

**Wakefield Community School
Board of Education Regular Meeting
Wednesday, September 13, 2017 7:15 PM**

The Board of Education Regular Meeting convened in open and public session on Wednesday, September 13, 2017 at 7:15 PM in the Board of Education Room at the Boardroom
802 Highland Street
Wakefield, NE 68784.

President Brown informed the group of the Open Meetings Act posted in the room 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.

ATTENDANCE TAKEN AT 7:15 PM:

Present: Mrs. Karen Borg, Bree Brown, Arianne Conley, Mr. Ben Donner, Shannon Johnson, Mark Victor. Present: 6.

Opening Procedures

Call to Order

Open Meetings Act

Roll Call

Excuse Board Member Absences

Approval of Agenda

Motion to approve the agenda Passed with a motion by Mr. Ben Donner and a second by Mark Victor.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Awards and Special Recognition

Recognition of Visitors/Communication from the Public

Reports

Administrators

Elementary Principal Report

Secondary Principal Report

Superintendent Report

Board Committee Reports

Board Policy

Building, Sites & Transportation

Business & Finance

Curriculum, Americanism & Technology

Public & Personnel Relations

School Improvement & Strategic Planning

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda Passed with a motion by Arianne Conley and a second by Shannon Johnson.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Minutes of the previous meeting

Financial Reports

Discuss and take appropriate action on an option enrollment request for a minor student of Ms. Leticia Romero-Gonzalez.

Move to approve option enrollment request Passed with a motion by Mark Victor and a second by Arianne Conley.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the 2017-2018 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.

I move to adopt the 2017-2018 budget as presented Passed with a motion by Mark Victor and a second by Mr. Ben Donner.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the district property tax request(s) for the 2017-2018 school fiscal year.

Move to adopt the new property tax request for the 2017 - 2018 year Passed with a motion by Bree Brown and a second by Shannon Johnson.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss 2016-17 ACT Score results.

Discuss and take appropriate action to declare surplus property.

Move to approve the items listed above as surplus property Passed with a motion by Mr. Ben Donner and a second by Mark Victor.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss the revised presentation on the possible Wakefield - Allen girls volleyball and basketball agreement.

Upcoming Dates and Times

Set the date and time for the next regular meeting

Adjournment

Motion to adjourn the meeting at 8:19 Passed with a motion by Mr. Ben Donner and a second by Shannon Johnson.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Elementary Principal Report
Board of Education
September 2017

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.*

- We continue to modify the way that ELL services are delivered this year with the addition of a ½ time teacher. Mrs. Montoya and Mrs. Cliff are working to diligently ensure that all students are getting the appropriate supports that are required.
- During the first 2 weeks of school, Mrs. Manz benchmarked all students in grades 1-3 and any new students who moved into Wakefield. Mr. Galles has completed benchmarking on students in grades 4-6.
- Wakefield Elementary School continues our partnership with Wayne State College on their Professional Development School (PDS). This program places college education majors the semester before their student teaching, in our classrooms for ½ of the day. WSC students are here from 8:00-11:00 daily and then have their course work on site from 11:00-12:00. WSC students will be lesson planning and providing instruction. Currently we have 3 PDS students.
- We have begun our first round of MAP assessments. Students in grades K-2, which are completed, will take the test 3 times during the school year. Students in grades 4-6 will take the test 2 times this year.
- We will be posting an advertisement for a paraprofessional position to take over for a para who is leaving in the next few months.

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

- Be sure to “Like” our Facebook page. Mr. Heitz and I use Facebook as another tool to communicate with parents. Facebook is frequently used by many of our district patrons. We are able to post various types of communication, events and pictures for our stakeholders to see.

**Wakefield Community School
Board of Education
High School Principal Report
September 2017**

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.

- We have received the cut scores for the NeSA-ELA test. In the coming months, Mr. Wulf and I will present final results of the NeSA tests. We have not yet heard the cut score for the ACT test.
- We are planning to show students (upper elem. and 7-12) a documentary called “Screenagers.” The administrators have viewed the hour-long movie and will continue discussion about it with students following the movie. The student assemblies will be Sep. 21, followed by a showing for all parents that evening at 7:00.
- During our opening meetings, as well as during our 2:00 dismissal meeting, the teachers began learning about the new teacher evaluation system. We have also discussed “College, Career, and Civic Ready,” and what that means for Wakefield students.
- As a result of some discussion at the summer data retreat, we have decided to key in on our weekly “down list” and some different interventions. We all agreed that a large portion of the students who get failing grades are due to lack of homework completion. We will now, on a case-by-case basis: a) required After School Program, b) require students to use their Wednesday Trojan Time to visit with the teacher for the class they are failing, and c) require students to stay until 3:45 on our scheduled 2:00 dismissal days.

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

- Our annual Athlete/Parent meetings took place the first full week of school, this time including parents of jr. high students. Other than a handful of families who made appointments with me, all parents/guardians of volleyball and football players were present at one of the meetings.
- Current Enrollment, 2017-18 (as of Sep. 6):

Grade Level	Number
7 th grade	35
8 th grade	26
9 th grade	45
10 th grade	33
11 th grade	24
12 th grade	37
Total	200

Miscellaneous

Homecoming Week will be the week of September 18-22. The week’s activities will include a bonfire/pep rally, hall decorating, coronation, pep rally with the elementary, and the homecoming dance. Coronation will take place after the football game on Sep. 22.

The Booster Club has organized a celebration for the 2007 State Football Championship team. The team members are invited to attend the Homecoming game, and will be announced as a team at halftime. On Saturday, Sep. 23, there will be a reception and dinner for players, spouses, and their parents, at the Legion Hall.

Superintendent's Report

September 13, 2017

- 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. Friday, September 8th, I took a census of the elementary and high school to develop a census summary for your reading. The three-year-old one-half day program has 27 students, one fewer than last year. The four year old, all day preschool program has 34 students, which is three more than last year. The K – 6th grade has 228 students, with a total student population of 289 students, which is one student fewer than last year. The high school enrollment is 200 students, which is three students greater than last year. District wide our current enrollment is 489 students, which represents two more students than last year. This enrollment continues to change weekly and the final count for enrollment will occur on September 30, 2017.
 - b. I am working on a new contract for the district's photocopiers. Thus far, three companies are working on bids. I plan to invite a fourth company to bid the copier contract. The high school copier averages 12,261 copies black & white and 4,800 copies in color. The elementary black and white copier averages 48,917 copies per month. We are seeing higher repair calls on the elementary copier which is what would be expected given the higher volume. The copier contract is a five year contract. Current copy pricing for black and white copies is \$0.00968/copy overage price. The quarterly copy pricing including both units is \$0.009559/copy B & W. The color copy price is \$0.0726/copy. This price does not include paper costs which the district purchases.

- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
 - a. I am excited to inform you about our upcoming student and parent education program called "Screenagers." This educational activity involves a professionally produced movie discussing children and families utilization of digital screen time. I have previewed the presentation, which is scheduled for September 20, 2017 in the main gym starting at 7:00 pm. This documentary is produced by Dr. Delaney Ruston M.D. Screenagers is about the impact of the digital age on children and how to help families minimize harmful effects and help families find balance. The film is 68 minutes long and provides real events and situations encountered by students and families. We will provide child care and Spanish interpretation. The movie comes with Spanish subtitles to help parents. Please plan to attend!

4. Miscellaneous

- a.** The first KSB Law Webinar is scheduled for Sept. 18th at 9am which will address business issue. This session will be held at Wakefield Public School in the Library. Perry Law Firm is also having monthly legal webinars using Zoom. Both services are paid for by ESU #1 for our schools in the ESU.
- b.** NASB Area Meeting is scheduled for September 20, 2017 at The Lifelong Learning Center in Norfolk. The meeting will begin with registration at 5:00 pm with meetings beginning at 5:30 pm. Screenagers is the same evening we may want to attend the meeting on September 27th in Fremont.

**WAKEFIELD COMMUNITY SCHOOL
PUBLIC HEARING MINUTES
AUGUST 14, 2017**

Three special board hearings of the Wakefield Community School Board of Education were held on August 14, 2017 prior to regular monthly meeting. The purpose of the first hearing was to allow parents and representatives participate in the development of a plan for providing special education services to children with disabilities who attend nonpublic schools and home schools within the Wakefield district.

The second hearing was the annual review of Policy 5018 and Policy 5057 Parent Involvement as well as Parental Involvement in the Title 1 Program. Policy 5018 Parental Involvement In Education Practices policy involves parent's right to have access to review district-approved textbooks, curricular materials and testing used within the district. Policy 5018 allows parents to attend and observe courses, assemblies, counseling sessions and other educational activities. Parents have the right to request that their children be excused from testing, classroom instruction, surveys and other school experiences that parents find objectionable. Parental involvement assures that parents have access to view student records. Provided information regarding criterion referenced testing from the building principal. Finally parents are to be informed when student surveys occur and are allowed the right to have their son/daughter opt out of the surveys. Parental Involvement in Title 1 Program involved a review of the current Title 1 Program in both the elementary and high school. The meeting also reviewed the current parent-student-teacher compact. No recommended changes for this year.

The third hearing was a review of Policy 5045 - Student Fees - giving an opportunity for parents, patrons and community members to comment to the board regarding student fees.

President Borg called the hearings to order at 7:05 pm with the following members present: Borg, Brown, Conley, Donner, Johnson and Victor. Absent: None. Also present were Superintendent Bejot, and recording secretary Gothier.

President Borg opened the hearing to discuss special education services of children who attend nonpublic schools and home schools within the Wakefield district for the 2017-2018 school year.

Motion Passed: To adjourn the meeting at 7:07 pm passed with a motion by Donner and a second by Victor.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: Yea: 6, Nay: 0

At 7:08 pm President Borg called the second hearing to review Policies 5018 and 5057 to order with the following members present: Borg, Brown, Conley, Donner, Johnson and Victor. Absent: None. Also present were Superintendent Bejot and recording secretary Gothier.

President Borg opened the hearing to hear support, opposition, criticism, suggestions or observations from district patrons relating to Policy 5018 and 5057.

Motion Passed: To adjourn the meeting at 7:10 pm passed with a motion by Victor and a second by Donner.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: Yea: 6, Nay: 0

At 7:11 pm the third hearing to review Policy 5045 - Student Fees was called to order. Members present: Borg, Brown, Conley, Donner, Johnson and Victor. Absent: None. Also present were Superintendent Bejot and recording secretary Gothier.

The student fee policy has only minor changes from last year. PE Uniforms increased to \$14.00 to cover increasing costs of clothes. Elementary lunch price increased from \$2.10 to \$2.15. Grades 7-12 lunch prices increased from \$2.50 to \$2.60. The cost for an extra carton of milk is the same at 30 cents. Otherwise the Student Fee policy is unchanged.

President Borg opened the hearing to hear support, opposition, criticism, suggestions or observations from district patrons relating to Policy 5045.

Motion Passed: To adjourn the meeting at 7:14 pm passed with a motion by Donner and a second by Victor.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: Yea: 6, Nay: 0

Bree Brown
Secretary

Becky Gothier
Recording Secretary

**WAKEFIELD COMMUNITY SCHOOL
BOARD OF EDUCATION REGULAR MEETING
MONDAY, AUGUST 14, 2017 7:20 PM**

The Board of Education Regular Meeting convened in open and public session on August 14, 2017 at 7:20 PM in the Board of Education Room at the Wakefield Community Schools, 802 Highland Street, Wakefield, NE.

President Borg 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.

ATTENDANCE TAKEN AT 7:16 PM:

Present Board Members: Karen Borg, Bree Brown, Arianne Conley, Ben Donner, Shannon Johnson, and Mark Victor

Absent Board Member: None

Present: 6, Absent: 0.

Also in attendance: Superintendent Bejot, Elementary Principal Wulf, Secondary Principal Heitz, Recording Secretary Gothier and several members of the community.

APPROVAL OF AGENDA

Motion to approve the agenda passed with a motion by Donner and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

AWARDS AND SPECIAL RECOGNITION

The District was awarded the ALICAP Safety Honor Roll award for Loss Prevention and School Safety Program for 2016-2017.

RECOGNITION OF VISITORS/COMMUNICATION FROM THE PUBLIC

Mike Pommer addressed the board concerning the termination of his auditor contract. He expressed his desire to move forward with the district and had submitted two proposals to be considered for future auditing services.

REPORTS

SUPERINTENDENT REPORT

- The bill for the E-rate project came in \$9,432 higher than the project bill. This is due to additional outlets installed. The overage level based on the additions is being negotiated.
- The fall in-service day scheduled for October 31 will be moved to October 23 due to sub-district volleyball.
- November 13th will be a full day instead of a 2:00 dismissal.
- Mark Victor, Karen Borg and Bree Brown will be attending the NASB Fall Area Meeting on September 20, 2017

BOARD COMMITTEE REPORTS

BUSINESS & FINANCE

A future meeting is set for August 29, 2017 at 7:00pm.

CURRICULUM, AMERICANISM & TECHNOLOGY

The Technology Committee met on August 3 at 5:00pm to discuss technology acquisitions of teacher laptop computers. Additional recommendations will occur later in the agenda.

SCHOOL IMPROVEMENT & STRATEGIC PLANNING

The School Improvement and Strategic Planning Committee met Wednesday, August 9th at 5:00 pm. The team reviewed and made revisions to the coaches commitments portion of the Extra-Curricular Activities plan. The team also worked on planning for an upcoming Board retreat.

DISCUSSION AND ACTION ITEMS

CONSENT AGENDA

Motion to approve the Consent Agenda passed with a motion by Donner and a second by Conley.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$313,040.67; Lunch: \$9,913.64; Depreciation: \$17,147.00; Employee Benefit: \$2,107.49; Payroll: \$157,235.53; Activities: \$258.65

DISCUSS AND TAKE APPROPRIATE ACTION TO SELECT AN INDEPENDENT AUDITOR.

Three auditors have submitted bids to perform auditing services for Wakefield Community School District. The C.P.A. auditing firms are Schumacher, Smejkal, Brockhaus & Herley, Dana F. Cole & Company and Mike Pommer C.P.A.

Brock Herley is the C.P.A. with the Schumacher, Smejkal, Brockhaus & Herley. They have offices in Norfolk and Columbus. The bid from the firm is \$9,485 for the audit for the next three years.

