

Regular Meeting of the St. Paul Board of Education

7:40 PM

September 10, 2018

Board Room, St. Paul Public School

The St. Paul School Board met in regular session on September 10, 2018 at 7:40 PM. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present.

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

President Mrkvicka noted that notice of the meeting was properly published in the Phonograph Herald and/or in 3 public places, per policy.

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 Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to approve the credit card bill as presented passed with a motion by Shelly Hueftle and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to pay \$28,595.00 from the Depreciation Fund, to Jacob's Ford for the purchase of the 2017 Ford Transit, passed with a motion by Dan Scheer and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to pay Chris Meyer Construction \$112,084.50 for cement work passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

The bill is higher than the original bid because he poured cement under the compactor pad, and added some footage to the sidewalk, and the west side of the parking lot.

The Superintendent presented the Financial Report. Mr Scheer asked about paying off the bond?? in October instead of December, to save some interest. Mr. Poppert will check on that. There were no communications from the public.

Motion to accept the resignation of Mr. Ken Swinarski from the school board passed with a motion by Shelly Hueftle and a second by Marty Mrkvicka.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

In the principal's report, Mrs. Hagen stated that the Science teachers would be looking at a new curriculum to meet the new standards. The agenda items for the data day on Sept. 17 we presented, as was the assessment schedule. Dates for upcoming events was provided, including parent teacher conferences on Sept. 26-27, and the College/Military fair on October 3. Mrs. Schulte added that St. Paul was asked to give a presentation on its MTSS data at a recent conference.

Motion to approve the proposed school budget for the 2018-2019 fiscal year, passed with a motion by Jason Meinecke and a second by Dan Scheer.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to approve the tax request as presented, passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to approve Policy 5001, with a minor change in wording, passed with a motion by Jason Meinecke and a second by Marty Mrkvicka.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to accept the bid from Midland Telecom for new radios, in the amount of \$9192.94, and to rent the repeater for \$400.00 per year, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to approve the library budget of \$30,800, passed with a motion by Jason Meinecke and a second by Marty Mrkvicka.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

It was also noted that the school does provide the full time librarian and a paraprofession to staff the library.

The Building Committee met recently to discuss building a 10' x 10' shed at the preschool for storage of outdoor equipment. Eco-Sprinklers has given a bid for sprinkling an area near the new sidewalk. The committee discussed drainage at the 3 story building, as well as water damage in that building. The carpet in the affected area is being replaced by tile next week. The Committee needs to take a closer look at the roof and assess needed repairs for the future.

The Membership meeting is in Sept 19 in York. Mr. Poppert will register everyone for the State Convention as well.

Motion to enter into Executive Session to discuss negotiations to protect the public interest, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

President Mrkvicka restated the motion and indicated that negotiations would be the only item discussed. The Board entered into executive session at 8:28pm. The Board came out of Executive Session at 10:04pm. No action was taken. The Board, in open session, did continue the discussion of the Superintendent evaluation tool that will be used this year. The Board and Superintendent agreed to use the evaluation tool that was used last year, as a new tool has not yet been decided upon. In addition, Dan shared information he learned from the Labor Relations Conference, related to negotiations, contracts and evaluations.

The Board came out of Executive Session at 9:44pm. No action was taken. The meeting adjourned at 10:44pm.

The meeting was adjourned at _____.

Shelly Harrahill

Secretary

School Board Special Session
August 6, 2018 6:00pm
Harrahill Cabin, St. Paul, NE

The St. Paul School Board met in special session on August 6, 2018 at 6:17pm at the Harrahill cabin in rural St. Paul. President Mrkvicka stated that notice of the meeting was published in 3 public places, and/or the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following board members were present: Dan Scheer, Janelle Morgan, Ken Swinarski, Jason Meinecke, Marty Mrkvicka and Shelly Harrahill.

Tobin Buchanan was present to update the Board on the current status of the options for refinancing the bond.

Motion to approve the resolution to authorize the issuance of General Obligation Refunding bonds, Series 2018, in a principal amount not to exceed \$2,805,000 for the purpose of refunding all or a portion of the District's outstanding General Obligation Refunding Bonds, Series 2013, and related matters, passed with a motion by Scheer and a second by Mrkvicka. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea. Motion passes 6-0.

The meeting adjourned at 6:47pm.

Shelly Harrahill, Secretary

School Board Worksession
Aug. 6, 2018 6:15pm
Harrahill Cabin, St. Paul, NE

The St. Paul School Board met for a work session at 6:48pm on Aug. 6, 2018, at the Harrahill cabin in rural St. Paul. President Mrkvicka stated that notice of the meeting was published in 3 public places, and/or the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following board members were present: Dan Scheer, Janelle Morgan, Ken Swinarski, Jason Meinecke, Marty Mrkvicka and Shelly Harrahill

Mr. Peters, athletic director, was present to facilitate a discussion about extra curricular activities, including the topics of coach evaluation, participant surveys, school vehicles, supervision at home and away games, payment for hotels and meals at state tournaments, and three sport letter winners.

Meeting adjourned at 8:22pm.

Shelly Harrahill, Secretary

The St. Paul School Board met in regular session on August 13, 2018 at 7:30pm, in the Board room. President Mrkvicka stated that notice of the meeting was published in 3 public places, and/or the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following board members were in attendance: Shelly Harrahill, Jason Meinecke, Janelle Morgan, Marty Mrkvicka, Dan Scheer, and Ken Swinarski.

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 Ken Swinarski and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Motion to pay the following from the Depreciation Fund: to WoodWind/Brasswind \$3,568.00; to WoodWind/Brasswind \$628.00; to John Poppert \$225.00 for a trumpet; and to Dustin Nilson \$275.00 for cabinet payment: passed with a motion by Marty Mrkvicka and a second by Shelly Harrahill. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

As all receipts have been accounted for, the motion to pay the credit card bill as presented, passed with a motion by Shelly Harrahill and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

The Superintendent presented the Financial Report.

There were no communications from the public.

In the principals' report, Mrs. Hagen and Mrs. Paider shared information about science curriculum updates, "data day" on Sept. 17, the upcoming 7th grade experience at Camp Kaleo, assessments, and upcoming academic events. Mrs. Schulte shared information about special education numbers and staffing for the upcoming year. Mr. Peters shared the guidelines for funding state events. The Board/administration discussed the guidelines for money spent on meals and hotels at district/state events. A written guideline was provided by Mr. Peters, stating that the meal allowance for each coach and qualifier would be \$10/meal. Teams will attempt to stay in hotels at which breakfast is provided. Teams may go out for a special "team meal," one time per event, during which

the entire meal will be paid for by the district. Participants will make reasonable food choices during this meal, but the cost of each meal may exceed the \$10 allowance. The \$10/meal allowance will be used to help cover the cost of this meal. Hotel rooms are provided for coaches and students with 3-4 students in a room and 1-2 coaches in a room. There is no set limit on the cost of hotel rooms due to the variability of room rates and availability during tournament times. However, it is understood that teams will stay in clean and comfortable rooms, that are not unreasonably priced. The school district will pay for hotels and meals at the above rate, for all paid coaches of the sport, regardless of the number of qualifiers. The district will pay for meals for volunteer coaches, but not hotel rooms. The district will pay for hotel rooms for student managers, but they are responsible for the costs of their own meals.

The Building committee had no report.

Mrs. Morgan shared information about strategies for improving Board relations with the staff. The Board decided to make informal efforts to visit with and support the teachers and all staff members during the staff breakfast, classroom visits, and attendance at inservices.

Motion to approve the Student Handbook as presented, passed with a motion by Dan Scheer and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Motion to approve the faculty handbook, passed with a motion by Shelly Harrahill and a second by Janelle Morgan. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Motion to approve the activity handbook, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Motion to continue the Parent Involvement policy, as no changes were made this year, passed with a motion by Shelly Harrahill and a second by Marty Mrkvicka. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Motion to declare the following as Excess Equipment and to have sealed bids to the Superintendent's office by Sept 13th: 3 computer carts; 1 time card holder; 3 teacher desks; 20 student desks; 1 4-pan Steam table; 1996 Lumina car: passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Motion to approve the Option Enrollment Report as presented, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

Mr. Poppert attempted to make contact with all the families that are optioning out. None expressed any concerns with the district. It was noted that enrollment has grown in recent days, not only by students optioning in, but with new students in the district registering to attend.

The Board reviewed Policy 5001 Attendance and Excessive Absenteeism. The Board discussed making a change to the policy regarding absences during inclement weather. The Board will formally discuss this change at the next meeting.

Motion to approve Brian Busse as a volunteer coach for cross country, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea.

In his report, Supt. Poppert stated that, as a result of the safety audit, St. Paul Public School was named to the Honor Roll for being in the top 10% statewide for Safety and Loss Control. The Board budget work session was scheduled for Wednesday, August 22, 2018 at 7pm. Those interested in attending the Labor Relations Conference on Sept. 5-6, are to let Mr. Poppert know in order to be registered. The Board calendar was reviewed.

Motion to go into executive session to discuss personnel, to protect the public interest passed with a motion by Dan Scheer and a second by Shelly Harrahill. Roll Call vote: Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea; Harrahill – Yea. President Mrkvicka restated the motion and indicated that only personnel would be discussed. The Board went into executive session at 9:44pm. The Board came out of executive session at 9:47pm. No action was taken.

The meeting adjourned at 9:47pm.

Shelly Harrahill
Secretary

The St. Paul School Board met in regular session on August 22, 2018 at 7:00 PM. President Mrkvicka stated that notice of the meeting was published in 3 public places, and/or the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following board members were in attendance: Shelly Harrahill, Jason Meinecke, Morgan, Marty Mrkvicka, and Ken Swinarski.

The Board discussed the proposed budget for 2018-2019. Supt. Poppert reviewed the proposed budget, including the numerous changes in categories required in order to receive federal funding. The proposed tax request is slightly lower than last year. Supt. Poppert stated that the Rotary is making a donation to the After School Program tomorrow at their regular meeting. Board members are welcome to attend the presentation.

