

**FY 2017 - Treasurer Report by Fund
(ACCRUAL BASIS)
New Hampton Community School District, County of Chickasaw, For the year ending June 30, 2016
We Do Certify that this report, submitted according to section 279.33, 279.35 and 279.36 of the Code of Iowa is correct.**

**New Hampton Comm School District
FY 2017 - Revenues By Fund By Source**

| Source Name | General Fund | Student Activity Fund | Management Levy Fund | SAVE Statewide Sales and Services Tax Fund | PPEL Fund | Other Capital Project Funds | Debt Service Fund | Enterprise Funds | Total |
|---|---------------------|-----------------------|----------------------|--|-------------------|-----------------------------|-------------------|-------------------|---------------------|
| REVENUES FROM LOCAL SERVICES | | | | | | | | | |
| PropertyTaxes | 4,083,072.14 | | 284,097.80 | | 144,420.30 | | | | 4,511,590.24 |
| Income taxes/surtaxes | 496,524.00 | | | | | | | | 496,524.00 |
| Excise taxes | 185,665.47 | | 13,128.38 | | 6,480.88 | | | | 205,274.73 |
| Other taxes | 5,048.29 | | 356.98 | | 176.2 | | | | 5,581.47 |
| Tuition | 536,692.75 | | | | | | | | 536,692.75 |
| Earnings on investments | 3,835.54 | 260.09 | 1,145.68 | 2,476.56 | 9,049.46 | | | 186.92 | 16,954.25 |
| Food service | | | | | | | | 295,219.70 | 295,219.70 |
| Student Activities | 34,435.63 | 430,688.49 | | | | | | | 465,124.12 |
| Community Service Activities | 69,682.00 | | | | | | | | 69,682.00 |
| Rentals | 5,037.00 | | | | | | | | 5,037.00 |
| Contributions & donations from private sources | 171,577.68 | | | | | | | | 171,577.68 |
| Textbook sales and rentals | 28,089.96 | | | | | | | | 28,089.96 |
| Miscellaneous revenues from sales of services to other local governmental units | | | | | | | | 1,360.29 | 1,360.29 |
| Other Local Revenue | 58,762.21 | | 26,412.51 | | 12,706.00 | | | 1,882.51 | 99,763.23 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,678,422.67 | 430,948.58 | 325,141.35 | 2,476.56 | 172,832.84 | | | 298,649.42 | 6,908,471.42 |
| REVENUES FROM STATE SOURCES | | | | | | | | | |
| State foundation aid | 3,969,821.00 | | | | | | | | 3,969,821.00 |
| Special Education Deficit | | | | | | | | | |
| Supplemental State Aid | 7,967.00 | | | | | | | | 7,967.00 |
| Four year old preschool state aid | 197,730.00 | | | | | | | | 197,730.00 |
| State categorical aid and State Aid | | | | | | | | | |
| Funding Supplement | 1,488,244.69 | | | | | | | 3,956.24 | 1,492,200.93 |
| Military credit | 1,993.53 | | 140.95 | | 69.59 | | | | 2,204.07 |
| SAVE Statewide Sales & Service Tax | | | | 939,626.92 | | | | | 939,626.92 |
| Other state revenues in lieu of taxes | 118,818.08 | | 8,401.57 | | 4,441.07 | | | | 131,660.72 |
| TOTAL REVENUE FROM STATE SOURCES | 5,784,574.30 | | 8,542.52 | 939,626.92 | 4,510.66 | | | 3,956.24 | 6,741,210.64 |
| REVENUES FROM FEDERAL SOURCES | | | | | | | | | |
| Restricted indirect grants-in-aid through the state | 305,359.31 | | | | | | | 220,230.76 | 525,590.07 |
| Restricted indirect grants-in-aid through intermediate agencies | 48,579.00 | | | | | | | | 48,579.00 |
| Federal revenues for/on behalf of the LEA/AEA | | | | | | | | 44,401.48 | 44,401.48 |

| | | | | | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 353,938.31 | | | | | | | 264,632.24 | 618,570.55 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Issuance of bonds | | | | | | 10,138,355.40 | | | 10,138,355.40 |
| Interfund Operating Transfers In | | | | | | | 230,460.00 | | 230,460.00 |
| Upward adjustments to beginning fund balance | | | | | | | | 20,426.72 | 20,426.72 |
| TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS | | | | | | 10,138,355.40 | 230,460.00 | 20,426.72 | 10,389,242.12 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ | 11,816,935.28 | 430,948.58 | 333,683.87 | 942,103.48 | 177,343.50 | 10,138,355.40 | 230,460.00 | 587,664.62 | 24,657,494.73 |

