

Board of Education Regular Meeting
Monday, February 15, 2016 7:00 PM
Shelby-Rising City School Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. 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.
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers Report
7. Administrative Reports
 - 7.1. Athletic Director/Activities Director Report
 - 7.2. Elementary Principals Report
 - 7.3. Middle School Principals Report
 - 7.4. High School Principals Report
 - 7.5. Superintendents Report
 - 7.5.1. Legislative Update
8. Old Business
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

8.3.1. Building and Grounds

9. New Business

9.1. Discuss and take necessary action on Administrator Contracts for the 16-17 school year

9.2. Discuss and take necessary action on renewing NASB membership

9.3. Discuss and take necessary action on the 2016-17 School Calendar

9.4. Review of State/Federal Programs

9.5. Discuss and take necessary action on Friend Public Schools request to join the Crossroads Conference

9.6. Discuss and take necessary action on Board Policy 503.03

9.7. Discuss and take necessary action on Board Policy 503.09

9.8. Discuss District philosophy on Participation Grading in Class

9.9. Discuss and take necessary action on Teacher Resignation(s)

10. Set Dates

11. 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.

We have legal matters that need to be handled in closed session.

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.

12. 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 15th day of February, 2016, at Shelby-Rising City High School,

Band Room, 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

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Chip Kay, Superintendent

Board of Education Regular Meeting
 Shelby-Rising City Middle School

DRAFT OF MEETING MINUTES FOR January 18, 2016 SCHOOL BOARD MEETING

I. Call to Order

Discussion:

Superintendent Mr. Chip Kay called the meeting to order at 7:00PM

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Election of Board Officers

Motion Passed: Motion to Nominate Jeff Kuhnel as President of the Shelby-Rising City Board of Education. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

Motion Passed: Motion to cease nominations and elect Jeff Kuhnel as President of the S-RC Board of Education. passed with a motion by Geoffrey Ruth and a second by Mrs. Jennifer Belt.

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

Motion Passed: Motion to Nominate Roy Houdersheldt as Vice President of the Shelby - Rising City Board of Education. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

Motion Passed: Motion to cease nominations and elect Roy Houdersheldt as Vice President of the S-RC Board of Education. passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Abstain

Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to nominate Geoff Ruth as Secretary for the Shelby-Rising City Board of Education. passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

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

Motion Passed: Motion to cease nominations and elect Geoff Ruth Secretary for the S-RC Board of Education. 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	Abstain
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to appoint Sue Topil as Treasurer 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

V. Executive Session

Discussion:

The Board left executive session and resumed the open meeting at 7:19PM.

Motion Passed: Motion to enter closed session at 7:09PM to discuss personnel issue requiring legal consultation. passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt.

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

VI. Recognition of Visitors

VII. 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

VIII. Consent Agenda

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

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

VIII.A. Minutes

VIII.B. Treasurers Report

IX. Administrative Reports

IX.A. Athletic Director/Activities Director Report

IX.B. Elementary Principals Report

IX.C. Middle School Principals Report

IX.D. High School Principals Report

IX.E. Superintendents Report

X. Old Business

X.A. Technology Report

X.B. Maintenance/Facilities/Transportation Report

X.C. Board/Committee Report

X.C.1. Selection of Board Committee Members

Discussion:

Committee Members will remain as they were last year.2016 BOARD
 COMMITTEES
 Activities Committee Roy Houdersheldt, Jennifer Belt, Heath Vrbka
 Americanism and Curriculum Committee (15-16) Jeff Kuhnel, Jennifer Belt, Chris Whitmore
 Building and Grounds Committee Jeff Kuhnel, Jennifer Belt, Geoff Ruth
 Finance Committee Jeff Kuhnel, Heath Vrbka, Chris Whitmore
 Negotiations and Personnel Committee Jeff Kuhnel, Roy Houdersheldt, Chris Whitmore
 Policy Committee Jeff Kuhnel, Chris Whitmore, Heath Vrbka
 Safety Committee Chris Whitmore, Geoff Ruth
 Shelby School Foundation Representative Roy Houdersheldt
 Transportation Committee Roy Houdersheldt, Jennifer Belt, Heath Vrbka
 Government Relations Network Representative Geoff Ruth

X.C.2. Building-Grounds Report

Discussion:

The Building and Grounds Committee along with Superintendent Kay met with the Village of Shelby Board at their monthly meeting to discuss paving the southern access point into the new school addition (Ash Street).

XI. New Business

XI.A. Discuss and take necessary action on Fuel Contract

Discussion:

Fuel contracts are being negotiated to determine the cheapest options for refueling the districts buses. By contracting fuel the district will be better able to budget for fuel costs and hopefully lock in low fuel rates.

XI.B. Discuss and take necessary action on Certified Contract Agreement for 2016-2017

Motion Passed: Motion to approve the Certified Contract Agreement for the 2016-2017 school year. 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

XI.C. Appoint the Superintendent Non-Discrimination Compliance Coordinator for the District

Motion Passed: Motion to appoint the Superintendent Non-Discrimination Compliance Coordinator for the District passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

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

XI.D. Review the District Annual Report

Discussion:

The 2015 SRC Annual Report was reviewed.

XI.E. Discuss AdvancED External Visitation schedule

Discussion:

The AdvancEd External Visitation team will be in the district beginning on Sunday, January 24th and will conclude their visit with a meeting in the Band Room on Tuesday, January 26th at 3:45 to explain their assessment of the district. The public is welcome to attend.

XI.F. Discuss Rising City Property owned by the District

Discussion:

Building and Grounds Committee will draft a proposal for transfer of ownership of three parcels of land to the Village of Rising City. Those parcels include the football field, baseball field and press box and concession stand in Rising City.

XI.G. Discuss and take necessary action on Nebraska Minimum Wage adjustment for classified Staff

Motion Passed: Motion to accept the Nebraska Minimum Wage adjustment for classified staff. 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

XI.H. Discuss and take necessary action on General Fund CD

Motion Passed: Motion to not rollover the General Fund CD. 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

XI.I. Discuss and take necessary action on SectorNow bid

Discussion:

Discussed the information provided from SectorNow on interactive screens for the building.

XII. Set Dates

XIII. Executive Session

Discussion:

The Board left executive session and re-opened the public forum meeting at 9:51PM.

Motion Passed: Motion to enter executive session at 9:23PM to discuss the Superintendents current contract. passed with a motion by Jeff Kuhnel 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

XIV. Adjournment

Motion Passed: Motion to adjourn at 10:02PM passed with a motion by Roy Houdersheldt 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

GEOFF RUTH

School Board Secretary

January 26th, 2016

Shelby-Rising City Board of Education Meeting

Call Meeting to Order at 3:46PM

---Board President Jeff Kuhnel

Board Members Present:

Jeff Kuhnel

Chris Whitmore

Heath Vrbka

Geoff Ruth

Agenda Item:

AdvancED External Review Team Report

Discussion: The AdvancED external review team presented their report to the board as well as several members of the staff. A written report will be submitted to the Department of Education and also presented to the district.

Motion to Adjourn at 4:12PM by Jeff Kuhnel and Seconded by Heath Vrbka. Motion passes 4-0-2

Jeff Kuhnel: Yes

Chris Whitmore: Yes

Heath Vrbka: Yes

Geoff Ruth: Yes

Roy Houdersheldt: Absent

Jennifer Belt: Absent

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

2/12/16

<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*	\$ 89,131.29	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	Feb-16 Benesch Co	\$ 696.40
		Aug-15 PCRPPD Work	\$ 10,000.00	Feb-16 Electronic Eng	\$ 4,527.25
		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		
		Feb-16 Mid-State Eng	\$ 2,111.00		
		Feb-16 BD	\$ 271,449.03		
BALANCE	\$ 185,651.68	TOTAL	\$ 4,636,440.94	TOTAL	\$ 68,791.50
		BALANCE	\$ 11,197,421.33		
		<i>Total Available for the Project</i> \$ 15,833,862.27			

Expenditures - Pay Bond Coupon Expenditures - Building/Renovation Project
 Revenue - Tax Asking for Bond Revenue - Bond Proceeds

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

Building Fund: December 2015 paid bond coupon \$125,000 and January 2016 gen fund loan of \$400,000 not listed above.