The meeting adjourned at 8:13pm.

Shelly Harrahill
Secretary

September 2018 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
1	American Fence Company Total American Fence Company	13505	Supplies to repair fence	\$ 111.09 \$ 111.09
2	AssetGenie, Inc Total AssetGenie, Inc	1318959	Tech supplies	\$ 189.50 \$ 189.50
3	BCN TELECOM Total BCN TELECOM	22545787	Phone bill	\$ 52.90 \$ 52.90
4	Black Hills Energy Black Hills Energy Black Hills Energy Black Hills Energy Black Hills Energy Total Black Hills Energy	442260067109072018 442432314309072018 657954202609072018 658014305409072018 800823568009072018	Natural gas Natural gas Natural gas Natural gas Natural gas	\$ 1,169.16 \$ 250.68 \$ 32.97 \$ 53.59 \$ 28.30 \$ 1,534.70
5	Boggy Creek Express LLC Boggy Creek Express LLC Total Boggy Creek Express LLC	5595430-O 5701158-O	Bus 17-1 pit repair Bus 11-3 repairs	\$ 45.00 \$ 65.00 \$ 110.00
6	BOMGAARS Total BOMGAARS	07202018	Ag Ed/Grounds/Maint supplies	\$ 1,763.55 \$ 1,763.55
7	CAROLINA BIOLOGICAL SUPPLY CO 50358671RI Total CAROLINA BIOLOGICAL SUPPLY CO		Science dept supplies	\$ 580.00 \$ 580.00
8	Cates, Bonnie Total Cates, Bonnie	08072018	Reading training	\$ 1,447.06 \$ 1,447.06
9	CDW GOVERNMENT, INC. Total CDW GOVERNMENT, INC.	NNH1182	E-rate tech supplies	\$ 2,160.00 \$ 2,160.00
10	CENTURY LINK CENTURY LINK Total CENTURY LINK	08102018 08102018ps	Phone bill Phone bill	\$ 106.31 \$ 110.30 \$ 216.61
11	CHARTER COMMUNICATIONS Total CHARTER COMMUNICATIONS	0101372082118	Cable TV	\$ 34.09 \$ 34.09
12	CITY OF ST. PAUL Total CITY OF ST. PAUL	09052018	Utilities	\$ 14,882.02 \$ 14,882.02
13	COMFORT SUITES Total COMFORT SUITES	42651122	AD lodging	\$ 186.00 \$ 186.00
14	COMMUNICATIONS ENGINEERING, I WO-0126 Total COMMUNICATIONS ENGINEERING, INC.		Replaced analog cameras and repai	\$ 1,141.50 \$ 1,141.50

September 2018 Vendor Bills

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
Computer Hardware	G10546	Screen repair Sped	\$ 399.00
Computer Hardware	H22431	Elem Computer lab	\$ 199.00
Computer Hardware	H22569	Tech supplies	\$ 394.55
Computer Hardware	H22570	Tech supplies	\$ 350.00
Computer Hardware	H22573	Tech equip elem	\$ 299.90
Computer Hardware	H22606	Elem computer equip	\$ 949.00
Computer Hardware	H22640	Tech supplies	\$ 39.95
Computer Hardware	H22662	Elem computer equip	\$ 949.00
Computer Hardware	H22737	HS Computer equip	\$ 649.00
Computer Hardware	H22738	Tech supplies	\$ 22.00
15 Total Computer Hardware			<u>\$ 4,251.40</u>
DAS State Accounting-Central Finance	1125906	Monthly Internet fee	\$ 229.49
16 Total DAS State Accounting-Central Finance			<u>\$ 229.49</u>
DECKER INC.	251915A	Signs (Door ID)	\$ 1,724.32
DECKER INC.	256507A	USA flags	\$ 253.60
DECKER INC.	260335A	Maint supplies	\$ 193.58
DECKER INC.	260335b	Maint supplies	\$ 139.56
17 Total DECKER INC.			<u>\$ 2,311.06</u>
DR. VINYL SERVICES	08132018	Vehicle repairs	\$ 705.00
18 Total DR. VINYL SERVICES			<u>\$ 705.00</u>
EAKES OFFICE SOLUTIONS	7576734-0	Elem supplies	\$ 119.21
EAKES OFFICE SOLUTIONS	7576736-1	Elem supplies	\$ 109.08
EAKES OFFICE SOLUTIONS	7581099-0	Printer supplies	\$ 75.35
EAKES OFFICE SOLUTIONS	7581401-0	Elem tech related supplies	\$ 108.66
EAKES OFFICE SOLUTIONS	7582970-0	Supplies	\$ 4.49
EAKES OFFICE SOLUTIONS	7584210-0	Art dept supplies	\$ 119.21
EAKES OFFICE SOLUTIONS	7584613-0	Math dept chair	\$ 280.19
EAKES OFFICE SOLUTIONS	7595219-0	Elem supplies	\$ 201.03
EAKES OFFICE SOLUTIONS	7601290-0	Sped supplies	\$ 15.08
19 Total EAKES OFFICE SOLUTIONS			<u>\$ 1,032.30</u>
EDUCATIONAL SERVICE UNIT	09012018	Doc mgmt fee/tech supp/training	\$ 933.13
20 Total EDUCATIONAL SERVICE UNIT			<u>\$ 933.13</u>
EGAN SUPPLY CO.	288373	Bldg Oper supplies	\$ 446.40
21 Total EGAN SUPPLY CO.			<u>\$ 446.40</u>
EMBASSY SUITES	4386912	Lodging fees	\$ 357.00
22 Total EMBASSY SUITES			<u>\$ 357.00</u>
ESU 11	3416	OdysseyWare (2)	\$ 1,600.00

September 2018 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
23	Total ESU 11			\$ 1,600.00
	ESU COORDINATING COUNCIL	AEPA000907	World Book Power Pack	\$ 380.55
24	Total ESU COORDINATING COUNCIL			\$ 380.55
	GOPHER SPORTS	9498080	Elem supplies	\$ 1,249.00
25	Total GOPHER SPORTS			\$ 1,249.00
	Heartland Disposal	11084	Trash disposal	\$ 260.00
	Heartland Disposal	11157	Trash disposal	\$ 368.36
26	Total Heartland Disposal			\$ 628.36
	HIRERIGHT, LLC	P0793082	Driver testing fees	\$ 31.40
27	Total HIRERIGHT, LLC			\$ 31.40
	HODGE PRODUCTS, INC	0411163-IN	Padlocks	\$ 545.97
28	Total HODGE PRODUCTS, INC			\$ 545.97
	HOMETOWN MARKET	08212018a	Bldg Op supplies	\$ 67.25
	HOMETOWN MARKET	08212018b	FACS supplies	\$ 66.02
29	Total HOMETOWN MARKET			\$ 133.27
	HOUCHEN BINDERY, LTD	239440	Textbook binding	\$ 339.50
30	Total HOUCHEN BINDERY, LTD			\$ 339.50
	HOWARD COUNTY MEDICAL CENTE CHAK5610		Driver lab fees	\$ 30.00
	HOWARD COUNTY MEDICAL CENTE CHAK5765		Driver lab fee	\$ 30.00
	HOWARD COUNTY MEDICAL CENTE CHAK5766		Driver lab fee	\$ 30.00
31	Total HOWARD COUNTY MEDICAL CENTER			\$ 90.00
	JIM'S TRUCK STOP	09032018	Fuel for vehicles	\$ 1,145.75
32	Total JIM'S TRUCK STOP			\$ 1,145.75
	JORGENSEN ELECTRIC	2018-2125	Repairs on garbage disposal	\$ 500.50
	JORGENSEN ELECTRIC	2018-2135	New light by compactor	\$ 507.76
33	Total JORGENSEN ELECTRIC			\$ 1,008.26
	JOSTENS	21944843	Graduation supplies	\$ 19.03
34	Total JOSTENS			\$ 19.03
	JW PEPPER & SON, INC.	03575407	Music dept supplies	\$ 556.75
35	Total JW PEPPER & SON, INC.			\$ 556.75
	Kid Academy	0024	July shared exp	\$ 181.00
36	Total Kid Academy			\$ 181.00
	KSB School Law	5072	Legal fees	\$ 2,727.00
37	Total KSB School Law			\$ 2,727.00

September 2018 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	KWIK STOP	08312018	Fuel for vehicles	\$ 906.56
38	Total KWIK STOP			<u>\$ 906.56</u>
	LIFE TRACK SERVICES	2018-2019 sub	Graduate surveys	\$ 554.00
39	Total LIFE TRACK SERVICES			<u>\$ 554.00</u>
	Lindell, Trina	08142018	Coffee cart catering	\$ 493.02
40	Total Lindell, Trina			<u>\$ 493.02</u>
	LOUP CENTRAL LANDFILL	08302018	Trash disposal	\$ 13.86
41	Total LOUP CENTRAL LANDFILL			<u>\$ 13.86</u>
	MENARDS	56712	Ag Ed supplies	\$ 154.25
	MENARDS	57288	Bldg maint supplies	\$ 31.60
42	Total MENARDS			<u>\$ 185.85</u>
	Mid-American Research Chemical	0643650-IN	Grounds and Bldg Maint supplies	\$ 1,015.80
43	Total Mid-American Research Chemical			<u>\$ 1,015.80</u>
	MIDWEST RESTAURANT SUPPLY, LL 122174		Kitchen equipment repair	\$ 2,151.32
	MIDWEST RESTAURANT SUPPLY, LL 122562		Steamer parts	\$ 291.22
44	Total MIDWEST RESTAURANT SUPPLY, LLC			<u>\$ 2,442.54</u>
	MORAN, WAYLAN	9277	Install freezer door	\$ 3,543.62
	MORAN, WAYLAN	9324	Walk in cooler repairs	\$ 463.50
45	Total MORAN, WAYLAN			<u>\$ 4,007.12</u>
	NASB ALICAP	20182019	Annual insurance prem	\$ 93,449.00
46	Total NASB ALICAP			<u>\$ 93,449.00</u>
	NCS PEARSON INC	11754236	MS Office for Business Ed dept	\$ 2,742.00
47	Total NCS PEARSON INC			<u>\$ 2,742.00</u>
	NE ASSOC. OF SCHOOL BOARDS	44791	NAEP membership JL	\$ 30.00
48	Total NE ASSOC. OF SCHOOL BOARDS			<u>\$ 30.00</u>
	NE COUNCIL OF SCHOOL ADM.	56199	2018 Admin days SP	\$ 195.00
49	Total NE COUNCIL OF SCHOOL ADM.			<u>\$ 195.00</u>
	NEBRASKA SAFETY & FIRE EQUIP.	47693	Fire alarm system repairs	\$ 315.00
	NEBRASKA SAFETY & FIRE EQUIP.	47698	Fire alarm system repairs	\$ 230.00
50	Total NEBRASKA SAFETY & FIRE EQUIP.			<u>\$ 545.00</u>
	NEBRASKA SAFETY CENTER @ UNK57-6131BUS		Level 1 training	\$ 200.00
51	Total NEBRASKA SAFETY CENTER @ UNK			<u>\$ 200.00</u>
	NEBRASKA SPORTS	NNC753075-AX02	Elec Down Marker	\$ 872.75

