

Board of Education Regular Meeting
Monday, September 14, 2015 7:00 PM Central

HS CONFERENCE ROOM
705 N 9th Street
Arlington, NE 68002

Micheal Dwyer: Present

Matt O'Daniel: Present

Teri O'Flaherty: Present

Greg Sampson: Present

Bruce Scheer: Present

Luanne Sundberg: Present

Present: 6.

1. OPENING PROCEDURES

Sampson entered the meeting at 7:06 PM

1.1. Call Meeting to Order

1.2. Roll Call

1.3. Approval of Regular Meeting Agenda

Motion to approve the regular meeting agenda as presented Passed with a motion by Matt O'Daniel and a second by Teri O'Flaherty.

Micheal Dwyer: Yea, Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Greg Sampson: Yea, Bruce Scheer: Yea, Luanne Sundberg: Yea

2. WELCOME TO GUESTS AND PUBLIC FORUM

Vanessa Brown and Susan Dunklau addressed the board about the need for the community to have before and after school programming and urged the Board to be an active participant in providing these services. Citing that many other communities both larger and smaller are able to offer these services and we should be able to also. Mrs. Brown shared information about the work of a committee who is formed with specific intent of helping to promote before/after school programming as well as daycare and summer programming for children and their families. Susan and Vanessa responded to various board questions on the topic.

3. PRINCIPALS' REPORTS

4. SUPERINTENDENT'S REPORT

4.1. Fremont Area Community Foundation mini grant in the amount of \$1,500 for CPR Mannikins/curriculum/training.

The amount that we obtained from this grant was inaccurately reported last month in the board meeting. This is a point of clarification. The mini-grant from the Fremont Area Foundation was for \$1,500.

4.2. Thank you to all entities that helped to get the grading and lighting work completed on the athletic field.

4.3. Staffing Update

4.4. Update on the Papio-Missouri River NRD Round 2 Meeting

4.5. Update on depositor of QCPUF funds

Two Rivers Bank will be the depositor of these bond funds in the amount of \$2.6 million to be used for HVAC.

5. COMMITTEE AND REPRESENTATIVE REPORTS

5.1. Americanism/Education Evaluation

5.2. Buildings and Grounds Committee

5.3. Finance Committee

Matt O'Daniel provided a summary of the August 17 committee meeting that included preparation for the Budget Workshop for Patrons.

5.4. Negotiations Committee

5.5. NASB Legislative Representative

5.6. Professional Development Sharing

6. UNFINISHED BUSINESS

6.1. Discuss and Consider the contract with Cedar Bluffs for instruction of agriculture classes and FFA.

6.2. Discuss, Consider, and Take Necessary action to clarify the role of the additional Skills USA sponsor which was approved in May.

Motion to clarify that the additional SKills USA sponsor is to be an 'assistant' Skills USA sponsor Passed with a motion by Bruce Scheer and a second by Greg Sampson.

Micheal Dwyer: Yea, Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Greg Sampson: Yea, Bruce Scheer: Yea, Luanne Sundberg: Yea

6.3. Discuss, Consider, and Take Necessary Action to approve the use of facilities for potential before/after school care.

Motion for Board to give support for St. Paul's to lease our facilities for a before/after school care program for the remainder of the 2015-2016 school year and for the 2016-2017 school year. Passed with a motion by Luanne Sundberg and a second by Micheal Dwyer.

Micheal Dwyer: Yea, Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Greg Sampson: Yea, Bruce Scheer: Yea, Luanne Sundberg: Yea

Committee members Lynn Johnson and Luanne Sundberg spoke in support of allowing the utilization of our facilities for a before/after school program. Various board members expressed that they felt this is an important program for the community and hope that it will prove successful.

7. NEW BUSINESS

7.1. Discuss, Consider and Take Necessary Action to approve the 2015-2016 district budget.

Motion to approve the 2015-2016 District Budgets as listed: General Fund \$8,569,804; Depreciation Fund \$1,752,159.71; Employee Benefit Fund \$91,363.87; Activities Fund \$469,066.01; School Lunch Fund \$369,679.38; Bond Fund \$866,340.39; Special Building Fund \$394,820.17; Qualified Capital Purpose Undertaking \$3,325,000 Passed with a motion by Matt O'Daniel and a second by Bruce Scheer.

Micheal Dwyer: Yea, Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Greg Sampson: Yea, Bruce Scheer: Yea, Luanne Sundberg: Yea

7.2. Discuss, Consider and Take Necessary Action to approve the 2015-2016 tax request resolution.

Motion to approve the resolution which establishes the 2015-2016 tax request as presented Passed with a motion by Greg Sampson and a second by Teri O'Flaherty.

Micheal Dwyer: Yea, Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Greg Sampson: Yea, Bruce Scheer: Yea, Luanne Sundberg: Yea

7.3. Discuss, Consider and Review Policies 3010-3190.

After review there was nothing noted to be changed or updated.

8. CONSENT AGENDA

Motion to approve the consent agenda as presented Passed with a motion by Teri O'Flaherty and a second by Greg Sampson.

Micheal Dwyer: Yea, Matt O'Daniel: Yea, Teri O'Flaherty: Yea, Greg Sampson: Yea, Bruce Scheer: Yea, Luanne Sundberg: Yea

8.1. Minutes of the Previous Board Meeting(s)

8.2. Monthly Financial Reports

8.3. Special Fund Payments/Transfers

8.4. Non-Certified Hire: Matthew (Bucky) Timm as part-time groundskeeper.

9. EXECUTIVE SESSION

10. ACTION ON EXECUTIVE SESSION ITEMS

11. ADJOURNMENT
8:12

Secondary Principal's Report

For the September 2015 Board Meeting

Welding Update

Fremont High School had limited spots open to Arlington students for dual credit welding. The dual credit welding option was presented to students in three ways following my arrival to Arlington.

Method 1: Prior to the beginning of the school year, I presented the dual credit welding option in an email message that was sent out to juniors and seniors through the students' aapseagles accounts. One student responded with interest. That student and that student's parent met with us to discuss the option. However, that student decided not to enroll in the dual credit welding.

Method 2: The first day of school I communicated the dual credit welding option to all students during assembly. No students inquired following the assembly.

Method 3: The first day of school I spoke with the students in Mr. Brenn's welding class and provided information about the dual credit option through Fremont High School. I also personally spoke with the juniors and seniors who registered for Mr. Brenn's second semester welding class. None of the students pursued the option.

Ag Update

Cedar Bluffs Update

Tim, the new Ag teacher at Cedar Bluffs, is the high school instructor for the Arlington students who registered to take Ag courses this year. All of the students who enrolled in this year's course, Plant Systems, have earned credit for the Introduction to Agriculture course last year. The course layout is through OdysseyWare. We currently have 5 students registered for the fall semester and 5 students registered for the spring semester. Students enrolled in the Plant Systems course have the option to join FFA. We are currently developing the plan to increase the access that Arlington students have with Tim, both for developing deeper learning opportunities in Plant Systems as well as working with the FFA.