Dana F. Cole & Company is the second auditing firm to submit a bid. The lead contact is Mrs. Lori Olson, C.P.A. from O'Neill, NE. Dana F. Cole is a large company providing services in six area states. The principal office is in Lincoln, Nebraska. This firm utilizes a team approach to the audit. The bids for services are FY 2017 is \$8,400, FY18 is \$8,700, and FY19 fee is \$9,100.

The third bid is from Mike Pommer CPA, who is providing a three year bid and a one year bid for services. Mike has served as our auditor for twelve years. He is the lowest bid of the three firms Last year's audit was \$6,000. His proposal is FY 2017 at \$3,000, FY 2018 at \$4,000 and FY 2019 at \$5,000.

Motion to approve Mike Pommer C.P.A. as district auditor with a 1 year contract failed with a motion by Donner and a second by Conley.

Yea: Conley, Donner, Johnson

Nay: Borg, Brown, Victor

Yea: 3, Nay: 3

Motion to approve Lori Olson from Dana F. Cole & Company as district auditor passed with a motion by Brown and a second by Borg.

Yea: Borg, Brown, Conley, Victor

Nay: Donner, Johnson

Yea: 4, Nay: 2

DISCUSS AND TAKE ACTION ON 2017-18 PROPERTY AND LIABILITY INSURANCE FROM EMPLOYERS MUTUAL CORPORATION.

Two years ago Columbia Insurance announced they were no longer insuring class C and smaller school districts, which resulted in switching to Employers Mutual Company (EMC) out of Omaha. Cap Peterson from Northeast Nebraska Insurance presented the cost proposal for property and liability insurance. He also discussed the possibility of upgrading to 100% replacement cost insurance through EMC and the potential benefits should a loss occur.

Motion to approve property and liability insurance through EMC with no co-insurance (100% replacement cost) at a cost of \$43,681 passed with a motion by Donner and a second by Victor.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION ON BASEBALL COOPERATIVE AGREEMENT.

Wayne Superintendent Mark Lenihan anticipates twenty boys going out for baseball next season. According to Wayne's athletic policy a minimum of 24 student participants is required before adding an additional coach. Mark discussed the boys baseball situation along with Wakefield's anticipated student number of three athletes. The board is asking that Wakefield continue to provide a coach, transportation to practice and pay a share of overnight expenses should they occur.

Motion to cancel the cooperative agreement with Wayne for boys baseball Passed with a motion by Victor and a second by Donner.

Yea: Borg, Brown, Conley, Donner, Victor

Nay: Johnson

Yea: 5, Nay: 1

DISCUSS AND TAKE APPROPRIATE ACTION TO APPROVE MR. JOE WALSH AND MR. GAREK BEBEE AS VOLUNTEER FOOTBALL COACHES FOR THE 2017-2018 SEASON.

Coach Hassler desires two additional football coaches and is recommending Garek Bebee and Joe Walsh to serve as volunteer assistant football coaches for the upcoming football season 2017-18 season.

Motion to approve Joe Walsh and Garek Bebee as volunteer football coaches for 2017-18 passed with a motion by Donner and a second by Conley.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

DISCUSS AND TAKE APPROPRIATE ACTION TO REVIEW AND AFFIRM POLICY 5018 PARENT INVOLVEMENT IN EDUCATION PRACTICES.

This is the first of two policies subject to the earlier hearing.

Motion to reaffirm Policy 5018 Parent Involvement in Educational Practices passed with a motion by Brown and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO REVIEW, REVISE OR REAFFIRM POLICY 5057 PARENTAL INVOLVEMENT IN THE TITLE 1 PROGRAM

This is the second of two policies under Parental Involvement requiring a public hearing. A community Title 1 Parent Meeting was held allowing parents active participation in recommending changes to Title1. The parents were given an overview of current Title1 programming followed by a discussion of the current Parent - Student Compact including recommendations for change is included. The meeting also sought ideas for parent training to support student learning.

Motion to reaffirm Policy 5057 Parental Involvement in the Title 1 Program with changes passed with a motion by Johnson and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION ON STUDENT FEE POLICY 5045

The student fee policy has only minor changes from last year. Charges for Food Consumed by Students, the elementary lunch price increased ten cents to \$2.20. The high school lunch price also increased ten cents to \$2.60. The elementary and high school breakfast price stayed the same as last year at \$1.20. The cost for an extra carton of milk is the same price as last year at 30 cents. The price of gym uniforms has increased by \$2.00 to \$14.00 per uniform.

Motion to adopt the student fee policy 5045 for the 2017-2018 school year passed with a motion by Victor and a second by Conley.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO REVIEW AND AFFIRM POLICY 5054 STUDENT BULLYING.

State Statute requires the local board of education to annually review the Student Bullying Policy. This policy prohibits students from engaging in any form of bullying behavior. The consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

Move to reaffirm Policy 5054 Student Bullying passed with a motion by Donner and a second by Victor.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO PURCHASE LAPTOP COMPUTERS.

One of the Board prioritized improvements is to purchase one-half of teacher laptop computers. The Technology Coordinator surveyed the teachers to determine whether they desire a MacBook or P.C. computer and prioritized which computers are in most need of replacement.

The total cost of computer replacement is \$21,141. The funding for these computers is through FEDERAL REAP funding.

Motion to use REAP funding to purchase proposed computers passed with a motion by Conley and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

DISCUSS THE POSSIBLE WAKEFIELD - ALLEN GIRLS VOLLEYBALL AND BASKETBALL AGREEMENT.

Mike Pattee and Superintendent Bejot have been working on a presentation for the school and community concerning a cooperative agreement for girls volleyball and basketball.

DISCUSS AND TAKE APPROPRIATE ACTION FOR THE REVIEW AND APPROVE THE PAYMENT OF BILLS RECEIVED AFTER THE BOARD MEETING ON OR BEFORE AUGUST 31, 2017 BY THE BUSINESS AND FINANCE COMMITTEE AND AUTHORIZE FUND TRANSFER TO THE DEPRECIATION FUND.

Motion to approve the Business and Finance Committee to review and approve the payment of bills received after the board meeting on or before August 31, 2017 passed with a motion by Donner and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

UPCOMING DATES AND TIMES

Business and Finance Committee - August 29, 2017 at 7:00pm

Regular Board Meeting - September 11, 2017 at 7:00pm

Public & Personnel Relations - September 13, 2017 at 5:30pm

ADJOURNMENT

Motion to adjourn the meeting at 10:18pm passed with a motion by Brown and a second by Donner.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Nay: None

Yea: 6, Nay: 0

ALL Data

Cash Summary Report

Arranged by:

Date Range: 08/01/2017 thru 08/31/2017

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
1	GENERAL FUND							
	841,358.92	104,948.96	-546,327.61	0.00	399,980.27	0.00	0.00	399,980.27
2	LUNCH FUND							
	108,038.50	14,769.04	-23,777.84	0.00	99,029.70	0.00	0.00	99,029.70
3	BOND FUND							
	38,551.25	6.55	0.00	0.00	38,557.80	0.00	0.00	38,557.80
4	COOPERATIVE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DEPRECIATION FUND							
	729,881.70	455.27	-27,468.12	0.00	702,868.85	0.00	0.00	702,868.85
6	EMPLOYEE BENEFIT FUND							
	23,603.99	2.97	-2,107.49	0.00	21,499.47	0.00	0.00	21,499.47
7	SPECIAL BUILDING FUND							
	579,725.65	678.78	0.00	0.00	580,404.43	0.00	0.00	580,404.43
8	QUALIFIED CAPITAL PURPOSE UNDE							
	143,475.00	585.78	0.00	0.00	144,060.78	0.00	0.00	144,060.78
9	Interim							
	5,205.10	129.99	-930.00	0.00	4,405.09	0.00	0.00	4,405.09
Report Totals:	2,469,840.11	121,577.34	-600,611.06	0.00	1,990,806.39	0.00	0.00	1,990,806.39

BUDGET REPORT
August 31, 2017

		Annual Budget	Monthly Expense	YTD	Budget Balance	Percent Remain
1100	General Ed	2,694,891.00	222,230.27	2,553,913.75	140,977.25	5.23%
1125	Flex Funding	40,763.00	19.50	23,745.84	17,017.16	41.75%
1150	LEP Plan	162,957.00	8,732.55	161,418.20	1,538.80	0.94%
1160	Poverty Plan	221,511.00	17,590.55	215,588.59	5,922.41	2.67%
1180	Technology	196,902.00	58,393.33	161,391.54	35,510.46	18.03%
1190	Pre-School	70,516.00	5,165.04	64,610.93	5,905.07	8.37%
1200/90	Special Education	951,806.00	36,933.68	891,261.80	60,544.20	6.36%
2100	Guid/Support Services	180,934.00	12,224.90	167,178.26	13,755.74	7.60%
2212/22	Staff Dev/Media Center	109,728.00	7,769.23	104,488.90	5,239.10	4.77%
2310	Board of Ed	84,475.00	15,035.06	76,786.68	7,688.32	9.10%
2320	Superintendent	168,648.00	13,536.30	159,143.17	9,504.83	5.64%
2400	Principal	295,328.00	23,923.27	294,702.10	625.90	0.21%
2510	Business	108,648.00	4,376.93	91,894.54	16,753.46	15.42%
2600	Plant Oper/Maint	461,108.00	59,252.82	362,809.04	98,298.96	21.32%
2750/60	Transportation	251,197.00	17,195.71	152,674.29	98,522.71	39.22%
3135	High Ability Grant	7,407.00	0.00	7,053.51	353.49	4.77%
3570	Teacher Evaluation Grant	0.00	0.00	3,876.08	(3,876.08)	0.00%
4200	Title I Part A	107,018.00	8,528.60	103,335.30	3,682.70	3.44%
4310	Title II Part A	12,002.00	0.00	7,006.71	4,995.29	41.62%
4400	ECSE/IDEA	96,872.00	0.00	98,600.00	(1,728.00)	-1.78%
4700	Perkins Grant	0.00	0.00	2,639.54	(2,639.54)	0.00%
4915	Title I Part C - Migrant	0.00	0.00	0.00	0.00	0.00%
4925	Title III - Limited English	9,943.00	588.15	7,243.66	2,699.34	27.15%
4992	REAP Grant	28,000.00	24,382.50	27,225.50	774.50	2.77%
6000	Summer School	7,852.00	344.82	7,296.50	555.50	7.07%
8000	Transfers	110,000.00	10,000.00	20,000.00	90,000.00	81.82%
TOTAL		6,378,506.00	546,223.21	5,765,884.43	612,621.57	9.60%
PREVIOUS YEAR		6,164,539.00	753,780.66	5,880,299.47	284,239.53	4.61%

GENERAL FUND - #195103
TREASURER'S REPORT AS OF AUGUST 31, 2017

BALANCE AS OF AUGUST 1, 2017 **\$841,358.92**

REVENUE

WCS-General - Limited Computer Use	45.00	
M Brudigam Summer Hlth Ins Prm	589.50	
Bejot Jury Duty	61.75	
Personal Copies/Fax Reimb	6.00	
Student iPad Insurance	6,500.00	
ESU #1 - Title III Reimb (Jech Summer School)	588.15	
Title II Part A Reimb	1,283.00	
e-Rate Reimb	47,194.04	
REAP Reimb (Computers)	24,382.50	
CNA Textbooks	67.50	
Thurston County - Proceeds	646.77	
Dixon County - Proceeds	19,943.45	
Wayne County- Proceeds	10,477.27	
Bank - Interest	433.78	
TOTAL REVENUE		<u><u>\$112,218.71</u></u>

EXPENSES

August Payables	396,361.83	
August Payroll	157,235.53	
TOTAL EXPENDITURES		<u><u>\$553,597.36</u></u>
TOTAL		<u><u>\$399,980.27</u></u>

GENERAL FUND AS OF AUGUST 31, 2017 **\$399,980.27**

Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
100 FOOTBALL	941.26	5,256.15	5,470.05	0.00	727.36
105 JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
110 VOLLEYBALL	3,630.96	9,602.00	10,044.03	199.00	3,387.93
115 JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
120 GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
125 BOYS BASKETBALL	3,602.00	8,332.93	9,161.96	0.00	2,772.97
130 GIRLS BASKETBALL	2,193.95	1,925.35	2,974.18	0.00	1,145.12
135 JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
140 JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
145 TRACK	0.00	0.00	0.00	0.00	0.00
150 JH TRACK	0.00	0.00	0.00	0.00	0.00
155 BOYS GOLF	0.00	0.00	0.00	0.00	0.00
160 NEW UNIFORMS	6,788.38	250.00	0.00	-4,260.00	2,778.38
170 WRESTLING	1,814.74	1,249.00	1,169.85	0.00	1,893.89
175 GEN ATHLETICS	13,999.61	40,043.33	42,375.28	4,051.00	15,718.66
180 JH WRESTLING	0.00	0.00	0.00	0.00	0.00
190 ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00
A ATHLETICS Totals:	32,970.90	66,658.76	71,195.35	-10.00	28,424.31
B CLASSES					
200 CLASS OF 2019 (11th Grade)	0.00	950.75	398.31	0.00	552.44
205 CLASS OF 2020 (10th Grade)	101.39	0.00	0.00	0.00	101.39
210 CLASS OF 2021 (9th Grade)	315.41	0.00	0.00	0.00	315.41
211 CLASS OF 2022 (8th Grade)	0.00	0.00	0.00	211.31	211.31
212 CLASS OF 2023 (7th Grade)	0.00	0.00	0.00	0.00	0.00
235 CLASS OF 2017	82.82	320.00	402.82	0.00	0.00
236 CLASS OF 2018	982.85	3,407.34	5,609.15	1,218.96	0.00
B CLASSES Totals:	1,482.47	4,678.09	6,410.28	1,430.27	1,180.55
C ORGANIZATIONS					
301 POWER DRIVE	1,140.74	0.00	0.00	0.00	1,140.74
302 FFA	160.42	0.00	-45.00	0.00	205.42
303 Speech Club	1,391.58	3,530.00	1,718.48	0.00	3,203.10
305 DISTRICT 7 FCCLA	1,215.12	2,029.00	2,071.81	36.00	1,208.31
306 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310 NATIONAL HONOR SOCIETY	4,007.23	498.00	1,540.45	763.15	3,727.93
315 FBLA	783.79	10,642.20	11,947.85	585.36	63.50
320 ANNUAL	3,049.77	3,778.00	10,991.98	0.00	-4,164.21
325 TOTAD	577.22	0.00	0.00	0.00	577.22
330 FCCLA	1,208.80	5,796.75	5,484.49	748.44	2,269.50
335 STUCO	1,919.84	0.00	1,105.22	503.04	1,317.66
340 SPEECH & DRAMA	0.00	34.00	2,005.01	0.00	-1,971.01
345 ONE ACT	0.00	0.00	521.40	0.00	-521.40
346 ART CLUB	1,824.55	1,506.00	2,841.49	854.63	1,343.69
385 LIBRARY	1,420.27	2,274.96	2,258.97	0.00	1,436.26
395 HOMECOMING	0.00	592.00	1,340.29	51.00	-697.29
501 HIGH SCHOOL SWING CHOIR	1,435.20	2,406.00	3,219.09	414.46	1,036.57
553 ELEMENTARY STUCO	854.16	81.73	192.88	0.00	743.01
C ORGANIZATIONS Totals:	20,988.69	33,168.64	47,194.41	3,956.08	10,919.00
D CONCESSIONS					
400 CONCESSIONS	0.00	16,183.00	10,518.27	-5,664.73	0.00
D CONCESSIONS Totals:	0.00	16,183.00	10,518.27	-5,664.73	0.00

