

Tri County Public Schools
Budget Hearing of the Board of Education
Monday, September 14, 2009
7:00 p.m.

1. Opening Procedures
 - 1.1 Call Hearing to Order
 - 1.2 Open Meetings Act: A copy of the "Open Meetings Act," is posted within the meeting room for the public.
 - 1.3 Verification of Publication and Notification: Public notice of this meeting has been provided in accordance with board policy.
 - 1.4 Roll Call:
_____Bock _____Niemeyer _____ Pesek _____Stokebrand _____Weichel _____ Wollenburg
 - 1.5 Excuse Absent Members
2. Discuss the 2009-2010 School Year Budget.
3. Moved by _____, seconded by _____,
To adjourn the Budget Hearing at _____ p.m
Roll call vote:

Bock	_____yes	_____no
Niemeyer	_____yes	_____no
Pesek	_____yes	_____no
Stokebrand	_____yes	_____no
Weichel	_____yes	_____no
Wollenburg	_____yes	_____no

MOTION – CARRIED / DEFEATED

The Tri County Board of Education reserves the right to go into closed session for purposes in accordance with LB 84-1410(1).

Tri County Public Schools
Regular Meeting of the Board of Education
Monday, September 14, 2009
7:15 p.m.

1. Opening Procedures
 - 1.1 Call Meeting to Order
 - 1.2 Open Meetings Act: A copy of the "Open Meetings Act," is posted within the meeting room for the public.
 - 1.3 Verification of Publication and Notification: Public notice of this meeting has been provided in accordance with board policy.
 - 1.4 Roll Call: ___Bock ___Niemeyer ___Pesek ___Stokebrand ___Weichel ___Wollenburg
 - 1.5 Excuse Absent Members
 - 1.6 Pledge of Allegiance
2. Approval of the Agenda
3. Staff/Student Presentation: Mrs. Kelly Smith
4. Recognition of Visitors/Communications from the Public

Anyone wishing to speak to the board on specific agenda items or on other topics relevant to board business must complete the Request Form and submit it to the Board President prior to the opening of the meeting. The total time allotted for public comment will not exceed thirty minutes unless the Board President determines that it is appropriate to extend the period. (Board Policy #2009)
5. Reports
 - 5.1 Principals
 - 5.2 Superintendent
 - 5.3 Board Members
6. Action Items
 - 6.1 Approve Minutes of the August 10, 2009 Regular Meeting as presented.
 - 6.2 Approve payment of bills from the General Fund, Employee Benefit Fund, and Qualified Capitol Purpose Undertaking Fund as presented.
 - 6.3 Approve Financial Statements. (Appendix D)

New Business:

7. To adopt the proposed 2009-2010 Budget: the General Fund Budget in the amount of \$5,553,236.00 requiring property taxes, including the county treasurer's collection fee, of \$3,626,516.10; the Bond Fund Budget in the amount of \$523,030.00 requiring property taxes, including the county treasurer's collection fee, of \$484,800.00; the Special Building Fund Budget in the amount of \$335,425.00 requiring property taxes, including the county treasurer's collection fee, of \$125,081.43; the Depreciation Fund Budget in the amount of \$253,375.00; the Employee Benefit Fund in the amount of \$59,410.00; the Activity Fund Budget in the amount of \$393,284.00; the School Lunch Fund Budget in the amount of \$258,500.00; the Qualified Capital Purpose Undertaking Fund Budget in the amount of \$55,918.00; and the Student Fee Fund Budget in the amount of \$7,500.00.
8. Review Board Policies:
 - Bullying
 - Wellness
9. Discuss and approve new sound system for football field.
10. Discuss and approve Mrs. Smith's request for trip to Kansas City.
11. Discuss and approve PaySchool Program.
12. Discuss and approve Special Education Contract with ESU #5 for the 2009-10 school year.
13. Approve sale of used, outdated light fixtures and computers.

14. Discussion Items:

- Work Session Date – December 1st or 2nd
- Homecoming Cookout – Music Boosters

15. Adjourn with the next regular meeting to be held October 12, 2009 at 7:15 p.m. with the Special Hearing To Set the Final Tax Request to begin at 7:00 p.m.

The Tri County Board of Education reserves the right to go into closed session for purposes in accordance with LB 84-1410(1).

