

Board of Education Regular Meeting
Monday, September 15, 2014 7:00 PM
Boardroom
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 1. Call to Order
 2. Open Meetings Act
 3. Roll Call
2. Excuse Board Member Absences
3. Approval of Agenda
4. Awards and Special Recognition
5. Recognition of Visitors/Communication from the Public
 1. WEA
Mrs, Jaime Manz, Mrs. Timarie Hansen and Mrs. Linda Steinman
6. Reports
 1. Administrators
 1. Elementary Principal Report
Mr. Wulf
 2. Secondary Principal Report
Mr. Heitz
 3. Superintendent Report
Mr. Bejot
 2. Board Committees
 1. Board Policy
Rose

2. Building, Sites & Transportation
Bebee
 3. Business & Finance
Victor
 4. Curriculum, Americanism & Technology
Nicholson
 5. Public & Personnel Relations
Lunz
 6. Strategic Planning
Lehmkuhl
7. Discussion and Action Items
1. Consent Agenda
 1. Minutes of the previous meeting
 2. Financial Reports
 2. Discuss and take appropriate action on the 2014-2015 budget with consideration for the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.
Bejot
 3. Discuss and take appropriate action on the district property tax request(s) for the 2014-2015 school fiscal year.
Bejot
 4. Discuss and take appropriate action to review and approve the Parental Involvement Policy for title 1
Bejot
 5. Waive the option enrollment deadline for 2014-2015 and ratify the option enrollment request by Ms. Edith Garcia for her minor child from Wayne Community School to Wakefield Community School beginning August 14, 2014.
Bejot
 6. Ratify the option enrollment request by Mr. David Rapper for his two minor children to attend Wakefield Community School.
Bejot

7. Discuss and take appropriate action to approve 2014-2015 Board of Education Goals and Tier level projects.
Bejot
 8. Discuss and approve Superintendent Goals for 2014-15.
Bejot
 9. Discuss and ratify Ms. Mirrya McPhillips as an Assistant Volleyball Coach for 2014-15.
Bejot
 10. Discuss and take action to declare surplus property.
Bejot
 11. Discuss and take appropriate action to repair or replace the surveillance system.
Bejot
 12. Discuss a future community meeting.
Bejot
8. Upcoming Dates and Times
 1. Set the date and time for the next regular meeting
 2. Set a Date and Time to a committee meeting to work on a community meeting.
Bejot
 3. Set time for a Building,Sites & Transportation meeting.
Bejot
9. Adjournment

Wakefield Community School

Surplus Property List

September 12, 2014

Quantity	Description
13	Window Air Conditioner Units
1	Teacher Computer Desk
24	3 rd Grade Student Desks
10	Student Chairs (Broken)
1	Metal Book Display Rack
1	Computer Lab Table
2	Overhead Cart
1	3M Overhead Projector (No Bulb)
2	Small Carts (blue)
3	RCA Truflat TV – 30"
3	JVC TV – 30"
4	TV Carts
6	DVD/VHS Players
1	Ceiling Mount TV Stand
3	Cassette Recorders & Headphones & cables
1	Kodak Slide Projector
1	DVD Multiple Copier (4-5 Cd's)
3	VSX 7000 Polycom Codex Units
1	Computer with Distance Learning Programming
1	Distance Learning Sound & Mixing Equipment
1	Q View QD700 Digital Visualizer (Distance learning)
3	Hp Laptop Computer (Not Repairable)
8	Analog Classroom Projectors (need repairs)
25	Student Desks – High School (Some need repair)
1	Free Weights Rack & Assorted steel hand weights
1	24 port switch (not power over ethernet, may need repair)

Elementary Principal Report

Board of Education

September 2014

- **Goal #1: Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21st Century learning for all students.**
- In order to support our ELL program, programming changes have been implemented. Mrs. Montoya is working in the elementary classrooms and also working with some newcomers. In addition, Mrs. Lorenzen and Mrs. Hernandez are supplementing ELL services. Mrs. Montoya has given the Woodcock Munoz Language Survey to students who speak a language other than English.
- During the first 2 weeks of school, Mrs. Manz benchmarked all students in grades 1-3 and any new students who moved into Wakefield. Mrs. Metzler is completing running records and benchmarks on all 4-6 students.
- The elementary school improvement goal is as follows:
 - Given appropriate reading instruction using our core curriculum, guided reading and multiple interventions, 80% of our students will be at or above grade level as measured by end of the year benchmarking.
 - Given appropriate math instruction using our core curriculum and interventions, 80% of students will use math vocabulary to solve word problems with 80% accuracy as measured by teacher documentation and performance on district assessments.
 - Given appropriate modeling and practice, Wakefield Elementary students will increase their sense of school pride as measured by staff observations.
- We have begun our first round of MAP assessments. Students in grades K-2 will take the test 3 times during the school year. Students in grades 4-6 will take the test 2 times this year. All students in grades K-6 are finished except for a few make-up tests. This is the first year of the web-based system and it seemed to work very well.
- To support our school improvement goal of increasing school Pride, each grade level and teaching partner will design a pride activity for all students (PK-6) to participate in. These activities will be held one time a month with the first one being on September 19th.

**Wakefield Community School
Board of Education
High School Principal Report
September 2014**

Goal #1: Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21st Century learning for all students.

- I attended the ESU #1 principal's meeting on August 29. Mrs. Harding received a good refresher on John Baylor Test Prep, and I received updates on misc. information, such as concussion awareness policies and "Return to Learn."
- Our SAT Team is going strong, with several new SAT students being added to our list. That same team of teachers (with additional classroom teachers) have been involved in a couple of student 504 plans as well.
- MAP testing (7-12) is scheduled to begin within the next two weeks. MAP testing is online now, with the possibility of using iPads also.
- Mrs. Montoya, Ms. Simmons, Ofelia, and Sylvia have been busy with our new ELL student schedule, including several ELL "newcomers."
- During our opening meetings, we discussed how "It all comes down to.....teaching!" and what things teaching involves. We talked about expectations to continue for this year (such as continuing Trojan Time, Reading Groups, L to J, Pride activities) and new expectations (SMART Literacy Goals, technology goals).
- Our first late-start faculty meeting took place today. We began our "Subjects Matter" (tying in to "it comes down to teaching" and also to literacy) book study, and continued discussion on School Pride.
- For the student assembly on the first day of school, my theme was PRIDE and the different ways we can show pride. Examples I shared included our attendance rate going above 90% last year, and each class showing an area of improvement on MAP or NeSA tests. I also recognized students who scored perfect or near perfect on NeSA tests.

Goal #3: Wakefield Community School will facilitate communication with staff, parents, patrons and students.

- All 7-12 students have received their iPads and signed the proper forms (along with their parents). Over 95% of the students (9-12) paid the \$50 fee and are allowed to take their iPads home each day.
- Parent/Teachers Conferences are coming up on October 2.

**Wakefield Community School
Board of Education
High School Principal Report
September 2014**

- Current Enrollment, 2014-15 (as of Sep. 10)

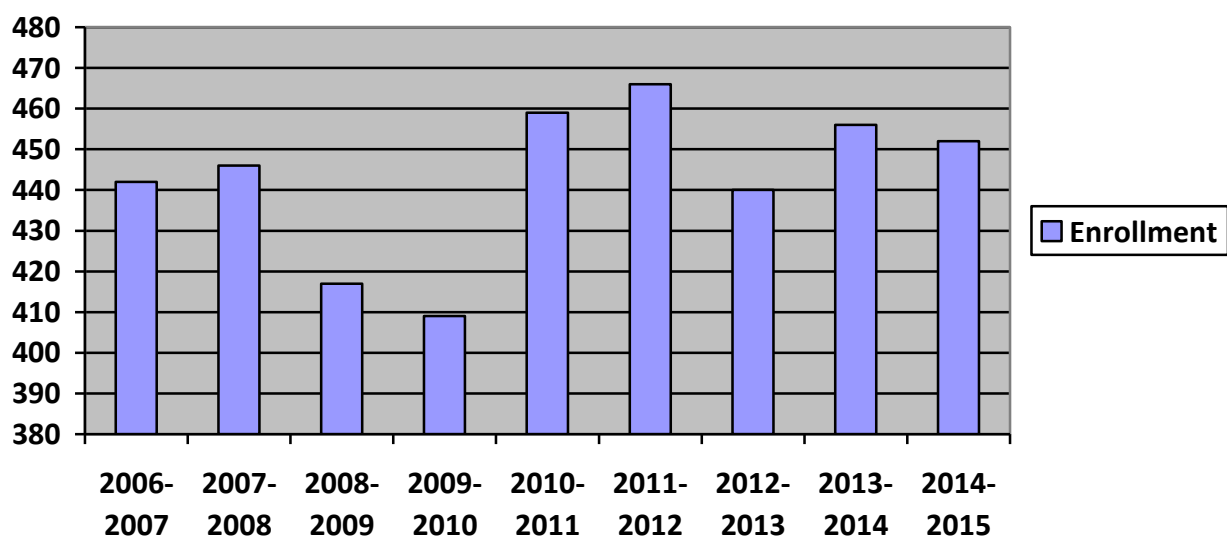
Grade Level	Number
7 th grade	37
8 th grade	28
9 th grade	33
10 th grade	37
11 th grade	26
12 th grade	35
Total	196

Miscellaneous

Homecoming Week will be the week of October 6-10. The week's activities will include hall decorating, coronation, pep rally with the elementary, and the homecoming dance. There are junior high and JV Volleyball and Football games, as well as Varsity Volleyball on Oct. 7 and 9, and Varsity Football on Oct. 10.

Attendance Summary as of September 15, 2014

Grade	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Pre-K		19	10	8	54	62	70	55	56
K	28	35	36	23	24	37	24	41	34
1	30	29	34	33	27	25	32	25	37
2	29	27	25	33	32	22	22	33	23
3	26	31	25	26	33	36	20	25	33
4	41	26	29	29	26	30	31	19	21
5	30	34	22	29	30	29	31	33	20
6	25	30	34	26	31	30	25	30	33
7	29	29	30	39	28	32	29	27	36
8	35	31	29	31	35	31	32	28	28
9	41	32	29	34	36	31	27	37	33
10	43	39	28	31	33	35	37	28	37
11	44	43	40	28	32	30	29	36	26
12	41	41	45	37	32	33	31	28	35
12+			1	2	6	3			
ELEMENTARY TOTAL	209	231	215	207	257	271	255	261	257
SECONDARY TOTAL	233	215	202	202	202	195	185	184	195
GRAND TOTAL	442	446	417	409	459	466	440	456	452



Wakefield Public School / Value Package

	2012-2013	2013-2014	2014-2015
Umbrella	\$5,651.00	\$5,783.00	\$5,673.00
E & O	\$2,120.00	\$2,120.00	\$2,120.00
Bonds - Treasurer & Superintendent	\$275.00	\$275.00	\$275.00
Commercial Auto	\$4,705.00	\$4,998.00	\$5,670.00
	Added 2012 Dodge		
	Deleted 2007 Chevy		
	Added 2012 Dodge		
Property - Premium	\$12,450.00	\$13,844.00	\$14,455.00
Agreed Value 90% of Ins.	\$12,925,350.00	\$13,289,215.00	\$13,747,815.00
	Increased blanket		
	\$353,285	\$363,865.00	
	Playground, buildings, & freezer		
General Liability	\$1,271.00	\$1,298.00	\$1,330.00
Inland Marine	\$1,840.00	\$1,731.00	\$1,731.00
	Increased value of scoreboard from \$13,689.00 to \$39,239.00		
	Bus cameras		
Terrorism Package	\$230.00	\$253.00	\$263.00
Umbrella	\$283.00	\$289.00	\$284.00
Boiler	\$1,490.00	\$1,485.00	
Total	\$30,085.00	\$32,076.00	\$31,801.00