Dual Credit Update

Two students are registered for Dual Credit Ag options through UNL-Curtis.

September 25th Update

Secondary teachers will be attending a training at ESU #3 focused on Differentiated Instruction. The purpose of the training is to improve instructional practices used to differentiate the critical thinking, problem solving and decision making skills at the core of student learning.

PLC Update

The secondary campus is utilizing collaboration time on Friday mornings to improve the quality of planning and assessments for student learning. A central hub has been developed for products to be uploaded for each unit of study and the products are peer reviewed. Assessment questions have been assigned the appropriate depth of knowledge level and are labeled with the appropriate essential learning standard. This has provided the structure to increase collaboration on educational products.

James Shada
September 2015
Board Report

Games

The high school sports season has officially started. We are pleased with the participation of our student population in athletics. We hosted the Arlington Cross Country Meet on 9/8/15. The Arlington softball tournament is on September 19th. Volleyball has their conference tournament starting on October 13th, the finals will be held at Wahoo. Girls Golf is in full swing and the Arlington Golf Invite is on September 22th. The home football games are:

- September 4th
- September 11th: Little Girls Cheer Night and honoring our local first responders and those who lost their lives on 9/11/01
- September 25th: Homecoming/Firework display
- October 16th: Youth Football Night
- October 22nd: Senior Night

September 11th Football Game

We had the opportunity to host a football game on this date that is etched in American history. Before the game we had the Arlington VFW honor guard present the colors in front of the grand stand. Following behind them was the Arlington and Kennard Fire Department and the Washington County Sheriff's Department. The fans gave an ovation for our service men and women. We had a moment of silence to honor those who lost their lives on 9/11/01. After the moment of silence the band and choir played/sang the national anthem.

Arlington Activity Passes Sold

As of September 8th:

- 34 Family passes sold
- 2 Student passes sold
- 2 Adult passes sold
- 7 Donated to local (Two Clergy, Trainer, Announcer Two, Score Clock Two)
- 1 Family Pass donated to Wild Game Feed
- 1 Family Pass donated for golf outing

Total revenue from activity passes sold: \$5,140

Pass Prices: Family Passes \$145, Adult \$60, Student \$45

Board Report September 2015 - Elementary Principal

- Implementation of the new Reading Street curriculum – off to a great start. Teachers are becoming more familiar with pacing and strategies for instructing all students.
- Training involved with Reading Street – On September 21st and 22nd Eleanor Brannon will be here from Pearson to work with teachers on what it could look like in their classrooms. Teachers will be utilizing their common plan time to work on lesson plans with Ms. Brannon. She will then be modeling lessons and debriefing with teachers. This is teacher development time that had already been purchased at the time of the purchase of the series.
- September 25th In-service – Classroom teachers will be working with Jennifer Lemke, a reading professor at the University of Nebraska – Omaha on guided reading table work and station work. This adds to the delivery of our new curriculum and assists in targeting students’ needs.
- The Eagle Eye, formerly referred to as our “green sheet”, has been renamed and has had one printed issue so far. We also have almost completed entering those parents who wish to get only a digital copy, only a hard copy, or both.
- Data – Teachers have been working hard to use all of the data they are now receiving. Teachers have been utilizing their DIBELS Next data, STARS data, NeSA data, and reading benchmarks. We have just begun our MAP testing. Teachers are using this information to see what students know and are able to do vs. what skills and concepts they may be missing.
- Traveling Trophies – School wide we are looking to more effectively communicate expectations to all students regarding commonly used areas in the school. We had a K-6 assembly to talk about these expectations and what it looks like to students. Students went to stations where faculty presented on restroom, hallway, playground, bus, lunchroom, and classroom expectations. Classes can be nominated in these areas and can win any of the trophies. We put all nominated classes into a hat and draw out the winner. The drawing happens on Trophy Tuesdays during announcements. This has been a great way for all staff to use a common language and for students to know that all the expectations are the same no matter who is on duty.
- Eagle Pride Award and Pledge – This is an award that is given out on Fridays. These awards are in conjunction with the character building skills that Mrs. Harris is working on in Guidance. As a building, following the Pledge of Allegiance, we make an Empowerment Promise to tame our emotions, think about the issue, choose our attitude, and then react. Last month we highlighted optimism and the in the month of September we are putting a spotlight on patience. These skills are taught in guidance and reinforced through our Eagle Pride Award. Students are nominated by teachers to receive the award. Their name is then put onto a star that is displayed in the blue gym. Students also take home a certificate explaining exactly why they won this award.
- Grandparent’s Day Celebration – This will be our first annual grandparent’s. Mrs. Wolf has put in a lot of work to get cookies donated, a schedule set, and activities planned for this day. Students are extremely excited.

ARLINGTON PUBLIC SCHOOL

Title of Group Meeting: Board of Education Finance Committee

Date: 08/17/2015

Time: 5:00 p.m.

Chairperson: Matt O'Daniel

Recorder: Lynn Johnson

Group Members Present: Teri O'Flaherty, Mike Dwyer, Matt O'Daniel, Lynn Johnson

Group Members Absent: None

Agenda:

1. 2015-2016 Budget – The committee reviewed the preliminary detailed budget and categorical expenses. The committee established a perspective on what fund balances they felt it necessary to maintain to function effectively and efficiently and used these parameters in determining the overall budgeting needs. The committee finalized preliminary budget summary and the resulting tax request that would be presented at the budget workshop for patrons on August 24, 2015.

**2015-2016 TAX REQUEST
EXHIBIT A**

<u>Funds</u>	<u>2015-2016 Approved Tax Rate</u>	
General	\$6,034,848.42	0.950034
Bond	\$486,684.84	0.076616
Special Building Fund	\$160,410.10	0.025252
Qualified Capitol Purpose Undertaking Fund	\$328,282.83	0.051680

2015-2016 TAX REQUEST RESOLUTION

WHEREAS, pursuant to law, a meeting of the Board and a special public hearing was called for the purpose of setting the Arlington Public Schools and its system wide tax requests, pursuant to §77-1601.02 and other laws for the 2015-2016 school fiscal year; and,

WHEREAS, notice of the time and place of such meeting and special public hearing was given at least five (5) days prior to the hearing according to law and by publication in a newspaper of general circulation as required by law; and,

WHEREAS, the meeting of the Board and the special public hearing was called to order by the President, and the Board received testimony relating to the matter after which the special public hearing was concluded.

NOW, THEREFORE, BE IT RESOLVED, pursuant to the above findings, that the Board, on behalf of this School District and on behalf of its affiliated or local school system, hereby determines that this School District and its affiliated or local school systems property tax requests for the 2015-2016 school fiscal year should be, and are hereby, set at the amounts set forth on Exhibit "A" which is attached hereto and incorporated herein by this reference as though set forth in full.

