

Regular Meeting of the St. Paul Board of Education

7:40 PM

September 11, 2017

Board Room, St. Paul Public School

The St. Paul School Board met in regular session on September 11, 2017 at 7:40 PM. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Ken Swinarski: Present.

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

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

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

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

The motion to approve the bills as presented by Superintendent Poppert with Scheer abstaining from Item 55 passed with a motion by Janelle Morgan and a second by Shelly Hueftle.

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

Yea: 6, Nay: 0

Motion to pay the credit card bills passed with a motion by Ken Swinarski and a second by Dan Scheer.

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

Yea: 6, Nay: 0

The Superintendent presented the Financial Report.

There were no communications from the public.

DeMoine Adams was present to speak about St. Paul's TeamMates program. It was noted that the Howard County TeamMates chapter is beginning its 11th year, and currently has over 50 matches. The program is presently at maximum capacity for the resources currently available.

Motion to approve the proposed 2017-18 budget as presented by the Superintendent, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

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

Yea: 6, Nay: 0

Property valuation increased to approximately \$623,000,000.

Motion to approve the tax request resolution 2017-2018 TAX REQUEST RESOLUTION FOR HOWARD COUNTY SCHOOL DISTRICT # 1 ST. PAUL PUBLIC SCHOOLS WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing, approving, or modifying the District's Tax Requests for the 2017-2018 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Howard County School District # 1; and, WHEREAS, such Special Public hearing was held before the Board of Education (hereinafter "the Board") of Howard County School District # 1 (hereinafter "the District") at the time, date, and place announced in the notice published in the Phonograph Herald, a copy of which notice and proof of publication is attached hereto as Exhibit A, all as required by law; and, WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and, WHEREAS, the Board, after having reviewed the District Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-2018 school fiscal year. NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the

General Fund should be, and hereby is set at \$4,977,777.73 for the 2017-2018 school fiscal year; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$373,737.37 for the 2017-2018 school fiscal year; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$123,232.32 for the 2017-2018 school fiscal year. It is so moved by Dan Scheer and seconded by Janelle Morgan, this 11th day of September, 2017. Roll Call vote as follows: Ken Swinarski AYE Janelle Morgan AYE Shelly Harrahill AYE Marty Mrkvicka AYE Dan Scheer AYE Jason Meinecke AYE The undersigned herewith certifies, as Secretary of the Board of Education of Howard County School District # 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board. Shelly Harrahill, Secretary 9 / 11 / 2017 passed with a motion by Dan Scheer and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Swinarski: Yea
Yea: 6, Nay: 0

Motion to accept the bid of \$6,643.63 plus \$804.00 for the warranty, from John Deere for a new mower: passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Swinarski: Yea
Yea: 6, Nay: 0

Discussion was held regarding the best use of the current public weight room.

Motion to accept the Option Enrollment report as presented: passed with a motion by Marty Mrkvicka and a second by Shelly Hueftle.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Swinarski: Yea
Yea: 6, Nay: 0

The principals gave a report on the multicultural educational activities that occur K-12. Student Achievement data was discussed as well as the school improvement goal. A new hot tub has been purchased to help student athletes with their injuries. Mrs. Schulte stated that she has attended several continuing education workshops.

The Building Committee reported on their discussion of sidewalk options for students walking south after school.

In his report, Superintendent Poppert stated that Jane Earnest has been hired as a paraprofessional. NASB conference information was provided, and third day enrollment information was reviewed.

The meeting adjourned at 9:40pm.

The meeting was adjourned at _____.
Shelly Harrahill
Secretary

St. Paul Public Schools
Board of Education Regular Meeting
August 14, 2017

The meeting was called to order at 7:56pm. President Mrkvicka noted that notice of the meeting was published in the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following were present at the meeting: Shelly Harrahill; Jason Meinecke; Janelle Morgan; Marty Mrkvicka; Dan Scheer; and Ken Swinarski. Absent: none.

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

The motion to approve the bills as presented by Superintendent Poppert, with Scheer abstaining from Item #58: Passed with a motion by Janelle Morgan and a second by Shelly Harrahill. Roll Call vote: Shelly Harrahill - Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to pay the credit card bills: Passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to pay the following bills from the Depreciation Fund: Fry Park and Playground - \$36,520; American Fence \$4,997; and Office Net - \$16,950: Passed with a motion by Shelly Harrahill and a second by Jason Meinecke. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to pay \$33,860 to Cleary Buildings for the new storage shed near the football field: Passed with a motion by Marty Mrkvicka and a second by Shelly Harrahill. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to pay Starkey Construction \$17,936 for construction of the women's restroom: Passed with a motion by Marty Mrkvicka and a second by Ken Swinarski. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

There were no communications from the public.

The Board reviewed Policy 5045 Student Fees. Changes were made on page 4, adding Cross Country to the list, and making corrections regarding garments that will be provided by the school.

The Board reviewed Policy 5054 Bullying.

Motion to approve the Faculty Handbook: Passed with a motion by Marty Mrkvicka and a second by Janelle Morgan. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to approve the Student Handbook: Passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to approve the Activity Handbook: Passed with a motion by Jason Meinecke and a second by Marty Mrkvicka. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to approve the revised school calendar, adding student days on January 2 and the Monday after Easter: Passed with a motion by Jason Meinecke and a second by Ken Swinarski. Roll Call vote: Shelly Harrahill -

Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

As the St. Paul Board of Education has approved the use of local substitute teachers, the motion to approve Joel Shafer as a local substitute teacher: Failed with a motion by Marty Mrkvicka and a second by Shelly Harrahill. Shelly Harrahill –Yea; Jason Meinecke – Nay; Janelle Morgan – Nay; Marty Mrkvicka – Nay; Dan Scheer - Nay; Ken Swinarski – Nay.

Motion to approve the Option Enrollment report: Passed with a motion by Jason Meinecke and a second by Janelle Morgan. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

Motion to accept the ICS agreement with Citizens Bank: Passed with a motion by Dan Scheer and a second by Marty Mrkvicka. Roll Call vote: Shelly Harrahill -Yea; Jason Meinecke – Yea; Janelle Morgan – Yea; Marty Mrkvicka – Yea; Dan Scheer - Yea; Ken Swinarski – Yea.

In their reports, the Mrs. Paider and Mrs. Hagen shared that the Open House was well attended. Safety procedures have been updated to the "I love you guys" protocol. A brief overview of MAP scores was given. Strategies for improving the scores based on results were discussed among the staff. Plans for viewing the eclipse are in progress. Mrs. Schulte reported that there are 79 students receiving special education services.

Building committee: No report.

In his report, Supt. Poppert gave an update on staffing. He stated that he has received numerous compliments about the updates to the football field area. Summer projects are nearing completion.

The Board calendar was reviewed, with discussion about attending the Membership meeting in York.

The meeting adjourned at 9:45pm.

Shelly Harrahill
Secretary

St. Paul Public Schools
Board of Education Special Meeting
August 14, 2017

The meeting was called to order at 7:45pm. President Mrkvicka noted that notice of the meeting was published in the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following were present at the meeting: Shelly Harrahill; Jason Meinecke; Janelle Morgan; Marty Mrkvicka; Dan Scheer; and Ken Swinarski. Absent: none.

The Board reviewed the Student Fees policy. No public was present to comment on the policy.

The meeting adjourned at 7:55pm.

Shelly Harrahill
Secretary

St. Paul Public Schools
Board of Education Special Meeting
August 14, 2017

The meeting was called to order at 7:38pm. President Mrkvicka noted that notice of the meeting was published in the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following were present at the meeting: Shelly Harrahill; Jason Meinecke; Janelle Morgan; Marty Mrkvicka; Dan Scheer; and Ken Swinarski. Absent: none.

The purpose of the meeting was the Title I Parent Involvement Hearing. In the St. Paul District, every student in elementary school is eligible to receive Title I Services. Efforts are made to bring parents and families to the school in many ways, including Math and Science Club, PTO, Family reading night, healthy summer days, and Parent Teacher conferences.

The meeting adjourned at 7:44PM.

Shelly Harrahill
Secretary

St. Paul Public Schools
Board of Education Special Meeting
August 14, 2017

The meeting was called to order at 7:33pm. President Mrkvicka noted that notice of the meeting was published in the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following were present at the meeting: Shelly Harrahill: Jason Meinecke: Janelle Morgan: Marty Mrkvicka: Dan Scheer: Ken Swinarski. Absent: none.

The Board discussed the Parent/Guardian Involvement Policy. Parents are involved in the school through various surveys, conferences, educational opportunities, and on various committees including the SIP and Safety committees.

The meeting adjourned at 7:38pm.

Shelly Harrahill
Secretary

St. Paul Public Schools
Board of Education Special Meeting
August 14, 2017

The meeting was called to order at 6:04pm. The President stated that the meeting was properly posted in 3 public places and in the Phonograph Herald. The president recognized that the Open Meetings Law is posted on the wall of the meeting room. The following were present at the meeting: Shelly Harrahill; Jason Meinecke; Janelle Morgan; Marty Mrkvicka; Dan Scheer; and Ken Swinarski. Absent: none.

The Board and Superintendent discussed the proposed budget for the 2017-18 school year. Janelle Morgan left the meeting at 6:48pm to attend the Chromebook roll-out. She returned at 7:04pm.

The meeting adjourned at 7:12pm.