Wakefield Student Membership

Grade-by-Grade Membership

	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
1998-1999	0	29	41	34	42	40	35	36	33	40	30	37	47	37	481
1999-2000	0	25	32	44	34	46	40	39	37	34	44	32	36	42	485
2000-2001	0	31	24	32	40	36	45	40	38	38	37	41	32	34	468
2001-2002	0	25	31	26	31	42	42	47	42	35	38	35	43	32	469
2002-2003	0	36	28	30	27	34	44	42	47	42	37	35	37	44	483
2003-2004	0	30	35	28	30	28	31	45	42	47	43	37	35	41	472
2004-2005	0	39	31	36	26	27	27	32	47	43	47	40	33	36	464
2005-2006	0	27	31	28	38	26	31	29	35	44	42	45	39	36	451
2006-2007	0	28	30	29	26	41	30	25	29	35	41	43	44	41	442
2007-2008	19	35	29	27	31	26	34	30	29	31	33	39	43	39	445
2008-2009	13	36	34	25	25	29	23	34	30	29	30	28	40	46	422
2009-2010	16	23	33	33	27	29	29	26	39	31	34	31	28	39	418
2010-2011	55	24	27	30	33	26	30	31	28	36	38	34	30	35	457
2011-2012	65	37	25	22	36	30	29	30	32	31	31	35	30	36	469
2012-2013	70	24	32	22	20	31	31	25	29	32	27	37	29	31	440
2013 -2014	55	41	25	33	25	19	33	30	27	28	37	28	36	28	445
2014-22015	56	34	37	23	33	21	20	33	36	28	33	37	26	35	452
2015-2016 Projected	65	25	34	37	23	33	21	20	33	36	28	33	37	26	451
2016-2017 Projected	50	34	25	34	37	23	33	21	20	33	36	28	33	37	444

Superintendent's Report

September 15, 2014

- 1. Goal #1:** Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21st Century learning for all students. (Curriculum, Americanism & Technology)
 - a.**
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
 - a.** The end of August budget reflects that we ended the year 6.8% under budget.
 - b.** Enclosed is a copy of our Columbia Insurance plan. The overall premium is down \$274 from last year. The Umbrella insurance is a 5 million dollar policy which is above our general liability insurance of one million per occurrence. The property insurance values increased \$458,600 to a value of \$13,747,815. This is figured at 90% of total property asset value and does not include any increased value from our infrastructure project. The commercial auto insurance increased by \$672 for our fleet of vehicles. When you consider the cost of insurance the district is insuring sixteen vehicles for \$354 per year per vehicle (\$500 Comprehensive & Collision). The boilers were inspected Friday afternoon by Columbia's boiler inspector and they were certified.
- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
 - a.** Last year's ACT scored for the district went down to 18.6 composite score. The reason for the lower composite scores was due to several students taking the exam who are Limited English Proficient students. Examining our percent of "ACT –Tested Students Ready for College Level Cousework" reflect these declines. Several low scores with only 17 students taking the exam last year will have dramatic changes in our scores. Our students did exceed the state in the math sequence of Alg ½, Geometry & Trig with 22% and we exceeded the state in students with less than 3 years of math. Science scores increase for our students taking general science, biology, chemistry and physics, even though we are below the state in most science areas. High school students have the opportunity to improve their ACT scores by accessing the John Baylor Test Preparation materials.
 - b.** Enclosed is a history of Wakefield Community School student enrollment for your review.

4. Miscellaneous

- a.** NASB Regional Meeting is set for this Thursday, September 17th at the Northeast Community College's Life Long Learning Center. Registration begins at 4:45 with the first session starting at 5:00 p.m. Lisa will be receiving the 500 point award at the banquet which starts at 7:25 p.m.
- b.** BCBS Educators Health Alliance has not announced rate increases officially. Conversation at the NASB Labor Relations meetings anticipate an increase which is expected to be in the 7-9% range.

**WAKEFIELD COMMUNITY SCHOOL
BOARD MINUTES
August 12, 2014**

The regular meeting of the Board of Education convened in open and public session on August 12, 2014 at 7:30 PM in the Boardroom at the Wakefield Community Schools, 802 Highland Street, Wakefield, NE.

President Lunz informed the group of the Open Meetings Act posted in the boardroom and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

I. Opening Procedures

I.1. Call to Order

President Lunz called the meeting to order at 7:30p.m.

I.2. Open Meetings Act

President Lunz informed the group of the Open Meetings Act posted in the boardroom and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

1.3 Roll Call

Present Board Members:

Tim Bebee, Jim Lehmkuhl, Lisa Lunz, Lori Nicholson, Julie Rose and Mark Victor

Others present were Superintendent Bejot, Elem. Principal Wulf, Secondary Principal Heitz and Recording Secretary Marcia Kratke.

II. Excuse Board Member Absences

III. Approval of Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Julie Rose and a second by Tim Bebee.

Voting for: Bebee, Lehmkuhl, Lunz, Nicholson, Rose, and Victor

Voting against: None

Motion carried: 6-0

IV. Awards and Special Recognition

Mr. Bejot was notified that the school would be receiving an award from NASB at the state conference in November due to our safety record. We qualified for a lower rate on our workmen's comp insurance which means lower a cost to the district.

V. Recognition of Visitors/Communication from the Public

Visitors: Karen Borg

VI. Reports

VI.1. Administrators

VI.1.A. Elementary Principal Report

No Report

VI.1.B. Secondary Principal Report

No Report

VI.1.C. Superintendent Report

Mr. Bejot stated that we will be approximately 7% under budget but we will be paying our end of the fiscal year bills on August 28 so that amount will affect the 7%.

He also shared with the board the progress of the energy conservation project and what was left to be completed.

He praised our maintenance/custodial staff for their flexibility and dedication to have a clean facility for the first day of school. The custodial staff ended up cleaning some rooms more than once to be sure they would be ready for the students and staff on opening day.

Mr. Bejot believes that we are the only school in the state who starts off the school year with a Flag Raising Ceremony. It has been a tradition in Wakefield for 60 years and he hopes it will continue.

VI.2. Board Committee Reports

VI.2.A. Board Policy

Rose reported that they had met and had reviewed the revisions made to the handbooks this year. Most changes were a result of legislative action. A recommendation for approval of the handbooks will be later in the meeting.

VI.2.B. Building, Sites & Transportation

No Report

VI.2.C. Business & Finance

Will meet on Aug. 28 to discuss final budget recommendations. Final bills for the fiscal year will be reviewed.

VI.2.D. Curriculum, Americanism & Technology

An Americanism meeting will need to be set.

VI.2.E. Public & Personnel Relations

We will wait until Sept to have a meeting on negotiations.

VI.2.F. Strategic Planning

No report

VII. Discussion and Action Items

VII.1. Consent Agenda

Motion Passed: Motion to approve all items on the Consent Agenda passed with a motion by Lori Nicholson and a second by Tim Bebee.

Voting for: Bebee, Lehmkuhl, Lunz, Rose, Nicholson, and Victor

Voting against: None

Motion carried 6-0.

A. Minutes of the previous meeting

B. Financial Reports

August bills were paid as follows: General: \$216,992.44; Lunch: \$273.76; Payroll:\$144,269.91; Depreciation: \$40,786.00; Employee Benefit: \$255.20; and Special Building: \$531,568.51.

VII.2. Discuss and take appropriate action to approve the 2014-15 Parent-Student Handbook

Mr. Bejot reviewed all the changes in the Parent-Student handbook with the board as recommended by the policy committee.

Motion Passed: Move to approve the 2014-15 Parent Student Handbook. passed with a motion by Julie Rose and a second by Lori Nicholson.

Voting for: Lehmkuhl, Lunz, Rose, Nicholson, Victor and Bebee.

Voting against: None.

Motion carried: 6-0.

VII.3. Discuss and take appropriate action to approve the 2014-15 Staff Handbook

Mr. Bejot presented all the changes in the Staff handbook recommended by the policy committee.

Motion Passed: Move to approve the 2014-15 Parent Student Handbook. passed with a motion by Julie Rose and a second by Lori Nicholson.

Voting for: Nicholson, Rose, Lunz, Victor, Bebee and Lehmkuhl.

Voting against: None

Motion carried : 6-0

VII.4. Discuss and take appropriate action to ratify Ms. Lacey Sateren and Ms. Valerie Hall as Special Education Para-Educators for the 2014-2015 academic year.

Motion Passed: Move to approve Lacey Sateren and Valerie Hall as paraeducators for 2014-15. passed with a motion by Tim Bebee and a second by Jim Lehmkuhl.

Voting for: Rose, Lunz, Victor, Bebee, Lehmkuhl and Nicholson

Voting against: None

Motion carried: 6-0

VII.5. Discuss and take action to approve Mr. Joe Walsh and Mr. Garek Bebee as volunteer football coaches for the 2014-15 academic year.

Motion Passed: Move to accept Joe Walsh and Garek Bebee as volunteer football coaches for the 2014-15 school year passed with a motion by Jim Lehmkuhl and a second by Lori Nicholson.

Voting for: Lunz, Victor, Bebee, Lehmkuhl, Nicholson and Rose.

Voting against: None

Motion carried: 6-0

VII.6. Discuss and take appropriate action for the payment of bills received after the board meeting but before August 31st.

Motion Passed: Move to allow the Finance Committee to approve final August bills on August 28, 2014.

passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Voting for: Victor, Bebee, Lehmkuhl, Nicholson, Rose and Lunz

Voting against: None

Motion carried: 6-0

VII.7. Discuss and take appropriate action to purchase two football goals for Eaton Field.

Due to the move to 8-man football which dictates a shorter field

Motion Passed: Move to convert to "H" post at a cost of approximately \$2400 passed with a motion by Lori Nicholson and a second by Julie Rose.

Voting for: Lehmkuhl, Nicholson, Rose, Lunz and Victor

Voting against: None

Abstaining: Bebee

Motion carried: 5-0-1

VIII. Upcoming Dates and Times

VIII.1. Set the date and time for the next regular meeting

Upcoming meetings: Board Retreat from 8:00-Noon on August 23 at the ESU; August 28- Finance Comm. at 5:00p.m.; Sept.15 -Regular meeting; Sept 17: NASB area meetings in Norfolk

IX. Adjournment

Motion Passed: Motion to adjourn the 8:38p.m. passed with a motion by Jim Lehmkuhl and a second by

Voting for: Nicholson, Rose, Lunz, Victor, Bebee and Lehmkuhl

Voting against: None

Motion carried: 6-0

Jim Lehmkuhl, Secretary

Marcia Kratke, Recording Secretary

WAKEFIELD COMMUNITY SCHOOL
WAKEFIELD BOARD RETREAT MINUTES

August 23, 2014

The Wakefield Board of Education held a board retreat in open and public session on Saturday , August 23, 2014 at the ESU#1, 211 East 10th Street , Wakefield, NE.

President Lunz informed the group that a current copy of the Open Meetings Act was posted on the wall accessible to members of the public.

Notice of the retreat was given in advance by posting by the board approved method of giving notice of meetings. Notice of the meeting was given in advance to the president of the board and all members prior to the meeting date.

Roll was called with the following board members present: Lehmkuhl, Lunz , Rose, Bebee, Nicholson and Victor. Others present were Superintendent Bejot, Principal Heitz and Facilitator Rhonda Jindra.

Rhonda Jindra facilitated as the board reviewed board/district goals that had been completed. Revised district goals were prioritized over the next five years at different levels for completion.

Discussion was also held on other strategic planning goals not on priority list.

No official action was taken at the retreat as this was only a work session.

The board will adopt the revised goals at the next regular board meeting.

President Lunz adjourned the meeting was adjourned at 12:00p.m.