BE IT FURTHER RESOLVED that the Administration of this School District should be, and is hereby, authorized and directed to take all action as may be required or necessary to file and certify these tax requests and to accomplish this Resolution as required by law.

The foregoing finds and resolution have been read in their entirety.

Business OperationsBudget Planning

- 1) The Superintendent, with the assistance of the finance committee, shall direct the preparation of the school budget annually for the fiscal year beginning September 1 and ending August 31. Income and expenditure estimates shall be based upon the following:
 - A) Past experience.
 - B) State guidelines, legal spending limitations, and other statutes and regulations.
 - C) Other projection techniques.

- 2) The annual budget preparation shall be compatible with the long-range aims of the school district. In addition, the Superintendent, in preparing the budget, shall consider the priorities as established by the board for the total school program and shall equalize the educational opportunities offered at the school.

- 3) The specific manner in which the annual budget shall be compiled shall be at the discretion of the Superintendent. However, the budget shall contain the following:
 - A) The beginning fund balance for each fund.
 - B) Estimated receipts.
 - C) Estimated expenditures.
 - D) Estimated ending fund balance.

- 4) A report of the anticipated budget position shall be presented to the board early in each calendar year. At this time the board will establish guidelines for the development of the budget. The tentative budget shall then be developed for the board review, modification and approval prior to the budget hearing.

- 5) The Superintendent shall each year, prior to the preparation of the budget, establish a budget plan. The budget plan shall take into consideration all items of expenditure requests in relationship to the total school program, and shall be mindful of equalizing the educational opportunities at each level. In the budget plan the Superintendent will direct board budget priorities.

- 6) In preparing the annual budget for the board, the Superintendent shall give to the school principals and staff the information necessary for them to assess adequately the availability of funds and to relate funds available to the Superintendent's budget plan.

The principals will, based upon the availability of funds and the school's budget plan, submit budget recommendations to the Superintendent. Each principal's recommendations and requests will be evaluated according to the budget plan, then accepted or rejected for inclusion into the proposed budget. The Superintendent will convey or make available the Superintendent's decisions to the principal and staff prior to developing the final document.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsFund Balance Reporting

Fund balance classification shall be recorded in accordance with governmental accounting standards as promulgated by the Governmental Accounting Standards Board (GASB), including GASB #54.

The order of spending and availability of the fund balance shall be to reduce funds from the listed areas in the following order: restricted, committed, assigned, and unassigned. Negative amounts shall not be reported for restricted, committed, or assigned funds.

Fund Balance shall mean the gross difference between governmental fund assets and liabilities reflected on the balance sheet. Governmental fund assets are those of the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

The fund balance of the general fund finances most functions in the District. The fund balance of the general fund shall mean the gross difference between general fund assets and liabilities reflected on the balance sheet.

The five classifications of governmental fund balances are as follows:

1. Non-spendable fund balance means the portion of the gross fund balance that is not expendable (such as inventories) or is legally earmarked for a specific use (such as the self-funded reserves program).

Examples of non-spendable fund balance reserves for which fund balance shall not be available for financing general operating expenditures include: inventories, prepaid items, deferred expenditures, long-term receivables, and outstanding encumbrances.

2. Restricted fund balance includes amounts constrained to a specific purpose by the provider, such as a grantor. Examples of restricted fund balances include: child nutrition programs, technology programs, construction programs, and resources from other granting agencies.
3. Committed fund balance means that portion of the fund balance that is constrained to a specific purpose by the Board. Examples include: potential litigation, claims, and judgments and activity funds.
4. Assigned fund balance means that portion of the fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Superintendent or designee. Such plans or intent may change and may never be budgeted, or may result in expenditures in future periods of time. Examples include: insurance deductibles program start-up costs; and other legal uses.

5. Unassigned fund balance includes amounts available for any legal purpose. This portion of the total fund balance in the general fund is available to finance operating expenditures.

The unassigned fund balance shall be the difference between the total fund balance and the total of the non-spendable fund balance, restricted fund balance, committed fund balance, and assigned fund balance.

Date of Adoption: September 9, 2013

Business OperationsPublic Review of Budget

The Superintendent shall make the tentative budget conveniently available for public inspection and arrange for a public hearing on the tentative budget as required by law. At least one public hearing shall be held regarding the tentative budget prior to the final action by the board. Notice and time of such hearing together with a summary of the proposed budget statement, shall be published as required by law.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsBudget as Spending Plan - Budgeted Items

After the budget has been adopted, the Superintendent shall be responsible for the proper use of the budget by all personnel. The Superintendent shall establish and operate budget controls for all schools and departments and shall ensure that the administration of the budget is in conformity with the legal requirements as well as the policies and actions of the board.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

Tuition Fees

The Board of Education may at its sole discretion allow non-resident students to attend Arlington Public Schools upon payment of tuition in an amount established by the Board of Education, and paid in advance, as and to the extent required by law.

Legal Reference: Neb. Rev. Stat. §79-215

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

Materials Fees

Each principal is responsible, in cooperation with teachers, coaches and other instructional personnel for planning and requesting budgetary provision for all materials and activities recognized as part of the total school program.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsSummer School Fees

Students who fail classes and are required to take summer school classes out of district shall be expected to pay their own tuition and travel expenses. If Arlington Public Schools provides summer school instruction, the tuition charges shall be based upon the actual costs incurred in operation and will not be intended to provide a financial profit for the district.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

Federal Funds

The Superintendent shall recommend to the Board of Education approval of application for federal assistance under the provisions of federal laws if the use of such funds is not contrary to the educational goals and policies of the district.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsSales and Disposal of Books, Equipment and Supplies

The Superintendent of Schools is authorized and directed to dispose of books, furniture and equipment upon approval of such disposition by an affirmative record vote at a regular meeting of at least two-thirds of all members of the Board of Education.

Such disposal may be by public or private sale, or by taking bids and selling to the highest or most responsible bidder. The following procedures shall be followed:

1. The intention to sell shall be publicized, via school newsletter, a weekly memo, a bulletin posting, a newspaper advertisement, or other means suitable to the value and nature of the property.
2. Items which are offered for sale in an approved manner which are not sold after a reasonable period of time may be considered to have no value and may be disposed of as determined by the Superintendent and reported to the Board of Education.

Legal Reference: Neb. Rev. Stat. §79-10,114

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsLeasing

When inadequate space exists for the proper function of the educational program or for administrative needs, the Board of Education may use funds to lease additional space. When the board determines that space within its buildings is in excess of that required for the proper functioning of the educational program or for administrative needs, the Board may lease space to another party, providing the business of the leasing party does not distract from the reputation, education or administration of the schools.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsShort-Term Investing

The Treasurer of the Board has the responsibility of investing funds in savings accounts, certificates of deposit, United States Government Securities and other legally approved investments. The interest received on any investments shall be credited to the fund from which the money was taken to make the investment, or in such other manner as may be permitted by law and in the best interests of the District's financial responsibilities.