County of Polk School District 32
 02/12/2016 4:02 PM
Check # Vendor Name

Board Report With Checks
 FEBRUAY 2016 GENERAL FUND INVOICES

Page: 1
 User ID: SAS

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
34374	ALFRED BENESCH & CO	696.40
34315	AMAZON	667.92
34316	BIRCH TELECOM	105.66
34317	BLACK HILLS ENERGY	2,222.32
34318	BUTLER COUNTY CLINIC	125.00
34319	BUTLER PUBLIC POWER DISTRICT	968.83
34320	CAPITAL ONE	689.53
34321	CENTRAL VALLEY AG	851.99
34322	COLUMBUS TELEGRAM	105.95
34323	CONSTELLATION ENERGY	3,072.04
34324	CUBBYS CORPORATE OFFICE	2,179.53
34325	CULLIGAN	74.00
34326	DARROL GRAY	7.50
34327	EAKES OFFICE SOLUTIONS	17.16
34328	EDUCATIONAL SERVICE UNIT #7	42.50
34329	EDUCATIONAL SERVICE UNIT #7	11,298.48
34330	ELECTRICAL ENGINEERING & EQUIPMENT CO.	124.69
34331	ELECTRONIC ENGINEERING	4,527.25
34332	FIRST BANK CARD	42.99
34333	FORNEY REPAIR	1,033.82
34334	GAETH PEST CONTROL SERVICES	65.00
34335	GENERAL FUND-PETTY CASH	481.43
34336	GEORGES, SHERRI	12.10
34337	GLOCK, DENISE	17.00
34338	HOLIDAY INN EXPRESS	999.50
34339	HOMETOWN LEASING	442.64
34340	JACKSON SERVICES, INC	343.44

34341	JOHN DEERE FINANCIAL	92.98
34342	KSB SCHOOL LAW, PC, LLO	522.50
34343	LOOKOUT BOOKS	340.58
34344	MATHESON TRI-GAS INC.	413.23
34345	MCGRAW-HILL EDUCATION	114.88
34346	MENARDS	169.43
34347	MID-AMERICAN RESEARCH CHEMICAL	1,904.00
34348	NASCD	2,160.00
34349	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,924.00
34350	NEBRASKA STATE READING ASSOCIATION	3,075.00
34351	OCCUPATIONAL HEALTH SERVICES	95.00
34352	OFFICENET	214.13
34353	ORKIN PEST CONTROL	58.05
34354	PARTS BIN, THE	123.24
34355	PAY FLEX	128.70
34356	PINNACLE BANK-SHELBY	15.00
34357	POLK CO. RURAL PUBLIC POWER DISTRICT	6,006.03
34358	POLK COUNTY HEALTH DEPARTMENT	1,319.53
34359	POLK COUNTY NEWS	118.73
34360	RELIANCE COMMUNICATIONS, LLC.	900.00
34361	RISING CITY WATER & SEWER	2,074.44
34362	SCHOOL OUTFITTERS	2,159.22
34363	SECTORNOW, LLC	2,338.25
34364	SHELBY AUTO CLINIC	1,475.01
34365	SHELBY FOOD MART	38.22
34366	SHELBY LUMBER CO.	14.37
34367	STROMSBURG WATER & CONDITIONING	66.00

Check # Vendor Name Amount

34368	INC. TRIPLE S SERVICE	118.50
34369	TRUCK CENTER COMPANIES	713.19
34370	VERIZON WIRELESS	104.78
34371	VILLAGE OF SHELBY	606.92
34372	WESELY ELECTRIC	485.60
34373	WINDSTREAM	291.36

Fund Total:	64,395.54
PayRoll Total:	396,656.87
Total:	461,052.41

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1165 410 0 000	STRENGTH DISK ONLINE		104.45	N	
01 2310 630 0 000	FEE & INTEREST		45.44	N	
01 1195 460 0 000	FS BELIGHT SOFTWARE		480.00	N	
01 1100 467 0 000	TECH SUBSCRIPTIONS		59.64	N	

Vendor ID: CENTRALVAL **CENTRAL VALLEY AG**

Description:	Checking Account ID:	PO Number:	Invoice Date:	Due Date:	Status:	Amount:
Sequence: 1	Check Type:		02/12/2016	02/15/2016	A	851.99
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:		Check Date:	
01 2750 336 0 000	BUS FUEL		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>		<u>In Full</u>
			851.99	0.00 N		

Vendor ID: COLUMTEL **COLUMBUS TELEGRAM**

Description:	Checking Account ID:	PO Number:	Invoice Date:	Due Date:	Status:	Amount:
Sequence: 1	Check Type:		02/12/2016	02/15/2016	A	105.95
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:		Check Date:	
01 2310 350 0 000	CLASSIFIED AD		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>		<u>In Full</u>
			105.95	N		

Vendor ID: CONSTELLA **CONSTELLATION ENERGY**

Description:	Checking Account ID:	PO Number:	Invoice Date:	Due Date:	Status:	Amount:
Sequence: 1	Check Type:		02/12/2016	02/15/2016	A	3,072.04
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:		Check Date:	
01 2610 321 0 000	FUEL		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>		<u>In Full</u>
			3,072.04	N		

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE**

Description:	Checking Account ID:	PO Number:	Invoice Date:	Due Date:	Status:	Amount:
Sequence: 1	Check Type:		02/12/2016	02/15/2016	A	2,179.53
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:		Check Date:	
01 2750 336 0 000	BUS & VAN FUEL		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>		<u>In Full</u>
01 2760 336 0 000	SPED VAN FUEL		2,158.26	N		
			21.27	N		

Vendor ID: CULLIGAN2 **CULLIGAN**

Description:	Checking Account ID:	PO Number:	Invoice Date:	Due Date:	Status:	Amount:
Sequence: 1	Check Type:		02/12/2016	02/15/2016	A	74.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:		Check Date:	
01 2610 690 0 000	WATER		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>		<u>In Full</u>
			74.00	N		

Vendor ID: DARROL **DARROL GRAY**

Description:	Checking Account ID:	PO Number:	Invoice Date:	Due Date:	Status:	Amount:
Sequence: 1	Check Type:		02/12/2016	02/15/2016	A	7.50
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:		Check Date:	
01 2750 690 0 000	REIM FOR BUS LISC		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>		<u>In Full</u>
			7.50	N		

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS**

PO Number:	Invoice Number:	Amount:
	6872669-0	17.16

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number DESK CALENDARS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 2510 410 0 000 17.16 N

Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7 Amount: 42.50
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number RECH QUESTIONS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 1195 630 0 000 42.50 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7 Amount: 11,298.48
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 11,298.48
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 11,298.48
Chart of Account Number SPEED 0-2 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 4404 318 0 000 1,777.87 N
 01 4406 318 0 000 2,814.97 N
 01 4410 318 0 000 6,705.64 N

Vendor ID: ELECTRICAL ELECTRICAL ENGINEERING & EQUIPMENT CO. Amount: 124.69
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number 50 A FLIP SEALS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 2610 410 0 000 124.69 N

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING Amount: 4,527.25
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number 50% OF THE FOOTBALL FIELD CAMERA PROJECT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 2620 318 0 000 4,527.25 N

Vendor ID: FIRSTBANK FIRST BANK CARD Amount: 42.99
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number SHEET MUSIC Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 1175 410 0 000 42.99 N

Vendor ID: FORNEYREPA FORNEY REPAIR Amount: 1,033.82
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 237.50
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 237.50
Chart of Account Number OIL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag Check Number: Asset/Asset Tag In Full
 01 2750 336 0 000 138.75 N
 01 2750 338 0 000 895.07 N

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 0 000 SUPPLIES

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
92.98 N

Vendor ID: KSB SCHLAW KSB SCHOOL LAW, PC, LLO

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2330 317 0 000 LEGAL SERVICES

PO Number: Invoice Number: 1307 Amount: 522.50
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 522.50
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
522.50 522.50 N

Vendor ID: LOOKOUT LOOKOUT BOOKS

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2222 430 0 000 BOOKS

PO Number: Invoice Number: ARU0194615 Amount: 340.58
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
340.58 N

Vendor ID: MATHESON MATHESON TRI-GAS INC.

