honor. Jen Meinecke and Kim Schulte are MANDT trained and thus can train other employees.

The Building committee reported on putting in the lines for phones, internet, paging, etc. at the Bus Barn. Several new parking stalls were added over the summer. Track resurfacing is ongoing. The science classrooms are in need of renovation, and this is tentatively slated for next summer.

In the Superintendents report, Mr. Poppert reported that the Regional School Board meeting is Sept. 1 in Kearney, and the St. Paul would be receiving the Board award again. Mr. Egger is accepting one of the paid coaching positions for football and Mr. Sell will keep stats. Mr. Poppert displayed a picture of the new scoreboard. The board will financially help the swing choir get started.

Motion to enter into Executive Session to discuss litigation and personnel, to protect the public interest, passed with a motion by Daryl Anderson and a second by Kelvin Smith. Roll Call: Anderson- AYE; Harrahill- AYE; Mrkvicka- AYE; Scheer- AYE; Smith- AYE; Swinarski- AYE. President Mrkvicka restated the motion and indicated that only litigation and personnel would be discussed. The board went into executive session at 10:34PM. The board came out of executive session at 10:42PM. No action was taken.

The meeting adjourned at 10:48PM.

Shelly Harrahill, Secretary

September 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
1	5MD Convenient Care LLC Total 5MD Convenient Care LLC	70330	driver physical	\$ 85.00 \$ 85.00
2	Agosta's Ceramics Total Agosta's Ceramics	702936	Art dept supplies	\$ 514.00 \$ 514.00
3	All Stars Prevention LLC Total All Stars Prevention LLC	251	All Stars Curriculum materials	\$ 442.00 \$ 442.00
4	AOSNC, LLC Total AOSNC, LLC	O10041850	Meraki License	\$ 2,040.28 \$ 2,040.28
5	BLICK ART MATERIALS Total BLICK ART MATERIALS	6518734	Art Dept equip	\$ 1,657.00 \$ 1,657.00
6	BOMGAARS Total BOMGAARS	081616	Maint/IA/Ag supplies	\$ 1,473.70 \$ 1,473.70
7	BREHMS HEALTH MART Total BREHMS HEALTH MART	063016	supplies	\$ 11.95 \$ 11.95
8	Brown & Saenger Total Brown & Saenger	2083986-2	HS supplies	\$ 1,660.94 \$ 1,660.94
9	CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. Total CDW GOVERNMENT, INC.	FCH2694 FDT8776 FFR2032	Tech equipment credit memo Business Ed equipment	\$ 832.90 \$ (180.00) \$ 258.64 \$ 911.54
10	CENTURY LINK CENTURY LINK Total CENTURY LINK	081016KA 08102016	phone bill phone bill	\$ 112.75 \$ 230.36 \$ 343.11
11	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS Total CHARTER COMMUNICATIONS	082116 082116tv	Internet service cable TV	\$ 550.00 \$ 34.07 \$ 584.07
12	CITY OF ST. PAUL Total CITY OF ST. PAUL	08252016	utilities	\$ 13,818.15 \$ 13,818.15
13	CLASSROOMDIRECT Total CLASSROOMDIRECT	208116907036	High school supplies	\$ 62.14 \$ 62.14
14	Coleen O'Connor Total Coleen O'Connor	411284	Maint supplies	\$ 331.00 \$ 331.00