Neb. Rev. Stat. §79-1043

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

Depository

The Treasurer of the Board shall deposit the funds received in a bank situated within the boundaries of the district.

The depository bank or banks shall be, from time to time, designated by the Board by formal Board action.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: September 12, 2011

Business OperationsPurchasing Policies

The Superintendent shall ensure that all purchases are made in the interest of economy and efficiency. Where necessary, standards and procedures shall be established to accomplish the following policies of the Board of Education:

- 1) Purchases up to \$5,000. For the greatest efficiency in expediting purchases, the administration shall be authorized to purchase any item specifically budgeted which has a sale price within the established limit.
- 2) Purchases from \$5,000 up to \$40,000. The Superintendent shall request the submission of proposals for purchases which have a sale price within the established limit. The Superintendent shall receive and evaluate all proposals in making a recommendation to the Board of Education for acceptance. The Superintendent may bypass this process where in his/her best judgment the process would not be an effective means to make the purchase. The Board of Education may review all proposals submitted relating to the recommended purchase. Since this is a proposal system, not a bidding process, the school district in no way shall be obligated to arbitrarily award the contract to the lowest proposal, but shall reserve the right to reject any and all proposals or to waive any informality in any proposal it deems advisable, and to award to the proposer which, in its opinion, is most desirable.
- 3) Purchases of \$40,000 and above. When appropriate the Superintendent shall advertise for sealed bids which shall be opened in conformity with any applicable laws and in compliance with any procedures established by the Superintendent. The Board retains the right to determine the responsibility of the bidders, and shall award the contract to the lowest responsible bidder meeting specifications, be the bidder a member or apart from the local community. The Board of Education may bypass the sealed bid process in favor of requests for proposals when that process is the most effective means to make the purchase.
- 4) Any school employee who orders any supplies or equipment outside of that which has been included in the annual budget and without written authorization of the principal or superintendent shall be personally liable for payment for the supplies or equipment purchased.
- 5) School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.

Date of Adoption: September 12, 2011

Business OperationsContracting for Services

Contractual services which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill, where the ability or fitness of the individual plays an important part, are not subject to bid but are subject to approval by the Board of Education in conformity with established policy.

Every contract for services to be provided to Arlington Public Schools shall require that the contractor use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. Such requirement shall be deemed to be included and a part of the terms of every contract for services with the School District, including but not limited to oral contracts.

Legal Reference: Neb. Rev. Stat. § 4-114

Date of Adoption: June 14, 2010 and July 12, 2010

Reviewed: September 12, 2011

Business Operations

Paying for Goods and Services

At a regularly scheduled meeting of the Board, the administration shall present a list of bills for which payment is due, for the approval of the Board of Education. Supporting documents to verify payment shall be available for review upon request.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

Report of Treasurer

The Treasurer shall submit a monthly reconciliation to the Board which shall include:

- 1) Balances
- 2) Receipts
- 3) Disbursements
- 4) Investments

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business OperationsPeriodic Audit

An audit of the accounts of the school district shall be made annually by a certified public accounting firm selected by the Board. The audit examination shall be conducted in accordance with generally accepted auditing standards, shall comply with the current rules and regulations approved by the State Board of Education, and shall include all funds over which the Board has direct or supervisory control.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

System of Accounts

The accounting systems and procedures for the school district shall be set up so as to conform to best business practice and existing guides from the state department of education.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

Business Operations

Inventory of Equipment

An inventory of equipment shall be maintained by the Superintendent or designee and shall serve the functions of property control and determination of necessary insurance coverage.

Date of Adoption: March 10, 2008

Reviewed: September 12, 2011

**Arlington Public Schools
Board of Education Regular Meeting Minutes
August 10, 2015, 7:00 p.m.
HS Conference Room**

1. OPENING PROCEDURES

1.1 Call Meeting to Order

The regular meeting was opened at 7:02 p.m.

1.2 Roll Call

Board Members Present: Micheal Dwyer, Matt O'Daniel, Teri O'Flaherty, Greg Sampson, Luanne Sundberg. Bruce Scheer was absent. Also present was Lynn Johnson, superintendent, Jacque Morgan, elementary principal, Aaron Pflingsten, secondary principal and Cheryl Keeler, recording secretary.

Motion Passed: Motion to excuse the absence of Bruce Sheer passed 5-0 with a motion by Micheal Dwyer and a second by Matt O'Daniel.

1.3 Pledge of Allegiance

1.4 Approval of Regular Meeting Agenda

Motion Passed: Motion to approve the regular meeting agenda as presented passed 5-0 with a motion by Teri O'Flaherty and a second by Greg Sampson.

2. WELCOME TO GUESTS AND PUBLIC FORUM

3. SUPERINTENDENT'S REPORT

3.1 Enrollment Figures: PK-6 342; 7-12 288 Total 630

Elementary enrollment and option enrollment are increased as compared to this time last year.

3.2 America's Farmers Grow Rural Education Grant

Thanks to our farming community we were nominated to submit a grant and fortunate to be a recipient of a \$10,000 grant hosted by Monsanto which will be used to fund agriculture classes for students.

3.3 Update on before/after school programming

If the classroom space at the elementary will not be needed during the HVAC project then the board favors allowing a third party entity utilization of that space to offer before/after school care as long as it doesn't have a cost to tax payers. Luanne Sundberg shared that St. Paul's is discussing the possibility of offering such a program and extended an invitation to the board to attend a community meeting on the subject on September 10, indicating that the village will have representation in attendance.

3.4 Preservice Agenda

3.5 Staffing Update

New employees Amanda Timm and Tracie Quinn have been hired to fill bus driver and para positions.

3.6 Fremont Area Community Foundation mini grant in the amount of \$4,449 for CPR mannikins/curriculum/training.

The district received a mini grant from the Fremont Area Community Foundation to fund the purchase of mannikins for the CPR certification of students and training for the teacher.

4. COMMITTEE AND REPRESENTATIVE REPORTS

4.1 Americanism/Education Evaluation

4.2 Buildings and Grounds Committee

4.3 Finance Committee

Matt O'Daniel indicated that the committee has met twice since the last board meeting. The committee has been preparing a preliminary budget and has requested an updated summative needs list to review prior to recommending a final budget and levy requirement. A budget workshop for patrons is scheduled for Monday, August 24, 2015.

4.4 Negotiations Committee

Greg Sampson shared that the committee met on July 23, 2015 and discussed how the proposed FLSA guidelines will impact the district as well as the impact of Affordable Care Act.

4.5 NASB Legislative Representative

Micheal Dwyer provided an update on current legislative issues including state discussion of lower property taxes being discussed at the state level. He requested guidance from Fischer's office pertaining to FLSA.

4.6 Professional Development Sharing

Lynn Johnson shared an update from Administrator Day's workshop and Luanne Sundberg shared information gleaned from a webinar on Public Records Law. Thanks were extended to the village for inviting us to participate in the webinar.