ALL Data

Current Cash Balance Report

Date: 09/01/2016 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E MISC					
350 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
502 YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503 LOUNGE	1,736.64	975.65	545.80	0.00	2,166.49
505 CHECKING INTEREST	12,242.23	169.01	0.00	-54.11	12,357.13
510 CD INTEREST	2,557.16	35.14	0.00	0.00	2,592.30
520 ELEMENTARY	8,430.27	2,282.19	4,064.74	0.00	6,647.72
540 POP FUND	10,383.67	2,480.39	3,612.72	278.38	9,529.72
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
576 PE UNIFORMS	585.00	1,301.00	1,404.00	0.00	482.00
577 STATE TOURNAMENTS	5,093.66	1,302.38	5,019.70	0.00	1,376.34
E MISC Totals:	<u>42,718.63</u>	<u>8,545.76</u>	<u>14,646.96</u>	<u>224.27</u>	<u>36,841.70</u>
Z Inactive					
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	0.00	0.00	0.00	0.00	0.00
232 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
233 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
234 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
300 VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
355 ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
360 CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
365 VICA	0.00	0.00	0.00	0.00	0.00
370 EMBROIDERY	0.00	0.00	0.00	0.00	0.00
390 STUDENT ASSISTANCE	500.00	0.00	0.00	0.00	500.00
405 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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
575 Wakefield VB	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Report Totals:	<u>98,660.69</u>	<u>129,234.25</u>	<u>149,965.27</u>	<u>-64.11</u>	<u>77,865.56</u>

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
009054	C	08/03/2017	Stadium Sports		VB Camp	662.00
009055	C	08/04/2017	VISA		FBLA Nationals	1,471.32
009056	C	08/11/2017	Paul Eaton		FB Scrimage	50.00
009057	C	08/11/2017	Iris Borg		Food for signing ceremony	123.81
009058	C	08/11/2017	Nathan Litchfield		fb sCRIMAGE	50.00
009059	C	08/11/2017	Lou's Sporting Goods		FB	34.11
009060	C	08/11/2017	Roger Lueth		FB Scrimage	50.00
009061	C	08/11/2017	Mike Mogus		FB Scrimage	50.00
009062	O	08/11/2017	Steve Kay		FB Scrimage	50.00
009063	O	08/11/2017	Paul Eaton		VB Scrimmage	50.00
009064	C	08/15/2017	Wakefield Community Club		Meet & Greet Helpers	130.00
009065	C	08/24/2017	Emerson-Hubbard High School		VB Entry Fee	75.00
009066	O	08/24/2017	Pioneer Drama Service Inc		One Act	12.25
009067	C	08/24/2017	Stadium Sports		PE Uniforms	324.00
009068	C	08/24/2017	Wisner-Pilger High School		Entry Fee VB	75.00

Report Total:	3,207.49
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SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
08/01/2017	000000		Yearbook		400.00
08/01/2017	000000		FB	Camp	110.00
Date Total for 08/01/2017:					510.00
08/03/2017	000000		Garett Vander Veen	Activity Pass	30.00
Date Total for 08/03/2017:					30.00
08/07/2017	000000		Amy Samuelson	Family Pass	140.00
Date Total for 08/07/2017:					140.00
08/08/2017	000000		Rachel Borg	Activity Pass/PE Uniform	44.00
08/08/2017	000000		Heimann	PE Uniforms/Activity Pass	156.00
08/08/2017	000000		Amanda Fischer	Activity Pass	140.00
Date Total for 08/08/2017:					340.00
08/09/2017	000000		Mark Lundahl	PE Uniform/Family Act Pass	154.00
Date Total for 08/09/2017:					154.00
08/10/2017	000000		Simon Heitz	Act Pass	30.00
08/10/2017	000000		Darrel, Denise, Diane, Jason Erb	Act Pass	200.00
Date Total for 08/10/2017:					230.00
08/11/2017	000000		Madison Borg	PE Uniform	14.00
Date Total for 08/11/2017:					14.00
08/14/2017			Activity Pass		500.00
08/14/2017	000000		PE Uniform	Lisa Scott	28.00
08/14/2017	000000		Activity Pass	Colt and Cael Johnson	60.00
08/14/2017	000000		Act Pass	Brian, Sherri, Cole and Walker Lundahl	140.00
08/14/2017	000000		Activity Pass	Olivia Donner	30.00
08/14/2017	000000		PE	Uniforms	238.00
Date Total for 08/14/2017:					996.00
08/16/2017	000000		PE	Uniforms	252.00
Date Total for 08/16/2017:					252.00
08/17/2017	000000		PE	Uniforms	137.00
08/17/2017	000000		PE	Uniforms	134.00
Date Total for 08/17/2017:					271.00
08/18/2017	000000		Act Pass	Gary Hansen	50.00
Date Total for 08/18/2017:					50.00
08/21/2017	000000		Harding	Yearbook	30.00
Date Total for 08/21/2017:					30.00
08/25/2017	000000		Mike Pommer	Yearbook	100.00
Date Total for 08/25/2017:					100.00
08/28/2017	000000		Lyons Decatur	VB Entry Fee	100.00
Date Total for 08/28/2017:					100.00
08/31/2017	000000				15.97
Date Total for 08/31/2017:					15.97
Report Total:					3,232.97

Check Register

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

Checks Printed

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

00048626	08/29/2017	APPEARA		Appearra						
0233361	08/03/2017			08/28/2017		Uniforms, Mops & Towels			62.67	
0233370	08/03/2017			08/28/2017		BB Uniforms & Towels			28.47	
0235097	08/10/2017			08/28/2017		Uniforms, Mops & Towels			62.67	
0235105	08/10/2017			08/28/2017		BB Uniforms & Towels			30.35	
0236817	08/17/2017			08/28/2017		Uniforms, Mops & Towels			62.67	
0236827	08/17/2017			08/28/2017		BB Uniforms & Towels			28.47	
0238550	08/24/2017			08/28/2017		Uniforms, Mops & Towels			62.67	
0238557	08/24/2017			08/28/2017		BB Uniforms & Towels			31.66	
									Check Total	369.63
00048627	08/29/2017	APPLECOM		Apple, Inc.						
4451654744	08/18/2017			08/28/2017		MacBook Air			11,894.00	
4451781574	08/18/2017			08/28/2017		Power Adapter			79.00	
4451783154	08/19/2017			08/28/2017		iPad Covers			349.50	
4451980599	08/21/2017			08/28/2017		Apple TVs			447.00	
									Check Total	12,769.50
00048628	08/29/2017	CARHARTL		Carhart Lumber Company						
122084	08/07/2017			08/28/2017		Silicone			8.99	
									Check Total	8.99
00048629	08/29/2017	CENTLINB		CENTURYLINK Business Services						
1417213117	08/11/2017			08/28/2017		Internet Use			874.16	
									Check Total	874.16
00048630	08/29/2017	CRESCENT		Crescent Electric Supply Company						
S503945965.001	08/17/2017			08/28/2017		LED Lightbulbs			368.44	
									Check Total	368.44
00048631	08/29/2017	CUBBY'S		Cubby's Inc.						
00101684096	08/01/2017			08/28/2017		Fuel			37.93	
0010170419	08/03/2017			08/28/2017		Drivers Ed Fuel			19.02	
00101744218	08/07/2017			08/28/2017		Fuel			27.72	
00101754253	08/08/2017			08/28/2017		Fuel			30.03	
00101774324	08/10/2017			08/28/2017		SPED Fuel			37.31	
00101894564	08/22/2017			08/28/2017		Mower Diesel			29.14	
00201744226	08/07/2017			08/28/2017		Drivers Ed Fuel			20.87	
00201764280	08/09/2017			08/28/2017		Fuel			49.09	
00201774310	08/10/2017			08/28/2017		Drivers Ed Fuel			21.33	
00201904587	08/23/2017			08/28/2017		Fuel			32.68	
10701914608	08/24/2017			08/28/2017		Bus Diesel			91.04	
10701914616	08/24/2017			08/28/2017		Bus Diesel			115.32	
1080185447	08/18/2017			08/28/2017		Bus Diesel			90.48	
10801894556	08/22/2017			08/28/2017		Bus Diesel			115.86	

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
					Check Total	717.82
	00048633	08/29/2017	DOLLGEN		Dollar General	
	1000657411	08/14/2017		08/28/2017	PK Supplies	25.95
					Check Total	25.95
	00048634	08/29/2017	EGANSUPP		Egan Supply Co.	
	269318	08/15/2017		08/28/2017	Magic Melamine Pad	204.00
					Check Total	204.00
	00048635	08/29/2017	EKBERGAU		Ekberg Auto Parts, Inc.	
	376474	08/05/2017		08/28/2017	Brake Pads	47.99
	376509	08/07/2017		08/28/2017	BB Supplies	18.98
	376520	08/07/2017		08/28/2017	BB Supplies	6.49
	376598	08/08/2017		08/28/2017	BB Supplies	55.08
	377446	08/28/2017		08/28/2017	Flexhose	27.59
					Check Total	156.13
	00048636	08/29/2017	ESU1		ESU #1	
	MED3042	08/24/2017		08/28/2017	Laminating	161.79
	SP5212	08/01/2017		08/28/2017	Summer Billing	4,889.69
					Check Total	5,051.48
	00048637	08/29/2017	FAREPHYS		Faith Regional Physician Services, LLC	
	53754 Aug17	08/21/2017		08/28/2017	DOT Physical - MB	30.00
					Check Total	30.00
	00048638	08/29/2017	HARDRIV		Hard Drive Outlet	
	IN24998	08/09/2017		08/28/2017	Printer Lease	356.84
					Check Total	356.84
	00048639	08/29/2017	HIRERIGH		HireRight LLC	
	P0693109	07/31/2017		08/28/2017	DA Screening	58.80
					Check Total	58.80
	00048640	08/29/2017	INLANDTR		Inland Truck Parts Co.	
	7-57679	08/22/2017		08/28/2017	Viscous Fan Drive	296.74
					Check Total	296.74
	00048641	08/29/2017	INTESTAT		Interstate All Battery Center	
	325308	08/29/2017		08/29/2017	2 Way Radio Batteries	104.40
					Check Total	104.40
	00048642	08/29/2017	JOHNBRIA		Brian Johnson	
	Aug2017	08/29/2017		08/29/2017	Scribblish Game	17.46
					Check Total	17.4
	00048643	08/29/2017	JOHNSONW		Lorence Johnson	
	8191	08/11/2017		08/29/2017	Support Brackets	259.96

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	259.96
	00048644	08/29/2017	JUMBOJACK		Jumbo Jack's Student Planners	
	SP17/05/01H	08/09/2017		08/29/2017	Student Planners	820.00
					Check Total	820.00
	00048645	08/29/2017	JWPEPP		J.W. Pepper & Son, Inc	
	03532238	08/25/2017		08/29/2017	Vocal Music	226.14
					Check Total	226.14
	00048646	08/29/2017	LESSMANE		Lessman Electric Co, Inc	
	156014	08/29/2017		08/29/2017	Lightbulbs	208.80
					Check Total	208.80
	00048647	08/29/2017	MARCINC		Marco, Inc	
	INV4491449	08/07/2017		08/29/2017	Copier Staples	114.06
					Check Total	114.06
	00048648	08/29/2017	NASB		Nebr Assoc Of School Boards	
	Aug2017	08/29/2017		08/29/2017	NAEP Memebership - B Gothier	25.00
					Check Total	25.00
	00048649	08/29/2017	NEBCOU		Nebr Council Of School Adm	
	Aug2017	08/29/2017		08/29/2017	Labor Relations - B Brown	215.00
					Check Total	215.00
	00048650	08/29/2017	NORTHEA2		Northeast Ne Insurance Agency	
	2017-18	08/29/2017		08/29/2017	Umbrella, E&O, Gen Liab Ins	11,785.00
	2017-18-1	08/29/2017		08/29/2017	Commercial Auto Ins	6,906.00
	2017-18-2	08/29/2017		08/29/2017	Property Ins	24,990.00
	2017-18-3	08/29/2017		08/29/2017	Treas & Supt Bond	275.00
					Check Total	43,956.00
	00048651	08/29/2017	POMMMIKE		Michael J. Pommer	
	Aug2017	08/22/2017		08/29/2017	Professional Services	1,370.00
					Check Total	1,370.00
	00048652	08/29/2017	PRECIDATA		Precision Data Products	
	I0000492765	08/21/2017		08/29/2017	HP Probrooks	8,240.00
	R0000033521	02/21/2017		08/29/2017	HP Eliteone Credit	-1,325.00
					Check Total	6,915.00
	00048653	08/29/2017	RASMMECH		Rasmussen Mechanical Service, Inc.	
	SRV049043	08/22/2017		08/29/2017	Repairs	1,427.80
					Check Total	1,427.80
	00048654	08/29/2017	RESOURCES		Resources for Educators	
	2551071	08/08/2017		08/29/2017	Nutrition Nuggets	373.50

