

Board of Education Regular Meeting
Monday, January 18, 2016 7:00 PM
Shelby-Rising City Middle School
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Election of Board Officers
5. Executive Session
6. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
7. Approval of Agenda
8. Consent Agenda
 - 8.1. Minutes
 - 8.2. Treasurers Report
9. Administrative Reports
 - 9.1. Athletic Director/Activities Director Report
 - 9.2. Elementary Principals Report
 - 9.3. Middle School Principals Report
 - 9.4. High School Principals Report
 - 9.5. Superintendents Report
10. Old Business
 - 10.1. Technology Report

- 10.2. Maintenance/Facilities/Transportation Report
- 10.3. Board/Committee Report
 - 10.3.1. Selection of Board Committee Members
 - 10.3.2. Building-Grounds Report
11. New Business
 - 11.1. Discuss and take necessary action on Fuel Contract
 - 11.2. Discuss and take necessary action on Certified Contract Agreement for 2016-2017
 - 11.3. Appoint the Superintendent Non-Discrimination Compliance Coordinator for the District
 - 11.4. Review the District Annual Report
 - 11.5. Discuss AdvancED External Visitation schedule
 - 11.6. Discuss Rising City Property owned by the District
 - 11.7. Discuss and take necessary action on Nebraska Minimum Wage adjustment for classified Staff
 - 11.8. Discuss and take necessary action on General Fund CD
 - 11.9. Discuss and take necessary action on SectorNow bid
12. Set Dates
13. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.
Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.
14. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00p.m.

on the 18th day of January, 2016, at Shelby-Rising City Middle School,

Principal's Office, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

Chip Kay, Superintendent

Notice of Meeting

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Chip Kay, Superintendent

Board of Education Regular Meeting

Shelby-Rising City School Middle School (Rising City)

DRAFT OF MEETING MINUTES FOR December 14, 2015 SCHOOL BOARD MEETING

Attendance Taken at 5:00 PM:

Present Board Members:

Mrs. Jennifer Belt
Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

I. Call to Order

Motion Passed: Call Meeting to Order at 5:00PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

V. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

VII.C. Middle School Principals Report

VII.D. High School Principals Report

VII.E. Superintendents Report

VIII. Old Business

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.B.1. Discuss Parking Lot at Shelby site

Discussion:

Paving of the school parking lot will begin once school ends for the summer.

VIII.C. Board/Committee Report

VIII.C.1. Finance - Review Moody Rating

VIII.C.2. NASB Conference Summary

IX. New Business

IX.A. Discuss and take necessary action on first Bond Coupon Payment

Motion Passed: Motion to pay the first Bond Coupon from the Building Fund passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

IX.B. Discuss and take necessary action on Early Retirement Incentive for 15-16 school year

Discussion:

Lack of Motion on Agenda Item

IX.C. Discuss and take necessary action on Phase I of Keyless Entry and Security installation

Motion Passed: Motion to approve the purchase of Phase 1 of the Keyless Entry and Security Installation at the bid price of \$18,510.87. passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

IX.D. Discuss and Review AQuESTT classification for the District

IX.E. Discuss and take necessary action on the retaining wall bid

Motion Passed: Motion to approve the bid of \$10,479.67 from RDM Landscapes for retaining wall installation at the Shelby Campus location passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
|--------------------|-----|

| | |
|------------------|-----|
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

IX.F. Discuss and take necessary action to permit the Superintendent to use an inter-fund loan to meet January Payroll & General Fund expenditures until the first county tax payment arrives in late January.

Motion Passed: Motion to permit the Superintendent to use an inter-fund loan if needed. passed with a motion by Mrs. Jennifer Belt and a second by Geoffrey Ruth.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

X. Set Dates

Discussion:

January Board Meeting January 18th, 2016 @ 7:00PM in Rising City Principals office

XI. Executive Session

XII. Discuss and take necessary action on Superintendent Evaluation

Discussion:

The Board Discussed the evaluations submitted by all Board Members and presented Mr. Kay with his evaluations.

XIII. Adjournment

Motion Passed: Motion to adjourn at 6:49PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | Yes |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

GEOFF RUTH

School Board Secretary

SHELBY-RISING CITY SCHOOLS
 RENOVATION AND EXPANSION PROJECT
 EXPENDITURES BY ACCOUNT

1/15/16

| <i>Beginning Balance</i> \$ 47.51 | <i>5/1/15 Balance</i> \$ 683,294.80 | |
|-----------------------------------|---|-----------------------------------|
| BOND FUND | BUILDING FUND | GENERAL FUND |
| Jan-16 Polk \$ 96,472.88 | <i>Revenue</i> | <i>Expenditures</i> |
| Jan-16 Butler | 6/30/15 DA Davidson \$ 9,834,931.08 | Jul-15 MidState Eng. \$ 3,505.00 |
| | 1/1/16 DA Davidson \$ 4,906,299.30 | Jul-15 Benesch&Co \$ 2,573.15 |
| | 8/7/15 Deposits - Tax Levy \$ 221,280.92 | Aug-15 MidState Eng. \$ 1,398.00 |
| | 9/1/15 Remaining 1415 Levy \$ 132,792.04 | Aug-15 Benesch&Co \$ 1,049.00 |
| | 12/15/15 Property Tax O-N-D \$ 55,264.13 | Aug-15 Moodys Inv \$ 13,000.00 |
| | 3/15/15 Property Tax 2QT \$ - | Aug-15 Fire Guard \$ 630.00 |
| | 6/15/15 Property Tax 3QT \$ - | Aug-15 Mid State Eng \$ 1,708.00 |
| | 9/15/15 Remaining 1516 Levy \$ - | Aug-15 Pro Acoustic \$ 3,350.78 |
| | | Sep-15 T-C Ceilings \$ 12,330.00 |
| | <i>Expenses</i> | Oct-15 Mid State Eng \$ 522.00 |
| | May-15 White Fam LLC \$ 171,048.50 | Oct-15 FenceScreen \$ 3,626.57 |
| | Jun-15 GP Arch Eng \$ 115,690.00 | Oct-15 DC Elec HrtInd \$ 1,565.00 |
| | Jun-15 BD CMA \$ 31,252.00 | Nov-15 Shelby Permit \$ 525.00 |
| | Jul-15 Shelby Permit \$ 500.00 | Oct-15 Benesch Co \$ 360.15 |
| | Jul-15 GP Des Arc Eng Mec \$ 71,500.00 | Oct-15 Sterling West \$ 6,650.00 |
| | Jul-15 BD & Site Grade \$ 52,535.66 | Jan-16 Benesch Co \$ 325.20 |
| | Aug-15 Hays Land Survey \$ 625.00 | Jan-16 Moodys Inv \$ 10,450.00 |
| | Aug-15 TC Ceilings Inc \$ 16,200.00 | |
| | Aug-15 PCRPPD Work \$ 10,000.00 | |
| | Aug-15 GP Des Arc Eng Mec \$ 78,716.00 | |
| | Aug-15 BD Inclusive \$ 536,317.00 | |
| | Aug-15 Front Run Fab \$ 30,020.00 | |
| | Aug-15 ESI (Asbestos) \$ 109,000.00 | |
| | Sep-15 BD Inclusive \$ 801,746.17 | |
| | Sep-15 GP Des Div Str Mec \$ 123,791.35 | |
| | Oct-15 Front Runner Fab \$ 30,020.00 | |
| | Oct-15 Kohl Const (Fine) \$ 9,305.00 | |
| | Oct-15 GP Arch Eng Mech \$ 45,503.26 | |
| | Oct-15 BD \$ 918,869.88 | |
| | Nov-15 BD(Col) Parking \$ 10,000.00 | |
| | Nov-15 GP Arch Eng Mech \$ 91,577.38 | |
| | Nov-15 Tilley's Sprinklers \$ 24,659.00 | |
| | Nov-15 BD \$ 370,317.82 | |
| | Nov-15 Steager Sod \$ 20,323.00 | |
| | Dec-15 BD \$ 321,733.70 | |
| | Dec-15 American Fence \$ 6,571.00 | |
| | Dec-15 GP \$ 16,953.16 | |
| | Dec-15 Mid-State Eng \$ 104.00 | |
| | Jan-16 BD \$ 292,941.21 | |
| | Jan-16 GP \$ 42,560.89 | |
| | Jan-16 Electronic Eng (FOB) \$ 9,255.43 | |
| | Jan-16 Am Fence Co \$ 509.00 | |
| | Jan-16 Mid-State Eng \$ 2,735.50 | |
| BALANCE \$ 96,520.39 | TOTAL \$ 4,362,880.91 | TOTAL \$ 63,567.85 |
| | BALANCE \$ 11,470,981.36 | |
| | <i>Total Available for the Project</i> \$ 15,833,862.27 | |

Expenditures - Pay Bond Coupon
 Revenue - Tax Asking for Bond

Expenditures - Building/Renovation Project
 Revenue - Bond Proceeds

Note: First National and DA Davidson Fee's take out prior to Bond disbursement.

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-----------------|---|---------------|
| Checking | 1 Fund: 01 GENERAL FUND | |
| 34244 | 20/20 TECHNOLOGIES LLC | 239.20 |
| 34245 | ADA NOYD | 18.70 |
| 34246 | ALFRED BENESCH & COMPANY | 325.20 |
| 34247 | AMAZON | 1,110.14 |
| 34248 | BERNIKLAU EDUCATION SOLUTIONS TEAM | 28,280.96 |
| 34249 | BIRCH TELECOM | 234.11 |
| 34250 | BLACK HILLS ENERGY | 1,734.39 |
| 34251 | BUTLER PUBLIC POWER DISTRICT | 895.65 |
| 34252 | CAPITAL ONE | 59.64 |
| 34253 | CENTRAL NEBRASKA REHABILITATION SERVICES | 4,274.66 |
| 34254 | CENTRAL VALLEY AG | 2,819.47 |
| 34255 | CONSTELLATION ENERGY | 1,753.80 |
| 34256 | CUBBYS CORPORATE OFFICE | 2,201.53 |
| 34257 | CULLIGAN | 124.00 |
| 34258 | DAKTECH COMPUTERS | 1,738.00 |
| 34259 | DIETZE MUSIC HOUSE | 36.01 |
| 34260 | E.S.U. #7 | 1,192.01 |
| 34261 | EAKES OFFICE SOLUTIONS | 209.26 |
| 34262 | EDUCATIONAL SERVICE UNIT #7 | 40.99 |
| 34263 | EDUCATIONAL SERVICE UNIT #7 | 10,357.44 |
| 34264 | EMC INSURANCE COMPANIES | 3,009.00 |
| 34265 | FIRST BANK CARD | 975.15 |
| 34266 | FOLLETT SCHOOL SOLUTIONS INC. | 403.83 |
| 34267 | GAETH PEST CONTROL SERVICES | 65.00 |
| 34268 | GENERAL FUND-PETTY CASH | 399.48 |
| 34269 | GEORGES, SHERRI | 43.73 |
| 34270 | HINKLE, SHANE | 190.00 |

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> |
|----------------|---|---------------|
| 34271 | HOMETOWN LEASING | 442.64 |
| 34272 | HOTSY EQUIPLMENT CO./A NE. CORP. | 314.21 |
| 34273 | JACKSON SERVICES, INC | 429.66 |
| 34274 | JAYMAR BUSINESS FORMS | 134.45 |
| 34275 | LINCOLN MARRIOTT CORNHUSKER | 95.00 |
| 34276 | MATHESON TRI-GAS INC. | 413.23 |
| 34277 | MCGRAW-HILL EDUCATION | 195.13 |
| 34278 | MCILNAY & COMPANY | 300.00 |
| 34279 | MENARDS | 208.28 |
| 34280 | MID-AMERICAN RESEARCH CHEMICAL | 3,159.20 |
| 34281 | MOODY'S INVESTORS SERVICE, INC. | 10,450.00 |
| 34282 | NE DEPARTMENT OF EDUCATION | 206.00 |
| 34283 | NEBRASKA SCIENTIFIC | 134.41 |
| 34284 | NIENHUESER, KATE | 747.00 |
| 34285 | OFFICENET | 388.50 |
| 34286 | ORKIN PEST CONTROL | 58.05 |
| 34287 | OVER HEAD DOOR | 229.25 |
| 34288 | PAY FLEX | 128.70 |
| 34289 | PITNEY BOWES | 198.00 |
| 34290 | POLK CO. RURAL PUBLIC POWER DISTRICT | 5,564.72 |
| 34291 | POLK COUNTY HEALTH DEPARTMENT | 1,861.01 |
| 34292 | POLK COUNTY NEWS | 81.95 |
| 34293 | SCENARIO LEARNING | 800.00 |
| 34294 | SERVICE MASTER BY SHEVLIN | 5,002.00 |
| 34295 | SHELBY AUTO CLINIC | 859.47 |
| 34296 | SHELBY FOOD MART | 8.06 |
| 34297 | SHELBY LUMBER CO. | 124.47 |