5. UNFINISHED BUSINESS

5.1 Discuss and Consider adoption of Policy 6286 Return to Learn on second review.

Motion Passed: Motion to adopt Policy 6286 on second review as presented passed 5-0 with a motion by Greg Sampson and a second by Teri O'Flaherty.

5.2 Discuss and Consider amending Policies 1200 Anti-Discrimination, 3540 Procedures-Bidding Construction Projects, 3560 Records Management, 4002 Equal Opportunity Employment, 4003 and 5401 Anti-discrimination, Anti-harassment & Anti-retaliation, 6115 Fire Drills, 6212 Assessment, 6615 Special Education, 7050 Facilities-Bids and Contracts, 9340 Minutes on second review.

Motion Passed: Motion to amend policies as presented on second review passed 5-0 with a motion by Micheal Dwyer and a second by Matt O'Daniel.

5.3 Discuss, Consider, and Take Necessary Action to approve a contract with Cedar Bluffs to provide agriculture instruction and FFA.

The agreement will include paying a fee to Cedar Bluffs for teaching of two online courses, sponsoring FFA, mileage for site visits, and licenses for the online delivery system.

Motion Passed: Motion to allow Superintendent Johnson to enter into a contract with Cedar Bluffs for the purpose of delivering agriculture classes and FFA not to exceed \$12,000 annually passed 5-0 with a motion by Matt O'Daniel and a second by Teri O'Flaherty.

6. NEW BUSINESS

6.1 Discuss, Consider, and Take Necessary Action to approve a resolution that authorizes Superintendent Johnson to sign Safe Routes Supplemental Agreement #5.

Motion Passed: Motion to approve a resolution that authorizes the superintendent to sign Supplemental Agreement #5 passed 5-0 with a motion by Greg Sampson and a second by Matt O'Daniel.

6.2 Discuss, Consider, and Take Necessary Action to approve the potential enrollment of students in the Fremont Welding Academy.

Fremont Public Schools has invited us to participate in the Welding Academy that they host recognizing that limited openings exist. The cost to the district will be \$2700 per student plus students participating will be enrolled as part-time Fremont students. Students are responsible for purchasing the dual college credit. The board discussed the fee of this opportunity relative to other course costs on site. Greg Sampson expressed a desire to provide students these opportunities but acknowledged a need to balance that with affordability particularly looking at the impact down the road. Mrs. Johnson expressed a desire to have the board support a one year pilot and then to reevaluate participation.

Motion Passed: Motion to give Superintendent Johnson authorization to enroll our students in the Fremont Public School dual credit welding academy passed 5-0 with a motion by Luanne Sundberg and a second by Matt O'Daniel.

6.3 Discuss, Consider, and Take Necessary Action to approve a resolution that recognizes the school districts participation in the Papio-Missouri River NRD Hazard Mitigation Plan.

The board questioned why Papio-Missouri River NRD is the agency charged with this task and Greg Sampson and Mike Dwyer clarified the role of APS in participating in this planning.

Motion Passed: Motion to approve a resolution to participate in the Papio-Missouri River NRD Hazard Mitigation Plan passed 5-0 with a motion by Micheal Dwyer and a second by Greg Sampson.

7. CONSENT AGENDA

Motion Passed: Motion to approve the consent agenda as presented passed 5-0 with a motion by Matt O'Daniel and a second by Greg Sampson.

7.1 Minutes of the Previous Board Meeting(s) : July 13, 2015

7.2 Monthly Financial Reports

7.3 Claims (Check Register)

7.4 Special Fund Transfers

7.5 School Lunch Report

7.6 Activity Report

7.7 Non-Certified Resignation: Annie Krueger Elementary Paraprofessional

7.8 Non-Certified Hires: Amanda Timm as bus driver/three hours elementary SPED paraeducator and Traci Quinn as full-time elementary SPED paraeducator.

8. EXECUTIVE SESSION

9. ACTION ON EXECUTIVE SESSION ITEMS

10. ADJOURNMENT

There being no further business meeting adjourned at 8:10 p.m.

Micheal Dwyer, President

Lynn Johnson, Superintendent

Date

Date

**Arlington Public Schools
Budget Workshop for Patrons
August 24, 2015 7:00 p.m.
HS Conference Room**

1. OPENING PROCEDURES

1.1. Call Meeting to Order

President Dwyer called the workshop to order at 7:00 p.m.

1.2 Roll Call

Board Members Present: Micheal Dwyer, Matt O’Daniel, Teri O’Flaherty, Greg Sampson, Bruce Scheer, Luanne Sundberg. Also present was Superintendent Lynn Johnson,

1.3 Pledge of Allegiance

2. WELCOME TO GUESTS AND PUBLIC FORUM

3. AGENDA ITEM(S)

3.1 Discuss and Consider the 2015-2016 budget.

Board President Mike Dwyer welcomed the public to the budget workshop. Vice President O’Daniel shared that this workshop was developed to afford community members and board members the opportunity to see the proposed budget and ask questions prior to September budget hearings. At this time, the finance committee is suggesting that the levy will be reduced from \$1.137671 to \$1.103582 next year while still addressing facility and educational needs. Patron questions were asked and answered during the presentation and discussion.

4. ADJOURN

The workshop was adjourned at 8:03 p.m.