Shelly Harrahill
Secretary



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



ACCOUNT NUMBER 4485 5945 5558 2731
STATEMENT DATE 08-25-2017
AMOUNT DUE \$7,168.28
NEW BALANCE \$7,168.28

PAYMENT DUE ON RECEIPT

000060627 01 SP 0.500 106481182543537 P
ST PAUL PUBLIC SCHOOLS
ATTN JOHN POPPERT
PO BOX 325
ST. PAUL NE 68873-0325

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

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

4485594555582731 000716828 000716828

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

ST. PAUL PUBLIC SCHO 4485 5945 5558 2731	Previous Balance	Purchases And Other + Charges	Cash + Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	\$4,978.22	\$7,324.45	\$0.00	\$0.00	\$0.00	\$156.17	\$4,978.22	\$7,168.28

CORPORATE ACCOUNT ACTIVITY

ST. PAUL PUBLIC SCHOOLS 4485-5945-5558-2731	TOTAL CORPORATE ACTIVITY \$4,978.22 CR										
<table border="1"> <thead> <tr> <th>Post Date</th> <th>Tran Date</th> <th>Reference Number</th> <th>Transaction Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-18</td> <td>08-18</td> <td>7479826723000000000206</td> <td>PAYMENT - THANK YOU 00000 C</td> <td>4,978.22 PY</td> </tr> </tbody> </table>	Post Date	Tran Date	Reference Number	Transaction Description	Amount	08-18	08-18	7479826723000000000206	PAYMENT - THANK YOU 00000 C	4,978.22 PY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount							
08-18	08-18	7479826723000000000206	PAYMENT - THANK YOU 00000 C	4,978.22 PY							

NEW ACTIVITY

ATHLETICS 4485-5910-0148-5964	CREDITS \$0.00	PURCHASES \$1,002.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,002.27																														
<table border="1"> <thead> <tr> <th>Post Date</th> <th>Tran Date</th> <th>Reference Number</th> <th>Transaction Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-26</td> <td>07-24</td> <td>24013397206004040065822</td> <td>MISTYS STEAKHOUSE AND BRE LINCOLN NE</td> <td>38.82</td> </tr> <tr> <td>07-27</td> <td>07-26</td> <td>24445007208400126603422</td> <td>WM SUPERCENTER #3395 GRAND ISLAND NE</td> <td>12.71</td> </tr> <tr> <td>07-27</td> <td>07-25</td> <td>24453887207000015900346</td> <td>PATTY'S PUB LINCOLN NE</td> <td>13.73</td> </tr> <tr> <td>07-27</td> <td>07-26</td> <td>24755427207172075285072</td> <td>HILTON GARDEN INN LINCOLN LINCOLN NE 512072612560011 ARRIVAL: 07-23-17</td> <td>268.00</td> </tr> <tr> <td>07-28</td> <td>07-26</td> <td>24427337208710030049196</td> <td>SUPER SAVER #28 FUEL GRAND ISLAND NE</td> <td>31.04</td> </tr> </tbody> </table>	Post Date	Tran Date	Reference Number	Transaction Description	Amount	07-26	07-24	24013397206004040065822	MISTYS STEAKHOUSE AND BRE LINCOLN NE	38.82	07-27	07-26	24445007208400126603422	WM SUPERCENTER #3395 GRAND ISLAND NE	12.71	07-27	07-25	24453887207000015900346	PATTY'S PUB LINCOLN NE	13.73	07-27	07-26	24755427207172075285072	HILTON GARDEN INN LINCOLN LINCOLN NE 512072612560011 ARRIVAL: 07-23-17	268.00	07-28	07-26	24427337208710030049196	SUPER SAVER #28 FUEL GRAND ISLAND NE	31.04				
Post Date	Tran Date	Reference Number	Transaction Description	Amount																														
07-26	07-24	24013397206004040065822	MISTYS STEAKHOUSE AND BRE LINCOLN NE	38.82																														
07-27	07-26	24445007208400126603422	WM SUPERCENTER #3395 GRAND ISLAND NE	12.71																														
07-27	07-25	24453887207000015900346	PATTY'S PUB LINCOLN NE	13.73																														
07-27	07-26	24755427207172075285072	HILTON GARDEN INN LINCOLN LINCOLN NE 512072612560011 ARRIVAL: 07-23-17	268.00																														
07-28	07-26	24427337208710030049196	SUPER SAVER #28 FUEL GRAND ISLAND NE	31.04																														

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4485-5945-5558-2731

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,978.22
PURCHASES & OTHER CHARGES	7,324.45
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	156.17
PAYMENTS	4,978.22
ACCOUNT BALANCE	7,168.28

STATEMENT DATE

08/25/17

DISPUTED AMOUNT

.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

7,168.28



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 08-25-2017

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	24492157221637507540693	SP * FASTMODEL SPORTS FASTMODELSPOR IL	74.99
08-14	08-13	24431067225083316284432	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	200.20
08-14	08-11	24692167223100414513613	TCT*ANDERSON'S 800-328-9650 MN	85.97
08-14	08-11	24692167223100603190520	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.20
08-15	08-14	24431067227207530400304	GOLF TEAM PRODUCTS 503-672-5000 OR	182.00
08-16	08-15	24055227228206278303021	SMARTSIGN 718-797-1900 NY	74.97
08-21	08-19	24692167231100668606659	APL* ITUNES.COM/BILL 866-712-7753 CA	10.64

ELEMENTARY 4485-5906-0002-1766	CREDITS \$0.00	PURCHASES \$603.37	CASH ADV \$0.00	TOTAL ACTIVITY \$603.37
--	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-08	24765187221018017413217	COPY CAT PRINTING AND SIG GRAND ISLAND NE	138.67
08-14	08-11	24692167223100721627734	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	91.54
08-18	08-17	24692167229100118052854	AMAZON.COM AMZN.COM/BILL WA	310.50
08-21	08-18	24445007231400139357355	WM SUPERCENTER #1326 GRAND ISLAND NE	27.66
08-21	08-18	24492157230740231932746	SQ *EILEEN'S COOKIE GRAND ISLAND NE	35.00

HIGH SCHOOL 4485-5907-0002-1385	CREDITS \$156.17	PURCHASES \$1,331.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,175.76
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	24492157207894612154088	PAYPAL *NOVISIGN 402-935-7733 CA	40.00
08-03	08-02	246921672214100807495114	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	349.99
08-03	08-02	246921672214100818196800	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.80
08-10	08-09	74431057221036005891552	EMBASSY SUITES -COLORADO COLORADO SPRI CO	140.94 CR
08-10	08-08	74736937221001675129605	HOLIDAY INN EXPRESS LINCO LINCOLN NE	15.23 CR
08-11	08-10	24492157222637535119519	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-16	08-15	24692167227100028551138	SHOP VAC CORPORATION 570-326-0502 PA	38.77
08-17	08-15	24760627228375100318072	SCREENCAST-O-MATIC.COM 206-9059308 WA	29.00
08-23	08-22	24492157234637883747578	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-23	08-22	24692167234100646182499	MHE*MCGRAW-HILL ECOMM 800-648-3045 NY	397.46
08-24	08-23	24492157235637902098515	KAMIHQ.COM HTTPSWWW.KAMI CA	99.00
08-24	08-22	24760627235415800803378	PLANBOOKEDU LLC 201-7770805 NJ	25.00
08-25	08-24	24431067236083756954806	BANNERSONTHECHEAP.COM 877-710-1876 TX	114.91

JOHN POPPERT 4485-5903-0002-3633	CREDITS \$0.00	PURCHASES \$4,386.88	CASH ADV \$0.00	TOTAL ACTIVITY \$4,386.88
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24692167206100500373261	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	119.88
08-07	08-03	24226387216370108408937	SAMSCLUB.COM 8887467726 AR	2,760.50
08-07	08-05	24692167217100883367614	AMAZON.COM AMZN.COM/BILL WA	221.13
08-07	08-05	24692167217100926746691	AMAZON.COM AMZN.COM/BILL WA	28.38
08-10	08-09	24692167221100284879575	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.98
08-14	08-12	24692167224100312284308	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.48
08-17	08-16	24692167228100833855442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	103.33
08-21	08-18	24692167230100038147138	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	35.96
08-21	08-18	24692167230100050969321	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	158.88



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 08-25-2017

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-18	24692167230100067457754	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	114.98
08-23	08-21	24226387234370114639085	SAMSCLUB.COM 8887467726 AR	756.00
08-24	08-23	24692167235100287382134	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	37.38

Department: 00000 Total: \$7,168.28
Division: 00000 Total: \$7,168.28

US Bank Credit Card
August 25, 2017 billing

Paid by Activity Account	\$ 3,738.36	
General Fund		\$ 3,429.92
Elem Prin supplies	\$ 154.20	
PBiS supplies	\$ 138.67	
Elem Counselor supplies	\$ 310.50	
IA supplies	\$ 38.77	
AD meals/travel	\$ 351.59	
Sec Prin supplies	\$ 592.38	
Secondary software	\$ 351.00	
Secondary supplies	\$ 397.46	
SS Dept texts	\$ 119.88	
Tax refund credit	\$ (15.23)	
Tech supplies	\$ 950.70	
Business Ed supplies	\$ 40.00	
	<hr/>	
	\$ 7,168.28	