Batch Description: JANUARY 2016 GENERAL FUND BILLS
Vendor ID: 2020TECHNO 20/20 TECHNOLOGIES LLC

Processing Month: 01/2016

Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00

Invoice Number: 1330

Amount: 239.20

Description: 01 1195 410 0 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1195 410 0 000 SMART RACK WITH OUTLETS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
239.20 N In Full

Vendor ID: NOYD ADA NOYD

Amount: 18.70

Description: 01 2510 690 0 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 690 0 000 REIM FOR MILEAGE

PO Number: Invoice Number: 11516 Amount:
Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
18.70 N In Full

Vendor ID: ALFRDBENES ALFRED BENESCH & COMPANY

Amount: 325.20

Description: 01 2620 318 0 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 318 0 000 ASBESTOS CONSULTING SERVICES

PO Number: Invoice Number: 88821 Amount:
Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
325.20 N In Full

Vendor ID: AMAZON AMAZON

Amount: 1,110.14

Description: 01 1185 410 3 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1185 410 3 000 SUPPLIES
01 1101 410 1 100 STORY BOOKS
01 2320 690 0 000 BEGINNING TEACHER BOOKS
01 1195 410 0 000 PROMETHEAN BULBS,SPEAKERS,
POWERCORD

PO Number: Invoice Number: 11516 Amount:
Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
100.65 N In Full
78.58 N
38.44 N
892.47 N

Vendor ID: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

Amount: 28,280.96

Description: 01 1210 318 0 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1210 318 0 000 2ND QTR - BRANDON FULLMER

PO Number: Invoice Number: 11516 Amount:
Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
28,280.96 N In Full

Vendor ID: BIRCH BIRCH TELECOM

Amount: 234.11

Description: 01 2510 382 0 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 382 0 000 TELEPHONE

PO Number: Invoice Number: 11516 Amount:
Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
234.11 N In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Amount: 1,734.39

Description: 01 2510 382 0 000
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

PO Number: Invoice Number: 11516 Amount:
Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 2610 690 0 000 WATER 124.00 N

Vendor ID: DAKTECH **DAKTECH COMPUTERS** **Invoice Number: INV0323138** **Amount: 1,738.00**
Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
01 2510 410 0 000 OFFICE COMPUTERS 1,738.00 N

Vendor ID: DIETZE **DIETZE MUSIC HOUSE** **Invoice Number: DT EU7233** **Amount: 36.01**
Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
01 1175 410 0 000 MUSIC BOOK 36.01 N

Vendor ID: ESU7 **E.S.U. #7** **Invoice Number: 11516** **Amount: 1,192.01**
Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
01 1105 410 1 100 PRINTING 6.39 N
01 1102 410 1 100 PRINTING 0.86 N
01 1101 410 1 100 PRINTING 19.81 N
01 2120 410 0 000 ACT PRACTICE 19.14 N
01 2310 350 0 000 NEWS LETTERS 627.91 N
01 2510 690 0 000 STUDENT PASSES 23.55 N
01 4200 410 0 000 PRINTING 151.94 N
01 2410 410 1 000 PRINTING 9.12 N
01 1200 410 0 000 PRINTING 4.60 N
01 2410 410 3 000 PRINTING 20.25 N
01 1110 410 3 000 PRINTING 38.23 N
01 1107 410 1 100 PRINTING 9.56 N
01 1103 410 1 100 PRINTING 11.34 N
01 1190 410 0 000 PRINTING 23.17 N
01 2410 410 2 000 VETERANS DAY & HOMECOMING PROGRAMS 184.04 N

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **Invoice Number: 6853404-0** **Amount: 209.26**
Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
01 2510 318 0 000 COPIER RENTAL & STAPLES 209.26 N

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
PO Number: Invoice Date: Due Date: Status: 1099 Amount:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
PO Number: Invoice Date: Due Date: Status: 1099 Amount:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
PO Number: Invoice Date: Due Date: Status: 1099 Amount:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
PO Number: Invoice Date: Due Date: Status: 1099 Amount:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7

Description: PO Number: 11516 Invoice Number: 11516 Amount: 40.99
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 1195 460 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
SCREENCAST UNLIMITED SESSION LISC 40.99 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Description: PO Number: 150954 Invoice Number: 150954 Amount: 10,357.44
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 10,357.44
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 4404 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 4406 318 0 000 SPED 0-2 1,726.89 N
01 4410 318 0 000 SPED 3-5 2,220.28 N
SPED SA 6,410.27 N

Vendor ID: EMCINSURAN EMC INSURANCE COMPANIES

Description: PO Number: B-58440736 Invoice Number: B-58440736 Amount: 3,009.00
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2310 641 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
INSURANCE 3,009.00 N

Vendor ID: FIRSTBANKC FIRST BANK CARD

Description: PO Number: 11516 Invoice Number: 11516 Amount: 975.15
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2222 440 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2310 350 0 000 SPORTS ILLUSTRATED 66.04 N
01 2610 410 0 000 AD FOR COOK POSITION 375.00 N
PART FOR BOILER 534.11 N

Vendor ID: FOLLETT FOLLETT SCHOOL SOLUTIONS INC.

Description: PO Number: 778843F Invoice Number: 778843F Amount: 403.83
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2222 430 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
BOOKS 403.83 N

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

Description: PO Number: 10532 Invoice Number: 10532 Amount: 65.00
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2620 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
RC PEST CONTROL 65.00 N

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: PO Number: 11516 Invoice Number: 11516 Amount: 399.48
Sequence: 1 Check Type: 01/15/2016 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 1135 410 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
FOOD SUPPLIES FOR AG 399.48 N

| | | | |
|--|---|---|--------------------------|
| Vendor ID: GEORGES Description: GEORGES, SHERRI Sequence: 1 <u>Chart of Account Number</u> 01 1101 410 1 100 | Checking Account ID: REIM FOR SUPPLIES | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 11516 Invoice Number: 11516 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 43.73 N In Full | Amount: 43.73 |
| Vendor ID: HINKLE Description: HINKLE, SHANE Sequence: 1 <u>Chart of Account Number</u> 01 2620 318 0 000 | Checking Account ID: RC SNOW REMOVAL | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 517887 Invoice Number: 517887 Due Date: 01/18/2016 Status: A 1099 Amount: 190.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 190.00 N In Full | Amount: 190.00 |
| Vendor ID: HOMETO Description: HOMETOWN LEASING Sequence: 1 <u>Chart of Account Number</u> 01 2510 318 0 000 | Checking Account ID: COPIER PAYMENT | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 11516 Invoice Number: 11516 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 442.64 N In Full | Amount: 442.64 |
| Vendor ID: HOTSY Description: HOTSY EQUIPLMENT CO./A NE. CORP. Sequence: 1 <u>Chart of Account Number</u> 01 2620 318 0 000 | Checking Account ID: PARTS FOR PRESSURE WASHER | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 265307 Invoice Number: 265307 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 314.21 N In Full | Amount: 314.21 |
| Vendor ID: JACKSO Description: JACKSON SERVICES, INC Sequence: 1 <u>Chart of Account Number</u> 01 2610 410 0 000 | Checking Account ID: MOPS & RUGS | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 32496703250376 Invoice Number: 32496703250376 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 429.66 N In Full | Amount: 429.66 |
| Vendor ID: JAYMAR Description: JAYMAR BUSINESS FORMS Sequence: 1 <u>Chart of Account Number</u> 01 2510 410 0 000 | Checking Account ID: W-2'S, 1099, 1095C | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 52508 Invoice Number: 52508 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 134.45 N In Full | Amount: 134.45 |
| Vendor ID: LINCOLN Description: LINCOLN MARRIOTT CORNHUSKER Sequence: 1 <u>Chart of Account Number</u> 01 2410 670 1 000 | Checking Account ID: HOTEL RM FOR MEETING | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 11516 Invoice Number: 11516 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 95.00 N In Full | Amount: 95.00 |
| Vendor ID: MATHESON Description: MATHESON TRI-GAS INC. Sequence: 1 <u>Chart of Account Number</u> 01 2410 670 1 000 | Checking Account ID: HOTEL RM FOR MEETING | PO Number: Invoice Date: 01/15/2016 <u>Cost Center ID</u> 50942714 Invoice Number: 50942714 Due Date: 01/18/2016 Status: A 1099 Amount: 0.00 Check Date: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 413.23 N In Full | Amount: 413.23 |

| | | | | | | | |
|---|---|------------------------------------|--|--------------------------------|-----------------------------|----------------|------------------|
| <u>Chart of Account Number</u> 01 1180 410 2 200 | <u>Detail Description</u> SUPPLIES | <u>Cost Center ID</u> 413.23 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: MCGRAW | MCGRAW-HILL EDUCATION | PO Number: | Invoice Number: 89657128001 | Amount: | | | 195.13 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> 01 1145 410 2 200 | <u>Detail Description</u> CHEMISTRY BOOK | <u>Cost Center ID</u> 195.13 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: MCILINA | MCILINAY & COMPANY | PO Number: | Invoice Number: 11516 | Amount: | | | 300.00 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> 01 2620 318 0 000 | <u>Detail Description</u> RODDED MAIN DRAIN | <u>Cost Center ID</u> 300.00 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: MENARD | MENARDS | PO Number: | Invoice Number: 891488844288041 | Amount: | | | 208.28 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> 01 2610 410 0 000 | <u>Detail Description</u> SUPPLIES | <u>Cost Center ID</u> 52.71 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| <u>Chart of Account Number</u> 01 2620 690 0 000 | <u>Detail Description</u> SUPPLIES | <u>Cost Center ID</u> 155.57 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: MIDAME | MID-AMERICAN RESEARCH CHEMICAL | PO Number: | Invoice Number: 0569702-IN56822 | Amount: | | | 3,159.20 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> 01 2610 410 0 000 | <u>Detail Description</u> MELT-A-WAY | <u>Cost Center ID</u> 355.00 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| <u>Chart of Account Number</u> 01 2620 318 0 000 | <u>Detail Description</u> GYM FLOOR | <u>Cost Center ID</u> 2,804.20 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: MOODYSINVE | MOODY'S INVESTORS SERVICE, INC. | PO Number: | Invoice Number: P0187487 | Amount: | | | 10,450.00 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> 01 2310 690 0 000 | <u>Detail Description</u> BOND - PROFESSIONAL SERVICES | <u>Cost Center ID</u> 10,450.00 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: NEDEPT | NE DEPARTMENT OF EDUCATION | PO Number: | Invoice Number: 103 & 30374 | Amount: | | | 206.00 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> 01 2212 690 0 000 | <u>Detail Description</u> ELA & PBIS MEETING | <u>Cost Center ID</u> 206.00 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| Vendor ID: NESCIEN | NEBRASKA SCIENTIFIC | PO Number: | Invoice Number: 61227 | Amount: | | | 134.41 |
| Description: | | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |

| | | | | | | | | |
|--------------------------------|-----------------------------------|-------------------|------------------------|---------------------------|------------------------|---|-----------------|----------|
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 1,861.01 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 2130 313 0 000 | NOV & DEC NURSE | | 1,861.01 | 1,861.01 N | | | | |
| Vendor ID: POLK5 | POLK COUNTY NEWS | PO Number: | Invoice Number: | 19498 | Amount: | | 81.95 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 2310 350 0 000 | BOARD MINUTES | | 81.95 | N | | | | |
| Vendor ID: SCENARIO | SCENARIO LEARNING | PO Number: | Invoice Number: | IN-19191 | Amount: | | 800.00 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 1100 467 0 000 | SAFESCHOOLS ONLINE STAFF TRAINING | | 800.00 | N | | | | |
| Vendor ID: SERVICEMAS | SERVICE MASTER BY SHEVLIN | PO Number: | Invoice Number: | 3051 | Amount: | | 5,002.00 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 5,002.00 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 2610 318 0 000 | JAN SERVICES | | 5,002.00 | N | | | | |
| Vendor ID: SHEAUT | SHELBY AUTO CLINIC | PO Number: | Invoice Number: | 027079027082 | Amount: | | 859.47 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 355.00 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 2750 336 0 000 | OIL | | 61.37 | N | | | | |
| 01 2750 338 0 000 | BUS REPAIRS | | 798.10 | N | | | | |
| Vendor ID: SHEL33 | SHELBY FOOD MART | PO Number: | Invoice Number: | 11516 | Amount: | | 8.06 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 2320 690 0 000 | BOWLS & SPOONS | | 8.06 | N | | | | |
| Vendor ID: SHEL35 | SHELBY LUMBER CO. | PO Number: | Invoice Number: | 654796608165289 | Amount: | | 124.47 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 0.00 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | | <u>In Full</u> | |
| 01 2610 410 0 000 | SUPPLIES | | 124.47 | N | | | | |
| Vendor ID: TRIPLE | TRIPLE S SERVICE | PO Number: | Invoice Number: | 5537 | Amount: | | 118.50 | |
| Description: | Invoice Date: | 01/15/2016 | Due Date: | 01/18/2016 | Status: | A | 1099 Amount: | 118.50 |
| Sequence: 1 | Check Type: | | Check Number: | | Check Date: | | | |