Jim Lehmkuhl, Secretary

ALL Data

Cash Summary Report

Arranged by:

Date Range: 08/01/2014 thru 08/31/2014

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
1	GENERAL FUND							
	757,228.30	409,863.96	-370,097.32	0.00	796,994.94	0.00	0.00	796,994.94
2	LUNCH FUND							
	72,935.75	13,698.16	-3,191.26	0.00	83,442.65	0.00	0.00	83,442.65
3	BOND FUND							
	56,704.00	541.91	0.00	0.00	57,245.91	0.00	0.00	57,245.91
4	COOPERATIVE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DEPRECIATION FUND							
	297,085.63	21.37	-44,566.00	0.00	252,541.00	0.00	0.00	252,541.00
6	EMPLOYEE BENEFIT FUND							
	21,920.01	0.35	-255.20	0.00	21,665.16	0.00	0.00	21,665.16
7	SPECIAL BUILDING FUND							
	1,180,016.82	18,248.98	-531,568.51	0.00	666,697.29	0.00	0.00	666,697.29
8	QUALIFIED CAPITAL PURPOSE UNDE							
	47,594.71	7,494.21	0.00	0.00	55,088.92	0.00	0.00	55,088.92
9	Interim							
	4,717.81	2,041.13	-2,173.88	0.00	4,585.06	0.00	0.00	4,585.06
Report Totals:	2,438,203.03	451,910.07	-951,852.17	0.00	1,938,260.93	0.00	0.00	1,938,260.93

GENERAL FUND - #195103

TREASURER'S REPORT AS OF AUGUST 31, 2014

BALANCE AS OF AUGUST 31, 2014

\$757,228.30

REVENUE

Loren Victor - Ipad repairs	107.00
Cash/checks - Ipad ins fees	5,550.00
Cash - locks	36.00
Cash - Feminine Products	19.25
Elba Olvera - ipad repairs	339.00
NASB Consortium- NEMAC	5,870.52
SON- Title I reimb	43,566.00
Gerado Equihua- ipad repairs	200.00
Annette Chase- summer ins	867.24
Alter Meal Co. - scrap metal	271.35
WCS-General - Limited Computer Use	40.00
Mary Brudigam - Summer insurance	539.08
Providence Foundation - DE scholarships	960.00
WHCC - Hoffman health ins reimb	903.22
ESU1 - Perkins reimbursement	4,668.79
Dixon County - Proceeds	343,392.05
Thurston County -Proceeds	299.38
Wayne County- Proceeds	12,013.67
Bank - Interest	53.55

TOTAL REVENUE

\$419,696.10

EXPENSES

August Payables	235,987.10
August Payroll	143,942.36

TOTAL EXPENDITURES

\$379,929.46

TOTAL

\$796,994.94

GENERAL FUND AS OF AUGUST 31, 2014

\$796,994.94

		BUDGET REPORT				
		AUGUST 31, 2014				
		Annual	Monthly		Budget	Percent
		Budget	Expense	YTD	Balance	Remain
1100	General Ed	2,395,010.00	185795.62	2,294,021.60	100,988.40	4.21
1125	Flex Funding	38,139.00	12.25	37,551.20	587.80	1.54
1150	LEP Plan	88,251.00	490.98	91,490.55	-3,239.55	-3.67
1160	Poverty Plan	177,935.00	18623.54	177,897.13	37.87	0.02
1180	Technology	120,479.00	6141.06	103,279.26	17,199.74	14.27
1190	Pre-School	52,200.00	36.13	44,959.75	7,240.25	13.87
1200/1290	Special Education	865,698.00	31437.69	791,793.46	73,904.54	8.53
2100	Guidance/Support Service	144,056.00	6992.50	121,050.79	23,005.21	15.96
2212/2222	Staff Dev/Media Center	101,530.00	8813.67	96,945.35	4,584.65	4.51
2310	Board of Ed	99,096.00	1622.46	72,909.92	26,186.08	26.42
2320	Superintendent	144,900.00	12005.89	142,166.77	2,733.23	1.88
2400	Principal	269,635.00	22862.59	266,528.07	3,106.93	1.15
2510	Business	107,254.00	7687.72	106,038.32	1,215.68	1.13
2600	Plant Oper/Maintenance	580,374.00	53910.02	496,678.46	83,695.54	14.42
2750/2760	Transportation	182,660.00	5308.99	148,658.81	34,001.19	18.61
3135	High Ability Grant	5,512.00	1078.92	6423.94	-911.94	-16.54
4200	Title I Part A	97,956.00	8041.29	97,956.04	-0.04	0.00
4310	Title II Part A	15,839.00	113.87	10,591.19	5,247.81	33.13
4400	ECSE/IDEA	94,379.00	0.00	95,999.00	-1,620.00	-1.71
4915	Title I Part C - Migrant	19,341.00	24.50	19,390.00	-49.00	0.25
4925	Title III - Limited English	5,556.00		5,584.57	-28.57	-0.51
4992	REAP Grant	29,707.00	0.00	29,707.00	0.00	0.00
6000	Summer School	5,576.00	57.63	693.69	4,882.31	87.55
8000	Transfers	23,000.00	10000.00	18000.00	5,000.00	21.73
TOTAL		5,664,083.00	370,097.32	5,275,354.87	388,728.13	6.86
PREVIOUS YEAR		5,697,663.00	489,575.82	4,817,709.15	879,953.85	15.45

Check Summary Report

Date: 09/01/2013 thru 09/02/2014

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
08/05/2014						
007661	C	08/05/2014	Agile Sports Technologies		Online Video Editing	1,600.00
007662	C	08/05/2014	Impact Applications INC		Software	400.00
08/05/2014 Total:						2,000.00
08/06/2014						
007667	C	08/06/2014	Pepsi-Cola of Siouxland		Pop	380.80
007668	C	08/06/2014	University of NE-Lincoln		Evan Nicholson	250.00
007666	C	08/06/2014	Northeast Community College		Whitney Echtenkamp	250.00
007663	C	08/06/2014	Briar Cliff University		Josh Dolph	250.00
007665	C	08/06/2014	Morningside College		Lauren Lehmkuhl Scholarship	250.00
007664	C	08/06/2014	Copy Write/Keepsake		STUCO	19.70
08/06/2014 Total:						1,400.50
08/21/2014						
007673	C	08/21/2014	Walsworth Publishing Company		Yearbook	2,739.53
007670	C	08/21/2014	Oriental Trading Company Inc		Homecoming	256.25
007669	C	08/21/2014	Agile Sports Technologies		Online Video Editing	199.00
007672	C	08/21/2014	School Today		Renewal	250.00
007671	C	08/21/2014	RAAE CROWTHER		Reimb by Boosters	2,147.00
08/21/2014 Total:						5,591.78
08/26/2014						
007677	O	08/26/2014	Nebraska FBLA		Registrations	200.00
007680	O	08/26/2014	Walsworth Publishing Company			1,801.47
007678	O	08/26/2014	Riddell/All American			220.93
007675	O	08/26/2014	Eldridge			10.90
007676	O	08/26/2014	Greg Adams		Workshop Registration	180.00
007674	O	08/26/2014	Ball Racquet Sports			26.90
007679	C	08/26/2014	Stadium Sports		PE Uniforms	401.00
08/26/2014 Total:						2,841.20
08/28/2014						
007681	O	08/28/2014	Awards Unlimited Inc		Awards	209.15
007682	O	08/28/2014	Neil Blohm		FB Official	40.00
007684	O	08/28/2014	Kevin Hill		FB Official	40.00
007685	O	08/28/2014	Leland Miner		VB Official	30.00
007683	O	08/28/2014	Paul Eaton		VB Official	30.00
007687	O	08/28/2014	Hauff Mid-America Sports			1,580.85
007688	O	08/28/2014	Innovative Protectives Inc.			400.00
007686	C	08/28/2014	Mike Mogus		FB Official	40.00

SELECTED Data

Check Summary Report

Arranged by:
Check Date

Date: 09/01/2013 thru 09/02/2014

Check Number	Status	PO Number	Description	Amount
08/28/2014 Total:				2,370.00
Report Total:				14,203.48

SELECTED

Receipt History Detail

 Arranged by:
 Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
08/13/2014	000000		Activity Passes		1,660.00
				Date Total for 08/13/2014:	1,660.00
08/14/2014	000000		PE Uniforms		451.00
				Date Total for 08/14/2014:	451.00
08/18/2014	000000		Jerry Nicholson	Banner	75.00
				Date Total for 08/18/2014:	75.00
08/19/2014	000000		PE Uniforms		234.00
				Date Total for 08/19/2014:	234.00
08/22/2014	000000		PE Uniforms		138.00
08/22/2014	000000		Activity Passes		440.00
				Date Total for 08/22/2014:	578.00
08/25/2014	000000		Wakefield Athletic Booster Club	Reium	2,147.00
				Date Total for 08/25/2014:	2,147.00
08/26/2014	000000		PE Uniforms		66.00
				Date Total for 08/26/2014:	66.00
08/31/2014	000000		Interest	August 2014	3.60
				Date Total for 08/31/2014:	3.60
				Report Total:	5,214.60

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2013 thru 08/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
100 FOOTBALL	-937.94	6,595.50	7,513.43	0.00	-1,855.87
105 JH FOOTBALL	0.00	75.00	298.35	30.00	-193.35
110 VOLLEYBALL	5,649.39	6,705.41	9,803.16	0.00	2,551.64
115 JH VOLLEYBALL	0.00	0.00	180.00	180.00	0.00
120 GIRLS GOLF	0.00	0.00	50.00	50.00	0.00
125 BOYS BASKETBALL	21,714.60	6,477.68	7,209.60	0.00	20,982.68
130 GIRLS BASKETBALL	10,599.54	5,572.58	5,035.60	0.00	11,136.52
135 JH BOYS BASKETBALL	0.00	0.00	367.50	367.50	0.00
140 JH GIRLS BASKETBALL	0.00	0.00	562.50	562.50	0.00
145 TRACK	-9,733.57	0.00	1,775.40	0.00	-11,508.97
150 JH TRACK	130.00	0.00	305.00	175.00	0.00
155 BOYS GOLF	-685.00	200.00	1,297.70	1,782.70	0.00
160 COACHES INSERVICE	0.00	0.00	0.00	0.00	0.00
165 STATE CONTESTS	0.00	0.00	0.00	0.00	0.00
170 WRESTLING	-14,107.91	12,198.18	4,652.65	0.00	-6,562.38
175 GEN ATHLETICS	-3,162.62	9,365.90	4,496.60	-1,458.54	248.14
180 JH WRESTLING	0.00	0.00	325.00	325.00	0.00
190 ACTIVITY PASSES	2,057.00	3,925.00	0.00	-3,882.00	2,100.00
A ATHLETICS Totals:	11,523.49	51,115.25	43,872.49	-1,867.84	16,898.41
B CLASSES					
200 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
205 CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
210 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
215 CLASS OF 2005	0.00	0.00	0.00	0.00	0.00
220 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
225 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
226 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
227 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
228 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
229 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
230 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
231 CLASS OF 2013	0.32	0.00	0.00	0.00	0.32
232 CLASS OF 2014	161.40	0.00	0.00	0.00	161.40
233 CLASS OF 2015	752.62	5,580.16	6,698.98	376.51	10.31
234 CLASS OF 2016	453.36	344.75	237.82	297.56	857.85
235 CLASS OF 2017	199.76	0.00	0.00	0.00	199.76
236 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
B CLASSES Totals:	1,567.46	5,924.91	6,936.80	674.07	1,229.64
C ORGANIZATIONS					
300 VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
301 POWER DRIVE	715.74	425.00	0.00	0.00	1,140.74
305 MUSICAL	0.00	0.00	0.00	0.00	0.00
306 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310 NATIONAL HONOR SOCIETY	660.79	3,398.67	3,733.16	1,061.96	1,388.26
315 FBLA	4,731.97	3,311.29	4,806.72	931.20	4,167.74
320 ANNUAL	3,597.53	4,078.50	9,895.39	0.00	-2,219.36
325 TOTAD	973.22	0.00	0.00	0.00	973.22
330 FCCLA	1,374.42	0.00	0.00	0.00	1,374.42
335 STUCO	1,651.86	0.00	1,002.03	1,968.05	2,617.88
340 SPEECH & DRAMA	0.00	53.00	1,438.09	1,385.09	0.00
345 ONE ACT	0.00	0.00	510.10	499.20	-10.90
346 Art Club	1,636.24	1,598.00	2,136.98	1,416.32	2,513.58

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2013 thru 08/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
350 CLOSE UP	0.00	0.00	0.00	0.00	0.00
355 ENTREPRENEURSHIP	298.09	0.00	0.00	-298.09	0.00
360 CINCO DE MAYO	435.94	0.00	238.80	0.00	197.14
365 VICA	0.00	0.00	0.00	0.00	0.00
370 EMBROIDERY	386.69	0.00	0.00	-386.69	0.00
385 LIBRARY	1,840.19	1,553.43	1,780.54	0.00	1,613.08
390 SPONSORS	0.00	0.00	0.00	0.00	0.00
395 HOMECOMING	-596.51	660.00	1,185.65	865.91	-256.25
405 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
501 HIGH SCHOOL SWING CHOIR	4,695.14	2,876.00	2,875.17	782.97	5,478.94
551 5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
552 TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
553 ELEMENTARY STUCO	602.11	294.00	237.65	0.00	658.46
C ORGANIZATIONS Totals:	23,003.42	18,247.89	29,840.28	8,225.92	19,636.95
D CONCESSIONS					
400 CONCESSIONS	-71.70	20,611.56	13,507.71	-7,032.15	0.00
D CONCESSIONS Totals:	-71.70	20,611.56	13,507.71	-7,032.15	0.00
E MISC					
502 YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503 LOUNGE	1,048.15	883.90	547.25	0.00	1,384.80
505 CHECKING INTEREST	12,102.05	27.73	0.00	-48.38	12,081.40
510 CD INTEREST	2,471.94	17.48	0.00	0.00	2,489.42
520 ELEMENTARY	8,732.50	3,794.64	2,653.60	0.00	9,873.54
540 POP FUND	13,951.09	1,166.35	1,045.38	0.00	14,072.06
550 STUDENT FEES	240.00	0.00	0.00	0.00	240.00
555 WAKEFIELD PLAYGROUND FUND	500.00	0.00	0.00	0.00	500.00
560 MEMORIALS	200.00	0.00	0.00	0.00	200.00
575 Wakefield VB	0.00	0.00	0.00	0.00	0.00
576 PE Uniforms	1,884.00	1,255.00	3,361.00	0.00	-222.00
577 State Tournaments	0.00	8,000.00	4,064.39	0.00	3,935.61
E MISC Totals:	41,879.73	15,145.10	11,671.62	-48.38	45,304.83
Report Totals:	77,902.40	111,044.71	105,828.90	-48.38	83,069.83

Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
Checks Printed					
1 - GENERAL FUND					
Bank Account :A -					
	00045532	08/26/2014	ADVANEBR	AdvancEd Nebraska	
	Aug14	08/26/2014		08/26/2014 Continuous Improvment Wksp	120.00
				Check Total	120.00
	00045533	08/26/2014	CCSPRES	CCS Presentation Systems	
	10553	08/22/2014		08/26/2014 Projector lamp	289.42
				Check Total	289.42
	00045534	08/26/2014	CENTLINK	Century Link	
	Aug14	08/04/2014		08/26/2014 Phone service	294.57
				Check Total	294.57
	00045535	08/26/2014	CHIEARCH	Chief Architect, Inc	
	172636	08/07/2014		08/26/2014 3yr. support/teacher seat	49.00
				Check Total	49.00
	00045536	08/26/2014	CONNPOIN	Connecting Point	
	6451	08/12/2014		08/26/2014 Amp/cable	17.95
	6457	08/13/2014		08/26/2014 Switches	1,764.00
	6547	08/15/2014		08/26/2014 Network labor	1,125.00
				Check Total	2,906.95
	00045537	08/26/2014	ESU1	ESU #1	
	M-2700	08/14/2014		08/26/2014 ECSE teacher-summer	650.00
	SP4445	08/01/2014		08/26/2014 S/A contracted services	396.20
	sp4445-2	08/01/2014		08/26/2014 ECSE Contracted services	4,468.32
				Check Total	5,514.52
	00045538	08/26/2014	FOLLSCHS	Follett School Solutions, Inc	
	July14	07/01/2014		08/26/2014 Auto-renewal -Library	160.00
				Check Total	160.00
	00045539	08/26/2014	GLASEEDG	The Glass Edge, Inc.	
	57898	08/21/2014		08/26/2014 Stabilizers	165.00
				Check Total	165.00
	00045540	08/26/2014	GRAINGER	Grainger Inc.	
	9518254322	08/15/2014		08/26/2014 Ventilator turbine	198.22
				Check Total	198.22
	00045541	08/26/2014	GRAOEDG	The Graphic Edge	
	801203-2	08/06/2014		08/26/2014 Custodial shirts	137.40
				Check Total	137.40
	00045542	08/26/2014	GUARANT2	Guarantee Oil Company	
	10755594	08/14/2014		08/26/2014 Washer fluid	98.00

ALL Data

Check Register

Arranged by:
Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name		Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description	
					Check Total	98.00
	00045543	08/26/2014	HOUGHTON		Houghton Mifflin Harcourt Publishing Co	
	950713638	08/13/2014		08/26/2014	ELI assessments	250.00
					Check Total	250.00
	00045544	08/26/2014	IXLLEAR		IXL Learning	
	Aug14	08/26/2014		08/26/2014	Site license	180.00
					Check Total	180.00
	00045545	08/26/2014	MENGOV		Menards-Norfolk	
	48465	08/05/2014		08/26/2014	Maint-shelving/brackets	487.22
					Check Total	487.22
	00045546	08/26/2014	NEBCOU		Nebr Council Of School Adm	
	35587	08/04/2014		08/26/2014	Adm Days registration-Wulf	210.00
	Aug14	08/19/2014		08/26/2014	Labor relations-Bejot	130.00
					Check Total	340.00
	00045547	08/26/2014	NEBRAIRF		Nebraska Air Filters Inc	
	308068	08/20/2014		08/26/2014	Filters	391.02
					Check Total	391.02
	00045548	08/26/2014	NLA/NEMA		NLA/NSLA Conference	
	Aug14	08/26/2014		08/26/2014	Klein library conference	170.00
					Check Total	170.00
	00045549	08/26/2014	NSASSP		NSASSP-Region III	
	Aug14	08/26/2014		08/26/2014	Heitz Region III dues	20.00
					Check Total	20.00
	00045550	08/26/2014	PERSONAL		Personnel Concepts	
	9325292400	08/15/2014		08/26/2014	Fed/Labor Law updates	544.56
					Check Total	544.56
	00045551	08/26/2014	RASMMECH		Rasmussen Mechanical Service, Inc.	
	SRV025045	08/07/2014		08/26/2014	HVAC repair	908.13
					Check Total	908.13
	00045552	08/26/2014	SCHOLAST		Scholastic Inc	
	8664214	04/17/2014		08/26/2014	Elem supplies	107.91
					Check Total	107.91
	00045553	08/26/2014	SCHOMATE		SchoolMate	
	402483	08/11/2014		08/26/2014	Student planners	272.00
					Check Total	272.00
	00045554	08/26/2014	STEVPLBG		Steve's Plumbing & Drain Service	
	11043	08/11/2014		08/26/2014	Drain service/cleaner	84.00

ALL Data

Check Register

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	11049	08/13/2014		08/26/2014 Drain service	145.00
				Check Total	229.00
	00045555	08/26/2014	WARDS	Ward's Natural Science Est. LLC	
	8058591523	08/11/2014		08/26/2014 Science supplies	118.10
				Check Total	118.10
	00045556	08/26/2014	WCSINTER	Wakefield School-interim	
	4257	07/30/2014		08/26/2014 Newsletter postage	152.59
	4258	08/26/2014		08/26/2014 Meat & Greet supplies	660.79
	4259	08/12/2014		08/26/2014 Conf coaches mtg	156.00
	4260	08/22/2014		08/26/2014 MK Memorial- Father	50.00
	4261	08/22/2014		08/26/2014 Office supplies	118.84
	4262	08/22/2014		08/26/2014 Supplies	388.18
	EFTAUG14	08/26/2014		08/26/2014 Postage	514.67
				Check Total	2,041.07
				1 - GENERAL FUND Totals:	15,992.09

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	
		Invoice	Invoice Date	PO Number	PO Date	Description
						Amount

2 - LUNCH FUND

Bank Account :A -

00003680	08/26/2014	GRAOEDG		The Graphic Edge		
801203	08/06/2014		08/26/2014	Shirts		137.39
				Check Total		137.39
				2 - LUNCH FUND Totals:		137.39

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	
	Invoice	Invoice Date	PO Number	PO Date	Description	Amount

5 - DEPRECIATION FUND

Bank Account :E - Nebraska State Bank

00001094	08/26/2014	DATAVIZI	DATAVIZION			
2014-1408	08/19/2014		08/26/2014	Aruba Wireless SSetup		3,780.00

Check Total 3,780.00

5 - DEPRECIATION FUND Totals: 3,780.00

Total of Checks Printed: 19,909.48

Report Total: 19,909.48

ALL Data

Check Register

Arranged by:
Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description
					Amount

Checks Printed**1 - GENERAL FUND**

Bank Account :A -

00045557	08/28/2014	APPLECOM		Apple, Inc.	
4292624496	08/22/2014		08/28/2014	Apple TV	990.00
4292731647	08/23/2014		08/28/2014	USB Cables	380.00
				Check Total	1,370.00
00045558	08/28/2014	HARDRIV		Hard Drive Outlet	
9397	08/25/2014		08/28/2014	Copies/Elem colored copies	487.57
				Check Total	487.57
00045559	08/28/2014	NCAMEM		NCA	
Aug14	08/28/2014		08/28/2014	Coaches memberships	560.00
				Check Total	560.00
				1 - GENERAL FUND Totals:	2,417.57

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
Checks Printed						
1 - GENERAL FUND						
Bank Account :A -						
		00045629	09/15/2014	CENGAGE	Cengage Learning	
		53025671	09/03/2014		Inside USA Practice Bk	65.00
					Check Total	65.00
		00045630	09/15/2014	CENTLINK	Century Link	
		Aug-Sept14	09/04/2014		BB phone service	117.53
		Sept14	09/04/2014		Phone service	295.33
					Check Total	412.86
		00045631	09/15/2014	CONNPOIN	Connecting Point	
		6979	09/11/2014		Network labor	581.25
		6979-2	09/11/2014		Amp/cable	31.00
					Check Total	612.25
		00045632	09/15/2014	DUNLAP	Dunlap Industries	
		14809	09/15/2014		Grey Gym Floor Covering	2,900.00
					Check Total	2,900.00
		00045633	09/15/2014	JWPEPP	J.W. Pepper & Son, Inc	
		.3402104	09/08/2014		Vocal music	7.60
		3399193	08/22/2014		Vocal music	31.05
		3400558	08/29/2014		Vocal music	45.54
		3400611	08/29/2014		Band	140.95
		3401595	09/05/2014		Vocal music	1.90
		3402024	09/08/2014		Band music	39.96
					Check Total	267.00
		00045634	09/15/2014	LESSMANE	Lessman Electric Co, Inc	
		11173	09/11/2014		LAmps	82.50
					Check Total	82.50
		00045635	09/15/2014	LINWELD	Matheson Tri-Gas Inc	
		9876079	09/11/2014		Gas/visors	486.82
					Check Total	486.82
		00045636	09/15/2014	MENGOV	Menards-Norfolk	
		50590	09/11/2014		ITE Paint/bit sets	129.06
					Check Total	129.06
		00045637	09/15/2014	NASCO	Nasco-Fort Atkinson	
		97049	09/10/2014		Plant kits	202.14
					Check Total	202.14
		00045638	09/15/2014	SCHSPECL	School Specialty, Inc	
		208112353529	05/02/2014		Credit	-16.64
		208113238774	09/05/2014		Kraft paper	183.42

ALL Data

Check RegisterArranged by:
Check Number

Direct					
Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	
	308102049138	09/04/2014		09/15/2014 Desks/cabinet	1,604.56
	308102049138-2	09/04/2014		09/15/2014 Tackbd and Markerboard	799.22
	308102052268	09/05/2014		09/15/2014 Tackboard/markerboard	496.20
Check Total					3,066.76
00045639		09/15/2014	STAPLES	Staples Credit Plan	
Aug14-3		08/27/2014		09/15/2014 Wulf-chair	99.99
Aug14-6		08/27/2014		09/15/2014 Supplies	111.46
Check Total					211.45
00045640		09/15/2014	WARDS	Ward's Natural Science Est. LLC	
8058860770		08/28/2014		09/15/2014 Science kits	686.44
8058892141		09/09/2014		09/15/2014 Blood typing kits	131.99
Check Total					818.43
00045641		09/15/2014	WELLFARG	Wells Fargo Financial Leasing, Inc.	
5001479833		09/05/2014		09/15/2014 Handling fee -copiers	250.00
Check Total					250.00
1 - GENERAL FUND Totals:					9,504.27

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	
		Invoice	Invoice Date	PO Number	PO Date	Description
						Amount

2 - LUNCH FUND

Bank Account :A -

00003703	09/15/2014	BARONE		Barone Security Systems		
SV158791	09/12/2014		09/15/2014	Semiannual hood ins		27.30

Check Total 27.30

2 - LUNCH FUND Totals: 27.30

Total of Checks Printed: 9,531.57

Report Total: 9,531.57

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 27 Check Journal Posted: 09/15/2014

Computer Checks

1 - GENERAL FUND

Bank Account :A -

00045629	09/15/2014	CENGAGE	Cengage Learning		
53025671	09/03/2014		ESL Supplies	-65.00	65.00
1-1100-409-1				Invoice Total:	65.00
				Check Total:	65.00
00045630	09/15/2014	CENTLINK	Century Link		
Aug-Sept14	09/04/2014		Telephone	-117.53	117.53
1-2750-382-0				Invoice Total:	117.53
				Check Total:	
Sept14	09/04/2014		Telephone	-295.33	295.33
1-2510-382-0				Invoice Total:	295.33
				Check Total:	412.86
00045631	09/15/2014	Connpoint	Connecting Point		
6979	09/11/2014		Purchased Services	-581.25	581.25
1-1180-318-0				Invoice Total:	581.25
				Check Total:	
6979-2	09/11/2014		Non-Capitalized Equip	-31.00	31.00
1-1180-480-0				Invoice Total:	31.00
				Check Total:	612.25
00045632	09/15/2014	DUNLAP	Dunlap Industries		
14809	09/15/2014		Grey Gym Floor Covering	-2,900.00	2,900.00
1-2600-480-0			Non-Capitalized Op. Purchases	-2,900.00	2,900.00
				Invoice Total:	2,900.00
				Check Total:	2,900.00
00045633	09/15/2014	JWPEPP	J.W. Pepper & Son, Inc		
.3402104	09/08/2014		Vocal music	-7.60	7.60
1-1100-412-2			Vocal Music	-7.60	7.60
				Invoice Total:	7.60
				Check Total:	
3399193	08/22/2014		Vocal music	-31.05	31.05
1-1100-412-2			Vocal Music	-31.05	31.05
				Invoice Total:	31.05
				Check Total:	
3400558	08/29/2014		Vocal music	-45.54	45.54
1-1100-412-2			Vocal Music	-45.54	45.54
				Invoice Total:	45.54
				Check Total:	
3400611	08/29/2014		Band	-140.95	140.95
1-1100-413-2			Instrumental Music	-140.95	140.95
				Invoice Total:	140.95
				Check Total:	
3401595	09/05/2014		Vocal music	-1.90	1.90
1-1100-412-2			Vocal Music	-1.90	1.90
				Invoice Total:	1.90
				Check Total:	