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	All Stars Prevention LLC	430	Elem Counselor supplies	\$ 480.90
1	Total All Stars Prevention LLC			<u>\$ 480.90</u>
	AMERICAN FENCE CO.	12134	Track fence	\$ 6,740.00
2	Total AMERICAN FENCE CO.			<u>\$ 6,740.00</u>
	B.E. Publishing	65643	Keyboarding software	\$ 43.14
3	Total B.E. Publishing			<u>\$ 43.14</u>
	Black Hills Energy	4422600671090720	Gas service	\$ 491.63
	Black Hills Energy	4424323143090720	Gas service	\$ 257.40
	Black Hills Energy	6579542026090720	Gas service	\$ 33.69
	Black Hills Energy	6580143054090720	Gas service	\$ 52.00
	Black Hills Energy	8008235680090720	Gas service	\$ 28.70
4	Total Black Hills Energy			<u>\$ 863.42</u>
	BLICK ART MATERIALS	8123988	Art Dept supplies	\$ 69.52
5	Total BLICK ART MATERIALS			<u>\$ 69.52</u>
	BOMGAARS	08162017	HS/IA/Maint supplies	\$ 1,458.60
6	Total BOMGAARS			<u>\$ 1,458.60</u>
	BRENNAN'S LAWN CARE INC.	09052017	Fertilizer and labor	\$ 1,393.00
7	Total BRENNAN'S LAWN CARE INC.			<u>\$ 1,393.00</u>
	Central Nebraska Rehabilitation Services	07312017	PT/OT	\$ 147.45
8	Total Central Nebraska Rehabilitation Services			<u>\$ 147.45</u>
	CENTURY LINK	08102017	phone bill	\$ 231.48
	CENTURY LINK	08102017ka	phone bill	\$ 113.35
9	Total CENTURY LINK			<u>\$ 344.83</u>
	CHARTER COMMUNICATIONS	0101372082117	Cable TV	\$ 34.09
10	Total CHARTER COMMUNICATIONS			<u>\$ 34.09</u>
	CITY OF ST. PAUL LIBRARY	09062017	July-Sep 2017 shared exp	\$ 2,811.07
11	Total CITY OF ST. PAUL LIBRARY			<u>\$ 2,811.07</u>
	CITY OF ST. PAUL	09052017	Utilities	\$ 14,095.82
12	Total CITY OF ST. PAUL			<u>\$ 14,095.82</u>
	CLASSROOMDIRECT	208118966780	Math room tables	\$ 620.91
	CLASSROOMDIRECT	308102807768	ELEMENTARY SUPPLIES	\$ 2,077.48
13	Total CLASSROOMDIRECT			<u>\$ 2,698.39</u>
	COMFORT SUITES	36892906	AD lodging	\$ 91.00
14	Total COMFORT SUITES			<u>\$ 91.00</u>

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	COMMUNICATIONS ENGINEERING, INC.	2017372	Program bells	\$ 267.50
15	Total COMMUNICATIONS ENGINEERING, INC.			\$ 267.50
	Computer Hardware	H19471	Tech supplies	\$ 298.00
	Computer Hardware	H19523	Macbook Air	\$ 949.00
16	Total Computer Hardware			\$ 1,247.00
	DAS State Accounting-Central Finance	1075377	Monthly fee	\$ 234.93
17	Total DAS State Accounting-Central Finance			\$ 234.93
	EAKES OFFICE PLUS	7317266-0	Asst Prin supplies	\$ 20.69
	EAKES OFFICE PLUS	7317266-1	Asst Prin supplies	\$ 183.54
	EAKES OFFICE PLUS	7321111-0	HS Prin supplies/toner	\$ 274.60
	EAKES OFFICE PLUS	7324656-0	Sped supplies	\$ 29.26
18	Total EAKES OFFICE PLUS			\$ 508.09
	EDUCATIONAL SERVICE UNIT	09012017	Teacher training	\$ 50.00
19	Total EDUCATIONAL SERVICE UNIT			\$ 50.00
	EMBASSY SUITES	858158B	Sped Dir lodging	\$ 218.00
20	Total EMBASSY SUITES			\$ 218.00
	ESU 11	3201	Odysseyware (2)	\$ 1,600.00
21	Total ESU 11			\$ 1,600.00
	HOMETOWN MARKET	08242017a	Activity supplies	\$ 11.36
	HOMETOWN MARKET	08242017b	supplies	\$ 66.19
	HOMETOWN MARKET	08242017c	FCS supplies	\$ 114.90
22	Total HOMETOWN MARKET			\$ 192.45
	INCLUSIVE TLC	27165	Subscription renewal	\$ 109.00
23	Total INCLUSIVE TLC			\$ 109.00
	Iowa State University	W17109	Assembly fee	\$ 600.00
24	Total Iowa State University			\$ 600.00
	JARECKE MOTORS	9152	Clean stove grates	\$ 90.10
25	Total JARECKE MOTORS			\$ 90.10
	JIM'S TRUCK STOP	08312017	Fuel	\$ 1,333.99
26	Total JIM'S TRUCK STOP			\$ 1,333.99
	John Deere Financial	788777	UPS charges	\$ 39.88
27	Total John Deere Financial			\$ 39.88
	JW PEPPER & SON, INC.	03531218	Vocal music supplies	\$ 110.23
	JW PEPPER & SON, INC.	03531225	Vocal music supplies	\$ 38.74
	JW PEPPER & SON, INC.	03532845	Vocal music supplies	\$ 1.90
28	Total JW PEPPER & SON, INC.			\$ 150.87

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	Kermits	29257	Maint supplies	\$ 34.99
29	Total Kermits			<u>\$ 34.99</u>
	Kid Academy	0012	July exp	\$ 265.42
30	Total Kid Academy			<u>\$ 265.42</u>
	KSB School Law	3462	Legal Services	\$ 984.40
31	Total KSB School Law			<u>\$ 984.40</u>
	KWIK STOP	08312017	fuel	\$ 646.30
32	Total KWIK STOP			<u>\$ 646.30</u>
	LessonPix, Inc,	1257	annual subscription	\$ 36.00
33	Total LessonPix, Inc,			<u>\$ 36.00</u>
	LOUP CENTRAL LANDFILL	09012017	Trash disposal	\$ 131.74
34	Total LOUP CENTRAL LANDFILL			<u>\$ 131.74</u>
	LOUP VALLEY SUPPLY	08312017	Maint supplies	\$ 26.85
35	Total LOUP VALLEY SUPPLY			<u>\$ 26.85</u>
	Maly, Stephanie	100015	Repairs	\$ 472.50
	Maly, Stephanie	100027	Repairs	\$ 175.00
36	Total Maly, Stephanie			<u>\$ 647.50</u>
	MCGRAW-HILL EDUCATION, INC	98380614001	Elem reading materials	\$ 9,036.30
37	Total MCGRAW-HILL EDUCATION, INC			<u>\$ 9,036.30</u>
	MENARDS	30820	Maint supplies	\$ 107.88
	MENARDS	31110	Maint supplies	\$ 312.36
	MENARDS	31214	Maint supplies	\$ 408.95
	MENARDS	31601	Maint supplies	\$ 404.96
38	Total MENARDS			<u>\$ 1,234.15</u>
	MKR SERVICES INC	38809	Assembly fee	\$ 3,075.00
39	Total MKR SERVICES INC			<u>\$ 3,075.00</u>
	NASB ALICAP	08312017	2017-2018 Insurance Premium	\$ 91,375.00
40	Total NASB ALICAP			<u>\$ 91,375.00</u>
	NDE EARLY CHILDHOOD TRAINING CENT08182017cy		Gold Training	\$ 20.00
	NDE EARLY CHILDHOOD TRAINING CENT08182017wk		Gold Training	\$ 20.00
41	Total NDE EARLY CHILDHOOD TRAINING CENTER			<u>\$ 40.00</u>
	NE ASSOC. OF SCHOOL BOARDS	42658	Membership dues JL	\$ 25.00
	NE ASSOC. OF SCHOOL BOARDS	42812	Membership mtg reg	\$ 360.00

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	NE ASSOC. OF SCHOOL BOARDS	42826	Membership mtg reg	\$ 72.00
42	Total NE ASSOC. OF SCHOOL BOARDS			<u>\$ 457.00</u>
	NE COUNCIL OF SCHOOL ADM.	2017-2018rp	Dues	\$ 335.00
43	Total NE COUNCIL OF SCHOOL ADM.			<u>\$ 335.00</u>
	NEBRASKA SAFETY & FIRE EQUIP.	13687	Annual Monitoring fee	\$ 360.00
44	Total NEBRASKA SAFETY & FIRE EQUIP.			<u>\$ 360.00</u>
	NEBRASKA SPORTS	NNC751239-AX08	Cross Country Uniforms	\$ 1,899.44
	NEBRASKA SPORTS	NNC751347-AX05	Wall Padding	\$ 4,780.00
45	Total NEBRASKA SPORTS			<u>\$ 6,679.44</u>
	NewzBrain Education	3678	License fee	\$ 409.00
46	Total NewzBrain Education			<u>\$ 409.00</u>
	OFFICENET	IN10842	Copier supplies	\$ 319.32
	OFFICENET	IN10843	Copier supplies	\$ 319.32
	OFFICENET	IN11355	Copier usage	\$ 116.78
	OFFICENET	IN11356	Copier usage	\$ 558.96
	OFFICENET	IN11357	Copier usage	\$ 71.69
47	Total OFFICENET			<u>\$ 1,386.07</u>
	One Source The Background Check Compar	4408-20170831	background checks	\$ 82.00
48	Total One Source The Background Check Company			<u>\$ 82.00</u>
	PARTS BIN, INC., THE	08312017	Transp/Maint supplies	\$ 535.14
49	Total PARTS BIN, INC., THE			<u>\$ 535.14</u>
	PRESTO-X COMPANY	5729116	Pest Control	\$ 90.00
	PRESTO-X COMPANY	5731069	Pest Control KA bldg	\$ 31.50
50	Total PRESTO-X COMPANY			<u>\$ 121.50</u>
	PRO-ED	2661572	SpEd Curriculum	\$ 108.90
51	Total PRO-ED			<u>\$ 108.90</u>
	Rasmussen Mechanical Services	SRV048962	Chiller repairs	\$ 4,578.80
	Rasmussen Mechanical Services	SRV049354	Pump/Actuator/Coolant/Labor	\$ 3,067.55
52	Total Rasmussen Mechanical Services			<u>\$ 7,646.35</u>
	Reynolds Construction, Inc.	3042	Dirt work new bldg	\$ 2,800.00
53	Total Reynolds Construction, Inc.			<u>\$ 2,800.00</u>
	S.E. SMITH & SONS	082517	Maint/IA/Activity/HS supplies	\$ 3,326.21
54	Total S.E. SMITH & SONS			<u>\$ 3,326.21</u>
	Scheer, Daniel	08312017	Trash disposal	\$ 700.00
55	Total Scheer, Daniel			<u>\$ 700.00</u>