Micheal Dwyer, Board President

Lynn Johnson, Superintendent

Date

Date

AUGUST 2015 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,324,981.00	121,091.08	1,313,368.94	\$11,612.06	99.12%
1210 SPECIAL EDUCATION	\$497,314.00	14,555.04	332,985.86	\$164,328.14	66.96%
1290 PRE-SCHOOL	\$17,984.00	613.13	7,871.93	\$10,112.07	43.77%
2120 GUIDANCE	\$68,135.00	4,988.10	84,266.18	-\$16,131.18	123.68%
2210 STAFF DEVELOPMENT	\$15,100.00	5,286.74	14,408.20	\$691.80	95.42%
2220 LIBRARY SERVICES	\$63,262.00	6,439.09	66,385.12	-\$3,123.12	104.94%
2410 PRINCIPAL	\$137,810.00	27,713.09	140,574.02	-\$2,764.02	102.01%
2760 SPECIAL ED TRANSPORTATION	\$41,010.00	890.58	36,376.72	\$4,633.28	88.70%
TOTAL ELEMENTARY	\$2,165,596.00	181,576.85	1,996,236.97	\$169,359.03	92.18%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,044,821.00	160,645.90	1,921,695.12	\$123,125.88	93.98%
1210 SPECIAL EDUCATION	\$368,067.00	18,836.97	333,246.65	\$34,820.35	90.54%
2120 GUIDANCE	\$99,071.00	6,064.03	102,561.85	-\$3,490.85	103.52%
2210 STAFF DEVELOPMENT	\$15,250.00	3,255.18	11,216.21	\$4,033.79	73.55%
2220 LIBRARY SERVICES	\$42,423.00	5,762.67	49,070.04	-\$6,647.04	115.67%
2410 PRINCIPAL	\$276,758.00	59,286.82	285,590.32	-\$8,832.32	103.19%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	281.98	14,664.36	-\$7,664.36	209.49%
TOTAL SECONDARY	\$2,853,390.00	254,133.55	2,718,044.55	\$135,345.45	95.26%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$172,279.00	36,130.26	172,469.60	-\$190.60	100.11%
1160 POVERTY PLAN	\$36,590.00	6,264.18	40,882.86	-\$4,292.86	111.73%
2130 HEALTH SERVICES	\$39,801.00	2,285.39	37,754.82	\$2,046.18	94.86%
2150 SAFETY & SECURITY	\$6,000.00	0.00	3,421.23	\$2,578.77	57.02%
2310 BOARD OF EDUCATION	\$55,663.00	3,712.39	37,668.02	\$17,994.98	67.67%
2320 SUPERINTENDENT	\$281,906.00	40,873.85	277,181.15	\$4,724.85	98.32%
2510 GENERAL BUSINESS SUPPORT	\$32,297.00	5,333.88	27,399.09	\$4,897.91	84.83%
2520 OTHER VEHICLES	\$13,108.00	1,654.72	11,898.10	\$1,209.90	90.77%
2610 OPERATION OF PLANT	\$566,673.00	52,426.69	475,691.15	\$90,981.85	83.94%
2620 MAINTENANCE	\$1,600,816.00	708,330.02	762,371.20	\$838,444.80	47.62%
2750 REGULAR TRANSPORTATION	\$313,322.00	77,319.89	278,557.30	\$34,764.70	88.90%
TOTAL DISTRICT WIDE	\$3,118,455.00	934,331.27	2,125,294.52	\$993,160.48	68.15%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$27,682.00	1,129.14	25,269.12	\$2,412.88	91.28%
4200 TITLE I	\$55,153.00	1,128.19	57,046.62	-\$1,893.62	103.43%
4992 REAP	\$34,000.00	0.00	46,966.81	-\$12,966.81	138.14%
2765 Preschool Transportation	\$6,501.00	0.00	800.75	\$5,700.25	12.32%
4404-4406-4412-4410 IDEA GRANT	\$118,199.00	6,467.33	127,612.51	-\$9,413.51	107.96%
4900 KICKS/PERKINS/ED/WALK GRANT	\$3,300.00	1,215.29	10,877.00	-\$7,577.00	329.61%
5000 Transfer	\$9,000.00	0.00	9,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$253,835.00	9,939.95	277,572.81	-\$23,737.81	109.35%
GENERAL FUND TOTAL	\$8,391,276.00	\$1,379,981.62	\$7,117,148.85	\$1,274,127.15	84.82%
400 HOT LUNCH					
TOTAL BUDGET	\$324,850.00	\$3,202.38	\$258,131.75	\$66,718.25	79.46%

MONTHLY GENERAL FUND BANK RECONCILIATION
8/31/2015

BALANCE AS OF 7/31/2015		\$2,497,131.57
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$0.00
Receipts:		
Wash Co. Taxes	\$96,925.08	
Dodge Co. Taxes	\$9,064.90	
Douglas Co. Taxes	\$109,476.53	
Douglas Co Fines	\$48.89	
NebMac Medicaid	\$3,023.23	
MIPS	\$3,086.59	
Logan View Sped Reimburse	\$5,230.00	
Arps Tires	\$240.00	
Eagles Nest Rent	\$700.00	
Hat's Off AEF	\$250.00	
Monsanto Grant	\$10,000.00	
Preschool Tuition	\$960.00	
Arlington Village License	\$25.00	
Title I	\$54,790.00	
IDEA 4406	\$5,830.00	
	Receipts	\$299,650.22
Non-Program Receipts		
Hot Lunch Transfer	\$2,953.83	Total transf \$2,953.83
 MONTHLY INTEREST		
Estimates		
Sweep interest	\$277.75	
Bank checking	\$1.47	
	Total Interest	\$279.22
 TOTAL MONTHLY RECEIPTS		 \$302,883.27
 MONTHLY DISBURSEMENTS		
Accounts Payable	\$1,060,626.63	
Fica Taxes EFT	\$83,044.11	
Payroll	\$212,977.77	
State Taxes EFT	\$11,930.76	
Retirement	\$60,113.43	
	Total Disbursements	\$1,428,692.70
		\$0.00
ENDING BANK BALANCE 08-31-2015 (Sweep account bal & GF account bal)		\$1,371,322.14
CD Balance		\$0.00
Total to account for		\$1,371,322.14

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

8/31/2015

Balance as of 7/31/2015		\$287,521.94
DEPOSITS		
Property Taxes Washington Co.	\$1,341.49	
Property Taxes Douglas Co	\$22.23	
Property taxes Dodge Co	\$150.92	
	Total receipts	\$1,514.64
RECEIPTS		
Account interest	\$34.00	
	Total Interest	\$34.00
		\$0.00
TOTAL MONTHLY RECEIPTS		\$1,548.64
DISBURSEMENTS		
	\$0.00	
	Total Disburse	\$0.00
ENDING BUILDING BALANCE		\$289,070.58

MONTHLY DEPRECIATION FUND RECONCILLIATION

8/31/2015

Balance as of 7/31/2015		\$636,052.54
MONTHLY INTEREST		
ACCOUNT INTEREST	\$85.00	
	Total Interest	\$85.00
TOTAL MONTHLY RECEIPTS		\$85.00
APS	\$650,000.00	
Transfer		
	Total receipts	\$650,085.00
MONTHLY DISBURSEMENTS		
Kriz-Davis	\$65,244.40	Lighting
Masters Welding	\$1,000.00	Fencing
OPPD	\$9,972.00	Lighting
	Total Disburse	\$76,216.40
ENDING DEPRECIATION BALANCE		\$1,209,921.14

BOND FUND RECONCILLIATION

8/31/2015

Balance as of 7/31/2015		\$315,729.80
MONTHLY INTEREST		
ACCOUNT INTEREST	\$51.00	
	Total Interest	\$51.00
TOTAL MONTHLY RECEIPTS		\$51.00
Bond Money Wash Co.	\$5,910.03	
Bond Money Douglas Co.	\$97.87	
Bond Money Dodge Co.	\$664.46	
	Total receipts	\$6,723.36
MONTHLY DISBURSEMENTS		
	\$0.00	
	Total Disburse	\$0.00
ENDING BOND BALANCE		\$322,453.16