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
3402024 1-1100-413-2	09/08/2014			09/15/2014	Band music Instrumental Music	-39.96	39.96
					Invoice Total:	-39.96	39.96
					Check Total:	-267.00	267.00
00045634 11173 1-2600-410-0	09/15/2014 09/11/2014	LESSMANE	Lessman Electric Co, Inc	09/15/2014	Lamps Supplies	-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00045635 9876079 1-1100-414-2	09/15/2014 09/11/2014	LINWELD	Matheson Tri-Gas Inc	09/15/2014	Gas/visors ITE	-486.82	486.82
					Invoice Total:	-486.82	486.82
					Check Total:	-486.82	486.82
00045636 50590 1-1100-414-2	09/15/2014 09/11/2014	MENGOV	Menards-Norfolk	09/15/2014	ITE Paint/bit sets ITE	-129.06	129.06
					Invoice Total:	-129.06	129.06
					Check Total:	-129.06	129.06
00045637 97049 1-1100-415-2	09/15/2014 09/10/2014	NASCO	Nasco-Fort Atkinson	09/15/2014	Plant kits Science	-202.14	202.14
					Invoice Total:	-202.14	202.14
					Check Total:	-202.14	202.14
00045638 208112353529 1-1100-410-1	09/15/2014 05/02/2014	SCHSPECL	School Specialty, Inc	09/15/2014	Credit Supplies - Elem	16.64	-16.64
					Invoice Total:	16.64	-16.64
208113238774 1-1100-410-1	09/05/2014			09/15/2014	Kraft paper Supplies - Elem	-183.42	183.42
					Invoice Total:	-183.42	183.42
308102049138 1-1100-480-2	09/04/2014			09/15/2014	Desks/cabinet Non-Capitalized Equip Purchases	-1,604.56	1,604.56
					Invoice Total:	-1,604.56	1,604.56
308102049138-2 1-1100-480-1	09/04/2014			09/15/2014	Tackbd and Markerboard Non-Capitalized Equip Purchases	-799.22	799.22
					Invoice Total:	-799.22	799.22
308102052268 1-1100-480-2	09/05/2014			09/15/2014	Tackboard/markerboard Non-Capitalized Equip Purchases	-496.20	496.20
					Invoice Total:	-496.20	496.20
					Check Total:	-3,066.76	3,066.76
00045639 Aug14-3 1-1100-480-1	09/15/2014 08/27/2014	STAPLES	Staples Credit Plan	09/15/2014	Wulf-chair Non-Capitalized Equip Purchases	-99.99	99.99
					Invoice Total:	-99.99	99.99
Aug14-6	08/27/2014			09/15/2014	Supplies		

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1-1100-410-2			Supplies - Secondary			-111.46	111.46
					Invoice Total:	-111.46	111.46
					Check Total:	-211.45	211.45
00045640	09/15/2014	WARDS	Ward's Natural Science Est. LLC				
8058860770	08/28/2014			09/15/2014	Science kits		
1-1100-415-2			Science			-686.44	686.44
					Invoice Total:	-686.44	686.44
8058892141	09/09/2014			09/15/2014	Blood typing kits		
1-1100-415-2			Science			-131.99	131.99
					Invoice Total:	-131.99	131.99
					Check Total:	-818.43	818.43
00045641	09/15/2014	WELLFARG	Wells Fargo Financial Leasing, Inc.				
5001479833	09/05/2014			09/15/2014	Handling fee -copiers		
1-1100-410-1			Supplies - Elem			-125.00	125.00
1-1100-410-2			Supplies - Secondary			-125.00	125.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
			1 - GENERAL FUND			-9,504.27	9,504.27
2 - LUNCH FUND							
Bank Account :A -							
00003703	09/15/2014	BARONE	Barone Security Systems				
SV158791	09/12/2014			09/15/2014	Semiannual hood ins		
2-2100-300-0			Purchased Services			-27.30	27.30
					Invoice Total:	-27.30	27.30
					Check Total:	-27.30	27.30
			2 - LUNCH FUND			-27.30	27.30
			Total of Computer Checks			-9,531.57	9,531.57
Fund Summary							
1 - GENERAL FUND						-9,504.27	9,504.27
2 - LUNCH FUND						-27.30	27.30
Payroll Summary							
			Report Total:			-9,531.57	9,531.57

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

1 - GENERAL FUND

Bank Account :A -

00045569	09/15/2014	AMBUTECH		Ambutech	
320365-AT	08/25/2014		09/09/2014	Mary's cane	55.90
					Check Total 55.90
00045570	09/15/2014	AMERITAS		Ameritas Life Ins Corp	
2VISR.334	09/12/2014		09/12/2014	SEPT14PAYROLL	284.52
					Check Total 284.52
00045571	09/15/2014	APPEARA		Appearra	
87114	08/07/2014		09/09/2014	Uniforms, mops, towels	64.42
872963	08/14/2014		09/09/2014	Uniforms, mops, towels	75.81
874798	08/21/2014		09/09/2014	Uniforms, mops, towels	62.90
874805	08/21/2014		09/09/2014	ITE shop coats	19.72
876636	08/28/2014		09/09/2014	Uniforms,mops, towels	60.63
					Check Total 283.48
00045572	09/15/2014	APPLECOM		Apple, Inc.	
4293106744	08/26/2014		09/09/2014	Power adapters	380.00
					Check Total 380.00
00045573	09/15/2014	ARAMARKS		Aramark Uniform Services	
3660267	08/06/2014		09/09/2014	BB uniforms/towels	43.93
3662769	08/13/2014		09/09/2014	BB uniforms, towels	43.93
3665250	08/20/2014		09/09/2014	BB uniforms, towels	50.84
3667818	08/27/2014		09/09/2014	BB unfiorms, towels	50.84
					Check Total 189.54
00045574	09/15/2014	BEJOTM		Mark Bejot	
Sept14	09/01/2014		09/09/2014	Cell phone allow. July-Dec	240.00
Sept14-2	09/09/2014		09/10/2014	Cust/Maint appreciation - Reim	121.92
					Check Total 361.92
00045575	09/15/2014	BENSONMI		Mike Benson	
Sept14	09/01/2014		09/09/2014	Cell phone allow Sept-Feb	120.00
					Check Total 120.00
00045576	09/15/2014	BLUECROS		Blue Cross and Blue Shield of NE	
2BCBD.334	09/12/2014		09/12/2014	SEPT14PAYROLL	422.83
2BCDENR.334	09/12/2014		09/12/2014	SEPT14PAYROLL	1,046.71
3BCBS.334	09/12/2014		09/12/2014	SEPT14PAYROLL	48,404.77
3DENT.334	09/12/2014		09/12/2014	SEPT14PAYROLL	1,158.52
Sept14-3	09/01/2014		09/10/2014	Hoffman health ins	855.06
					Check Total 51,887.89
00045577	09/15/2014	BRENNMAT		Matt Brenn	
Sept14	09/01/2014		09/09/2014	Cell phone allow Aug-May	200.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	200.00
	00045578	09/15/2014	CAPTIALA	Conseco Health Insurance Co.	
	2CAND.334	09/12/2014		09/12/2014 SEPT14PAYROLL	65.90
				Check Total	65.90
	00045579	09/15/2014	CENTSTAT	Central States Lab, LLC	
	8507	08/26/2014		09/10/2014 FB Paint	1,625.96
				Check Total	1,625.96
	00045580	09/15/2014	CITYWAKE	City Of Wakefield-	
	Agu14-5	08/20/2014		09/09/2014 BB Water/sewer	26.25
	Aug14	08/20/2014		09/09/2014 Electricity 83680	6,764.61
	Aug14-2	08/20/2014		09/09/2014 Sewer/water	127.75
	Aug14-3	08/20/2014		09/09/2014 Landfill fee	1.50
	Aug14-4	08/20/2015		09/09/2014 BB Electricity 782	105.15
	Aug14-6	08/20/2014		09/09/2014 PF Elect 330	54.36
	Aug1407	08/20/2014		09/09/2014 Water	504.25
				Check Total	7,583.87
	00045581	09/15/2014	COPYWRIT	Copy Write Publishing/Keepsake Video Producti	
	39381	08/20/2014		09/09/2014 3-Pt NOtes Home	170.75
				Check Total	170.75
	00045582	09/15/2014	CUBBY'S	Cubby's Inc.	
	44359	09/01/2014		09/09/2014 Bus diesel	725.17
	44359-2	09/01/2014		09/09/2014 Mower diesel	92.76
				Check Total	817.93
	00045583	09/15/2014	EGANSUPP	Egan Supply Co.	
	215683	08/06/2014		09/09/2014 Floor stripper	270.69
	216145	08/22/2014		09/09/2014 Cleaners/paper products	594.44
	217240	09/05/2014		09/10/2014 Paper supplies	459.25
				Check Total	1,324.38
	00045584	09/15/2014	EKBERGAU	Ekberg Auto Parts, Inc.	
	Aug14	08/31/2014		09/09/2014 Grease/supplies	133.67
				Check Total	133.67
	00045585	09/15/2014	ESU1	ESU #1	
	M2668	07/18/2014		09/09/2014 DL Membership fees	3,200.00
	M2668-2	07/18/2014		09/09/2014 Network NE fees	2,619.60
	M2668-3	07/18/2014		09/09/2014 Connectivity fee	221.88
	M2721	08/26/2014		09/09/2014 MAP assessments	2,527.50
				Check Total	8,568.98
	00045586	09/15/2014	FAIRSTOR	Fair Store	
	Aug-Sept	09/09/2014		09/10/2014 Supplies/life skills class	98.55
	Aug-Sept-5	09/09/2014		09/10/2014 JD Circle of Friends	10.50