September 2018 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
52	Total NEBRASKA SPORTS			\$ 872.75
	NewzBrain Education	2459	SS Dept license	\$ 508.00
53	Total NewzBrain Education			\$ 508.00
	OFFICENET	903123-0	Office supplies	\$ 7.99
	OFFICENET	IN31149	Copier supplies	\$ 41.20
	OFFICENET	IN31810	Copier usage	\$ 180.33
	OFFICENET	IN31811	Copier usage	\$ 778.86
	OFFICENET	IN31812	Copier usage	\$ 67.61
54	Total OFFICENET			\$ 1,075.99
	One Source The Background Check Co 4408-20180831		Background checks/E-verify	\$ 135.00
55	Total One Source The Background Check Company			\$ 135.00
	OVERLAND READY MIXED	79626	Cement at preschool	\$ 285.00
56	Total OVERLAND READY MIXED			\$ 285.00
	PARTS BIN, INC., THE	08312018	Transportation supplies	\$ 324.96
57	Total PARTS BIN, INC., THE			\$ 324.96
	PLATTE VALLEY COMMUNICATIONS 080218000		Bus radio repairs	\$ 737.46
58	Total PLATTE VALLEY COMMUNICATIONS INC			\$ 737.46
	POPPLERS MUSIC INC	2168662	Vocal music supplies	\$ 129.40
59	Total POPPLERS MUSIC INC			\$ 129.40
	PRESTO-X COMPANY	8894034	Pest control PS bldg	\$ 31.50
	PRESTO-X COMPANY	8896824	Pest control	\$ 90.00
60	Total PRESTO-X COMPANY			\$ 121.50
	Rice Electric	19-C1444	Compactor/door opener/freezer/sco	\$ 1,649.76
61	Total Rice Electric			\$ 1,649.76
	S.E. SMITH & SONS	08252018	Grounds/Maint supplies/rental	\$ 869.00
62	Total S.E. SMITH & SONS			\$ 869.00
	SCHOOL SPECIALTY INC.	208121223836	High School Computer Lab Tables	\$ 2,777.08
63	Total SCHOOL SPECIALTY INC.			\$ 2,777.08
	SHERWIN-WILLIAMS	0722-7	Paint	\$ 39.99
64	Total SHERWIN-WILLIAMS			\$ 39.99
	SHI International Corp	b08505241	Tech equipment	\$ 13,166.40

September 2018 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
65	Total SHI International Corp			\$ 13,166.40
	ST. PAUL ACTIVITY ACCT.	09012018	HAL to Robotics, Math/Science/Art (\$ 3,000.00
66	Total ST. PAUL ACTIVITY ACCT.			\$ 3,000.00
	ST. PAUL DIST REIMBURSE ACCT	09012018	Sept reimbursements	\$ 2,366.05
67	Total ST. PAUL DIST REIMBURSE ACCT			\$ 2,366.05
	STATE GLASS INC	261346	Cafeteria doors	\$ 244.38
68	Total STATE GLASS INC			\$ 244.38
	Stepanek, Jason	694923	Replace sump pump	\$ 427.00
	Stepanek, Jason	694924	Unjam disposal in Cafeteria	\$ 75.00
69	Total Stepanek, Jason			\$ 502.00
	Stuart's Flowers 'N Produce	2018-mum-sp1	Ag Ed supplies	\$ 183.50
70	Total Stuart's Flowers 'N Produce			\$ 183.50
	Student Assurance Services Inc	2018-2019	Student insurance offer	\$ 828.00
71	Total Student Assurance Services Inc			\$ 828.00
	SupplyWorks	452160740	Bldg Op supplies	\$ 182.32
	SupplyWorks	453783425	Bldg Oper supplies	\$ 66.77
72	Total SupplyWorks			\$ 249.09
	T O HAAS TIRE CO	052618	Credit on double payment	\$ (822.12)
	T O HAAS TIRE CO	33-94075	Tires 2006 bus	\$ 628.96
	T O HAAS TIRE CO	33-95117	tire repair	\$ 18.76
	T O HAAS TIRE CO	33-95354	Sped van alignment	\$ 86.29
	T O HAAS TIRE CO	33-95366	tire repair	\$ 28.70
	T O HAAS TIRE CO	33-96104	tire repair	\$ 18.76
	T O HAAS TIRE CO	33-96587	2010 Chrysler tires	\$ 358.78
73	Total T O HAAS TIRE CO			\$ 318.13
	Twin Rivers Urgent Care, LLC	273102	Driver physical DK	\$ 95.00
	Twin Rivers Urgent Care, LLC	273241	Driver physical BB	\$ 95.00
	Twin Rivers Urgent Care, LLC	274236	Driver physical CE	\$ 95.00
	Twin Rivers Urgent Care, LLC	274927	Driver physical MT	\$ 95.00
	Twin Rivers Urgent Care, LLC	276836	Driver physical BM	\$ 95.00
74	Total Twin Rivers Urgent Care, LLC			\$ 475.00
	U.S. BANK	08272018	Software/supplies/books/meals	\$ 3,833.75
75	Total U.S. BANK			\$ 3,833.75
	US Bank Equipment Finance	365218320	Copier lease	\$ 679.60
76	Total US Bank Equipment Finance			\$ 679.60
	WAGeworks	INV874002	Monthly admin fee	\$ 233.75

September 2018 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
77	Total WAGEWORKS			\$ 233.75
	WEST SIOUX CERAMICS	08062018	Art dept supplies	\$ 1,368.58
78	Total WEST SIOUX CERAMICS			\$ 1,368.58
	YANDA'S MUSIC	346527	School instrument repair	\$ 42.00
	YANDA'S MUSIC	347680	School instrument repair	\$ 48.00
	YANDA'S MUSIC	351557	School instrument repair	\$ 58.00
	YANDA'S MUSIC	351563	School instrument repair	\$ 58.00
	YANDA'S MUSIC	362187	Music dept supplies	\$ 22.16
	YANDA'S MUSIC	362324B	Band supplies	\$ 21.50
	YANDA'S MUSIC	362970	Portable PA system	\$ 179.99
79	Total YANDA'S MUSIC			\$ 429.65
	Total General Fund bills			\$ 189,494.16
	September 2018 salaries and benefits			\$ 633,301.78
	Grand Total General Fund expenditures			\$ 822,795.94

US Bank Credit Card
August 27, 2018 billing

Paid by Activity Account	\$	2,383.97	
Paid by DRA	\$	20.96	
General Fund			\$ 3,833.75
Elementary supplies	\$	134.50	
Elementary books	\$	99.56	
Elem Principal meals	\$	7.69	
Elem Principal tech supplies	\$	75.39	
Hotel credit back taxes	\$	(20.09)	
Sped tech supplies	\$	43.18	
HS web based software renewals	\$	1,783.42	
JH/HS supplies	\$	936.35	
Sec Principal supplies	\$	29.97	
Business Manager tech supplies	\$	239.95	
Tech supplies	\$	20.98	
One-Act scripts	\$	251.79	
Breakfast first day back	\$	121.09	
Supt meals	\$	109.97	
	\$	6,238.68	



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 2731
STATEMENT DATE 08-27-2018
AMOUNT DUE \$6,238.68
NEW BALANCE \$6,238.68

PAYMENT DUE ON RECEIPT

000072739 01 SP 0.510 106481706762676 P
ST PAUL PUBLIC SCHOOLS
ATTN JOHN POPPERT
PO BOX 325
ST. PAUL NE 68873-0325

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4485594555582731 000623868 000623868

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

ST. PAUL PUBLIC SCHO 4485 5945 5558 2731	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$471.12	\$6,275.53	\$0.00	\$0.00	\$0.00	\$36.85	\$471.12	\$6,238.68

CORPORATE ACCOUNT ACTIVITY

ST. PAUL PUBLIC SCHOOLS
4485-5945-5558-2731

TOTAL CORPORATE ACTIVITY
\$471.12 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-16	7479826823200000000277	PAYMENT - THANK YOU 00000 C	471.12 PY

NEW ACTIVITY

ATHLETICS
4485-5910-0148-5964

CREDITS
\$0.00

PURCHASES
\$2,782.60

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,782.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-27	24492158208713212495310	CUSTOMINK LLC 800-293-4232 VA	357.01
07-30	07-28	24692168209100460272516	TCT*ANDERSON'S 800-328-9650 MN	86.97
08-06	08-04	24226388217091001882195	WAL-MART #1326 GRAND ISLAND NE	20.96
08-06	08-03	24431068216207530400248	GOLF TEAM PRODUCTS 503-672-5000 OR	394.00
08-06	08-04	24692168216100381728621	AMZN MKTP US AMZN.COM/BILL WA	129.98
08-10	08-09	24431068221083761350656	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	9.16