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1180 410 2 200 SUPPLIES

PO Number: Invoice Number: 50954442 Amount: 413.23
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
413.23 N

Vendor ID: MCGRAW MCGRAW-HILL EDUCATION

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1105 410 1 100 PHYSICAL SCIENCE BOOK

PO Number: Invoice Number: 89922231001 Amount: 114.88
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
114.88 N

Vendor ID: MENARD MENARDS

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 0 000 SUPPLIES
01 1180 410 2 200 SUPPLIES

PO Number: Invoice Number: 901199011490252 Amount: 169.43
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
141.00 N
28.43 N

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 0 000 MELT AWAY, LINERS & DISKS

PO Number: Invoice Number: 0570213-IN Amount: 1,904.00
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,904.00 N

Vendor ID: NASCD NASCD

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

PO Number: Invoice Number: 021216 Amount: 2,160.00
Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2212 690 0 000 MLK CONFERENCE N 2,160.00

Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS
 PO Number: 387813884938888 Amount: 4,924.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description ANNUAL MEMBERSHIP, CONFERENCE, POLICY Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 4,924.00
 PO Number: 6138 Invoice Number: 815379-05503-0 Amount: 95.00
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: TED GLOCK PHYSICAL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 95.00

Vendor ID: NESTATEREA NEBRASKA STATE READING ASSOCIATION
 PO Number: 47525 Invoice Number: 106977409 Amount: 58.05
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: NE STATE ANNUAL READING CONFERENCE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 58.05

Vendor ID: OCCUPHEALT OCCUPATIONAL HEALTH SERVICES
 PO Number: 609855 Invoice Number: 1099 Amount: 0.00
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description TED GLOCK PHYSICAL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 0.00

Vendor ID: OFFNET OFFICENET
 PO Number: 214.13 Invoice Number: 1099 Amount: 0.00
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description COPIER CONTRACT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 0.00

Vendor ID: ORKINP ORKIN PEST CONTROL
 PO Number: 123.24 Invoice Number: 609855 Amount: 123.24
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description SHELBY - PEST CONTROL Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 0.00

Vendor ID: THEPARTSBI PARTS BIN, THE
 PO Number: 21216 Invoice Number: 128.70 Amount: 128.70
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description DIESEL EXHAUST FLUID Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 0.00

Vendor ID: PAYFLEX PAY FLEX
 PO Number: 128.70 Invoice Number: 128.70 Amount: 128.70
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Check Number: Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description ADMIN FEE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag N 0.00

Vendor ID: PINNAC **PINNACLE BANK-SHELBY** **Invoice Number: 21216** **Amount: 15.00**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 690 0 000 SAFETY DEPOSIT BOX 15.00 N N

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT** **Invoice Number: 21216** **Amount: 6,006.03**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 322 0 000 ELECTRICTY 6,006.03 N N

Vendor ID: POLKCA **POLK COUNTY HEALTH DEPARTMENT** **Invoice Number: 21216** **Amount: 1,319.53**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 1,319.53
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 313 0 000 NURSE SALARY 1,319.53 N N

Vendor ID: POLKCS **POLK COUNTY NEWS** **Invoice Number: 19668** **Amount: 118.73**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 350 0 000 BOARD MINUTES 118.73 N N

Vendor ID: RELIANCECO **RELIANCE COMMUNICATIONS, LLC.** **Invoice Number: 79093** **Amount: 900.00**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 313 0 000 SCHOOL MESSENGER 900.00 N N

Vendor ID: RCWATERSE **RISING CITY WATER & SEWER** **Invoice Number: 10393** **Amount: 2,074.44**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 323 0 000 ANNUAL WATER & SEWER 2,074.44 N N

Vendor ID: SCHOOLOUT **SCHOOL OUTFITTERS** **Invoice Number: 11916855** **Amount: 2,159.22**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 410 0 000 ALPHA BETTER STOOLS & STAND UP 2,159.22 N N
 DESK

Vendor ID: SECTORNOW **SECTORNOW, LLC** **Invoice Number: 1090** **Amount: 2,338.25**
 Description: Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1195 565 0 000 VIDEO COMMUNICATION SYSTEM 1/2 PAYMENT

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 2,338.25 N
In Full

Vendor ID: SHEAUT SHELBY AUTO CLINIC

PO Number: Invoice Number: 21216 Amount: 1,475.01
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 445.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2750 336 0 000 OIL
 01 2750 338 0 000 BUS REPAIRS

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 224.90 N
 1,250.11 445.00 N
In Full

Vendor ID: SHELBS SHELBY FOOD MART

PO Number: Invoice Number: 21216 Amount: 38.22
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2410 410 2 000 SNACKS

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 38.22 N
In Full

Vendor ID: SHELBS SHELBY LUMBER CO.

PO Number: Invoice Number: 21215 Amount: 14.37
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2610 410 0 000 SUPPLIES

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 14.37 N
In Full

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.

PO Number: Invoice Number: 21216 Amount: 66.00
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2610 410 0 000 WATER SOFTNER

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 66.00 N
In Full

Vendor ID: TRIPLE TRIPLE S SERVICE

PO Number: Invoice Number: 5795 Amount: 118.50
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 118.50

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2620 318 0 000 RC - GARBAGE

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 118.50 118.50 N
In Full

Vendor ID: TRUCKGCN TRUCK CENTER COMPANIES

PO Number: Invoice Number: 910747 Amount: 713.19
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2750 338 0 000 REPAIRS TO THOMAS BUS

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 713.19 N
In Full

Vendor ID: VERIZON VERIZON WIRELESS

PO Number: Invoice Number: 21216 Amount: 104.78
 Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 2750 338 0 000 REPAIRS TO THOMAS BUS

Checking Account ID:
Cost Center ID Check Number:
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 713.19 N
In Full

Chart of Account Number 01 2750 382 0 000 Detail Description BUS CELL PHONES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 104.78 N In Full

Vendor ID: VILLAG **VILLAGE OF SHELBY**

PO Number: **Invoice Number: 213804** **Amount:** **606.92**

Description: Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 334.75

Chart of Account Number 01 2610 323 0 000 Detail Description WATER

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 272.17 N In Full

01 2620 318 0 000 SHELBY GARBAGE

Check Number: 334.75 Check Date: 334.75 N

Vendor ID: WESELY **WESELY ELECTRIC**

PO Number: **Invoice Number: 8210** **Amount:** **485.60**

Description: Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 280.00

Chart of Account Number 01 2620 318 0 000 Detail Description WEST LIGHT & EXIT

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 485.60 N In Full

Vendor ID: WINDRC **WINDSTREAM**

PO Number: **Invoice Number: 21216** **Amount:** **291.36**

Description: Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 02/12/2016 Due Date: 02/15/2016 Status: A 1099 Amount: 0.00

Chart of Account Number 01 2510 382 0 000 Detail Description TELEPHONE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag 291.36 N In Full

Batch 1099 Total: 14,556.26 Batch Total: 64,395.54

Report 1099 Total: 14,556.26 Report Total: 64,395.54

<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	209,422.54	1,116,507.89	1,325,930.43
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:	1,088,422.54	1,116,507.89	2,204,930.43
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(1,870,239.13)	(1,580,445.81)	(3,450,684.94)
	Other Assets Subtotal:	(1,870,239.13)	(1,580,445.81)	(3,450,684.94)
	Total Assets and Deferred Outflows of Resources:	(781,816.59)	(463,937.92)	(1,245,754.51)
<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: January 2016
 JANUARY 2016 GENERL 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	(1,854,126.40)	(463,937.92)	(2,318,064.32)
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:	3,875,528.60	(463,937.92)	3,411,590.68
<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:		(781,816.59)	(463,937.92)	(1,245,754.51)

JANUARY 2016 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	\$230,988.54	\$1,170,525.15	\$1,651,626.85	41.48
1101	GRADE 1	\$2,200.00	\$142.12	\$277.63	\$1,922.37	12.62
1102	GRADE 2	\$2,400.00	\$0.86	\$89.94	\$2,310.06	3.75
1103	GRADE 3	\$1,800.00	\$11.34	\$69.90	\$1,730.10	3.88
1104	GRADE 4	\$2,400.00	\$26.68	\$304.15	\$2,095.85	12.67
1105	GRADE 5	\$1,800.00	\$6.39	\$292.80	\$1,507.20	16.27
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,600.00	\$9.56	\$9.56	\$2,590.44	0.37
1110	ENGLISH	\$7,200.00	\$38.23	\$578.82	\$6,621.18	8.04
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	\$399.48	\$4,235.46	\$15,764.54	21.18
1140	MATH	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
1145	SCIENCE	\$3,700.00	\$329.54	\$1,095.89	\$2,604.11	29.62
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$2,957.66	\$16,371.25	\$13,522.75	54.76
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	\$276.43	\$1,598.89	\$3,501.11	31.35
1180	INDUSTRIAL ARTS	\$13,000.00	\$413.23	\$9,134.73	\$3,865.27	70.27
1185	ART	\$2,500.00	\$100.65	\$975.43	\$1,524.57	39.02
1190	PRESCHOOL	\$69,442.00	\$5,676.41	\$28,551.38	\$40,890.62	41.12
1195	TECH	\$63,500.00	\$1,172.66	\$12,177.81	\$51,322.19	19.18
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,438.00	\$242,549.78	\$1,247,688.89	\$1,810,749.11	40.79
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$30,498.54	\$160,544.30	\$239,861.70	40.10
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$28,280.96	\$63,026.20	\$146,973.80	30.01
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$58,779.50	\$223,570.50	\$386,835.50	36.63
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	\$7,801.40	\$38,912.80	\$65,802.20	37.16
2130	HEALTH SERVICES	\$16,000.00	\$1,861.01	\$6,386.73	\$9,613.27	39.92
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$280.08	\$719.92	28.01
2190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$806.64	\$5,303.47	\$6,226.53	46.00
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$10,469.05	\$50,883.08	\$82,361.92	38.19
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$206.00	\$834.73	\$14,165.27	5.56
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,753.92	\$40,132.38	\$60,367.62	39.93
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$1,336.86	\$6,163.14	17.82
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$7,959.92	\$42,303.97	\$80,696.03	34.39
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$64,000.00	\$14,543.86	\$57,773.48	\$6,226.52	90.27