Check Register

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
					Check Total	373.50
00048655		08/29/2017	STAPLES		Staples Credit Plan	
	1855057191	07/12/2017		08/29/2017	Elem Supplies	94.95
	1865734401	07/28/2017		08/29/2017	Office Supplies	71.89
	1867790761	08/01/2017		08/29/2017	Card Stock	23.99
	1868143391	08/01/2017		08/29/2017	Chair Mats	148.82
	1870646961	08/04/2017		08/29/2017	Safety Flip Chart Card Stock	41.16
	1874096891	08/09/2017		08/29/2017	Card Stock	40.38
					Check Total	421.19
00048656		08/29/2017	VISA		VISA	
	00136G	08/02/2017		08/29/2017	Sam's - Meat & Greet Supplies	335.34
	00236G	08/08/2017		08/29/2017	Modern Sign Prss - Sign Langua	139.00
	0977728	08/17/2017		08/29/2017	Amazon - Headphones	59.95
	10025	08/08/2017		08/29/2017	PK Teaching Kit	192.95
	18564	08/10/2017		08/29/2017	QRP Institute - Suicide Preven	225.00
	21641288	08/08/2017		08/29/2017	IDVille Printer Ribbon	115.55
	2805	07/26/2017		08/29/2017	Whiskey Creek - Admin Days	26.67
	293	07/26/2017		08/29/2017	Jimmy Johns - Admin Days	26.52
	46340	07/31/2017		08/29/2017	Education Station	107.90
	46903252	08/01/2017		08/29/2017	Teachers Pay Teachers	11.58
	46903497	08/01/2017		08/29/2017	Teachers Pay Teachers	41.61
	53793	08/15/2017		08/29/2017	iPad Repair	181.96
	5877875	08/21/2017		08/29/2017	Amazon - 12 Step Guided Readin	373.68
	5944003	08/23/2017		08/29/2017	Learning A-Z Renewal	109.95
	7975	08/17/2017		08/29/2017	MusicSpoke - Vocal Music	6.00
	9217190085318	07/24/2017		08/29/2017	Target - Storage Bins	296.95
	95510	07/27/2017		08/29/2017	HyVee - Admin Days Fuel	30.50
	Aug2017-1	07/25/2017		08/29/2017	Amer Paper Optics - Solar Glas	311.23
	Aug2017-2	08/01/2017		08/29/2017	Amazon - Wall Decals	624.21
	Aug2017-3	08/15/2017		08/29/2017	Planbook Edu	25.00
	INV00042642	08/08/2017		08/29/2017	HUDL Subscription Renewal	1,799.00
	INV01577296	08/21/2017		08/29/2017	Zoom - Standard Pro	149.90
					Check Total	5,190.44
00048658		08/29/2017	WALMART2		Walmart Community	
	009493	08/09/2017		08/29/2017	FCS Supplies	142.88
					Check Total	142.88
00048659		08/29/2017	WCSINTER		Wakefield School-Interim	
	4448	08/16/2017		08/29/2017	LC Conf Mtg Meals	130.00
					Check Total	130.00
1 - GENERAL FUND Totals:						83,206.11

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Account				Account Name	

Journal Number: 668 Void Check Journal Posted: 09/11/2017

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

00048641	08/29/2017	09/11/2017	INTESTAT	Interstate All Battery Center	
325308	08/29/2017		08/29/2017	2 Way Radio Batteries	
	1-2750-410-1			Supplies	-52.20
	1-2750-410-2			Supplies	-52.20

Check Total: -104.40

1 - GENERAL FUND Totals: -104.40

Report Total: -104.40

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 :B - Iowa-Nebraska State Bank

00004377	08/29/2017	APPEARA	Appearra			
0235098	08/10/2017		08/29/2017	Aprons, Towels & Mops		49.19
0236818	08/17/2017		08/29/2017	Aprons, Mops & Towels		30.82
0238551	08/24/2017		08/29/2017	Aprons, Mops & Towels		33.69
				Check Total		113.70

00004378	08/29/2017	BRAUFOOD	Braunger Foods			
544014	08/16/2017		08/29/2017	Food & Supplies		657.20
544674	08/23/2017		08/29/2017	Food & Supplies		379.75
				Check Total		1,036.95

00004379	08/29/2017	DOLLGEN	Dollar General			
1000653175	08/01/2017		08/29/2017	Cleaning Supplies		11.75
1000655334	08/08/2017		08/29/2017	Cleaning Supplies		9.75
				Check Total		21.50

00004380	08/29/2017	EARTHBAK	Earthgrains Baking Companies, Inc.			
54164418097	08/15/2017		08/29/2017	Bread		97.30
54164418160	08/18/2017		08/29/2017	Bread		109.89
54164418222	08/22/2017		08/29/2017	Bread		90.30
				Check Total		297.49

00004381	08/29/2017	GREEFRUI	Greenberg Fruit Co.			
601673	08/16/2017		08/29/2017	Fruit/Veggies		799.83
602038	08/21/2017		08/29/2017	Fruit/Veggies		449.89
602442	08/25/2017		08/29/2017	Fruit/Veggies		529.82
				Check Total		1,779.54

00004382	08/29/2017	HILADAIR	Hiland Dairy			
431999	08/15/2017		08/29/2017	Milk & Juice		492.18
432037	08/18/2017		08/29/2017	Milk & Juice		213.12
432084	08/22/2017		08/29/2017	Milk & Juice		274.13
432124	08/25/2017		08/29/2017	Milk & Juice		304.20
				Check Total		1,283.63

00004383	08/29/2017	HOBART	Hobart Sales And Service			
OC76158	08/15/2017		08/29/2017	Oven Repair		341.89
				Check Total		341.89

00004384	08/29/2017	PACNSAVE	Pac N Save, Inc.			
1752	08/25/2017		08/29/2017	Food		35.14
6563	08/13/2017		08/29/2017	Food & Supplies		53.42
7082	08/14/2017		08/29/2017	Food		9.55
9389	08/27/2017		08/29/2017	Food		7.74
				Check Total		105.85

00004385	08/29/2017	PEGLSYSC	Sysco Lincoln			
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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	
	161424341	08/11/2017		08/29/2017	Food & Supplies	1,949.42
	161425016	08/11/2017		08/29/2017	Sanitizing Pail	18.30
	161430187	08/15/2017		08/29/2017	Peanut Butter	37.81
	161433837	08/18/2017		08/29/2017	Food - Return	-18.16
	161435054	08/18/2017		08/29/2017	Food & Supplies	2,812.57
	161446055	08/25/2017		08/29/2017	Food & Supplies	1,933.85
					Check Total	6,733.79
00004386		08/29/2017	VISA		VISA	
	Aug2017	08/18/2017		08/29/2017	Milk Machine Bill Acceptor	99.99
					Check Total	99.99
					2 - LUNCH FUND Totals:	11,814.33

Check Register

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

00001113	08/29/2017	CONNPOIN		Connecting Point	
100091	06/29/2017		08/04/2017	Infrastructure Wiring	5,868.94

Check Total 5,868.94

5 - DEPRECIATION FUND Totals: 5,868.94

Total of Checks Printed: 100,889.38

Report Total: 100,889.38

Check Register

Direct

Dep. Invoice	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 - Iowa-Nebraska State Bank

00048664	09/11/2017	APPEARA		Appeara	
0236819	08/17/2017		09/11/2017	ITE Mops, Towels & Shop Coats	28.21
0240265	08/31/2017		09/11/2017	Uniforms, Mops & Towels	62.67
0240274	08/31/2017		09/11/2017	BB Uniforms & Towels	29.20
Check Total					120.08
00048665	09/11/2017	AXISPLUS		AxisPlus Benefits	
2CHCR.406	09/14/2017		09/14/2017	Sept 2017 Payroll	3,714.96
2MEDR.406	09/14/2017		09/14/2017	Sept 2017 Payroll	2,722.65
Check Total					6,437.61
00048666	09/11/2017	BEJOTM		Mark Bejot	
Sept2017	09/01/2017		09/11/2017	Aug-Jan Cell Phone Allow	240.00
Check Total					240.00
00048667	09/11/2017	BENSONMI		Mike Benson	
Sept17	09/01/2017		09/11/2017	Aug-Jul Cell Phone Allow	240.00
Check Total					240.00
00048668	09/11/2017	BLUECROS		Blue Cross and Blue Shield of NE	
2BCBR.406	09/14/2017		09/14/2017	Sept 2017 Payroll	1,421.34
2BCDENR.406	09/14/2017		09/14/2017	Sept 2017 Payroll	1,327.15
3BCBS.406	09/14/2017		09/14/2017	Sept 2017 Payroll	59,679.76
3DENT.406	09/14/2017		09/14/2017	Sept 2017 Payroll	1,523.53
Check Total					63,951.78
00048669	09/11/2017	BRENNMAT		Matt Brenn	
Sept17	09/01/2017		09/11/2017	Aug-May Cell Phone Allow	200.00
Check Total					200.00
00048670	09/11/2017	CENTERP		CenterPoint Energy Services Retail LLC	
2805813	08/28/2017		09/11/2017	Jul Natural Gas BHE195185	84.22
2805813-2	08/28/2017		09/11/2017	Jul Natural Gas BHE231582	35.64
2805813-4	08/28/2017		09/11/2017	Jul Natural Gas NGM829096	43.66
Check Total					163.52
00048671	09/11/2017	CITYWAKE		City of Wakefield	
Aug2017 367	08/31/2017		09/11/2017	Aug PF Utilities	644.31
Aug2017 449	08/31/2017		09/11/2017	Aug BB Utilities	123.44
Aug2017 588	08/31/2017		09/11/2017	Aug Utilities	4,588.40
Check Total					5,356.15
00048672	09/11/2017	COMMNOV		Commercial Innovations Inc	
CI-CI0015298	09/06/2017		09/11/2017	Coverstrip	112.70

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	112.70
00048673		09/11/2017	CUBBY'S	Cubby's Inc.	
	00101774324-1	08/10/2017		09/11/2017 Fuel Adj	0.07
	00101894564-1	09/12/2017		09/11/2017 Fuel Adj	-0.75
	00101984787	08/31/2017		09/11/2017 Mower Diesel	24.37
	00201964724	08/29/2017		09/11/2017 Fuel	26.23
	10701964720	08/29/2017		09/11/2017 Bus Diesel	82.22
	10701964725	08/29/2017		09/11/2017 Bus Diesel	96.06
	10801984786	08/31/2017		09/11/2017 Bus Diesel	97.24
				Check Total	325.44
00048674		09/11/2017	EGANSUPP	Egan Supply Co.	
	270257	08/29/2017		09/11/2017 Supplies	617.70
				Check Total	617.70
00048675		09/11/2017	EKBERGAU	Ekberg Auto Parts, Inc.	
	377498	08/29/2017		09/11/2017 Mower Supplies	7.98
	377620	08/31/0201		09/11/2017 BB Supplies	5.29
				Check Total	13.27
00048676		09/11/2017	ELLSPUBL	Ellsworth Publishing Co., Inc.	
	34090	08/29/2017		09/11/2017 Keyboarding for Kids	296.10
				Check Total	296.10
00048677		09/11/2017	FAREPHYS	Faith Regional Physician Services, LLC	
	Aug2017 53754	09/06/2017		09/11/2017 DOT Physical	100.00
				Check Total	100.00
00048678		09/11/2017	GILLHAUL	Gill Hauling, Inc.	
	78X02830	08/31/2017		09/11/2017 Rolloff Service	248.85
	79102296	09/01/2017		09/11/2017 Garbage Service	325.00
				Check Total	573.85
00048679		09/11/2017	GUARANT2	Guarantee Oil Company	
	11143791	09/07/2017		09/11/2017 Perf Seal Prem M ATF	43.00
				Check Total	43.00
00048680		09/11/2017	HANSREX	Rex Hansen	
	Sept2017	09/01/2017		09/11/2017 Aug-Jul Cell Phone Allow	240.00
				Check Total	240.00
00048681		09/11/2017	HARDRIV	Hard Drive Outlet	
	IN25517	09/07/2017		09/11/2017 Printer Usage	551.16
				Check Total	551.16
00048682		09/11/2017	HEITJASO	Jason Heitz	
	Sept2017	09/01/2017		09/11/2017 Aug-Jan Cell Phone Allow	240.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	240.00
	00048683	09/11/2017	INLANDTR	Inland Truck Parts Co.	
	7-57895	08/29/2017		09/11/2017 Fan Drive Freight	16.46
				Check Total	16.46
	00048684	09/11/2017	INTESTAT	Interstate All Battery Center	
	1913699013773	08/23/2017		09/11/2017 Battery Exchange	28.60
				Check Total	28.60
	00048685	09/11/2017	JOURED	JourneyEd.com. Inc.	
	10205390	09/01/2017		09/11/2017 Adobe Creative Cloud	1,079.04
				Check Total	1,079.04
	00048686	09/11/2017	KENSBAND	Ken's Band Instrument Repair	
	2017-000977	09/06/2017		09/11/2017 Tbone Repair	105.75
	2017-000978	09/06/2017		09/11/2017 Tbone Repair	69.00
				Check Total	174.75
	00048687	09/11/2017	KSBSCHO	KSB School Law, PC LLO	
	3470	09/01/2017		09/11/2017 Legal Services	239.00
				Check Total	239.00
	00048688	09/11/2017	LINWELD	Matheson Tri-Gas Inc	
	51214296	08/31/2017		09/11/2017 ITE Gases	219.32
				Check Total	219.32
	00048689	09/11/2017	LORENSEN	Lorensen Lumber & Grain, LLC	
	24199	08/07/2017		09/11/2017 White Rock	693.00
				Check Total	693.00
	00048690	09/11/2017	MADINATI	Madison National Life	
	2SALP.406	09/14/2017		09/14/2017 Sept 2017 Payroll	1,385.44
	2SUPP.406	09/14/2017		09/14/2017 Sept 2017 Payroll	23.50
	3LIFE.406	09/14/2017		09/14/2017 Sept 2017 Payroll	643.50
	Aug2017-1	09/01/2017		09/11/2017 Dolan, Cliff, McPhillips,Hanse	29.25
	Aug2017-2	09/01/2017		09/11/2017 YM, MM, MK Prm	7.00
				Check Total	2,088.69
	00048691	09/11/2017	MARCINC	Marco, Inc	
	21229410	08/30/2017		09/11/2017 Copier Lease	1,718.91
				Check Total	1,718.91
	00048692	09/11/2017	MENGOV	Menards-Norfolk	
	24183	08/26/2017		09/11/2017 ITE Supplies	431.53
				Check Total	431.53
	00048693	09/11/2017	MGTRUS	MG Trust Company	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	Description	
	2403B.406	09/14/2017		Sept 2017 Payroll	1,150.00
	2403BROTH.406	09/14/2017		Sept 2017 Payroll	1,815.00
				Check Total	2,965.00
00048694		09/11/2017	MILLBLDG	Miller Building Supply	
	2280	08/07/2017		09/11/2017 Sealant	31.62
	2281	08/07/2017		09/11/2017 Supplies	16.94
	2331	08/09/2017		09/11/2017 Squeegee	4.95
	2441	08/16/2017		09/11/2017 BB Supplies	10.90
	2467	08/17/2017		09/11/2017 Pressbox Lightbulbs	8.65
	2546	08/23/2017		09/11/2017 Mirror Holder	5.10
	2629	08/29/2017		09/11/2017 Supplies	10.14
				Check Total	88.30
00048695		09/11/2017	MSDS	MSDSonline Inc	
	166219	08/24/2017		09/11/2017 MSDSonline Renewal	499.00
				Check Total	499.00
00048696		09/11/2017	MUSIBOOS	Music Boosters	
	Aug2017	08/31/2017		09/11/2017 Band Calendar Mtg Listing	15.00
				Check Total	15.00
00048697		09/11/2017	NASB	Nebr Assoc Of School Boards	
	42684	08/08/2017		09/11/2017 Area Membership Mtg	288.00
				Check Total	288.00
00048698		09/11/2017	NASBWORK	NASB ALICAP	
	2017-18	09/01/2017		09/11/2017 2017-18 Workers Comp	23,958.00
				Check Total	23,958.00
00048699		09/11/2017	NEBCOU	Nebr Council Of School Adm	
	51834	09/07/2017		09/11/2017 Labor Relations Conf	75.00
				Check Total	75.00
00048700		09/11/2017	NEBRASK3	IA/NE State Bank	
	2FICA.406	09/14/2017		09/14/2017 Sept 2017 Payroll	16,512.65
	2FICM.406	09/14/2017		09/14/2017 Sept 2017 Payroll	3,861.84
	2USIT.406	09/14/2017		09/14/2017 Sept 2017 Payroll	23,970.87
	3FICA.406	09/14/2017		09/14/2017 Sept 2017 Payroll	16,512.65
	3FICM.406	09/14/2017		09/14/2017 Sept 2017 Payroll	3,861.84
				Check Total	64,719.85
00048701		09/11/2017	NEBRASK4	Nebraska Dept Of Revenue	
	2NEIT.406	09/14/2017		09/14/2017 Sept 2017 Payroll	9,008.45
				Check Total	9,008.45
00048702		09/11/2017	NEBRASK5	Nebraska Retirement System	
	2NTRT.406	09/14/2017		09/14/2017 Sept 2017 Payroll	25,723.46