September 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	COMMUNICATIONS ENGINEERING, I	2016422	tech supplies	\$ 49.00
15	Total COMMUNICATIONS ENGINEERING, INC.			\$ 49.00
	Computer Hardware	G5953	Computer equipment	\$ 1,898.00
16	Total Computer Hardware			\$ 1,898.00
	COMPUTER INFORMATION CONCEP	PSI24315	Software support	\$ 9,430.00
17	Total COMPUTER INFORMATION CONCEPTS			\$ 9,430.00
	CRESCENT ELECTRIC SUPPLY	S502455775.001	Maint supplies	\$ 140.40
	CRESCENT ELECTRIC SUPPLY	S502455783.001	Maint supplies	\$ 330.84
18	Total CRESCENT ELECTRIC SUPPLY			\$ 471.24
	DAS State Accounting-Central Finance	1023193	Service fee	\$ 238.96
19	Total DAS State Accounting-Central Finance			\$ 238.96
	DECKER INC.	157575A	Maint supplies	\$ 890.34
	DECKER INC.	157575B	Maint supplies	\$ 273.70
20	Total DECKER INC.			\$ 1,164.04
	EAKES OFFICE PLUS	7027813-0	sped supplies	\$ 142.95
	EAKES OFFICE PLUS	7036819-0	Ag supplies	\$ 210.47
	EAKES OFFICE PLUS	7044559-0	supplies	\$ 348.43
	EAKES OFFICE PLUS	7044560-0	supplies	\$ 85.88
	EAKES OFFICE PLUS	7044562-0	Sped supplies	\$ 112.50
	EAKES OFFICE PLUS	7045072-0	supplies	\$ 203.87
	EAKES OFFICE PLUS	7045073-0	supplies	\$ 64.67
	EAKES OFFICE PLUS	7045074-0	supplies	\$ 12.99
	EAKES OFFICE PLUS	7045075-0	supplies	\$ 21.17
	EAKES OFFICE PLUS	7045076-0	supplies	\$ 78.89
	EAKES OFFICE PLUS	7045077-0	supplies	\$ 183.88
	EAKES OFFICE PLUS	7045315-0	supplies	\$ 16.52
	EAKES OFFICE PLUS	7046886-0	supplies	\$ 22.65
	EAKES OFFICE PLUS	7046899-0	supplies	\$ 321.99
	EAKES OFFICE PLUS	7049692-0	supplies	\$ 114.00
	EAKES OFFICE PLUS	7049692-1	supplies	\$ 87.80
	EAKES OFFICE PLUS	7052233-0	supplies	\$ 63.55
	EAKES OFFICE PLUS	7058589-0	Sped supplies	\$ 142.95
	EAKES OFFICE PLUS	C6962816-0	returned supplies	\$ (78.02)
	EAKES OFFICE PLUS	C6963171-0	returned printer	\$ (315.09)
21	Total EAKES OFFICE PLUS			\$ 1,842.05
	EDUCATIONAL SERVICE UNIT	09012016	Staff Dev/Tech repair/Tech supplies	\$ 724.75
22	Total EDUCATIONAL SERVICE UNIT			\$ 724.75

September 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	EGAN SUPPLY CO.	251956	Maint service call	\$ 336.45
23	Total EGAN SUPPLY CO.			<u>\$ 336.45</u>
	ESU 11	2962	OdysseyWare	\$ 2,300.00
24	Total ESU 11			<u>\$ 2,300.00</u>
	ESU COORDINATING COUNCIL	AEPA000357	Movie License 16-17	\$ 331.00
25	Total ESU COORDINATING COUNCIL			<u>\$ 331.00</u>
	HOMETOWN MARKET	082216a	Maint supplies	\$ 40.41
	HOMETOWN MARKET	082216b	FACS supplies	\$ 137.29
26	Total HOMETOWN MARKET			<u>\$ 177.70</u>
	HOUGHTON MIFFLIN CO.	952493845	English workbooks	\$ 965.80
27	Total HOUGHTON MIFFLIN CO.			<u>\$ 965.80</u>
	INCLUSIVE TLC	25621	Subscription sped	\$ 99.00
28	Total INCLUSIVE TLC			<u>\$ 99.00</u>
	JEFF PATTON	08312016	trash disposal 3 mos	\$ 1,351.00
29	Total JEFF PATTON			<u>\$ 1,351.00</u>
	JIM'S TRUCK STOP	09012016	vehicle fuel	\$ 1,541.10
30	Total JIM'S TRUCK STOP			<u>\$ 1,541.10</u>
	JW PEPPER & SON, INC.	03485616	Band supplies	\$ 98.00
	JW PEPPER & SON, INC.	03485704	Band supplies	\$ 33.48
	JW PEPPER & SON, INC.	03485977	Band supplies	\$ 6.45
	JW PEPPER & SON, INC.	03486515	Choir supplies	\$ 2.25
31	Total JW PEPPER & SON, INC.			<u>\$ 140.18</u>
	Kid Academy	0001	Share of utilities	\$ 1,537.34
32	Total Kid Academy			<u>\$ 1,537.34</u>
	KSB School Law	2063	Legal fees	\$ 340.00
33	Total KSB School Law			<u>\$ 340.00</u>
	KWIK STOP	08312016	Vehicle fuel	\$ 233.60
34	Total KWIK STOP			<u>\$ 233.60</u>
	LIBERTY SERVICES INC.	950672	Band uniform cleaning	\$ 751.00
35	Total LIBERTY SERVICES INC.			<u>\$ 751.00</u>
	Medco	42112747	Athletic supplies	\$ 160.07
36	Total Medco			<u>\$ 160.07</u>
	MENARDS	5875	Maint supplies	\$ 125.41