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	SCHOOL SPECIALTY INC.	208118893194	Art dept supplies	\$ 357.60
	SCHOOL SPECIALTY INC.	208119089188	High School Office Supplies	\$ 30.37
56	Total SCHOOL SPECIALTY INC.			<u>\$ 387.97</u>
	SHERWIN-WILLIAMS	8123-8	Maint supplies	\$ 469.79
	SHERWIN-WILLIAMS	8755-7	Field paint	\$ 878.55
	SHERWIN-WILLIAMS	8885-2	Maint supplies	\$ 440.76
	SHERWIN-WILLIAMS	8994-2	Maint supplies	\$ 89.82
57	Total SHERWIN-WILLIAMS			<u>\$ 1,878.92</u>
	SMITH WELDING	1416	Picnic tables from bleachers	\$ 2,700.00
	SMITH WELDING	1474	Side Walk grates	\$ 142.81
	SMITH WELDING	1529	Labor Science room	\$ 23.10
	SMITH WELDING	1534	Labor and Materials	\$ 1,008.36
	SMITH WELDING	1582	IA supplies	\$ 7.96
	SMITH WELDING	1590	Labor and Materials	\$ 201.19
	SMITH WELDING	1631	Labor and materials	\$ 449.43
	SMITH WELDING	1633	IA supplies	\$ 114.54
	SMITH WELDING	1670	IA supplies	\$ 37.51
58	Total SMITH WELDING			<u>\$ 4,684.90</u>
	ST. PAUL DIST REIMBURSE ACCT	09012017	Sept reimbursements	\$ 1,336.79
59	Total ST. PAUL DIST REIMBURSE ACCT			<u>\$ 1,336.79</u>
	STATE GLASS INC	251841	Repairs	\$ 429.00
60	Total STATE GLASS INC			<u>\$ 429.00</u>
	Stepanek, Jason	694953	Recirc line in Elem	\$ 175.00
	Stepanek, Jason	996841	FCS room repairs	\$ 185.00
	Stepanek, Jason	996850	KA bldg repairs	\$ 142.50
61	Total Stepanek, Jason			<u>\$ 502.50</u>
	Sterling West	4613	Rubber mulch	\$ 20,000.00
62	Total Sterling West			<u>\$ 20,000.00</u>
	SupplyWorks	409474483	credit memo	\$ (12.84)
	SupplyWorks	410801963	Maint supplies	\$ 25.42
	SupplyWorks	411115207	Maint supplies	\$ 1,167.56
	SupplyWorks	412153769	Maint supplies	\$ 228.69
	SupplyWorks	412153777	Maint supplies	\$ 5,657.43
	SupplyWorks	412325482	Credit	\$ (1,167.56)
63	Total SupplyWorks			<u>\$ 5,898.70</u>
	T O HAAS TIRE CO	33-88510	Tire mounting	\$ 63.70

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
64	Total T O HAAS TIRE CO			\$ 63.70
	TEACHING STRATEGIES LLC	0310115-IN	Assessment Portfolios	\$ 87.60
	TEACHING STRATEGIES LLC	0310303-IN	Elem sped supplies	\$ 336.00
65	Total TEACHING STRATEGIES LLC			\$ 423.60
	TREFFER, TINA	10539	Wall graphic in new gym	\$ 837.50
66	Total TREFFER, TINA			\$ 837.50
	Tri-County Sand & Gravel Inc	52972	Maint supplies	\$ 1,016.43
	Tri-County Sand & Gravel Inc	52984	Maint supplies	\$ 1,017.11
	Tri-County Sand & Gravel Inc	53003	Maint supplies	\$ 1,007.70
	Tri-County Sand & Gravel Inc	53016	Maint supplies	\$ 1,016.77
	Tri-County Sand & Gravel Inc	53072	Maint supplies	\$ 513.59
67	Total Tri-County Sand & Gravel Inc			\$ 4,571.60
	Twin Rivers Urgent Care, LLC	08102017	Bus driver physical	\$ 95.00
68	Total Twin Rivers Urgent Care, LLC			\$ 95.00
	U.S. BANK	08252017	Tech/Prin/HS supplies/AD travel	\$ 3,429.92
69	Total U.S. BANK			\$ 3,429.92
	US Bank Equipment Finance	338443765	Copier lease	\$ 679.60
70	Total US Bank Equipment Finance			\$ 679.60
	WAGEWORKS	INV257759	Monthly Admin fee	\$ 202.25
71	Total WAGEWORKS			\$ 202.25
	WEST SIOUX CERAMICS	08182017	Art Supplies	\$ 1,298.90
72	Total WEST SIOUX CERAMICS			\$ 1,298.90
	Winsupply Grand Island NE Co	203790 00	Maint supplies	\$ 96.59
	Winsupply Grand Island NE Co	203824 00	Maint supplies	\$ 13.85
	Winsupply Grand Island NE Co	203893 00	Maint supplies	\$ 235.78
	Winsupply Grand Island NE Co	204321 00	Maint supplies	\$ 75.90
	Winsupply Grand Island NE Co	204514 00	Maint supplies	\$ 101.93
73	Total Winsupply Grand Island NE Co			\$ 524.05
	Woodwind & Brasswind	ARINV37625683	Marching Bass Drum	\$ 397.00
74	Total Woodwind & Brasswind			\$ 397.00
	YANDA'S MUSIC	317216	French Horn	\$ 2,200.00
	YANDA'S MUSIC	324473	Baritone repair	\$ 32.00
	YANDA'S MUSIC	324479	Band supplies	\$ 44.51
75	Total YANDA'S MUSIC			\$ 2,276.51
	YOUTH FRONTIERS, INC.	13312	Courage retreat	\$ 2,756.00

September 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	YOUTH FRONTIERS, INC.	13313	Respect retreat	\$ 2,816.00
76	Total YOUTH FRONTIERS, INC.			\$ 5,572.00
	Total General Fund bills			<u>\$ 225,883.71</u>
	September 2017 salaries and benefits			<u>\$ 594,188.48</u>
	Grand Total General Fund expenditures			<u><u>\$ 820,072.19</u></u>