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|-------------------------------|--------------------------|-----------------------------------|---------------------------|------------------------|----------------|
| Vendor ID: TRUCKCEN | TRUCK CENTER COMPANIES | | | | | |
| Description: | | PO Number: | Invoice Number: 218664 | Amount: | | 179.55 |
| Sequence: 1 | Check Type: | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | Check Number: | Check Date: | | | |
| 01 2620 318 0 000 | RC - GARBAGE | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| | | 118.50 | 118.50 | N | | |
| Vendor ID: UNOFKE | UN. OF NE. AT KEARNEY | | | | | |
| Description: | | PO Number: | Invoice Number: 11516 | Amount: | | 125.00 |
| Sequence: 1 | Check Type: | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | Check Number: | Check Date: | | | |
| 01 1175 690 1 000 | HONOR BAND REGISTRATION | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| | | 125.00 | | N | | |
| Vendor ID: VERIZON | VERIZON WIRELESS | | | | | |
| Description: | | PO Number: | Invoice Number: 9758003250 | Amount: | | 101.69 |
| Sequence: 1 | Check Type: | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | Check Number: | Check Date: | | | |
| 01 2750 382 0 000 | BUS TELEPHONE | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| | | 101.69 | | N | | |
| Vendor ID: VILLAG | VILLAGE OF SHELBY | | | | | |
| Description: | | PO Number: | Invoice Number: 213468 | Amount: | | 758.40 |
| Sequence: 1 | Check Type: | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 334.75 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | Check Number: | Check Date: | | | |
| 01 2610 323 0 000 | WATER AND SEWER | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 2620 318 0 000 | SHELBY GARBAGE | 423.65 | 334.75 | N | | |
| Vendor ID: WINDRC | WINDSTREAM | | | | | |
| Description: | | PO Number: | Invoice Number: 11516 | Amount: | | 262.58 |
| Sequence: 1 | Check Type: | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | Check Number: | Check Date: | | | |
| 01 2510 382 0 000 | RC TELEPHONE | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| | | 262.58 | | N | | |
| Vendor ID: YORKMIDSCH | YORK MIDDLE SCHOOL | | | | | |
| Description: | | PO Number: | Invoice Number: 11516 | Amount: | | 100.00 |
| Sequence: 1 | Check Type: | Invoice Date: 01/15/2016 | Due Date: 01/18/2016 | Status: A | 1099 Amount: 0.00 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | Check Number: | Check Date: | | | |
| 01 1175 690 3 000 | HONOR BAND REGISTRATION | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| | | 100.00 | | N | | |
| | | Batch 1099 Total: | 22,493.36 | | Batch Total: | 96,910.46 |
| | | Report 1099 Total: | 22,493.36 | | Report Total: | 96,910.46 |

Balance Sheet
 Period Ending: December 2015
 DECEMBER 2015 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 01 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 01 101 | CHECKING ACCT. GEN. FUND | 431,928.09 | (222,505.55) | 209,422.54 |
| 01 102 | C.D.'S | 400,000.00 | 0.00 | 400,000.00 |
| 01 103 | BOND FUND | 0.00 | 0.00 | 0.00 |
| 01 104 | SAVINGS ACCOUNT | 479,000.00 | 0.00 | 479,000.00 |
| 01 105 | BOND REDEMPTION | 0.00 | 0.00 | 0.00 |
| 01 112 | TAXES RECEIVABLE - PRIOR YRS. | 0.00 | 0.00 | 0.00 |
| 01 456 0001 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | 1,310,928.09 | (222,505.55) | 1,088,422.54 |
| <u>Other Assets</u> | | | | |
| 01 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 01 392 | LESS: REVENUE RECEIVED | (1,643,832.50) | (226,406.63) | (1,870,239.13) |
| | Other Assets Subtotal: | (1,643,832.50) | (226,406.63) | (1,870,239.13) |
| Total Assets and Deferred Outflows of Resources: | | (332,904.41) | (448,912.18) | (781,816.59) |
| <u>Current Liabilities</u> | | | | |
| 01 290 | FLEX FUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 402 | ACCOUNTS PAYABLE GEN. FD. | 0.00 | 0.00 | 0.00 |
| 01 450 | PAYROLL DEDUCTION PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 450 0002 | P/R DEDUCTION PAYABLE/CHILD SU | 0.00 | 0.00 | 0.00 |
| 01 450 0003 | P/R DEDUCTION PAYABLE/BACK TAX | 0.00 | 0.00 | 0.00 |
| 01 450 0209 | PAYROLL DEDUCTION/CREDIT MANAGEMENT | 0.00 | 0.00 | 0.00 |
| 01 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 453 | INSURANCE PAYABLE/BC/BS | (266.35) | 0.00 | (266.35) |
| 01 453 0001 | INSURANCE PAYABLE/DISABILITY | 0.00 | 0.00 | 0.00 |
| 01 454 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 454 0203 | PAYROLL DEDUCTION/PUTNAM | 0.00 | 0.00 | 0.00 |
| 01 454 0208 | PAYROLL DEDUCTION/PUTNAM | 0.00 | 0.00 | 0.00 |
| 01 455 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0201 | TSA PAYABLE/FRANKLIN LIFE | 0.00 | 0.00 | 0.00 |
| 01 456 0202 | TSA PAYABLE/HORACE MANN | 0.00 | 0.00 | 0.00 |
| 01 456 0203 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0204 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0205 | TSA PAYABLE TSA/AM.FUND | 0.00 | 0.00 | 0.00 |
| 01 456 0206 | TSA PAYABLE TSA/NY LIFE | 0.00 | 0.00 | 0.00 |
| 01 456 0207 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0208 | TSA PAYABLE TSA/PUTNAM | 0.00 | 0.00 | 0.00 |
| 01 457 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 458 | DUES PAYABLE/SEA | 0.00 | 0.00 | 0.00 |
| 01 459 | FAMILY HERITAGE LIFE INSURANCE | 0.00 | 0.00 | 0.00 |

Balance Sheet
 Period Ending: December 2015
 DECEMBER 2015 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|-------------------------------|-------------------------|----------------------|-----------------------|
| | Current Liabilities Subtotal: | (266.35) | 0.00 | (266.35) |
| <u>Other Liabilities</u> | | | | |
| 01 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 01 690 | BUDGETED EXPENDITURES | 5,729,655.00 | 0.00 | 5,729,655.00 |
| 01 692 | LESS: EXPENDITURES TO DATE | (1,405,214.22) | (448,912.18) | (1,854,126.40) |
| 01 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 01 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | 4,324,440.78 | (448,912.18) | 3,875,528.60 |
| <u>Fund Balance</u> | | | | |
| 01 704 | FUND BALANCE - GEN. FD. | 1,072,576.16 | 0.00 | 1,072,576.16 |
| 01 705 | BUDGETED FUND BALANCE | (5,729,655.00) | 0.00 | (5,729,655.00) |
| | Fund Balance Subtotal: | (4,657,078.84) | 0.00 | (4,657,078.84) |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | (332,904.41) | (448,912.18) | (781,816.59) |

DECEMBER 2015 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF FOM | EXPENDED |
|----------------|--------------------------------|----------------|--------------|----------------|----------------|----------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,822,152.00 | \$231,729.01 | \$939,536.61 | \$1,882,615.39 | 33.29 |
| 1101 | GRADE 1 | \$2,200.00 | \$0.00 | \$135.51 | \$2,064.49 | 6.16 |
| 1102 | GRADE 2 | \$2,400.00 | \$0.00 | \$89.08 | \$2,310.92 | 3.71 |
| 1103 | GRADE 3 | \$1,800.00 | \$0.00 | \$58.56 | \$1,741.44 | 3.25 |
| 1104 | GRADE 4 | \$2,400.00 | \$0.00 | \$277.47 | \$2,122.53 | 11.56 |
| 1105 | GRADE 5 | \$1,800.00 | \$0.00 | \$286.41 | \$1,513.59 | 15.91 |
| 1106 | GRADE 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1107 | GRADE K | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00 |
| 1110 | ENGLISH | \$7,200.00 | \$386.06 | \$540.59 | \$6,659.41 | 7.51 |
| 1120 | LANGUAGE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 1129 | ESL PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1130 | SOCIAL STUDIES | \$2,100.00 | \$0.00 | \$492.48 | \$1,607.52 | 23.45 |
| 1135 | AG | \$20,000.00 | \$435.00 | \$3,835.98 | \$16,164.02 | 19.18 |
| 1140 | MATH | \$2,650.00 | \$0.00 | \$0.00 | \$2,650.00 | 0.00 |
| 1145 | SCIENCE | \$3,700.00 | \$0.00 | \$766.35 | \$2,933.65 | 20.71 |
| 1150 | ENGLISH LANGUAGE LEARNERS | \$29,894.00 | \$3,041.25 | \$13,413.59 | \$16,480.41 | 44.87 |
| 1165 | PHYSICAL EDUCATION | \$1,500.00 | \$0.00 | \$751.55 | \$748.45 | 50.10 |
| 1170 | BUSINESS EDUCATION | \$2,000.00 | \$0.00 | \$156.07 | \$1,843.93 | 7.80 |
| 1175 | MUSIC | \$5,100.00 | \$629.00 | \$1,322.46 | \$3,777.54 | 25.93 |
| 1180 | INDUSTRIAL ARTS | \$13,000.00 | \$2,151.50 | \$8,721.50 | \$4,278.50 | 67.09 |
| 1185 | ART | \$2,500.00 | \$874.78 | \$874.78 | \$1,625.22 | 34.99 |
| 1190 | PRESCHOOL | \$69,442.00 | \$5,653.24 | \$22,874.97 | \$46,567.03 | 32.94 |
| 1195 | TECH | \$63,500.00 | \$446.97 | \$11,005.15 | \$52,494.85 | 17.33 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,058,438.00 | \$245,346.81 | \$1,005,139.11 | \$2,053,298.89 | 32.86 |
| 1200 | SPECIAL EDUCATION PROGRAMS | | | | | |
| 1200 | SPECIAL EDUCATION PROGRAMS | \$400,406.00 | \$32,020.63 | \$130,045.76 | \$270,360.24 | 32.48 |
| 1210 | SPECIAL ED - LEVEL I | \$210,000.00 | \$2,501.00 | \$34,745.24 | \$175,254.76 | 16.55 |
| 1200 | SPECIAL EDUCATION PROGRAMS | \$610,406.00 | \$34,521.63 | \$164,791.00 | \$445,615.00 | 27.00 |
| 1900 | 1900 | | | | | |
| 1907 | POLK CO. GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1900 | 1900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2100 | SUPPORTIVE SERVICES PUPILS | | | | | |
| 2120 | GUIDANCE SERVICES | \$104,715.00 | \$7,839.25 | \$31,111.40 | \$73,603.60 | 29.71 |
| 2130 | HEALTH SERVICES | \$16,000.00 | \$0.00 | \$4,525.72 | \$11,474.28 | 28.29 |
| 2150 | SCHOOL SAFETY | \$1,000.00 | \$0.00 | \$280.08 | \$719.92 | 28.01 |
| 2190 | OTHER PUPIL SUPPORT SERV | \$11,530.00 | \$930.90 | \$4,496.83 | \$7,033.17 | 39.00 |
| 2100 | SUPPORTIVE SERVICES PUPILS | \$133,245.00 | \$8,770.15 | \$40,414.03 | \$92,830.97 | 30.33 |
| 2200 | SUPPORT SERVICES STAFF | | | | | |
| 2212 | INST STAFF TRNG AND CURR DEV | \$15,000.00 | \$10.00 | \$628.73 | \$14,371.27 | 4.19 |
| 2222 | SCHOOL LIBRARY SERVICES | \$100,500.00 | \$9,168.88 | \$32,378.46 | \$68,121.54 | 32.22 |
| 2223 | AUDIO-VISUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2224 | EDUCATIONAL TV SERVICES | \$7,500.00 | \$682.41 | \$1,336.86 | \$6,163.14 | 17.82 |
| 2200 | SUPPORT SERVICES STAFF | \$123,000.00 | \$9,861.29 | \$34,344.05 | \$88,655.95 | 27.92 |
| 2300 | SUPPORT SERVICES-GEN ADMIN | | | | | |
| 2310 | BOARD OF EDUCATION | \$64,000.00 | \$13,128.18 | \$43,229.62 | \$20,770.38 | 67.55 |