September 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	MENARDS	7275	Maint supplies	\$ 315.99
	MENARDS	7280	Maint supplies	\$ 142.22
37	Total MENARDS			<u>\$ 583.62</u>
	MILLER SEED & SUPPLY CO., INC.	205020	Maint supplies	\$ 758.50
38	Total MILLER SEED & SUPPLY CO., INC.			<u>\$ 758.50</u>
	NASB ALICAP	2016-2017	Insurance premium	\$ 88,881.00
39	Total NASB ALICAP			<u>\$ 88,881.00</u>
	NE ASSOC. OF SCHOOL BOARDS	40354	Area Membership mtg	\$ 432.00
40	Total NE ASSOC. OF SCHOOL BOARDS			<u>\$ 432.00</u>
	NE COUNCIL OF SCHOOL ADM.	46589	NASES Fall Conf	\$ 80.00
41	Total NE COUNCIL OF SCHOOL ADM.			<u>\$ 80.00</u>
	NEBRASKA TRUCK CENTER, INC	GP299759	Bus #6 parts	\$ 103.46
	NEBRASKA TRUCK CENTER, INC	GP301502	Bus #6 parts	\$ 282.92
42	Total NEBRASKA TRUCK CENTER, INC			<u>\$ 386.38</u>
	NOVEL IDEAS, INC.	3143	Reading materials	\$ 1,827.35
	NOVEL IDEAS, INC.	3158	elementary reading	\$ 262.20
43	Total NOVEL IDEAS, INC.			<u>\$ 2,089.55</u>
	OFFICENET	829500-0	supplies	\$ 45.32
	OFFICENET	841207-0	supplies	\$ 90.64
	OFFICENET	841746-0	Asst prin supplies	\$ 79.99
	OFFICENET	842215-0	supplies	\$ 89.62
	OFFICENET	842695-0	copier usage	\$ 827.58
	OFFICENET	843065-0	copier usage	\$ 118.36
44	Total OFFICENET			<u>\$ 1,251.51</u>
	One Source The Background Check Co	4408-20160831	Background checks	\$ 126.00
45	Total One Source The Background Check Company			<u>\$ 126.00</u>
	PARTS BIN, INC., THE	08312016	transp parts	\$ 1,089.34
46	Total PARTS BIN, INC., THE			<u>\$ 1,089.34</u>
	PLATTE VALLEY COMMUNICATIONS	124317	Ipad repair	\$ 93.45
47	Total PLATTE VALLEY COMMUNICATIONS			<u>\$ 93.45</u>
	PRESTO-X COMPANY	30952848	pest control	\$ 85.94
48	Total PRESTO-X COMPANY			<u>\$ 85.94</u>
	PRO-ED	2566420	Sped- Birth-5 Program	\$ 302.50
49	Total PRO-ED			<u>\$ 302.50</u>

September 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	RBS ACTIVEWEAR	114210	All stars shirts	\$ 344.50
50	Total RBS ACTIVEWEAR			<u>\$ 344.50</u>
	REALLY GOOD STUFF, INC.	5728191	kinder supplies	\$ 220.38
	REALLY GOOD STUFF, INC.	5732994	kinder supplies	\$ 24.99
51	Total REALLY GOOD STUFF, INC.			<u>\$ 245.37</u>
	REAMS SPRINKLER SUPPLY, CO	S1322152.001	Maint supplies	\$ 165.89
	REAMS SPRINKLER SUPPLY, CO	S1322917.001	Maint supplies	\$ 42.23
52	Total REAMS SPRINKLER SUPPLY, CO			<u>\$ 208.12</u>
	Rochester 100 Inc.	P19509	Elementary supplies	\$ 1,155.00
53	Total Rochester 100 Inc.			<u>\$ 1,155.00</u>
	S.E. SMITH & SONS	082516	Maint/IA/Art/Trans supplies	\$ 2,708.88
54	Total S.E. SMITH & SONS			<u>\$ 2,708.88</u>
	SCHOOL HEALTH CORP	3177357-00	School nurse supplies	\$ 134.92
55	Total SCHOOL HEALTH CORP			<u>\$ 134.92</u>
	SHERWIN-WILLIAMS	1979-0	maint supplies	\$ 191.02
56	Total SHERWIN-WILLIAMS			<u>\$ 191.02</u>
	ST. PAUL DIST REIMBURSE ACCT	08312016	September reimbursements	\$ 1,133.88
57	Total ST. PAUL DIST REIMBURSE ACCT			<u>\$ 1,133.88</u>
	Stuart's Flowers 'N Produce	SP-M1	Ag supplies	\$ 375.00
58	Total Stuart's Flowers 'N Produce			<u>\$ 375.00</u>
	SupplyWorks	375134855	Maint supplies	\$ 464.63
	SupplyWorks	376079349	Maint supplies	\$ 237.96
	SupplyWorks	376349940	Maint supplies	\$ 32.47
	SupplyWorks	376485686	maint supplies	\$ 16.73
59	Total SupplyWorks			<u>\$ 751.79</u>
	T O HAAS TIRE CO	33-76994	repairs	\$ 13.70
60	Total T O HAAS TIRE CO			<u>\$ 13.70</u>
	THIEL'S TIRE	16091	tires	\$ 182.62
61	Total THIEL'S TIRE			<u>\$ 182.62</u>
	U.S. BANK	082516	Tech/Reading/AftSch supplies	\$ 3,758.83
62	Total U.S. BANK			<u>\$ 3,758.83</u>
	UNIVERSITY OF OREGON	INV00033464	SWIS Annual License	\$ 350.00