St Paul Public School
Remaining Budget Report
2017-2018 Fiscal Year

Code	Description	Budget	September-16	September-17	YTD Exp	Budget Remaining	% Remaining
1100	Regular Education	\$ 3,969,101.00	\$ 335,958.21	\$ 333,884.66	\$ 333,884.66	\$ 3,635,216.34	91.59%
1101	Art Program	\$ 94,604.00	\$ 10,004.70	\$ 8,689.05	\$ 8,689.05	\$ 85,914.95	90.82%
1102	Music Program	\$ 172,133.00	\$ 11,831.22	\$ 15,001.79	\$ 15,001.79	\$ 157,131.21	91.28%
1103	Industrial Arts	\$ 101,313.00	\$ 7,641.23	\$ 7,615.30	\$ 7,615.30	\$ 93,697.70	92.48%
1104	Vocational Ag	\$ 99,395.00	\$ 7,934.96	\$ 7,121.23	\$ 7,121.23	\$ 92,273.77	92.84%
1105	FACS (Home Ec)	\$ 89,552.00	\$ 6,864.94	\$ 7,129.52	\$ 7,129.52	\$ 82,422.48	92.04%
1106	Business Education	\$ 92,111.00	\$ 6,418.04	\$ 6,935.15	\$ 6,935.15	\$ 85,175.85	92.47%
1160	Poverty Program	\$ 224,787.00	\$ 17,287.33	\$ 18,281.84	\$ 18,281.84	\$ 206,505.16	91.87%
1190	Early Childhood	\$ 109,927.00	\$ -	\$ 5,403.13	\$ 5,403.13	\$ 104,523.87	95.08%
1200	Sp Ed (School Age/BA5)	\$ 980,601.00	\$ 73,558.53	\$ 63,296.77	\$ 63,296.77	\$ 917,304.23	93.55%
2120	Guidance Program	\$ 115,621.00	\$ 8,860.42	\$ 9,502.99	\$ 9,502.99	\$ 106,118.01	91.78%
2130	School Nurse	\$ 57,582.00	\$ 4,632.53	\$ 3,598.18	\$ 3,598.18	\$ 53,983.82	93.75%
2150	Safety Activities	\$ -		\$ -	\$ -	\$ -	0.00%
2190	School Activities	\$ 114,121.00	\$ 2,380.58	\$ 14,480.16	\$ 14,480.16	\$ 99,640.84	87.31%
2212	Staff Development	\$ 20,000.00	\$ 115.00	\$ 142.00	\$ 142.00	\$ 19,858.00	99.29%
2222	Library Program	\$ 134,334.00	\$ 8,168.56	\$ 11,043.92	\$ 11,043.92	\$ 123,290.08	91.78%
2310	Board of Education	\$ 122,824.00	\$ 19,228.34	\$ 19,619.03	\$ 19,619.03	\$ 103,204.97	84.03%
2320	Executive Admin	\$ 241,586.00	\$ 19,221.29	\$ 19,665.03	\$ 19,665.03	\$ 221,920.97	91.86%
2330	District Legal Services	\$ 12,000.00	\$ 340.00	\$ 984.40	\$ 984.40	\$ 11,015.60	91.80%
2410	Principals Program	\$ 449,198.00	\$ 35,991.99	\$ 46,962.32	\$ 46,962.32	\$ 402,235.68	89.55%
2510	General Business	\$ 62,650.00	\$ 2,332.06	\$ 2,001.35	\$ 2,001.35	\$ 60,648.65	96.81%
2610	Building Operation	\$ 593,366.00	\$ 30,875.52	\$ 42,467.42	\$ 42,467.42	\$ 550,898.58	92.84%
2620	Building Maintenance	\$ 906,880.00	\$ 64,061.60	\$ 112,211.56	\$ 112,211.56	\$ 794,668.44	87.63%
2750	Transportation	\$ 405,761.00	\$ 35,153.53	\$ 34,140.55	\$ 34,140.55	\$ 371,620.45	91.59%
2760	Sp Ed Transportation	\$ 39,762.00		\$ 1,715.20	\$ 1,715.20	\$ 38,046.80	95.69%
3135	High Ability Learner	\$ 10,438.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 10,403.00	99.66%
3520	PBiS	\$ 5,000.00	\$ 350.00	\$ 138.67	\$ 138.67	\$ 4,861.33	97.23%
3541	Sixpence Grant	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00	100.00%
3570	State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3573	Revision Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4200	Title I	\$ -	\$ 9,402.56	\$ 9,138.78	\$ 9,138.78	\$ (9,138.78)	0.00%
4210	Title I Accountability	\$ 115,630.00		\$ 2,094.94	\$ 2,094.94	\$ 113,535.06	98.19%
4310	Title II-A (Class-Size)	\$ 44,346.00	\$ 3,604.74	\$ 3,696.35	\$ 3,696.35	\$ 40,649.65	91.66%
4404	IDEA Preschool	\$ 76,683.00	\$ 5,883.27	\$ 5,605.21	\$ 5,605.21	\$ 71,077.79	92.69%
4406	IDEA Part B Preschool	\$ 7,830.00		\$ 401.61	\$ 401.61	\$ 7,428.39	94.87%
4410	IDEA Part B	\$ 92,930.00	\$ 6,721.19	\$ 7,069.08	\$ 7,069.08	\$ 85,860.92	92.39%
4970	ESU Stipends	\$ 2,938.00		\$ -	\$ -	\$ 2,938.00	100.00%
6000	Summer School	\$ 29,379.00		\$ -	\$ -	\$ 29,379.00	100.00%
8000	Transfers	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	100.00%
	Total	\$ 9,729,383.00	\$ 734,857.34	\$ 820,072.19	\$ 820,072.19	\$ 8,909,310.81	91.57%



St. Paul Public School

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

Phone (308) 754-4433

Fax (308) 754-5374



JENNIFER HAGEN
SECONDARY PRINCIPAL

RICK PETERS
ACTIVITIES DIRECTOR

JOHN POPPERT
SUPERINTENDENT

KIM SCHULTE
SPECIAL EDUCATION DIRECTOR

SARA PAIDER
ELEMENTARY PRINCIPAL

BOARD OF EDUCATION

PAGE 1

September 11, 2017

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE			
CITIZENS BANK (Includes ICS)	\$	3,566,974.13	
ICS CD 1020514635	\$	121,082.24	
ICS CD 1020514651	\$	121,082.24	
TOTAL BEGINNING BALANCE			\$ 3,809,138.61
RECEIPTS:			
TITLE 1 16-17	\$	12,109.00	
IDEA 4404 16-17	\$	17,685.00	
IDEA 4410 16-17	\$	868.00	
IDEA 4410 16-17	\$	71,875.00	
CITY OF ST PAUL (Fines & Licenses)	\$	2,135.00	
LOCAL TAXES	\$	1,296,671.26	
CITIZENS MMA INTEREST	\$	981.25	
CITIZENS CD INTEREST	\$	578.48	
CITIZENS CKG INTEREST	\$	15.69	
ICS CHECKING INTEREST	\$	362.66	
ICS CD INTEREST	\$	63.70	
TOTAL RECEIPTS			\$ 1,403,345.04
TOTAL AVAILABLE			\$ 5,212,483.65
LESS DISBURSEMENTS FOR SEPTEMBER 11, 2017 BOARD MEETING:			
BILLS	\$	(225,883.71)	
SALARIES & BENEFITS	\$	(594,188.48)	
			\$ (820,072.19)
GRAND TOTAL GENERAL FUND			\$ 4,392,411.46

GENERAL FUND TOTAL FROM SEPTEMBER 12, 2016

\$4,175,845.38

<u>BUILDING MAINTENANCE FUND</u>			
BEGINNING BALANCE			\$ 2,387.44
	AUGUST INTEREST		\$ 0.06
			<u>\$ 2,387.50</u>
MONEY MARKET	BEGINNING BALANCE	\$ 183,987.04	
	LOCAL TAXES	\$ 14,688.36	
	AUGUST INTEREST	\$ 58.77	
			<u>\$ 198,734.17</u>
GRAND TOTAL BUILDING MAINTENANCE FUND			\$ 201,121.67
	2017-2018 BLDG FUND BUDGET	\$ 357,472.00	
	YEAR TO DATE EXPENSES	\$ -	
	REMAINING BUDGET	\$ 357,472.00	

<u>DEPRECIATION FUND</u>			
BEGINNING BALANCE			\$ 116.52
	AUGUST INTEREST		\$ 0.71
			<u>\$ 117.23</u>
MONEY MARKET	BEGINNING BALANCE	\$ 534,925.27	
	TRANSFER FROM GEN FUND	\$ 60,000.00	
	IPAD SALES	\$ 1,655.00	
	AUGUST INTEREST	\$ 125.51	
			<u>\$ 596,705.78</u>
GRAND TOTAL DEPRECIATION FUND			\$ 596,823.01
	2017-2018 DEPR FUND BUDGET	\$ 520,785.00	
	YEAR TO DATE EXPENSES	\$ -	
	REMAINING BUDGET	\$ 520,785.00	

<u>BOND FUND</u>			
BEGINNING BALANCE			\$ 234.85
	AUGUST INTEREST		\$ -
			\$ 234.85
MONEY MARKET	BEGINNING BALANCE	\$ 226,347.90	
	COUNTY TREASURER	\$ 92,165.17	
	AUGUST INTEREST	\$ 47.43	
			\$ 318,560.50
GRAND TOTAL BOND FUND			\$ 318,795.35

2017-2018 BOND FUND BUDGET	\$ 677,781.00
YEAR TO DATE EXPENSES	\$ -
REMAINING BUDGET	\$ 677,781.00

<u>EMPLOYEE BENEFIT FUND</u>			
BEGINNING BALANCE			\$ 93.31
	AUGUST INTEREST		\$ -
			\$ 93.31
MONEY MARKET	BEGINNING BALANCE	\$ 16,206.07	
	AUGUST INTEREST	\$ 2.06	
			\$ 16,208.13
GRAND TOTAL EMPLOYEE BENEFIT FUND			\$ 16,301.44

2017-2018 EMP BEN BUDGET	\$ 16,297.00
YEAR TO DATE EXPENSES	\$ -
REMAINING BUDGET	\$ 16,297.00

<u>HOT LUNCH FUND</u>			
BEGINNING BALANCE			\$ 25,157.60
	RECEIPTS		\$ 22,333.47
	CONVENIENCE FEES		\$ 80.00
TOTAL AVAILABLE			\$ 47,571.07
	LESS DISBURSEMENTS		\$ (10,746.41)
	VANCO INVOICED FEES		\$ (2.05)
	VANCO PROCESSING FEES		\$ (126.63)
			\$ 36,695.98
MONEY MARKET	BEGINNING BALANCE	\$ 27,749.96	
	AUGUST INTEREST	\$ 4.71	
			\$ 27,754.67
GRAND TOTAL HOT LUNCH FUND			\$ 64,450.65

