

Board of Education Continuation of Regular August Meeting
Monday, August 27, 2018 7:00 PM
Fort Calhoun Jr-Sr High Library
Fort Calhoun, NE 68023

ROUTINE BUSINESS

Call to Order: President Shaner called the meeting to order at 7:00 PM.
There were two visitors present.

Excused Absences: Moved that the absence of Robin Kister be excused passed with a motion by Jon Genoways and a second by Mike Conrad. Mike Bonacci: Yea, Mike Conrad: Yea, Jon Genoways: Yea, Kim Lukasiewicz: Yea, Kelli Shaner: Yea

Note	Nebraska	Open	Meeting	Laws
Roll Call:				

Mike Bonacci:	Present
Mike Conrad:	Present
Jon Genoways:	Present
Robin Kister:	Absent
Kim Lukasiewicz:	Present
Kelli Shaner:	Present

Approval of Agenda: Moved that the agenda be approved as presented passed with a motion by Mike Conrad and a second by Kim Lukasiewicz.
Mike Bonacci: Yea, Mike Conrad: Yea, Jon Genoways: Yea, Kim Lukasiewicz: Yea, Kelli Shaner: Yea

REGULAR AGENDA

Public Participation: One more visitor arrived. Dr. Johnson introduced the intern who is working on his doctorate and shadowing him.

Approval of Claims: Moved that the final 2017-18 claims in the amount of \$681,513.29 from the General Fund and \$64,081.91 from Savings & Depreciation be approved as presented passed with a motion by Mike Conrad and a second by Kim Lukasiewicz.

Mike Bonacci: Yea, Mike Conrad: Yea, Jon Genoways: Yea, Kim Lukasiewicz: Yea, Kelli Shaner: Yea

Expenditures came in under and we were able to expend extra from the upcoming year and get some of the items on the replacement list a fiscal year early and place more into Savings & Depreciation. Replaced vehicles will be assessed to see if we can use or they need to be sold.

Standing Committee Reports: Jon Genoways gave information about the year-end revenues and expenses and being able to complete several auxiliary expenditures, after which the 2017-18 budget is right in budget; revenues came in above expectations so the new field lighting was paid, and the remaining funds were being put into Savings & Depreciation. The committee received the replacement schedule and will be making suggestions to the administration regarding it. The main areas of increase for the 2018-19 budget centered around salaries for additional personnel and monies being put aside for the replacement schedule. Revenues are up because of a substantial increase in valuation in both counties, making it larger than expenditures so this will be a positive return to the taxpayers resulting in an anticipated reduction in the levy.

Budget Information: David Genoways explained the handouts for expenditures, receipts, a replacement schedule, and proposed property tax and levy information. Salaries are up with new teachers, movement on the salary schedules, our mental health program, and an increase in sub pay; with these, benefits follow. Operations will increase with our larger campus and buildings; supplies include part of the replacement schedule alleviating one big expense if something is needed; equipment includes part of the replacement schedule and monies set aside for a van and new buses and replacing radios in our vehicles to comply with 911 regulations; and fees will increase because of increases to bond fees but these will diminish with age. The board asked for a detailed monthly accounting of the Savings & Depreciation Fund. The unused budget authority was explained and how there is a limit set by the state that we can spend, if included in the budget, to the maximum and a need arises it can be used. There are arrangements in the budget for an SRO if the board decides to get one, and also for mental health.

Jon Genoways suggested that monies put into Savings & Depreciation not paid through General Fund and categorized further so the board will be able to see how much has been added and/or spent for the special projects earmarked at the time of transfer. This would let them see if enough was being put into the categories to purchase/pay according to the replacement schedule and make adjustments if necessary. David Genoways said this could be done with our system and he would as it will be the same amount just a different way to account for it. There was also discussion about monies not earmarked when transferred to S&D for the replacement schedule be put into broader categories which would give more flexibility in spending.

Receipts for property tax will change a little when the final budget document is complete; local receipts have been coming in over projections and steadily, but could change; federal receipts are dictated by them and have come in above expectations and will be budgeted as such again, we are being conservative with all of the numbers. The valuations have been certified by both counties and have increased resulting in a 2¢ decrease in the levy with the proposed budget. Jon Genoways said this is pretty huge, and that the general and building fund levies can not exceed 1.05 combined and it is prudent for them not to be under .95. The board members concurred that David Genoways go forward with the proposed budget in order to complete the paperwork and advertising prior to the September hearings and meeting.

ADJOURN: Moved to adjourn this meeting at 7:54 passed with a motion by Jon Genoways and a second by Kim Lukasiewicz.

Mike Bonacci: Yea, Mike Conrad: Yea, Jon Genoways: Yea, Kim Lukasiewicz: Yea, Kelli Shaner: Yea