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
3NTRT.406	09/14/2017		09/14/2017	Sept 2017 Payroll	25,980.69
				Check Total	51,704.15
00048703	09/11/2017	NECHISUP		Nebraska Child Support Payment Center	
2CHSUP.406	09/14/2017		09/14/2017	Sept 2017 Payroll	627.00
				Check Total	627.00
00048704	09/11/2017	NERESEAR		NE Research & Extension Center	
Sept2017	09/01/2017		09/11/2017	WSC Career Day	427.50
				Check Total	427.50
00048705	09/11/2017	ONESOUR		One Source	
2218-20170831	08/31/2017		09/11/2017	Background Checks	84.00
				Check Total	84.00
00048706	09/11/2017	ORKIN		Orkin Exterminating Inc	
161424775	09/01/2017		09/11/2017	Pest Control	116.37
				Check Total	116.37
00048707	09/11/2017	PEARSONE		Pearson Education	
4025204603	08/25/2017		09/11/2017	Earth Science Textbooks	740.18
				Check Total	740.18
00048708	09/11/2017	REALLYGO		Really Good Stuff, Inc	
6182144	08/23/2017		09/11/2017	Classroom Supplies	106.74
				Check Total	106.74
00048709	09/11/2017	SCHOLAST		Scholastic Inc	
M6339138	08/24/2017		09/11/2017	Scholastic News 3	121.00
				Check Total	121.00
00048710	09/11/2017	TAESE		TAESE	
Tri-St_172	09/07/2017		09/11/2017	SPED Law Conf -JH	210.00
				Check Total	210.00
00048711	09/11/2017	UNIVERSI		University Publishing	
70770	08/23/2017		09/11/2017	Beg Curs Writing	78.21
				Check Total	78.21
00048712	09/11/2017	UNIVLINCOL		University of Nebraska-Lincoln	
Sept2017	09/01/2017		09/11/2017	College Access Day	195.00
				Check Total	195.00
00048713	09/11/2017	VSP		Vision Service Plan	
2VISR.406	09/14/2017		09/14/2017	Sept 2017 Payroll	526.99
Sept2017	09/05/2017		09/11/2017	LS Prm	8.23
				Check Total	535.22

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
	00048714	09/11/2017	WALMART2	Walmart Community	
	722700628634	08/15/2017		09/11/2017 Classroom Supplies-CH	113.99
				Check Total	113.99
	00048715	09/11/2017	WANATLINS	Washington National Insurance Co	
	2CAND.406	09/14/2017		09/14/2017 Sept 2017 Payroll	267.50
	2LIFE.406	09/14/2017		09/14/2017 Sept 2017 Payroll	35.49
				Check Total	302.99
	00048716	09/11/2017	WCS-GEN	WCS-General Fund	
	2LCU.406	09/14/2017		09/14/2017 Sept 2017 Payroll	59.00
	2SUMINR.406	09/14/2017		09/14/2017 Sept 2017 Payroll	438.87
	2SUMRDV.406	09/14/2017		09/14/2017 Sept 2017 Payroll	2.61
				Check Total	500.48
	00048717	09/11/2017	WULFJER	Jerad Wulf	
	Sept2017	09/01/2017		09/11/2017 Aug-Jan Cell Phone Allow	240.00
				Check Total	240.00
				1 - GENERAL FUND Totals:	244,231.09

Check Register

Direct

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

2 - LUNCH FUND

Bank Account :B - Iowa-Nebraska State Bank

00004387	09/11/2017	APPEARA		Appeara	
0240266	08/31/2017		09/11/2017	Mops, Towels & Aprons	30.82
				Check Total	30.82
00004388	09/11/2017	AXISPLUS		AxisPlus Benefits	
2MEDR.406	09/14/2017		09/14/2017	Sept 2017 Payroll	125.00
				Check Total	125.00
00004389	09/11/2017	BLUECROS		Blue Cross and Blue Shield of NE	
3BCBS.406	09/14/2017		09/14/2017	Sept 2017 Payroll	1,215.86
3DENT.406	09/14/2017		09/14/2017	Sept 2017 Payroll	57.34
				Check Total	1,273.20
00004390	09/11/2017	BRAUFOOD		Braunger Foods	
545361	08/30/2017		09/11/2017	Food	326.13
				Check Total	326.13
00004391	09/11/2017	CENTERP		CenterPoint Energy Services Retail LLC	
2805813-3	08/28/2017		09/11/2017	Jul Natural Gas NGM811131	37.04
				Check Total	37.04
00004392	09/11/2017	CLINCH		Clinch Produce	
301523	08/29/2017		09/11/2017	Produce	45.00
				Check Total	45.00
00004393	09/11/2017	EARTHBAK		Earthgrains Baking Companies, Inc.	
54164418406	09/01/2017		09/11/2017	Bread	360.78
				Check Total	360.78
00004394	09/11/2017	HILADAIR		Hiland Dairy	
432175	08/29/2017		09/11/2017	Milk/Juice	449.06
				Check Total	449.06
00004395	09/11/2017	HOBART		Hobart Sales And Service	
OC76333	09/01/2017		09/11/2017	Door Slide	56.27
				Check Total	56.27
00004396	09/11/2017	MADINATI		Madison National Life	
2SALP.406	09/14/2017		09/14/2017	Sept 2017 Payroll	12.56
2SUPP.406	09/14/2017		09/14/2017	Sept 2017 Payroll	4.20
3LIFE.406	09/14/2017		09/14/2017	Sept 2017 Payroll	29.25
Aug2017-1	09/01/2017		09/11/2017	Dolan, Cliff, McPhillips,Hanse	9.75
				Check Total	55.76
00004397	09/11/2017	MGTRUS		MG Trust Company	
2403B.406	09/14/2017		09/14/2017	Sept 2017 Payroll	200.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	2403BROTH.406	09/14/2017		Sept 2017 Payroll	100.00
				Check Total	300.00
00004398		09/11/2017	MILLBLDG	Miller Building Supply	
	2177	08/01/2017		Supplies	18.65
	2225	08/03/2017		Squeegee	3.05
	2268	08/07/2017		Hook Designer	10.45
				Check Total	32.15
00004399		09/11/2017	NEBRASK3	IA/NE State Bank	
	2FICA.406	09/14/2017		Sept 2017 Payroll	433.80
	2FICM.406	09/14/2017		Sept 2017 Payroll	101.46
	2USIT.406	09/14/2017		Sept 2017 Payroll	607.74
	3FICA.406	09/14/2017		Sept 2017 Payroll	433.80
	3FICM.406	09/14/2017		Sept 2017 Payroll	101.46
				Check Total	1,678.26
00004400		09/11/2017	NEBRASK4	Nebraska Dept Of Revenue	
	2NEIT.406	09/14/2017		Sept 2017 Payroll	160.29
				Check Total	160.29
00004401		09/11/2017	NEBRASK5	Nebraska Retirement System	
	2NTRT.406	09/14/2017		Sept 2017 Payroll	639.88
	3NTRT.406	09/14/2017		Sept 2017 Payroll	646.27
				Check Total	1,286.15
00004402		09/11/2017	NEBRCOM	Nebraska Food Distribution	
	21105	09/01/2017		Commodities	1,654.96
				Check Total	1,654.96
00004403		09/11/2017	ONESOUR	One Source	
	2218-20170831	08/31/2017		Background Checks	36.00
				Check Total	36.00
00004404		09/11/2017	PACNSAVE	Pac N Save, Inc.	
	2512	08/30/2017		Food	7.63
				Check Total	7.63
00004405		09/11/2017	PEGLSYSC	Sysco Lincoln	
	161460279	09/01/2017		Food & Supplies	1,673.05
				Check Total	1,673.05
00004406		09/11/2017	VSP	Vision Service Plan	
	2VISR.406	09/14/2017		Sept 2017 Payroll	24.63
				Check Total	24.63
				2 - LUNCH FUND Totals:	9,612.18
				Total of Checks Printed:	253,843.27

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	

Deposits Printed

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

DD	00004407	09/11/2017	HSACARSLA	Iowa-Nebraska State Bank	
	3HSACARSLA.40	09/14/2017		Sept 2017 Payroll	95.01
	6				

Check Total 95.01

1 - GENERAL FUND Totals: 95.01

Total of Deposits Printed: 95.01

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	

Deposit Emails

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

E	00004408	09/11/2017	HSA-CARRSH	State Nebraska Bank	
	3HSASC.406	09/14/2017		09/14/2017	Sept 2017 Payroll

Check Total 267.89

E	00004409	09/11/2017	HSATSOD	State Nebraska Bank	
	3HSATSOD.406	09/14/2017		09/14/2017	Sept 2017 Payroll

Check Total 95.01

1 - GENERAL FUND Totals: 362.90

Total of Deposit Emails: 362.90

Report Total: 254,301.18

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

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

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](tel:4024712111) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 20th.

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

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

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

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

INPUT ↓

County-District #:	90-0560
Name of School:	Wakefield Public Schools
Name of County:	Wayne
Class:	III
Hearing Held On:	
Day of month:	13th
Month:	September
Year:	2017
Time:	7:00
A.M. or P.M.:	P.M.
Location of Hearing:	Wakefield Public Schools Board Room
Special Hearing to Set Final Tax Request Held On:	
Day of month:	13th
Month:	September
Year:	2017
Time:	7:10
A.M. or P.M.:	P.M.
Location of Hearing:	Wakefield Public Schools Board Room

reports are not filed on time, the

not have any Interlocal

udget Form.

Instructions: This form must include ALL agreements

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

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

Example

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

its the School is a member of.

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

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

Description
(Column 3)

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

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Wakefield Public Schools

Wayne

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Wakefield Community School

**2017-2018
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 90-0560 Class #: III
Wakefield Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Wayne County

This budget is for the Period SEPTEMBER 1, 2017 through AUGUST 31, 2018

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,766,705.00	\$ 4,766,705.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 75,500.00	\$ 75,500.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 113,250.50	\$ 113,250.50
Total All Funds	\$ -	\$ 4,955,455.50	\$ 4,955,455.50

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

Outstanding Bonded Indebtedness as of September 1, 2017 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 793,322.00	Principal
\$ 38,313.00	Interest
\$ 831,635.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 498,300,323

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use Only

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, 2016 through June 30, 2017?	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
<i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i>	

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, 2016 through June 30, 2017?	
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
<i>If YES, Please submit Trade Name Report by September 20, 2017.</i>	

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

YES NO

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Submission Information

Budget Due by 9-20-2017

Submit budget to:

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

2017-2018 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)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL 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	1,234,056.00	3,196,262.00	4,719,038.00	7,915,300.00	975,150.00	6,073,478.00	7,048,628.00	866,672.00	7,915,300.00
Depreciation	702,622.00	803,722.00		803,722.00			803,722.00		803,722.00
Employee Benefit	21,496.00	25,016.00		25,016.00			25,016.00	-	25,016.00
Contingency	-	-		-			-		-
Activities	87,111.00	222,111.00		222,111.00			222,111.00	-	222,111.00
School Nutrition	109,336.00	370,386.00		370,386.00			370,386.00	-	370,386.00
Bond	43,432.00	43,472.00	-	43,472.00			43,472.00	-	43,472.00
Special Building	582,994.00	584,069.00	74,745.00	658,814.00			658,814.00		658,814.00
Qualified Capital Purpose Undertaking	174,095.00	174,545.00	112,118.00	286,663.00			197,717.00	88,946.00	286,663.00
Cooperative	-	-		-			-	-	-
Student Fee	-	5,550.00		5,550.00			5,550.00	-	5,550.00
				-					-
TOTAL ALL FUNDS	2,955,142.00	5,425,133.00	4,905,901.00	10,331,034.00	975,150.00	6,073,478.00	9,375,416.00	955,618.00	10,331,034.00