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4485-5945-5558-2731

ACCOUNT SUMMARY

PREVIOUS BALANCE	471.12
PURCHASES & OTHER CHARGES	6,275.53
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	36.85
PAYMENTS	471.12
ACCOUNT BALANCE	6,238.68

STATEMENT DATE 08/27/18
DISPUTED AMOUNT .00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

6,238.68



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 08-27-2018

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	24692168221100063087216	AMZN MKTP US AMZN.COM/BILL WA	114.66
08-10	08-10	24692168222100314033539	AMZN MKTP US AMZN.COM/BILL WA	24.36
08-10	08-07	24717058221282210092655	EASTBAY 800-8262205 WI	159.69
08-14	08-13	24224438226101039999350	HY VEE 1221 GRAND ISLAND NE	121.09
08-14	08-13	24492158225715127538257	CUSTOMINK LLC 800-293-4232 VA	716.57
08-15	08-13	24445008226100180365811	DOLLAR-GENERAL #7887 SAINT PAUL NE	4.79
08-16	08-14	24717058227272277007518	EASTBAY 800-8262205 WI	26.61
08-17	08-16	24431068229083318678786	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	28.99
08-20	08-19	24692168231100345440165	APL* ITUNES.COM/BILL 866-712-7753 CA	10.64
08-23	08-21	24412898234017031466692	PLAYSCRIPTS INC 866-639-7529 NY	251.79
08-23	08-22	24755428235132353241332	REV UP SPORTS 855-8121854 TN	92.89
08-23	08-22	24801978235207388709582	TENNIS WAREHOUSE, RACQUE 800-346-3315 CA	199.95
08-27	08-24	24275398236900012217256	PRO TUFF DECAL, INC 800-2236936 IL	32.49

ELEMENTARY 4485-5906-0002-1766	CREDITS \$0.00	PURCHASES \$317.14	CASH ADV \$0.00	TOTAL ACTIVITY \$317.14
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	24431068212838007485488	TACO BELL #246 COLUMBUS NE	7.69
08-07	08-06	24224438219102026490972	ST PAUL GROCERY LL SAINT PAUL NE	28.66
08-08	08-07	24692168219100035431389	WALMART.COM 800-966-6546 AR	105.84
08-13	08-12	24692168224100583121906	AMAZON.COM AMZN.COM/BILL WA	99.56
08-15	08-14	24431068226083709453757	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	75.39

HIGH SCHOOL 4485-5907-0002-1385	CREDITS \$36.85	PURCHASES \$3,065.82	CASH ADV \$0.00	TOTAL ACTIVITY \$3,028.97
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-24	24492158206894409045662	PAYPAL *APPYPIELLP 402-935-7733 CA	25.00
07-27	07-26	74198818207829040425832	PAYPAL *NOVISIGN 4029357733	40.00
08-03	08-01	74431068214708980667738	HOLIDAY INN EXPRESS LINCOLN NE	20.09 CR
08-06	08-04	24492158216637473741692	QUIZLET.COM HTTPSQIZLET, CA	34.99
08-07	08-07	24431068219083757254668	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	16.76
08-13	08-12	24431068225083705993070	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	239.95
08-13	08-10	24492158222637720043100	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-13	08-10	24492158222637725696217	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-13	08-13	24692168225100848609975	AMZN MKTP US AMZN.COM/BILL WA	20.98
08-14	08-13	74431068225083002050033	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	16.76 CR
08-15	08-14	24431068227083705983012	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	29.97
08-21	08-20	24492158232637141539890	QUIZLET.COM HTTPSQIZLET, CA	460.67
08-22	08-21	24492158233637186679345	SCREENCASITIFY PREMIUM HTTPSWWW.SCRE IL	3.76
08-22	08-21	24769338233262332796085	NETOP TECH INC 503-2392288 OR	350.00
08-22	08-21	24769338233262332796093	NETOP TECH INC 503-2392288 OR	408.00
08-23	08-22	24492158235637234536933	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-24	08-23	24492158235637263056001	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-27	08-24	24431058237207112607083	VEX ROBOTICS INC 903-453-0802 TX	931.56
08-27	08-24	24692168236100933139497	AMZN MKTP US AMZN.COM/BILL WA	43.18
08-27	08-24	24760628237478800702020	PLANBOOKEDU LLC 201-7770805 NJ	25.00
08-27	08-26	74198818238833429842610	PAYPAL *NOVISIGN 4029357733	40.00



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 08-27-2018

NEW ACTIVITY

JOHN POPPERT 4485-5910-0194-5462	CREDITS \$0.00	PURCHASES \$109.97	CASH ADV \$0.00	TOTAL ACTIVITY \$109.97
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24013398206005298632229	SKEETER BARNES KEARNEY NE	34.11
07-27	07-26	24445008207500466361686	TST* CUNNINGHAM'S JOURNAL KEARNEY NE	22.66
07-30	07-27	24445008208500494876761	TST* CUNNINGHAM'S JOURNAL KEARNEY NE	53.20

Department: 00000 Total:	\$6,238.68
Division: 00000 Total:	\$6,238.68



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 10, 2018

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE		\$	3,020,005.16
RECEIPTS:			
ST OF NE (Fairbanks LLC) (MAC DF18)	\$	1,997.14	
TITLE I 17-18	\$	10,778.00	
IDEA E/P 17-18	\$	21,206.00	
IDEA AGE 3-5 17-18	\$	1,204.00	
IDEA B-4 17-18	\$	16,723.00	
SIXPENCE 3RD QTR 17-18	\$	17,177.00	
SIXPENCE 4TH QTR 17-18	\$	20,698.00	
KID ACADEMY (PD SHARE BOILER)	\$	1,290.50	
KLEINSASSER (Fence)	\$	100.00	
CHARGERS FEES	\$	210.00	
LOCAL TAXES	\$	1,267,293.08	
CITIZENS MMA INTEREST	\$	8.97	
CITIZENS CKG INTEREST	\$	7.84	
ICS CHECKING INTEREST	\$	1,068.69	
ICS CD INTEREST	\$	276.92	
TOTAL RECEIPTS		\$	1,360,039.14
TOTAL AVAILABLE		\$	4,380,044.30
LESS DISBURSEMENTS FOR SEPTEMBER 10, 2018 BOARD MEETING:			
BILLS	\$	(189,494.16)	
SALARIES & BENEFITS	\$	(633,301.78)	
		\$	(822,795.94)
GRAND TOTAL GENERAL FUND		\$	3,557,248.36

GENERAL FUND TOTAL FROM SEPTEMBER 11, 2017

\$4,392,411.46

The mission of St. Paul Public School is to provide a comprehensive and enriching education for all students.

<u>BUILDING MAINTENANCE FUND</u>			
BEGINNING BALANCE			\$ 2,388.00
	TRANSFER FROM MMA		\$ 112,084.50
	CHRIS MEYER CONSTRUCTION		\$ (112,084.50)
	AUGUST INTEREST		\$ 0.10
			\$ 2,388.10
MONEY MARKET	BEGINNING BALANCE	\$ 285,760.56	
	LOCAL TAXES	\$ 30,730.75	
	TRANSFER TO CKG	\$ (112,084.50)	
	AUGUST INTEREST	\$ 112.53	
			\$ 204,519.34
GRAND TOTAL BUILDING MAINTENANCE FUND			\$ 206,907.44
	2018-2019 BLDG FUND BUDGET	\$ 445,532.00	
	YEAR TO DATE EXPENSES	\$ (112,084.50)	
	REMAINING BUDGET	\$ 333,447.50	

<u>DEPRECIATION FUND</u>			
BEGINNING BALANCE			\$ 117.75
	TRANSFER FROM MMA		\$ 28,595.00
	JACOBS FORD		\$ (28,595.00)
	AUGUST INTEREST		\$ 0.13
			\$ 117.88
MONEY MARKET	BEGINNING BALANCE	\$ 563,409.15	
	KLEINSASSER (IPADS)	\$ 260.00	
	TRANSFER FROM GENERAL	\$ 95,000.00	
	TRANSFER TO MMA	\$ (28,595.00)	
	AUGUST INTEREST	\$ 243.84	
			\$ 630,317.99
GRAND TOTAL DEPRECIATION FUND			\$ 630,435.87
	2018-2019 DEPR FUND BUDGET	\$ 549,823.00	
	YEAR TO DATE EXPENSES	\$ (28,595.00)	
	REMAINING BUDGET	\$ 521,228.00	

<u>BOND FUND</u>			
BEGINNING BALANCE			\$ 239.70
	AUGUST INTEREST		\$ 0.01
			\$ 239.71
MONEY MARKET	BEGINNING BALANCE	\$ 239,897.84	
	COUNTY TREASURER	\$ 93,197.81	
	AUGUST INTEREST	\$ 73.78	
			\$ 333,169.43
GRAND TOTAL BOND FUND			\$ 333,409.14

2018-2019 BOND FUND BUDGET	\$ 3,551,000.00
YEAR TO DATE EXPENSES	
REMAINING BUDGET	\$ 3,551,000.00

<u>EMPLOYEE BENEFIT FUND</u>			
BEGINNING BALANCE			\$ 93.31
	TRANSFER FROM MMA		\$ 164.00
	AUGUST INTEREST		\$ -
			\$ 257.31
MONEY MARKET	BEGINNING BALANCE	\$ 16,237.48	
	TRANSFER TO CKG (LL)	\$ (164.00)	
	AUGUST INTEREST	\$ 3.65	
			\$ 16,077.13
GRAND TOTAL EMPLOYEE BENEFIT FUND			\$ 16,334.44

2018-2019 EMP BEN BUDGET	\$ 16,314.00
YEAR TO DATE EXPENSES	\$ -
REMAINING BUDGET	\$ 16,314.00

<u>HOT LUNCH FUND</u>			
BEGINNING BALANCE			\$ 22,935.96
	RECEIPTS		\$ 19,607.98
	CONVENIENCE FEES		\$ 104.00
TOTAL AVAILABLE			\$ 42,647.94
	LESS DISBURSEMENTS		\$ (7,951.74)
	VANCO INVOICED FEES		\$ (0.87)
	VANCO PROCESSING FEES		\$ (122.59)
			\$ 34,572.74
MONEY MARKET	BEGINNING BALANCE	\$ 27,817.67	
	AUGUST INTEREST	\$ 7.43	
			\$ 27,825.10
GRAND TOTAL HOT LUNCH FUND			\$ 62,397.84