BUDGET REPORT
12/2015

DECEMBER 2015 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF FOM | EXPENDED |
|----------------|--------------------------------|--------------|-------------|--------------|-------------------|----------|
| 2320 | EXECUTIVE ADMINISTRATION | \$166,551.00 | \$13,798.49 | \$55,079.26 | \$111,471.74 | 33.07 |
| 2330 | DISTRICT LEGAL SERVICES | \$0.00 | \$0.00 | \$937.50 | (\$937.50) | 0.00 |
| 2300 | SUPPORT SERVICES-GEN ADMIN | \$230,551.00 | \$26,926.67 | \$99,246.38 | \$131,304.62 | 43.05 |
| 2400 | OFFICE OF PRINCIPAL | | | | | |
| 2410 | OFFICE OF THE PRINCIPAL | \$367,925.00 | \$30,040.68 | \$118,913.15 | \$249,011.85 | 32.32 |
| 2400 | OFFICE OF PRINCIPAL | \$367,925.00 | \$30,040.68 | \$118,913.15 | \$249,011.85 | 32.32 |
| 2500 | SUPPORT SERVICES-BUSINESS | | | | | |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | \$212,400.00 | \$16,859.80 | \$65,756.88 | \$146,643.12 | 30.96 |
| 2500 | SUPPORT SERVICES-BUSINESS | \$212,400.00 | \$16,859.80 | \$65,756.88 | \$146,643.12 | 30.96 |
| 2600 | SUPPORT SERVICES-BLDGS & SITES | | | | | |
| 2610 | OPERATION OF PLANT | \$352,500.00 | \$22,661.23 | \$94,175.39 | \$258,324.61 | 26.72 |
| 2620 | MAINTENANCE OF PLANT | \$150,000.00 | \$3,586.42 | \$56,819.04 | \$93,180.96 | 37.88 |
| 2600 | SUPPORT SERVICES-BLDGS & SITES | \$502,500.00 | \$26,247.65 | \$150,994.43 | \$351,505.57 | 30.05 |
| 2700 | SUPPORT SERVICES-PUPIL TRANS | | | | | |
| 2750 | REGULAR PUPIL TRANSPORTATION | \$183,200.00 | \$12,271.33 | \$60,685.49 | \$122,514.51 | 33.13 |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | \$3,435.00 | \$59.38 | \$216.40 | \$3,218.60 | 6.30 |
| 2700 | SUPPORT SERVICES-PUPIL TRANS | \$186,635.00 | \$12,330.71 | \$60,901.89 | \$125,733.11 | 32.63 |
| 2900 | 2900 | | | | | |
| 2905 | VOLUNTARY TERMINATION | \$33,500.00 | \$0.00 | \$16,147.50 | \$17,352.50 | 48.20 |
| 2900 | 2900 | \$33,500.00 | \$0.00 | \$16,147.50 | \$17,352.50 | 48.20 |
| 3500 | 3500 | | | | | |
| 3510 | HIGH ABILITY | \$32,250.00 | \$2,328.47 | \$9,424.72 | \$22,825.28 | 29.22 |
| 3500 | 3500 | \$32,250.00 | \$2,328.47 | \$9,424.72 | \$22,825.28 | 29.22 |
| 4200 | TITLE I | | | | | |
| 4200 | TITLE I | \$106,350.00 | \$8,341.80 | \$34,530.31 | \$71,819.69 | 32.47 |
| 4210 | NCLB - NO CHILD LEFT BEHIND | \$0.00 | \$0.00 | (\$6,305.00) | \$6,305.00 | 0.00 |
| 4200 | TITLE I | \$106,350.00 | \$8,341.80 | \$28,225.31 | \$78,124.69 | 26.54 |
| 4300 | INNOVATION EDUCATION PROGRAM | | | | | |
| 4310 | TITLE IIA | \$6,165.00 | \$0.00 | \$6,305.00 | (\$140.00) | 102.27 |
| 4300 | INNOVATION EDUCATION PROGRAM | \$6,165.00 | \$0.00 | \$6,305.00 | (\$140.00) | 102.27 |
| 4400 | TITLE VI-B HANDICAPPED ENTITL | | | | | |
| 4401 | PRE-SCHOOL SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4402 | PRE-SCHOOL SPED TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4404 | IDEA PART B | \$30,685.00 | \$2,822.77 | \$4,639.50 | \$26,045.50 | 15.12 |
| 4406 | IDEA PRESCHOOL | \$3,401.00 | \$9,804.06 | \$16,253.78 | (\$12,852.78) | 477.91 |
| 4410 | IDEA PART B E-P | \$88,718.00 | \$14,709.69 | \$32,629.67 | \$56,088.33 | 36.78 |
| 4411 | IDEA CEIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4412 | IDEA NONPUBLIC | \$3,486.00 | \$0.00 | \$0.00 | \$3,486.00 | 0.00 |
| 4400 | TITLE VI-B HANDICAPPED ENTITL | \$126,290.00 | \$27,336.52 | \$53,522.95 | \$72,767.05 | 42.38 |
| 4500 | 4500 | | | | | |
| 4599 | ARRA STABLIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4500 | 4500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4600 | 4600 | | | | | |
| 4630 | ARRA 3-5 EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4600 | 4600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4900 | ESU STIPENDS | | | | | |
| 4990 | ESU STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

BUDGET REPORT
 12/2015

DECEMBER 2015 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF FOM | EXPENDED |
|----------------|---------------------|----------------|--------------|----------------|-------------------|----------|
| 4900 | ESU STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 8000 | TRANSFERS | | | | | |
| 8000 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 8000 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 9100 | FOOD SERVICE | | | | | |
| 9100 | FOOD SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 9100 | FOOD SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 | GENERAL FUND | \$5,729,655.00 | \$448,912.18 | \$1,854,126.40 | \$3,875,528.60 | 32.36 |

Revenue Summary Report
 Processing Month: 12/2015
 DECEMBER 2015 GENERAL FUND

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1110 | LOCAL PROP. TAX(INCL. 2% DEL.) | 0.00 | 31,507.46 | 1,173,477.07 | 0.00 | (1,173,477.07) |
| 01 1115 | CARLINE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1120 | PUBLIC POWER DIST. TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1125 | MOTOR VEHICLES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 | PRESCHOOL TUITION | 0.00 | 1,485.00 | 1,595.00 | 0.00 | (1,595.00) |
| 01 1210 | COOPERTIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1330 | TRANS FROM OTHER DIST-SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1410 | INTEREST ON INVESTMENT | 0.00 | 162.06 | 961.57 | 0.00 | (961.57) |
| 01 1610 | LOCAL LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1810 | COMMUNITY SERVICE ACTIVITIES-WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1910 | OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1990 | OTHER LOCAL RECEIPTS | 0.00 | 277.67 | 2,234.46 | 0.00 | (2,234.46) |
| 01 1991 | AIRTIME ROYALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1995 | TEACHER SALARY-IN LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1996 | EDUCATION GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 33,432.19 | 1,178,268.10 | 0.00 | (1,178,268.10) |
| 01 2110 | FINES & LICENSE FEES | 0.00 | 300.00 | 600.00 | 0.00 | (600.00) |
| 01 2130 | OTHER COUNTY SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2140 | NON-RES. HIGH SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU RECEIPTS | 0.00 | 0.00 | 3,067.88 | 0.00 | (3,067.88) |
| 01 2510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: COUNTY AND ESU RECEIPTS | 0.00 | 300.00 | 3,667.88 | 0.00 | (3,667.88) |
| 01 3110 | STATE AID | 0.00 | 55,130.70 | 110,261.40 | 0.00 | (110,261.40) |
| 01 3115 | STATE PAYMENTS FOR TEACHER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3120 | SPECIAL ED. PROGRAMS | 0.00 | 34,865.00 | 34,865.00 | 0.00 | (34,865.00) |
| 01 3125 | SPECIAL ED. TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3135 | HIGH ABILITY LEARNERS | 0.00 | 0.00 | 2,342.00 | 0.00 | (2,342.00) |
| 01 3145 | ENROLLMENT OPTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3150 | SCHOOL LUNCH STATE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3165 | SPED PRESCHOOL-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO-RATA MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3190 | OTHER STATE APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3191 | ENROLLMENT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3200 | STATE APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 | IN-LIEU-OF-SCHOOL LAND TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 | INSURANCE PREMIUM TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3500 | MINI GRANT ED INNOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3511 | DISTANCE LEARNING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 | QUALITY ED GRANT | 0.00 | 0.00 | 5,000.00 | 0.00 | (5,000.00) |
| 01 3550 | RULE 88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3560 | SATELLITE MATCHING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3990 | OTHER STATE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: STATE RECEIPTS | 0.00 | 89,995.70 | 152,468.40 | 0.00 | (152,468.40) |
| 01 4200 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4201 | ACCOUNTIBILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4300 | INNOVATION EDUCATION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4310 | TITLE IIA | 0.00 | 0.00 | 5,505.00 | 0.00 | (5,505.00) |
| 01 4400 | TITLE VI-B BELOW AGE 5 SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4401 | SPED PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4402 | SPED PRESCHOOL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4404 | SPED BELOW AGE FIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4406 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
 Processing Month: 12/2015
 DECEMBER 2015 GENERAL FUND

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 4410 | IDEA CURRENT AND CARRYOVER EXCESS | 0.00 | 0.00 | 49,962.00 | 0.00 | (49,962.00) |
| 01 4411 | CEIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4412 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4450 | MEDICAID IN PUBLIC SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4455 | MAPS-ADMIN. OUTREACH | 0.00 | 2,591.09 | 2,591.09 | 0.00 | (2,591.09) |
| 01 4580 | EDUCATION JOBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4599 | ARRA STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4610 | ARRA IDEA B PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4630 | ARRA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4690 | PBIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4699 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4700 | FED VOC ED (CARL PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4800 | SCHOOL LUNCH-FEDERAL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4900 | OTHER FEDERAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4960 | DRUG FREE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4970 | STAR GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4971 | ARMS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4990 | NE DEPT. OF ED-REAP PAYMENTS | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| 01 4991 | REAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4992 | REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4995 | NON FED/STATE GRANTS | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| | Subtotal: FEDERAL RECEIPTS | 0.00 | 2,591.09 | 62,058.09 | 0.00 | (62,058.09) |
| 01 5300 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 631.00 | 0.00 | (631.00) |
| 01 5400 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5500 | TRANSFERS FROM BOND FUND | 0.00 | 100,000.00 | 100,000.00 | 0.00 | (100,000.00) |
| 01 5610 | CASH BALANCE FROM MERGED DISTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 87.65 | 373,145.66 | 0.00 | (373,145.66) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 100,087.65 | 473,776.66 | 0.00 | (473,776.66) |
| 01 9000 | NON-PROGRAM RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: NON-PROGRAM RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 226,406.63 | 1,870,239.13 | 0.00 | (1,870,239.13) |

Revenue Summary Report
Processing Month: 12/2015
DECEMBER 2015 GENERAL FUND

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 226,406.63 | 1,870,239.13 | 0.00 | (1,870,239.13) |