JANUARY 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$13,288.54	\$68,367.80	\$98,183.20	41.05
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$937.50	(\$937.50)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$27,832.40	\$127,078.78	\$103,472.22	55.12
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$29,413.98	\$148,327.13	\$219,597.87	40.31
2400	OFFICE OF PRINCIPAL	\$367,925.00	\$29,413.98	\$148,327.13	\$219,597.87	40.31
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$16,019.32	\$81,776.20	\$130,623.80	38.50
2500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$16,019.32	\$81,776.20	\$130,623.80	38.50
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$352,500.00	\$25,932.01	\$120,107.40	\$232,392.60	34.07
2620	MAINTENANCE OF PLANT	\$150,000.00	\$7,080.13	\$63,899.17	\$86,100.83	42.60
2600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$33,012.14	\$184,006.57	\$318,493.43	36.62
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$12,515.17	\$73,200.66	\$109,999.34	39.96
2760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$33.89	\$250.29	\$3,184.71	7.29
2700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$12,549.06	\$73,450.95	\$113,184.05	39.36
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	\$2,334.02	\$11,758.74	\$20,491.26	36.46
3500	3500	\$32,250.00	\$2,334.02	\$11,758.74	\$20,491.26	36.46
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$8,386.65	\$42,916.96	\$63,433.04	40.35
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$8,386.65	\$36,611.96	\$69,738.04	34.43
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	\$1,726.89	\$6,366.39	\$24,318.61	20.75
4406	IDEA PRESCHOOL	\$3,401.00	\$2,750.33	\$19,004.11	(\$15,603.11)	558.78
4410	IDEA PART B E-P	\$88,718.00	\$10,154.88	\$42,784.55	\$45,933.45	48.23
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	\$14,632.10	\$68,155.05	\$58,134.95	53.97
4500	4500					
4599	ARRA STABILIZATION	\$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
 01/2016
 JANUARY 2016 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	\$463,937.92	\$2,318,064.32	\$3,411,590.68	40.46

Revenue Summary Report
 Processing Month: 01/2016
 JANUARY 2016 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	1,062,554.66	2,236,031.73	0.00	(2,236,031.73)
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	817.50	2,412.50	0.00	(2,412.50)
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	278.79	1,240.36	0.00	(1,240.36)
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	297.33	2,531.79	0.00	(2,531.79)
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	1,063,948.28	2,242,216.38	0.00	(2,242,216.38)
01 2110	FINES & LICENSE FEES	0.00	0.00	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	210.00	3,277.88	0.00	(3,277.88)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	210.00	3,877.88	0.00	(3,877.88)
01 3110	STATE AID	0.00	27,565.35	137,826.75	0.00	(137,826.75)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	34,919.00	69,784.00	0.00	(69,784.00)
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	48,550.20	48,550.20	0.00	(48,550.20)
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	111,034.55	263,502.95	0.00	(263,502.95)
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: 01/2016
 JANUARY 2016 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	0.00	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	2,000.00	4,000.00	0.00	(4,000.00)
Subtotal: FEDERAL RECEIPTS		0.00	2,000.00	64,058.09	0.00	(64,058.09)
01 5300	INSURANCE ADJUSTMENTS	0.00	3,252.98	3,883.98	0.00	(3,883.98)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	400,000.00	500,000.00	0.00	(500,000.00)
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	0.00	373,145.66	0.00	(373,145.66)
Subtotal: NON-REVENUE RECEIPTS		0.00	403,252.98	877,029.64	0.00	(877,029.64)
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	1,580,445.81	3,450,684.94	0.00	(3,450,684.94)

Revenue Summary Report
Processing Month: 01/2016
JANUARY 2016 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	1,580,445.81	3,450,684.94	0.00	(3,450,684.94)

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

Balance 01/01/16 \$ 26,361.62

RECEIPTS:

Polk County Treasurer	\$	37,238.75	
Butler County Treasurer	\$	35,144.88	
Interest	\$	762.65	
Transfer In - Org D.A. Davidson & Co.	\$	4,906,311.30	
			<u>Total Receipts:</u> \$ 4,979,457.58

DISBURSEMENTS:

Electronic Engineering	\$	9,255.43	
Mid-State Engineering & Testing	\$	2,735.50	
GP Architecture	\$	42,560.89	
B/D Construction	\$	292,941.21	
Transfer to General Fund	\$	400,000.00	
Wire In - Incoming Fee	\$	12.00	
			<u>Total Disbursements:</u> \$ 747,505.03

Balance: 01/31/16 \$ 4,258,314.17

Money Market Total:

SUMMARY SHEET

January 31, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 1,325,930.43	\$ 400,000.00
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 13,953.18	
Petty Cash Fund	\$ 10,006.52	
Building/Sinking Fund	\$ 4,258,314.17	
Depreciation Fund	\$ 358,909.91	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 5,976,149.97</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 6,548,149.97</u>

Other Accounts:

Flex Account	\$ 3,103.24
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption	\$ 96,530.31

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
January 31, 2016**

	Beginning Balance:	\$	358,710.96
RECEIPTS:			
CD interest	\$	70.68	
Interest	\$	128.27	
<u>Total Receipts:</u>		\$	198.95
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	358,909.91

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

Totals:

Total Depreciation Account:	\$ 358,909.91
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 530,909.91

1/31/2016

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 01/01/16

\$ 11,683.95

RECEIPTS:

	AMOUNT
Family Receipts	\$ 7,892.35
KD Milk Money	\$ 318.80
Other Lunch/Milk Money Receipts	\$ 55.00
Federal & State Reimbursements	\$ 8,865.05
Interest	\$ 4.11
<u>Total Receipts</u>	<u>\$ 17,135.31</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Void check 9/29/14	2457	\$ (110.00)
SRC General Fund salaries	2553	\$ 6,810.57
Earthgrains Baking-bread	2554	\$ 717.55
Food Dist. Program-commodities	2555	\$ 178.10
Hiland Dairy-milk	2556	\$ 2,256.22
Shelby Food-groceries	2557	\$ 22.09
Thompson Co. - groceries	2558	\$ 4,991.55

\$ 14,866.08

Ending Balance 01/31/15

\$ 13,953.18

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 1/1/2016 \$110,710.16

RECEIPTS:

Total Receipts \$ 9,097.11

Total Receipts: \$9,097.11

DISBURSEMENTS:

Total Disbursements \$ 11,909.20

Total Disbursements: \$11,909.20

Balance: 1/31/2016 \$107,898.07

Balance of Account:	\$ 107,898.07
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 69,898.07
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 207,898.07