GRAND TOTAL HOT LUNCH FUND FROM SEPTEMBER 11, 2017 \$ 64,450.65

2017-2018 LUNCH FUND BUDGET	\$ 425,000.00
YEAR TO DATE EXPENSES	\$ (347,810.05)
REMAINING BUDGET	\$ 77,189.95

MONTHLY FINANCIAL REPORT

August 2018

Number			
100	GENERAL FUND		\$ 766.87
101	STUDENT AGENDA		\$ 1,081.48
103	WILDCAT EXPRESS		\$ 1,267.93
104	ELEMENTARY		\$ 3,656.04
105	ESU REIMBURSEMENT		\$ 3,036.03
106	INTEREST		\$ 790.41
107	WILDCAT BUCK PROGRAM		\$ -
108	DL CLASSES		
113	YEARBOOK		\$ 1,322.24
213	CLASS OF 2018		\$ -
214	CLASS OF 2021 (SOPHOMORES)		\$ 1,619.04
215	CLASS OF 2019 (SENIORS)		\$ 3,234.77
216	CLASS OF 2020 (JUNIORS)		\$ 2,101.15
217	CLASS OF 2022 (FRESHMAN)		\$ 760.00
302	CHEER SQUAD		\$ 832.64
303	ROBOTICS		\$ 665.48
304	DANCE SQUAD		\$ 9,097.55
320	SCHOLARSHIP		\$ 23,033.78
340	VOCAL MUSIC		\$ 325.50
350	INSTRUMENTAL MUSIC		\$ 170.45
360	MUSICAL/VARIETY SHOW		\$ 2,177.34
362	ALL SCHOOL PLAY		\$ 1,390.39
370	STUDENT COUNCIL		\$ 617.28
380	SENIOR ART TRIP		\$ 579.92
381	ART CLUB		\$ 1,318.10
390	TRANSPORTATION FUND		\$ 3,073.03
500	ATHLETICS		\$ 11,184.76
501	WRESTLING - BOLLING		\$ 857.03
502	WEIGHT ROOM KEYS		\$ 1,747.51
503	FOOTBALL - FULLER		\$ 7,111.95
504	GIRLS BASKETBALL - RUNCIE		\$ 1,753.34
506	BOYS BASKETBALL - REINSCH		\$ (198.73)
507	VOLLEYBALL - KOEHN		\$ 1,194.96
508	SOFTBALL - VOLK		\$ 1,652.75
509	CONCESSIONS		\$ 12,040.58
600	FFA		\$ 9,903.07
602	MATILDA		\$ 3,900.35
700	FCCLA		\$ 6,100.86
800	FBLA		\$ 1,212.06
801	MATH/SCIENCE CLUB		\$ 9,774.80
			\$ 131,152.71
	2017-2018 BUDGET		\$ 400,000.00
	YEAR TO DATE EXPENSES		\$ 356,715.85
	REMAINING BUDGET		\$ 43,284.15

Ken Swinarski

Aug 29
(7 days
ago)

to me

As of August 29th, 2018 I, Ken Swinarski officially offer my resignation from the St. Paul Board of Education. It has been my privilege to work with administration and board members in making St. Paul Public School the best school in the state! As always go WILDCATS!!

Sent from my Verizon, Samsung Galaxy smartphone



Sara Paider and Jennifer Hagen
Elementary Principal and Secondary Principal - St. Paul Public School
Rick Peters and Kim Schulte
HS Assistant Principal and Special Education Director
September 10, 2018 Board Meeting

The mission of the St. Paul Public Schools is to provide a comprehensive and enriching education for all students.

- **K-12 School Improvement: Goal = To increase Kindergarten through 12th grade reading skills.**
 - **School Improvement Meeting Information:**
 - The team will meet to discuss our next steps for this year once we get underway.
 - **Data (new tests/actual results from assessments and/or surveys):**
 - **Curriculum:**
 - Over the next few years that 7-12 will be looking at a new science curriculum to match the Next Generation standards.
 - **Instruction and Staff Development:**
 - In-service on Sept 17th - Topics Include= Sex Trafficking speaker, MAP and DIBELS data review, 9-12 Health discussions, CTE discussion on community mentoring program, etc...
 - **Assessment:**
 - MAPS (3-6, 7-11) - Fall, Winter, and Spring (k-6 only)
 - DIBELS K-6 - Fall, Winter, and Spring
 - NSCAS (old NeSA) - R, M, S (3-8) - April
 - ASVAB (11th) - Sept. 26
 - ACT (11th) - April
 - Accuplacer (11th/12th) - Spring
 - **Other:**
 - September 6 - 7 pm Paider to CNCAP policy council meeting in Loup City.
 - September 7 - Elementary MAP and DIBELS testing completed.
 - September 10th - Jostens here - 2nd period = sophomores look at rings, 1st period = seniors pick caps/gowns and a CARE team meeting at 5:30 p.m.
 - September 11th (a.m.) and 13th (p.m.) - MAP testing and on the 13th Seniors will take their class picture
 - September 12th - Planning Region Team (PRT) #26- Schulte & Younger
 - September 17th - Data Day
 - September 18th, 19th, 20th - Marcia, Mark, Rick, Tamie (may be more) attending Level 1 Threat Assessment Training.
 - September 19th- Preschool Advisory Meeting
 - September 21st - Elementary ROAR Run (PTO fundraiser)
 - September 26th - ASVAB for Juniors in the morning and Jen to CCC meeting in Grand Island
 - September 26th- Sped Quarterly Meeting at ESU 10
 - September 26th and 27th - PT Conferences, 2:00 outs
 - October 3rd - College and Military Fair at 2:00 with Centura, Elba, and Palmer here at the school
 - **Rick Peters:**
 - **Sped (Kim Schulte):**

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (C
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of

If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

NEW for 2017 - LB 151 changes the due date on the Interlocal Agreement Report and Trade Name Report to September 20th. If the Report Subdivision can be charged a \$20 a day fine until the Reports are filed. The Reports have been added to this file as a separate tab. If the Subdivision does not file or Trade Names, please mark the appropriate box on Page 1 to reduce the chance of a fine.

Please Complete this **Basic Data Input** -It will put information consistently throughout

INPUT ↓

County-District #:	47-0001	
Name of School:	St. Paul Public School	
Name of County:	Howard	<i>Do not include the word "County"</i>
Class:	3	
Hearing Held On:		
	Day of month: 10	
	Month: September	
	Year: 2018	
	Time: 7:30	
	A.M. or P.M.: PM	
	Location of Hearing: Board Room	
Special Hearing to Set Final Tax Request Held On:		
	Day of month: 10	
	Month: September	
	Year: 2018	
	Time: 7:35	
	A.M. or P.M.: PM	
	Location of Hearing: Board Room	

NOTE: ELECTRONIC FILERS

If you file your budget electronically with the State Auditor, be sure to select your school name on the form. If you do not select your school name, the field will revert to Unified School District and the system will not email receipt.

Reports are not filed on time, the

not have any Interlocal Agreements

: Budget Form.

✓"

re submission page. If you
it generate a confirmation

Instructions: This form must include ALL agreements

Interlocal Agreements are contracts or agreements in accordance with the Interlocal Cooperation Act. Statute 13-802

It is the purpose of the Interlocal Cooperation Act to permit local governments to exercise their taxing authority and other powers by enabling them to cooperate and thereby to provide services and facilities in a manner and organization that will accord best with geographic, economic, population, and development of local communities. Statute 13-802

Example

Parties to Agreement (Column 1)	Agreement Period (Column 2)
ABC County, 123 City	7/1/16 to indefinite

Note: If you need additional rows, you can add rows or copy the sheet table.

its the School is a member of.

**between two or more subdivisions in
Article 13-801**

Governmental units to make the most efficient use
cooperate with other localities on a basis of mutual
and pursuant to forms of governmental
organization, and other factors influencing the needs

Description
(Column 3)

911 Dispatching Services	
--------------------------	--

to create another page

**2018-2019
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 47-0001 Class #: 3
St. Paul Public School
TO THE COUNTY BOARD AND COUNTY CLERK OF
Howard County

This budget is for the Period **SEPTEMBER 1, 2018 through AUGUST 31, 2019**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,952,153.49	\$ 4,952,153.49
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 507,069.69		\$ 507,069.69
Special Building Fund	\$ -	\$ 125,383.84	\$ 125,383.84
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 507,069.69	\$ 5,077,537.33	\$ 5,584,607.02

NOTE: We have removed the signature from the front cover, but you are now required to remit a copy of the board minutes or resolution where the budget was adopted

Outstanding Bonded Indebtedness as of September 1, 2018
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 3,550,000.00	Principal
\$ 750,952.00	Interest
\$ 4,300,952.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 626,864,184
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

YES NO

If YES, Please submit Trade Name Report by September 20, 2018.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

YES NO

County Clerk's Use Only

Submission Information

Budget Due by 9-20-2018

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haefner@nebraska.gov

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

Note: If budget is filed electronically through website, you will receive a confirmation. Confirmations will not be sent if filed by mail or email.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 47-0001
St. Paul Public School