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - PETTY CASH**

Balance 12/01/15 \$ 9,669.65

RECEIPTS:

| | |
|----------------------------|--------------|
| General fund reimbursement | \$ 362.22 |
| PBIS | \$ 727.50 |

Total Receipts: \$ 1,089.72

DISBURSEMENTS:

| | |
|----------------|--------------|
| Sports Express | \$ 435.90 |
|----------------|--------------|

Total Disbursements: \$ 435.90

Balance: 12/31/15 \$ 10,323.47

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
FLEX ACCOUNT**

Beginning Balance 12/01/15: \$ 7,715.18

Receipts:

General Fund \$ 4,301.15
Transfer from Petty cash

Total Received: \$ 4,301.15

Expended Out:

Monthly Claims \$ 601.22
Monthly Claims \$ 215.27
Monthly Claims \$ 641.20
Monthly Claims \$ 3,747.68
Monthly Claims \$ 2,797.30

Total Expended Out: \$ 8,002.67

Ending Balance 12/31/15: \$ 4,013.66

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 12/01/15 \$ **294,166.61**

RECEIPTS:

| | |
|--------------------------|---------------|
| Polk County Treasurer | \$ 1,181.89 |
| Butler County Treasurer | \$ 1,948.08 |
| Interest | \$ 70.96 |
| Transfer In-Money Market | \$ 200,000.00 |

Total Receipts: \$ **203,200.93**

DISBURSEMENTS:

| | |
|--------------------------|---------------|
| First National Bank | \$ 125,644.06 |
| Mid State Engineering | \$ 104.00 |
| American Fence Co. | \$ 6,571.00 |
| GP Architecture | \$ 16,953.16 |
| B/D Construction-Kearney | \$ 321,733.70 |

Total Disbursements: \$ **471,005.92**

Balance: 12/31/15 \$ **26,361.62**

SUMMARY SHEET

December 31, 2015

| Account Name: | Amount | Amount to CD |
|-------------------------------------|----------------------|-------------------------------|
| General Fund | \$ 209,422.54 | \$ 400,000.00 |
| General Fund Savings | \$ 379,000.00 | |
| Lunch Fund | \$ 11,683.95 | |
| Petty Cash Fund | \$ 10,323.47 | |
| Building/Sinking Fund | \$ 26,361.62 | |
| Depreciation Fund | \$ 358,710.96 | \$ 172,000.00 |
| <u>Total of Accounts</u> | <u>\$ 995,502.54</u> | <u>\$ 572,000.00</u> |
| <u>Total of All Accounts</u> | | <u>\$ 1,567,502.54</u> |

Other Accounts:

| | |
|--|-------------|
| Flex Account | \$ 4,013.66 |
| Cooperative Fund (no report generated) | \$ 0.10 |
| Bond Redemption (no report generated) | \$ 47.51 |

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 12/01/15 \$ 431,928.09

RECEIPTS:

| | | |
|--------------------------------------|----|------------|
| Pre-school payments | \$ | 1,485.00 |
| State of NE - Nov. state aid | \$ | 27,565.35 |
| Village of Surprise - liquor license | \$ | 300.00 |
| Osmond Comm. School - science book | \$ | 87.65 |
| CD interest | \$ | 68.49 |
| Transfer from savings | \$ | 100,000.00 |
| State of NE - SPED SA | \$ | 34,865.00 |
| Savings interest | \$ | 8.16 |
| Butler County Treas - taxes | \$ | 17,152.16 |
| Village of Shelby - Library expenses | \$ | 277.67 |
| NASB Medicaid reimb. | \$ | 2,591.09 |
| Polk Co. Treas - local taxes | \$ | 14,355.30 |
| Petty cash interest | \$ | 1.97 |
| State of NE - December state aid | \$ | 27,565.35 |
| Bank account intrest | \$ | 83.44 |
| Hot Lunch fund - reimb. Salaries | \$ | 7,780.96 |

Total Receipts: \$ 234,187.59

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

| | | |
|-----------------------------|-----------|-------------------|
| General Fund Bills | \$ | 79,344.94 |
| Payroll | \$ | 377,348.20 |
| Total Disbursements: | \$ | 456,693.14 |

Balance: 12/31/15 \$ 209,422.54

| | | |
|---|-----------|-------------------|
| Balance in Checking Account 12/31/15 | \$ | 209,422.54 |
| Savings Account | \$ | 379,000.00 |
| Certificate of Deposit | \$ | 400,000.00 |
| Total General Fund Assets 12/31/15 | \$ | 988,422.54 |

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
December 31, 2015**

| | | | |
|-----------------------------|---------------------------|------------------|------------|
| | Beginning Balance: | \$ | 441,418.60 |
| RECEIPTS: | | | |
| Interest | \$ | 152.36 | |
| | | | |
| <u>Total Receipts:</u> | | \$ | 152.36 |
| DISBURSEMENTS: | | | |
| 1003 Truck Center Co.-bus | \$ | 82,860.00 | |
| | | | |
| <u>Total Disbursements:</u> | | \$ | 82,860.00 |
| | | | |
| | Ending Balance: | \$ | 358,710.96 |

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION ACCOUNT
(Total of All Accounts & CD's)

Totals:

| | |
|---|----------------------|
| Total Depreciation Account: | \$ 358,710.96 |
| Certificate of Deposit: | <u>\$ 172,000.00</u> |
| Total Depreciation and Certificate of Deposit | \$ 530,710.96 |

12/31/2015

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 12/01/15

\$ 6,796.67

RECEIPTS:

| | AMOUNT |
|---------------------------------|----------------------------|
| Family Receipts | \$ 8,945.00 |
| KD Milk Money | \$ 83.95 |
| Federal Reimbursements | \$ 9,545.82 |
| Other Lunch/Milk Money Receipts | \$ 95.38 |
| Interest | <u>\$ 4.38</u> |
| <u>Total Receipts</u> | <u>\$ 18,674.53</u> |

DISBURSEMENTS:

| Name: | Ck No. | AMOUNT |
|---------------------------|---------------|---------------|
| SRC Gen. Fund salaries | 2547 | \$ 7,780.96 |
| Earthgrains Baking | 2548 | \$ 423.60 |
| Hiland Dairy | 2549 | \$ 1,634.68 |
| Food Distribution Program | 2550 | \$ 851.37 |
| Shelby Food Mart | 2551 | \$ 33.16 |
| The Thompson Co. | 2552 | \$ 3,063.48 |

\$ 13,787.25

Ending Balance 12/31/15

\$ 11,683.95

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 12/1/2015 \$107,872.66

RECEIPTS:

| | |
|----------------|--------------|
| Total Receipts | \$ 18,414.21 |
| Voided check | \$ 140.00 |

Total Receipts: \$18,554.21

DISBURSEMENTS:

| | |
|--------------------|--------------|
| Total Disbursement | \$ 15,716.71 |
|--------------------|--------------|

Total Disbursements: \$15,716.71

Balance: 12/31/2015 \$110,710.16

| | |
|---|----------------------|
| Balance of Account: | \$110,710.16 |
| Certificate of Deposit at Pinnacle Bank | \$ 38,000.00 |
| Total in Acitivity Fund Checking | \$ 72,710.16 |
| | |
| Certificate of Deposit at Corner Stone Bank | \$ 100,000.00 |
| Total of CD and Activity Fund Checking | \$ 210,710.16 |

Balance Sheet
Period Ending: December 2015
DECEMBER 2015 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 05 ACTIVITIES FUND | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH/ACTIVITY FUND | 107,872.66 | 2,837.50 | 110,710.16 |
| | Current Assets Subtotal: | 107,872.66 | 2,837.50 | 110,710.16 |
| Total Assets and Deferred Outflows of Resources: | | 107,872.66 | 2,837.50 | 110,710.16 |
| <u>Other Liabilities</u> | | | | |
| 05 402 | AP | 0.00 | 0.00 | 0.00 |
| 05 603 | PO | 0.00 | 0.00 | 0.00 |
| 05 694 | Less PO | 0.00 | 0.00 | 0.00 |
| 05 696 | Less AP | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 05 704 0401 | FUND BALANCE/ATHLETIC | 20,624.12 | 746.20 | 21,370.32 |
| 05 704 0402 | FUND BALANCE/CONCESSION | 2,496.15 | 585.72 | 3,081.87 |
| 05 704 0403 | FUND BALANCE/HONOR SOCIETY | 877.89 | (728.48) | 149.41 |
| 05 704 0404 | FUND BALANCE/S-CLUB | 3,638.30 | (140.00) | 3,498.30 |
| 05 704 0405 | FUND BALANCE/CLASS OF 2019 | 693.00 | 0.00 | 693.00 |
| 05 704 0406 | FUND BALANCE/CLASS OF 2017 | 4,674.78 | 0.00 | 4,674.78 |
| 05 704 0407 | FUND BALANCE/JUST FOR KIDS | 1,996.35 | 225.00 | 2,221.35 |
| 05 704 0408 | FUND BALANCE/CLASS OF 2016 | 2,766.50 | (60.00) | 2,706.50 |
| 05 704 0409 | FUND BALANCE/CLASS OF 2018 | 3,501.90 | 0.00 | 3,501.90 |
| 05 704 0410 | FUND BALANCE/YEARBOOK | 3,985.64 | 534.86 | 4,520.50 |
| 05 704 0411 | FUND BALANCE/MUSIC | (358.63) | 491.50 | 132.87 |
| 05 704 0412 | FUND BALANCE/STUDENT COUNCIL | 2,998.33 | 0.00 | 2,998.33 |
| 05 704 0413 | FUND BALANCE/POWER DRIVE | (6,141.32) | (2,440.50) | (8,581.82) |
| 05 704 0414 | FUND BALANCE/ART CLASS | 20.77 | 0.00 | 20.77 |
| 05 704 0415 | FUND BALANCE/DANCE TEAM | 994.87 | (36.32) | 958.55 |
| 05 704 0416 | FUND BALANCE/MEMORIALS | 2,244.31 | 0.00 | 2,244.31 |
| 05 704 0417 | FUND BALANCE/D&A PREVENTION | 2,596.52 | 0.00 | 2,596.52 |
| 05 704 0418 | FUND BALANCE/SHOP | 4,510.41 | 0.00 | 4,510.41 |
| 05 704 0419 | FUND BALANCE/JRHI STU. COUNCIL | 2,601.76 | (95.12) | 2,506.64 |
| 05 704 0420 | FUND BALANCE/INTEREST | 474.43 | 24.26 | 498.69 |
| 05 704 0421 | FUND BALANCE/BOOK-IT | 565.90 | 77.97 | 643.87 |
| 05 704 0422 | FUND BALANCE/SPEECH AND DRAMA | (5,022.60) | (30.74) | (5,053.34) |
| 05 704 0423 | FUND BALANCE/LAP TOP LEASE FEE | 6,786.54 | (199.50) | 6,587.04 |
| 05 704 0424 | FUND BALANCE/BAND UNIFORM DONATIONS | 200.65 | 0.00 | 200.65 |
| 05 704 0425 | FUND BALANCE/WELLNESS CENTER | 17,907.84 | (393.00) | 17,514.84 |
| 05 704 0426 | FUND BALANCE/FBLA | 2,771.35 | (14.00) | 2,757.35 |
| 05 704 0427 | FUND BALANCE/STAFF DEVELOPMENT | 9,279.58 | 0.00 | 9,279.58 |
| 05 704 0428 | FUND BALANCE/QUIZ BOWL | (965.00) | 0.00 | (965.00) |
| 05 704 0429 | FUND BALANCE/ ALUMNI | 52.26 | 0.00 | 52.26 |
| 05 704 0430 | FUND BALANCE/VIDEO BOARD | 12,016.78 | 0.00 | 12,016.78 |

Balance Sheet
Period Ending: December 2015
DECEMBER 2015 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------|-------------------------|----------------------|-----------------------|
| 05 704 0431 | FUND BALANCE- FFA | 9,786.33 | 4,289.65 | 14,075.98 |
| 05 704 0432 | FUND BALANCE CIRCLE OF FRIENDS | (703.05) | 0.00 | (703.05) |
| | Fund Balance Subtotal: | <u>107,872.66</u> | <u>2,837.50</u> | <u>110,710.16</u> |
| <u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u> | | <u>107,872.66</u> | <u>2,837.50</u> | <u>110,710.16</u> |