September 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
63	Total UNIVERSITY OF OREGON			\$ 350.00
	US Bank Equipment Finance	312070014	Copier lease	\$ 679.60
64	Total US Bank Equipment Finance			\$ 679.60
	WAGEWORKS	125AI0480221	service fee	\$ 176.00
65	Total WAGEWORKS			\$ 176.00
	WAYLAN MORAN	7355	Oven repairs	\$ 501.96
66	Total WAYLAN MORAN			\$ 501.96
	WEST SIOUX CERAMICS	081516	Art dept supplies	\$ 952.10
67	Total WEST SIOUX CERAMICS			\$ 952.10
	Winsupply Grand Island NE Co	19301800	Maint supplies	\$ 115.00
	Winsupply Grand Island NE Co	19301802	Maint supplies	\$ 53.48
68	Total Winsupply Grand Island NE Co			\$ 168.48
	YANDA'S MUSIC	291644	School instrument repair	\$ 48.00
	YANDA'S MUSIC	291645	School instrument repair	\$ 38.00
	YANDA'S MUSIC	291647	School instrument repair	\$ 42.00
69	Total YANDA'S MUSIC			\$ 128.00
	Total General Fund bills			<u>\$ 160,336.72</u>
	September 2016 salaries and benefits			<u>\$ 574,520.62</u>
	Grand Total General Fund expenditures			\$ 734,857.34

1	LIBRARY	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget
2	REVENUE				
3	Property Tax	\$ 67,255.00	\$ 65,280.00	\$ 65,280.00	\$ 68,000.00
4	Library State Aid	\$ 972.00	\$ 970.00	\$ 932.00	\$ 950.00
5	Donations:Foundation: HVAC	\$ 500.00	\$ -	\$ 13,000.00	\$ -
6	Runza Book Club	\$ 472.00	\$ 470.00	\$ 383.00	\$ 380.00
7	Refunds-Larm & School Bills	\$ 29,815.00	\$ 30,868.00	\$ 30,000.00	\$ 30,525.00
8	Int. (504-970) 46,000	\$ 475.00	\$ 482.00	\$ 480.00	\$ 23.00
9	Fines / Penalty: 2 CD's	\$ 275.00	\$ -	\$ 232.00	\$ -
10	Grant- Sonderup - \$2,000	\$ 6,000.00	\$ -	\$ 6,635.00	\$ 5,000.00
11	Maintenance Reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	Trfr Reserve \$14,000 Counter				
13	TOTAL REVENUES	\$ 108,264.00	\$ 100,570.00	\$ 119,442.00	\$ 107,378.00
14					
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Salary & Wages 3%	\$ 26,397.00	\$ 32,500.00	\$ 30,970.00	\$ 33,500.00
18	Fica - 6.20%	\$ 1,637.00	\$ 2,015.00	\$ 1,920.00	\$ 2,077.00
19	Medicare - 1.45%	\$ 383.00	\$ 472.00	\$ 449.00	\$ 486.00
20	OPERATING EXPENSE				
21	Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
22	Prof. & Schools- New Dir.	\$ 2,084.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00
23	Communication	\$ 291.00	\$ 400.00	\$ 368.00	\$ 400.00
24	Magazine & Paper	\$ 1,981.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
25	Grant: Collection Desk	\$ 6,000.00	\$ -	\$ 6,635.00	\$ 5,000.00
26	Books / E-Books	\$ 24,046.00	\$ 26,500.00	\$ 24,000.00	\$ 26,500.00
27	Runza Book Club	\$ -	\$ -	\$ 351.00	\$ -
28	Insurance (Liability)	\$ 5,578.00	\$ 6,136.00	\$ 6,639.00	\$ 6,850.00
29	City Lights	\$ 9,306.00	\$ 9,000.00	\$ 8,162.00	\$ 9,000.00
30	Source Gas	\$ 3,330.00	\$ 4,200.00	\$ 3,470.00	\$ 4,000.00
31	Util. R & M- HVAC 800, Gutters	\$ 699.00	\$ 1,000.00	\$ 100.00	\$ 1,300.00
32	Computer	\$ 3,973.00	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
33	Office Supplies	\$ 3,738.00	\$ 3,500.00	\$ 2,800.00	\$ 3,000.00
34	Program Expense	\$ 659.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
35	Accounting Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
36	CAPITAL OUTLAY				
37	Equip. Reserve (to Savings)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
38	Improve - Desk Elect. 504970	\$ 7,635.00	\$ 14,000.00	\$ 13,892.00	\$ 2,000.00
39	TOTAL EXPENDITURES	\$ 110,237.00	\$ 122,223.00	\$ 120,556.00	\$ 115,613.00
40					
41	NET ANNUAL CASH FLOW	\$ (1,973.00)	\$ (21,653.00)	\$ (1,114.00)	\$ (8,235.00)
	M. Mkt #504970 = \$45,986				
	Time CD's = \$-0- Cashed June 2016				
***	Water leak repaired in SW corner of building				
***	New Rheem Unit in June 2016				
	Revisit Reserve Account				
	in increasing \$2,500				
	Have Joint Meetings				
	School Fiscal Yr = August 1				