FY 2017 - Expenditures by Fund, by Function, by Object

| | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | MISCELLANEOU S OBJECTS | OTHER ITEMS | TOTAL EXPENDITURES AND OTHER FINANCING USES |
|--|---------------------|------------------------------|-------------------------------|---------------------|-------------------|-----------------------------------|------------------------|--|
| Instruction | 4,965,053.05 | 1,768,577.91 | 592,799.31 | 809,735.04 | 149,957.22 | 390 | | 8,286,512.53 |
| Attendance and Social Work Services | | | | 7,732.95 | | | | 7,732.95 |
| Guidance Services | 82,985.90 | 32,955.20 | 1,128.00 | 149.33 | | | | 117,218.43 |
| Health Services | 34,693.50 | 15,161.45 | 399.36 | 1,298.48 | | | | 51,552.79 |
| Improvement of Instruction Services | 244,052.25 | 121,480.89 | 14,318.11 | 1,920.19 | 5,534.43 | | | 387,305.87 |
| Library Media Services | 66,459.46 | 31,026.97 | | 6,810.97 | | | | 104,297.40 |
| Instruction-Related Technology Services | 110,161.54 | 34,201.70 | 24,955.82 | 18 | | | | 169,337.06 |
| Academic Student Assessment Services | | | 6,766.59 | | | | | 6,766.59 |
| Board of Education Services | | 142,118.70 | 27,799.62 | 17,373.52 | | 3,823.00 | | 191,114.84 |
| Executive Administration Services | 253,681.74 | 71,856.56 | 38,767.06 | 148.1 | | 1,024.00 | | 365,477.46 |
| Special Area Administration Services | | | 995 | | | | | 995 |
| School Administration Services | 465,208.33 | 137,643.73 | 3,566.02 | 4,595.25 | | 2,536.68 | | 613,550.01 |
| Business Administration Fiscal Services | | | 4,581.23 | 12,247.08 | | 175 | | 17,003.31 |
| Purchasing, Warehousing, and Distributing Services | 70,068.20 | 18,261.18 | | | | | | 88,329.38 |
| Public Information Services | | | 3,355.95 | | | | | 3,355.95 |
| Personnel Services | | | 2,025.00 | 5,835.35 | | | | 7,860.35 |
| Operation and Maintenance of Plant Services | 358,106.21 | 130,748.17 | 176,874.76 | 191,057.75 | 165,022.04 | | | 1,021,808.93 |
| Student Transportation | 236,218.93 | 57,919.84 | 145,361.63 | 88,888.01 | 23,598.07 | | | 551,986.48 |
| Food Service Operations | 203,656.65 | 80,618.39 | 6,155.11 | 281,403.96 | 5,281.26 | | | 577,115.37 |
| Facilities Acquisition and Construction | | | 1,119,751.35 | | 166,255.50 | | | 1,286,006.85 |
| Debt Service | | | | | | 253,739.36 | 138,398.75 | 392,138.11 |
| Interagency Flowthrough | | | | | | | 431,416.00 | 431,416.00 |
| Interfund Transfers Out | | | | | | | 230,460.00 | 230,460.00 |
| Downward Adjustments to Beginning Fund Balance | | | | | | | 15,304.09 | 15,304.09 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj | 7,090,345.76 | 2,642,570.69 | 2,169,599.92 | 1,429,213.98 | 515,648.52 | 261,688.04 | 815,578.84 | 14,924,645.75 |