2018-2019 BUDGET ADOPTED									
	BEGINNING	RESOURCES BEFORE	AND REAL	RESOURCES	BUDGET OF	BUDGET OF	BUDGET OF	CASH RESERVE	REQUIREMENTS
General	4,113,566.00	6,311,411.00	4,902,632.00	11,214,043.00	1,051,072.00	8,654,406.00	9,705,478.00	1,508,565.00	11,214,043.00
Depreciation	549,823.00	549,823.00		549,823.00			549,823.00		549,823.00
Employee Benefit	16,314.00	16,314.00		16,314.00			16,314.00	-	16,314.00
Contingency	-	-		-			-		-
Activities	124,084.00	424,084.00		424,084.00			424,084.00	-	424,084.00
School Nutrition	56,035.00	433,095.00		433,095.00			433,095.00	-	433,095.00
Bond	244,001.00	3,049,001.00	501,999.00	3,551,000.00			3,551,000.00	-	3,551,000.00
Special Building	321,402.00	321,402.00	124,130.00	445,532.00			445,532.00		445,532.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,425,225.00	11,105,130.00	5,528,761.00	16,633,891.00	1,051,072.00	8,654,406.00	15,125,326.00	1,508,565.00	16,633,891.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the Ge

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,902,632.00	501,999.00	124,130.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	49,521.49	5,070.69	1,253.84	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,952,153.49	507,069.69	125,383.84	-

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,211,095.00	\$ 280,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
100,000.00	100,000.00	51,402.00	-

2017-2018 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,231,639.00	7,362,766.00	4,928,000.00	12,290,766.00	822,300.00	7,354,900.00	8,177,200.00	4,113,566.00
Depreciation	596,823.00	596,823.00		596,823.00			47,000.00	549,823.00
Employee Benefit	16,301.00	16,314.00		16,314.00			-	16,314.00
Contingency	-	-		-			-	-
Activities	119,893.00	452,641.00		452,641.00			328,557.00	124,084.00
School Nutrition	64,453.00	396,294.00		396,294.00			340,259.00	56,035.00
Bond	318,949.00	349,601.00	255,000.00	604,601.00			360,600.00	244,001.00
Special Building	201,144.00	206,902.00	122,000.00	328,902.00			7,500.00	321,402.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	6,549,202.00	9,381,341.00	5,305,000.00	14,686,341.00	822,300.00	7,354,900.00	9,261,116.00	5,425,225.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	280,000.00

2016-2017 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,926,866.00	8,306,043.00	4,812,015.00	13,118,058.00	854,473.00	7,031,946.00	7,886,419.00	5,231,639.00
Depreciation	1,174,941.00	1,282,802.00		1,282,802.00			685,979.00	596,823.00
Employee Benefit	18,853.00	18,869.00		18,869.00			2,568.00	16,301.00
Contingency	-	-		-			-	-
Activities	107,085.00	472,963.00		472,963.00			353,070.00	119,893.00
School Lunch	72,675.00	441,078.00		441,078.00			376,625.00	64,453.00
Bond	301,876.00	335,672.00	346,901.00	682,573.00			363,624.00	318,949.00
Special Building	245,317.00	251,456.00	48,077.00	299,533.00			98,389.00	201,144.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 6,847,613.00	11,108,883.00	5,206,993.00	16,315,876.00	854,473.00	7,031,946.00	9,766,674.00	6,549,202.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES
\$ 285,371.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	St. Paul Public School
ADDRESS	PO Box 325 1305 Howard Ave.
CITY & ZIP CODE	St. Paul 68873
TELEPHONE	308-754-4433
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Marty Mrkvicka	John Poppert	
TITLE /FIRM NAME	Chairperson	Superintendent	
TELEPHONE	308-571-0304	308-754-4433 ext 3	
EMAIL ADDRESS	Mmarty.mrkvicka@spwildcat.org	jpoppert8@gmail.com	

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

47-0001

St. Paul Public School

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

Superintendent Pay Transparency Notice—Proposed Contract *(Name of current or new superintendent)*

Notice is hereby given that _____ Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on _____, 20__ at ___ am/pm at the _____ Room in _____, Nebraska.

After the 2018/19 school year, how many years remain on the contract: _____ (Column F must be completed if additional years remain on contract.)

0

The estimated costs to the district for the 2018/19 year and future years are listed below:

	2018/19 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 142,807.00		\$ 142,807.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>	\$ 540.00		\$ 540.00
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,736.00		\$ 21,736.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,031.00		\$ 25,031.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,400.00		\$ 1,400.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 191,514.00	\$ -	\$ 191,514.00

Instructions for Completing Schedule D -Superintendent Pay Transparency Act Notice

Schedule D is provided to collect current and future costs to a school district for the services of the school superintendent in accordance with LB 470.

To complete Schedule D, enter the following information (where applicable) into highlighted cells on Schedule D. Row 1 & 2 have been provided to assist with the school publication requirements of LB 470, they are not a required part of this form and may be left incomplete.

Cell Reference	Item	Description
F4	Contract Length	The number of years that remain until end of the contract.
F11	Base Pay	The total base pay before any deductions.
F14	Extended Contracts	Amount paid if number of days in contract increase. Include extra duty pay, e.g. coaching.
F15	Bonus, Incentive or Performance Pay	Amount paid if specific conditions listed in the contract are met.
F16	Stipends	Additional compensation for additional hours, days worked, or extra duty pay (sports or activities).
F17	All other costs not listed above	Any other additional compensation paid by the district.
F20	Insurance	District cost for health-related insurance [e.g., Health, Dental, Life, Long Term Disability (% rate of salary + benefits)]
F21	Cafeteria Plan Stipend	District contribution to the individual's plan. Includes individual's or family deductible.
F22	Cash in lieu of insurance	Amount paid by the district for not participating in the district insurance plan(s).
F24	Employee's share of retirement...	Amount paid by district to cover retirement contribution, deferred compensation, FICA and Medicare traditionally paid by an employee.
F25	District share of retirement...	Amount paid by district for the employer share of retirement (9.8778%), FICA (6.2% up to \$117,000) and Medicare (1.45%).
F26	IRS value of housing allowance	Amount equal to the fair market rental value of the housing (purchased or provided).
F27	IRS value of vehicle allowance	Amount equal to annual cost of a vehicle – sole use for superintendent (purchased or provided).
F28	Leave days	Estimated leave days used (e.g. 3-year average); additional leave days included in contract; value of unused leave balance from previous year.
F29	Annuities	Amount paid by the district to purchase annuities.
F30	Service Credit Purchase	Amount paid by district to purchase additional school retirement credit.
F31	Association / Membership Dues	Cost of all memberships and fees paid by district.
F32	Cell Phone/Internet Reimbursement	Cost of cell phone and internet bills reimbursed by district.
F33	Relocation reimbursement	Cost of all moving expenses for relocation reimbursed by the district.
F34	Travel allowance reimbursement	Cost transportation paid by the district; projected or based on previous year's travel; (e.g. mileage, fuel, per diem rate).
F34	Mileage allowance	Monthly mileage allowance paid by district
F36	Educational tuition assistance	Amount to be paid by district for cost of job-related tuition.
F37	All other benefit costs not listed above	Employee's share of any other benefit if paid by the district (e.g. stipends for expenses).

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

St. Paul Public School (47-0001) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10 day of September, 2018 at 7:30 o'clock, PM, at ___Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 7,886,419.00	\$ 8,177,200.00	\$ 9,705,478.00	\$ 1,508,565.00	\$ 6,311,411.00	\$ 49,521.49	\$ 4,952,153.49
Depreciation	\$ 685,979.00	\$ 47,000.00	\$ 549,823.00		\$ 549,823.00		
Employee Benefit	\$ 2,568.00	\$ -	\$ 16,314.00	\$ -	\$ 16,314.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 353,070.00	\$ 328,557.00	\$ 424,084.00	\$ -	\$ 424,084.00		
School Nutrition	\$ 376,625.00	\$ 340,259.00	\$ 433,095.00	\$ -	\$ 433,095.00		
Bond	\$ 363,624.00	\$ 360,600.00	\$ 3,551,000.00	\$ -	\$ 3,049,001.00	\$ 5,070.69	\$ 507,069.69
Special Building	\$ 98,389.00	\$ 7,500.00	\$ 445,532.00		\$ 321,402.00	\$ 1,253.84	\$ 125,383.84
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
0	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 9,766,674.00	\$ 9,261,116.00	\$ 15,125,326.00	\$ 1,508,565.00	\$ 11,105,130.00	\$ 55,846.02	\$ 5,584,607.02

Total Personal and Real Property Tax Requirement For Bonds
\$ 507,069.69

Total Personal and Real Property Tax Requirement for ALL Other
\$ 5,077,537.33

Common Questions

How many days must the notice be published prior to the meeting?

Notice must be published 4 days prior to hearing date. State Statute 13-506 states "For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing."

My notice did not get printed, now what do I do?

If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 4 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.

The Board approved a budget different than what was published?

If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.

Found a calculation error in the budget after it was adopted, now what?

It has been less than 30 days since adoption of the budget:

If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk and Dept. of Education. You are not required to hold a hearing or publish the change.

It has been more than 30 days since adoption of the budget:

You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, County Clerk and Dept. of Education

The County Assessor changes the certified valuation after the budget and tax request has been adopted.

The change causes the levy to exceed the levy limit.

The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.

The change causes the levy to be reduced

The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a change to the valuation will change the levy set, but will not change the amount collected in taxes. Therefore, the budget will not need to be amended.