St. Paul Public School

DISTRICT NO. 1
P.O. Box 325
St. Paul, Nebraska 68873

Phone (308) 754-4433

Fax (308) 754-5374



JENNIFER HAGEN
SECONDARY PRINCIPAL

RICK PETERS
ACTIVITIES DIRECTOR

JOHN POPPERT
SUPERINTENDENT

KIM SCHULTE
SPECIAL EDUCATION DIRECTOR

SARA PAIDER
ELEMENTARY PRINCIPAL

BOARD OF EDUCATION

PAGE 1

September 12, 2016

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE		\$	2,000.00
AUGUST INTEREST		\$	32.36
TOTAL AVAILABLE		\$	2,032.36
PLUS TRANSFER FROM MMA		\$	734,824.98
TOTAL AVAILABLE		\$	736,857.34
LESS DISBURSEMENTS FOR SEPTEMBER 12, 2016 BOARD MEETING:			
BILLS	\$	160,336.72	
SALARIES & BENEFITS	\$	574,520.62	
		\$	734,857.34
		\$	2,000.00
MONEY MARKET: BEGINNING BALANCE (INC CDS)	\$	3,502,148.78	
LOCAL TAXES	\$	1,399,289.27	
DISTANCE ED INCENTIVE	\$	5,190.00	
SALE OF SCHOOL PROPERTY	\$	250.00	
ESU 10 STIPEND	\$	300.00	
AUGUST MMA INTEREST	\$	1,190.37	
AUGUST CD INTEREST	\$	301.94	
LESS TRANSFER TO CHECKING	\$	(734,824.98)	\$ 4,173,845.38
GRAND TOTAL GENERAL FUND		\$	4,175,845.38

GENERAL FUND TOTAL FROM SEPTEMBER 14, 2015

\$2,799,343.78

<u>BUILDING MAINTENANCE FUND</u>			
BEGINNING BALANCE			\$ 2,386.54
	AUGUST INTEREST		\$ 0.02
			<u>\$ 2,386.56</u>
MONEY MARKET	BEGINNING BALANCE	\$ 242,873.59	
	LOCAL TAXES	\$ -	
	AUGUST INTEREST	\$ 54.90	
			<u>\$ 242,928.49</u>
GRAND TOTAL BUILDING MAINTENANCE FUND			\$ 245,315.05
	2016-2017 BLDG FUND BUDGET	\$ 430,672.00	
	YEAR TO DATE EXPENSES	\$ -	
	REMAINING BUDGET	\$ 430,672.00	

<u>DEPRECIATION FUND</u>			
BEGINNING BALANCE			\$ 111.26
	TRANSFER FROM MMA		\$ 104,092.80
	CEI(Football PA 2nd half)		\$ (5,761.50)
	COMPUTER HDWE (43 Chromebooks)		\$ (11,613.30)
	TRUCK CENTER CO. (2017 Bus)		\$ (86,718.00)
	AUGUST INTEREST		\$ 0.11
			<u>\$ 111.37</u>
MONEY MARKET	BEGINNING BALANCE	\$ 1,174,668.75	
	TRANSFER TO CKG	\$ (104,092.80)	
	AUGUST INTEREST	\$ 161.33	
			<u>\$ 1,070,737.28</u>
GRAND TOTAL DEPRECIATION FUND			\$ 1,070,848.65
	2016-2017 DEPR FUND BUDGET	\$ 1,002,763.00	
	YEAR TO DATE EXPENSES	\$ (104,092.80)	
	REMAINING BUDGET	\$ 898,670.20	

BOND FUND

BEGINNING BALANCE			\$	234.53
	AUGUST INTEREST		\$	-
			\$	234.53
MONEY MARKET	BEGINNING BALANCE	\$	207,074.08	
	COUNTY TREASURER	\$	94,524.44	
	AUGUST INTEREST	\$	27.82	
			\$	301,626.34
GRAND TOTAL BOND FUND			\$	301,860.87

2016-2017 BOND FUND BUDGET	\$	369,154.00
YEAR TO DATE EXPENSES	\$	-
REMAINING BUDGET	\$	369,154.00

EMPLOYEE BENEFIT FUND

BEGINNING BALANCE			\$	93.31
	AUGUST INTEREST		\$	-
			\$	93.31
MONEY MARKET	BEGINNING BALANCE	\$	18,759.62	
	AUGUST INTEREST	\$	0.17	
			\$	18,759.79
GRAND TOTAL EMPLOYEE BENEFIT FUND			\$	18,853.10