GRAND TOTAL HOT LUNCH FUND FROM SEPTEMBER 12, 2016	\$ 72,673.22
--	--------------

2016-2017 LUNCH FUND BUDGET	\$ 450,000.00
YEAR TO DATE EXPENSES	\$ (376,625.18)
REMAINING BUDGET	\$ 73,374.82

MONTHLY FINANCIAL REPORT

August 2017

OLD #	NEW #			
1100	100	GENERAL FUND		\$ 808.90
1101	101	STUDENT AGENDA		\$ 1,081.48
1103	103	WILDCAT EXPRESS		\$ 1,253.23
1104	104	ELEMENTARY		\$ 2,892.74
1105	105	ESU REIMBURSEMENT		\$ 3,036.03
1106	106	INTEREST		\$ 603.13
1107	107	WILDCAT BUCK PROGRAM		\$ 250.00
1108	108	DL CLASSES		\$ 2,498.80
113	113	YEARBOOK		\$ 2,518.34
213	213	CLASS OF 2018 (SENIORS)		\$ 2,512.53
214	214	CLASS OF 2021 (FRESHMAN)		\$ 300.00
2015	215	CLASS OF 2019 (JUNIORS)		\$ 1,852.66
2016	216	CLASS OF 2020 (SOPHOMORES)		\$ 1,220.15
2017	217	CLASS OF		\$ -
2102	302	CHEER SQUAD		\$ 1,920.57
2104	304	DANCE SQUAD		\$ 1,112.67
2200	320	SCHOLARSHIP		\$ 21,209.03
2400	340	VOCAL MUSIC		\$ 192.45
2500	350	INSTRUMENTAL MUSIC		\$ 1,407.80
2600	360	MUSICAL/VARIETY SHOW		\$ 1,215.41
2602	362	ALL SCHOOL PLAY		\$ 1,560.75
2700	370	STUDENT COUNCIL		\$ 632.10
2800	380	SENIOR ART TRIP		\$ 543.77
2801	381	ART CLUB		\$ 1,271.15
2900	390	TRANSPORTATION FUND		\$ 4,218.03
1500	500	ATHLETICS		\$ 20,509.30
1501	501	WRESTLING - BOWDER		\$ 946.97
1502	502	WEIGHT ROOM KEYS		\$ 1,697.51
1503	503	FOOTBALL - FULLER		\$ 1,959.42
1504	504	GIRLS BASKETBALL - RUNCIE		\$ 518.40
1506	506	BOYS BASKETBALL - REINSCH		\$ 1,678.67
1507	507	VOLLEYBALL - KOEHN		\$ 1,125.63
1508	508	SOFTBALL - VOLK		\$ 2,206.25
1509	509	CONCESSIONS		\$ 12,201.27
1600	600	FFA		\$ 8,876.31
1602	602	MATILDA		\$ 2,728.63
1700	700	FCCLA		\$ 3,561.93
1800	800	FBLA		\$ 508.47
1801	801	MATH/SCIENCE CLUB		\$ 5,262.25
TOTAL				\$ 119,892.73
		2016-2017 BUDGET		\$ 380,000.00
		YEAR TO DATE EXPENSES		\$ 333,984.28
		REMAINING BUDGET		\$ 46,015.72

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (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 Interlocal 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 #:	47-0001
Name of School:	St. Paul Public School
Name of County:	Howard
Class:	3
Hearing Held On:	
Day of month:	Monday 11th
Month:	September
Year:	2017
Time:	7:30
A.M. or P.M.:	PM
Location of Hearing:	School Board Room
Special Hearing to Set Final Tax Request Held On:	
Day of month:	Month 11th
Month:	September
Year:	2017
Time:	7:35
A.M. or P.M.:	PM
Location of Hearing:	School 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 and thereby to provide services and facilities in a manner and organization that will accord best with geographic, economic, population, and development of local communities. Statute 13-802

Example

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

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

St. Paul Public School

Howard

SUBDIVISION NAME

COUNTY

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

St. Paul Public School

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

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

This budget is for the Period SEPTEMBER 1, 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	\$ -	\$ 4,977,777.73	\$ 4,977,777.73
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 373,737.37		\$ 373,737.37
Special Building Fund	\$ -	\$ 123,232.32	\$ 123,232.32
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 373,737.37	\$ 5,101,010.05	\$ 5,474,747.42

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>	
\$ 2,975,000.00	Principal
\$ 631,787.50	Interest
\$ 3,606,787.50	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 625,145,298

*(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?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20, 2017.

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?
 YES NO
If YES, Please submit Trade Name Report by September 20, 2017.

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	4,328,893.00	6,619,670.00	4,928,000.00	11,547,670.00	1,020,363.00	8,863,740.00	9,884,103.00	1,663,567.00	11,547,670.00
Depreciation	520,785.00	520,785.00		520,785.00			520,785.00		520,785.00
Employee Benefit	16,297.00	16,297.00		16,297.00			16,297.00	-	16,297.00
Contingency	-	-		-			-		-
Activities	112,084.00	400,000.00		400,000.00			400,000.00	-	400,000.00
School Nutrition	44,213.00	425,000.00		425,000.00			425,000.00	-	425,000.00
Bond	307,781.00	307,781.00	370,000.00	677,781.00			677,781.00	-	677,781.00
Special Building	235,472.00	235,472.00	122,000.00	357,472.00			357,472.00		357,472.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,565,525.00	8,525,005.00	5,420,000.00	13,945,005.00	1,020,363.00	8,863,740.00	12,281,438.00	1,663,567.00	13,945,005.00

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)	4,928,000.00	370,000.00	122,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	49,777.73	3,737.37	1,232.32	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,977,777.73	373,737.37	123,232.32	-

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

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,283,877.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
-	100,000.00	10,000.00	-

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	4,926,866.00	7,032,643.00	5,100,000.00	12,132,643.00	845,000.00	6,958,750.00	7,803,750.00	4,328,893.00
Depreciation	1,174,941.00	1,220,885.00		1,220,885.00			700,100.00	520,785.00
Employee Benefit	18,853.00	18,865.00		18,865.00			2,568.00	16,297.00
Contingency	-	-		-			-	-
Activities	107,084.00	422,084.00		422,084.00			310,000.00	112,084.00
School Nutrition	72,675.00	414,213.00		414,213.00			370,000.00	44,213.00
Bond	301,876.00	331,780.00	339,624.00	671,404.00			363,623.00	307,781.00
Special Building	245,317.00	250,605.00	32,000.00	282,605.00			47,133.00	235,472.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	6,847,612.00	9,691,075.00	5,471,624.00	15,162,699.00	845,000.00	6,958,750.00	9,597,174.00	5,565,525.00

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	
\$	250,000.00

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	3,519,280.00	7,688,223.00	4,897,034.00	12,585,257.00	751,836.00	6,906,555.00	7,658,391.00	4,926,866.00
Depreciation	1,413,369.00	1,444,001.00		1,444,001.00			269,060.00	1,174,941.00
Employee Benefit	18,851.00	18,853.00		18,853.00			-	18,853.00
Contingency	-	-		-			-	-
Activities	117,354.00	392,370.00		392,370.00			285,286.00	107,084.00
School Lunch	71,349.00	448,413.00		448,413.00			375,738.00	72,675.00
Bond	191,633.00	343,551.00	324,069.00	667,620.00			365,744.00	301,876.00
Special Building	451,884.00	452,960.00	32,982.00	485,942.00			240,625.00	245,317.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,783,720.00	10,788,371.00	5,254,085.00	16,042,456.00	751,836.00	6,906,555.00	9,194,844.00	6,847,612.00

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

MOTOR VEHICLE TAXES
\$ 285,860.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME St. Paul P.S. John Poppert
ADDRESS 1305 Howard Ave
CITY & ZIP CODE St. Paul, NE 68873
TELEPHONE 308-754-4433
WEBSITE www.stpaulpublicschools.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Marty Mrkvicka</u>	<u>John Poppert</u>	<u>John Poppert</u>
TITLE /FIRM NAME	<u>Board President</u>	<u>Superintendent</u>	<u></u>
TELEPHONE	<u>308-571-0304</u>	<u>3087544433</u>	<u></u>
EMAIL ADDRESS	<u></u>	<u>jpoppert8@gmail.com</u>	<u></u>

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

47-0001

St. Paul Public School

Line No.		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	
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)	\$ -

St. Paul Public School
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	4,977,777.73	373,737.37	123,232.32	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property	-	370,000.00		-
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)	-	370,000.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,977,777.73	3,737.37	123,232.32	-
14	Assessed Valuation	625,145,298	625,145,298	625,145,298	625,145,298
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.796259	0.000598	0.019713	0.000000
16	Total Levy for Compliance	0.816570			

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	\$ 4,977,777.73	\$ 625,145,298	0.796259
Special Building Fund	\$ 123,232.32	\$ 625,145,298	0.019713
Bond Fund	\$ 373,737.37	\$ 625,145,298	0.059784
Bond Fund	\$ -	\$ 625,145,298	0
Bond Fund	\$ -	\$ 625,145,298	0
QCPUF Fund	\$ -	\$ 625,145,298	0
QCPUF Fund	\$ -	\$ 625,145,298	0
		\$ 625,145,298	0
	\$ -	\$ 625,145,298	0
	\$ -	\$ 625,145,298	0
Total	\$ 5,474,747.42		\$ 0.875756

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 John Poppert

Notice is hereby given that St. Paul Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 13, 2017 at 7:30pm at the Board of Education Room in St. Paul, Nebraska.