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	109.05
	00045587	09/15/2014	FAREPHYS	Faith Regional Physician Services, LLC	
	June-July	09/03/2014		09/10/2014 KB/BVV Bus physicals	200.00
				Check Total	200.00
	00045588	09/15/2014	FLEEUS	Fleet US LLC	
	S1104709	08/29/2014		09/09/2014 Field painter rep	69.65
				Check Total	69.65
	00045589	09/15/2014	GALLMICH	Michelle Galles	
	4163	08/29/2014		09/09/2014 FCS Food Class reimb	52.49
				Check Total	52.49
	00045590	09/15/2014	GILLHAUL	Gill Hauling, Inc.	
	219902	09/01/2014		09/09/2014 Dumpster service	325.00
	220060	08/31/2014		09/09/2014 Dumpster rental	50.00
				Check Total	375.00
	00045591	09/15/2014	HANSREX	Rex Hansen	
	Sept14	09/01/2014		09/09/2014 Cell phone allow Sept-Feb	120.00
				Check Total	120.00
	00045592	09/15/2014	HARDSCHU	Harding and Shultz P.C., L.L.O.	
	68	09/02/2014		09/09/2014 Legal services	236.00
				Check Total	236.00
	00045593	09/15/2014	HEITJASO	Jason Heitz	
	Sept14	09/01/2014		09/09/2014 Cell phone allow Aug-Jan	240.00
				Check Total	240.00
	00045594	09/15/2014	HENTOM	Tom Henderson	
	813177	08/20/2014		09/09/2014 Bus Dr. License reimb	7.50
				Check Total	7.50
	00045595	09/15/2014	INTESTAT	Interstate All Battery Center	
	1913699004496	08/28/2014		09/09/2014 Radio battery	48.60
	1913699004506	08/29/2014		09/09/2014 Radio battery	48.60
				Check Total	97.20
	00045596	09/15/2014	IUSBLIBR	Indiana Univ. South Bend Library	
	9/2/14	08/14/2014		09/09/2014 Replace lost video	55.00
				Check Total	55.00
	00045597	09/15/2014	JOHNSONW	Lorence Johnson	
	7452	08/28/2014		09/10/2014 Goal posts	643.76
				Check Total	643.76
	00045598	09/15/2014	JOSTENSI	Josten's Inc.	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	16873996	08/26/2014		09/09/2014 Diploma Covers	384.72
				Check Total	384.72
	00045599	09/15/2014	KLEINELE	Klein Electric, Inc.	
	1522	08/25/2014		09/09/2014 Wiring for SMARTBOARD	79.27
				Check Total	79.27
	00045600	09/15/2014	KORNERMA	Korner Mart	
	Aug14	08/31/2014		09/09/2014 Van gas	135.41
	Aug14-2	08/31/2014		09/09/2014 SPED van gas	52.75
				Check Total	188.16
	00045601	09/15/2014	LINWELD	Matheson Tri-Gas Inc	
	50639126	08/31/2014		09/10/2014 ITE gas	154.24
				Check Total	154.24
	00045602	09/15/2014	MADINATI	Madison National Life	
	2SALP.334	09/12/2014		09/12/2014 SEPT14PAYROLL	1,191.19
	2SUPP.334	09/12/2014		09/12/2014 SEPT14PAYROLL	23.50
	3LIFE.334	09/12/2014		09/12/2014 SEPT14PAYROLL	643.50
	Sept14	09/01/2014		09/09/2014 MM life insurance	9.00
	Sept14-2	09/01/2014		09/09/2014 SA life ins	6.30
				Check Total	1,873.49
	00045603	09/15/2014	MARCINC	Marco, Inc	
	15806350	09/01/2014		09/09/2014 Copier lease	1,527.27
				Check Total	1,527.27
	00045604	09/15/2014	MCGRAWH2	Mcgraw- Hill School Education LLC	
	82072778001	08/31/2014		09/10/2014 Science textbooks	1,098.77
				Check Total	1,098.77
	00045605	09/15/2014	MGTRUS	MG Trust Company	
	2403B.334	09/12/2014		09/12/2014 SEPT14PAYROLL	850.00
	2403BROTH.334	09/12/2014		09/12/2014 SEPT14PAYROLL	1,390.00
				Check Total	2,240.00
	00045606	09/15/2014	MILLBLDG	Miller Building Supply	
	Aug14	08/31/2014		09/09/2014 Supplies	425.55
				Check Total	425.55
	00045607	09/15/2014	MOELDEE	Diane J Moeller	
	Aug 14	08/12/2014		09/10/2014 CPR recerification	1,050.00
				Check Total	1,050.00
	00045608	09/15/2014	NASB	Nebr Assoc Of School Boards	
	35426	08/29/2014		09/09/2014 NAEP Dues	25.00
				Check Total	25.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00045609	09/15/2014	NASBWORK	NASB ALICAP	
	Sept14	09/04/2014		09/09/2014 Workmen's comp 14-15	20,320.00
				Check Total	20,320.00
	00045610	09/15/2014	NEBCOU	Nebr Council Of School Adm	
	35589	08/04/2014		09/10/2014 Adm Days registration	430.00
	Aug14-2	08/26/2014		09/09/2014 School law conf registration	125.00
				Check Total	555.00
	00045611	09/15/2014	NEBRASK3	la/ne State Bank	
	2FICA.334	09/12/2014		09/12/2014 SEPT14PAYROLL	15,035.31
	2FICA.335	09/12/2014		09/12/2014 SEPT2014PAYROLLB	3.10
	2FICM.334	09/12/2014		09/12/2014 SEPT14PAYROLL	3,516.35
	2FICM.335	09/12/2014		09/12/2014 SEPT2014PAYROLLB	0.73
	2USIT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	22,128.59
	3FICA.334	09/12/2014		09/12/2014 SEPT14PAYROLL	15,035.31
	3FICA.335	09/12/2014		09/12/2014 SEPT2014PAYROLLB	3.10
	3FICM.334	09/12/2014		09/12/2014 SEPT14PAYROLL	3,516.35
	3FICM.335	09/12/2014		09/12/2014 SEPT2014PAYROLLB	0.73
				Check Total	59,239.57
	00045612	09/15/2014	NEBRASK4	Nebraska Dept Of Revenue	
	2NEIT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	8,257.14
				Check Total	8,257.14
	00045613	09/15/2014	NEBRASK5	Nebraska Retirement System	
	2NTRT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	22,931.39
	2NTRT.335	09/12/2014		09/12/2014 SEPT2014PAYROLLB	4.89
	3NTRT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	23,160.65
	3NTRT.335	09/12/2014		09/12/2014 SEPT2014PAYROLLB	4.94
				Check Total	46,101.87
	00045614	09/15/2014	NEBRLINK	Nebraska Link	
	61624	09/01/2014		09/09/2014 Internet service	471.75
				Check Total	471.75
	00045615	09/15/2014	NORFOLKD	Norfolk Daily News	
	Sept14	09/10/2014		09/10/2014 Subscription	125.00
				Check Total	125.00
	00045616	09/15/2014	NORTHEA2	Northeast Ne Insurance Agency	
	Sept14	09/13/2014		09/09/2014 Auto renewal	5,670.00
	Sept14-2	09/13/2014		09/09/2014 Errors/Omissions	2,120.00
	Sept14-3	09/13/2014		09/09/2014 Bonds	275.00
	Sept14-4	09/13/2014		09/09/2014 Property Ins	17,779.00
	Sept14-5	09/13/2014		09/09/2014 Umbrella -liability	5,957.00
				Check Total	31,801.00
	00045617	09/15/2014	OMAHATRUC	Omaha Truck Center Inc.	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	322088H	08/01/2014		09/09/2014 Bus 98 repair	129.62
				Check Total	129.62
	00045618	09/15/2014	OMAHAWOR	Omaha World-herald	
	Spet14	09/04/2014		09/09/2014 Library subscription	61.25
				Check Total	61.25
	00045619	09/15/2014	ONESOUR	One Source	
	22181408	08/31/2014		09/09/2014 Everiify/background cks	37.00
				Check Total	37.00
	00045620	09/15/2014	ORKIN	Orkin Exterminating Inc	
	Sept14	09/04/2014		09/09/2014 Pest control	111.30
				Check Total	111.30
	00045621	09/15/2014	REALLYGO	Really Good Stuff, Inc	
	4881011	08/21/2014		09/09/2014 Elem supplies	85.94
	4906930	08/29/2014		09/09/2014 Elem supplies	70.89
				Check Total	156.83
	00045622	09/15/2014	SEMIENER	Seminole Retail Energy Services, LLC	
	July14-2	09/04/2014		09/09/2014 Utilities 7176-00	32.04
	July14-3	09/04/2014		09/09/2014 Utilities 3673-BB 26	53.80
	KJuly14-2	09/04/2014		09/09/2014 Utilities 1967-67	88.13
				Check Total	173.97
	00045623	09/15/2014	SHTAXSER	Susan S Holstedt	
	2CHCR.334	09/12/2014		09/12/2014 SEPT14PAYROLL	2,083.00
	2MEDR.334	09/12/2014		09/12/2014 SEPT14PAYROLL	3,818.34
				Check Total	5,901.34
	00045624	09/15/2014	VISA	VISA	
	Aug14	08/24/2014		09/09/2014 Teaching Strategies	731.50
	Aug14-2	08/24/2014		09/09/2014 Adm Days/lodging/meals	573.13
	Aug14-3	08/24/2014		09/09/2014 CNA textbooks	490.00
	Aug14-4	08/24/2014		09/09/2014 Office cash envelopes	117.61
	Aug14-5	08/24/2014		09/09/2014 Business class workbooks	306.40
	Aug14-6	08/24/2014		09/09/2014 ELL assessments	275.00
	Aug14-7	08/24/2014		09/10/2014 ipad repairs	600.00
	Aug14-8	08/24/2014		09/10/2014 Gas	41.01
				Check Total	3,134.65
	00045625	09/15/2014	WAKEREP2	Wakefield Republican	
	Aug14	08/31/2014		09/09/2014 Envelopes	190.00
	Aug14-2	08/31/2014		09/09/2014 Adv/print	994.94
				Check Total	1,184.94
	00045626	09/15/2014	WAYNEHER	Wayne Herald	
	Aug 14	08/31/2014		09/09/2014 VB Coach Ad	138.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	138.00
00045627		09/15/2014	WCS-GEN	WCS-General Fund	
2LCU.334		09/12/2014		09/12/2014 SEPT14PAYROLL	58.00
2SUMINR.334		09/12/2014		09/12/2014 SEPT14PAYROLL	268.52
2SUMRDV.334		09/12/2014		09/12/2014 SEPT14PAYROLL	23.22
				Check Total	349.74
00045628		09/15/2014	WULFJER	Jerad Wulf	
Sept14		09/01/2014		09/09/2014 Cell phone allow Aug-Jan	240.00
				Check Total	240.00
1 - GENERAL FUND Totals:					263,796.78

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
2 - LUNCH FUND					
Bank Account :A -					
	00003683	09/15/2014	AMERITAS	Ameritas Life Ins Corp	
	2VISR.334	09/12/2014		09/12/2014 SEPT14PAYROLL	36.48
				Check Total	36.48
	00003684	09/15/2014	APPEARA	Appearra	
	871125	08/07/2014		09/09/2014 Aprons, mops, towels	25.78
	872973	08/14/2015		09/09/2014 Aprons, mops, towels	25.78
	874810	08/21/2014		09/09/2014 Aprons, mops, towels	31.04
	876645	08/28/2014		09/09/2014 Aprons, mops, towels	27.28
				Check Total	109.88
	00003685	09/15/2014	BLUECROS	Blue Cross and Blue Shield of NE	
	3BCBS.334	09/12/2014		09/12/2014 SEPT14PAYROLL	526.64
	3DENT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	24.84
				Check Total	551.48
	00003686	09/15/2014	BRAUFOOD	Braunger Foods	
	424416	08/06/2014		09/09/2014 Food	253.01
	425147	08/13/2014		09/09/2014 Food/supplies	195.07
	425148	08/13/2014		09/09/2014 Food	38.97
	425993	08/20/2014		09/09/2014 Food/supplies	659.02
	426807	08/27/2014		09/09/2014 Food/supplies	329.99
	426808	08/27/2014		09/09/2014 Food	25.98
				Check Total	1,502.04
	00003687	09/15/2014	EARTHBK	Earthgrains Baking Companies, Inc.	
	54164402455	08/29/2014		09/09/2014 Bread	94.50
				Check Total	94.50
	00003688	09/15/2014	FAIRSTOR	Fair Store	
	Aug14-3	08/29/2014		09/10/2014 Food	32.61
				Check Total	32.61
	00003689	09/15/2014	GREEFRUI	Greenberg Fruit Co.	
	492388	08/25/2014		09/10/2014 F/V food	689.84
				Check Total	689.84
	00003690	09/15/2014	HILADAIR	Hiland Dairy	
	438735	08/29/2015		09/09/2014 Milk	132.11
				Check Total	132.11
	00003691	09/15/2014	MADINATI	Madison National Llife	
	2SALP.334	09/12/2014		09/12/2014 SEPT14PAYROLL	10.83
	2SUPP.334	09/12/2014		09/12/2014 SEPT14PAYROLL	4.20
	3LIFE.334	09/12/2014		09/12/2014 SEPT14PAYROLL	29.25
				Check Total	44.28

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00003692	09/15/2014	MGTRUS	MG Trust Company	
	2403B.334	09/12/2014		09/12/2014 SEPT14PAYROLL	100.00
				Check Total	100.00
	00003693	09/15/2014	MILLBLDG	Miller Building Supply	
	97546	08/04/2014		09/09/2014 Kitchen supplies	17.55
				Check Total	17.55
	00003694	09/15/2014	NEBRASK3	la/ne State Bank	
	2FICA.334	09/12/2014		09/12/2014 SEPT14PAYROLL	376.49
	2FICM.334	09/12/2014		09/12/2014 SEPT14PAYROLL	88.05
	2USIT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	514.62
	3FICA.334	09/12/2014		09/12/2014 SEPT14PAYROLL	376.49
	3FICM.334	09/12/2014		09/12/2014 SEPT14PAYROLL	88.05
				Check Total	1,443.70
	00003695	09/15/2014	NEBRASK4	Nebraska Dept Of Revenue	
	2NEIT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	135.96
				Check Total	135.96
	00003696	09/15/2014	NEBRASK5	Nebraska Retirement System	
	2NTRT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	514.55
	3NTRT.334	09/12/2014		09/12/2014 SEPT14PAYROLL	519.70
				Check Total	1,034.25
	00003697	09/15/2014	NEBRCOM	Nebraska Food Distribution	
	80187	08/15/2014		09/09/2014 Commodities	881.74
				Check Total	881.74
	00003698	09/15/2014	PACNSAVE	Pac N Save, Inc.	
	7423	08/11/2014		09/09/2014 Food/supplies	27.95
	8406	08/12/2014		09/09/2014 Food	7.88
	9819	08/20/2014		09/09/2014 Food/supplies	33.66
				Check Total	69.49
	00003699	09/15/2014	PEGLSYSC	Sysco Lincoln	
	406130470	07/20/2014		09/09/2014 Rebates	-27.73
	408091939	09/20/2014		09/09/2014 Drop/ship	152.60
	408150960	08/15/2014		09/09/2014 Food	298.85
	408150961	08/15/2014		09/09/2014 Food/supplies	2,054.44
	408220715	08/22/2014		09/09/2014 Food/supplies	2,237.28
	408290765	08/29/2014		09/09/2014 Food/supplies	2,503.33
	408290765-2	08/29/2014		09/09/2014 Food adj	-47.50
	416305	08/08/2014		09/09/2014 Food/supplies	1,274.81
				Check Total	8,446.08
	00003700	09/15/2014	SEMIENER	Seminole Retail Energy Services, LLC	
	July14	09/04/2014		09/09/2014 Utilities 3673-47	71.40