2016-2017 EMP BEN BUDGET	\$	18,851.00
YEAR TO DATE EXPENSES	\$	-
REMAINING BUDGET	\$	18,851.00

HOT LUNCH FUND

BEGINNING BALANCE			\$	36,807.43
	RECEIPTS		\$	15,872.54
	CONVENIENCE FEES		\$	54.00
TOTAL AVAILABLE			\$	52,733.97
	LESS DISBURSEMENTS		\$	(7,687.31)
	VANCO INVOICED FEES		\$	(0.58)
	VANCO PROCESSING FEES		\$	(87.49)
			\$	44,958.59
MONEY MARKET	BEGINNING BALANCE	\$	27,713.38	
	AUGUST INTEREST	\$	1.25	
			\$	27,714.63
GRAND TOTAL HOT LUNCH FUND			\$	72,673.22

GRAND TOTAL HOT LUNCH FUND FROM SEPTEMBER 14, 2015	\$	71,349.09
--	----	-----------

2015-2016 LUNCH FUND BUDGET	\$	396,298.00
YEAR TO DATE EXPENSES	\$	(375,739.72)
REMAINING BUDGET	\$	20,558.28

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

Code	Description	Budget	September-15	September-16	YTD Exp	Budget Remaining	% Remaining
1100	Regular Education	\$ 3,943,211.00	\$ 364,264.15	\$ 335,958.21	\$ 335,958.21	\$ 3,607,252.79	91.48%
1101	Art Program	\$ 90,953.00	\$ 7,753.13	\$ 10,004.70	\$ 10,004.70	\$ 80,948.30	89.00%
1102	Music Program	\$ 152,332.00	\$ 9,163.91	\$ 11,831.22	\$ 11,831.22	\$ 140,500.78	92.23%
1103	Industrial Arts	\$ 92,740.00	\$ 6,833.34	\$ 7,641.23	\$ 7,641.23	\$ 85,098.77	91.76%
1104	Vocational Ag	\$ 98,853.00	\$ 10,398.18	\$ 7,934.96	\$ 7,934.96	\$ 90,918.04	91.97%
1105	FACS (Home Ec)	\$ 86,235.00	\$ 6,597.65	\$ 6,864.94	\$ 6,864.94	\$ 79,370.06	92.04%
1106	Business Education	\$ 88,854.00	\$ 8,698.76	\$ 6,418.04	\$ 6,418.04	\$ 82,435.96	92.78%
1160	Poverty Program	\$ 193,006.00	\$ 14,283.37	\$ 17,287.33	\$ 17,287.33	\$ 175,718.67	91.04%
1190	Early Childhood	\$ 72,667.00	\$ -	\$ -	\$ -	\$ 72,667.00	100.00%
1200	Sp Ed (School Age/BA5)	\$ 822,673.00	\$ 30,300.56	\$ 73,558.53	\$ 73,558.53	\$ 749,114.47	91.06%
2120	Guidance Program	\$ 113,265.00	\$ 8,320.54	\$ 8,860.42	\$ 8,860.42	\$ 104,404.58	92.18%
2130	School Nurse	\$ 56,087.00	\$ 3,917.64	\$ 4,632.53	\$ 4,632.53	\$ 51,454.47	91.74%
2150	Safety Activities	\$ -	\$ -			\$ -	0.00%
2190	School Activities	\$ 91,340.00	\$ 1,085.32	\$ 2,380.58	\$ 2,380.58	\$ 88,959.42	97.39%
2212	Staff Development	\$ 20,000.00	\$ 215.00	\$ 115.00	\$ 115.00	\$ 19,885.00	99.43%
2222	Library Program	\$ 137,006.00	\$ 13,358.32	\$ 8,168.56	\$ 8,168.56	\$ 128,837.44	94.04%
2310	Board of Education	\$ 129,347.00	\$ 20,133.49	\$ 19,228.34	\$ 19,228.34	\$ 110,118.66	85.13%
2320	Executive Admin	\$ 235,038.00	\$ 18,842.68	\$ 19,221.29	\$ 19,221.29	\$ 215,816.71	91.82%
2330	District Legal Services	\$ 6,000.00		\$ 340.00	\$ 340.00	\$ 5,660.00	94.33%
2410	Principals Program	\$ 440,339.00	\$ 28,387.44	\$ 35,991.99	\$ 35,991.99	\$ 404,347.01	91.83%
2510	General Business	\$ 72,150.00	\$ 4,406.61	\$ 2,332.06	\$ 2,332.06	\$ 69,817.94	96.77%
2610	Building Operation	\$ 590,593.00	\$ 35,251.63	\$ 30,875.52	\$ 30,875.52	\$ 559,717.48	94.77%
2620	Building Maintenance	\$ 897,915.00	\$ 57,297.43	\$ 64,061.60	\$ 64,061.60	\$ 833,853.40	92.87%
2750	Transportation	\$ 400,062.00	\$ 34,161.82	\$ 35,153.53	\$ 35,153.53	\$ 364,908.47	91.21%
2760	Sp Ed Transportation	\$ 48,007.00	\$ 900.00			\$ 48,007.00	100.00%
3135	High Ability Learner	\$ 7,938.00	\$ 363.50	\$ 35.00	\$ 35.00	\$ 7,903.00	99.56%
3520	PBIS	\$ 5,000.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 4,650.00	93.00%
3541	Sixpence Grant	\$ 103,000.00	\$ -	\$ -		\$ 103,000.00	100.00%
3570	State Grant	\$ -	\$ -	\$ -		\$ -	0.00%
4210	Title I Accountability	\$ -	\$ -	\$ -		\$ -	0.00%
4200	Title I (Reading)	\$ 112,634.00	\$ 4,571.79	\$ 9,402.56	\$ 9,402.56	\$ 103,231.44	91.65%
4212	Title I (Math)	\$ -	\$ 4,571.77			\$ -	0.00%
4310	Title II-A (Class-Size)	\$ 43,249.00	\$ 3,499.96	\$ 3,604.74	\$ 3,604.74	\$ 39,644.26	91.67%
4404	IDEA Preschool	\$ 66,683.00	\$ 2,244.97	\$ 5,883.27	\$ 5,883.27	\$ 60,799.73	91.18%
4406	IDEA Part B Preschool	\$ 10,000.00	\$ -			\$ 10,000.00	100.00%
4410	IDEA Part B	\$ 82,412.00	\$ -	\$ 6,721.19	\$ 6,721.19	\$ 75,690.81	91.84%
4970	ESU Stipends	\$ 2,938.00	\$ -			\$ 2,938.00	100.00%
6000	Summer School	\$ 29,382.00	\$ -			\$ 29,382.00	100.00%
8000	Transfers	\$ 25,000.00	\$ 2,200.00			\$ 25,000.00	100.00%
	Total	\$ 9,366,909.00	\$ 702,322.96	\$ 734,857.34	\$ 734,857.34	\$ 8,632,051.66	92.15%