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

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	\$ 140,077.00	\$ 140,077.00	\$ 280,154.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>	\$ 540.00	\$ 540.00	\$ 1,080.00
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,736.00	21736	\$ 43,472.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 24,552.00	\$ 24,552.00	\$ 49,104.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,400.00	\$ 1,400.00	\$ 2,800.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 188,305.00	\$ 188,305.00	\$ 376,610.00

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

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Monday 11th day of September, 2017 at 7:30 o'clock, PM, at School 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	\$ 7,658,391.00	\$ 7,803,750.00	\$ 9,884,103.00	\$ 1,663,567.00	\$ 6,619,670.00	\$ 49,777.73	\$ 4,977,777.73
Depreciation	\$ 269,060.00	\$ 700,100.00	\$ 520,785.00		\$ 520,785.00		
Employee Benefit	\$ -	\$ 2,568.00	\$ 16,297.00	\$ -	\$ 16,297.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 285,286.00	\$ 310,000.00	\$ 400,000.00	\$ -	\$ 400,000.00		
School Nutrition	\$ 375,738.00	\$ 370,000.00	\$ 425,000.00	\$ -	\$ 425,000.00		
Bond	\$ 365,744.00	\$ 363,623.00	\$ 677,781.00	\$ -	\$ 307,781.00	\$ 3,737.37	\$ 373,737.37
Special Building	\$ 240,625.00	\$ 47,133.00	\$ 357,472.00		\$ 235,472.00	\$ 1,232.32	\$ 123,232.32
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 9,194,844.00	\$ 9,597,174.00	\$ 12,281,438.00	\$ 1,663,567.00	\$ 8,525,005.00	\$ 54,747.42	\$ 5,474,747.42

Total Personal and Real Property Tax Requirement For Bonds
\$ 373,737.37

Total Personal and Real Property Tax Requirement for ALL Other
\$ 5,101,010.05

Common Questions

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

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

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

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

The Board approved a budget different than what was published?

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

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

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

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

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

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

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

The change causes the levy to exceed the levy limit.

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

The change causes the levy to be reduced

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

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Month 11th day of September 2017 at 7:35 o'clock PM, at School 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	5,100,000.00	0.852100	0.815810	4,977,777.73	0.796259
Bond Fund(s) K - 12	339,624.00	0.061800	0.054327	373,737.37	0.059784
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	32,000.00	0.009800	0.005119	123,232.32	0.019713
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000
Total	5,471,624.00	0.923700	0.875256	5,474,747.42	0.875756

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 47-0001

Line No.	GENERAL FUND	Source Number	ACTUAL	ACTUAL-ESTIMATED	ADOPTED
			9-1-2015 to 8-31-2016 (Column 1)	9-1-2016 to 8-31-2017 (Column 2)	9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	4,282,790.00	4,350,000.00	4,952,925.00
3	Special Education Instructional Programs	1200	750,798.00	825,000.00	980,601.00
4	Support Services - Pupils	2002190	212,041.00	290,000.00	173,202.00
5	Support Services - Staff	2200	125,723.00	128,000.00	154,336.00
6	Board of Education	2310	106,497.00	115,000.00	122,823.00
7	Executive Administration Services	2320	222,110.00	228,000.00	241,586.00
8	District Legal Services	2330	8,156.00	8,000.00	12,000.00
9	Office of the Principal	2400	325,280.00	440,000.00	448,196.00
10	General Administration - Business Services	2510	46,923.00	45,000.00	62,650.00
11	Vehicle Acquisition & Maintenance	2520			
12	Maintenance and Operation of Building(s) & Sites	2600	773,620.00	785,000.00	1,500,245.00
13	Regular Pupil Transportation	2750	227,091.00	249,000.00	405,760.00
14	School Age Special Education Pupil Transportation	2760	1,038.00	20,000.00	39,762.00
15	Community Services	3000		6,250.00	10,438.00
16	State Categorical Programs	3500	95,577.00	65,000.00	115,000.00
17	Federal Programs	4000	319,077.00	205,000.00	340,355.00
18	Debt Services	5000			
19	Summer School	6000		24,500.00	29,382.00
20	Adult Education	7000			
21	Activity	8000		20,000.00	25,000.00
22	Interfund Loan/Repayment to Fund				
23	Transfers from Fund		161,680.00		
24	Unused budget authority				268,842.00
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,658,391.00	7,803,750.00	
31	Total Special Education Disbursements		751,836.00	845,000.00	1,020,363.00
32	Total Non-Special Education Disbursements & Transfers		6,906,555.00	6,958,750.00	8,863,740.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,884,103.00
34	NECESSARY CASH RESERVE				1,663,567.00
35	TOTAL REQUIREMENTS				11,547,670.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		3,519,280.00	4,926,866.00	4,328,893.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1				
41	Total Beginning Balance		3,519,280.00	4,926,866.00	4,328,893.00
42					
43	RECEIPTS & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	4,578.00	3,000.00	3,000.00
46	Public Power District Sales Tax	1120	6,205.00	2,000.00	2,000.00
47	Motor Vehicle Taxes	1125	285,860.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1210/15/30			
49	Tuition Received from Individuals	1220/40			
50	Other Tuition	1250/60/70			
51	Transportation Received from Other Districts	1310/30			
52	Transportation Received from Individuals	1320/40			
53	Interest	1410	13,088.00	5,000.00	5,000.00
54	Local License Fees/Court Fines	1610/20		1,700.00	1,700.00
55	Community Service Activities	1810			
56	Other Local Receipts	1910/20/30	48,568.00	200.00	200.00
57	Nameplate Capacity Tax	3133			
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fees and License Fees	2110	61,863.00	50,000.00	50,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	2,462,600.00	1,283,877.00	1,283,877.00
72	Special Education Programs	3120	372,855.00	200,000.00	300,000.00
73	Special Education Transportation	3125	764.00	1,000.00	1,000.00
74	Homestead Exemption	3130	101,538.00		
75	Payments for High Ability Learners	3135	6,652.00	5,000.00	5,000.00
76	Payments for Wards of the State or Court	3160/61			
77	Pay-Rate Motor Vehicles	3180	14,156.00	5,000.00	5,000.00
78	Other State Appropriations	3185/95/96/98/99	95,371.00	25,000.00	25,000.00
79			1,680.00		
80	State ED		16,190.00		
81	SIX-PENCE		102,487.00		
82					
83					
84	State Apportionment	3200		50,000.00	75,000.00
85					
86	State Categorical Programs	3500	1,879.00		60,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit		333,562.00		
89	FEDERAL SOURCES				
90	Title I (Includes ESSA/NCLB Title I)	4200	239,047.00	85,000.00	85,000.00
91	Innovation Education Program Strategies (Includes ESSA/NCLB Title V)	4300		7,000.00	7,000.00
92	Title VI-B, Birth to Age 5 Special Education	4400		125,000.00	125,000.00
93	Medicaid in Public Schools	4450		5,000.00	5,000.00
94	Medicaid Administrative Activities in Public Schools	4455		2,000.00	2,000.00
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			
105	Other Federal Categorical Receipts (Includes all other ESSA/NCLB Programs)	4800/4900			
106					
107	Grants from Corporations & Other Private Interests	4995			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5200			
112	Insurance Adjustments	5300			
113	Sale of Property	5400			
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			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Fund				
120	Total Available Resources Before Property Taxes		7,688,223.00	7,032,643.00	6,619,670.00
121	Personal and Real Property Taxes	1110	4,897,034.00	5,100,000.00	4,928,000.00
122	TOTAL RESOURCES AVAILABLE		12,585,257.00	12,132,643.00	11,547,670.00
123	Less: Disbursements & Transfers		7,658,391.00	7,803,750.00	
124	BALANCE FORWARD		4,926,866.00	4,328,893.00	

PROPERTY TAX RECAP	
1. Tax from Line 103	4,928,000.00
2. Compute County Treasurer's Commission at 1% of tax collections.	49,777.73
4. Total Personal and Real Property Tax Requirement	4,977,777.73

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 #

47-0001

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		269,060.00		520,785.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755		-	
12	Total Disbursements & Transfers		269,060.00	700,100.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				520,785.00
14	TOTAL REQUIREMENTS				520,785.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		1,413,369.00	1,174,941.00	520,785.00
17	Investments, 9-1				
18	Total Beginning Balance		1,413,369.00	1,174,941.00	520,785.00
19	LOCAL SOURCES				
20	Interest	1410	1,876.00	1,375.00	
21	sale of equipment/Ins payment		26,556.00	44,569.00	
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	2,200.00		
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,444,001.00	1,220,885.00	520,785.00
28	Less: Disbursements & Transfers		269,060.00	700,100.00	
29	BALANCE FORWARD		1,174,941.00	520,785.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	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			285,286.00		400,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		285,286.00	310,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				400,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				400,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		117,354.00	107,084.00	112,084.00
18	Investments, 9-1				
19	Total Beginning Balance		117,354.00	107,084.00	112,084.00
20	LOCAL SOURCES				
21	Interest	1410			
22	Activities Receipts	1710	275,016.00	315,000.00	287,916.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500			
27					
28	TOTAL RESOURCES AVAILABLE		392,370.00	422,084.00	400,000.00
29	Less: Disbursements & Transfers		285,286.00	310,000.00	
30	BALANCE FORWARD		107,084.00	112,084.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	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				16,297.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		-	2,568.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				16,297.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				16,297.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		18,851.00	18,853.00	16,297.00
18	Investments, 9-1				
19	Total Beginning Balance		18,851.00	18,853.00	16,297.00
20	LOCAL SOURCES				
21	Interest	1410	2.00	12.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		18,853.00	18,865.00	16,297.00
29	Less: Disbursements & Transfers		-	2,568.00	
30	BALANCE FORWARD		18,853.00	16,297.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

47-0001

Line No.	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

$$\begin{array}{r}
 \$ \underline{\hspace{10em}} 9,884,103.00 \quad \times .05 = \quad \underline{\hspace{10em}} 494,205.15 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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 #