FY 2017 Balance Sheet By Fund

| | General Fund | Student Activity Fund | Management Levy Fund | SAVE Statewide Sales and Services Tax Fund | PPEL Fund | Other Capital Project Funds | Debt Service Fund | Enterprise Funds | Total |
|---|---------------------|------------------------------|-----------------------------|---|-------------------|------------------------------------|--------------------------|-------------------------|----------------------|
| CURRENT ASSETS | | | | | | | | | |
| Cash & Investments | 1,320,696.59 | 101,366.49 | 385,271.24 | 1,202,693.17 | 300,789.28 | 9,407,583.65 | | 79,548.49 | 12,797,948.91 |
| Taxes Receivable | 4,552,458.99 | | 312,637.86 | | 159,223.96 | | 765,357.00 | | 5,789,677.81 |
| Intergovernmental Receivables | 587,415.66 | | | 78,170.07 | | | | | 665,585.73 |
| Other Receivables | 223,674.66 | 433 | | | | | | | 224,107.66 |
| Inventories | | | | | | | | 19,288.72 | 19,288.72 |
| TOTAL CURRENT ASSETS | 6,684,245.90 | 101,799.49 | 697,909.10 | 1,280,863.24 | 460,013.24 | 9,407,583.65 | 765,357.00 | 98,837.21 | 19,496,608.83 |
| Long-Term Assets | | | | | | | | 37,669.40 | 37,669.40 |
| Total Assets | 6,684,245.90 | 101,799.49 | 697,909.10 | 1,280,863.24 | 460,013.24 | 9,407,583.65 | 765,357.00 | 136,506.61 | 19,534,278.23 |
| Deferred Outflows of Resources per IPERS | | | | | | | | 21,533.00 | 21,533.00 |
| Total Deferred Outflows of Resources | | | | | | | | 21,533.00 | 21,533.00 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | 6,684,245.90 | 101,799.49 | 697,909.10 | 1,280,863.24 | 460,013.24 | 9,407,583.65 | 765,357.00 | 158,039.61 | 19,555,811.23 |
| CURRENT LIABILITIES | | | | | | | | | |
| Other Payables | 122,480.24 | 3,023.33 | 896.95 | | | 412,162.36 | | 847.75 | 539,410.63 |
| Accrued Expenses | 2,620.13 | | | | | | | | 2,620.13 |
| Advances of Federal Grants/Unearned Revenues | | | | | | | | 5,104.94 | 5,104.94 |
| Other Current Liabilities | | | | | | | | | |
| TOTAL CURRENT LIABILITIES | 125,100.37 | 3,023.33 | 896.95 | | | 412,162.36 | | 5,952.69 | 547,135.70 |
| Net Pension Liabilities | | | | | | | | 125,013.00 | 125,013.00 |
| Long-Term Liabilities | | | | | | | | 27,354.00 | 27,354.00 |
| Total Liabilities | 125,100.37 | 3,023.33 | 896.95 | | | 412,162.36 | | 158,319.69 | 699,502.70 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| Deferred Inflows for Succeeding Year Property Taxes Receivable | 4,514,587.00 | | 310,000.00 | | 157,855.00 | | 765,357.00 | | 5,747,799.00 |
| Deferred Inflows for Income Surtax Receivable | 471,636.00 | | | | | | | | 471,636.00 |
| Deferred Inflows of Resources related to Pensions | | | | | | | | 13,944.00 | 13,944.00 |
| Total Deferred Inflows of Resources | 4,986,223.00 | | 310,000.00 | | 157,855.00 | | 765,357.00 | 13,944.00 | 6,233,379.00 |
| EQUITY | | | | | | | | | |
| Net Investment in Capital Assets | | | | | | | | 37,669.40 | 37,669.40 |
| Restricted Fund Balance / Restricted Net Position | 176,355.56 | 123,773.69 | 387,012.15 | 1,280,863.24 | 302,158.24 | 8,995,421.29 | | | 11,265,584.17 |
| Assigned Fund Balance | 7,121.94 | | | | | | | | 7,121.94 |
| Unassigned Fund Balance / Unrestricted Net Position | 1,389,445.03 | -24,997.53 | | | | | | -51,893.48 | 1,312,554.02 |
| TOTAL FUND EQUITY | 1,572,922.53 | 98,776.16 | 387,012.15 | 1,280,863.24 | 302,158.24 | 8,995,421.29 | | -14,224.08 | 12,622,929.53 |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY | 6,684,245.90 | 101,799.49 | 697,909.10 | 1,280,863.24 | 460,013.24 | 9,407,583.65 | 765,357.00 | 158,039.61 | 19,555,811.23 |