MONTHLY FINANCIAL REPORT

August 2016

OLD #	NEW #			
1100	100	GENERAL FUND		\$ 941.20
1101	101	STUDENT AGENDA		\$ 1,081.48
1103	103	WILDCAT EXPRESS		\$ 1,306.23
1104	104	ELEMENTARY		\$ 2,943.29
1105	105	ESU REIMBURSEMENT		\$ 3,028.03
1106	106	INTEREST		\$ 499.92
1107	107	WILDCAT BUCK PROGRAM		\$ -
1108	108	DL CLASSES		\$ 2,498.80
113	113	YEARBOOK 2015		\$ 6,164.07
1200	200	GROUNDS IMPROVEMENT		\$ -
213	213	CLASS OF 2018		\$ 1,570.74
2015	215	CLASS OF 2019		\$ 1,020.00
2016	216	CLASS OF 2016		\$ 398.13
2017	217	CLASS OF 2017		\$ 498.08
2102	302	CHEER SQUAD		\$ 2,176.79
2104	304	DANCE SQUAD		\$ 379.77
2200	320	SCHOLARSHIP		\$ 18,938.03
2400	340	VOCAL MUSIC		\$ 603.45
2500	350	INSTRUMENTAL MUSIC		\$ 155.49
2600	360	MUSICAL/VARIETY SHOW		\$ 162.43
2602	362	ALL SCHOOL PLAY		\$ 90.88
2700	370	STUDENT COUNCIL		\$ 900.92
2800	380	SENIOR ART TRIP		\$ 590.70
2801	381	ART CLUB		\$ 2,117.04
2900	390	TRANSPORTATION FUND		\$ 3,998.03
1500	500	ATHLETICS		\$ 20,069.38
1501	501	WRESTLING - BOWDER		\$ 156.58
1502	502	WEIGHT ROOM KEYS		\$ 1,387.51
1503	503	FOOTBALL - FULLER		\$ 3,583.13
1504	504	GIRLS BASKETBALL - RUNCIE		\$ 710.56
1506	506	BOYS BASKETBALL - REINSCH		\$ 3,091.84
1507	507	VOLLEYBALL - KOEHN		\$ 338.13
1508	508	SOFTBALL - VOLK		\$ 1,582.22
1509	509	CONCESSIONS		\$ 4,699.44
1600	600	FFA		\$ 5,965.75
1602	602	MATILDA		\$ 2,029.39
1700	700	FCCLA		\$ 2,491.26
1800	800	FBLA		\$ 110.42
1801	801	MATH/SCIENCE CLUB		\$ 8,804.31
TOTAL				\$ 107,083.42
		2015-2016 BUDGET		\$ 384,133.00
		YEAR TO DATE EXPENSES		\$ 278,835.75
		REMAINING BUDGET		\$ 105,297.25