47-0001

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	108,294.00		120,000.00
3	Employee Benefits	200	37,163.00		45,000.00
4	Purchased Services	300	228,259.00		260,000.00
5	Supplies & Materials (Excluding Food)	400			
6	Food	470			
7	Capital Outlay (New & Replacement)	500			
8	others		2,022.00		
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		375,738.00	370,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				425,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				425,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		71,349.00	72,675.00	44,213.00
18	Investments, 9-1				
19	Total Beginning Balance		71,349.00	72,675.00	44,213.00
20	LOCAL SOURCES				
21	Interest	1410	10.00	37.00	
22	Sale of Lunches/Milk	1720	196,124.00	181,641.00	185,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	2,369.00	4,860.00	5,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	144,368.00	135,000.00	170,787.00
29			9,193.00		
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	25,000.00	20,000.00	20,000.00
32					
33	TOTAL RESOURCES AVAILABLE		448,413.00	414,213.00	425,000.00
34	Less: Disbursements & Transfers		375,738.00	370,000.00	
35	BALANCE FORWARD		72,675.00	44,213.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

Line No.	BOND FUND	Object/Source Number	ACTUAL 9-1-2015 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	265,000.00		270,000.00
4	Bond - Interest	620	100,244.00		100,000.00
5			500.00		307,781.00
6	Transfers to General Fund	755		-	
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		365,744.00	363,623.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				677,781.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				677,781.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		191,633.00	301,876.00	207,781.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				100,000.00
16	Total Beginning Balance		191,633.00	301,876.00	307,781.00
17	LOCAL SOURCES				
18	Carline Tax	1115	316.00	270.00	
19	Interest	1410	205.00	262.00	
20	Public Power		419.00		
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	7,004.00	4,649.00	
24	Pro-Rate Motor Vehicle	3180	926.00	741.00	
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit		23,048.00	23,982.00	
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100			
29	Transfers from General Fund	5500	120,000.00		
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		343,551.00	331,780.00	307,781.00
33	Personal and Real Property Taxes	1110	324,069.00	339,624.00	370,000.00
34	TOTAL RESOURCES AVAILABLE		667,620.00	671,404.00	677,781.00
35	Less: Disbursements & Transfers		365,744.00	363,623.00	
36	BALANCE FORWARD		301,876.00	307,781.00	

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	
	370,000.00
	3,737.37
	373,737.37

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)

Fiscal Year	Principal	Interest	Total
2017-2018	\$ 265,000.00	\$ 94,943.00	\$ 359,943.00
2018-2019	\$ 270,000.00	\$ 90,592.00	\$ 360,592.00
2019-2020	\$ 275,000.00	\$ 85,137.00	\$ 360,137.00
2020-2021 and thereafter	\$ 2,165,000.00	\$ 361,115.00	\$ 2,526,115.00
Total All Years	\$ 2,975,000.00	\$ 631,787.00	\$ 3,606,787.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **47-0001**

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			357,472.00
3	Capital Outlay (New Only)	500	240,625.00		
4	Site Acquisition & Improvements	510			
5	Building Acquisition & Improvement	520		47,133.00	
6					
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		240,625.00	47,133.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				357,472.00
12	TOTAL REQUIREMENTS				357,472.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		451,884.00	245,317.00	225,472.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				10,000.00
17	Total Beginning Balance		451,884.00	245,317.00	235,472.00
18	LOCAL SOURCES				
19	Carline Tax	1115		34.00	
20	Interest	1410	949.00	585.00	
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130		741.00	
25	Pro-Rate Motor Vehicles	3180	127.00	104.00	
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit			3,824.00	
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		452,960.00	250,605.00	235,472.00
37	Personal and Real Property Taxes	1110	32,982.00	32,000.00	122,000.00
38	TOTAL RESOURCES AVAILABLE		485,942.00	282,605.00	357,472.00
39	Less: Disbursements & Transfers		240,625.00	47,133.00	
40	BALANCE FORWARD		245,317.00	235,472.00	

PROPERTY TAX RECAP

122,000.00
1,232.32
123,232.32

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of 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 # **47-0001**

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			
3	Bond - Refunded	610			
4	Bond - Principal	610			
	Bond - Interest	620			
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1410			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit				
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		-	-	-
33	Personal and Real Property Taxes	1110			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

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

PROPERTY TAX RECAP	
	-
	-
	-

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 #

47-0001

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 #

47-0001

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	Postsecondary Education Fees				
4	Summer or Night School Fees				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

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

**2017-2018 TAX REQUEST RESOLUTION
FOR
HOWARD COUNTY SCHOOL DISTRICT # 1
ST. PAUL PUBLIC SCHOOLS**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing, approving, or modifying the District's Tax Requests for the 2017-2018 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Howard County School District # 1; and,

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

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

WHEREAS, the Board, after having reviewed the District Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2010-2011 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$4,977,777.73 for the 2017-2018 school fiscal year; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$373,737.37 for the 2017-2018 school fiscal year; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$123,232.32 for the 2017-2018 school fiscal year.

It is so moved by _____ and seconded by _____
this 11th day of September, 2017.

Roll Call vote as follows:

Ken Swinarski	_____
Janelle Morgan	_____
Shelly Harrahill	_____
Marty Mrkvicka	_____
Dan Scheer	_____
Jason Meinecke	_____

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

_____, Secretary

9 / 11 / 2017

Quote Summary

Prepared For:
 St Paul Public School Dis
 Po Box 325
 Saint Paul, NE 68873
 Business: 308-754-4433

Prepared By:
 John Gillespie
 Green Line Equip., Inc.
 1339 Highway 281
 St. Paul, NE 68873
 Phone: 308-754-4419
 johng@greenlineequip.com

Quote Id: 15983340
Created On: 31 August 2017
Last Modified On: 05 September 2017
Expiration Date: 07 September 2017

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z960M Commercial ZTrak	\$ 10,643.63 X	1 =	\$ 10,643.63

Equipment Total **\$ 10,643.63**

Trade In Summary	Qty	Each	Extended
SNAPPER S800X - 2016142702	1	\$ 4,000.00	\$ 4,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 4,000.00

Trade In Total **\$ 4,000.00**

Quote Summary	
Equipment Total	\$ 10,643.63
Trade In	\$ (4,000.00)
SubTotal	\$ 6,643.63
Est. Service Agreement Tax	\$ 0.00
Total	\$ 6,643.63
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 6,643.63

Salesperson : X _____

Accepted By : X _____

Quote Summary

Prepared For:
 St Paul Public School Dis
 Po Box 325
 Saint Paul, NE 68873
 Business: 308-754-4433

Prepared By:
 John Gillespie
 Green Line Equip., Inc.
 1339 Highway 281
 St. Paul, NE 68873
 Phone: 308-754-4419
 johng@greenlineequip.com

Quote Id: 15983340
Created On: 31 August 2017
Last Modified On: 05 September 2017
Expiration Date: 07 September 2017

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 1550 TerrainCut Commercial Front Mower (Less Mower Deck)	\$ 14,744.16 X	1 =	\$ 14,744.16

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	\$ 4,312.65 X	1 =	\$ 4,312.65
---	---------------	-----	-------------

Equipment Total **\$ 19,056.81**

Trade In Summary	Qty	Each	Extended
SNAPPER S800X - 2016142702	1	\$ 4,000.00	\$ 4,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 4,000.00

Trade In Total **\$ 4,000.00**

Quote Summary	
Equipment Total	\$ 19,056.81
Trade In	\$ (4,000.00)
SubTotal	\$ 15,056.81
Est. Service Agreement Tax	\$ 0.00
Total	\$ 15,056.81
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 15,056.81

Salesperson : X _____

Accepted By : X _____

2017-2018 Option Students
September

Option In

<u>NAME</u>	<u>GRADE</u>	<u>FROM</u>
Thaddeus Radke	8	Elba

Option Out

<u>NAME</u>	<u>GRADE</u>	<u>TO</u>
N/A		

**ST. PAUL PUBLIC SCHOOLS
THIRD DAY ENROLLMENT
2017-2018**

	A	B	C	D	E	F
1	GRADE	TOTAL	GIRLS	BOYS	OPTION-IN	OPTION-OUT
2	12+	4	3	1	Not counted in totals	
3	12	38	17	21		
4	11	39	22	17		
5	10	41	20	21		
6	9	59	29	30		
7						
8	TOTAL 9-12	177	88	89	0	0
9						
10	8	49	18	31		
11	7	56	23	33		
12						
13	TOTAL 7-8	105	41	64	0	0
14						
15	TOTAL 7-12	282	129	153	0	0
16						
17	K	53	26	27		
18	1	41	26	15		
19	2	49	24	25		
20	3	52	24	28		
21	4	55	26	29		
22	5	50	20	30		
23	6	59	29	30		
24	TOTAL K-6	359	175	184	0	0
25						
26	TOTAL K-12	641	304	337	0	0
27						
28			ENROLLMENT HISTORY			
29	YEAR	K -- 6	7 -- 12	TOTAL K-12		
30	2017-2018	359	282	641		
31	2016-2017	362	283	645		
32	2015-2016	371	291	662		
33	2014-2015	391	280	671		
34	2013-2014	376	272	648		
35	2012-2013	366	283	649		
36	2011-2012	363	292	655		
37	2010-2011	346	284	630		
38	2009-2010	320	284	604		
39	2008-2009	316	286	602		
40	2007-2008	311	311	622		
41	2006-2007	323	328	651		
42	2005-2006	314	324	638		
43	2004-2005	309	329	638		
44	2003-2004	314	338	652		

**ST. PAUL PUBLIC SCHOOLS
THIRD DAY ENROLLMENT
2017-2018**

	A	B	C	D	E	F
45	2002-2003	313	342	655		
46	2001-2002	297	334	631		
47	2000-2001	315	334	649		
48	1999-2000	333	348	681		
49	1998-1999	329	361	690		
50	1997-1998	356	333	689		