EMPLOYEE BENEFIT FUND

8/31/2015

Balance as of 7/31/2015			\$6,752.13
MONTHLY INTEREST			
ACCOUNT INTEREST		\$0.00	
		Total Interest	\$0.00
TOTAL MONTHLY RECEIPTS			\$0.00
APS	Transfer	90,535.00	
		Total receipts	\$90,535.00
MONTHLY DISBURSEMENTS			
BCBS	Admin Health	\$5,923.24	
		Total Disburse	\$5,923.24
ENDING BENEFIT BALANCE			\$91,363.89

SUMMARIES OF BALANCES

SPECIAL FUNDS CHECKING ACCOUNT BALANCE	\$1,912,808.77
CD SPECIAL BUILDING FUND	\$0.00
BUILDING FUND BALANCE	\$289,070.58
DEPRECIATION FUND BALANCE	\$1,209,921.14
BOND FUND BALANCE	\$322,453.16
EMPLOYEE BENEFIT FUND	\$91,363.89

CHECK REGISTER FOR SEPTEMBER 2015 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
5th Season	Sprinkler/Riser	\$223.14
Ace Hardware	Parts/Supplies	\$145.26
Advanceded	Workshop	\$340.00
American Broadband	Phone Service	\$412.03
Arlington Activity Fund	Reimburse	\$97.25
AVG Technologies	Antivirus License	\$129.50
Awards Unlimited	Board Plate	\$30.45
Buckley, Farrah	Reimburse	\$26.50
Carolina Biological	Science Materials	\$3,066.12
Cartwright, Dave	Cabinets Library	\$3,147.00
Cash-Wa	Food	\$1,443.51
Charleston Inc	Thermostat/Part	\$82.20
Chem Tech	Pest Control	\$91.72
Communication Services	Online Service	\$5,980.87
Cornhusker International	Part	\$276.42
D & D Communications	Install Radios	\$864.59
Dennis Supply	Compressor/Parts	\$1,210.34
Detjens, Sarah	Reimburse	\$7.50
Eakes	Copies	\$523.47
Earthgrains	Bread	\$914.69
Embroidery Connection	T-Shirts	\$97.00
Enterprise Publishing	Minutes/Notices	\$502.89
ESU #2	Sped Services/Workshops	\$10,050.40
ESU #5	SNDLC Admin Charges	\$4,425.00
Fremont Printing	Business Cards	\$186.00
Fremont Sanitation	Trash Service	\$302.50
Hampton Inn	Administrator Conference Lodging	\$799.60
Hanel, Monty	Reimburse	\$9.50
Hiland Dairy	Milk	\$2,046.17
Holbert, Sarah	Mileage	\$388.70
HomeTown Leasing	Copier Lease	\$642.69
HoodMasters	Clean Hood	\$375.00
HyVee	Meals	\$165.00
J.W. Pepper	Music	\$301.40
Jackson Service	Linen Cleaning	\$231.70
Lindy Glass	Mirror	\$121.89
LRP Publications	Publications	\$308.50
McKinnis	Roof Repair	\$991.29
Menards	Misc Supplies	\$636.22
Metal Doors	Wall Mags	\$308.00
Mid-States Utility	Mirrors Bus	\$136.00
Motorola Solutions	Radios	\$4,983.50
NCS Pearson	Text Books	\$12,588.41
Ne Central Equipment	Parts/Repairs	\$202.37
NE Food Distribution	Food	\$1,150.73
Officenet	Chair/File Cabinet	\$581.94
Omaha Truck Center	Parts Buses	\$281.26
One Source	Background Checks	\$310.00
OPPD	Electricity	\$10,813.40
O'Reilly	Parts	\$45.07
Payflex Systems	Admin Fees	\$108.10
Prairie Fields	Physical	\$80.00
Prestwick House	HAL Books	\$315.43
Quill	Labelmaker	\$102.00
Seminole	Gas Service	\$315.96
Shell	Gas	\$602.36
Sherwin Williams	Paint	\$678.20
Sid Dillon	Service Vans	\$633.58
Smith, Jamie	Reimburse	\$7.50
Sysco	Food	\$4,185.43
TAESE	Nebraska Results	\$60.00
Thermo King	Parts	\$77.85
Thompson Co	Food	\$1,445.65
Timm, Amanda	Reimburse for Permits	\$67.95

Turnitin	License	\$1,307.50
Unite	Internet	\$374.32
UNL	Physic Classes	\$660.40
Village of Arlington	Water	\$2,059.80
Virco	Desk/Chairs/Table	\$1,886.20
VISA	Misc Supplies	\$2,492.55
Wagner, Karen	Meals	\$600.00
Walmart	Food/Towels/Glasses/Misc	\$619.51
Wash Co Sheriff	Inspection	\$15.00
Wash Co Treasurer	Title	\$10.00
Total Check Registers		\$91,699.98

August Hand payables		
Alpha Pro Solutions	Test Solutions	\$61.74
Arps	Bus Test	\$150.00
Atlas Pen & Pencil	Pencils	\$33.30
Davidson Titles	Library Books	\$961.79
Depreciation Fund	Transfer for Building Improvements	\$650,000.00
Dr. Sellon	Physicals	\$154.00
Educational Innovations	Room Supplies	\$20.90
Employee Fund	Transfer for Health Premiums	\$90,535.00
Enterprise	Minutes/Notices	\$172.05
Frontline Technologies	Applitrack	\$460.00
Jerry Greenfield	Paint Vehicle	\$750.00
KSB School Law	Legal Services	\$440.00
Matheson Linweld	Industrial Tech Supplies	\$4,702.24
McGraw-Hill	Text Books	\$7,139.87
NASB Alicap	Worker's Comp/Property Insurance	\$94,365.00
Navigato Motorcoaches	State Fair Bus Band	\$479.50
NCSA	Administrator Days	\$1,425.00
NE Food Distribution Program	Commodities	\$743.16
Nebraska Safety Center	Level I Course	\$450.00
Payflex System	Administrative fees	\$108.10
Totals		\$853,151.65

SUMMARY OF VISA

Amazon	Laminator	\$1,298.90
Amazon	Scanner	\$295.95
Variety	Food at Admin Days	\$122.80
Casey's	Gas	\$40.60
The Rustic	Meeting	\$41.22
Lincoln Electric	Industrial Tech Supplies	\$508.75
Vistaprint	Posters	\$42.98
Sears	Shop Vac Filers	\$64.76
Pioneer	Long Distance	\$76.59
	Total	\$2,492.55

CHECK REGISTER AUGUST 15 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	08/14/15	TSA/DUES/DEDUCTIONS	\$13,425.64	EMPLOYEE DEDUCTIONS
	08/14/15	PRINCIPAL	\$1,298.46	LTD/STD LIFE INSURANCE
	08/14/15	BLUE CROSS	14,128.26	INSURANCE
TOTAL			\$28,852.36	

Electronic Pays	\$83,044.11	Internal Revenue Service	FICA
	\$60,113.43	Nebr. Retirement System	Retirement
	\$11,930.76	Nebr. State Taxes	State

Total **\$155,088.30**

AUGUST PAYROLL

Certified Staff	\$259,373.97
Non-Certified	\$30,551.11
Administration	\$35,656.46