Balance Sheet
Period Ending: January 2016
JANUARY 2016 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	110,710.16	(2,812.09)	107,898.07
	Current Assets Subtotal:	110,710.16	(2,812.09)	107,898.07
Total Assets and Deferred Outflows of Resources:		110,710.16	(2,812.09)	107,898.07
<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	21,370.32	(155.98)	21,214.34
05 704 0402	FUND BALANCE/CONCESSION	3,081.87	1,964.34	5,046.21
05 704 0403	FUND BALANCE/HONOR SOCIETY	149.41	(134.95)	14.46
05 704 0404	FUND BALANCE/S-CLUB	3,498.30	0.00	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	2,221.35	0.00	2,221.35
05 704 0408	FUND BALANCE/CLASS OF 2016	2,706.50	0.00	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	4,520.50	259.00	4,779.50
05 704 0411	FUND BALANCE/MUSIC	132.87	0.00	132.87
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,998.33	0.00	2,998.33
05 704 0413	FUND BALANCE/POWER DRIVE	(8,581.82)	(1,023.57)	(9,605.39)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	958.55	(190.00)	768.55
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	2,506.64	1,008.63	3,515.27
05 704 0420	FUND BALANCE/INTEREST	498.69	22.75	521.44
05 704 0421	FUND BALANCE/BOOK-IT	643.87	404.95	1,048.82
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(5,053.34)	(223.00)	(5,276.34)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	6,587.04	(2,181.90)	4,405.14
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,514.84	0.00	17,514.84
05 704 0426	FUND BALANCE/FBLA	2,757.35	195.00	2,952.35
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,279.58	0.00	9,279.58
05 704 0428	FUND BALANCE/QUIZ BOWL	(965.00)	60.00	(905.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	12,016.78	(40.00)	11,976.78

Balance Sheet
Period Ending: January 2016
JANUARY 2016 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	14,075.98	(2,450.86)	11,625.12
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(703.05)	(326.50)	(1,029.55)
	Fund Balance Subtotal:	<u>110,710.16</u>	<u>(2,812.09)</u>	<u>107,898.07</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>110,710.16</u>	<u>(2,812.09)</u>	<u>107,898.07</u>

- 38,000.⁰⁰
69,898.07

Fund: 05 ACTIVITIES FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description Entity Name Expenses Revenues Balance Change Balance

05 704 0401 **FUND BALANCE/ATHLETIC**

***Previous Balance**

21,370.32

05 704 0401 FUND BALANCE/ATHLETIC

05 1700 401 ACTIVITIES REC/ATHLETIC

01/13/2016 CR 4733 BB GATE 1-9-16
01/19/2016 CR 4735 BB GATE 1-15-16
01/21/2016 CR 4738 BB GATE 1-19-16
01/28/2016 CR 4748 CRC BB PROGRAM JH BB UNIFORM, HOL. TOURN

621.00
1,054.00
745.00
530.37

05 2190 410 0 401 SUPPLIES/ATHLETIC

01/04/2016 CD 1416 9454 JV G & BBB REF 1-5-16
01/04/2016 CD 1416 9456 JV BB REF 1-9-16
01/04/2016 CD 1416 9455 WRESTLING TOURN FEE
01/04/2016 CD 1416 9457 VAR G & BBB REF 1-9-16
01/12/2016 CD 11216 9464 JH G & BBB REF 1-14-16
01/12/2016 CD 11216 9462 VAR G & BBB REF 1-15-16
01/12/2016 CD 11216 9461 VAR G & BBB REF 1-15-16
01/12/2016 CD 11216 9460 VAR BB REF 1-15-16
01/12/2016 CD 11216 9459 WRESTLING TOURN FEE
01/12/2016 CD 11216 9458 JH BBB REF 1-18-16
01/12/2016 CD 11216 9463 JV BB REF 1-15-16
01/15/2016 CD 011516 9469 WHITE PRINTER PAPER
01/15/2016 CD 011516 9468 TRACK CENTRAL.NET
01/16/2016 CD 11616 9473 WRESTLING TOURN FEE
01/16/2016 CD 11616 9472 JH BBB REF 1-21-16
01/16/2016 CD 11616 9470 JV BB REF 1-19-16
01/16/2016 CD 11616 9471 VAR G & BBB REF 1-19-16
01/22/2016 CD 60402 CHENILLE VB PATCHES
01/22/2016 CD 12216 9475 WRESTLING ENTRY FEE
01/22/2016 CD 1215061 9487 PLATE FOR STATE CHAMPIONSHIP PLAQUE

HOPWOOD, JOE
HOPWOOD, AMANDA
AQUINAS HIGH SCHOOL
PARSLEY, JAMES
HOPWOOD, JOE
HAMMOND, NEIL
FLYNN, DAN
TUTTLE, DAVE
SHELTON HIGH SCHOOL
HOLDERSHELDT, SETH
HOPWOOD, JAKE
AMAZON
CAPITAL ONE
DAVID CITY PUBLIC SCHOOL
HOLDERSHELDT, SETH
HOPWOOD, AMANDA
KLIMENT, CRAIG
CLASSIC SPORTSWEAR & AWARDS
CENTRAL VALLEY AG
AWARDS & ENGRAVING

180.00
220.00
100.00
350.00
200.00
110.00
110.00
80.00
120.00
220.00
10.99
64.00
100.00
160.00
220.00
350.00
286.11
100.00
15.25

05 704 0401 **FUND BALANCE/ATHLETIC**

***Current Activity**

(155.98)

05 704 0402 **FUND BALANCE/CONCESSION**

***Ending Balance:**

3,106.35

05 704 0402 FUND BALANCE/CONCESSION

***Previous Balance**

2,950.37

05 1700 402 ACTIVITIES REC/CONCESSION

01/13/2016 CR 4734 BB CONCESSION 1-9-16
01/19/2016 CR 4736 BB CONCESSION 1-15-16
01/21/2016 CR 4737 BB CONCESSION 1-19-16

0.00
0.00
0.00

05 2190 410 0 402 SUPPLIES/CONCESSION

01/13/2016 CD 11316 9467 SUPPLIES FOR CONCESSION
01/22/2016 CD 672685 9478 PIZZA FOR CONCESSION
01/22/2016 CD 850129 9494 DR. PEPPER

WAL-MART
VALENTINO'S
NEBRASKA LAND DISTRIBUTORS

424.57
240.00
96.00

21,214.34

3,081.87

Fund: 05 ACTIVITIES FUND

JANUARY 2016 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/22/2016	CD	83977855	5	9493	POP FOR CONCESSION	PEPSI COLA CO.	380.00	0.00		
01/22/2016	CD	195140	5	9484	SUPPLIES FOR CONCESSION	HADLEY-BRAITHWAIT	108.43	0.00		
05 704 0402					FUND BALANCE/CONCESSION					1,964.34
							1,249.00	3,213.34	0.00	5,046.21
										149.41
05 704 0403					FUND BALANCE/HONOR SOCIETY					
05 704 0403					FUND BALANCE/HONOR SOCIETY					
05 1700 403					ACTIVITIES REC/HONOR SOCIETY					
01/28/2016	CR	4739			POP & CANDY MACHINE		0.00	115.05		
05 2190 410 0 403					SUPPLIES/HONOR SOCIETY					
01/22/2016	CD	12216	5	9477	SYRACUSE UNIVERSITY SCHOLARSHIP	SCHAF, DANIELLE	250.00	0.00		
05 704 0403					FUND BALANCE/HONOR SOCIETY					(134.95)
							250.00	115.05	0.00	14.46
05 704 0404					FUND BALANCE/S-CLUB					
							0.00	0.00	0.00	3,498.30
05 704 0405					FUND BALANCE/CLASS OF 2019					693.00
							0.00	0.00	0.00	693.00
05 704 0406					FUND BALANCE/CLASS OF 2017					4,674.78
							0.00	0.00	0.00	4,674.78
05 704 0407					FUND BALANCE/JUST FOR KIDS					2,221.35
05 704 0407					FUND BALANCE/JUST FOR KIDS					
05 1700 407					ACTIVITIES REC/JUST FOR KIDS					
01/28/2016	CR	4743			PINNACLE BANK - REIM FOR SHOES		0.00	9.00		
05 2190 410 0 407					SUPPLIES/JUST FOR KIDS					
01/13/2016	CD	11316	5	9467	PAIR OF SHOES	WAL-MART	9.00	0.00		
05 704 0407					FUND BALANCE/JUST FOR KIDS					0.00
							9.00	9.00	0.00	2,221.35
05 704 0408					FUND BALANCE/CLASS OF 2016					2,706.50
							0.00	0.00	0.00	2,706.50
05 704 0409					FUND BALANCE/CLASS OF 2018					3,501.90
							0.00	0.00	0.00	3,501.90
05 704 0410					FUND BALANCE/YEARBOOK					4,520.50
05 704 0410					FUND BALANCE/YEARBOOK					
05 1700 410					ACTIVITIES REC/YEARBOOK					
01/28/2016	CR	4744			BUTTONS & AD FOR YEARBOOK		0.00	259.00		

Fund: 05 ACTIVITIES FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description
05 704 0410 FUND BALANCE/YEARBOOK