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)	4,719,038.00	-	74,745.00	112,118.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	47,667.00	-	755.00	1,132.50
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,766,705.00	-	75,500.00	113,250.50

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

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 569,402.00	\$ 136,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
776,931.00	-	2,953.00	30,094.00

2016-2017 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	1,415,076.00	2,863,920.00	4,348,577.00	7,212,497.00	890,287.00	5,088,154.00	5,978,441.00	1,234,056.00
Depreciation	736,833.00	739,003.00		739,003.00			36,381.00	702,622.00
Employee Benefit	19,782.00	26,376.00		26,376.00			4,880.00	21,496.00
Contingency	-	-		-			-	-
Activities	98,661.00	237,076.00		237,076.00			149,965.00	87,111.00
School Nutrition	86,248.00	371,582.00		371,582.00			262,246.00	109,336.00
Bond	35,565.00	35,630.00	7,802.00	43,432.00			-	43,432.00
Special Building	525,855.00	532,607.00	50,387.00	582,994.00			-	582,994.00
Qualified Capital Purpose Undertaking	159,689.00	168,323.00	123,749.00	292,072.00			117,977.00	174,095.00
Cooperative	-	-		-			-	-
Student Fee	-	3,465.00		3,465.00			3,465.00	-
				-				-
TOTAL ALL FUNDS	3,077,709.00	4,977,982.00	4,530,515.00	9,508,497.00	890,287.00	5,088,154.00	6,553,355.00	2,955,142.00

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	
\$	147,697.00

2015-2016 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	1,552,654.00	3,183,051.00	4,114,235.00	7,297,286.00	869,515.00	5,012,695.00	5,882,210.00	1,415,076.00
Depreciation	474,934.00	775,736.00		775,736.00			38,903.00	736,833.00
Employee Benefit	18,264.00	23,569.00		23,569.00			3,787.00	19,782.00
Contingency	-	-		-			-	-
Activities	85,937.00	231,887.00		231,887.00			133,226.00	98,661.00
School Lunch	79,480.00	319,465.00		319,465.00			233,217.00	86,248.00
Bond	81,917.00	83,614.00	28,357.00	111,971.00			76,406.00	35,565.00
Special Building	501,073.00	502,823.00	23,032.00	525,855.00			-	525,855.00
Qualified Capital Purpose Undertaking	130,158.00	140,117.00	137,548.00	277,665.00			117,976.00	159,689.00
Cooperative	-	-		-			-	-
Student Fee	240.00	240.00		240.00			240.00	-
				-				-
TOTAL ALL FUNDS	\$ 2,924,657.00	5,260,502.00	4,303,172.00	9,563,674.00	869,515.00	5,012,695.00	6,485,965.00	3,077,709.00

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
\$ 145,692.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Mark Bejot
ADDRESS	802 Highland
CITY & ZIP CODE	Wakefield, NE 68784
TELEPHONE	402-287-2012
WEBSITE	www.wakefieldschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Karen Borg	Mark Bejot	
TITLE /FIRM NAME	Chairperson	Superintendent	
TELEPHONE	402-287-2907	402-287-2012	
EMAIL ADDRESS	kaborg@wakefieldschools.org	mbejot@wakefieldschools.org	

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

90-0560

Wakefield Public Schools

Line No.		2017-2018 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		\$ -
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 81,137.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	\$ 81,137.00

Wakefield Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,766,705.00	-	75,500.00	113,250.50
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property	-	-		113,250.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/17 to 8/31/18 up to 75%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	113,250.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,766,705.00	-	75,500.00	0.50
14	Assessed Valuation	498,300,323	498,300,323	498,300,323	498,300,323
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.956593	0.000000	0.015152	0.000000
16	Total Levy for Compliance	0.971745			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 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 Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the 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. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

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.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 4,766,705.00	\$ 498,300,323	0.956593
Special Building Fund	\$ 75,500.00	\$ 498,300,323	0.015152
Bond Fund	\$ -	\$ 498,300,323	0
Bond Fund	\$ -	\$ 498,300,323	0
Bond Fund	\$ -	\$ 498,300,323	0
QCPUF Fund	\$ 113,250.50	\$ 498,300,323	0.022727
QCPUF Fund	\$ -	\$ 498,300,323	0
		\$ 498,300,323	0
	\$ -	\$ 498,300,323	0
	\$ -	\$ 498,300,323	0
Total	\$ 4,955,455.50		\$ 0.994472

Must agree to Cover

If you have need for separate Bond levies, put

If you have need for separate QCPUF Fund, p

t amounts in H11 and H12

out amount in cell H14

Superintendent Pay Transparency Notice—Proposed Contract Mr. Mark Bejot

Notice is hereby given that Wakefield Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 10, 2017 at 7:00pm at the Board Room in Wakefield, Nebraska.

After the 2017/18 school year, how many years remain on the contract: (Column F **1** must be completed if additional years remain on contract.)

The estimated costs to the district for the 2017/18 year and future years are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 117,500.00	\$ 117,500.00	\$ 235,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 20,629.00	20629	\$ 41,258.00
• <i>Cafeteria Plan Stipend</i>	\$ -	0	\$ -
• <i>Cash in lieu of insurance</i>	\$ -	0	\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ -	-	\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 20,595.00	20,595.00	\$ 41,190.00
• <i>IRS value of housing allowance</i>	\$ -		\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 785.00	785.00	\$ 1,570.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 480.00	480.00	\$ 960.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 159,989.00	\$ 159,989.00	\$ 319,978.00

Instructions for Completing Schedule D -Superintendent Pay Transparency Act Notice

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

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

Cell Reference	Item	Description
F4	Contract Length	The number of years that remain until end of the contract.
E11	Base Pay	The total base pay before any deductions.
F14	Extended Contracts	Amount paid if number of days in contract increase. Include extra duty pay, e.g. coaching.
F15	Bonus, Incentive or Performance Pay	Amount paid if specific conditions listed in the contract are met.
F16	Stipends	Additional compensation for additional hours, days worked, or extra duty pay (sports or activities).
F17	All other costs not listed above	Any other additional compensation paid by the district.
F20	Insurance	District cost for health-related insurance [e.g., Health, Dental, Life, Long Term Disability (% rate of salary + benefits)]
F21	Cafeteria Plan Stipend	District contribution to the individual's plan. Includes individual's or family deductible.
F22	Cash in lieu of insurance	Amount paid by the district for not participating in the district insurance plan(s).
F24	Employee's share of retirement...	Amount paid by district to cover retirement contribution, deferred compensation, FICA and Medicare traditionally paid by an employee.
F25	District share of retirement...	Amount paid by district for the employer share of retirement (9.8778%), FICA (6.2% up to \$117,000) and Medicare (1.45%).
F26	IRS value of housing allowance	Amount equal to the fair market rental value of the housing (purchased or provided).
F27	IRS value of vehicle allowance	Amount equal to annual cost of a vehicle – sole use for superintendent (purchased or provided).
F28	Leave days	Estimated leave days used (e.g. 3-year average); additional leave days included in contract; value of unused leave balance from previous year.
F29	Annuities	Amount paid by the district to purchase annuities.
F30	Service Credit Purchase	Amount paid by district to purchase additional school retirement credit.
F31	Association / Membership Dues	Cost of all memberships and fees paid by district.
F32	Cell Phone/Internet Reimbursement	Cost of cell phone and internet bills reimbursed by district.
F33	Relocation reimbursement	Cost of all moving expenses for relocation reimbursed by the district.
F34	Travel allowance reimbursement	Cost transportation paid by the district; projected or based on previous year's travel; (e.g. mileage, fuel, per diem rate).
F34	Mileage allowance	Monthly mileage allowance paid by district
F36	Educational tuition assistance	Amount to be paid by district for cost of job-related tuition.
F37	All other benefit costs not listed above	Employee's share of any other benefit if paid by the district (e.g. stipends for expenses).

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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 13th day of September, 2017 at 7:00 o'clock, P.M., at Wakefield Public Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 5,882,210.00	\$ 5,978,441.00	\$ 7,048,628.00	\$ 866,672.00	\$ 3,196,262.00	\$ 47,667.00	\$ 4,766,705.00
Depreciation	\$ 38,903.00	\$ 36,381.00	\$ 803,722.00		\$ 803,722.00		
Employee Benefit	\$ 3,787.00	\$ 4,880.00	\$ 25,016.00	\$ -	\$ 25,016.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 133,226.00	\$ 149,965.00	\$ 222,111.00	\$ -	\$ 222,111.00		
School Nutrition	\$ 233,217.00	\$ 262,246.00	\$ 370,386.00	\$ -	\$ 370,386.00		
Bond	\$ 76,406.00	\$ -	\$ 43,472.00	\$ -	\$ 43,472.00	\$ -	\$ -
Special Building	\$ -	\$ -	\$ 658,814.00		\$ 584,069.00	\$ 755.00	\$ 75,500.00
Qualified Capital Purpose Undertaking	\$ 117,976.00	\$ 117,977.00	\$ 197,717.00	\$ 88,946.00	\$ 174,545.00	\$ 1,132.50	\$ 113,250.50
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 240.00	\$ 3,465.00	\$ 5,550.00	\$ -	\$ 5,550.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,485,965.00	\$ 6,553,355.00	\$ 9,375,416.00	\$ 955,618.00	\$ 5,425,133.00	\$ 49,554.50	\$ 4,955,455.50

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,955,455.50

Common Questions

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

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

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

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

The Board approved a budget different than what was published?

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

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

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

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

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

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

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

The change causes the levy to exceed the levy limit.

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

The change causes the levy to be reduced

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

Notice of Special Hearing To Set Final Tax Request

Wakefield Public Schools (90-0560) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2017 at 7:10 o'clock P.M., at Wakefield Public Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	4,715,365.61	0.942027	0.946290	4,766,705.00	0.956593
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	75,841.41	0.015151	0.015220	75,500.00	0.015152
Qualified Capital Purpose Undertaking Fund K - 12	126,402.02	0.025252	0.025367	113,250.50	0.022727
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
Total	4,917,609.04	0.982430	0.986877	4,955,455.50	0.994472

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	3,072,889.00	3,225,123.00	3,435,824.00
3	Special Education Instructional Programs	1200	839,466.00	888,459.00	972,650.00
4	Support Services - Pupils	2100/2150	152,749.00	164,494.00	185,420.00
5	Support Services - Staff	2200	101,967.00	102,852.00	115,955.00
6	Board of Education	2310	37,787.00	28,436.00	50,000.00
7	Executive Administration Services	2320	154,395.00	159,117.00	172,500.00
8	District Legal Services	2330	11,035.00	34,370.00	20,000.00
9	Office of the Principal	2400	283,594.00	294,604.00	346,800.00
10	General Administration - Business Services	2510	95,880.00	91,870.00	123,800.00
11	Vehicle Acquisition & Maintenance	2520	-	-	-
12	Maintenance and Operation of Building(s) & Site(s)	2600	371,341.00	385,090.00	403,500.00
13	Regular Pupil Transportation	2750	159,706.00	167,593.00	265,000.00
14	School Age Special Education Pupil Transportation	2760	30,049.00	1,828.00	2,500.00
15	Community Services	3000	-	-	-
16	State Categorical Programs	3500	7,350.00	10,930.00	8,500.00
17	Federal Programs	4000	238,233.00	236,440.00	213,375.00
18	Debt Services	5000	-	-	-
19	Summer School	6000	5,769.00	7,235.00	9,000.00
20	Adult Education	7000	-	-	-
21	Transfers to Activity Fund	8000	20,000.00	30,000.00	20,000.00
22	Interfund Loan/Repayment to Fund				
23	Depreciation Fund		300,000.00	150,000.00	100,000.00
24					
25					
26	Maximize Budget Authority				603,804.00
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,882,210.00	5,978,441.00	
31	Total Special Education Disbursements		869,515.00	890,287.00	975,150.00
32	Total Non-Special Education Disbursements & Transfers		5,012,695.00	5,088,154.00	6,073,478.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,048,628.00
34	NECESSARY CASH RESERVE				866,672.00
35	TOTAL REQUIREMENTS				7,915,300.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		662,892.00	488,133.00	457,125.00
39	Investments, 9-1		-	-	-
40	County Treasurer's Balance, 9-1		889,762.00	926,943.00	776,931.00
41	Total Beginning Balance		1,552,654.00	1,415,076.00	1,234,056.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	-	-	-
46	Public Power District Sales Tax	1120	-	-	-
47	Motor Vehicle Taxes	1125	145,692.00	147,697.00	136,000.00
48	Tuition Received from Other Districts	1210/15/30	8,900.00	8,900.00	8,900.00
49	Tuition Received from Individuals	1220/40	-	-	-
50	Other Tuition	1250/60/70	-	7,580.00	-
51	Transportation Received from Other Districts	1310/30	-	-	-
52	Transportation Received from Individuals	1320/40	-	-	-
53	Interest	1410	1,805.00	2,954.00	1,000.00
54	Local License Fees/Court Fines	1610/20	1,820.00	16,281.00	10,000.00
55	Community Service Activities	1810	-	-	-
56	Other Local Receipts	1910/20/90	6,705.00	664.00	100.00
57	Nameplate Capacity Tax	3133	-	-	-
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	18,469.00	11,391.00	8,000.00
66	Other County Sources	2130	-	-	-
67	ESU Receipts	2210	7,291.00	-	-
68					
69					
70	STATE SOURCES				
71	State Aid	3110	437,929.00	240,407.00	569,402.00
72	Special Education Programs	3120	325,760.00	316,410.00	325,000.00
73	Special Education Transportation	3125	4,389.00	3,372.00	3,000.00
74	Homestead Exemption	3130	25,964.00	28,484.00	
75	Payments for High Ability Learners	3135	5,079.00	5,015.00	5,500.00
76	Payments for Wards of the State or Court	3160/61	-	-	-
77	Pro-Rate Motor Vehicles	3180	9,586.00	7,006.00	6,000.00
78	Other State Appropriations	3145/55/65/75/85	15,565.00	-	-
79	Relief to Property Tax Payers				
80					
81					
82					
83					
84	State Apportionment	3200	56,831.00	55,893.00	50,000.00
85					
86	State Categorical Programs	3500	2,000.00	4,923.00	2,000.00
87	Other State Receipts	3990	-	-	-
88	Property Tax Credit and Personal Property Tax Credit		269,858.00	275,137.00	
89	FEDERAL SOURCES				
90	Title I (Includes ESSA/NCLB Title I)	4200	74,987.00	111,225.00	85,000.00
91	Innovation Education Program Strategies (Includes ESSA/NCLB Title V)	4300	8,861.00	18,304.00	10,000.00
92	Title VI-B, Birth to Age 5 Special Education	4400	131,020.00	98,600.00	95,000.00
93	Medicaid in Public Schools	4450	2,404.00	2,516.00	1,000.00
94	Medicaid Administrative Activities in Public Schools	4455	16,228.00	18,864.00	5,000.00
95	Title 8 (Impact Aid)	4500	-	-	-
96	Other Federal Non-Categorical Receipts	4600	-	-	-
97					
98					
99					
100					
101					
102					
103					
104	Vocational Education (Carl Perkins)	4700	-	4,454.00	-
105	Other Federal Categorical Receipts (Includes all other ESSA/NCLB Programs)	4800/4900	12,959.00	47,194.00	4,500.00
106	Title III Part A Limited English			3,212.00	3,000.00
107	Grants from Corporations & Other Private Interests	4995	4,500.00	4,500.00	4,500.00
108	Title 1 REAP Grant		27,545.00	2,843.00	25,500.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			-
111	Long Term Loans	5200			
112	Insurance Adjustments	5300			
113	Sale of Property	5400	8,250.00	5,018.00	-
114	Transfers from Fund	5500			
115	Cash Balance from Dissolved/Merged Districts	5610			
116	Non-Resident High School Tuition Funds	5650			