1	LIBRARY	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget
2	REVENUE				
3	Property Tax	\$ 67,255.00	\$ 65,280.00	\$ 65,280.00	\$ 68,000.00
4	Library State Aid	\$ 972.00	\$ 970.00	\$ 932.00	\$ 950.00
5	Donations:Foundation: HVAC	\$ 500.00	\$ -	\$ 13,000.00	\$ -
6	Runza Book Club	\$ 472.00	\$ 470.00	\$ 383.00	\$ 380.00
7	Refunds-Larm & School Bills	\$ 29,815.00	\$ 30,868.00	\$ 30,000.00	\$ 30,525.00
8	Int. (504-970) 46,000	\$ 475.00	\$ 482.00	\$ 480.00	\$ 23.00
9	Fines / Penalty: 2 CD's	\$ 275.00	\$ -	\$ 232.00	\$ -
10	Grant- Sonderup - \$2,000	\$ 6,000.00	\$ -	\$ 6,635.00	\$ 5,000.00
11	Maintenance Reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12	Trfr Reserve \$14,000 Counter				
13	TOTAL REVENUES	\$ 108,264.00	\$ 100,570.00	\$ 119,442.00	\$ 107,378.00
14					
15	EXPENSE				
16	PERSONNEL SERVICES				
17	Salary & Wages 3%	\$ 26,397.00	\$ 32,500.00	\$ 30,970.00	\$ 33,500.00
18	Fica - 6.20%	\$ 1,637.00	\$ 2,015.00	\$ 1,920.00	\$ 2,077.00
19	Medicare - 1.45%	\$ 383.00	\$ 472.00	\$ 449.00	\$ 486.00
20	OPERATING EXPENSE				
21	Janitor / Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
22	Prof. & Schools- New Dir.	\$ 2,084.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00
23	Communication	\$ 291.00	\$ 400.00	\$ 368.00	\$ 400.00
24	Magazine & Paper	\$ 1,981.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
25	Grant: Collection Desk	\$ 6,000.00	\$ -	\$ 6,635.00	\$ 5,000.00
26	Books / E-Books	\$ 24,046.00	\$ 26,500.00	\$ 24,000.00	\$ 26,500.00
27	Runza Book Club	\$ -	\$ -	\$ 351.00	\$ -
28	Insurance (Liability)	\$ 5,578.00	\$ 6,136.00	\$ 6,639.00	\$ 6,850.00
29	City Lights	\$ 9,306.00	\$ 9,000.00	\$ 8,162.00	\$ 9,000.00
30	Source Gas	\$ 3,330.00	\$ 4,200.00	\$ 3,470.00	\$ 4,000.00
31	Util. R & M- HVAC 800, Gutters	\$ 699.00	\$ 1,000.00	\$ 100.00	\$ 1,300.00
32	Computer	\$ 3,973.00	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
33	Office Supplies	\$ 3,738.00	\$ 3,500.00	\$ 2,800.00	\$ 3,000.00
34	Program Expense	\$ 659.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
35	Accounting Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
36	CAPITAL OUTLAY				
37	Equip. Reserve (to Savings)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
38	Improve - Desk Elect. 504970	\$ 7,635.00	\$ 14,000.00	\$ 13,892.00	\$ 2,000.00
39	TOTAL EXPENDITURES	\$ 110,237.00	\$ 122,223.00	\$ 120,556.00	\$ 115,613.00
40					
41	NET ANNUAL CASH FLOW	\$ (1,973.00)	\$ (21,653.00)	\$ (1,114.00)	\$ (8,235.00)
	M. Mkt #504970 = \$45,986				
	Time CD's = \$-0- Cashed June 2016				
***	Water leak repaired in SW corner of building				
***	New Rheem Unit in June 2016				
	Revisit Reserve Account				
	in increasing \$2,500				
	Have Joint Meetings				
	School Fiscal Yr = August 1				

**2015-2016 TAX REQUEST RESOLUTION
FOR
HOWARD COUNTY SCHOOL DISTRICT # 1
ST. PAUL PUBLIC SCHOOLS**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing, approving, or modifying the District's Tax Requests for the 2016-2017 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Howard County School District # 1.

WHEREAS, such Special Public hearing was held before the Board of Education (hereinafter "the Board") of Howard County School District # 1 (hereinafter "the District") at the time, date, and place announced in the notice published in the Phonograph Herald, a copy of which notice and proof of publication is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-2017 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$ 5,151,515.10 for the 2016-2017 school fiscal year; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$373,737.37 for the 2016-2017 school fiscal year; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 59,595.96 for the 2016-2017 school fiscal year.

It is so moved by _____ and seconded by _____
this 12th day of September, 2016.

Roll Call vote as follows:

Daryl Anderson	_____
Ken Swinarski	_____
Shelly Harrahill	_____
Marty Mrkvicka	_____
Dan Scheer	_____
Kelvin Smith	_____

The undersigned herewith certifies, as Secretary of the Board of Education of Howard County School District # 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

9 / 12-2016