Fund: 05 ACTIVITIES FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | <u>Entity Name</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|---|----------------------------|--------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | <u>Expenses</u> | <u>Balance</u> |
| 05 704 0401 | | | FUND BALANCE/ATHLETIC | | | | 20,624.12 |
| 05 704 0401 | | | FUND BALANCE/ATHLETIC | | | | |
| 05 1700 401 | | | ACTIVITIES REC/ATHLETIC | | | | |
| 12/02/2015 | CR | 4715 | ACTIVITY PASS | | 25.00 | 0.00 | |
| 12/07/2015 | CR | 4720 | BB GATE 12-5-15 | | 1,340.00 | 0.00 | |
| 12/14/2015 | CR | 4723 | BB GATE 12-11-15 | | 711.00 | 0.00 | |
| 12/18/2015 | CR | 4730 | MOENY FROM FALL GATE, ACTIVITY PASS | | 380.00 | 0.00 | |
| 05 2190 410 0 401 | | | SUPPLIES/ATHLETIC | | | | |
| 12/01/2015 | CD | 12115 | 5 9417 JH GBB REF - 12/5/15 | HOUDERSHELDT, SETH | 0.00 | 120.00 | |
| 12/01/2015 | CD | 12115 | 5 9416 JH G&BBB REF 12/3/15 | HOPWOOD, JOE | 0.00 | 200.00 | |
| 12/08/2015 | CD | 12815 | 5 9426 WRESTLING TOURN FEE 12-11-15 | NORTH BEND CENTRAL H.S. | 0.00 | 100.00 | |
| 12/08/2015 | CD | 12815 | 5 9430 JV G&BBB REF 12/11/15 | HOPWOOD, JAKE | 0.00 | 220.00 | |
| 12/09/2015 | CD | 12915 | 5 9432 VAR G&BBB REF 12/11/15 | LEITSCHUCK, DAVE | 0.00 | 330.00 | |
| 12/14/2015 | CD | NTK742290-NCO | 5 9447 WRESTLING SINGLET, BB BAG, LETTERING | LOU'S SPORTING GOODS | 0.00 | 301.35 | |
| 12/14/2015 | CD | 121415 | 5 9451 JHV/B MEDALS AND NECK RIBBONS | AWARDS UNLIMITED, INC. | 0.00 | 8.45 | |
| 12/14/2015 | CD | 121415 | 5 9435 JH G&BBB REF 12/17/15 | HOPWOOD, JOE | 0.00 | 200.00 | |
| 12/14/2015 | CD | 121415 | 5 9437 JH WRESTLING FEE | SEWARD MIDDLE SCHOOL | 0.00 | 80.00 | |
| 12/14/2015 | CD | 121415 | 5 9436 WRESTLING TOURN FEE | PLATTEVIEW HIGH SCHOOL | 0.00 | 150.00 | |
| 05 704 0401 | | | FUND BALANCE/ATHLETIC | *Current Activity | | 1,709.80 | 746.20 |
| | | | | *Ending Balance: | | 2,456.00 | 21,370.32 |
| 05 704 0402 | | | FUND BALANCE/CONCESSION | *Previous Balance | | 0.00 | 2,496.15 |
| 05 704 0402 | | | FUND BALANCE/CONCESSION | | | | |
| 05 1700 402 | | | ACTIVITIES REC/CONCESSION | | | | |
| 12/07/2015 | CR | 4721 | BB CONCESSION 12-5-15 | | 1,075.55 | 0.00 | |
| 12/14/2015 | CR | 4722 | BB CONCESSION 12-11-15 | | 1,062.50 | 0.00 | |
| 12/18/2015 | CR | 4724 | REIM FOR BAKED POTATOE BAR | | 250.00 | 0.00 | |
| 05 2190 410 0 402 | | | SUPPLIES/CONCESSION | | | | |
| 12/01/2015 | CD | 97895157 | 5 9418 POP FOR CONCESSION | PEPSI COLA CO. | 0.00 | 802.90 | |
| 12/14/2015 | CD | 650655 | 5 9438 PIZZA | VALENTINO'S | 0.00 | 264.00 | |
| 12/14/2015 | CD | 194500 | 5 9446 SUPPLIES FOR CONCESSION | HADLEY-BRAITHWAIT | 0.00 | 163.39 | |
| 12/14/2015 | CD | 85857007 | 5 9450 POP & GATORADE FOR CONCESSION | PEPSI COLA CO. | 0.00 | 428.04 | |
| 12/14/2015 | CD | 850476 | 5 9449 POP FOR CONCESSION | NEBRASKA LAND DISTRIBUTORS | 0.00 | 144.00 | |
| 05 704 0402 | | | FUND BALANCE/CONCESSION | *Current Activity | | 1,802.33 | 585.72 |
| | | | | *Ending Balance: | | 2,388.05 | 3,081.87 |
| 05 704 0403 | | | FUND BALANCE/HONOR SOCIETY | *Previous Balance | | 0.00 | 877.89 |
| 05 704 0403 | | | FUND BALANCE/HONOR SOCIETY | | | | |

DECEMBER 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

| Chart of Account Number | | | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|---------------|------------|------------------------------|---------------------------------------|--|-------------------|-------------|----------|----------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 2190 410 0 403 | | | | | SUPPLIES/HONOR SOCIETY | | | | | | | |
| 12/14/2015 | CD | 121415 | 5 | 9441 | REIM FOR SUPPLIES FOR SNACK MACHINE | | RUTH, LYNNE | 38.48 | 0.00 | | | |
| 12/17/2015 | CD | 121715 | 5 | 9452 | FRUIT BASKETS | | HYVEE | 690.00 | 0.00 | | | (728.48) |
| 05 704 0403 | | | | | FUND BALANCE/HONOR SOCIETY | | *Current Activity | | | | | |
| | | | | | | | *Ending Balance: | 728.48 | 0.00 | 0.00 | | 149.41 |
| 05 704 0404 | | | | | FUND BALANCE/S-CLUB | | *Previous Balance | | | | | 3,638.30 |
| 05 704 0404 | | | | | FUND BALANCE/S-CLUB | | | | | | | |
| 05 2190 410 0 404 | | | | | SUPPLIES/S-CLUB | | | | | | | |
| 12/14/2015 | CD | 2197810061549 | 5 | 9448 | FLOWERS FOR HOMECOMING | | FLOWER COTTAGE | 140.00 | 0.00 | | | |
| 05 704 0404 | | | | | FUND BALANCE/S-CLUB | | *Current Activity | | | | | (140.00) |
| | | | | | | | *Ending Balance: | 140.00 | 0.00 | 0.00 | | 3,498.30 |
| 05 704 0405 | | | | | FUND BALANCE/CLASS OF 2019 | | *Previous Balance | | | | | 693.00 |
| | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | | 693.00 |
| 05 704 0406 | | | | | FUND BALANCE/CLASS OF 2017 | | *Previous Balance | | | | | 4,674.78 |
| | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | | 4,674.78 |
| 05 704 0407 | | | | | FUND BALANCE/JUST FOR KIDS | | *Previous Balance | | | | | 1,996.35 |
| 05 704 0407 | | | | | FUND BALANCE/JUST FOR KIDS | | | | | | | |
| 05 1700 407 | | | | | ACTIVITIES REC/JUST FOR KIDS | | | | | | | |
| 12/02/2015 | CR | 4718 | | | DONATION FROM UNITED METHODIST CHRUCH | | | 0.00 | 300.00 | | | |
| 05 2190 410 0 407 | | | | | SUPPLIES/JUST FOR KIDS | | | | | | | |
| 12/10/2015 | CD | 12102015 | 5 | 9434 | SHOES | | CAPITAL ONE | 75.00 | 0.00 | | | |
| 05 704 0407 | | | | | FUND BALANCE/JUST FOR KIDS | | *Current Activity | | | | | 225.00 |
| | | | | | | | *Ending Balance: | 75.00 | 300.00 | 0.00 | | 2,221.35 |
| 05 704 0408 | | | | | FUND BALANCE/CLASS OF 2016 | | *Previous Balance | | | | | 2,766.50 |
| 05 704 0408 | | | | | FUND BALANCE/CLASS OF 2016 | | | | | | | |
| 05 2190 410 0 408 | | | | | SUPPLIES/CLASS OF 2016 | | | | | | | |
| 12/14/2015 | CD | 2197810061549 | 5 | 9448 | GIFT FOR JAROD NEKL | | FLOWER COTTAGE | 60.00 | 0.00 | | | |
| 05 704 0408 | | | | | FUND BALANCE/CLASS OF 2016 | | *Current Activity | | | | | (60.00) |
| | | | | | | | *Ending Balance: | 60.00 | 0.00 | 0.00 | | 2,706.50 |
| 05 704 0409 | | | | | FUND BALANCE/CLASS OF 2018 | | *Previous Balance | | | | | 3,501.90 |
| | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | | 3,501.90 |
| 05 704 0410 | | | | | FUND BALANCE/YEARBOOK | | *Previous Balance | | | | | 3,985.64 |
| 05 704 0410 | | | | | FUND BALANCE/YEARBOOK | | *Ending Balance: | 0.00 | 0.00 | 0.00 | | 3,985.64 |

DECEMBER 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|---------------------------------------|-------------------|-------------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | |
| 05 1700 410 | | | ACTIVITIES REC/YEARBOOK | | | | | |
| 12/18/2015 | CR | 4728 | BASKETBALL BUTTONS | | 0.00 | 678.00 | | |
| 05 2190 410 0 410 | | | SUPPLIES/YEARBOOK | | | | | |
| 12/10/2015 | CD | 12102015 | 5 9434 PHOTO PAPER | CAPITAL ONE | 143.14 | 0.00 | | 534.86 |
| 05 704 0410 | | | FUND BALANCE/YEARBOOK | *Current Activity | 143.14 | 678.00 | 0.00 | 4,520.50 |
| | | | | *Ending Balance: | | | | (358.63) |
| | | | | *Previous Balance | | | | |
| 05 704 0411 | | | FUND BALANCE/MUSIC | | | | | |
| 05 704 0411 | | | FUND BALANCE/MUSIC | | | | | |
| 05 1700 411 | | | ACTIVITIES REC/MUSIC | | | | | |
| 12/02/2015 | CR | 4714 | RECORDER & REED MONEY | | 0.00 | 28.50 | | |
| 12/18/2015 | CR | 4725 | FROM BOOSTER CLUB FOR MUSIC STANDS | | 0.00 | 463.00 | | |
| 05 704 0411 | | | FUND BALANCE/MUSIC | *Current Activity | 0.00 | 491.50 | 0.00 | 491.50 |
| | | | | *Ending Balance: | | | | 132.87 |
| | | | | *Previous Balance | | | | 2,998.33 |
| 05 704 0412 | | | FUND BALANCE/STUDENT COUNCIL | | | | | |
| | | | | *Ending Balance: | | | | 2,998.33 |
| | | | | *Previous Balance | | | | (6,141.32) |
| 05 704 0413 | | | FUND BALANCE/POWER DRIVE | | | | | |
| 05 704 0413 | | | FUND BALANCE/POWER DRIVE | | | | | |
| 05 2190 410 0 413 | | | SUPPLIES/STAFF DEVELOPMENT | | | | | |
| 12/14/2015 | CD | 2197810061549 1 | 5 9448 FLOWERS FOR BABY CROMER | FLOWER COTTAGE | 50.00 | 0.00 | | |
| 12/22/2015 | CD | 122215 | 5 9453 CPR TRAINING & MATERIALS | KAY, CARLIE | 2,390.50 | 0.00 | | |
| 05 704 0413 | | | FUND BALANCE/POWER DRIVE | *Current Activity | 2,440.50 | 0.00 | 0.00 | (2,440.50) |
| | | | | *Ending Balance: | | | | (8,581.82) |
| | | | | *Previous Balance | | | | 20.77 |
| 05 704 0414 | | | FUND BALANCE/ART CLASS | | | | | |
| | | | | *Ending Balance: | | | | 20.77 |
| | | | | *Previous Balance | | | | 994.87 |
| 05 704 0415 | | | FUND BALANCE/DANCE TEAM | | | | | |
| 05 704 0415 | | | FUND BALANCE/DANCE TEAM | | | | | |
| 05 1700 415 | | | ACTIVITIES REC/DANCE TEAM | | | | | |
| 12/18/2015 | CR | 4726 | UNIFORM PAYMENT | | 0.00 | 113.68 | | |
| 05 2190 410 0 415 | | | SUPPLIES/DANCE TEAM | | | | | |
| 12/14/2015 | CD | 121415 | 5 9442 DANCE CHOREOGRAPHER | DOLEZAL, SARA | 150.00 | 0.00 | | (36.32) |
| 05 704 0415 | | | FUND BALANCE/DANCE TEAM | *Current Activity | 150.00 | 0.00 | | 958.55 |
| | | | | *Ending Balance: | | | | 2,244.31 |
| | | | | *Previous Balance | | | | 2,244.31 |
| 05 704 0416 | | | FUND BALANCE/MEMORIALS | | | | | |
| | | | | *Ending Balance: | | | | 2,596.52 |
| | | | | *Previous Balance | | | | |
| 05 704 0417 | | | FUND BALANCE/D&A PREVENTION | | | | | |
| | | | | *Ending Balance: | | | | |
| | | | | *Previous Balance | | | | |