Entity Name	Expenses	Revenues	Balance Change	Balance
*Current Activity				259.00
*Ending Balance:	0.00	259.00	0.00	4,779.50
*Previous Balance				132.87
*Ending Balance:	0.00	0.00	0.00	132.87

*Previous Balance				2,998.33
*Ending Balance:	0.00	0.00	0.00	2,998.33

*Previous Balance				(8,581.82)
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*Current Activity				(1,023.57)
*Ending Balance:	1,023.57	0.00	0.00	(9,605.39)

*Previous Balance				20.77
*Ending Balance:	0.00	0.00	0.00	20.77

*Previous Balance				958.55
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*Current Activity				(190.00)
*Ending Balance:	190.00	0.00	0.00	768.55

*Previous Balance				2,244.31
*Ending Balance:	0.00	0.00	0.00	2,244.31

*Previous Balance				2,596.52
*Ending Balance:	0.00	0.00	0.00	2,596.52

*Previous Balance				4,510.41
*Ending Balance:	0.00	0.00	0.00	4,510.41

*Previous Balance				2,506.64
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*Current Activity				(190.00)
*Ending Balance:	190.00	0.00	0.00	768.55

*Previous Balance				2,244.31
*Ending Balance:	0.00	0.00	0.00	2,244.31

*Previous Balance				2,596.52
*Ending Balance:	0.00	0.00	0.00	2,596.52

*Previous Balance				4,510.41
*Ending Balance:	0.00	0.00	0.00	4,510.41

*Previous Balance				2,506.64
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*Current Activity				(190.00)
*Ending Balance:	190.00	0.00	0.00	768.55

*Previous Balance				2,244.31
*Ending Balance:	0.00	0.00	0.00	2,244.31

JANUARY 2016 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			
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					
05 1700 419			ACTIVITIES REC/JRHI STU. COUN.					
01/28/2016	CR	4741			JH CONCESSION FOR SEASON	0.00	1,146.50	
05 2190 410 0 419								
01/13/2016	CD	11316			SUPPLIES/JRHI STU. COUNCIL			
01/22/2016	CD	195140			9467 GATORADE FOR CONCESSION	97.92	0.00	
					9484 SUPPLIES FOR CONCESSION	39.95	0.00	
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					1,008.63
05 704 0420			FUND BALANCE/INTEREST					498.69
05 704 0420			FUND BALANCE/INTEREST					
05 1700 420			ACTIVITIES REC/INTEREST					
01/19/2016	CR	1			INTEREST	0.00	8.07	
01/29/2016	CR	2			INTEREST	0.00	14.68	
05 704 0420			FUND BALANCE/INTEREST					22.75
05 704 0421			FUND BALANCE/BOOK-I/T					521.44
05 704 0421			FUND BALANCE/BOOK-I/T					643.87
05 1700 421			ACTIVITIES REC/BOOK-I/T					
01/28/2016	CR	4746			GREAT AMERICAN & BOX TOP	0.00	677.10	
05 2190 410 0 421								
01/13/2016	CD	11316			9467 APPLES & DIP FOR REWARD	95.15	0.00	
01/22/2016	CD	12216			9485 BOOKS	177.00	0.00	
05 704 0421			FUND BALANCE/BOOK-I/T					404.95
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					1,048.82
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					(5,053.34)
05 2190 410 0 422			SUPPLIES/SPEECH AND DRAMA					
01/16/2016	CD	11616			9474 SPEECH INVITE	35.00	0.00	
01/22/2016	CD	12216			9476 JUDGE FOR SPEECH MEET AT SCOTUS	70.00	0.00	
01/25/2016	CD	12516			9497 SPEECH MEET	118.00	0.00	
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					(223.00)
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE					(5,276.34)
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE					6,587.04
05 1700 423			ACTIVITIES RECEIPTS/LAP TOP LEASE FEE					
01/28/2016	CR	4745			SCHOENROCK - CHARGER FEE	0.00	50.00	
05 2190 410 0 423			SUPPLIES/LAP TOP LEASE FEE					

Fund: 05 ACTIVITIES FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
01/15/2016	CD	011516	5	9469	APPLE MAGSAFE POWER ADAPTERS	AMAZON	197.00	0.00			
01/22/2016	CD	42916	5	9483	COMPUTER REPAIRS	OLIVA AUDIO-VISUAL REPAIR	774.95	0.00			
01/22/2016	CD	4371235477	5	9480	COMPUTER REPAIRS	APPLE INC.	1,259.95	0.00			
*Current Activity										(2,181.90)	
*Ending Balance:							2,231.90	50.00	0.00	4,405.14	
*Previous Balance										200.65	
05 704 0424 FUND BALANCE/BAND UNIFORM DONATIONS											
*Ending Balance:							0.00	0.00	0.00	200.65	
*Previous Balance										17,514.84	
05 704 0426 FUND BALANCE/FBLA											
*Ending Balance:							0.00	0.00	0.00	17,514.84	
*Previous Balance										2,757.35	
05 704 0426 FUND BALANCE/FBLA ACTIVITY RECEIPTS/FBLA											
*Current Activity							0.00	195.00		195.00	
*Ending Balance:							0.00	195.00	0.00	2,952.35	
*Previous Balance										9,279.58	
05 704 0427 FUND BALANCE/STAFF DEVELOPMENT											
*Ending Balance:							0.00	0.00	0.00	9,279.58	
*Previous Balance										(965.00)	
05 704 0428 FUND BALANCE/QUIZ BOWL											
*Ending Balance:							0.00	0.00	0.00	9,279.58	
*Previous Balance										(965.00)	
05 704 0428 FUND BALANCE/QUIZ BOWL ACTIVITIES RECEIPTS/QUIZ BOWL											
*Current Activity							0.00	60.00		60.00	
*Ending Balance:							0.00	60.00	0.00	(905.00)	
*Previous Balance										52.26	
05 704 0429 FUND BALANCE/ALUMINI											
*Ending Balance:							0.00	0.00	0.00	52.26	
*Previous Balance										12,016.78	
05 704 0430 FUND BALANCE/VIDEO BOARD											
*Ending Balance:							0.00	0.00	0.00	52.26	
*Previous Balance										(40.00)	
05 704 0431 FUND BALANCE- FFA											
*Ending Balance:							40.00	0.00	0.00	11,976.78	
*Previous Balance										14,075.98	



Shelby-Rising City Public Schools

www.shelby.esu7.org

650 N Walnut St., PO Box 218, Shelby NE 68662
402-527-5946 / Fax 402-527-5133

Chip Kay Superintendent
Troy Holmberg, HS Principal
Bill Curry, MS Principal
Denise Glock, Elementary Principal

February 10, 2016

TO: Shelby-Rising City School Board

FR: Chip Kay, Superintendent

RE: Administrator Contracts

At this time I am recommending the Board offer 2016-2017 Principal contracts to:
Denise Glock
William Curry

With assignments to be determined to serve the student population and certificated staff supervision with the vision and mission of the District.

At this time I would like to acknowledge the potential impact of LB959 could have on Shelby-Rising City Schools financially. Because the bill has not been voted on as of yet, I have determined it is in the best interest of all parties involved that we not offer a 2016-2017 Principal contract to Troy Holmberg. Mr. Holmberg has been informed of the decision.

I would also ask the board to table approval of my contract adjustment for 2016-2017 until we can see what impact, if any, LB 959 will have.

Salaries for Principals will be determined as soon as a decision on LB959 has been made.

Professionally submitted,

Chip Kay, Superintendent



FEDERAL & STATE PROGRAMS

Special Education (IDEA)

Birth to 5

School Age

Contracted Services

Transportation

Title I (ESU 7 Consort)

English Learner

High Ability Learner

Poverty

PBiS

Title IIA – NCLB (ESU 7 Consort)

Rural Education Assistance Program (REAP)

Coordinated Health

Free & Reduced Meal Program

Perkins Vocational Funding (ESU 7 Consort)

STUDENT ABSENCES - EXCUSED

1. Statement of Philosophy

- 1.1 It is the philosophy of the board that it is the responsibility of the parent and/or guardian, the student, and the school to establish and maintain desirable habits of punctuality and attendance.
- 1.2 Parents and/or guardians are expected to account for student's absences.