Notice of Special Hearing to Set Final Tax Request

St. Paul Public School (47-0001) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10 day of September 2018 at 7:35 o'clock PM, at _Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018	2017	Property Tax Rate	2018-2019	Proposed
General Fund	4,977,777.00	0.796259	0.794076	4,952,153.49	0.789988
Bond Fund(s) K - 12	373,737.00	0.059784	0.059620	507,069.69	0.080890
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	123,232.00	0.019713	0.019658	125,383.84	0.020002
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
Total	5,474,746.00	0.875756	0.873354	5,584,607.02	0.890880

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000	4,256,380.00	4,516,500.00	4,529,309.00
3	Special Education Instructional Programs (Include Pre-School)	1200	836,546.00	795,000.00	1,011,464.00
4	Support Services - Pupils	2100	261,283.00	424,800.00	286,709.00
5	Support Services - Staff	2200	134,912.00	138,000.00	261,896.00
6	Board of Education	2310	108,515.00	109,500.00	119,583.00
7	Executive Administration Services	2320	229,463.00	225,000.00	243,057.00
8	District Legal Services	2330	7,172.00	12,500.00	12,000.00
9	Office of the Principal	2410	421,729.00	425,000.00	470,832.00
10	General Administration - Business Services	2500	48,361.00	55,000.00	155,297.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	821,583.00	805,000.00	1,643,219.00
12	Vehicle Acquisition & Maintenance	2650		1,100.00	8,500.00
13	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	299,636.00	254,500.00	453,417.00
14	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	17,927.00	27,300.00	39,608.00
15	Community Services	3300			
16	State Categorical Programs	3500	88,398.00	68,000.00	131,779.00
17	Debt Services	5000			
18	Federal Programs	6000	312,514.00	285,000.00	293,808.00
19					
20					
21	Transfers to _____ Fund	8000	42,000.00	35,000.00	45,000.00
22	Interfund Loan/Repayment to _____ Fund				
23					
24	unused budget authority				
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,886,419.00	8,177,200.00	
31	Total Special Education Disbursements		854,473.00	822,300.00	1,051,072.00
32	Total Non-Special Education Disbursements & Transfers		7,031,946.00	7,354,900.00	8,654,406.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,705,478.00
34	NECESSARY CASH RESERVE				1,508,565.00
35	TOTAL REQUIREMENTS				11,214,043.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		4,926,866.00	5,231,639.00	4,113,566.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1				100,000.00
41	Total Beginning Balance		4,926,866.00	5,231,639.00	4,113,566.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	5,391.00	3,000.00	3,000.00
46	Public Power District Sales Tax	1120	5,830.00	2,000.00	2,000.00
47	Motor Vehicle Taxes	1125	285,371.00	280,000.00	280,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	7,500.00		
51	Transportation Received from Individuals	1410-1411		5,000.00	5,000.00
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	17,616.00		
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	8,662.00	250.00	250.00
56	Local License Fees/Court Fines	1911 / 1921	5,140.00		
57	Nameplate Capacity Tax	3133			
58	Contributions		2,880.00		
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	48,434.00	50,000.00	50,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	1,576,049.00	1,283,877.00	1,211,095.00
72	Special Education Programs	3120	367,606.00	200,000.00	220,000.00
73	Special Education Transportation	3125	4,229.00	1,000.00	5,000.00
74	Homestead Exemption	3130	96,138.00		
75	Payments for Wards of the State or Court	3160 / 3161			

76	Pro-Rate Motor Vehicles	3180	13,418.00	5,000.00	5,000.00
77	Payments for High Ability Learners	3535	6,819.00		
78	Other State Appropriations	\$ 3,131.00			25,000.00
79					
80					
81					
82					
83					
84	State Apportionment	3400	93,625.00	50,000.00	70,000.00
85					
86	State Categorical Programs	3500	122,796.00	5,000.00	100,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit		340,332.00	25,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	124,386.00	89,000.00	82,000.00
91					
92					
93					
94	IDEA Programs	4512-4523	189,526.00	125,000.00	135,000.00
95					
96					
97	Medicaid in Public Schools	4708	8,906.00	5,000.00	2,500.00
98	Medicaid Administrative Activities in Public Schools	4709	16,163.00	2,000.00	2,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	20,289.00		
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			
113	Sale of Property	5300 / 6300	12,071.00		
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				

120	Total Available Resources Before Property Taxes		8,306,043.00	7,362,766.00	6,311,411.00
121	Personal and Real Property Taxes	1100	4,812,015.00	4,928,000.00	4,902,632.00
122	TOTAL RESOURCES AVAILABLE		13,118,058.00	12,290,766.00	11,214,043.00
123	Less: Disbursements & Transfers		7,886,419.00	8,177,200.00	
124	BALANCE FORWARD		5,231,639.00	4,113,566.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	4,902,632.00
	49,521.49
	4,952,153.49

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	DEPRECIATION FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3			685,979.00	47,000.00	549,823.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911	-		
12	Total Disbursements & Transfers		685,979.00	47,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				549,823.00
14	TOTAL REQUIREMENTS				549,823.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		1,174,941.00	561,500.00	549,823.00
17	Investments, 9-1				
18	Total Beginning Balance		1,174,941.00	596,823.00	549,823.00
19	LOCAL SOURCES				
20	Interest	1510	1,637.00		
21			46,224.00		
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	8000	60,000.00		
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,282,802.00	596,823.00	549,823.00
28	Less: Disbursements & Transfers		685,979.00	47,000.00	
29	BALANCE FORWARD		596,823.00	549,823.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3			2,568.00		16,314.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911		-	
12	Total Disbursements & Transfers		2,568.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				16,314.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				16,314.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1			16,301.00	16,314.00
18	Investments, 9-1				
19	Total Beginning Balance		18,853.00	16,301.00	16,314.00
20	LOCAL SOURCES				
21	Interest	1510	16.00	13.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	8000			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		18,869.00	16,314.00	16,314.00
29	Less: Disbursements & Transfers		2,568.00	-	
30	BALANCE FORWARD		16,301.00	16,314.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			353,070.00	328,557.00	360,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		353,070.00	328,557.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				424,084.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				424,084.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		107,085.00	119,893.00	124,084.00
18	Investments, 9-1				
19	Total Beginning Balance		107,085.00	119,893.00	124,084.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	365,878.00	332,748.00	300,000.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	8000			
27					
28	TOTAL RESOURCES AVAILABLE		472,963.00	452,641.00	424,084.00
29	Less: Disbursements & Transfers		353,070.00	328,557.00	
30	BALANCE FORWARD		119,893.00	124,084.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	122,967.00	130,100.00	135,000.00
3	Employee Benefits	200	41,049.00	36,250.00	38,000.00
4	Purchased Services	300 / 400	2,512.00		
5	Supplies & Materials (Excluding Food)	610		16,400.00	10,095.00
6	Food	630	210,097.00	157,509.00	250,000.00
7	Capital Outlay (New & Replacement)	730			
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		376,625.00	340,259.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				433,095.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				433,095.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		72,675.00	64,453.00	56,035.00
18	Investments, 9-1				
19	Total Beginning Balance		72,675.00	64,453.00	56,035.00
20	LOCAL SOURCES				
21	Interest	1510	49.00	85.00	60.00
22	Sale of Lunches/Milk	1610-1650	199,058.00	184,500.00	230,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	2,311.00	2,056.00	2,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	136,620.00	125,200.00	120,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	8000	20,000.00	20,000.00	25,000.00
32			10,365.00		
33	TOTAL RESOURCES AVAILABLE		441,078.00	396,294.00	433,095.00
34	Less: Disbursements & Transfers		376,625.00	340,259.00	
35	BALANCE FORWARD		64,453.00	56,035.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			2,805,000.00
3	Bond - Principal	831	265,000.00	265,000.00	410,000.00
4	Bond - Interest	832	98,124.00	95,100.00	71,000.00
5	Old Bond		500.00	500.00	265,000.00
6	Transfers to General Fund	911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		363,624.00	360,600.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,551,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				3,551,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		318,949.00	318,949.00	144,001.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				100,000.00
16	Total Beginning Balance		301,876.00	318,949.00	244,001.00
17	LOCAL SOURCES				
18	Carline Tax	1115	391.00	350.00	
19	Interest	1510	356.00	352.00	
20			413.00		
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	6,975.00	6,500.00	
24	Pro-Rate Motor Vehicle	3180	969.00	950.00	
25					
26	Property Tax Credit		24,692.00	22,500.00	
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			2,805,000.00
29	Transfers from General Fund	8000			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		335,672.00	349,601.00	3,049,001.00
33	Personal and Real Property Taxes	1100	346,901.00	255,000.00	501,999.00
34	TOTAL RESOURCES AVAILABLE		682,573.00	604,601.00	3,551,000.00
35	Less: Disbursements & Transfers		363,624.00	360,600.00	
36	BALANCE FORWARD		318,949.00	244,001.00	

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
	501,999.00
	5,070.69
	507,069.69

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

School District Total Debt Outstanding as of September 1, 2018

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2018:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2018-2019	\$ 270,000.00	\$ 90,952.00	\$ 360,952.00
2019-2020	\$ 340,000.00	\$ 80,000.00	\$ 420,000.00
2020-2021	\$ 340,000.00	\$ 80,000.00	\$ 420,000.00
2021-2022 and thereafter	\$ 2,600,000.00	\$ 500,000.00	\$ 3,100,000.00
Total All Years	\$ 3,550,000.00	\$ 750,952.00	\$ 4,300,952.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	600			
3	Capital Outlay (New Only)	700	98,389.00	7,500.00	445,532.00
4	Site Acquisition & Improvements	710			
5	Building Acquisition & Improvement	720			
6					
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		98,389.00	7,500.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				445,532.00
12	TOTAL REQUIREMENTS				445,532.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		245,317.00	201,144.00	270,000.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				51,402.00
17	Total Beginning Balance		245,317.00	201,144.00	321,402.00
18	LOCAL SOURCES				
19	Carline Tax	1115	62.00	48.00	
20	Interest	1510	710.00	520.00	
21			65.00	65.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,112.00	1,000.00	
25	Pro-Rate Motor Vehicles	3180	140.00	125.00	
26					
27	Property Tax Credit		4,050.00	4,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300 / 6300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		251,456.00	206,902.00	321,402.00
37	Personal and Real Property Taxes	1100	48,077.00	122,000.00	124,130.00
38	TOTAL RESOURCES AVAILABLE		299,533.00	328,902.00	445,532.00
39	Less: Disbursements & Transfers		98,389.00	7,500.00	
40	BALANCE FORWARD		201,144.00	321,402.00	

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
	124,130.00
	1,253.84
	125,383.84

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit				
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE				
35	Less: Disbursements & Transfers		-	-	-
36	BALANCE FORWARD				

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
	-
	-
	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Delinquent Tax Allowance: the Legislature passed LB 432 eliminating the authority to add an amount for delinquent tax to the Tax Requirement unless the Federal Prime Rate exceeds 10%.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000 / 1200			
3	Support Services - Pupils	2100			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500			
10	Federal Programs	6000			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210 / 1230			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	8000			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

St. Paul Public School

Board consideration of the property tax request for the General Fund \$4,952,154, Building Fund \$125,384 and Bond Fund \$507,070 for the 2018-2019 fiscal year

5001 Compulsory Attendance and Excessive Absenteeism

"School success is 90 percent showing up; the other half is mental." Yogi Berra

Research on policies and practices that effectively encourage regular student attendance share some key components:

1. Education of parents regarding school attendance requirements.
2. Effective policies and practices to monitor attendance.
3. Clear definition of excessive absenteeism and a two-stage response to excessive absences.