Fund: 05 ACTIVITIES FUND

DECEMBER 2015 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|---------------------------------|-----------------------|--------------------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | |
| 05 704 0418 | | | FUND BALANCE/SHOP | | 0.00 | 0.00 | 0.00 | 2,596.52 |
| | | | | | *Ending Balance: | | | |
| 05 704 0419 | | | FUND BALANCE/JRHI STU. COUNCIL | | 0.00 | 0.00 | 0.00 | 4,510.41 |
| | | | | | *Previous Balance: | | | |
| 05 704 0419 | | | FUND BALANCE/JRHI STU. COUNCIL | | | | | 4,510.41 |
| 05 2190 410 0 419 | | | FUND BALANCE/JRHI STU. COUNCIL | | | | | 2,601.76 |
| 12/01/2015 | CD | 97895157 | SUPPLIES/JRHI STU. COUNCIL | | | | | |
| 5 | | 9418 | POP FOR CONCESSION | PEPSICOLA CO. | 95.12 | 0.00 | 0.00 | (95.12) |
| 05 704 0419 | | | FUND BALANCE/JRHI STU. COUNCIL | | | | | |
| | | | | | *Current Activity | | | |
| | | | | | *Ending Balance: | | | 2,506.64 |
| 05 704 0420 | | | FUND BALANCE/INTEREST | | | | | 474.43 |
| | | | | | *Previous Balance: | | | |
| 05 704 0420 | | | FUND BALANCE/INTEREST | | | | | |
| 05 1700 420 | | | ACTIVITIES REC/INTEREST | | 0.00 | 7.81 | | |
| 12/17/2015 | CR | 2 | INTEREST | | | | | |
| 12/31/2015 | CR | 1 | BANK INTEREST | | 0.00 | 16.45 | | |
| 05 704 0420 | | | FUND BALANCE/INTEREST | | | | | 24.26 |
| | | | | | *Current Activity | | | |
| | | | | | *Ending Balance: | | | 498.69 |
| 05 704 0421 | | | FUND BALANCE/BOOK-IT | | | | | 565.90 |
| | | | | | *Previous Balance: | | | |
| 05 704 0421 | | | FUND BALANCE/BOOK-IT | | | | | |
| 05 1700 421 | | | ACTIVITIES REC/BOOK-IT | | 0.00 | 77.97 | | |
| 12/02/2015 | CR | 4717 | MAGAZINE PROFIT | | | | | |
| 05 704 0421 | | | FUND BALANCE/BOOK-IT | | | | | 77.97 |
| | | | | | *Current Activity | | | |
| | | | | | *Ending Balance: | | | 643.87 |
| 05 704 0422 | | | FUND BALANCE/SPEECH AND DRAMA | | | | | (5,022.60) |
| | | | | | *Previous Balance: | | | |
| 05 704 0422 | | | FUND BALANCE/SPEECH AND DRAMA | | | | | |
| 05 1700 422 | | | ACTIVITIES REC/SPEECH AND DRAMA | | 0.00 | 509.50 | | |
| 12/02/2015 | CR | 4716 | ONE ACT T-SHIRTS | | | | | |
| 05 2190 410 0 422 | | | SUPPLIES/SPEECH AND DRAMA | | | | | |
| 12/01/2015 | CD | 120115 | SRC ONE ACT ENTRY FEE | OSCEOLA PUBLIC SCHOOL | 140.00 | 0.00 | | |
| 12/01/2015 | CD | 83710 | LUMBER FOR ONE ACT TREES | MENARDS | 124.36 | 0.00 | | |
| 12/10/2015 | CD | 121015 | ONE ACT PROP | AMAZON | 406.38 | 0.00 | | |
| 12/14/2015 | CD | 121415 | REIM FOR ONE ACT MAKEUP | WILTON, KRISTEN | 9.50 | 0.00 | | |
| 12/18/2015 | CD | 11415 Void Check | ONE-ACT ENTRY FEE | OSCEOLA PUBLIC SCHOOL | (140.00) | 0.00 | | |
| 05 704 0422 | | | FUND BALANCE/SPEECH AND DRAMA | | | | | (30.74) |
| | | | | | *Current Activity | | | |
| | | | | | *Ending Balance: | | | (5,053.34) |
| 05 704 0423 | | | FUND BALANCE/LAP TOP LEASE FEE | | | | | 6,786.54 |
| | | | | | *Previous Balance: | | | |
| 05 704 0423 | | | FUND BALANCE/LAP TOP LEASE FEE | | 540.24 | 509.50 | 0.00 | |

Fund: 05 ACTIVITIES FUND

DECEMBER 2015 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------------------|-------------|---------------------------------|----------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | |
| 05 2190 410 0 423 | | | SUPPLIES/LAP | | TOP LEASE FEE | | | |
| 12/10/2015 | CD | 121015 | 5 | 9433 | POWERCORD | 199.50 | 0.00 | (199.50) |
| 05 704 0423 | | | FUND BALANCE/LAP | | TOP LEASE FEE | 199.50 | 0.00 | 6,587.04 |
| 05 704 0424 | | | FUND BALANCE/BAND | | UNIFORM DONATIONS | 0.00 | 0.00 | 200.65 |
| 05 704 0425 | | | FUND BALANCE/WELLNESS | | CENTER | 0.00 | 0.00 | 17,907.84 |
| 05 704 0425 | | | FUND BALANCE/WELLNESS | | CENTER | | | |
| 05 1700 425 | | | ACTIVITY REC/WELLNESS | | CENTER | | | |
| 12/02/2015 | CR | 4719 | | | MEMBERSHIP FEE | 0.00 | 100.00 | |
| 12/18/2015 | CR | 4727 | | | MEMBERSHIP FEE | 0.00 | 35.00 | |
| 05 2190 410 0 425 | | | SUPPLIES/WELLNESS | | CENTER | | | |
| 12/14/2015 | CD | 048113 | 5 | 9443 | POWERLIFTING STRAPS, DUMB BELLS | 528.00 | 0.00 | |
| 05 704 0425 | | | FUND BALANCE/WELLNESS | | CENTER | 528.00 | 0.00 | (393.00) |
| 05 704 0426 | | | FUND BALANCE/FBLA | | | 528.00 | 135.00 | 17,514.84 |
| 05 704 0426 | | | FUND BALANCE/FBLA | | | | | 2,771.35 |
| 05 1700 426 | | | ACTIVITY RECEIPTS/FBLA | | | | | |
| 12/18/2015 | CR | 4731 | | | BEEF STICK SALES | 0.00 | 253.00 | |
| 05 2190 410 0 426 | | | SUPPLIES/FBLA | | | | | |
| 12/08/2015 | CD | 123581 | 5 | 9424 | SMOKED SNACK STICKS | 267.00 | 0.00 | |
| 05 704 0426 | | | FUND BALANCE/FBLA | | | 267.00 | 253.00 | (14.00) |
| 05 704 0427 | | | FUND BALANCE/STAFF | | DEVELOPMENT | 267.00 | 0.00 | 2,757.35 |
| 05 704 0428 | | | FUND BALANCE/QUIZ | | BOWL | 0.00 | 0.00 | 9,279.58 |
| 05 704 0429 | | | FUND BALANCE/ALUMINI | | | 0.00 | 0.00 | 9,279.58 |
| 05 704 0430 | | | FUND BALANCE/VIDEO | | BOARD | 0.00 | 0.00 | (965.00) |
| 05 704 0431 | | | FUND BALANCE- FFA | | | 0.00 | 0.00 | (965.00) |
| 05 704 0431 | | | FUND BALANCE- FFA | | | 0.00 | 0.00 | 52.26 |
| 05 1700 0431 | | | FFA / ACTIVITIES | | RECEIPTS | 0.00 | 0.00 | 52.26 |
| | | | | | | 0.00 | 0.00 | 12,016.78 |
| | | | | | | 0.00 | 0.00 | 12,016.78 |
| | | | | | | 0.00 | 0.00 | 9,786.33 |

Fund: 05 ACTIVITIES FUND

DECEMBER 2015 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance | |
|-------------------------|----|------------------------------|--------------|-------------|---------------------------------------|-----------------------------------|----------------|-----------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance |
| 12/02/2015 | CR | 4713 | | | FRUIT SALES & JACKET MONEY | | 0.00 | 10,356.50 | |
| 12/18/2015 | CR | 4729 | | | FRUIT SALES | | 0.00 | 630.75 | |
| 05 2190 410 0 431 | | | SUPPLIES/FFA | | | | | | |
| 12/01/2015 | CD | 12115 | 5 | 9421 | DISTRICT DUES | N.V.A.A. DISTRICT 2 | 150.00 | 0.00 | |
| 12/01/2015 | CD | 12115 | 5 | 9420 | REIM FOR NATIONALS & EVENTS EXPENSES | LEHN, WHITNEY | 3,785.90 | 0.00 | |
| 12/01/2015 | CD | 12115 | 5 | 9419 | MEMBERSHIP LATE FEE | NEBRASKA FFA ASSOCIATION | 50.00 | 0.00 | |
| 12/08/2015 | CD | 138438 | 5 | 9425 | BASKETS FOR FRUIT SALES | GLACIER VALLEY ENTERPRISES, LLC | 274.00 | 0.00 | |
| 12/14/2015 | CD | 23961 | 5 | 9439 | CANDY FOR SALES | BAKERS CANDIES INC. | 444.60 | 0.00 | |
| 12/14/2015 | CD | 0154374-IN | 5 | 9440 | LOLLIPOPS FOR SALE | OZARK DELIGHT CANDY COMPANY, INC. | 156.20 | 0.00 | |
| 12/18/2015 | CD | 121415 | 5 | 9445 | STATE OFFICER VISIT | NEBRASKA FFA ASSOCIATION | 35.00 | 0.00 | |
| 12/18/2015 | CD | 121815 | 5 | 9431 | FRUIT FOR FRUIT BASKETS | HVVEE | 1,801.90 | 0.00 | |
| 05 704 0431 | | | | | FUND BALANCE- FFA | | | | 4,289.65 |
| | | | | | *Ending Balance: | | 6,697.60 | 10,987.25 | 14,075.98 |
| | | | | | *Previous Balance | | | | (703.05) |
| | | | | | *Ending Balance: | | 0.00 | 0.00 | (703.05) |
| | | | | | Fund Total: | 05 | 15,576.71 | 18,414.21 | 110,710.16 |
| | | | | | FUND BALANCE CIRCLE OF FRIENDS | | | | |
| | | | | | 05 704 0432 | | | | |

Ash Street Project

To provide a paved road to the south entrance of the new Shelby-Rising City School site using the existing Ash Street north of Washington Street.