FY 2017 Transportation Report

FY 2017 Miscellaneous Income and Actual Expenditure (GAAP basis)

TRANSPORTATION COSTS FROM CHART OF ACCOUNTS

TRANSPORTATION COSTS FROM CHART OF ACCOUNTS

| | |
|--|-------------------|
| Total cost of fuel | 37,132.29 |
| Two-way radio communications equipment | 999.07 |
| School bus driver, mechanic, supervisor, aide, washer salaries | 236,218.93 |
| Benefits | 57,919.84 |
| Transportation supplies and parts | 50,576.22 |
| Repairs, maintenance and inspection fees | 79,816.34 |
| Vehicle insurance costs | 24,593.00 |
| Drug/Alcohol Testing | 4,669.43 |
| Other expenditures | 2,469.80 |
| Total Operating Costs from Chart of Account | 494,394.92 |

Total

Total

| | |
|--|---------------|
| Total Revenues and Other Financing Sources | 11,816,935.28 |
| Property Taxes | 4,083,072.14 |
| Income Surtaxes | 496,524.00 |
| Excise taxes(Utility Replacement) | 185,665.47 |
| State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction | 4,088,639.08 |
| Special Education Deficit State Aid | 7,967.00 |
| Teacher Leadership Supplement, 4 Yr Old State Aid, Teacher Salary Supplement, Early Childhood Intervention & | 873,385.00 |
| AEA Flowthrough | 431,416.00 |
| Subtotal (lines 2-9) | 10,166,668.69 |
| Miscellaneous Income (Row 1 minus Row 10) | 1,650,266.59 |
| Total Expenditures and Other Financing Uses | 11,259,018.72 |
| Maximum Cash Reserve Levy FY 2019 | |
| 20% of Total Expenditures (Row 12) | 2,251,803.74 |
| Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759) | 1,396,566.97 |
| = Maximum Cash Reserve Levy Allowed (Row 13-Row14) | 855,236.77 |