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	71.40
	00003701	09/15/2014	SHTAXSER	Susan S Holstedt	
	2MEDR.334	09/12/2014		09/12/2014 SEPT14PAYROLL	16.67
				Check Total	16.67
	00003702	09/15/2014	WCS-GEN	WCS-General Fund	
	2SUMRDV.334	09/12/2014		09/12/2014 SEPT14PAYROLL	2.28
				Check Total	2.28
				2 - LUNCH FUND Totals:	15,412.34

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	
	Invoice	Invoice Date	PO Number	PO Date	Description

Amount

5 - DEPRECIATION FUND

Bank Account :E - Nebraska State Bank

00001095	09/15/2014	SKCCOM		SKC Communication Products, LLC	
B303515	08/29/2014		09/09/2014	DL portable cart system	15,348.24

Check Total 15,348.24

5 - DEPRECIATION FUND Totals: 15,348.24

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	
Invoice	Invoice Date	PO Number	PO Date	Description	Amount

6 - EMPLOYEE BENEFIT FUND

Bank Account :F - Nebraska State Bank

00001200	09/15/2014	SHTAXSER		Susan S Holstedt	
Sept14	09/01/2014		09/09/2014	Sept Adm fees	246.00

Check Total	246.00
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6 - EMPLOYEE BENEFIT FUND Totals:	246.00
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ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	
Invoice	Invoice Date	PO Number	PO Date	Description	Amount

7 - SPECIAL BUILDING FUND

Bank Account :H - Nebraska State Bank

00001172	09/15/2014	NAVITAS	Navitas		
5	09/04/2014		09/09/2014	Energy Project	266,343.87

Check Total	266,343.87
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7 - SPECIAL BUILDING FUND Totals:	266,343.87
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Total of Checks Printed:	561,147.23
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ALL Data

Check RegisterArranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Deposits Printed**1 - GENERAL FUND**

Bank Account :A -

DD	00000901	09/15/2014	HSA-CARRSH	State Nebraska Bank		
	3HSASC.334	09/12/2014		09/12/2014	SEPT14PAYROLL	232.07
Check Total						232.07

DD	00000902	09/15/2014	HSACARSLA	Iowa-Nebraska State Bank		
	3HSACARSLA.3	09/12/2014		09/12/2014	SEPT14PAYROLL	82.30
	34					
Check Total						82.30

1 - GENERAL FUND Totals: 314.37**Total of Deposits Printed: 314.37****Report Total: 561,461.60**

2014-2015

STATE OF NEBRASKA SCHOOL DISTRICT BUDGET FORM

County-District #: 90-0560-000 Class #: III

Wakefield Public School
TO THE COUNTY BOARD AND COUNTY CLERK OF

Wayne County

This budget is for the Period SEPTEMBER 1, 2014 through AUGUST 31, 2015

Contact Information

Auditor of Public Accounts

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

Website: www.auditors.nebraska.govQuestions - E-Mail: Deann.Haefner@nebraska.gov**Submission Information - Adopted Budget Due by 9-20-2014**

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Adobe PDF Document via Website:

<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

3. Nebraska Dept. of Education

The Undersigned School Superintendent/Board Member Hereby Certifies:**AMOUNT OF PERSONAL AND****REAL PROPERTY TAX REQUIRED FOR:**

	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 3,833,837.00	\$ 3,833,837.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 86,014.14		\$ 86,014.14
Special Building Fund		\$ 129,024.24	\$ 129,024.24
Qualified Capital Purpose Undertaking Fund		\$ 197,836.36	\$ 197,836.36
Total All Funds	\$ 86,014.14	\$ 4,160,697.60	\$ 4,246,711.74

Outstanding Bonded Indebtedness as of September 1, 2014
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$	1,271,920.00	Principal
\$	65,410.28	Interest
\$	1,337,330.28	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)(Certification of Valuation(s) from County Assessor **MUST** be attached)

\$ 425,779,753

SCHOOL SUPERINTENDENT/BOARD MEMBER:

Signature: _____

Printed Name: Mark Bejot

Mailing Address: PO Box 330

City, Zip: Wakefield 68784

Phone Number: 402-287-2012

E-Mail Address: mbejot@esu1.org**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, 2013 through June 30, 2014?

☒ YES☐ NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

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, 2013 through June 30, 2014?

☐ YES☒ NO

If YES, Please submit Trade Name Report by December 31, 2014.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year?

☐ YES☒ NO

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 90-0560-000

Wakefield Public School

2014-2015 BUDGET ADOPTED

	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)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,001,992.00	4,031,267.00	3,795,517.00	7,826,784.00	918,497.00	5,695,488.00	6,613,985.00	1,212,799.00	7,826,784.00
Depreciation	256,300.00	266,450.00		266,450.00			266,450.00		266,450.00
Employee Benefit	21,666.00	27,371.00		27,371.00			27,371.00	-	27,371.00
Contingency	-	-		-			-		-
Activities	100,694.00	230,739.00		230,739.00			230,739.00	-	230,739.00
School Lunch	72,020.00	321,450.00		321,450.00			286,400.00	35,050.00	321,450.00
Bond	75,328.00	75,342.00	85,154.00	160,496.00			110,819.00	49,677.00	160,496.00
Special Building	691,971.00	692,361.00	127,734.00	820,095.00			820,095.00		820,095.00
Qualified Capital Purpose Undertaking	66,574.00	66,584.00	195,858.00	262,442.00			188,890.00	73,552.00	262,442.00
Cooperative	-	-		-			-	-	-
Student Fee	240.00	3,000.00		3,000.00			3,000.00	-	3,000.00
				-					-
TOTAL ALL FUNDS	2,286,785.00	5,714,564.00	4,204,263.00	9,918,827.00	918,497.00	5,695,488.00	8,547,749.00	1,371,078.00	9,918,827.00

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.

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)	3,795,517.00	85,154.00	127,734.00	195,858.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	38,320.00	860.14	1,290.24	1,978.36
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	3,833,837.00	86,014.14	129,024.24	197,836.36

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	1,387,250.00	\$	129,400.00
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COUNTY TREASURER'S BALANCE, 9-1-2014

	204,997.00	17,125.00	57,202.00	20,344.00
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BUDGET STATEMENT

County-District # 90-0560-000

Wakefield Public School

2013-2014 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	1,131,285.00	3,527,006.00	2,929,867.00	6,456,873.00	891,434.00	4,563,447.00	5,454,881.00	1,001,992.00
Depreciation	665,800.00	666,080.00		666,080.00			409,780.00	256,300.00
Employee Benefit	20,785.00	24,728.00		24,728.00			3,062.00	21,666.00
Contingency	-	-		-			-	-
Activities	77,662.00	205,694.00		205,694.00			105,000.00	100,694.00
School Lunch	60,009.00	280,936.00		280,936.00			208,916.00	72,020.00
Bond	73,263.00	73,277.00	76,316.00	149,593.00			74,265.00	75,328.00
Special Building	671,759.00	1,794,062.00	169,918.00	1,963,980.00			1,272,009.00	691,971.00
Qualified Capital Purpose Undertaking	70,490.00	70,495.00	72,429.00	142,924.00			76,350.00	66,574.00
Cooperative	-	-		-			-	-
Student Fee	240.00	240.00		240.00			-	240.00
				-				-
TOTAL ALL FUNDS	2,771,293.00	6,642,518.00	3,248,530.00	9,891,048.00	891,434.00	4,563,447.00	7,604,263.00	2,286,785.00

MOTOR VEHICLE TAXES

\$ 129,400.00

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.

2012-2013 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	1,054,414.00	3,759,268.00	2,606,531.00	6,365,799.00	745,170.00	4,489,344.00	5,234,514.00	1,131,285.00
Depreciation	685,694.00	685,968.00		685,968.00			20,168.00	665,800.00
Employee Benefit	19,625.00	23,794.00		23,794.00			3,009.00	20,785.00
Contingency	-	-		-			-	-
Activities	76,811.00	180,184.00		180,184.00			102,522.00	77,662.00
School Lunch	57,896.00	302,693.00		302,693.00			242,684.00	60,009.00
Bond	73,920.00	77,851.00	70,850.00	148,701.00			75,438.00	73,263.00
Special Building	660,210.00	697,076.00	167,585.00	864,661.00			192,902.00	671,759.00
Qualified Capital Purpose Undertaking	61,749.00	65,828.00	73,467.00	139,295.00			68,805.00	70,490.00
Cooperative	-	-		-			-	-
Student Fee	240.00	240.00		240.00			-	240.00
				-				-
TOTAL ALL FUNDS	\$ 2,690,559.00	5,792,902.00	2,918,433.00	8,711,335.00	745,170.00	4,489,344.00	5,940,042.00	2,771,293.00

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	
\$	132,855.00

CORRESPONDENCE INFORMATION**BOARD CHAIRPERSON**

Lisa Lunz

(Name of Board Chairperson)

86170 Hwy 9

(Mailing Address)

Wakefield, NE 68784

(City & Zip Code)

402-287-2713

(Telephone Number)

(E-Mail Address)

For Questions on this form, who should we contact
(please check one): *Contact will be via e-mail if supplied.*

☐ Board Chairperson☒ Preparer☐ Other Contact**PREPARER**

Mark Bejot

(Name and Title)

Wakefield Public School

(Firm Name)

PO Box 330

(Mailing Address)

Wakefield, NE 68784

(City & Zip Code)

402-287-2012 Ext. 254

(Telephone Number)

mbejot@esu1.org

(E-Mail Address)

OTHER CONTACT

Marcia Kratke

(Name and Title)

Wakefield Public School

(Firm Name)

PO Box 330

(Mailing Address)

Wakefield, NE 68784

(City & Zip Code)

402-287-2012 Ext. 252

(Telephone Number)

mkratke@esu1.org

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

90-0560-000

Wakefield Public School

Line No.		2014-2015 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	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ -

Schedule B - Exclusions From the Levy Limitation

County-District #

90-0560-000

Wakefield Public School

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Quantified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 3,833,837.00	\$ 86,014.14	\$ 129,024.24	\$ 197,836.36
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 107,000.00		
24	Bond Interest *		\$ 3,819.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 110,819.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 1,119.38	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26) Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ -	\$ 111,938.38	\$ -	\$ -
28		\$ 3,833,837.00	\$ -	\$ 129,024.24	\$ 197,836.36

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Wakefield Public School

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 90-0560-000

Line No.	District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	425,779,753.00	0.900427
2	Bond Fund	425,779,753.00	-
3	Bond Fund K-8	425,779,753.00	-
4	Bond Fund 9-12	425,779,753.00	-
5	Bond Fund	425,779,753.00	-
6	Special Building Fund	129,024.24	0.030303
7	Qualified Capital Purpose Undertaking Fund	197,836.36	0.046464
8	Qualified Capital Purpose Undertaking Fund K-8	425,779,753.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12	425,779,753.00	-
10	Learning Community General Fund Levy	425,779,753.00	-
11	Learning Community Special Building Levy		
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)		0.977194

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. (Statute 79-10, 110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

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 2014/15 school year, how many years remain on the contract:

(Column

1

F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2014/15 year and future years are listed below:

	2014/15 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 106,515.00	\$ 106,515.00	\$ 213,030.00
Compensation for activities outside of the regular salary:			
• Extended contracts / Activities outside of regular salary			\$ -
• Bonus/Incentive/Performance Pay			\$ -
• Stipends			\$ -
• All other costs not mentioned above			\$ -
Benefits and Payroll Costs Paid by district:			
• Insurances (Health, Dental, Life, Long Term Disability)	\$ 17,887.00	17887	\$ 35,774.00
• Cafeteria Plan Stipend			\$ -
• Cash in lieu of insurance			\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u>			
• District's share of retirement, FICA and Medicare	\$ 18,670.00	\$ 18,670.00	\$ 37,340.00
• IRS value of housing allowance			\$ -
• IRS value of vehicle allowance			\$ -
• Additional leave days	\$ 8,521.00	\$ 8,521.00	\$ 17,042.00
• Annuities			\$ -
• Service credit purchase			\$ -
• Association / Membership dues	\$ 830.00	\$ 830.00	\$ 1,660.00
• Cell Phone/Internet reimbursement	\$ 480.00	\$ 480.00	\$ 960.00
• Relocation reimbursement			\$ -
• Travel allowance/reimbursement			\$ -
• Mileage Allowance			\$ -
• Educational tuition assistance			\$ -
• All other benefit costs not mentioned above	\$ 528.00	\$ 528.00	\$ 1,056.00
Totals:	\$ 164,082.00	\$ 153,431.00	\$ 306,862.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Wakefield Public Schools (90-0560) in Wayne 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 15th day of September, 2014 at 6:50 o'clock, P.M., at Wakefield Board of Education 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.