117	Other Non-Revenue Receipts	5690			603,804.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		3,183,051.00	2,863,920.00	3,196,262.00
121	Personal and Real Property Taxes	1110	4,114,235.00	4,348,577.00	4,719,038.00
122	TOTAL RESOURCES AVAILABLE		7,297,286.00	7,212,497.00	7,915,300.00
123	Less: Disbursements & Transfers		5,882,210.00	5,978,441.00	
124	BALANCE FORWARD		1,415,076.00	1,234,056.00	

1. Tax from Line 103
2. Compute County Treasurer's Commission at 1% of tax collections.
4. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	4,719,038.00
	47,667.00
	4,766,705.00

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

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Capital Outlay		38,903.00	30,721.00	543,722.00
4	Technology			5,660.00	10,000.00
5	Vehicle Acquisition				100,000.00
6	Equipment				50,000.00
7					
8					
9					
10					
11	Transfers to General Fund	755	-	-	100,000.00
12	Total Disbursements & Transfers		38,903.00	36,381.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				803,722.00
14	TOTAL REQUIREMENTS				803,722.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		474,934.00	736,833.00	702,622.00
17	Investments, 9-1				
18	Total Beginning Balance		474,934.00	736,833.00	702,622.00
19	LOCAL SOURCES				
20	Interest	1410	802.00	2,170.00	1,100.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	300,000.00	-	100,000.00
24	Other Non-Revenue Receipts		-		
25					
26					
27	TOTAL RESOURCES AVAILABLE		775,736.00	739,003.00	803,722.00
28	Less: Disbursements & Transfers		38,903.00	36,381.00	
29	BALANCE FORWARD		736,833.00	702,622.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Employee Benefits		3,787.00		22,516.00
4	Purchase Services			3,024.00	2,500.00
5	Other FSA Shortfall			1,856.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	755	-		
12	Total Disbursements & Transfers		3,787.00	4,880.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				25,016.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				25,016.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		18,264.00	19,782.00	21,496.00
18	Investments, 9-1		-		
19	Total Beginning Balance		18,264.00	19,782.00	21,496.00
20	LOCAL SOURCES				
21	Interest	1410	12.00	24.00	20.00
22	Other Local Revenue - Dual Credit		5,293.00	6,570.00	3,500.00
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500	-		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		23,569.00	26,376.00	25,016.00
29	Less: Disbursements & Transfers		3,787.00	4,880.00	
30	BALANCE FORWARD		19,782.00	21,496.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1410			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2014-2015 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 7,048,628.00} \quad \times .05 = \underline{\hspace{10em} 352,431.40} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services		133,226.00	149,965.00	222,111.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		133,226.00	149,965.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				222,111.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				222,111.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		85,937.00	98,661.00	87,111.00
18	Investments, 9-1				
19	Total Beginning Balance		85,937.00	98,661.00	87,111.00
20	LOCAL SOURCES				
21	Interest	1410			
22	Activities Receipts	1710	125,950.00	118,415.00	115,000.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	20,000.00	20,000.00	20,000.00
27					
28	TOTAL RESOURCES AVAILABLE		231,887.00	237,076.00	222,111.00
29	Less: Disbursements & Transfers		133,226.00	149,965.00	
30	BALANCE FORWARD		98,661.00	87,111.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	59,019.00	66,938.00	75,000.00
3	Employee Benefits	200	28,478.00	30,266.00	40,000.00
4	Purchased Services	300	9,213.00	5,854.00	20,000.00
5	Supplies & Materials (Excluding Food)	400	5,144.00	4,304.00	12,000.00
6	Food	470	127,105.00	140,045.00	196,886.00
7	Capital Outlay (New & Replacement)	500	3,650.00	14,242.00	25,000.00
8	Other Expenses		608.00	597.00	1,500.00
9					-
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		233,217.00	262,246.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				370,386.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				370,386.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		79,480.00	86,248.00	109,336.00
18	Investments, 9-1				
19	Total Beginning Balance		79,480.00	86,248.00	109,336.00
20	LOCAL SOURCES				
21	Interest	1410	120.00	289.00	150.00
22	Sale of Lunches/Milk	1720	84,291.00	94,508.00	88,900.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,905.00	3,373.00	2,000.00
26	Professional Development			300.00	-
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	153,669.00	186,864.00	170,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500			
32					
33	TOTAL RESOURCES AVAILABLE		319,465.00	371,582.00	370,386.00
34	Less: Disbursements & Transfers		233,217.00	262,246.00	
35	BALANCE FORWARD		86,248.00	109,336.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			
3	Bond - Principal	610	75,000.00		
4	Bond - Interest	620	975.00		
5	Other Miscellaneous Expenses		431.00		
6	Transfers to General Fund	755	-		43,472.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		76,406.00	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				43,472.00
10	NECESSARY CASH RESERVE				-
11	TOTAL REQUIREMENTS				43,472.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		62,273.00	30,763.00	43,432.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		19,644.00	4,802.00	
16	Total Beginning Balance		81,917.00	35,565.00	43,432.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1410	34.00	57.00	40.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	156.00	-	
24	Pro-Rate Motor Vehicle	3180	87.00	8.00	-
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit		1,420.00	-	
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100	-		
29	Transfers from General Fund	5500	-		
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		83,614.00	35,630.00	43,472.00
33	Personal and Real Property Taxes	1110	28,357.00	7,802.00	
34	TOTAL RESOURCES AVAILABLE		111,971.00	43,432.00	43,472.00
35	Less: Disbursements & Transfers		76,406.00	-	
36	BALANCE FORWARD		35,565.00	43,432.00	

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

PROPERTY TAX RECAP

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

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

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

School District Total Debt Outstanding as of September 1, 2017

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

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

The District has the following debt outstanding as of September 1, 2017:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017-2018	\$ 109,933.00	\$ 8,043.00	\$ 117,976.00
2018-2019	\$ 111,047.00	\$ 6,929.00	\$ 117,976.00
2019-2020	\$ 112,173.00	\$ 5,803.00	\$ 117,976.00
2020-2021 and thereafter	\$ 460,169.00	\$ 17,538.00	\$ 477,707.00
Total All Years	\$ 793,322.00	\$ 38,313.00	\$ 831,635.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 90-0560

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300			
3	Capital Outlay (New Only)	500			483,814.00
4	Site Acquisition & Improvements	510			25,000.00
5	Building Acquisition & Improvement	520			150,000.00
6					
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		-	-	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				658,814.00
12	TOTAL REQUIREMENTS				658,814.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		471,605.00	523,427.00	580,041.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		29,468.00	2,428.00	2,953.00
17	Total Beginning Balance		501,073.00	525,855.00	582,994.00
18	LOCAL SOURCES				
19	Carline Tax	1115	-		
20	Interest	1410	876.00	1,775.00	1,000.00
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	75.00	463.00	
25	Pro-Rate Motor Vehicles	3180	89.00	144.00	75.00
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit		710.00	4,370.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000	-	-	-
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		502,823.00	532,607.00	584,069.00
37	Personal and Real Property Taxes	1110	23,032.00	50,387.00	74,745.00
38	TOTAL RESOURCES AVAILABLE		525,855.00	582,994.00	658,814.00
39	Less: Disbursements & Transfers		-	-	
40	BALANCE FORWARD		525,855.00	582,994.00	

PROPERTY TAX RECAP

74,745.00
755.00
75,500.00

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

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **90-0560**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520			79,741.00
3	Bond - Refunded	610			
4	Bond - Principal	610	107,599.00	108,805.00	109,933.00
	Bond - Interest	620	10,377.00	9,172.00	8,043.00
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		117,976.00	117,977.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		84,974.00	130,869.00	144,001.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		45,184.00	28,820.00	30,094.00
16	Total Beginning Balance		130,158.00	159,689.00	174,095.00
17	LOCAL SOURCES				
18	Carline Tax	1115	-		
18	Interest	1410	157.00	306.00	200.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	937.00	767.00	
23	Pro-Rate Motor Vehicle	3180	345.00	278.00	250.00
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit		8,520.00	7,283.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		140,117.00	168,323.00	174,545.00
33	Personal and Real Property Taxes	1110	137,548.00	123,749.00	112,118.00
34	TOTAL RESOURCES AVAILABLE				
35	Less: Disbursements & Transfers		117,976.00	117,977.00	
36	BALANCE FORWARD				
			159,689.00	174,095.00	

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

PROPERTY TAX RECAP	
	112,118.00
	1,132.50
	113,250.50

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1100/1200			
3	Support Services - Pupils	2100/2150			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2400			
7	General Administration - Business Services	2510			
8	Community Services	3000			
9	State Categorical Programs	3500			
10	Federal Programs	4000			
11	Summer School	6000			
12	Adult Education	7000			
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210/30			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5500			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

90-0560

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees			3,465.00	5,550.00
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5	Activity Fees Disbursements		240.00		
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		240.00	3,465.00	
15	TOTAL BUDGET OF DISBURSEMENTS				5,550.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				5,550.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		240.00	-	-
20	Investments, 9-1				
21	Total Beginning Balance		240.00	-	-
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741		3,465.00	5,550.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		240.00	3,465.00	5,550.00
35	Less: Disbursements		240.00	3,465.00	
36	BALANCE FORWARD		-	-	

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

2017 – 2018 Proposed Budget Information

September 11, 2017

Basic State Aid Formula

- District Needs – Local Effort = State Aid
- Maximum General Fund Resources must not exceed \$1.05, unless voter approved.
- School Bonds are outside the \$1.05 limit
- Qualified Capital Purchase Undertaking Fund (QCPUF) is a part of the \$1.05. Maximum amount in QCPUF allowed is now 3.0 cents unless prior bond up to 5.2 cents. Our QCPUF is allowable up to 5.2 cents.
- Maximum growth in the General Fund spending is 1.5% of the previous year's actual expenses.

Valuation Comparison

	FY 2016	FY 2017	% Change
Dixon County	\$270,925,113	\$268,030,160	-\$2,894,953 / -1.0685%
Thurston County	\$ 38,634,964	\$38,506,989	-\$127,975 /-0.3312%
Wayne County	\$190,995,205	\$191,763,174	\$767,969 /0.4021%
Total Valuation	\$500,555,282	\$498,300,325	-\$2,254,957 /-0.4501%
Valuation Difference	\$21,900,894	-2,254,957	
Percent Increase	4.5755%	-0.4505%	

One Mill Assessment Generates:

FY2016: \$500,555,282 x 0.0001= \$50,055

FY 2017: \$498,300,325 x 0.0001 = \$ 49,830

- For every penny assessed will generate \$49,830

Budget Assumptions

- Plan to continue adding funds to the Depreciation Fund. Planned purchases from the Depreciation Fund include a new 54 passenger bus (\$80,000 - \$100,000). Replace physical science classroom (\$40,000). No Additional funds are being transferred to depreciation this year. Possibly \$100,000 next year.
- Anticipating the construction of a bus barn/practice wrestling area. This Depreciation Fund balance is \$803,722, with the planned \$100,000 addition to next year's budget.
- Built in known costs increases like salaries, technology and some curriculum (consumables) and textbooks to \$60,000 for science.
- Gain in state aid FY 2016: \$240,407 and FY 2017: \$569,402 an increase of \$328,995.
- Planning to increase the general fund to \$0.956593 cents, an increase of 1.4566 cents in the general fund. The purpose is to increase cash reserve and cover increase expenses.
- Planning to increase the overall mill levy from 0.982430 (FY 2016), to 0.994472 an increase of \$0.01204 (1 ¼ cents).
- Reduced the QCPUF from FY 2016 of 0.025252 to 0.022727, FY 2017, a reduction of 0.002525, approximately -0.25 cents. This reduction of QCPUF tax asking is being transferred to the General Fund.

- The Special Building Fund FY 2016 is 0.15151 and the fund tax request for 2017, is unchanged 0.015152 cents to add funding for the building of a transportation building. This will generate approximately \$74,745 for new work and a future fund balance of \$658,814.

Levy Assessment Comparison

	FY 2016	FY 2017
General Fund	\$0.942027	\$0.956593
Bond Fund	\$0	\$0
Special Building Fund	\$0.015151	\$0.015152
Qualified Capital Purchase Undertaking Fund (QCPUF)	\$0.025252	\$0.022727
Total Levy Assessment	\$0.982430	0.994472

- The Bond Fund is finished, so no tax asking for the bond fund. You had some interest and the bond fund balance is \$43,432, which the board could transfer to the general fund at some point.
- Experiencing the budget last year, I am recommending that we seek to increase the cash reserve by adding \$100,000 over last year. The way to increase cash reserve is to tax for cash reserve dollars or simply not spend monies in the general fund.
- This budget was reviewed with Dr. Pease from Wayne State College.