The board has considered this educational research and used it to create the following policy on Compulsory Attendance and Excessive Absenteeism.

Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or

actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

Expectations for Regular Attendance:

1. Students are expected to attend every class, every day.
2. "Medical" absences shall be:
 - a. excused absences when a licensed health care provider has confirmed in writing that, in his/her professional medical opinion and within his/her scope of practice, the student is so physically or mentally ill that attendance impractical or impossible.
3. "Activity" absences shall be:
 - . excused when a student attends a mandatory school-sponsored activity;

- a. excused when a student has been suspended or expelled from school by the school district;
 - b. excused absences that are required by law enforcement, child protective services or a court of competent jurisdiction, confirmed in writing to the school district;
 - c. excused absences for the observance of religious holidays of the student's own faith; and
 - d. excused when upperclassmen wish to visit a college of their choice with Administrator or Counselor approval. Upperclassmen wishing to attend a college should bring a note from their parents, make arrangements with the college or university, schedule the visit with the Guidance Counselor, and secure an admit slip to be signed by the student's teacher.
4. "Excused" absences shall be:
- . excused absences when law enforcement confirms in writing that weather conditions have made the roads impassable so that the student's attendance impracticable or impossible.
 - a. excused absences marked "illness" for all minor illnesses of a student, including the illness of a student's child when a parental note is written.
 - b. excused for all other absences, such as family events, funerals, or weddings when a parental note is written.
5. **High School** students must not be absent from any course more than ten days in any given quarter in order to earn academic credit for that course for that quarter. Students who lose credit in any given course due to absences may appeal that loss of credit to his/her building principal.

Response to Absences

1. An automated call will be sent out to parents via telephone for every absence, if the parent has not contacted the school in advance.
2. When a student receives 5 excused and/or unexcused absences or the hourly equivalent in any quarter, the Attendance Officer will follow the procedure for addressing barriers to the student's attendance
3. When a student is absent (excused or unexcused) more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer must file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer must file a report with the appropriate county attorney (NEB. REV. STAT. § 43-247(3)(a) and (b).

4. Any high school student who is absent more than ten (10) times per class per semester is subject to loss of grades and credits for any course(s) in which the absences occurred during that semester and/or summer school.

Adopted on: July 10, 2017

Revised on: _____

Reviewed on: _____

Dear School Board Members,

I am writing to ask your consideration to update our radio systems in the buses and the main offices in both the high school and elementary school. The schools currently do not have communication with the buses and are unable to contact drivers to ask them to come back if a child gets on the wrong bus or misses the bus. Driver's are not allowed to answer their cell phones according to Nebraska law. In addition to this, if there are mechanical issues on a bus, the driver needs to be able to contact me at all times. The only contact is my base station in the bus barn which I am not at in the afternoons due to being at the elementary side to help with traffic and with the children loading. Our system is extremely outdated and not functioning as it should. The new activity buses need new radios and the cost of low band radios is very expensive due to new systems moving away from low band systems. With a updated system everyone will be able to contact each other, including the secretary's offices on days I am unavailable or absent. The new system I have quotes for is for replacing 8 radios in our main buses and systems in the offices and is fairly inexpensive. Please let me know if you need more information. Thank you for your time and consideration.

Sincerely,

Ryan Camden
Transportation Supervisor

MIDLAND TELECOM INC.

(308)381-8434 www.midlandtelecom.net
 3239 W 2ND STREET
 P.O. BOX 2151

Estimate

Date	Estimate #
8/6/2018	1694

Name / Address
ST. PAUL SCHOOL 1305 HOWARD AVENUE ST. PAUL, NE 68873

Repeat
Chandler
 402-394-8660

1
6

Project

Description	Qty	Rate	Total
UPGRADE BUS RADIO SYSTEM REPEATER			
UHF REPEATER	1	1,328.82	1,328.82
15A POWER SUPPLY	1	197.00	197.00
UHF DUPLEXER	1	457.54	457.54
DB-408 UHF ANT	1	1,075.00	1,075.00
LMR-400 CABLE	100	1.25	125.00
CONNECTORS	2	25.00	50.00
LABOR TO CONFIGURE AND INSTALL REPEATER	8	65.00	520.00
BUS RADIOS			
TK-8302HUK 16CH, 45W, MOBILE RADIO	8	256.90	2,055.20
MB8 COAX LEAD IN KITS	8	21.43	171.44
UHF HI GAIN ANTENNA, MOBILE APPLICATION	8	43.43	347.44
UHF CONNECTOR	8	3.46	27.68
LABOR TO INSTALL BUS RADIOS	8	65.00	520.00
CONTROL STATION			
TK-8302HUK 16CH, 45W, MOBILE RADIO	2	256.90	513.80
DESK MIC	2	86.00	172.00
15A POWER SUPPLY	2	197.00	394.00
MINI MAGNET MOUNT	2	44.66	89.32
UHF NGP UNITY ANTENNA	2	36.85	73.70
LABOR TO INSTALL CONTROL STATIONS	5	65.00	325.00
FCC COORDINATION AND LICENSING FEE	1	750.00	750.00

Rent 400

Subtotal	\$9,192.94
Sales Tax (0.0%)	\$0.00
Total	\$9,192.94

Quote

Remit To Address:
PLATTE VALLEY COMMUNICATIONS, INC.
PO BOX 505
KEARNEY, NE 68848-0505

Number: 071800285

Date: 07/20/2018

1

Bill To:

ST PAUL PUBLIC SCHOOLS*
1305 HOWARD AVE
PO BOX 325
ST PAUL, NE 68873-0325

Ship To:

ST PAUL PUBLIC SCHOOLS*
1305 HOWARD AVE
PO BOX 325
ST PAUL, NE 68873-0325

Customer #	Salesperson	Customer PO #	Billing Phone	Contact	Frequency/Acct
STPASC	EDWARD E MEEDEL	RYAN	308-754-4433	JOHN POPPERT	

Ordered	Shipped	Item #	Description	Unit Price	Amount
1.00	0.00	SPECIAL ORDER ITEM	T8319- SLR8000 UHF REPEATER	\$3,900.00 each	\$3,900.00
1.00	0.00	SPECIAL ORDER ITEM	CA02985AA- UHF DUPLEXER	\$1,380.00 each	\$1,380.00
1.00	0.00	SPECIAL ORDER ITEM	CA02989AA- UHF PRESELECTOR	\$500.00 each	\$500.00
1.00	0.00	DB408	DB408-B 450-470 65143	\$1,068.30 each	\$1,068.30
11.00	0.00	SPECIAL ORDER ITEM	AAM01QPH9JA1- CM300d MOBILE	\$610.00 each	\$6,710.00
10.00	0.00	SMPL	3/4"RF MT CABLE SMPL NO CONN	\$25.00 each	\$250.00
10.00	0.00	MUF4505	UHF 450-470MHZ NMO MT 5DB GAIN	\$35.96 each	\$359.60
1.00	0.00	DB404	450-470 MHz 5.9 dBi	\$534.18 each	\$534.18
80.00	0.00	LMR400	LMR400 COAX RF400 94604 59520	\$1.88 ft	\$150.40
1.00	0.00	622988030611	SAMLEX PWR 23A SEC1223 71823	\$188.54 each	\$188.54

Quote

Remit To Address:
 PLATTE VALLEY COMMUNICATIONS, INC.
 PO BOX 505
 KEARNEY, NE 68848-0505

Number: 071800285
 Date: 07/20/2018
 2

Bill To:
 ST PAUL PUBLIC SCHOOLS*
 1305 HOWARD AVE
 PO BOX 325
 ST PAUL, NE 68873-0325

Ship To:
 ST PAUL PUBLIC SCHOOLS*
 1305 HOWARD AVE
 PO BOX 325
 ST PAUL, NE 68873-0325

Customer #	Salesperson	Customer PO #	Billing Phone	Contact	Frequency/Acct
STPASC	EDWARD E MEEDEL	RYAN	308-754-4433	JOHN POPPERT	

Ordered	Shipped	Item #	Description	Unit Price	Amount
1.00	0.00	SHOP SUPPLIES	SHOP SUPPLIES	\$250.00 each	\$250.00
			ANTENNA LINE CONNECTORS AND MOUNTING BRACKETS FOR ANTENNAS.		
16.00	0.00	TECH JAMEY W	TECH TIME	\$85.00 hrs	\$1,360.00
			PROGRAMMING, OPTIMIZATION AND INSTALLATION OF REPEATER, ANTENNA, ANTENNA LINE, MOBILE RADIOS AND CONTROL STATION.		
1.00	0.00	TECH ED M	TECH TIME	\$750.00 hrs	\$750.00
			FREQUENCY COORDINATION AND FCC FILING FEES.		

*Quote 11 need 8
 -3 Radios
 15,600*

G-T- REPEATER AND MOBILE RADIOS

Subtotal	\$17,401.02
Freight	\$0.00
Miscellaneous	\$0.00
St Paul Nebr Tax G Sales Tax Amount	\$0.00
Discount	\$0.00
Total	\$17,401.02
Amount Received	\$0.00
This is an order. Please pay from invoice.	
Net Due	\$17,401.02

Locations at: 3820 W. Arch Ave., Grand Island 308-382-6212
 2215 Ave. I, Kearney 308-237-9512
 211 E. 6th St., Lexington 308-324-6556
 218 E. 4th, York 402-362-6818