Marcia Kratke

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)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 5,234,514.00	\$ 5,454,881.00	\$ 6,613,985.00	\$ 1,212,799.00	\$ 4,031,267.00	\$ 38,320.00	\$ 3,833,837.00
Depreciation	\$ 20,168.00	\$ 409,780.00	\$ 266,450.00		\$ 266,450.00		
Employee Benefit	\$ 3,009.00	\$ 3,062.00	\$ 27,371.00	\$ -	\$ 27,371.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 102,522.00	\$ 105,000.00	\$ 230,739.00	\$ -	\$ 230,739.00		
School Lunch	\$ 242,684.00	\$ 208,916.00	\$ 286,400.00	\$ 35,050.00	\$ 321,450.00		
Bond	\$ 75,438.00	\$ 74,265.00	\$ 110,819.00	\$ 49,677.00	\$ 75,342.00	\$ 860.14	\$ 86,014.14
Special Building	\$ 192,902.00	\$ 1,272,009.00	\$ 820,095.00		\$ 692,361.00	\$ 1,290.24	\$ 129,024.24
Qualified Capital Purpose Undertaking	\$ 68,805.00	\$ 76,350.00	\$ 188,890.00	\$ 73,552.00	\$ 66,584.00	\$ 1,978.36	\$ 197,836.36
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 5,940,042.00	\$ 7,604,263.00	\$ 8,547,749.00	\$ 1,371,078.00	\$ 5,714,564.00	\$ 42,448.74	\$ 4,246,711.74

Total Personal and Real Property Tax Requirement For Bonds

\$ 86,014.14

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,160,697.60

**2014-15 TAX REQUEST RESOLUTION
FOR
WAYNE COUNTY SCHOOL DISTRICT 90-0560**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2014-2015 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Wayne County School District 90-0560; and,

WHEREAS, such Special Public hearing was held before the Board of Education (hereinafter "the Board") of Wayne County School District 90-0560 (hereinafter "the District") at the time, date and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

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

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2014-2015 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,833,837.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$86,014.14; (3) the Tax Request for the Special Building fund should be, and hereby is set at \$129,024.24; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$197,836.36.

It is so moved by _____ and seconded by _____ this 15th day of September, 2014.

Roll Call vote as follows:

YES	NO	ABSENT
-----	----	--------

Tim Bebee
Jim Lehmkuhl
Mark Victor
Julie Rose
Lori Nicholson
Lisa Lunz

The undersigned herewith certifies as Secretary of the Board of Education of Wayne County School District 90-0560, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Board Secretary

2014-15 Wakefield Board of Education Goals

- 1. Goal #1:** Wakefield Community School will increase student achievement through relationships, engagement and relevant learning for all. (Curriculum, Americanism & Technology)
 - a. Students will be engaged in 21st Century learning that insures students will either be college bound or career ready upon graduation.**
 - b. Student learning will increase through meaningful staff relationships with all students.**
 - c. Instructors will use multiple teaching strategies to ensure student engagement in learning.**
 - d. The school improvement process will use multiple sources of student data (local, state, national) to drive instruction by leadership teams and report findings to the board prior to August 1st.**
 - e. District will provide relevant staff development for all stakeholders to meet district school improvement goals as identified by the school improvement plan. All staff development activities will be documented and reported to the Board in May.**
 - f. Explore new coursework that addresses the learning needs of all students to potentially expand course offerings that provide college credit opportunities for juniors and seniors.**

- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
 - a. District will allocate limited resources to maximize student learning through a balanced budget.**
 - b. District will maintain existing facilities through planned facilities improvement using a 3 -5 year maintenance plan.**
 - c. District will make efficient use of all resources (distance learning, community resources, staff, collaborative use of educational resources with other schools) to improve student learning.**

3. **Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
- a. **Increase community engagement through community meetings, activities to engage parents and patrons at school to insure school transparency and community support for our school district.**
 - b. **Increase effective communication access with all stakeholders using multiple types of communication (district website, newspaper, newsletter, Blackboard Connect, front sign, email, Twitter and PowerSchool).**
 - c. **Increase student and staff recognition as well as celebrate school and district accomplishments. This may include new celebratory activities.**
 - d. **Provide “out-of-the-box” school and community learning opportunities such as parent education, experiencing our schools cultural diversity and explore a mentoring program.**

Goals were modified at August Strategic Planning meeting

Wakefield School Board Retreat

Saturday, August 23, 2014

8:00 AM - 12:00 Noon

“What you’re doing now, or have done in the past, need not determine what you can do next and in the future.”

Sir Ken Robinson

LEVEL 1	LEVEL 2	LEVEL 3
Replace HS floor tile on ramp and hallways.	Replace Score Boards and Basketball backboards, and mechanical lift.	Install Frisbee golf course in conjunction with the city parks board. Set up course and install.
Replace the existing announcer’s booth at the city park.	Purchase a SPED van, every three years; move old van to our fleet.	Complete the high school football field and track areas.
Need to review curriculum and materials for non-core subjects: Vocational Education, Foreign Language, Guidance, PE & Health, and Art.	Replace floor scrubber (current unit is 10 years old).	Wrestling room addition.
Pre-K Playground: Expand, install concrete base and use rubber tile for flooring, and purchase new playground equipment and fencing.	Replace the Driver’s Ed car in 2015-16.	Build in emergency generation capability for city emergency shelter.
Continue updating HS classrooms—paint and ceiling tile. On-going summer work project.	Repair elementary hall floor Terrazzo. Estimated at \$5.00/square feet. Hall measurement is approximately 3,971 square feet.	
Upgrade laptops in Library and Technology Lab, 40 units @ \$650 each.	Install a back-stop on the playground.	
Upgrade iPads—maybe in a two year plan, 60 iPads/year @ \$658 each.	Create office space in the current library for increased safety and community relations.	

Update Science classrooms, chemistry tables/tabletops. Cabinetry replacement.	Classroom needs for programming should district begin to grow.	
Aruba Wireless ports; 11 units @\$734 each.	Purchase a new school bus 2016-17.	
Creating student pride in Wakefield Community Schools. Update School Record Boards; Character Education.	Transportation/Facility Plan.	
Move the elementary fence inside the tree line. People have asked about this including Board Members.		

Additional Conversation/Planning

Celebrations

- Staff appreciation meals (Fall & Spring)
 - School Board would like to be more active in the celebrations.
- Open House with Community
 - 5:00-7:00 PM
 - Board Members serve as tour guides

Agriculture

- Continue as currently exists
 - Partnership with Allen
- Communicate this message consistently as a Board/Administrative Team
- Mark Bejot continues to relinquish leadership role to Bill Chase (Allen FFA advisor)

Community Engagement Meeting

- Purpose:
 - Information
 - Input
 - Welcome input regarding building construction, classroom additions, football field/track, etc.
 - Celebration
 - Teammates or other informal mentoring/volunteer program
 - Committee to explore mentoring: Tim, Jerad and Jason
- Committee to organize Community Engage meeting: Mark, Lisa & Lori

Superintendent Goals

2014 – 2015

- 1. Goal #1:** Wakefield Community School will increase student achievement through relationships, engagement and relevant learning for all. (Curriculum, Americanism & Technology)
 - a.** Revise the foreign language, guidance curriculum, music, P.E. & health, business and art curriculum to newer drafted Nebraska state standards or national standards. Utilize the “Build Your Own Curriculum” program to enter new curriculum.
 - b.** Continuously improve student learning as evidenced on MAP & NeSA assessment scores in reading, math, science, and writing.
 - i.** Improve math problem solving across the curriculum.
 - ii.** Improve reading scores at the high school level.
 - iii.** Improve science assessment performance.
 - iv.** Improve six trait writing skills of all students.
 - c.** Improve school rigor throughout the curriculum. I am looking to bring in writing across the curriculum and require more student writing using the iPad and incorporating other digital formats.
 - i.** Requesting HS staff to add at least one essay/paragraph question on each exam. Also post student writing activities in the hallway.
 - ii.** Elementary to continue posting essays on the hallway walls.
 - d.** Implement the music program vision, monitor progress and make revisions in collaboration with the teachers to increase student involvement and commitment to music.
 - e.** Implement our newly developed LEP program PreK -12, monitor progress and make revisions.
 - f.** Students perform problem solving activities across the curriculum. Desire to see our student utilize effective problem solving strategies to solve real problems whether in math, social studies, vocational education, etc.
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
 - a.** Revise and/or develop certified and classified job descriptions.
 - b.** Examine the school budget and begin planning for potential projects of need and interest to the community resulting in a long range strategic plan. Develop a 1-5 year strategic plan.

- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
- a.** Improve public awareness of Wakefield Community School and the educational opportunities afforded our students.
 - b.** Incorporate district technology utilization like iPad presentations to the community at large.
 - c.** Promote the “School Pride” program within the school and to the community.
 - d.** Plan a community meeting to discuss long range plans.

~ DSN ~

DSN EnviroSystems & Surveillance
301 S Madison Ave
Hartington, NE 68739

(402)254-6372
dsn@hartel.net

Estimate

Date	Estimate No.
09/03/2014	1143

Address

Wakefield Schools
WAKEFIELD SCHOOLS
409 MAIN
WAKEFIELD, NEBRASKA 68784

Quantity	Product/Service	Description	Rate	Amount
1	DVR	• Repair of H.264 hybrid DVR/NVR, 48ch Audio/Video, up to 16 IP Video Channels, 3 TB Storage, Optional RAID DHC-48 Replaced drives and installed new windows software and vms software and per formed diagnostics and tested. Cost with labor	5,890.00	5,890.00
11	Dome Camera	• NTSC] 600 / 650 TVL Color Vandal Dome Camera, WDR, True Day/Night, 2.8-12mm Lens	320.00	3,520.00
20	LABOR/INSTALL	• HRS LABOR/INSTALL OF NEW CAMERAS AND TROUBLE SHOOTING This is and estimate of labor hours. May have more hours when I am finished with install	75.00	1,500.00
6	Trip Charge	• Trip charges	50.00	300.00
1	Shipping	• Shipping charges for shipping of all equipment	490.00	490.00
			Total	\$11,700.00

80% Down Required. Thank you!

Accepted By

Accepted Date

Cell: 402-841-6602

Dave Noecker

Fax: 800-530-0806

~ DSN ~

DSN EnviroSystems & Surveillance

301 S Madison Ave
Hartington, NE 68739

(402)254-6372
dsn@hartel.net

Estimate

Date	Estimate No.
09/09/2014	1144

Address

Wakefield Schools
WAKEFIELD SCHOOLS
409 MAIN
WAKEFIELD, NEBRASKA 68784

Quantity	Product/Service	Description	Rate	Amount
9995	DVR	• 264 hybrid DVR/NVR, 24ch Audio/Video, up to 16 IP Video Channels, 2.5 TB Storage, Optional RAID DHC-24	2.00	19,990.00
11	Dome Camera	• NTSC] 600 / 650 TVL Color Vandal Dome Camera, WDR, True Day/Night, 2.8-12mm Lens	306.00	3,366.00
20	LABOR/INSTALL	• HRS LABOR/INSTALL OF NEW CAMERAS AND TROUBLE SHOOTING	75.00	1,500.00
4	Trip Charge	• Trip charges	50.00	200.00
1	Shipping	• Shipping charges for shipping of all equipment	430.00	430.00
			Total	\$25,486.00

80% Down Required. Thank you!

Accepted By

Accepted Date

Cell: 402-841-6602

Dave Noecker

Fax: 800-530-0806