2. Definitions

- 2.1 For the purpose of this policy the following definitions will be used;
 - 2.1.1 Elementary student will be a student enrolled in grades Kindergarten through grade six.
 - 2.1.2 Secondary student will be a student enrolled in grades 7 through 12.
 - 2.1.3 All students will be held accountable to all sections of this policy unless there is a designation of elementary or secondary.
 - 2.1.4 Pre-arranged absences are those absences for which the school and teachers are notified a minimum of one day in advance that the student will be absent.
 - 2.1.5 Any students whose absences exceeds ten (10) days or is hourly equivalent per semester may be in violation of state compulsory attendance laws. Additionally, those students jeopardize their opportunity to earn credits or be promoted to the next grade.

3. Notification of absence

- 3.1 The parent and/or guardians of each student are required to notify the school each day that a student is to be absent.
- 3.2 Parents are required to call the district office before 9:00 a.m. on the day their child is absent or the district will attempt to call the parent.

4. Attendance and Excuses

- 4.1 Elementary
 - 4.1.1 The following schedule is used to determine if an absence is to be counted as a full or half day on a regular school day. Students will be considered excused from school for illness, professional appointments, hospitalizations, and family matters with a signed excuse from a parent/guardian or other absences approved by the principal. **Excused absences will count toward the 10-day limit.**
 - 4.1.1.1 Students need to be in their classrooms by 8:15 AM.
 - 4.1.1.2 If a student arrives at school after 8:15 AM and before 8:58 AM, it will be considered a tardy.
 - 4.1.1.3 If a student arrives after 8:58 AM, but by or before 11:47 AM, the absence will be counted as ½ (one-half) day.
 - 4.1.1.4 Entry after 11:47 AM will be counted as a full-day absence.
 - 4.1.1.5 If a student leaves before 11:47 AM and does not return, the absence is counted as a full day.

4.1.1.6 If a student leaves after 11:48 AM and does not return, the absence is counted as ½ (one-half) day.

4.1.1.7 No absence is counted if a student leaves after 2:39 PM.

4.1.2 Special allowances may be made on days with late starts or early dismissals.

4.2 Secondary

4.2.1 Students will be considered excused from school for illness, professional appointments, hospitalization, and family matters including family vacations with a signed excuse from a parent/guardian, or other absences approved by the principal. When possible, students shall notify their teachers in advance of pending absences by completing a pre-arranged absence sheet to the attendance secretary prior to the absence. **Excused absences, other than college visits arranged through the guidance office, will count toward the 10-day limit.**

If advanced notice cannot be given, then a parent/guardian should call the school stating why their child is absent. The school will call parent(s)/guardian(s) when a note or call has not been received to inquire the reason for the student's absence. If no contact was able to be made before the student returns to school, the student must bring a signed note by the parent/guardian explaining the absence.

4.2.2 Students participating in school sponsored activities under the direction of a school approved sponsor during the school day will not be counted as absent. In order to practice or participate in any activity the student must be in attendance all day on the day of the activity. Students arriving to school after the first 15 minutes will be considered absent rather than tardy. An exception to this rule would be a pre-arranged absence approved by the Principal. Extenuating circumstances must be approved by the administration.

4.2.3 If the principal suspends a student, the days for which the student is suspended shall not be counted in the total of ten (10) days of allowable absences per semester.

4.2.4 Secondary students arriving to class after the bell rings and before the first 15 minutes will be considered tardy.

4.2.5 Exceptions may be made to the attendance policy with the approval of the secondary principal.

4.3 Notification of Student Attendance by the School

4.3.1 Upon reaching the following limits during a semester, the parent and/or guardian will be notified as follows:

4.3.1.1 On the 4th absence a notification letter, e-mail, or phone call will be sent to the parent and/or guardian.

4.3.1.2 On the 6th absence a second notification letter will be sent to the parent and/or guardian.

4.3.1.3 On the 8th absence a Barrier to Attendance letter outlining the attendance policy and consequences for additional absences will be mailed to the parent and/or guardian and to schedule a meeting per board policy 503.04 to determine the barriers leading to the attendance issue.

4.4 Loss of Credit

4.4.1 Ten (10) days absence from a class during any one (1) semester will constitute justification for an incomplete or the loss of credit for that semester in that class. All absences, whether excused, unexcused, or truant, will be counted toward this ten day limit. Students who miss the equivalency of ten (10) full days of school per semester are subject to consequences relating to Nebraska compulsory attendance law.

4.5 Reinstatement of Credit/Appeals

4.5.1 When a student has lost credit for a class, the student has two procedures from which to regain the credit.

4.5.1.1 Procedure 1 – In cases of extreme hardship (accidents, extended illness, or other exceptional health related problems such as therapy on a weekly basis) or extenuating circumstances, a student may appeal, in writing, to the Principal for reinstatement of credit.

4.5.1.2 Procedure 2 – When a student is notified of a loss of credit due to absences, an appeal may be made to the Attendance Review Committee. At least four (4) members of the committee need to be present to each meeting. The committee will have the authority to reinstate credit if a majority of the committee agrees sufficient reason for a waiver of the policy exists, place the student's credit on hold based on an attendance improvement plan outlined by the committee, or deny the appeal. The purpose of the meeting is to allow the student and parents)/guardian(s) the opportunity to present any information or argument as to why the attendance policy provisions should be waived. A tie vote will result in a decision in the student's favor.

4.5.2 If the student and/or parent/guardian is unsatisfied with the decision of the attendance committee, they will have seven (7) calendar days to appeal the decision to the Superintendent. The Superintendent will conduct a review and within five (5) calendar days will provide a written response to the student. The Superintendent has the authority to reinstate credit, or uphold the decision of the committee. A final appeal may be made to the board within seven (7) calendar days of the Superintendent's decision. The board will have forty five (45) calendar days to provide a written response. The decision of the board is final.

5. Make-up Work

5.1 Elementary

5.1.1 Elementary students will have two (2) school days from the date of their return to school following an absence to make-up the work missed.

5.1.2 If the work is not made up within two (2) school days, a zero (0) will be entered into the grade book for all work missed and not made-up.

5.2 Secondary

- 5.2.1 Secondary students are to complete all pre-arranged "make-up" work before the absence, or by the due date set by the teacher. Teachers are not required to allow students the opportunity to earn credit for assignments that are not completed prior to the due date set for absences classifying as pre-arranged.
- 5.2.2 If a secondary student is absent on the day that an assignment is due, the student will be required to turn in the assignment on the first day of his/her return to school. If the student fails to turn in the assignment, the instructor will enter a grade of zero for that assignment.
- 5.2.3 All students are required to have their assignment books marked by the office personnel following an absence.
- 5.2.4 Students will have two (2) days from the date of their return to school following an absence to make up work missed as a result of the absence. Students may ask for and receive extra time from their teachers should extenuating circumstances exist. Work not finished in this time frame will fall under a teacher's policy regarding late work.
- 5.2.5 Any student who has make-up work may appeal the amount of time to make up the work to the Secondary Principal.
 - 5.2.5.1 The Secondary Principal's decision is final.

6. College Visitation

- 6.1 Seniors are allowed two (2) days for college visitation, per school year, if the Guidance Office sets up the visitation and the parent accompanies the student on the visit. Additional days needed for college visits must be approved by the principal.

7. Extra-Curricular Participation:

- 7.1 In order to practice or participate in any activity held outside of school hours the student must be in attendance all day on the day of the activity. The only exception to this section would be a pre-arranged absence approved by the principal.

8. Truancy

- 8.1 Truancy will be defined as any absence without prior knowledge and/or permission of the school and/or parents. Under these circumstances, a student will be considered truant, whether the absence is for a full day or more, part of the day, or all or part of any class. Truancy will not be tolerated. Truant students will be subject to appropriate disciplinary action. See Board Policy 504.03, The Code of Conduct.

9. Physical Education

- 9.1 Excuses from home to keep a student out of physical education must be on a day-to-day basis unless accompanied by a doctor's written excuse.

10. Tardy to School

10.1 Elementary

- 10.1.1 Students are considered tardy when school begins at 8:15 AM and they are not in their assigned rooms. Any time a student enters the building after 8:15AM they must report first to the office for a pass to

class. Additional definitions and consequences of being tardy are outlined in the Student Handbook.

10.2 Secondary

10.2.1 For the purpose of this policy, a student reporting to school within the first fifteen (15) minutes of the first period of the school day without a pre-excused absence will be considered to be tardy. A student that is more than fifteen (15) minutes late for the first period will be considered to be absent or truant for that period. See the Student Handbook for additional definition of Tardy.