**Claims for Disbursement
2nd Run - August 28, 2009**

Vendor Name	Amount
Amazon.com	\$ 351.42
Barnes & Noble Bookseller	\$ 882.81
Beatrice Ford Lincoln Mercury, Inc	\$ 114.04
BEATRICE MECHANICAL SERVICE INC	\$ 7,966.90
Best Western Mid Nebraska Inn	\$ 89.99
Burrel Burney	\$ 750.00
Classroom Direct	\$ 229.69
The College Board	\$ 99.99
Crete Area Medical Center	\$ 55.00
Depreciation Account	\$ 115,000.00
DEWITT TIMES NEWS	\$ 93.82
Echo Electric Supply	\$ 600.49
EGAN SUPPLY CO	\$ 196.58
EMC Publishing	\$ 368.23
ESU #5	\$ 37,193.24
Fairbury Public Schools	\$ 12,919.16
Farmers Cooperative	\$ 11,040.66
FIRST BANKCARD	\$ 134.88
First Tri-County Bank	\$ 30.30
Five Points Bank	\$ 1,648.75
Florida Micro, LLC	\$ 592.57
GALAXY CABLEVISION	\$ 505.30
Houghton Mifflin Harcourt	\$ 53.70
J.A. Sexauer	\$ 263.88
Jerry's Shoe Repair	\$ 5.95
LAMPTON WELDING SUPPLY CO. INC	\$ 140.45
Steve Little	\$ 16.00
Teri Meints	\$ 78.75
Meyer Laboratory, Inc	\$ 676.85
Milius Hardware	\$ 2.99
Nebraska Council of School Administrators	\$ 520.00
NEBRASKA LIBRARY COMMISSION	\$ 382.00
NE DOL/Boiler Inspection Program	\$ 108.00
Nicholson and Associates	\$ 258.50
Nebraska Music Educators Association	\$ 68.00
Pearson Education Inc	\$ 353.07
PITNEY BOWES, INC	\$ 84.00
Pitney Bowes	\$ 1,000.00
Plymouth Electric	\$ 56.70
PLYMOUTH GROCERY	\$ 187.26
Presto-X Company	\$ 95.00
QUILL CORPORATION	\$ 776.12
Cindy Reedy	\$ 44.78
Region V Services	\$ 1,999.20
Denise Riesen	\$ 31.89
Sack Lumber	\$ 93.94

Claims for Disbursement
2nd Run - August 28, 2009

Saf-T-Net ALERTNOW	\$	870.00
Sax Arts & Crafts	\$	44.42
SCHOOL SPECIALTY	\$	1,597.18
Linda Schuerman	\$	8.19
Shamrock Nursery	\$	379.10
SRA	\$	3,902.37
The Student Planner	\$	401.47
Sunrise Bakery	\$	50.87
Super Duper School Company	\$	219.75
Tri County General Activity	\$	60.00
Tri County Yearbook	\$	1,200.00
Wal-Mart Community	\$	1,330.56
Wells Implement, Inc	\$	63.80
Windstream	\$	643.71
Wrightsmen Plumbing, Heating & Cooling, Inc	\$	298.80
	\$	<u>209,231.07</u>

Claims for Disbursement
September 14, 2009

<u>Vendor Name</u>	<u>Amount</u>
Aflac	\$ 299.47
Alltel	\$ 164.18
ARBOR INK	\$ 406.18
Auto Repair Plus	\$ 58.33
Beatrice Daily Sun	\$ 71.25
Beatrice Iron & Metal Co., Inc	\$ 298.10
Beatrice Public Library	\$ 45.00
Black Hills Energy	\$ 141.49
BlueCross BlueShield of Nebraska	\$ 44,045.51
Blue Valley Sod	\$ 255.00
Community Medical Center	\$ 141.00
Constellation New Energy Gas Division	\$ 171.85
Crete Area Medical Center	\$ 85.00
D&D Communications, Inc.	\$ 380.80
Dewitt Post Office	\$ 185.71
Diamond T Truck & Trailer, Inc	\$ 1,935.67
Dietze Music House	\$ 155.32
Discount School Supply	\$ 505.40
DSW Chemical Solutions LLC	\$ 119.09
Echo Electric Supply	\$ 105.78
ESU #6	\$ 361.22
The Fairbury Clinic P.C.	\$ 100.48
Fairbury Journal-news	\$ 35.00
Farmers Cooperative	\$ 721.80
Russ Finken	\$ 179.85
First BankCard	\$ 65.63
FIRST BANKCARD	\$ 18.03
First Concord Benefits Group	\$ 5,203.86
First Tri-County Bank	\$ 29.60
Five Points Bank	\$ 1,648.75
Jesse Gronemeyer	\$ 144.10
GWN Marketing	\$ 825.00
Harding & Shultz, P.C., L.L.O.	\$ 300.51
Indiana Insurance Company	\$ 2,198.00
J & L ELECTRONICS	\$ 25.15
J.A. Sexauer	\$ 566.20
J.W. PEPPER & SON INC	\$ 507.89
LAMPTON WELDING SUPPLY CO. INC	\$ 140.45
Crystal Lineweber	\$ 7.50
Teri Meints	\$ 25.00
Meyer Laboratory, Inc	\$ 214.20
Nebraska Association of School Boards	\$ 406.00
National Travel Systems	\$ 655.00
NORRIS PUBLIC POWER	\$ 7,743.21

Claims for Disbursement
September 14, 2009

Nebraska State Education Association	\$	1,935.59
Paramount Linen & Uniform	\$	102.07
Plymouth Electric	\$	704.28
PRINCIPAL LIFE	\$	972.30
Sax Arts & Crafts	\$	18.66
SRA	\$	356.69
Tri County Athletic Account	\$	80.00
Tri County FBLA	\$	25.00
Tri County Schools	\$	94,665.39
TV Reception Technologies	\$	195.00
U.S. Toy Company	\$	66.48
Wal-Mart Community	\$	89.27
Water Engineering, Inc	\$	165.40
Weekly Reader	\$	438.33
September Payroll	\$	155,785.90
	\$	<u>327,292.92</u>

EMPLOYEE BENEFIT FUND

September Payroll	\$	7,571.10
September Payroll	\$	7,695.83
Tri County Schools	\$	2,674.73
	\$	<u>17,941.66</u>

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Wrightsman Plumbing, Heating & Cooling, Inc	\$	2,346.00
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