**Ash Street Extension
Shelby, NE
Preliminary Cost Estimate**

Date: 1/12/2016
By: DCW
E&A #: P2014.577.001

| No. | Description | Quantity | Unit | Unit Price | Total |
|-----|--|----------|------|---|-------------------|
| 1 | Remove Pavement | 25 | SY | \$8.00 | \$200.00 |
| 2 | Remove Sidewalk | 24 | SF | \$1.00 | \$24.00 |
| 3 | Sawcut - Full Depth | 40 | LF | \$4.00 | \$160.00 |
| 4 | Remove 30" CMP Culvert | 22 | LF | \$20.00 | \$440.00 |
| 5 | Common Excavation (Established Quantity) | 100 | CY | \$5.00 | \$500.00 |
| 6 | Earthwork (Subgrade Preparation) | 152 | CY | \$4.00 | \$606.67 |
| 7 | Construct 7" PCC Pavement w/ Integral Curb | 455 | SY | \$40.00 | \$18,200.00 |
| 8 | Tie Bars | 10 | EA | \$8.00 | \$80.00 |
| 9 | Construct 4" PCC Sidewalk | 970 | SF | \$5.00 | \$4,850.00 |
| 10 | Construct H/C Curb Ramp | 60 | SF | \$12.00 | \$720.00 |
| 11 | Detectable Warning Panels | 20 | SF | \$25.00 | \$500.00 |
| 12 | Adjust Manhole to Grade | 1 | EA | \$500.00 | \$500.00 |
| 13 | 30" CMP Culvert | 40 | LF | \$50.00 | \$2,000.00 |
| 14 | 30" CMP Flared End Section | 2 | EA | \$500.00 | \$1,000.00 |
| 15 | Seeding | 0.10 | AC | \$1,500.00 | \$150.00 |
| 16 | Silt Fence | 200 | LF | \$4.00 | \$800.00 |
| | Contingency (10% +/-) | | | | <u>\$3,269.33</u> |
| | | | | Construction Total | \$34,000.00 |
| | | | | Design Engineering (15% +/-) | \$5,100.00 |
| | | | | Construction Phase Engineering Inspection/Staking (18% +/-) | <u>\$6,120.00</u> |
| | | | | Project Total | \$45,220.00 |

2015
**ANNUAL
REPORT**



Shelby-Rising City

Public Schools

DISTRICT ADMINISTRATION

Superintendent – Chip Kay

High School Principal – Troy Holmberg

Middle School Principal – Bill Curry

Elementary Principal – Denise Glock

2015 ANNUAL REPORT

MISSION

To provide a quality education through innovation, integrity, accountability, and service.

PURPOSE

This annual report includes important and informative demographic, curriculum, financial, and student assessment data. Shelby-Rising City Schools submits this report to the patrons of the district to assist you in understanding and evaluating your school system. We hope this report will encourage all community members to become aware of the accomplishments and needs of the district, and to become involved in planning for the continued improvement.

STATE OF THE SCHOOLS REPORT

Patrons can access additional information about the school district by going to the Nebraska Department of Education website (www.education.ne.gov) and selecting the State of the Schools Report.

ADDITIONAL INFORMATION IS AVAILABLE ON OUR DISTRICT WEBSITE: WWW.SHELBY.ESU7.ORG

ABOUT SHELBY-RISING CITY PUBLIC SCHOOLS

THE DISTRICT

The Shelby-Rising City Public Schools is a rural, Class III District, with buildings located in Shelby and Rising City, Nebraska. Shelby Public School and Rising City Public School reorganized into the Shelby-Rising City Public Schools in May, 2011. Shelby is a town of 714, located in eastern Polk County. Rising City is a town of 396, located in western Butler County. The schools have a student population of 379 students in grades preK-12. Grades preK-5 and 9-12 are located in Shelby. Grades 6-8 are located in Rising City. Shelby-Rising City High School is classified as a C2 school by the Nebraska School Activities Association.

ACCREDITATION

Shelby-Rising City Public Schools is fully accredited by the Nebraska Department of Education and meets all requirements set forth in Rule 10, Title 92, of the Nebraska Administrative Code. This accreditation provides standards and school improvement procedures that commit schools to excellence. The district will complete the process of becoming regionally accredited through AdvancEd in January of 2016.

SCHOOL BOARD

Jeff Kuhnel, President

Roy Houdersheldt, Vice-President

Geoff Ruth, Secretary

Chris Whitmore

Heath Vrbka

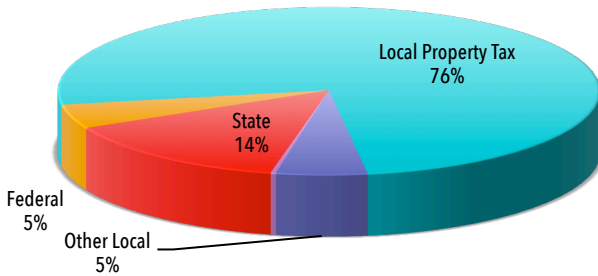
Jennifer Belt

District Finances

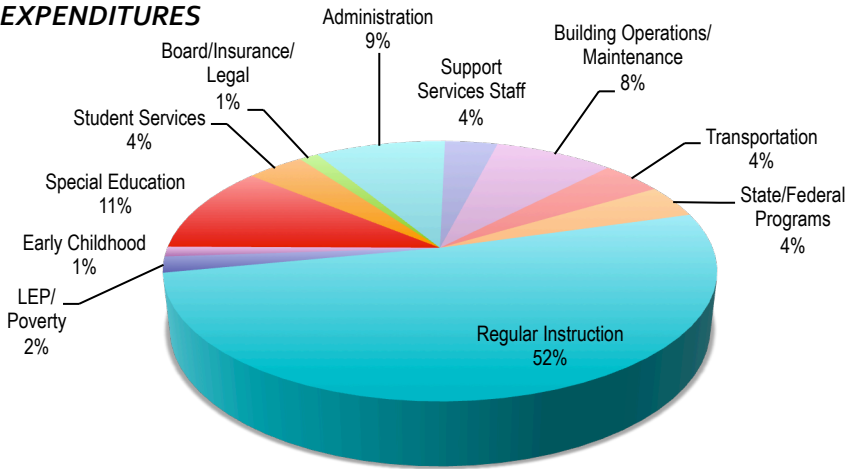
2014-2015 District Financial Report

REVENUE

\$4,852,195



EXPENDITURES



----- Levy -----

| <u>Year</u> | <u>Valuation</u> | <u>Gen Fund</u> | <u>Building</u> | <u>Total</u> |
|-------------|------------------|-----------------|-----------------|--------------|
| 2011-12 | \$411,385,361 | \$1.02 | \$.03 | \$1.05 |
| 2012-13 | \$454,252,863 | \$1.00 | \$.03 | \$1.03 |
| 2013-14 | \$543,843,230 | \$0.89 | \$.05 | \$0.94 |
| 2014-15 | \$631,027,452 | \$0.60 | \$.10 | \$0.70 |
| 2015-16 | \$725,877,895 | \$0.60 | \$.14* | \$0.74 |

* - Includes the Bond Tax Levy.

Enrollment

| Grade | 12-13 | 13-14 | 14-15 | 15-16 |
|--------------|------------|------------|------------|------------|
| Pre-K | 27 | 28 | 30 | 26 |
| K-5 | 162 | 152 | 146 | 141 |
| 6-8 | 100 | 99 | 95 | 86 |
| 9-12 | 114 | 120 | 120 | 126 |
| Total | 403 | 399 | 391 | 379 |

Student Profile

| | 13-14 | | 14-15 | |
|----------------------------|-------|-------|-------|-------|
| | Dist | State | Dist | State |
| Free/Reduced Price Meals | 38.4% | 44.9% | 33.3% | 44.2% |
| Mobility Rate | 9.4% | 12.1% | 5.6% | 12.3% |
| English Learner Language | 3.8% | 6.0% | 2.8% | 6.2% |
| Special Education Services | 16.2% | 15.7% | 13.4% | 14.7% |
| Attendance Rate | 96.2% | 95.2% | 96.6% | 95.2% |
| Graduation Rate (4-yr) | 96.8% | 89.7% | 100% | 88.9% |
| ACT Composite | 21.3 | 21.7 | 21.8 | 21.5 |

Teacher Data

| | 12-13 | 13-14 | 14-15 | 15-16 |
|----------------------------|-------|-------|-------|-------|
| Full Time Instructors | 32.0 | 33.5 | 35.0 | 34.0 |
| Student Serv. Staff | 6.0 | 6.5 | 8.0 | 8.0 |
| Teachers With Masters Deg. | 10 | 11 | 16 | 16 |

AQuESTT Classification

Additional information is available at aquestt.com



2015 FINAL CLASSIFICATION REPORT

SHELBY - RISING CITY PUBLIC SCHOOLS

What is AQuESTT?

AQuESTT stems from Legislative Bill 438, the Quality Education and Accountability Act, which was adopted by the Legislature in April 2014.

Classification Score

Was determined by 2014-2015 NeSA Scores and adjusted based on graduation rate, growth and improvement over the prior year, and the percentage of students tested.

Evidence Based Analysis (EBA)

The tenant scores below were a small factor in the final classification of a District or Building.

Evidence-Based Analysis Responses

Average Score (Between 0 and 3) of 5 Self-Reported Responses In Each Tenet
90 Total Points Possible

| | | |
|--|---|------------|
| | Positive Partnerships, Relationships and Student Success | 3.0 |
| | Transitions | 2.2 |
| | Educational Opportunities and Access | 2.2 |
| | College and Career Ready | 2.4 |
| | Assessment | 2.6 |
| | Educator Effectiveness | 2.8 |

District Classification



High School Classification



Middle School Classification



Elementary School Classification



| |
|--|
| Positive Partnerships, Relationships & Student Success The State Board believes that student engagement through positive partnerships and relationships is fundamental to successful schools and districts. The State Board seeks to support schools and districts to implement best practices in student, family and community engagement to enhance educational experiences and opportunities. |
| Transitions The State Board believes that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts and ultimately college and careers. |
| Educational Opportunities and Access The State Board believes that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals. |
| College & Career Ready The State Board of Education believes that every student upon completion of secondary education should be prepared for postsecondary educational opportunities and to pursue his or her career goals. |
| Assessment The State Board believes the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career ready standards and be used as an integral part of the instructional process. |
| Educator Effectiveness The State Board believes that students should be surrounded by effective educators throughout their learning experiences such that schools and districts develop effective teachers and leaders who establish a culture of success. |

Assessment Data

NESA READING

Percent Proficient

| | All Grades |
|-----------|------------|
| 2010-2011 | 72 % |
| 2011-2012 | 76 % |
| 2012-2013 | 83 % |
| 2013-2014 | 77 % |
| 2014-2015 | 85 % |

NeSA statewide tests in grades 3-8 and 11 were administered for the first time in spring 2010. The tests measured the newly revised Nebraska reading standards and determined whether Nebraska students were proficient on standards.

NESA MATH

NeSA statewide tests in grades 3-8 and 11 were administered for the first time in spring 2011. The tests measured the newly revised Nebraska mathematics standards and determined whether Nebraska students were proficient on standards.

Percent Proficient

| | All Grades |
|-----------|------------|
| 2010-2011 | 67 % |
| 2011-2012 | 66 % |
| 2012-2013 | 69 % |
| 2013-2014 | 66 % |
| 2014-2015 | 79 % |

NESA SCIENCE

Percent Proficient

| | All Grades |
|-----------|------------|
| 2011-2012 | 80 % |
| 2012-2013 | 82 % |
| 2013-2014 | 73 % |
| 2014-2015 | 84 % |

NeSA statewide tests in grades 5, 8, and 11 were administered for the first time in spring 2012. The tests measured the newly revised Nebraska science standards and determined whether Nebraska students were proficient on standards.

STATE WRITING ASSESSMENT

Percentage indicates the number of students meeting or exceeding State Standards.

Percent Proficient By Grade

| | Grade 04 | Grade 08 | Grade 11 |
|-----------|----------|----------|----------|
| 2011-2012 | | 71 % | 44 % |
| 2012-2013 | 68 % | 81 % | 72 % |
| 2013-2014 | 54 % | | |
| 2014-2015 | 75 % | 79 % | 91 % |

For the **NeSA Standards State Testing** in the spring of 2014, Shelby-Rising City students set 14 school records from the 18 tested areas.

DISTRICT GROWTH

Agriculture Curriculum and FFA Program
Stakeholder developed five-year Strategic Plan
21st Century Learning through BlendEd
Facility Renovation and Expansion through Bond Issue
1:1 Laptop Initiative for Grades 6 through 12
PK-5 Mobile Technology Upgrade
District Curriculum Revision and Alignment
Increased number of college and dual-credit courses
Full Time Coordinator and Teacher for ELL & HAL
Shared Library and Fitness Center with Community
Increases in Student Performance Indicators
AdvancEd Accreditation Process
State Recognized PBIS Program
NDE Approved and Expanded Pre-School

Per Pupil Expense

2013-2014 State Average = \$11,364

2014-2015 District Average = \$11,550

District Average is calculated using the total indirect and direct non-reimbursed expenses to provide educational services divided by total number of students enrolled in the district in grades PK-12 according to the annual financial report.