Total **\$325,581.54**

SCHOOL LUNCH ACCOUNT - AUGUST 2015
September 14, 2015 Board Meeting

Cash balance as of July 31, 2015:		Expenditures to date thru 8/31/15:	\$258,131.75
	\$73,009.28		

August Receipts:

Lunches	23,192.55
Federal/State Reimb.	
Interest	0.69
Other	107.37
	\$23,300.61

TOTAL CASH: \$96,309.89

August Expenditures:

Food	743.16
Salaries/August	2,146.87
Other	63.80
Efunds Charge	195.00
	3,148.83

BALANCE ON HAND: \$93,161.06

Bank Balance

Checking	\$93,161.06
CD's	-
TRANSFERS TO GF	258,081.40
MINUS EXPEND. FROM GF	(258,081.40)
TOTAL:	\$93,161.06

August 2015 Bills/September 2015 Expenditures for Approval

Cash-Wa Dist./food	1,443.51
Earthgrains/food	914.69
Hiland Dairy/food	2,046.17
Hoodmasters, Inc./other	375.00
Jackson Service/other	231.70
Nebraska Food Distribution/food	1,150.73
Pegler Sysco/food	4,185.43
Thompson Company/food	1,445.65
	\$ 11,792.88

Bank balance does not reflect unpaid Augst bills presented for approval.

Working Balance 8/31/15: \$93,161.06

August 2015 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures		Revenues		Balance
		YTD	YTD	YTD	YTD	
One School One Team	11.35	\$10,434.03	\$11,055.06			\$632.38
Always For Kids	\$11,231.85	\$5,336.88	\$6,548.42			\$12,443.39
Art Class	\$5,080.85	\$1,266.86	\$1,765.00			\$5,578.99
Art Club	\$1,433.66	\$63.14	\$0.00			\$1,370.52
Athletics	\$8,741.66	\$88,591.10	\$69,465.00			-\$10,384.44
Band	\$3,490.84	\$3,046.83	\$3,182.98			\$3,626.99
Band Fund Raising	\$1,517.38	\$1,523.32	\$1,232.44			\$1,226.50
Baylor/ACT	\$2,985.05	\$2,092.96	\$2,456.00			\$3,348.09
Book Club	\$271.46	\$0.00	\$0.00			\$271.46
Cheerleading	\$368.46	\$22,306.66	\$23,444.34			\$1,506.14
Class of 2015	\$869.95	\$1,275.48	\$1,179.89			\$774.36
Class of 2016	\$3,652.96	\$4,894.37	\$1,696.45			\$455.04
Class of 2017	\$2,359.42	\$0.00	\$1,519.90			\$3,879.32
Class of 2018	\$1,015.50	\$754.47	\$2,866.18			\$3,127.21
Class of 2019	\$500.00	\$0.00	\$545.00			\$1,045.00
SKILLS	\$1,905.63	\$8,276.95	\$6,615.55			\$244.23
Library Fund Elem/HS	\$4,946.31	\$4,835.88	\$4,283.64			\$4,394.07
Concessions	\$1,059.03	\$26,035.95	\$25,017.58			\$40.66
Dance Squad	\$505.54	\$15,945.73	\$15,652.47			\$212.28
Drama	\$697.58	\$281.73	\$229.00			\$644.85
Elem Lounge	\$1,448.30	\$437.54	\$302.22			\$1,312.98
FBLA	\$7,998.24	\$27,681.53	\$29,727.82			\$10,044.53
Floor Fund	\$15,140.45	\$15,712.50	\$2,500.00			\$1,927.95
General	\$4,495.77	\$1,370.54	\$1,283.26			\$4,408.49
Home Economics	\$2,343.21	\$0.00	\$560.00			\$2,903.21
Honors History	\$577.49	\$2,608.46	\$2,630.99			\$600.02
Honor Society	\$275.86	\$533.26	\$461.90			\$204.50
Interest	\$530.49	\$0.00	\$10.88			\$541.37
JH Student Council	\$2,443.43	\$594.17	\$1,637.26			\$3,486.52
Middle School STEM	\$883.74	\$147.00	\$100.00			\$836.74
Metal Shop	\$342.40	\$0.00	\$0.00			\$342.40
Metro	\$50,210.57	\$4,100.45	\$4,850.00			\$50,960.12
Quiz Bowl	\$1,454.64	\$0.00	\$0.00			\$1,454.64
Secondary Lounge	\$2,666.20	\$718.03	\$888.14			\$2,836.31
Soaring to Excellence	\$1,704.70	\$2,493.18	\$1,377.98			\$589.50
Spanish Club	\$492.94	\$311.00	\$0.00			\$181.94
Speech	\$447.83	\$210.00	\$0.00			\$237.83
Spring Musical	\$6,019.65	\$7,248.70	\$7,737.45			\$6,508.40
Student Council	\$3,149.35	\$3,778.18	\$3,241.76			\$2,612.93
Student Vending	\$3,278.76	\$889.33	\$1,451.78			\$3,841.21
Swing Choir	\$1,552.31	\$2,070.74	\$2,104.22			\$1,585.79
Transition	\$0.00	\$1,293.07	\$2,964.41			\$1,671.34
Wood Shop	\$608.56	\$2,412.30	\$3,067.58			\$1,263.84
Yearbook	\$6,910.48	\$12,930.37	\$11,248.00			\$5,228.11
Pepsi	\$3,243.28	\$3,277.28	\$2,500.00			\$2,466.00
CAMPS						
BB Camp Fundraiser	\$3,064.10	\$5,114.94	\$7,194.30			\$5,143.46
GBB Camp Fundraiser	\$2,500.49	\$4,730.27	\$4,883.60			\$2,653.82
VB Camp Fundraiser	\$6,757.32	\$5,993.49	\$4,756.82			\$5,520.65
MSVB Fundraiser	\$2.34	\$282.00	\$279.66			\$0.00
FB Fund (Camps)	\$8,857.03	\$10,671.28	\$7,417.00			\$5,602.75
CC Fundraiser	\$636.42	\$960.10	\$2,721.00			\$2,397.32
SB Fundraiser	\$3,641.81	\$2,882.75	\$2,451.50			\$3,210.56
Wrestling Fund	\$990.99	\$2,546.04	\$5,221.75			\$3,666.70
Boys Golf	\$0.00	\$0.00	\$752.00			\$752.00
Girls Golf	-\$19.00	\$231.30	\$1,117.00			\$866.70
Track Fund	\$147.12	\$147.12	\$727.00			\$727.00
Baseball Fund	\$2,374.26	\$3,123.51	\$3,944.00			\$3,194.75
Totals	\$199,816.01	\$324,462.77	\$300,866.18			\$176,219.42
Cd Balance	\$84,167.58					
Checking Balance	\$92,051.84					
Savings Balance	\$200.00					