FY 2017 - Budget Crosswalk

| | General Fund | Student Activity Fund | Management Levy Fund | Sales Tax Fund | PPEL Fund | Other Capital Project Funds | Debt Service Fund | Nutrition Fund | Total |
|---|---------------|-----------------------|----------------------|----------------|------------|-----------------------------|-------------------|----------------|---------------|
| Taxes Levied on Property | 4,083,072.14 | | 284,097.80 | | 144,420.30 | | | | 4,511,590.24 |
| Utility Replacement Excise Tax | 185,665.47 | | 13,128.38 | | 6,480.88 | | | | 205,274.73 |
| Income Surtaxes | 496,524.00 | | | | | | | | 496,524.00 |
| Tuition/Transportation Received | 536,692.75 | | | | | | | | 536,692.75 |
| Earnings on Investments | 3,835.54 | 260.09 | 1,145.68 | 2,476.56 | 9,049.46 | | | 186.92 | 16,954.25 |
| Nutrition Program Sales | | | | | | | | 295,219.70 | 295,219.70 |
| Student Activities and Sales | 34,435.63 | 430,688.49 | | | | | | | 465,124.12 |
| Other Revenues from Local Sources | 338,197.14 | | 26,769.49 | | 12,882.20 | | | 3,242.80 | 381,091.63 |
| Revenue from Intermediary Sources | | | | | | | | | |
| State Foundation Aid, AEA | | | | | | | | | |
| Flowthrough, State Aid Categoricals | 5,282,589.00 | | | | | | | | 5,282,589.00 |
| Other State Sources | 383,167.22 | | 140.95 | 939,626.92 | 69.59 | | | 3,956.24 | 1,326,960.92 |
| Commercial and Industrial State Replacement | 118,818.08 | | 8,401.57 | | 4,441.07 | | | | 131,660.72 |
| Title I Grants | 168,029.00 | | | | | | | | 168,029.00 |
| IDEA and Other Federal Sources | 185,909.31 | | | | | | | 264,632.24 | 450,541.55 |
| Total Revenues (Sum of rows 1 to 15) | 11,816,935.28 | 430,948.58 | 333,683.87 | 942,103.48 | 177,343.50 | | | 567,237.90 | 14,268,252.61 |
| General Long-Term Debt Proceeds | | | | | | 10,138,355.40 | | | 10,138,355.40 |
| Operating Transfers In & Other Financing Sources | | | | | | | 230,460.00 | 20,426.72 | 250,886.72 |
| Total Revenues and Other Sources (Sum rows 16 to 19) | 11,816,935.28 | 430,948.58 | 333,683.87 | 942,103.48 | 177,343.50 | 10,138,355.40 | 230,460.00 | 587,664.62 | 24,657,494.73 |
| Beginning Fund Balance | 1,015,005.97 | 89,786.26 | 366,403.17 | 1,234,538.43 | 193,590.36 | | | -9,243.64 | 2,890,080.55 |
| Total Resources (Sum rows 20 & 21) | 12,831,941.25 | 520,734.84 | 700,087.04 | 2,176,641.91 | 370,933.86 | 10,138,355.40 | 230,460.00 | 578,420.98 | 27,547,575.28 |
| Instruction | 7,526,308.25 | 421,958.68 | 190,469.89 | 143,725.85 | 4,049.86 | | | | 8,286,512.53 |
| Student Support Services | 168,771.22 | | | | 7,732.95 | | | | 176,504.17 |
| Instructional Staff Support Services | 646,184.77 | | | 6,694.43 | 14,827.72 | | | | 667,706.92 |
| General Administration | 550,905.70 | | 6,456.00 | | | | | 225.6 | 557,587.30 |
| Building Administration | 613,550.01 | | | | | | | | 613,550.01 |
| Business and Central Administration | 100,508.10 | | 2,025.00 | 8,180.54 | 5,835.35 | | | | 116,548.99 |
| Plant Operation and Maintenance | 761,655.89 | | 89,431.00 | 170,722.04 | | | | | 1,021,808.93 |
| Student Transportation | 459,718.78 | | 24,693.00 | 34,580.22 | 32,994.48 | | | | 551,986.48 |
| Noninstructional Programs | | | | | | | | 577,115.37 | 577,115.37 |
| Facilities Acquisition and Construction | | | | 301,415.59 | 3,335.26 | 981,256.00 | | | 1,286,006.85 |
| Debt Service | | | | | | 161,678.11 | 230,460.00 | | 392,138.11 |
| AEA Support - Direct to AEA | 431,416.00 | | | | | | | | 431,416.00 |
| Total Expenditures (Sum rows 23 to 34) | 11,259,018.72 | 421,958.68 | 313,074.89 | 665,318.67 | 68,775.62 | 1,142,934.11 | 230,460.00 | 577,340.97 | 14,678,881.66 |
| Other Financing Uses: Operating Transfer out, Residual Equity Transfers, and Downward Adjustments | | | | 230,460.00 | | | | 15,304.09 | 245,764.09 |
| Total Expenditures and Other Uses (Sum row 35 & 36) | 11,259,018.72 | 421,958.68 | 313,074.89 | 895,778.67 | 68,775.62 | 1,142,934.11 | 230,460.00 | 592,645.06 | 14,924,645.75 |
| Ending Fund Balance | 1,572,922.53 | 98,776.16 | 387,012.15 | 1,280,863.24 | 302,158.24 | 8,995,421.29 | | -14,224.08 | 12,622,929.53 |
| Total Requirements (Sum rows 38 & 39) | 12,831,941.25 | 520,734.84 | 700,087.04 | 2,176,641.91 | 370,933.86 | 10,138,355.40 | 230,460.00 | 578,420.98 | 27,547,575.28 |