10.2.2 The make-up time will be at the discretion of the Principal.

11. Admit Slips

11.1 The office will collect attendance slips.

12. Late Enrollment

12.1 Students entering school after the third week of the semester will be prorated on the number of days of allowed absences. Instead of ten (10) days for the semester, students will have one-half (1/2) day for each week of school left in the semester.

13. Withdrawing from School

13.1 Any student who has withdrawn from school and has re-entered, shall not gain nor lose days, but will be reinstated with the same number of days of approved absences as they processed at the time of withdrawal.

Legal Reference: Neb. Statute 79-209
NDE Rule 10.012.01B

Cross Reference: 505 Student Discipline
506 Student Activities
507 Student Records

Approved July, 2014 Reviewed _____ Revised 2/15/16

HOMELESS CHILDREN AND YOUTH

The board will make reasonable efforts to identify homeless children and youth of school age within the district, encourage their enrollment and eliminate existing barriers to their receiving an education which may exist in district policies or practices.

Homeless students are defined as lacking a fixed, regular and adequate nighttime residence, including:

1. Sharing the housing of other persons due to loss of housing or economic hardship;
2. Living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations;
3. Living in emergency or transitional shelters;
4. Are abandoned in hospitals;
5. Awaiting foster care placement;
6. Living in public or private places not designed for or ordinarily used as a regular sleeping accommodations for human beings;
7. Living in cars, parks, public spaces, abandoned buildings, substandard housing, transportation stations or similar settings;
8. Are migratory children living in conditions described in the previous examples.

An “unaccompanied youth” is a child who is not in the physical custody of a parent or guardian.

Homeless Coordinator: The designated liaison for identification of homeless children and for tracking and monitoring programs and activities for these children is the Superintendent.

1. Responsibilities: The responsibilities of the Homeless Coordinator are to assist with identification, enrollment, and placement of homeless children and to provide staff development activities to all school personnel regarding the educational rights and needs of homeless children and youth. The Homeless Coordinator shall ensure that:
 - a. Homeless children are identified by school personnel;
 - b. Homeless children enroll in, and have a full and equal opportunity to succeed in school;
 - c. Homeless children and their families receive educational service for which they are eligible and referrals to health, dental, and mental health services and other appropriate services;
 - d. The parents or guardians of the homeless children are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
 - e. Public notice of the educational rights of homeless children is disseminated where such children receive services under the federal homeless children laws, such as schools, family shelters, and soup kitchens;
 - f. Enrollment disputes are mediated in accordance with law; and
 - g. The parents or guardians of homeless children, and any unaccompanied youth, are fully informed of transportation services available under law.
2. Coordination: The homeless coordinator shall coordinate with State coordinators, community, and school personnel responsible for the provisions of education and related services to homeless children. Coordination activities with area shelters and other homeless service providers are to be established by the homeless coordinator.
3. Financial: The homeless coordinator shall ensure that financial records are maintained to show expenditures are for authorized activities. Title I, Part A homeless set-aside funds are also to be used for services for homeless children. Materials and equipment purchased with grant funds are properly identified and inventoried.
4. Program Activities: The homeless coordinator shall design program activities to meet the greatest need as determined by the District and homeless service providers.

5. Documentation: The homeless coordinator shall document the number of homeless children and youth receiving services.
6. Student Records: The homeless coordinator shall ensure that any record ordinarily kept related to students, including immunization or medical records, academic records, birth certificates, guardian records, and evaluations for special services or programs, are to be maintained so that the records of a homeless child are available, in a timely fashion, when the child enters a new school or school district and in a manner consistent with the Federal Education Rights and Privacy Act.

Enrollment and Placement of Homeless Children: The enrollment and placement of homeless children shall be in compliance with federal and state law.

1. Enrollment: A homeless child shall be immediately enrolled even if the child is unable to produce records normally required for enrollment. Lack of previous school records, immunization and medical records, birth certificate, or other documentation from the previous school will not delay the enrollment of a homeless child or youth. Guardianship issues, uniform or dress code requirements, and residency requirements will not be obstacles to delay or deny enrollment. The District may nonetheless require the parent or guardian of the homeless child to submit contact information.
2. Obtaining Records: The District shall immediately contact the school last attended by the homeless child to obtain relevant academic and other records. If the homeless child needs to obtain immunizations or medical records, the District shall immediately refer the parent or guardian of the homeless child to the Homeless Coordinator, who shall assist in obtaining necessary immunizations or medical records.
3. Placement: Placement decisions for a homeless child shall be made according to the District's determination of the child's best interests.
 - a. The placement shall be at either:
 - i. The child's school of origin, which is the school that the child attended when permanently housed or the school in which the child was last enrolled; or
 - ii. The school of the attendance area in which the child is actually living.
 - b. If placed in the school of origin, the placement shall continue for the duration of the child's homelessness. If the child becomes permanently housed (no longer homeless) during the school year, the placement in the school of origin will be continued for the remainder of that school year.
 - c. To the extent feasible the placement shall be in the school of origin except when such is contrary to the wishes of the homeless child's parent or legal guardian. If the placement is not in the school of origin or a school requested by the homeless child's parents or legal guardian, the District shall provide a written explanation of the placement decision and a statement of appeal rights to the parent or guardian.
 - d. If the homeless child is an unaccompanied youth, the homeless coordinator shall assist in the placement decision, consider the views of the unaccompanied youth, and provide the unaccompanied youth with notice of the right to appeal.
 - e. The grade placement for the homeless child will be the appropriate grade level as determined by the building principal or designee using the same procedures that are used for placing non-homeless children attending that school.

Educational Services and Stigmatization or Segregation: It is the District's policy that homeless children not be stigmatized or segregated on the basis of their status as homeless. Homeless children will be provided the same free, appropriate public education as other students. Homeless students will be provided services comparable to services offered to other students in the school in which the homeless child has been placed, including the following: transportation services, educational services for which the student meets the eligibility criteria, such as services provided under Title I, educational programs for children with disabilities, and educational programs for students with limited English

proficiency, programs in vocational and technical education, programs for gifted and talented students, and school nutrition programs.

Transportation: Transportation will be provided to homeless student to the extent required by law.

1. Comparable Service: Transportation will be provided to a homeless student comparable to that provided to students who are not homeless.
2. School of Origin: When the homeless student attends the school of origin, transportation will be provided to and from the school or origin upon request of the parent or guardian of the homeless child, or upon request of the homeless coordinator in the case of an unaccompanied youth. If the homeless child relocates out of the District but continues to be enrolled in this school District based on it being the school of origin, this school District will negotiate with the school district in which the child is residing to develop a method to apportion the responsibility and costs for providing the child with transportation to and from the school or origin. If agreement is not reached, the responsibility and cost for transportation shall be shared equally.
3. Eliminate Barriers: Transportation will be provided when necessary to eliminate barriers to school enrollment and the retention of student experiencing homelessness.

Dispute Resolution: The process to resolve disputes concerning the enrollment or placement of a homeless child is as follows:

1. The homeless child and the parent, guardian or other person having legal or actual charge or control of the homeless child shall be referred to the homeless coordinator. The homeless coordinator shall carry out the dispute resolution process as expeditiously as possible after receiving notice of the dispute. The dispute resolution process is as follows:
 - a. The homeless child and parent/guardian will submit a written dispute statement to the homeless coordinator. The District dispute resolution form shall be used if such is available.
 - b. When it is determined that additional information would be helpful, the homeless coordinator will schedule a meeting within 10 days, or such time as practicable, at which the homeless child and parent/guardian will be given the opportunity to provide information in support of their position.
 - c. The homeless coordinator will contact school officials and others as determined appropriate to obtain information to corroborate the information provided in support of the positions of the homeless child and parent/guardian and the District.
 - d. The homeless coordinator will provide a written response and explanation of a decision regarding the dispute within 30 calendar days after receiving the dispute statement.
 - e. The written response and explanation of the decision will include a notice of the right to appeal using the appeal process provided for in the Nebraska Department of Education Rule 19.
2. In the event of an enrollment dispute, the homeless child's placement shall be at the school in which enrollment is sought pending resolution of the dispute in accordance with the dispute resolution process. In the case of an unaccompanied youth, the homeless liaison shall ensure that the youth is immediately enrolled in school pending resolution of the dispute.

Legal Reference: Neb. Statute 79-215 NDE Rule 19

42 U.S.C. §11431 and §11432 (McKinney-Vento Homeless Assistance Act)

NCLB, Title X, Sec. 722, P.L. 107-110 (2002)

Cross Reference: 503.01 Compulsory Attendance

Approved 2/15/16 Reviewed _____ Revised 2/11/16