<u>General Fund</u>		
2017 – 18 Tax Asking	\$4,766,705	
2016 – 17 Tax Asking	\$ 4,668,212	
Difference	\$ 98,493	
Cash Reserve	\$ 866,672	\$866,672- \$790,024 = \$76,648
Salary Increases	\$ 88,435	Built into the salaries budget
Technology Purchases	\$ 60,000	Built into Instruction budget
Summer School (Elementary)	\$ 9,000	Increased in Summer School

- General Fund Cash Reserve increased by \$76,648. Ideally, the cash reserve should be approximately 3 months expenses and we are operating on 1 month's cash reserve.
- Salary increases for this year, technology purchases and summer school are figured into the general fund.
- Cash reserves allowed for C-2 schools is 45%. Wakefield's allowable cash reserve is \$3,171,883. The district is at \$1,670,394. Overall cash reserve is figured on General Fund Necessary Cash Reserves (\$866,672), Depreciation Fund (\$803,722) and Employee Benefit Cash Reserves (\$0.00), equaling the \$1,670,394.

Board Questions:

- Are you okay with adding 1.25 cents to the tax levy next year?
- The Special Building Fund is at the same tax rate of 1.5 cents next year. This will generate approximately \$74,725, leaving the fund balance at \$658,814. You could lower the tax to this fund to lower the increase in tax levy.

Notice of Special Hearing To Set Final Tax Request

Wakefield Public Schools (90-0560) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11th day of September 2017 at 7:10 o'clock P.M., at Wakefield Public Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	4,715,365.61	0.942027	0.946290	4,766,705.00	0.956593
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	75,841.41	0.015151	0.015220	75,500.00	0.015152
Qualified Capital Purpose Undertaking Fund K - 12	126,402.02	0.025252	0.025367	113,250.50	0.022727
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

September 07, 2017
 Code: 287186

SUPERINTENDENT
 WAKEFIELD CMTY SD 90-0560
 PO BOX 330
 WAKEFIELD, NE 68784



694280075



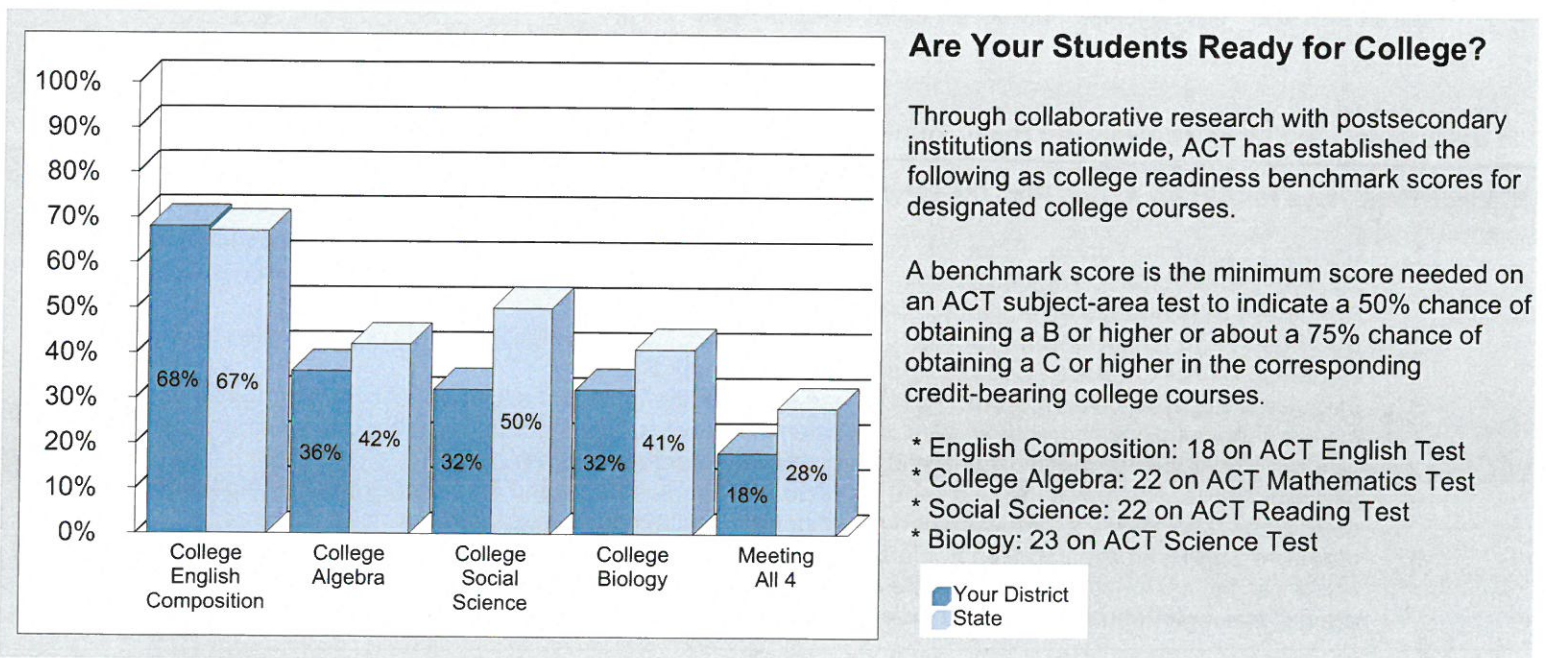
011062110

This report reflects the achievement of your graduates on the ACT over time and an indication of the extent to which they are prepared for college-level work. The ACT consists of curriculum-based tests of educational development in English, mathematics, reading, and science designed to measure the skills needed for success in first-year college coursework. Table 1 shows the five-year trend of your ACT-tested graduates. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report.

Table 1: Five Year Trends - Average ACT Scores

Grad Year	Total Tested		English		Mathematics		Reading		Science		Composite	
	District	State	District	State	District	State	District	State	District	State	District	State
2013	18	17,745	17.3	21.1	19.9	21.1	19.4	21.8	19.7	21.5	19.3	21.5
2014	17	17,768	17.7	21.3	19.1	21.1	18.1	22.0	19.0	21.7	18.6	21.7
2015	23	18,347	20.0	21.1	19.6	21.0	22.1	21.9	20.3	21.6	20.6	21.5
2016	17	18,598	19.9	20.9	20.6	20.8	22.1	21.8	20.8	21.5	21.1	21.4
2017	22	18,993	20.2	20.9	20.4	20.9	19.9	21.9	21.0	21.5	20.5	21.4

Figure 1. Percent of ACT-Tested Students Ready for College-Level Coursework

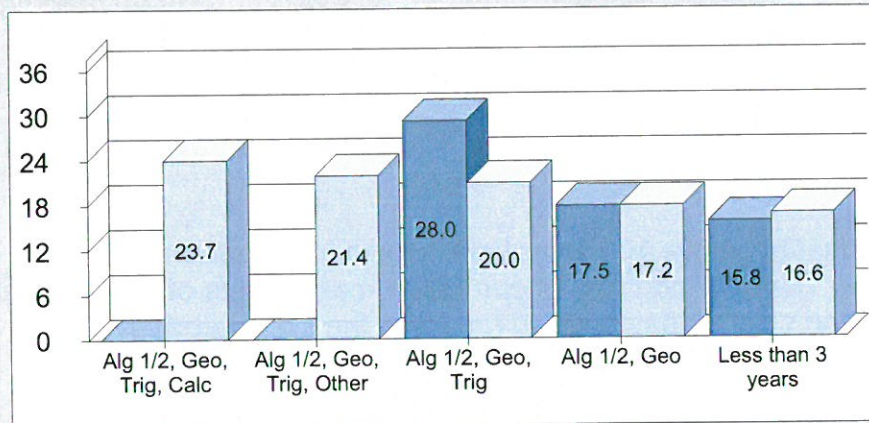


A High School College Readiness Letter has been sent to the Principal of each high school with at least one ACT-tested graduate.

College Readiness Letter for:
WAKEFIELD CMTY SD 90-0560

ACT Research has shown that it is the rigor of coursework - rather than simply the number of core courses - that has the greatest impact on ACT performance and college readiness. Figures 2 and 3 report the value added by increasingly rigorous coursework in mathematics and science respectively.

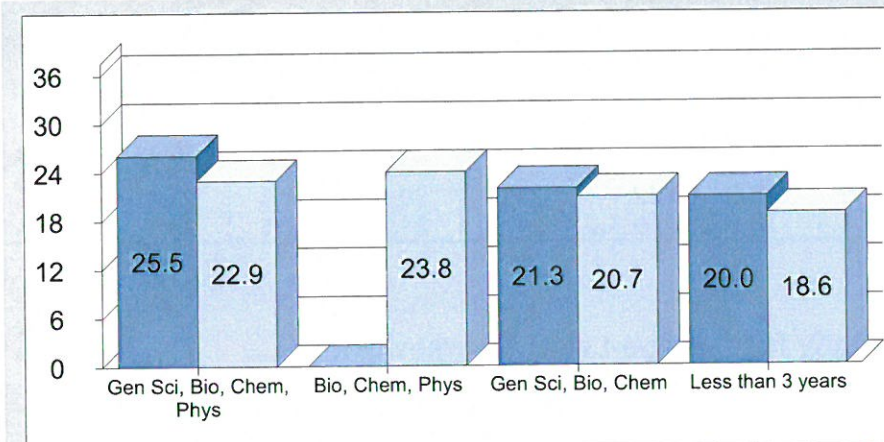
Figure 2. Average ACT Mathematics Scores by Course Sequence



Value Added by Mathematics Courses

Students who take Algebra 1, Algebra 2, and Geometry typically achieve higher ACT Mathematics scores than students who take less than three years of mathematics. In addition, students who take more advanced mathematics courses substantially increase their ACT Mathematics score.

Figure 3. Average ACT Science Scores by Course Sequence



Value Added by Science Courses

Students taking Biology and Chemistry in combination with Physics typically achieve higher ACT Science scores than students taking less than three years of science courses.

In order to ensure that all students are ready for college, an overview of vital action steps is provided.

College Readiness for All: An Action Plan for Schools and Districts

- 1. Create a Common Focus.** Establish collaborative partnerships with local and state postsecondary institutions to come to a shared understanding of what students need to know for college readiness. Use ACT's College Readiness Benchmarks as a common language to define readiness.
- 2. Establish High Expectations for All.** Create a school culture that identifies and communicates the need for all students to meet or exceed College Readiness Benchmark Scores.
- 3. Require a Rigorous Curriculum.** Review and evaluate the rigor and alignment of courses offered and required in your school in English, mathematics, and science to ensure that the foundational skills leading to readiness for college-level work are taught, reaffirmed, and articulated across courses.
- 4. Provide Student Counseling.** Engage all students in early college and career awareness, help them to set high aspirations, and ensure that they plan a rigorous high school coursework program.
- 5. Measure and Evaluate Progress.** Monitor and measure every student's progress early and often using college readiness assessments like ACT Aspire and the ACT. Make timely interventions with those students who are not making adequate progress in meeting College Readiness Benchmarks.

To learn more about these recommended action steps and ACT programs that will help improve college readiness for your students, contact ACT Customer Service at 319-337-1365 or customerservices@act.org.

Allen - Wakefield

Cooperative for Volleyball and Girls Basketball

School Meetings 2017

Mr. Mike Pattee & Mr. Mark Bejot

Tonight's Goal

- **Solicit feedback from parents, students, staff and patrons regarding possible cooperative athletic agreement for Volleyball and Girls Basketball between Wakefield Community Schools & Allen Consolidated Schools.**

Benefits of Cooperative Agreement

- Builds positive relationships with both school's students, staff and parents through joint playing of volleyball and girls basketball.
- Builds positive relationships between the Allen and Wakefield communities.
- Combined coaching staff will positively impact student learning, skills and competitive performance.

Cooperative History

- Wakefield and Allen have experienced positive results through the wrestling cooperative.
- Junior High Girls Basketball cooperative (currently in year #3) has seen positive learning experiences for the girls.
- Allen FFA cooperative with Wakefield has created positive student leadership and learning experiences for students.

Timing – Why Now?

Examine the Numbers

School Year	Wakefield Volleyball		Allen Volleyball		Wakefield Basketball		Allen Basketball	
	HS	Jr. High	HS	Jr. High	HS	Jr. High	HS	Jr. High
FY 2016-17	32	20 – 25	12	12	14	20 – 25	12	3
FY 2017-18	30 - 35	20 – 25	12	3 - 4	18	18 – 20	11 - 13	1 - 2
FY 2018-19	30 – 35*	17 – 20*	12-14	2 - 3	20 – 23*	15 – 20*	10 - 12	2 - 3
FY 2019-20	25 – 30*	15 - 20*	6 - 8	4 - 5	18 – 23*	20 – 25*	5 - 6	3 - 4
FY 2020-21	20 – 25*	15 – 20*	6 - 8	4 - 5	15 – 20*	15 – 20*	5 - 6	3 - 4

Team Name

- **What is your opinion of changing the team name?**
- This may be “Allen – Wakefield” or “Wakefield – Allen”

Uniform Change

- **How would you feel about adding color to the uniform to reflect Allen Consolidated Schools?**
 - **Example:** Add Gold to the uniforms
 - Both districts will split the cost for new uniforms.

Changing Classification to C-1

- **What are your insights to switching to C-1 for volleyball & girls basketball?**
 - Combined student numbers for NSAA classifications will likely move the teams to C-1 instead of C-2/D-1.
 - We are still planning to play a Lewis & Clark Schedule. Maintain Wakefield's game schedule.

Game Scheduling

- **What are your thoughts regarding playing some games in Allen?**
 - Looking at getting some games scheduled.
 - Volleyball schedule is easier to accommodate games in Allen, compared to basketball.
 - Basketball schedule will split boys/girls teams between both schools.
 - Fans will travel between the schools (10 miles).
 - Still plan on playing Lewis & Clark Conference Games.

Practices

- **What is your opinion concerning holding some practices during the week at Allen?**
 - Wakefield would run a bus to Allen for practices.
 - Possibly a weekly schedule or several days a week.
 - Easier to accommodate for volleyball, compared to basketball.

Financial Considerations

- **What do you see as the financial impact of a cooperative agreement?**
 - Each school will pay for their coaches.
 - Continue to have current coaching numbers as needed.
 - After initial costs, some cost saving could occur through the cooperative.

Financial Considerations

- Increased transportation costs for some practices and possibly some games.
- Share buses and transportation costs of the team going to games.
- Officiating Costs
 - Each school is responsible to obtaining and paying for referees when playing at their school.

Thank You for Your Input!