FY 2017 Balance Sheet by Long Term Governmental Account Group

| Account | Long-Term Assets | Long-Term Liabilities |
|---|-----------------------------|----------------------------------|
| LONG-TERM ASSETS & OTHER DEBITS | | |
| Land & Land Improvements | 381,700.00 | |
| Site Improvements | 844,092.00 | |
| Building & Building Improvements | 10,095,421.00 | |
| Machinery & Equipment | 3,199,653.00 | |
| Construction in Progress | 1,372,033.00 | |
| Amount to be provided for retirement of governmental Long-term Debt | | 17,507,842.00 |
| TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10) | 15,892,899.00 | 17,507,842.00 |
| LONG-TERM LIABILITIES & OTHER CREDITS | | |
| Bonds Payable | | 12,160,000.00 |
| Compensated Absences & Special Termination Benefits | | 275,867.00 |
| Arbitrage Rebate Liability | | |
| Other Long-Term Liability (OPEB, IPERS, etc.) | | 5,071,975.00 |
| Investment in Governmental Fixed Assets (before depreciation) | 15,892,899.00 | |
| TOTAL LONG-TERM LIABILITIES & OTHER CREDITS | 15,892,899.00 | 17,507,842.00 |


FY 2017 Treasurer Report By Fund

| | General Fund (10) | Student Activity Fund (21) | Management Levy Fund (22) | SAVE Statewide Sales and Services Tax Fund | PPEL Fund (36) | Other Capital Project Funds (Bond 31) | Debt Service Fund (40) | Enterprise Funds Lunch (61) |
|---------------------------------------|------------------------------|---------------------------------------|--------------------------------------|---|---------------------------|--|-----------------------------------|--|
| Beginning Balance | 1,015,005.97 | 89,786.26 | 366,403.17 | 1,234,538.43 | 193,590.36 | | | -9,243.64 |
| Adjustments to Beginning Balance | | | | | | | | |
| Revenues and other Financing Sources | 11,816,935.28 | 430,948.58 | 333,683.87 | 942,103.48 | 177,343.50 | 10,138,355.40 | 230,460.00 | 587,664.62 |
| Total Sources Available | 12,831,941.25 | 520,734.84 | 700,087.04 | 2,176,641.91 | 370,933.86 | 10,138,355.40 | 230,460.00 | 578,420.98 |
| Expenditures and Other Financing Uses | 11,259,018.72 | 421,958.68 | 313,074.89 | 895,778.67 | 68,775.62 | 1,142,934.11 | 230,460.00 | 592,645.06 |
| Ending Balance | 1,572,922.53 | 98,776.16 | 387,012.15 | 1,280,863.24 | 302,158.24 | 8,995,421.29 | 0 | -14,224.08 |

Bank Accounts

| Name | Account Number | Current Balance as of 06/30/2106 | Out Standing | | Intrest Rate | Date of Last Statement | Funds |
|-----------------------------|----------------|-------------------------------------|---------------------------|------------------|--------------|---------------------------|--|
| | | | Liabilities and Checks | | | | |
| New Hampton Community Scool | 9000437 | \$ 11,372,613.40 | \$ 794,170.63 | \$ 10,578,442.77 | 0.95% | 6/30/2016 | School House Funds 31, 33, 36, and 40 |
| New Hampton Community Scool | 9000445 | \$ 106,958.05 | \$ 121,182.13 | \$ (14,224.08) | 0.20% | 6/30/2016 | Lunch Fund (61) |
| New Hampton Community Scool | 9000453 | \$ 34,979.01 | \$ - | \$ 34,979.01 | 0.20% | 6/30/2016 | Section 125 |
| New Hampton Community Scool | 9000496 | \$ 137,541.21 | \$ 38,765.05 | \$ 98,776.16 | 0.20% | 6/30/2016 | Student Activities Fund (21) |
| New Hampton Community Scool | 9000526 | \$ 3,151,423.86 | \$ 1,191,489.18 | \$ 1,959,934.68 | 0.20% | 6/30/2016 | General Fund (10) and Management Fund (22) |

Bob Ayers


Joe Rosonke
 Board President

Bob Ayers
 Board Secretary / Treasurer